

FORM 49
[RULE 13.19]

Clerk's Stamp

COURT FILE NO.	25-2832314
COURT	COURT OF KING'S BENCH OF ALBERTA
JUDICIAL CENTRE	CALGARY
MATTER	IN THE MATTER OF THE BANKRUPTCY OF HOME SOLUTIONS CORPORATION
APPLICANTS	ANDREW DAVIDSON AND JODY DAVIDSON
RESPONDENTS	HOME SOLUTIONS CORPORATION, BY ITS TRUSTEE IN BANKRUPTCY, MNP LTD., AND GRANT THORNTON LIMITED, IN ITS CAPACITY AS COURT-APPOINTED RECEIVER OF HOME SOLUTIONS CORPORATION
DOCUMENT	<u>AFFIDAVIT</u>
ADDRESS FOR SERVICE AND CONTACT INFORMATION OF PARTY FILING THIS DOCUMENT	BENNETT JONES LLP Barristers and Solicitors 4500 Bankers Hall East 855 – 2 nd Street SW Calgary, Alberta T2P 4K7 Attention: Chris Simard / Kelsey Meyer / Adam Williams Telephone No.: (403) 298-4485 / 3323 / 3307 Fax No.: (403) 265-7219 Client File No.: 94214.1


AFFIDAVIT OF ANDREW DAVIDSON

Sworn on May 31, 2023

I, Andrew Davidson, of Calgary, Alberta, SWEAR AND SAY THAT:

1. I am a creditor in this Action in my personal capacity and, as such, have personal knowledge of the matters hereinafter deposed to, except where stated to be based on information and belief, in which case I verily believe the same to be true.

2. I am the former President, Chief Executive Officer and a director of Home Solutions Corporation, carrying on business as Simple Spaces ("**Home Solutions**" or the "**Bankrupt**"). I resigned as a director of Home Solutions and my employment with Home Solutions (which commenced on or about January 1, 2019) was terminated on May 11, 2022, at the insistence of Private Debt Partners Senior Opportunities Fund GP Inc., doing business as Private Debt Partners, and pursuant to my obligations under the Forbearance Agreement (defined below).
3. I am also a defendant and plaintiff by counterclaim in the following Actions:
 - (a) Court of King's Bench of Alberta Action No. 2201-12293 (the "**12293 Action**"), formerly Action No. 2203-10785, in which Private Debt Partners Senior Opportunities Fund GP Inc. is the plaintiff, and Private Debt Partners Senior Opportunities Fund GP Inc. and an individual named Jeffrey Deacon ("**Deacon**") are the defendants by counterclaim. 2087212 Alberta Ltd. ("**208**"), a company of which I am the sole director and shareholder, is also a defendant and plaintiff by counterclaim in the 12293 Action; and
 - (b) Court of King's Bench of Alberta Action No. 2201-10411 (the "**10411 Action**"), in which Private Debt Partners Senior Opportunities Fund GP Inc. is the plaintiff and Private Debt Partners Senior Opportunities Fund GP Inc. and Deacon are the defendants by counterclaim.
4. That being said, notwithstanding that Private Debt Partners Senior Opportunities Fund GP Inc. commenced the 12293 Action and the 10411 Action in that name, indicating that it is a corporation incorporated pursuant to the laws of the Province of Ontario, and notwithstanding that all of the dealings and agreements that Home Solutions has had with Private Debt Partners Senior Opportunities Fund GP Inc. were with "Private Debt Partners Senior Opportunities Fund GP Inc.", I have recently become aware that there is no such entity in Canada. I am advised by my legal counsel and do verily believe that the following is a screenshot of the results of a Canada-wide corporate search for "Private Debt Partners":

Search Pattern: **Private Debt Partners** No. of Occurrences: **7**
NUANS PreSearch system will return a max of 400 matches only (200 company names, 200 trade-marks). 

SHOW ALL

NAME ▲	JUR-NO. ◆	DATE ◆	ADDITIONAL INFORMATION ◆	CITY ◆	STATUS ◆
CROWN PRIVATE DEBT PARTNERS INC.	BC-A0118000 AB	07 May 2021	2021-05-07 EP Active Vancouver	Vancouver	Active
PRIVATE DEBT PARTNERS GP LLC	ON-1000298512	30 Aug 2022	2022-08-30 EP_LLC Registered Toronto	Toronto	Registered
PRIVATE DEBT PARTNERS INC.	ON-2742070	11 Feb 2020	2020-02-11 Bus_Corp Incrpted TORONTO	TORONTO	Incrpted
PRIVATE DEBT PARTNERS LP	ON-1000299094	30 Aug 2022	2022-08-30 LP Registered Toronto	Toronto	Registered
PRIVATE DEBT PARTNERS LP	ON-1000298580	30 Aug 2022	2022-08-30 LP WtdrIEPLP Toronto	Toronto	WtdrIEPLP
PRIVATE DEBT PARTNERS SENIOR DIRECT LENDING FUND LP	ON-300739299	13 Jul 2020	2020-07-13 LP Registered TORONTO	TORONTO	Registered
PRIVATE DEBT PARTNERS SENIOR OPPORTUNITIES FUND LP	ON-310385539	10 Mar 2021	2021-03-10 LP Registered TORONTO	TORONTO	Registered

5. Attached hereto as **Exhibit "1"** are true copies of corporate or partnership searches for each of the above-noted entities, as well as for:
- (a) PDP Senior Opportunities GP Inc., which is listed on the Ontario partnership search for "Private Debt Partners Senior Opportunities Fund LP" as the general partner of that entity;
 - (b) PDP Senior Direct Lending GP Inc.; and
 - (c) PDP Opportunities Carried Interest GP Inc.
6. I am further advised by my legal counsel and do verily believe that there are entities with similar names registered in the United States as well, including but not limited to "Private Debt Partners GP LLC" and "Private Debt Partners, LP", each of which are registered in the State of Delaware. Attached hereto as **Exhibit "2"** are true copies of Delaware corporate searches of those entities. I have not requested that my legal counsel conduct corporate searches of Private Debt Partners Senior Opportunities Fund GP Inc. in all 50 states, considering the cost to do so.

7. I refer herein to the entity that identified itself to me, to Home Solutions, and (in the 12293 Action and the 10411 Action) to this Court as "Private Debt Partners Senior Opportunities Fund GP Inc.", which may also be known as "PDP Senior Opportunities GP Inc.", "PDP Senior Direct Lending GP Inc.", "PDP Opportunities Carried Interest GP Inc.", "Private Debt Partners GP LLC", "Private Debt Partners Inc.", "Private Debt Partners LP", "Private Debt Partners Senior Direct Lending Fund LP", or "Private Debt Partners Senior Opportunities Fund LP", as "**PDP**".

BACKGROUND

8. I make this Affidavit in support of an application for an Order pursuant to section 38 of the *Bankruptcy and Insolvency Act*, RSC 1985, c B-3 (the "**BIA**").
9. On January 12, 2022, PDP advanced to Home Solutions a loan in the amount of \$9,135,000 (the "**Loan**"). At the time of the Loan, as noted above, I was the President, CEO and a director of Home Solutions.
10. I provided a personal guarantee with respect to the Loan, dated January 11, 2022, which was limited to 15% of the obligation of Home Solutions to PDP. A copy of this guarantee is attached as **Exhibit "3"** to this Affidavit. At the same time, 208 provided a guarantee of the Loan to PDP, and pledged its shares in Home Solutions as security for that guarantee. Attached as **Exhibit "4"** is a copy of the 208 guarantee.

THE PARTIES

11. Home Solutions is a corporation incorporated pursuant to the laws of Alberta. At all material times, Home Solutions operated a Calgary-based glass and closet supply and manufacturing company, primarily servicing commercial and residential clients in Alberta's new-build industry. Attached as **Exhibit "5"** is an Alberta corporate search of Home Solutions.
12. 208 is a corporation incorporated pursuant to the laws of Alberta. From approximately January 1, 2019 to May 11, 2022, 208 owned approximately 79% of the voting shares of Home Solutions. As noted above, I am the sole director of 208 and own 75% of the voting

shares of 208. My wife, Jody Davidson, owns 25% of the voting shares of 208. Attached hereto as **Exhibit "6"** is an Alberta corporate search of 208.

13. PDP is a private lender, with its offices in Toronto Ontario. Deacon is the Managing Partner of PDP and as far as I am aware, resides in Toronto, Ontario.

PURCHASE OF HOME SOLUTIONS

14. On or about January 1, 2019, through a series of transactions, 208 and a number of minority shareholders purchased all outstanding shares of Home Solutions (the "**Share Purchase Transaction**") for approximately \$13.3 Million. The Share Purchase Transaction was financed by way of:

- (a) a \$9.6 Million term loan from The Toronto-Dominion Bank ("**TD**"). TD had been financing the Business for approximately 30 years;
- (b) a \$1.6 Million vendor-take-back mortgage granted by the previous owners; and
- (c) \$2.1 Million from the minority shareholders.

Attached hereto as **Exhibit "7"** is a copy of the Share Purchase Transaction.

15. As part of the Share Purchase Transaction, my wife and I provided unlimited guarantees to TD of Home Solutions' obligations. Attached hereto as **Exhibit "8"** are those guarantees.
16. Home Solutions subsequently experienced a number of financial challenges, limiting its growth and constraining its working capital. Despite best efforts, Home Solutions' financial performance did not improve. In November 2019, TD transferred the administration of its loans to Home Solutions to its "special loans" group, signifying that Home Solutions was in distressed circumstances and was potentially in need of restructuring or refinancing.

REFINANCING EFFORTS

17. TD advised Home Solutions that it would continue to support it by continuing to provide it with the existing operating line of credit, but declined to provide the company with any

further operating credit. Home Solutions engaged Diamond Willow Advisory ("**Diamond Willow**") in mid-May 2021, to assist in looking for alternative sources of financing.

18. Diamond Willow contacted PDP, as well as other potential lenders. PDP conducted extensive due diligence and expressed an interest in refinancing Home Solutions.
19. On January 12, 2022, PDP provided Home Solutions with the Loan, a demand term loan. Part of the proceeds of the Loan were used to pay out TD's existing term loan and TD's existing demand loan, and the remainder was used as working capital by Home Solutions. Attached as **Exhibit "9"** is the credit agreement between the parties (the "**Credit Agreement**").
20. Pursuant to the Credit Agreement, PDP agreed to keep confidential all information it received from Home Solutions. Section 11.16 states:

The Lender shall keep strictly confidential all financial statements and all other written information delivered by or on behalf of the Borrower that the Borrower has advised the Lender in writing are confidential;...

21. After closing the Loan, Home Solutions commenced reporting to PDP in accordance with the terms of the Credit Agreement, including providing information about the company's financial circumstances and performance, including its continued struggles.

BREACH OF THE CREDIT AGREEMENT

22. Beginning in March 2022, PDP began taking steps which undermined my position at Home Solutions and sought to appropriate economic benefits from Home Solutions for its own gain, including:
 - (a) meeting with Home Solutions' investors, including Tate Leavitt of Gemstone and Jeff Ady of 3M, two investors in Home Solutions, in an attempt to have me removed from the company and the shares of Home Solutions taken from me and my partners;
 - (b) discussing with 3M and Gemstone the possible injection of funds into the company, without my knowledge;

- (c) hiring restructuring consultants Kluane Group and then subsequently firing them within the week and bringing in another set of accountants;
- (d) discussing the company's financial situation with parties, including Soren Nielsen (a previous owner of Home Solutions), Gemstone and 3M, including regarding them taking over or running Home Solutions, without my presence or knowledge;
- (e) meeting with Colin Miller of Gemstone and Jonas Deacon (Deacon's cousin and, as far as I am aware, an employee of Hoover Mechanical Plumbing and Heating) and a colleague of Jonas Deacon's, to discuss removing me from Home Solutions and putting in Jonas Deacon as the new president of the company.

Based on my discussions with the above-noted parties, I believe that PDP breached its confidentiality obligations under the Credit Agreement.

- 23. PDP communicated with other investors, the previous owners, and unknown parties regarding Home Solutions to the exclusion of myself, 208, and the minority shareholders. PDP disclosed confidential information about Home Solutions and failed to communicate to me that it had taken these steps. These were breaches of the Credit Agreement.
- 24. As the financial condition of Home Solutions continued to deteriorate, PDP intimidated me and others, including with threats of law suits and personal liability. PDP demanded my resignation.

NOTICE OF INTENTION TO MAKE A PROPOSAL

- 25. In late April and early May of 2022, Home Solutions was preparing to file a Notice of Intention to Make a Proposal, pursuant to the *BIA* (the "**NOI**"). Home Solutions informed PDP of this plan, and PDP stated it would never allow the NOI to happen. PDP and Deacon made further threats and personal intimidation against me and others. Attached as **Exhibit "10"** are copies of this correspondence.

FORBEARANCE AGREEMENT

- 26. Between May 7 and May 9, 2022, PDP and Home Solutions negotiated a forbearance agreement (the "**Forbearance Agreement**") which provided, *inter alia*:

- (a) 208 would transfer its shares in Home Solutions to PDP;
- (b) the directors of Home Solutions would sign a resolution, *inter alia*, appointing Deacon as a director and then would resign their positions, leaving Deacon as the sole director (the "**Resolution**");
- (c) the Resolution would accept my resignation as a director and officer of Home Solutions, and would authorize Home Solutions to terminate my and my wife's employment with Home Solutions;
- (d) Deacon would cause Home Solutions to engage a Chief Restructuring Officer ("**CRO**") and file an NOI, in which Home Solutions would conduct a sale process for its business and assets;
- (e) PDP would source interim financing sufficient to ensure Home Solutions could complete the sale process and operate Home Solutions' business in the ordinary course during the NOI proceedings, and PDP would ensure that Home Solutions is sufficiently funded to satisfy its payroll expense obligations;
- (f) the parties would assist in maximizing the value of Home Solutions, for the benefit of its stakeholders;
- (g) PDP would submit a stalking horse bid in the NOI sale process, in which it would offer to purchase Home Solutions or its assets, and fully assume the debt owed to PDP and TD; and
- (h) PDP would forbear from enforcing the Loan, as well as the guarantees given by me and 208, for six months.

Attached hereto as **Exhibit "11"** is a copy of the Forbearance Agreement.

27. Prior to and after the execution of the Forbearance Agreement, Deacon and PDP made the following representations to me, Home Solutions, Home Solutions' other directors and other parties:

- (a) PDP had an investor who was prepared to inject \$4 million or \$5 million in capital into Home Solutions;
- (b) Mr. Deacon and PDP would ensure that there was necessary funding in place to meet Home Solutions' liquidity needs, including its payroll costs;
- (c) PDP would initiate NOI proceedings for Home Solutions by May 24, 2022 and appoint a CRO to oversee the NOI proceedings;
- (d) in the NOI proceedings, an orderly restructuring process would be followed which would include a Court-supervised sale process; and
- (e) PDP would submit a stalking horse bid in the NOI sale process, in which it would offer to fully assume the debt owed to PDP and the debt owed to TD;

(collectively, the "**Representations**").

28. Prior to and after the execution of the Forbearance Agreement, Deacon and PDP failed to tell me, Home Solutions, Home Solutions' other directors and other parties that:

- (a) PDP did not have access to the funds necessary to allow the company to continue in business and to fund the NOI process, contrary to the Representations;
- (b) PDP needed to reach agreement with one or more third parties to obtain such funds, and it had not yet done so; and
- (c) PDP would not or could not perform its obligations under the Forbearance Agreement, unless it was able to finalize such agreements with one or more third parties;

(collectively, the "**Omissions**").

29. On May 11, 2022, a board of directors meeting was held in which the Resolution was passed. The Forbearance Agreement was also executed. Mrs. Davidson and I were terminated as employees of Home Solutions pursuant to the Resolution. I and the other directors of Home Solutions subsequently resigned our positions as directors, leaving

Deacon as the sole director of Home Solutions. Attached hereto as **Exhibit "12"** is a copy of the Resolution. Attached hereto as **Exhibit "13"** is a copy of letters from Home Solutions terminating my and my wife Jody Davidson's employment. Neither my wife or I received any termination pay or severance from Home Solutions upon the termination of our employment (contractual, statutory or otherwise).

30. As noted above, the Forbearance Agreement required, *inter alia*, that a CRO be appointed, that PDP initiate NOI proceedings on or before May 31, 2022, and that PDP file a stalking horse bid that would fully assume the entire debt owed by the company to PDP, TD, and other debts.
31. Ultimately, Deacon was ill-equipped to manage Home Solutions. He refused or neglected to take the basic steps required to allow Home Solutions to remain in business. He did not engage a CRO, commence NOI proceedings, or procure the funding necessary to allow Home Solutions to cover its costs and the costs of the NOI. I am advised by certain remaining employees of Home Solutions that Deacon:
 - (a) was doing little or nothing to attempt to collect Home Solutions' accounts receivable;
 - (b) did not take any of the critical steps necessary to secure customers' confidence and keep revenue coming in;
 - (c) did nothing to communicate with suppliers, builders, and clients, including to address rumors I was no longer involved with Home Solutions which were causing concern among those stakeholder groups; and
 - (d) failed to obtain further investments to keep Home Solutions solvent.
32. Deacon and PDP failed to reach the agreements with third parties that PDP needed to be able to perform its obligations under the Forbearance Agreement. Deacon and PDP caused Home Solutions to assign itself into bankruptcy on May 19, 2022. This was only eight days after Deacon took over complete control of Home Solutions.

THE ALLEGED PERSONAL LIABILITY

33. As a result of Deacon's and PDP's conduct, I have now been exposed to potential liability under the personal guarantee and 208 has been exposed to potential liability under the 208 guarantee, which would not have otherwise existed. Had PDP performed its obligations under the Forbearance Agreement, Home Solutions would have been recapitalized and PDP's Stalking Horse purchaser entity would have assumed the debts owed to PDP and TD, with the result that Home Solutions would have remained in business for its own benefit, and the benefit of its stakeholders.
34. On May 20, 2022, PDP sent a notice to Home Solutions and me, cynically alleging that Home Solutions and I had breached the Forbearance Agreement. On the basis of these allegations, PDP purported to terminate the Forbearance Agreement. PDP took this step to attempt to excuse its and Deacon's numerous and egregious breaches, including PDP's complete failure to perform its obligations under the Forbearance Agreement. Attached hereto as **Exhibit "14"** is a copy of this correspondence.

LEGAL ACTIONS ENSUE

35. On July 14, 2022, PDP filed a Statement of Claim in the 12293 Action, naming me and 208 as defendants, seeking, *inter alia*:
 - (a) an interim and permanent *Mareva* injunction and or pre-judgment attachment order against me;
 - (b) judgment in the amount of \$9,153,000;
 - (c) punitive, aggravated and exemplary damages in the amount of \$500,000; and
 - (d) a declaration that liability arose as a result of fraudulent misrepresentation and deceit.

Attached as **Exhibit "15"** is a copy of the Statement of Claim.

36. The *ex parte Mareva* injunction / Attachment order sought by PDP was granted on July 14, 2022. Attached as **Exhibit "16"** is a copy of the *ex parte Mareva* injunction / Attachment

order. I received a copy of this order by email on July 14, 2022. I contacted Bennett Jones LLP to represent me on July 14, 2022, within an hour and a half of receiving the email.

37. On August 15, 2022, I filed an Application to have the *ex parte Mareva* injunction / Attachment order set aside. A large volume of evidence was filed in relation to that Application, on the Court of King's Bench of Alberta's file for the 12293 Action. Attached hereto as **Exhibits "17"** and **"18"** are my Affidavit filed in the 12293 Action, and that of the former controller of Home Solutions, Andrew Sheer.
38. On August 19, 2022, 208 and I filed a Statement of Defence and Counterclaim in the 12293 Action, seeking, among other things:
- (a) an order setting aside the *ex parte Mareva* injunction / Attachment order; and
 - (b) general and punitive damages against PDP and Deacon, in an amount exceeding \$1,000,000.

Attached as **Exhibit "19"** are filed copies of the Statement of Defence and Counterclaim.

39. On October 20, 2022, Justice S.D. Hillier set aside the *Mareva* Injunction / Attachment Order and awarded costs in my favour, finding that, among other things, PDP had failed to establish: (i) a strong *prima facie* case or a reasonable likelihood that PDP would prevail against me at trial; (ii) that PDP had not established irreparable harm; and (iii) that the balance of convenience favoured PDP. Justice Hillier subsequently ordered that PDP and Deacon pay 60% of my solicitor-client costs incurred in setting aside the *ex parte Mareva* / Attachment order, in an amount exceeding \$106,000. Attached as **Exhibit "20"** is a copy of Justice Hillier's Reasons for Decision at *Private Debt Senior Opportunities Fund GP Inc v Davidson*, 2022 ABKB 691. Attached as **Exhibits "21"** and **"22"** are copies of Justice Hillier's Orders filed November 24, 2022 and February 11, 2023.

TRUSTEE DECLINES TO PURSUE ACTION

40. On December 14, 2022, my legal counsel, Kelsey Meyer of Bennett Jones LLP, provided the Trustee with the Proofs of Claim as against Home Solutions of myself and my wife, Jody Davidson. Attached hereto as **Exhibit "23"** is a copy of this correspondence.

41. On December 15, 2023, Ms. Meyer provided the Trustee with various documentation related to this Action. Attached hereto as **Exhibit "24"** is a copy of this correspondence, without the enclosures thereto.
42. On December 21, 2022, Ms. Meyer wrote to the Trustee, outlining the factual circumstances described in this Affidavit and requesting that the Trustee commence litigation as against PDP and Deacon in the name of Home Solutions. Attached hereto as **Exhibit "25"** is a copy of this correspondence.
43. On January 26, 2023, Ms. Meyer again wrote to the Trustee, seeking a determination as to whether or not the Trustee would be taking proceedings as against PDP and Mr. Deacon. The Trustee replied on January 27, 2023, advising that a decision would follow later that month. Attached hereto as **Exhibit "26"** is a copy of this correspondence.
44. On January 31, 2023, the Trustee wrote to Ms. Meyer and noted that the inspector's meeting at which a potential decision would have been made had been rescheduled. The Trustee also asked Ms. Meyer whether or not there was any supporting evidence for Mrs. Davidson's proof of claim. Attached hereto as **Exhibit "27"** is a copy of this correspondence.
45. On February 1, 2023, Ms. Meyer wrote the Trustee and advised that an affidavit in support of Mrs. Davidson's proof of claim, which was for unpaid wages and vacation pay owed by Home Solutions, would be prepared. Attached hereto as **Exhibit "28"** is a copy of this correspondence.
46. On February 23, 2023, Ms. Meyer provided the Trustee with a revised proof of claim for Mrs. Davidson, as well as Mrs. Davidson's affidavit in support of that proof of claim. Attached hereto as **Exhibit "29"** is a copy of this correspondence.
47. On March 8, 2023, Ms. Meyer again contacted the Trustee to determine if the Trustee would be taking proceedings as against PDP. The Trustee informed Ms. Meyer that it would not be taking proceedings as against PDP. Attached hereto as **Exhibit "30"** is a copy of this correspondence.

TRUSTEE'S CORRESPONDENCE REGARDING CLAIMS

48. On March 20, 2023, the Trustee wrote to Ms. Meyer regarding my proof of claim and Mrs. Davidson's proof of claim. The Trustee stated that it was prepared to accept a claim of \$7,029.23 for Mrs. Davidson, that being the sum of \$3,629.23 in termination pay and \$3,400.00 in vacation pay, but that it did not have any information to support Mrs. Davidson's claim for outstanding wages. The Trustee stated that it had insufficient information to accept my proof of claim. The Trustee stated that I had resigned from Home Solutions and, as a result, was not entitled to termination pay or a bonus for 2021. The Trustee invited Mrs. Davidson and me to provide additional information in support of our respective proofs of claim, failing which, it would issue Notices of Disallowance. Attached hereto as **Exhibit "31"** is a copy of this correspondence.
49. On March 26, 2023, Ms. Meyer wrote to the Trustee, providing supporting information for my and Mrs. Davidson's proofs of claim, as well as a number of documents. Ms. Meyer clarified that the Trustee's understanding of my departure from Home Solutions was incorrect; I resigned as director of Home Solutions, but my employment, like that of Mrs. Davidson, was terminated. Ms. Meyer noted that the forbearance agreement entered into by the parties had provided for this arrangement. She also provided a description of the events leading up to my termination by way of the Resolution, as a well as a description of all of the supporting documents enclosed. Ms. Meyer also provided additional supporting information for my and Mrs. Davidson's proofs of claim, including with respect to unpaid wages and my 2021 bonus. Attached hereto as **Exhibit "32"** is a copy of this correspondence, with enclosures other than my Affidavit sworn in the 12293 Action, which is already attached hereto as **Exhibit "17"**.
50. On March 30, 2023, the Trustee wrote to Ms. Meyer, providing Home Solutions' 2021 financial statements. The Trustee again requested additional information from both me and Mrs. Davidson, in support of our proofs of claim. The Trustee stated that a number of the amounts claimed were inconsistent with Home Solutions' books and records, but did not detail how. Additionally, the Trustee stated that Home Solutions' books and records did not support that Mrs. Davidson was owed any unpaid wages and that she may not have had the

expectation that she was owed any wages, given that she continued to work for Home Solutions. Attached as **Exhibit "33"** is a copy of this correspondence.

51. Notably, the Trustee stated in its correspondence of March 30, 2023 that it was no longer in possession of a number of the Home Solutions records, which had been given to the Court-appointed Receiver of Home Solutions, Grant Thornton Limited.
52. On April 11, 2023, Ms. Meyer addressed the issues identified in the Trustee's March 30, 2023 email, and reiterated the evidence in extensive detail with respect to those issues, including:
 - (a) that my termination was pursuant to the Resolution. Pursuant to my employment agreement, I am entitled to termination pay upon such an occurrence;
 - (b) the period which I claimed unpaid wages for, and the details with respect to same;
 - (c) the amount owed for unpaid vacation pay, and the employment agreement provisions providing for same;
 - (d) my entitlement to a bonus upon termination, consistent with my employment agreement;
 - (e) Mrs. Davidson's entitlement to two months of unpaid wages and her understanding with respect to same; and
 - (f) details regarding the location of further supporting documentation in the possession or control of the Trustee.

Attached hereto as **Exhibit "34"** is a copy of this correspondence.

53. I am advised by Ms. Meyer and do believe that on April 28, 2023, she attempted to file my and my wife's Application for a declaration that we are each creditors of Home Solutions and for a declaration pursuant to section 38 of the *BIA*. However, this Court was unable to accept the Application for filing because the Trustee had not yet opened a file for the bankruptcy of Home Solutions with the Court. I am advised by Ms. Meyer and do believe

that on May 5, 2023, she requested that the Trustee file the necessary materials to open the Court's file, and that on May 26, 2023, the Trustee provided Ms. Meyer with the materials the Trustee filed with this Court to open the bankruptcy file. Attached hereto as **Exhibit "35"** is a copy of the Certificate of Appointment of MNP Ltd. as Trustee in Bankruptcy of Home Solutions, filed May 18, 2023.

54. On May 26, 2023, the Trustee also provided a response to Ms. Meyer's email of April 11, 2023, as well as a Notice of Partial Disallowance of Mrs. Davidson's proof of claim. Attached hereto as **Exhibit "36"** is a copy of the Trustee's email correspondence of May 26, 2023 as well as the Notice of Partial Disallowance of Mrs. Davidson's proof of claim attached hereto.

55. With respect to **Exhibit "36"**, I respond as follows to the Trustee's comments therein:

(a) Regarding my and Mrs. Davidson's claims for two months' unpaid wages, in or about June and September 2019, shortly after my and my wife's involvement with Home Solutions began (including as employees and, through our company, as indirect shareholders of Home Solutions), Home Solutions (at my direction as President and Chief Executive Officer) did not make payment of wages owed to me and to Mrs. Davidson, as employees of Home Solutions, for those two months, so as to ensure Home Solutions met its covenant requirements. Neither Mrs. Davidson or I waived our entitlement to those wages. While the Trustee states that these amounts were not included in "the summary of employee payables, which was provided", I did not provide any summary of employee payables to the Trustee, and do not know what summary the Trustee is referring to;

(b) Regarding my claim for unpaid vacation pay, pursuant to section 5.4 of the Executive Employment Agreement included with my Proof of Claim, I was entitled to seven (7) weeks' (i.e., 35 days) paid vacation per year during my employment with Home Solutions. Of that, I took:

(i) 14.5 vacation days in 2019;

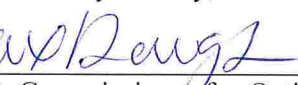
(ii) 20 vacation days in 2020;

(iii) 15 vacation days in 2021;

totaling 49.5 vacation days out of my entitlement to 105 days' vacation over that period (i.e., 55.5 vacation days, or 11.1 weeks' vacation, was not taken over that period). In 2022, I calculated that I was entitled to have taken 12.68 days' vacation up until the termination of my employment on May 11, 2022, on the basis that my entitlement to 35 days' vacation per year, divided by 12 months, equals an entitlement of 2.916 days per month. Having worked for the months of January, February, March, April, and the first 11 days of May 2022 (i.e., 0.35 of the month of May), that amounts to 4.35 months, which, multiplied by 2.916 vacation days per month, equals an entitlement of 12.68 vacation days, or 2.536 weeks, for that period of 2022, none of which I took. That amounts to a total of 13.636 weeks' vacation (i.e., 11.1 weeks for 2019-2021 and 2.536 weeks for 2022) that I was entitled to, but did not take or receive vacation pay for. On the basis of my salary amounting to \$5,288.46 per week (i.e., \$275,000 divided by 52 weeks), that amounts to \$72,113.44 in vacation pay that I am entitled to. I have only claimed \$54,071 of that amount in my Proof of Claim. While the Trustee has advised that the amount I have claimed is not consistent with Home Solutions' payroll records, I do not have access to Home Solutions' books and records in order to address that point (and further, the Trustee has advised in **Exhibit "36"** that all paper payroll records of Home Solutions have been provided to the Receiver).

56. I believe that Mrs. Davidson and I are properly creditors of Home Solutions in the amounts of \$20,836.00 and \$402,454.00, respectively. Attached hereto as **Exhibit "37"** are our completed proofs of claims. As Mrs. Davidson's proof of claim was for \$20,836, but has been partially disallowed in the amount of \$14,167, the Trustee has therefore partially allowed her claim in the amount of \$6,660. As of the date of this Affidavit, the Trustee has neither allowed nor disallowed my proof of claim.
57. I believe an Action brought on behalf of the estate of Home Solutions as against PDP and Deacon will be for the benefit of the estate of the Bankrupt and is meritorious, as demonstrated by the evidence set out in this Affidavit.

58. I make this Affidavit in support of the Application for a declaration that Mrs. Davidson and I are creditors of Home Solutions and for a declaration pursuant to section 38 of the *BIA*, and for no improper purpose. I also make this Affidavit in support of an order that Grant Thornton Limited provide my counsel with true copies of all Home Solutions books and records in its possession, that concern or relate to the proposed action. Attached hereto as **Exhibit "38"** is a copy of the proposed Statement of Claim to be filed should this Application be successful.

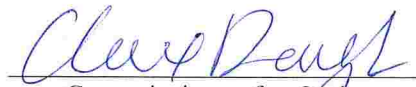
SWORN BEFORE ME)
at Calgary, Alberta, this)
31st day of May, 2023.)
)
_____)
A Commissioner for Oaths)
in and for Alberta)


_____)
ANDREW DAVIDSON

Alexandra L. Douglas
Student-at-Law

EXHIBIT 1

This is EXHIBIT "1" referred to in the Affidavit of
Andrew Davidson affirmed before me this 31st day
of May, 2023.



Commissioner for Oaths
in and for Alberta

Alexandra L. Douglas
Student-at-Law



Extraprovincial Company Summary

For
CROWN PRIVATE CREDIT PARTNERS INC.
with an assumed name of
CROWN PRIVATE DEBT PARTNERS INC.

Date and Time of Search: May 30, 2023 08:31 AM Pacific Time

Currency Date: September 20, 2022

ACTIVE

Registration Number in BC: A0118000

Name of Extraprovincial Company: CROWN PRIVATE CREDIT PARTNERS INC.

Assumed Name: CROWN PRIVATE DEBT PARTNERS INC.

Business Number: 767395346 BC0001

Registration Date and Time: Registered in British Columbia on May 07, 2021 10:56 AM Pacific Time

Last Annual Report Filed: Not Required

Receiver: No

FOREIGN JURISDICTION INFORMATION

Identifying Number in Foreign Jurisdiction:
2023383884

Name in Foreign Jurisdiction:
CROWN PRIVATE CREDIT PARTNERS INC.

Date of Incorporation, Continuation or Amalgamation in Foreign Jurisdiction:
April 08, 2021

Foreign Jurisdiction:
ALBERTA

HEAD OFFICE INFORMATION

Mailing Address:
2100, 222 - 3 AVENUE SW
CALGARY AB T2P 0B4
CANADA

Delivery Address:
2100, 222 - 3 AVENUE SW
CALGARY AB T2P 0B4
CANADA

ATTORNEY INFORMATION

Last Name, First Name, Middle Name:

O'Connor, Jonathan

Mailing Address:

2600 - 1066 WEST HASTINGS STREET
VANCOUVER BC V6E 3X1
CANADA

Delivery Address:

2600 - 1066 WEST HASTINGS STREET
VANCOUVER BC V6E 3X1
CANADA

DIRECTOR INFORMATION

Directors are not recorded for extraprovincial registration types. Go to the incorporating jurisdiction for director information.



Profile Report

PRIVATE DEBT PARTNERS GP LLC as of May 17, 2023

Act	Business Names Act
Type of Filing	Extra-Provincial Limited Liability Company Name Registration
Name	PRIVATE DEBT PARTNERS GP LLC
Governing Jurisdiction	United States - Delaware
Business Identification Number (BIN)	1000298512
Registration Status	Active
Registration Date	August 30, 2022
Expiry Date	August 29, 2027
Principal Place of Business	40 King Street West, 5800, Toronto, Ontario, Canada, M5H 3S1
Activity (NAICS Code)	551 - Management of companies and enterprises

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

A handwritten signature in black ink, appearing to read "V. Quintanilla W.", written over a light blue background.

Director/Registrar

This report sets out the most recent information filed on or after June 27, 1992 in respect of corporations and April 1, 1994 in respect of Business Names Act and Limited Partnerships Act filings and recorded in the electronic records maintained by the Ministry as of the date and time the report is generated, unless the report is generated for a previous date. If this report is generated for a previous date, the report sets out the most recent information filed and recorded in the electronic records maintained by the Ministry up to the "as of" date indicated on the report. Additional historical information may exist in paper or microfiche format.

Person Authorizing Registration

Individual Name

CLAUDIO ZICHY

Address for Service

40 King Street West, Suite 5800, Toronto, Ontario, Canada,
M5H 3S1

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

V. Quintanilla W.

Director/Registrar

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Document List

Filing Name	Effective Date
BNA - New Registration of an Extra-Provincial Limited Liability Company Name PAF: Claudio ZICHY	August 30, 2022

All "PAF" (person authorizing filing) information is displayed exactly as recorded in the Ontario Business Registry. Where PAF is not shown against a document, the information has not been recorded in the Ontario Business Registry.

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

V. Quintanilla W.

Director/Registrar

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Profile Report

PRIVATE DEBT PARTNERS INC. as of May 17, 2023

Act	Business Corporations Act
Type	Ontario Business Corporation
Name	PRIVATE DEBT PARTNERS INC.
Ontario Corporation Number (OCN)	2742070
Governing Jurisdiction	Canada - Ontario
Status	Active
Date of Incorporation	February 11, 2020
Registered or Head Office Address	295 Russell Hill Road, Toronto, Ontario, Canada, M4V 2T7

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

V. Quintanilla W.

Director/Registrar

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Active Director(s)

Minimum Number of Directors 1
Maximum Number of Directors 10

Name JEFFREY DEACON
Address for Service 9 Baycliffe Drive, Whitby, Ontario, Canada, L1P 1W8
Resident Canadian Yes
Date Began April 09, 2020

Name GREGORY DIMMER
Address for Service 1398 Mount Pleasant Road, Toronto, Ontario, Canada, M4N 2T8
Resident Canadian Yes
Date Began April 09, 2020

Name STEPHEN D. LISTER
Address for Service 295 Russell Hill Road, Toronto, Ontario, Canada, M4V 2T7
Resident Canadian Yes
Date Began February 11, 2020

Name THOMAS MACMILLAN
Address for Service 1 Bedford Road, 2204, Toronto, Ontario, Canada, M5R 2B5
Resident Canadian Yes
Date Began April 09, 2020

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

V. Quintanilla W.

Director/Registrar

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Active Officer(s)

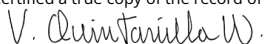
Name JEFFREY DEACON
Position Vice-President
Address for Service 9 Baycliffe Drive, Whitby, Ontario, Canada, L1P 1W8
Date Began April 09, 2020

Name GREGORY DIMMER
Position Treasurer
Address for Service 1398 Mount Pleasant Road, Toronto, Ontario, Canada, M4N 2T8
Date Began April 09, 2020

Name JEAN-CHRISTOPHE GRECK
Position Secretary
Address for Service 333 Rue Sherbrooke E, 406, Montreal, Quebec, Canada, H2X 4E3
Date Began April 09, 2020

Name STEPHEN D. LISTER
Position President
Address for Service 295 Russell Hill Road, Toronto, Ontario, Canada, M4V 2T7
Date Began February 11, 2020

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.



Director/Registrar

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Corporate Name History

Name

PRIVATE DEBT PARTNERS INC.

Effective Date

February 11, 2020

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V. Quintanilla W.

Director/Registrar

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Active Business Names

This corporation does not have any active business names registered under the Business Names Act in Ontario.

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

V. Quintanilla W.

Director/Registrar

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Expired or Cancelled Business Names

This corporation does not have any expired or cancelled business names registered under the Business Names Act in Ontario.

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V. Quintanilla W.

Director/Registrar

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Document List

Filing Name	Effective Date
CIA - Notice of Change PAF: STEPHEN D LISTER - DIRECTOR	April 17, 2020
BCA - Articles of Amendment	April 08, 2020
CIA - Initial Return PAF: SHANE A. KELFORD - OTHER	February 11, 2020
BCA - Articles of Incorporation	February 11, 2020

All "PAF" (person authorizing filing) information is displayed exactly as recorded in the Ontario Business Registry. Where PAF is not shown against a document, the information has not been recorded in the Ontario Business Registry.

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V. Quintanilla W.

Director/Registrar

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Profile Report

PRIVATE DEBT PARTNERS LP as of May 17, 2023

Act	Limited Partnerships Act
Type	Ontario Limited Partnership
Firm Name	PRIVATE DEBT PARTNERS LP
Business Identification Number (BIN)	1000299094
Declaration Status	Active
Declaration Date	August 30, 2022
Expiry Date	August 29, 2027
Principal Place of Business	40 King Street West, 5800, Toronto, Ontario, Canada, M5H 3S1
Activity (NAICS Code)	5311 - Lessors of real estate

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

A handwritten signature in black ink, appearing to read "V. Quintanilla W.".

Director/Registrar

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General Partners

Number of General Partners 1

Partners

Partner 1

Name

PRIVATE DEBT PARTNERS GP LLC

Business Identification Number (BIN)

1000298512

Entity Type

Extra-Provincial Limited Liability Company

Principal Place of Business

40 King Street West, 5800, Toronto, Ontario, Canada, M5H
3S1

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

V. Quintanilla W.

Director/Registrar

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Firm Name History

Name

PRIVATE DEBT PARTNERS LP

Effective Date

August 30, 2022

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V. Quintanilla W.

Director/Registrar

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Additional historical information may exist in paper or microfiche format.

Active Business Names

This entity does not have any active business names registered under the Business Names Act in Ontario.

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

V. Quintanilla W.

Director/Registrar

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Expired or Cancelled Business Names

This entity does not have any expired or cancelled business names registered under the Business Names Act in Ontario.

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

V. Quintanilla W.

Director/Registrar

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Document List

Filing Name	Effective Date
LPA - File a Declaration of an Ontario Limited Partnership	August 30, 2022

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

V. Quintanilla W.

Director/Registrar

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Profile Report

PRIVATE DEBT PARTNERS SENIOR DIRECT LENDING FUND LP as of May 17, 2023

Act	Limited Partnerships Act
Type	Ontario Limited Partnership
Firm Name	PRIVATE DEBT PARTNERS SENIOR DIRECT LENDING FUND LP
Business Identification Number (BIN)	300739299
Declaration Status	Active
Declaration Date	July 13, 2020
Expiry Date	July 12, 2025
Principal Place of Business	20 Bay Street, 11th Floor, Toronto, Ontario, Canada, M5J 2N8
Activity (NAICS Code)	[Not Provided] - [Not Provided]

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

A handwritten signature in black ink, appearing to read "V. Quintanilla W.".

Director/Registrar

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General Partners

Number of General Partners 1

Partners

Partner 1

Name	PDP SENIOR DIRECT LENDING GP INC.
Ontario Corporation Number (OCN)	2765626
Entity Type	Ontario Business Corporation
Registered or Head Office Address	20 Bay Street, 11th Floor, Toronto, Ontario, Canada, M5J 2N8

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

V. Quintanilla W.

Director/Registrar

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Firm Name History

Name

PRIVATE DEBT PARTNERS SENIOR DIRECT LENDING FUND
LP

Effective Date

July 13, 2020

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

V. Quintanilla W.

Director/Registrar

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Active Business Names

This entity does not have any active business names registered under the Business Names Act in Ontario.

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

V. Quintanilla W.

Director/Registrar

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Expired or Cancelled Business Names

This entity does not have any expired or cancelled business names registered under the Business Names Act in Ontario.

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V. Quintanilla W.

Director/Registrar

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Document List

Filing Name	Effective Date
LPA - File a Declaration of an Ontario Limited Partnership	July 13, 2020

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V. Quintanilla W.

Director/Registrar

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Profile Report

PRIVATE DEBT PARTNERS SENIOR OPPORTUNITIES FUND LP as of May 17, 2023

Act	Limited Partnerships Act
Type	Ontario Limited Partnership
Firm Name	PRIVATE DEBT PARTNERS SENIOR OPPORTUNITIES FUND LP
Business Identification Number (BIN)	310385539
Declaration Status	Active
Declaration Date	March 10, 2021
Expiry Date	March 09, 2026
Principal Place of Business	20 Bay Street, 11th Floor, Toronto, Ontario, Canada, M7A 2S9
Activity (NAICS Code)	[Not Provided] - [Not Provided]

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

V. Quintanilla W.

Director/Registrar

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General Partners

Number of General Partners 1

Partners

Partner 1

Name	PDP SENIOR OPPORTUNITIES GP INC.
Ontario Corporation Number (OCN)	2822552
Entity Type	Ontario Business Corporation
Registered or Head Office Address	20 Bay Street, 11th Floor, Toronto, Ontario, Canada, M7A 2S9

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

V. Quintanilla W.

Director/Registrar

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Firm Name History

Name

Effective Date

PRIVATE DEBT PARTNERS SENIOR OPPORTUNITIES FUND LP
March 10, 2021

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V. Quintanilla W.

Director/Registrar

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Active Business Names

This entity does not have any active business names registered under the Business Names Act in Ontario.

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

V. Quintanilla W.

Director/Registrar

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Expired or Cancelled Business Names

This entity does not have any expired or cancelled business names registered under the Business Names Act in Ontario.

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

V. Quintanilla W.

Director/Registrar

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Document List

Filing Name	Effective Date
LPA - File a Declaration of an Ontario Limited Partnership	March 10, 2021

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

V. Quintanilla W.

Director/Registrar

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Profile Report

PDP SENIOR OPPORTUNITIES GP INC. as of May 17, 2023

Act	Business Corporations Act
Type	Ontario Business Corporation
Name	PDP SENIOR OPPORTUNITIES GP INC.
Ontario Corporation Number (OCN)	2822552
Governing Jurisdiction	Canada - Ontario
Status	Active
Date of Incorporation	March 10, 2021
Registered or Head Office Address	20 Bay Street, 11th Floor, Toronto, Ontario, Canada, M7A 2S9

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V. Quintanilla W.

Director/Registrar

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Active Director(s)

Minimum Number of Directors 1
Maximum Number of Directors 10

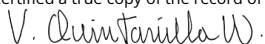
Name JEFFREY DEACON
Address for Service 20 Bay Street, 11th Floor, Toronto, Ontario, Canada, M7A 2S9
Resident Canadian Yes
Date Began March 10, 2021

Name GREGORY DIMMER
Address for Service 20 Bay Street, 11th Floor, Toronto, Ontario, Canada, M7A 2S9
Resident Canadian Yes
Date Began March 10, 2021

Name JEAN-CHRISTOPHE GRECK
Address for Service 20 Bay Street, 11th Floor, Toronto, Ontario, Canada, M7A 2S9
Resident Canadian Yes
Date Began March 10, 2021

Name SEAN PISARSKI
Address for Service 20 Bay Street, 11th Floor, Toronto, Ontario, Canada, M7A 2S9
Resident Canadian Yes
Date Began March 10, 2021

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Director/Registrar

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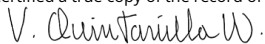
Active Officer(s)

Name JEFFREY DEACON
Position President
Address for Service 20 Bay Street, 11th Floor, Toronto, Ontario, Canada, M7A 2S9
Date Began March 10, 2021

Name GREGORY DIMMER
Position Chairman
Address for Service 20 Bay Street, 11th Floor, Toronto, Ontario, Canada, M7A 2S9
Date Began March 10, 2021

Name JEAN-CHRISTOPHE GRECK
Position Secretary
Address for Service 20 Bay Street, 11th Floor, Toronto, Ontario, Canada, M7A 2S9
Date Began March 10, 2021

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Corporate Name History

Name

PDP SENIOR OPPORTUNITIES GP INC.

Effective Date

March 10, 2021

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V. Quintanilla W.

Director/Registrar

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Active Business Names

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Director/Registrar

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Expired or Cancelled Business Names

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Annual Return - 2022 PAF: RITA COLLINS	April 24, 2023
Annual Return - 2021 PAF: RITA COLLINS	April 24, 2023
CIA - Initial Return PAF: DANIELA ESPOSITO - OTHER	March 17, 2021
BCA - Articles of Incorporation	March 10, 2021

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Profile Report

PDP SENIOR DIRECT LENDING GP INC. as of May 17, 2023

Act	Business Corporations Act
Type	Ontario Business Corporation
Name	PDP SENIOR DIRECT LENDING GP INC.
Ontario Corporation Number (OCN)	2765626
Governing Jurisdiction	Canada - Ontario
Status	Active
Date of Incorporation	July 13, 2020
Registered or Head Office Address	20 Bay Street, 11th Floor, Toronto, Ontario, Canada, M7A 2S9

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Director/Registrar

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Active Director(s)

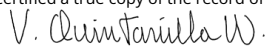
Minimum Number of Directors 1
Maximum Number of Directors 10

Name JEFFREY DEACON
Address for Service 20 Bay Street, 11th Floor, Toronto, Ontario, Canada, M7A 2S9
Resident Canadian Yes
Date Began July 13, 2020

Name GREGORY DIMMER
Address for Service 20 Bay Street, 11th Floor, Toronto, Ontario, Canada, M7A 2S9
Resident Canadian Yes
Date Began July 13, 2020

Name JEAN-CHRISTOPHE GRECK
Address for Service 20 Bay Street, 11th Floor, Toronto, Ontario, Canada, M7A 2S9
Resident Canadian Yes
Date Began July 13, 2020

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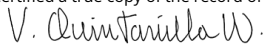
Active Officer(s)

Name JEFFREY DEACON
Position President
Address for Service 20 Bay Street, 11th Floor, Toronto, Ontario, Canada, M7A 2S9
Date Began June 22, 2022

Name GREGORY DIMMER
Position Secretary
Address for Service 20 Bay Street, 11th Floor, Toronto, Ontario, Canada, M7A 2S9
Date Began June 22, 2022

Name JEAN-CHRISTOPHE GRECK
Position Chairman
Address for Service 20 Bay Street, 11th Floor, Toronto, Ontario, Canada, M7A 2S9
Date Began June 22, 2022

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Corporate Name History

Name

PDP SENIOR DIRECT LENDING GP INC.

Effective Date

July 13, 2020

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Director/Registrar

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Active Business Names

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Director/Registrar

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Expired or Cancelled Business Names

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Annual Return - 2021 PAF: RITA COLLINS	April 20, 2023
CIA - Notice of Change PAF: RITA COLLINS	April 20, 2023
BCA - Articles of Incorporation	July 13, 2020

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Profile Report

PDP OPPORTUNITIES CARRIED INTEREST GP INC. as of May 17, 2023

Act	Business Corporations Act
Type	Ontario Business Corporation
Name	PDP OPPORTUNITIES CARRIED INTEREST GP INC.
Ontario Corporation Number (OCN)	2822551
Governing Jurisdiction	Canada - Ontario
Status	Active
Date of Incorporation	March 10, 2021
Registered or Head Office Address	20 Bay Street, 11th Floor, Toronto, Ontario, Canada, M7A 2S9

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Active Director(s)

Minimum Number of Directors 1
Maximum Number of Directors 10

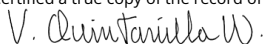
Name JEFFREY DEACON
Address for Service 20 Bay Street, 11th Floor, Toronto, Ontario, Canada, M7A 2S9
Resident Canadian Yes
Date Began March 10, 2021

Name GREGORY DIMMER
Address for Service 20 Bay Street, 11th Floor, Toronto, Ontario, Canada, M7A 2S9
Resident Canadian Yes
Date Began March 10, 2021

Name JEAN-CHRISTOPHE GRECK
Address for Service 20 Bay Street, 11th Floor, Toronto, Ontario, Canada, M7A 2S9
Resident Canadian Yes
Date Began March 10, 2021

Name SEAN PISARSKI
Address for Service 20 Bay Street, 11th Floor, Toronto, Ontario, Canada, M7A 2S9
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Active Officer(s)

Name JEFFREY DEACON
Position President
Address for Service 20 Bay Street, 11th Floor, Toronto, Ontario, Canada, M7A 2S9
Date Began March 10, 2021

Name GREGORY DIMMER
Position Chairman
Address for Service 20 Bay Street, 11th Floor, Toronto, Ontario, Canada, M7A 2S9
Date Began March 10, 2021

Name JEAN-CHRISTOPHE GRECK
Position Secretary
Address for Service 20 Bay Street, 11th Floor, Toronto, Ontario, Canada, M7A 2S9
Date Began March 10, 2021

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Corporate Name History

Name

Effective Date

PDP OPPORTUNITIES CARRIED INTEREST GP INC.

March 10, 2021

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Active Business Names

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Expired or Cancelled Business Names

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Annual Return - 2021 PAF: RITA COLLINS	April 21, 2023
CIA - Initial Return PAF: DANIELA ESPOSITO - OTHER	March 17, 2021
BCA - Articles of Incorporation	March 10, 2021

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EXHIBIT 2

This is EXHIBIT "2" referred to in the Affidavit of
Andrew Davidson affirmed before me this 31st day
of May, 2023.

A handwritten signature in blue ink, appearing to read "Alex Douglas", written over a horizontal line.

Commissioner for Oaths
in and for Alberta

Alexandra L. Douglas
Student-at-Law

Department of State: Division of Corporations

[Allowable Characters](#)

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Entity Details

THIS IS NOT A STATEMENT OF GOOD STANDING

[File Number:](#) **6941832** [Incorporation Date /](#) **7/29/2022**
[Formation Date:](#) (mm/dd/yyyy)

[Entity Name:](#) **PRIVATE DEBT PARTNERS GP LLC**

[Entity Kind:](#) **Limited Liability Company** [Entity Type:](#) **General**

[Residency:](#) **Domestic** State: **DELAWARE**

[REGISTERED AGENT INFORMATION](#)

Name: **NATIONAL REGISTERED AGENTS, INC.**

Address: **1209 ORANGE STREET**

City: **WILMINGTON** County: **New Castle**

State: **DE** Postal Code: **19801**

Phone: **302-658-7581**

Additional Information is available for a fee. You can retrieve Status for a fee of \$10.00 or more detailed information including current franchise tax assessment, current filing history and more for a fee of \$20.00.

Would you like Status Status, Tax & History Information

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Department of State: Division of Corporations

[Allowable Characters](#)

HOME

Entity Details

THIS IS NOT A STATEMENT OF GOOD STANDING

[File Number:](#) **2414103** [Incorporation Date / Formation Date:](#) **6/24/1994**
 (mm/dd/yyyy)

[Entity Name:](#) **PRIVATE DEBT PARTNERS, L.P.**

[Entity Kind:](#) **Limited Partnership** [Entity Type:](#) **General**

[Residency:](#) **Domestic** State: **DELAWARE**

[REGISTERED AGENT INFORMATION](#)

Name: **THE PRENTICE-HALL CORPORATION SYSTEM, INC.**

Address: **251 LITTLE FALLS DRIVE**

City: **WILMINGTON** County: **New Castle**

State: **DE** Postal Code: **19808**

Phone: **302-636-5400**

Additional Information is available for a fee. You can retrieve Status for a fee of \$10.00 or more detailed information including current franchise tax assessment, current filing history and more for a fee of \$20.00.


Would you like Status Status, Tax & History Information

For help on a particular field click on the Field Tag to take you to the help area.

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EXHIBIT 3

This is EXHIBIT "3" referred to in the Affidavit of
Andrew Davidson affirmed before me this 31st day
of May, 2023.



Commissioner for Oaths
in and for Alberta

Alexandra L. Douglas
Student-at-Law

PERSONAL GUARANTEE

THIS GUARANTEE dated the 11 day of January, 2022, is made by **ANDREW DAVIDSON**, an individual residing in Calgary, Alberta (the "**Guarantor**") in favour of **PRIVATE DEBT PARTNERS SENIOR OPPORTUNITIES FUND GP INC., d.b.a. PRIVATE DEBT PARTNERS**, a corporation incorporated pursuant to the laws of the Province of Alberta (and together with its successors, affiliates and assigns, the "**Lender**").

RECITALS:

- A. Home Solutions Corporation (the "**Borrower**") is and may become indebted from time to time to the Lender, pursuant to a line of credit agreement dated as of the date hereof (the "**Credit Agreement**"); and
- B. The Guarantor has agreed to execute and deliver this Guarantee with respect to the indebtedness of the Borrower.

NOW THEREFORE, for consideration, the receipt and sufficiency of which are acknowledged by the Guarantor, the Guarantor agrees as follows:

ARTICLE 1 INTERPRETATION

1.1 Definitions

In this Guarantee:

"Applicable Law" means all current constitutions, treaties, laws, statutes, codes, ordinances, official plans, orders, decrees, rules, regulations, and by-laws, whether domestic, foreign or international of any Governmental Authority, and the common law, binding on, affecting, relating or applicable to any Person, property or matter referred to in the context in which such words are used;

"Business Day" means any day other than a day which is a Saturday, Sunday or other day on which commercial banks are closed in the Province of Alberta;

"Governmental Authority" means any national, multi-national, federal, provincial, state, municipal, local or other government, and any agency, authority, instrumentality, regulatory body, court, central bank or other entity exercising executive, legislative, judicial, taxing, regulatory or administrative powers or functions of or pertaining to government;

"Guarantee" means this Guarantee, including the recitals hereto, as the same may be amended or replaced from time to time;

"Obligations" means all present and future indebtedness and liabilities of the Borrower to the Lender, whether direct or indirect, absolute or contingent, matured or not, joint, several or joint and several, in any currency, arising pursuant to the Credit Agreement;

"Parties" means the Lender and the Guarantor, and "**Party**" means either of them;

"Person" means an individual, a corporation, a limited liability company, an unlimited liability company, a partnership, a limited partnership, a trust, an unincorporated organization, a joint venture, a joint stock company, and any Governmental Authority; and

"Taxes" means all taxes, duties, rates, levies, assessments, reassessments, withholdings, deductions, fees, dues and other charges, together with all penalties, interest and fines with respect thereto, payable to any Governmental Authority, but does not include any franchise taxes or any taxes imposed on or measured by the net income, receipts or capital of the Lender.

1.2 Interpretation

In this Guarantee:

- (a) Unless specified otherwise, reference to a statute includes any regulations under such statute and refers to that statute and such regulations as they may be amended or to any successor legislation.
- (b) The division into articles, sections and paragraphs and the insertion of headings are for convenience of reference only and will not affect the construction or interpretation of this Guarantee. The words "hereto", "herein", "hereof", "hereunder" and similar expressions refer to this Guarantee and not to any particular portion of it.
- (c) Words in the singular include the plural and vice versa, words in one gender include all genders, and the words "including", "include" and "includes" mean "including (or include or includes) without limitation".

ARTICLE 2 GUARANTEE

2.1 Guarantee

The Guarantor hereby unconditionally and irrevocably guarantees to the Lender, as a continuing obligation, the full and punctual payment and performance of 15% of the outstanding Obligations of the Borrower owing to the Lender when due, whether at stated maturity, by acceleration, declaration, demand or otherwise.

2.2 Indemnity

If any or all of the Obligations are not duly paid by the Borrower and are not recoverable under Section 2.1 hereof for any reason whatsoever, the Guarantor will, as a separate and distinct obligation, indemnify and save harmless the Lender from and against all losses resulting from the failure of the Borrower to pay such Obligations.

2.3 Guarantor as Primary Obligor

If any or all of the Obligations are not duly paid by the Borrower and are not recoverable under Section 2.1, or the Lender is not indemnified under Section 2.2, in each case, for any reason whatsoever, such Obligations will, as a separate and distinct obligation, be recoverable from the Guarantor as primary obligor.

2.4 Liability of Guarantor

The Guarantor's liability to make payment under this Guarantee shall arise forthwith after demand for payment has been made in writing on the Guarantor in accordance with the provisions hereof; and the Guarantor's liability shall bear interest from the date of such demand at the rate or rates set out in Section 2.5 hereof.

2.5 Interest

The rate of interest payable by the Guarantor from the date of a demand for payment under this Guarantee shall be the highest rate of interest payable by the Borrower in respect of the Obligations during the period from and after the date upon which demand for payment under this Guarantee is made. Whenever interest to be paid is to be calculated on the basis of any period of time that is less than a calendar year, the yearly rate of interest to which the rate determined pursuant to such calculation is equivalent is the rate so determined multiplied by the actual number of days in the calendar year in which the same is to be ascertained and divided by such period of time.

2.6 Costs and Expenses

The Guarantor agrees that it will forthwith reimburse the Lender on demand for all costs and expenses, including reasonable legal fees and expenses on a full indemnity basis, incurred by the Lender in connection with the preparation, execution, delivery, perfection, enforcement of and advice with respect to this Guarantee, and any such costs and expenses will bear interest from the date such costs and expenses are incurred to the date paid, at the interest rate set out in Section 2.5 above.

2.7 Taxes

The Guarantor agrees that:

- (a) all payments by the Guarantor hereunder shall be made free and clear of and without deduction for, or on account of, any Taxes. In the event that any withholding or deduction from any payment to be made by the Guarantor hereunder is required in respect of any Taxes pursuant to any Applicable Law, then the Guarantor will:
 - (i) pay directly to the relevant authority the full amount required to be so withheld or deducted;
 - (ii) promptly forward to the Lender an official receipt or other documentation satisfactory to the Lender evidencing such payment to such authority; and
 - (iii) pay to the Lender such additional amount or amounts as is necessary to ensure that the net amount actually received by the Lender will equal the full amount the Lender would have received had no such withholding or deduction been required.
- (b) if the Guarantor fails to pay any Taxes when due to the appropriate taxing authority or fails to remit to the Lender the required receipts or other required documentary evidence, the Guarantor shall indemnify the Lender for any Taxes that may become payable by the Lender as a result of any such failure.

2.8 Agreed Currency

The Guarantor hereby agrees that payments hereunder on account of the Obligations shall be made in the currency (the "**Agreed Currency**") in which each component of such Obligations is payable and if any payment is received in another currency (the "**Other Currency**"), such payment shall constitute a discharge of the liability of the Guarantor hereunder only to the extent of the amount of the Agreed Currency which the Lender is able to purchase with the amount of the Other Currency received by it on the Business Day immediately following such receipt in accordance with normal procedures and after deducting any premium and costs of exchange.

2.9 Judgment Currency

The Guarantor hereby agrees that:

- (a) if, for the purpose of obtaining judgment in any court in any jurisdiction, it becomes necessary to convert into a particular currency (the "**Judgment Currency**") any amount due in the Agreed Currency, then the conversion shall be made on the basis of the rate of exchange prevailing on the Business Day immediately preceding the day on which judgment is given. For the foregoing purposes "rate of exchange" means the rate at which the Lender, in accordance with normal banking procedures, is able on the relevant date to purchase the Agreed Currency with the Judgment Currency after deducting any premium and costs of exchange; and

- (b) the obligation of the Guarantor in respect of any sum due to the Lender hereunder shall, notwithstanding any judgment in a currency other than the Agreed Currency, be discharged only to the extent that on the Business Day following receipt by the Lender of any sum adjudged to be so due in such other currency, the Lender may, in accordance with normal banking procedures, purchase the Agreed Currency with such other currency after deducting any premiums and costs of exchange. In the event that the Agreed Currency so purchased is less than the sum originally due to the Lender in the Agreed Currency, the Guarantor, as a separate obligation and notwithstanding any such judgment, hereby indemnifies and holds harmless the Lender against such loss.

ARTICLE 3
OBLIGATIONS ABSOLUTE; DEALINGS WITH BORROWER AND OTHERS

3.1 Obligations Absolute

The liability of the Guarantor hereunder is absolute and is not affected by:

- (a) any lack of validity or enforceability of the Obligations, or the documents evidencing, or setting out the terms of, the Obligations, or of any other security or right to recourse or collateral held by the Lender;
- (b) any impossibility, impracticability, frustration of purpose, illegality, force majeure or act of government;
- (c) any limitation, postponement, prohibition, subordination or other restriction on the rights of the Lender to receive payment of the Obligations;
- (d) the bankruptcy, winding-up, liquidation, dissolution, insolvency, amalgamation, reorganization or any similar proceeding, or any other change in the name, status, function, control, constitution or ownership of, the Borrower, the Guarantor, the Lender or any other person;
- (e) the sale of the business or assets of the Borrower or any part thereof;
- (f) any lack or limitation of power, incapacity or disability on the part of the Borrower or of the directors, partners or agents thereof or any other irregularity, defect or informality on the part of the Borrower in their obligations to the Lender;
- (g) the existence of any claim, set-off or other rights which the Guarantor may have at any time against the Borrower, the Lender or any other Person, whether in connection herewith or with any unrelated transactions;
- (h) failure of the Lender to marshal any assets;
- (i) the absence, impairment or loss of any right of the Guarantor to subrogation, reimbursement or contribution, or any other right against the Borrower or any one of them, or any other Person or any security or collateral;
- (j) any other law, regulation or other circumstance that might otherwise constitute a legal or equitable defence available to, or a legal or equitable discharge of, the Guarantor or the Borrower in respect of any or all of the Obligations.

3.2 No Release

The liability of the Guarantor hereunder will not be released, discharged, limited or in any way affected by anything done or left undone, suffered or permitted by the Lender. Without limiting the generality of the foregoing and without releasing, discharging, limiting or otherwise affecting in

whole or in part the Guarantor's liability hereunder, without obtaining the consent of or giving notice to the Guarantor, the Lender may:

- (a) discontinue, reduce, increase or otherwise vary the credit of the Borrower, including the Obligations, in any manner whatsoever, including variations in fees, principal amounts and interest rates and including renewal or non-renewal of the term under the Credit Agreement;
- (b) make any change in the time, manner or place of payment under, or in any other term of, the Obligations, or the documents evidencing or setting out the terms of the Obligations, including supplementing or replacing any such agreements, or waive the failure on the part of the Borrower to pay or perform the Obligations, or to carry out any of its obligations under any such agreement;
- (c) grant time, renewals, extensions, indulgences, releases and discharges to the Borrower or any other Person;
- (d) with respect to security or collateral given by the Borrower or any other Person: (i) take or abstain from taking, enforcing or perfecting such security or collateral; (ii) subordinate or release any such security or collateral; and (iii) otherwise deal with such security or collateral in any manner it sees fit, including enforcing such security whether in compliance with Applicable Law or otherwise;
- (e) release, substitute or add any cosigner, endorser or other guarantor, of the Obligations;
- (f) accept compromises from the Borrower or any one of them;
- (g) fail to notify the Guarantor of: (i) acceptance of this Guarantee; (ii) partial payment or non-payment of all or any part of the Obligations; (iii) sale or other disposition of any property securing the Obligations, or any guarantee thereof, or any defect in any such notice of sale or other disposition;
- (h) apply all money at any time received from the Borrower or any other Person or from security upon such part of the Obligations as the Lender may see fit or change any such application in whole or in part from time to time as the Lender may see fit; and
- (i) otherwise deal with the Borrower and all other persons and security as the Lender may see fit.

3.3 No Exhaustion of Remedies

The Lender will not be bound or obligated to exhaust its recourse against the Borrower or other Persons or any security or collateral it may hold or take any other action before being entitled to demand payment from the Guarantor hereunder.

3.4 Prima Facie Evidence

Any account settled or stated in writing by or between the Lender and the Borrower will be *prima facie* evidence that the balance or amount thereof appearing due to the Lender is so due.

3.5 No Set-off

In any claim by the Lender against the Guarantor, the Guarantor may not assert any set-off or counterclaim that either the Guarantor or the Borrower may have against the Lender.

**ARTICLE 4
ASSIGNMENT, POSTPONEMENT AND SUBROGATION**

4.1 Assignment and Postponement

All debts and liabilities, present and future, of the Borrower to the Guarantor are hereby assigned to the Lender and postponed to the Obligations, and all money received by the Guarantor in respect thereof will be held in trust for the Lender and forthwith upon receipt will be paid over to the Lender, the whole without in any way lessening or limiting the liability of the Guarantor hereunder and this assignment and postponement is independent of this Guarantee and will remain in full force and effect until, in the case of the assignment, the liability of the Guarantor under this Guarantee has been discharged or terminated and, in the case of the postponement, until all Obligations are performed and paid in full.

4.2 Subrogation

The Guarantor will not be entitled to subrogation, reimbursement, contribution, indemnification or any similar claim until (i) the Guarantor performs or makes payment to the Lender of all amounts owing by the Guarantor to the Lender under this Guarantee and (ii) the Obligations are performed and paid in full, and, until such payment and performance, all money received by the Guarantor in respect of such claims, if any, will be held in trust for the Lender and forthwith upon receipt will be paid over to the Lender.

Thereafter, the Lender will, at the Guarantor's request and expense, execute and deliver to the Guarantor appropriate documents, without recourse and without representation and warranty, necessary to evidence the transfer by subrogation to the Guarantor of an interest in the Obligations and any security held therefor resulting from such performance or payment by the Guarantor.

**ARTICLE 5
GENERAL**

5.1 Assignment

Neither this Guarantee nor any of the right and obligations hereunder are assignable by the Guarantor without the prior written consent of the Lender.

5.2 Binding Effect of the Guarantee

This Guarantee will be binding upon the heirs, executors, administrators, successors and permitted assigns of the Guarantor and will enure to the benefit of the Lender and its successors and assigns.

5.3 Entire Agreement

This Guarantee constitutes the entire agreement between the Guarantor and the Lender relating to the subject matter hereof and supersedes all prior agreements, understandings, negotiations and discussions whether oral or written. There are no representations, warranties, conditions, covenants or other agreements, express or implied, collateral, statutory or otherwise, between the Parties in connection with the subject matter of this Guarantee, except as expressly set forth herein. The Lender will not be bound by any representations or promises made by the Borrower to the Guarantor and possession of this Guarantee by the Lender will be conclusive evidence against the Guarantor that the Guarantee was not delivered in escrow or pursuant to any agreement that it should not be effective until any condition precedent or subsequent has been complied with.

5.4 Amendments and Waivers

This Guarantee may only be amended by written agreement signed by each Party. Any waiver of any provision of this Guarantee will be effective only if it is in writing and signed by the Party to be bound thereby, and only in the specific instance and for the specific purpose for which it has been given. No failure on the part of any Party to exercise, and no delay in exercising, any right under this Guarantee will operate as a waiver of such right. No single or partial exercise of any such right will preclude any further or other exercise of such right.

5.5 Severability

If any provision of this Guarantee is determined to be invalid, illegal or unenforceable by an arbitrator or any court of competent jurisdiction, that provision will be severed from this Guarantee and the remaining provisions will remain in full force and effect.

5.6 Notices

Any notice, direction or other communication required or contemplated by any provision of this Agreement will be given in accordance with the Credit Agreement.

5.7 Discharge and Return of Payments

This Guarantee will not be satisfied or discharged, in whole or in part, by any intermediate payment of any part of the Obligations and will operate as a continuing guarantee until all Obligations from time to time outstanding have been satisfied and performed in full, and this Guarantee has been terminated by an express written discharge executed by the Lender. Notwithstanding the foregoing, this Guarantee shall be released after 18 months from the Closing Date (as such term is defined in the Credit Agreement), provided that, to the satisfaction of the Lender no Event of Default (as such term is defined in the Credit Agreement), has occurred or is likely to occur following such release, upon which the Lender shall provide an express written release of this Guarantee.

This Guarantee shall continue to be effective or be reinstated, as the case may be, if at any time any payment of any of the Obligations is rescinded or must otherwise be returned by the Lender upon the insolvency, bankruptcy or reorganization of the Borrower or otherwise, all as though such payments had not been made.

5.8 Information re Borrower

The Guarantor acknowledges that it possesses and will possess all information with respect to the Borrower which is and may be material to this Guarantee and that the Lender has no obligation to disclose to the Guarantor any information which it may now or hereafter possess concerning the Borrower or any one of them.

5.9 Time of Essence

Time is of the essence in this Guarantee.

5.10 Waiver by Guarantor

For the purposes of this Guarantee and to the extent permitted by Applicable Law, the Guarantor hereby waives the benefit of all provisions of any Applicable Law which, now or in the future, would in any manner restrict or limit the rights of the Lender.

5.11 Remedies

The rights and remedies of the Lender under this Guarantee are cumulative and are in addition to, and not in substitution for, any rights or remedies provided by law or by equity, and any single

or partial exercise by the Lender of any right or remedy for a default or breach of any term, covenant, condition or agreement contained in this Guarantee does not waive, alter, affect or prejudice any other right or remedy or other rights or remedies to which the Lender may be entitled for such default or breach.

5.12 Governing Law and Attornment

This Guarantee is governed by and will be construed in accordance with the laws of the Province of Alberta and the laws of Canada applicable therein.

Each Party irrevocably attorns to the non-exclusive jurisdiction of the courts of the Province of Alberta with respect to any matter arising under or relating to this Guarantee.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK. SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF the Guarantor has executed this Guarantee as of the date first written above.



Witness

)
)
)
)
)

ANDREW DAVIDSON

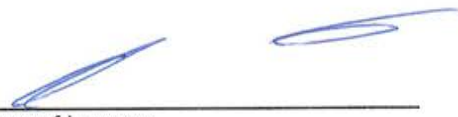
Guarantees Acknowledgment Act of Alberta (Section 3)

GUARANTEES ACKNOWLEDGMENT ACT CERTIFICATE

I hereby certify that:

1. Andrew Davidson, the guarantor in the guarantee dated 11 day of January, 2022 made between Andrew Davidson and Private Debt Partners Senior Opportunities Fund GP Inc., d.b.a. Private Debt Partners, which this certificate is attached to or noted on, appeared in person before me and acknowledged that he had executed the guarantee.
2. I satisfied myself by examination of the guarantor that he is aware of the contents of the guarantee and understands it.

CERTIFIED by Derek Kearl, Lawyer at the City of Calgary in the Province of Alberta, this 11 day of January, 2022.




Signature of Lawyer

Derek G. Kearl
Barrister & Solicitor

STATEMENT OF GUARANTOR

I am the person named in this certificate.



Signature of Guarantor

EXHIBIT 4

This is EXHIBIT "4" referred to in the Affidavit of
Andrew Davidson affirmed before me this 31st day
of May, 2023.

A handwritten signature in blue ink, appearing to read "Cleo Duggan", written over a horizontal line.

Commissioner for Oaths
in and for Alberta

Alexandra L. Douglas
Student-at-Law

LIMITED-RECOURSE GUARANTEE AND SHARE PLEDGE AGREEMENT

THIS AGREEMENT is made effective as of the 11 day of January, 2022.

B E T W E E N:

2087212 ALBERTA LTD., a corporation incorporated under the laws of the Province of Alberta

(hereinafter called the “**Pledgor**”)

- and –

PRIVATE DEBT PARTNERS SENIOR OPPORTUNITIES FUND GP INC. d.b.a PRIVATE DEBT PARTNERS

(hereinafter called the “**Pledgee**”)

WHEREAS the Pledgor is as of the date hereof the registered and beneficial owner of the Current Securities (as hereinafter defined) in the capital of the Corporation;

AND WHEREAS the Pledgor has agreed to pledge the Current Securities and other Pledged Collateral (as hereinafter defined) to the Pledgee as general and continuing collateral security for the Guaranteed Obligations (as hereinafter defined) and, in furtherance thereof, to guarantee to and in favour of the Pledgee the payment and performance by the Corporation of such Guaranteed Obligations, provided that the Pledgee’s sole recourse against the Pledgor shall be with respect to the Pledged Collateral, as hereinafter provided;

NOW THEREFORE THIS AGREEMENT WITNESSES THAT in consideration of the respective covenants hereinafter contained and for other good and valuable consideration and the sum of \$1.00 of lawful money of Canada (the receipt and sufficiency of which are hereby acknowledged by the Pledgor), it is hereby agreed by and between the parties hereto as follows:

ARTICLE 1 - INTERPRETATION

1.01 Defined Terms

In this agreement or any amendment to this agreement, unless the context requires otherwise:

“**Act**” means the *Personal Property Security Act* (Alberta) and all Regulations enacted thereunder, as amended from time to time;

“**affiliate**” has the meaning ascribed thereto by the *Business Corporations Act*, (Alberta) as of the date hereof;

“**Business Day**” means a day that Canadian chartered banks are open for business in the City of Calgary;

“**Corporation**” means Home Solutions Corporation;

“**Credit Agreement**” means the credit agreement made as of the date hereof among, *inter alios*, the Pledgee, as lender, and the Corporation, as borrower, as may be amended, restated, replaced or otherwise modified from time to time;

“Current Securities” means the 790 issued and outstanding Class C Common shares in the capital of the Corporation, owned beneficially and of record as of the date hereof by the Pledgor, and all substitutions therefor, additions thereto and proceeds thereof;

“Event of Default” has the meaning ascribed thereto in the Credit Agreement;

“Guaranteed Obligations” has the meaning ascribed thereto in Section 2.01;

“Obligations” means all debts, obligations and liabilities, present or future, direct or indirect, absolute or contingent, matured or not, now or at any time hereafter owing by the Corporation to the Pledgee under the Credit Agreement;

“person” includes any individual, corporation/company, partnership, firm, joint venture, syndicate, association, trust, trustee, government, governmental agency or board or commission or authority and any other form of entity or organization whatsoever, whether incorporated or not;

“Pledged Collateral” means collectively:

- (a) the Current Securities and all Securities in the capital of the Corporation hereafter owned or acquired by the Pledgor,
- (b) all substitutions therefor, additions thereto and proceeds thereof,
- (c) all interest, dividends, income, revenue or other distributions made or paid in respect of the Pledged Securities, and
- (d) all rights and claims of the Pledgor in respect of the foregoing or evidenced thereby;

“Pledged Securities” means all Securities forming part of the Pledged Collateral including, without limitation, the Current Securities;

“proceeds” shall have the meaning ascribed thereto by the Act; and

“Securities” shall have the meaning ascribed thereto by the Act.

1.02 Applicable Law

This agreement and all documents pursuant hereto shall be deemed to be governed by and construed in accordance with the laws of the Province of Alberta.

1.03 Prohibited Provisions

In the event that any provision or any part of any provision hereof is deemed to be invalid by reason of the operation of any law or by reason of the interpretation placed thereon by a court, this agreement shall be construed as not containing such provision or such part of such provision and the invalidity of such provision or such part shall not affect the validity of any other provision or the remainder of such provision hereof, and all other provisions hereof which are otherwise lawful and valid shall remain in full force and effect.

1.04 Number and Gender

Where the context so requires, the singular number shall include the plural, the plural shall include the singular, and the use of any gender shall be applicable to all genders (including the neuter).

1.05 Time of the Essence

Time shall in all respects be of the essence of this agreement.

ARTICLE 2 - LIMITED-RECOURSE GUARANTEE

2.01 Limited Recourse Guarantee

Subject to Section 2.02, the Pledgor hereby guarantees payment to the Pledgee of the Obligations, whether incurred or arising before, on or after the date hereof, together with any costs and expenses incurred with respect to or arising out of such Obligations or any securities therefor, or costs incurred by or awarded in favour of the Pledgee in connection with any proceedings taken against the Corporation or the Pledgor or any of them or any moneys paid by the Pledgee on account of taxes, wages, insurance, or the remuneration or costs of any liquidator, trustee, Pledgee or other person, or on any other account whatever with respect to or arising out of such Obligations (the **"Guaranteed Obligations"**).

2.02 Limited Recourse

Notwithstanding any other provision hereof, this guarantee is granted by the Pledgor to the Pledgee for the sole purpose of enabling the Pledgee to obtain security against the Pledged Collateral pursuant to the provisions hereof and, notwithstanding any other provisions hereof:

- (a) the sole recourse of the Pledgee against the Pledgor hereunder shall be with respect to the Pledged Collateral and the rights and remedies of the Pledgee hereunder are expressly limited to the realization by the Pledgee upon the Pledged Collateral or any amounts received upon the realization thereof, and the Pledgee shall not under any circumstances have any right to payment hereunder from the Pledgor.

2.03 All Advances

All moneys, advances, renewals and credits in fact borrowed or obtained from the Pledgee pursuant to the Credit Agreement shall be deemed to form part of the Guaranteed Obligations notwithstanding any incapacity, disability or lack of limitation of status or of power of the Corporation or of the directors, officers, employees or agents thereof, or that the Corporation may not be a legal entity, or any irregularity, defect or informality in the borrowing or obtaining of such moneys, advances, renewals or credits. The Pledgee shall not be concerned to see or enquire into the powers of the Corporation or its directors, officers, employees or other agents, acting or purporting to act on its behalf, and moneys advanced or credits in fact borrowed or obtained through the Pledgee in professed exercise of such powers shall be deemed to form part of the Guaranteed Obligations even though the borrowing or obtaining thereof is in excess of the powers of the Corporation or of the directors, officers, employees or other agents thereof or is otherwise irregular or defective or is informally effected, the whole whether known to the Pledgee or not, and any moneys advanced or credits used for the payment of the liabilities of the Corporation shall be deemed to form part of the Guaranteed Obligations. This guarantee shall extend to any successor corporation upon amalgamation.

2.04 Not bound to Exhaust Recourse

The Pledgee shall not be bound to exhaust its recourse against the Corporation or others or the securities (which word as used herein includes other guarantees) it may hold nor to value such securities before being entitled to exercise its remedies hereunder.

2.05 Additional Security

This guarantee shall be in addition to and without prejudice to any other securities by whomsoever given held at any time by the Pledgee and the Pledgee shall be under no obligation to marshal in favour of the

Pledgor any such securities or any of the funds or assets the Pledgee may be entitled to receive or have a claim upon, and the Pledgee may in its absolute discretion and without diminishing the liability hereunder of the Pledgor, grant extensions of time or other indulgences to the Corporation or others and give up or modify, vary, exchange, renew or abstain from perfecting or taking advantage of any securities and may discharge any party or parties and accept or make any compositions or arrangements and realize any securities, when and in such manner as the Pledgee may see fit and in no case shall the Pledgee be responsible or shall the Pledgor be released either in whole or in part for any act or omission in connection with the registration or filing of any security under any law or statute or otherwise or the realization of any security or the postponement of such realization or having sold any security at an undervalue unless due to the gross negligence or wilful misconduct of the Pledgee or its solicitors, agents or those for whom it is legally responsible.

2.06 Payments Received

- (a) Subject to paragraph (b), all dividends, compositions, proceeds of security valued and payments received by the Pledgee from the Corporation or from others shall be deemed to be payments in gross without any right on the part of the Pledgor or any of them to claim in reduction of the liability under this guarantee the benefit of any such dividends, compositions, proceeds or payments or any securities held by the Pledgee or proceeds thereof, and the Pledgor shall have no right to be subrogated in any rights of the Pledgee until the Pledgee shall have received payment in full of the Guaranteed Obligations.
- (b) Any and all moneys received by the Pledgee from the Corporation or others or from securities and which are properly applicable in reduction of the Guaranteed Obligations shall be applied by the Pledgee to the Guaranteed Obligations pursuant to the terms of the Credit Agreement.

2.07 Pledgee's Security

Where the Corporation becomes bankrupt or makes an assignment for the benefit of Pledgee or if any circumstances arise necessitating the Pledgee to file its claim against the Corporation and to value its securities the Pledgee shall be entitled to place such valuation on its securities as the Pledgee may in its absolute good faith discretion see fit and the filing of such claim and such valuing of such securities shall not in any way prejudice or restrict the claim of the Pledgee against the Pledgor and in no way discharge the Pledgor from the liability hereunder to the Pledgee, either in whole or in part.

2.08 Accounts with Corporation

Any account settled or stated by or between the Pledgee and the Corporation, or, if any such account has not been so settled or stated immediately before demand for payment under this guarantee, any account stated by the Pledgee, shall, absent manifest error, be accepted by the Pledgor as conclusive evidence of the amount which at the date of the account so settled or stated is due by the Corporation to the Pledgee or remains unpaid by the Corporation to the Pledgee. Subject to any other provisions hereof limiting the liability of the Pledgor, the Pledgor shall be liable to the Pledgee for the total amount of all of the Guaranteed Obligations whether such liabilities are incurred prior to or subsequent to the notice demanding payment together with interest thereon at the same rate as is then payable by the Corporation in respect of the indebtedness herein guaranteed from the date of demand for payment or, in case of liabilities incurred or arising subsequent to such demand, from the date of the incurring or arising of such liabilities.

ARTICLE 3 - PLEDGE OF SECURITIES

3.01 Pledge of Collateral

As general and continuing collateral security for the due payment and performance of the Guaranteed Obligations, the Pledgor hereby assigns, hypothecates and pledges to and in favour of the Pledgee, and grants the Pledgee a security interest in, all of the Pledged Collateral.

3.02 Acknowledgment of Receipt

The Pledgee acknowledges receipt from the Pledgor of the share certificate representing the Current Securities, duly endorsed in blank for transfer or accompanied by a duly signed power of attorney for transfer in blank.

3.03 Future Certificates

So long as there are any Guaranteed Obligations outstanding, the Pledgor hereby agrees and undertakes to deliver to and deposit with, or cause to be delivered to and deposited with, the Pledgee all certificates (duly endorsed in blank for transfer or accompanied by a duly signed power of attorney for transfer in blank) representing any of the Pledged Securities that the Pledgor may from time to time hereafter acquire or be or become entitled to. The Pledgor hereby irrevocably authorizes and directs the Corporation to deliver to the Pledgee any such certificates representing Pledged Securities.

3.04 Reclassification, Etc.

In the event that any of the Pledged Securities are changed, classified or reclassified, subdivided or converted into a different number or class of Securities or otherwise, or if any additional Securities are subscribed for or issued to the Pledgor for any other reason, the Securities or other securities resulting from any such change, classification, reclassification, subdivision, conversion, subscription or issuance and the certificates representing the same shall be delivered by the Pledgor to and held by the Pledgee in place of or in addition to, as the case may be, the Pledged Securities. In the event of any consolidation, reorganization, merger or amalgamation of a Corporation with or into another person, or the sale of a substantial portion of the property and assets of a Corporation other than in the ordinary course of its business to another person or persons in exchange for securities in or of such other person or persons or any affiliate thereof, any and all securities issued or issuable to or received or receivable by the Pledgor upon such consolidation, reorganization, merger, amalgamation or sale shall form part of the Pledged Collateral and the provisions hereof relating to the Pledged Securities shall, *mutatis mutandi*, apply to such securities. The provisions of this section shall similarly apply to successive such changes, classifications, reclassifications, subdivisions, conversions, subscriptions, consolidations, reorganizations, mergers, amalgamations and sales.

3.05 Attachment of Security Interest

For the purposes of the Act, the parties hereby acknowledge:

- (a) their mutual intention that the security interest created by this agreement is to attach upon the execution of this agreement by the Pledgor;
- (b) that value has been given by the Pledgee to the Pledgor; and
- (c) that the Pledgor has rights in the Pledged Collateral (other than future property) as of the date hereof.

3.06 Collateral Registered in Pledgee's Name

Notwithstanding any other provision hereof, the Pledgee shall have the right, at its option at any time while the security hereby constituted is enforceable, to transfer the Collateral or any part thereof into its own name or that of its nominee so that the Pledgee or its nominee may appear of record as the sole owner thereof; provided, that, prior to the security hereby constituted becoming enforceable under this agreement, the Pledgee shall deliver promptly to the Pledgor all notices, statements or other communications received by it or its nominee as such registered owner, and upon demand and receipt of payment of necessary expenses thereof, shall give to the Pledgor or its designee a proxy or proxies to vote and take all action with respect to such property. At any time while the security hereby constituted is enforceable, the Pledgor waives all rights to be advised of or to receive any notices, statements or communications received by the Pledgee or its nominee as such record owner, and agrees that no proxy or proxies given by the Pledgee to the Pledgor or its designee as aforesaid shall thereafter be effective.

3.07 Control

The Pledgor agrees to execute such other documents and to perform such other acts, and to cause any issuer or securities intermediary to execute such other documents and to perform such other acts as may be necessary or appropriate in order to give the Pledgee "control" of such Collateral, as defined in the *Securities Transfer Act* (Alberta), which "control" shall be in such manner as the Pledgee shall designate in its sole good faith judgment and discretion.

ARTICLE 4 - DEALINGS WITH SHARES

4.01 Prior to Default

Until the security hereby constituted shall have become enforceable pursuant to Article 5 hereof, the Pledgor shall be solely entitled to:

- (a) exercise all voting and other rights in respect of the Pledged Securities; and
- (b) receive all dividends, whether in cash or stock, interest, income, revenue or other distributions made to the holders of Securities paid or made in respect of the Pledged Securities for the Pledgor's own use and benefit.

4.02 No Sales

During the term of this agreement, the Pledgor shall not transfer, sell, bargain or assign, nor enter into any agreement for the transfer, sale, bargain or assignment of, any of the Pledged Securities, nor shall the Pledgor grant, or enter into any agreement which has the effect of granting, to any person any option, right or privilege capable of becoming an agreement for the transfer, sale, bargain or assignment of any of the Pledged Securities to such person. Notwithstanding the foregoing, the Pledgor may do any of the above pursuant to an internal reorganization provided that that any entity that is transferred such Pledged Securities shall enter into a limited recourse guarantee and share pledge agreement in favour of the Lender on substantially the same terms as set out herein.

4.03 No Encumbrances

During the term of this agreement, the Pledgor shall not enter into or grant, create, assume or suffer to exist any mortgage, charge, lien, pledge, security interest or other encumbrance affecting any of the Pledged Collateral (other than any such encumbrance in favour of the Pledgee).

ARTICLE 5 - DEFAULT AND ENFORCEMENT

5.01 Events of Default

Upon the occurrence of an Event of Default, the security hereby constituted shall become immediately enforceable and the Pledgee may, in its sole discretion, do any or all of the following:

- (a) effect the registration of, and obtain from the Corporation a certificate or certificates for, any of the Pledged Securities in the name of the Pledgee or its nominee(s), and for such purpose the Pledgee is hereby irrevocably appointed the attorney of the Pledgor with full power of substitution to endorse and/or transfer any of the Pledged Securities to the Pledgee or its nominee(s);
- (b) vote any or all of the Pledged Securities (whether or not transferred into the name of the Pledgee) and exercise all other rights and powers and perform all acts of ownership in respect thereof as the Pledgor might do;
- (c) proceed to realize upon the Pledged Collateral or any of it by sale at public or private sale or otherwise realize upon any of the Pledged Collateral for such price and money or other consideration and upon such terms and conditions as it deems best, the whole without advertisement or notice to the Pledgor or other persons (except as may be required by the Act and other applicable law), and, where any such sale or realization is by way of public auction or tender, the Pledgee or any of its affiliates may, subject to applicable law, purchase the Pledged Collateral or such portion thereof free from any right or equity of redemption, and may, in paying the purchase price, apply any portion of the Obligations on account of the purchase price as may be outstanding at the time of such sale or realization;
- (d) enjoy and exercise all of the rights and remedies of a secured party under the Act; and
- (e) generally act in relation to the Pledged Collateral in such manner and on such terms as the Pledgee may deem expedient to its own interest;

provided, however, that the Pledgee shall act in a commercially reasonable manner in exercising its rights under this agreement.

5.02 Dividends, Etc.

After the occurrence of an Event of Default and for so long as such Event of Default has not been cured or waived by the Pledgee, all future dividends to be paid on the Pledged Securities, and all interest, income, revenue and future distributions made to the holders of Securities paid in respect of the Pledged Securities shall be delivered to the Pledgee and, if received by the Pledgor, shall be received in trust for and paid forthwith to the Pledgee.

5.03 Application of Proceeds

In the event of any realization upon or sale or disposition of the Pledged Collateral or any portion thereof as hereinbefore provided, the Pledgee shall apply the proceeds of any such realization, sale or disposition, together with any other monies at the time held by it under the provisions of this agreement, after deducting all costs and expenses of collection, sale and delivery (including, without limitation, reasonable legal fees and expenses) incurred by the Pledgee in connection therewith, to the payment of all amounts owing to the Pledgee in respect of the Obligations, in such order as the Pledgee in its sole discretion may determine, and the balance of such proceeds, if any, shall be paid in accordance with the Act and any other applicable law.

5.04 Rights Cumulative

All rights and remedies of the Pledgee set out in this agreement shall be cumulative and no right or remedy contained herein is intended to be exclusive but each shall be in addition to every other right or remedy contained herein or in any existing or future security document between the parties hereto or now or hereafter existing at law or in equity or by statute.

5.05 No Waiver

No delay or omission on the part of the Pledgee in exercising any right or remedy hereunder shall operate as a waiver of such right or remedy or of any other right or remedy hereunder, and any Event of Default or other default or breach by the Pledgor may only be waived by the Pledgee in writing, provided that no such written waiver by the Pledgee shall extend to or be taken in any manner to affect any other or any subsequent breach or default or the rights resulting therefrom.

5.06 No Liability

The Pledgee shall not be liable or accountable to the Pledgor or to any other person for any failure to exercise any of the rights, powers and remedies set out in section 5.01 above, or any loss which may be occasioned by such failure, nor shall the Pledgee be bound to commence, continue or defend proceedings for the purpose of preserving or protecting any rights of any party in respect of the same. The Pledgee may compound, compromise, grant extensions of time or other indulgences, take and give up securities, accept compositions, grant releases and discharges and otherwise deal with the Pledgor, the Corporation and others and with the Pledged Collateral as it sees fit without prejudice to any of its rights or remedies hereunder. The Pledgee shall not be required to see to the collection of dividends on or the exercise of any option or right in connection with any of the Pledged Securities and shall not be required to protect or preserve the Pledged Securities from depreciating in value.

5.07 Pledgee Appointed Attorney-in-Fact

The Pledgor hereby irrevocably appoints the Pledgee as the Pledgor's attorney-in-fact with effect following the occurrence of an Event of Default which is continuing and has not been waived in writing by Pledgee, with full authority in the place and stead of the Pledgor and in the name of the Pledgor or otherwise from time to time in its discretion, to take any action and to execute any instrument which the Pledgee may reasonably deem necessary or advisable to accomplish the purposes of this Pledge Agreement, including without limitation:

- (a) to ask, demand, collect, sue for, recover, compromise, receive and give acquittance and receipts for moneys due and to become due under or in respect of any of the Pledged Collateral;
- (b) to receive, endorse, and collect any drafts or other instruments, documents and chattel paper, in connection with clause (a) above; and
- (c) to file any claims or take any action or institute any proceedings which the Pledgee may deem necessary or desirable for the collection of any of the Pledged Collateral or otherwise to enforce the rights of Pledgee with respect to any of the Pledged Collateral.

The Pledgor hereby acknowledges, consents and agrees that the power of attorney granted pursuant to this Section is irrevocable and coupled with an interest.

ARTICLE 6 - GENERAL

6.01 Continuing Security

The security interest constituted hereby shall be deemed to be a continuing security for the Obligations until all of the Obligations from time to time outstanding have been satisfied and performed in full and this agreement has been terminated. At any time after all of the Obligations have been so satisfied and performed, the Pledgor may, on five days written notice to the Pledgee, terminate this agreement, in which event the Pledgee shall forthwith release the Pledged Collateral from the assignment, hypothecation, pledge and security interest herein contained and return to the Pledgor all documents evidencing ownership or title to the Pledged Collateral.

6.02 Additional Security

The security hereby constituted is in addition to and not in substitution for any other security now or hereafter held by the Pledgee.

6.03 No Merger

The Pledged Collateral and the security hereby constituted shall not operate by way of merger of any of the Obligations or of any present or future indebtedness, liabilities or obligations of any other person to the Pledgee. The taking of a judgment or judgments with respect to any of the Obligations shall not operate by way of merger or otherwise affect the security created hereby or any of the covenants, rights or remedies contained in this agreement.

6.04 Entire Agreement

This agreement constitutes the entire agreement between the parties hereto and supersedes any and all prior agreements, undertakings and understandings, whether written or verbal, in respect of the subject matter hereof.

6.05 Notice

Any notice, direction or other communication required or contemplated by any provision of this Agreement will be given in accordance with the Credit Agreement.

6.06 Successors and Assigns

This agreement shall enure to the benefit of the Pledgee and its successors and assigns and shall be binding upon the Pledgor and its successors and assigns.

6.07 Limitation Period

The limitation period on this agreement shall not begin to run until demand is made hereunder, and such limitation period (in accordance with the *Limitations Act (Alberta)*) is hereby expressly extended to a period of six (6) years from the date such demand is made.

IN WITNESS WHEREOF the parties hereto have executed this Limited Recourse Guarantee and Share Pledge Agreement as of the date first above written.

2087212 ALBERTA LTD.


Per: 
Name: Andrew Davidson
Title: President
I have authority to bind the corporation.

EXHIBIT 5

This is EXHIBIT "5" referred to in the Affidavit of
Andrew Davidson affirmed before me this 31st day
of May, 2023.



Commissioner for Oaths
in and for Alberta

Alexandra L. Douglas
Student-at-Law

Government Corporation/Non-Profit Search of Alberta ■ Corporate Registration System

Date of Search: 2022/07/20
 Time of Search: 10:32 AM
 Search provided by: BENNETT JONES LLP (CALGARY)
 Service Request Number: 37979677
 Customer Reference Number: 42285.4/C.Simard/ss

Corporate Access Number: 2022578104
Business Number: 874816010
Legal Entity Name: HOME SOLUTIONS CORPORATION

Legal Entity Status: Active
Alberta Corporation Type: Named Alberta Corporation
Method of Registration: Amalgamation
Registration Date: 2020/05/01 YYYY/MM/DD

Registered Office:

Street: 201-10836 24 ST SE
City: CALGARY
Province: ALBERTA
Postal Code: T2Z4C9

Records Address:

Street: 201-10836 24 ST SE
City: CALGARY
Province: ALBERTA
Postal Code: T2Z4C9

Email Address: ANNUALRETURN@CRAIGLAWFIRM.CA

Primary Agent for Service:

Last Name	First Name	Middle Name	Firm Name	Street	City	Province	Postal Code	Email
HUDSON	BENJAMIN		HUDSON LAW	170- 12143 40 ST SE	CALGARY	ALBERTA	T2Z4E6	INFO@HUDSON- LAW.CA

Directors:

Last Name: DAVIDSON

First Name: ANDREW
Street/Box Number: 11550 40 ST SE
City: CALGARY
Province: ALBERTA
Postal Code: T2Z4V6

Voting Shareholders:

Legal Entity Name: 1965560 ALBERTA LTD.
Corporate Access Number: 2019655600
Street: 65 LEGACY CRES SE
City: CALGARY
Province: ALBERTA
Postal Code: T2X0W6
Percent Of Voting Shares: 3

Legal Entity Name: 2087212 ALBERTA LTD.
Corporate Access Number: 2020872129
Street: 11550 40 ST SE
City: CALGARY
Province: ALBERTA
Postal Code: T2Z4V6
Percent Of Voting Shares: 78.4

Legal Entity Name: BANGOR CD CORP.
Corporate Access Number: 2018394136
Street: 260 MIDVALLEY PL SE
City: CALGARY
Province: ALBERTA
Postal Code: T2X1L3
Percent Of Voting Shares: 3

Legal Entity Name: JUSTIN PALMER PROFESSIONAL CORPORATION
Corporate Access Number: 2014619064
Street: 135 AUBURN BAY AVE SE
City: CALGARY
Province: ALBERTA
Postal Code: T3M0N4
Percent Of Voting Shares: 3

Legal Entity Name: KENDALL W. JAMES PROFESSIONAL CORPORATION
Corporate Access Number: 2018417176
Street: 1840 APPIN RD
City: NORTH VANCOUVER

Province: BRITISH COLUMBIA
Postal Code: V7J2T5
Percent Of Voting Shares: 3

Details From Current Articles:

The information in this legal entity table supersedes equivalent electronic attachments

Share Structure: SEE ATTACHED SHARE STRUCTURE SCHEDULE.

Share Transfers Restrictions: NO SHARES IN THE CAPITAL STOCK OF THE CORPORATION SHALL BE TRANSFERRED TO ANY PERSON WITHOUT THE APPROVAL OF THE BOARD OF DIRECTORS.

Min Number Of Directors: 1

Max Number Of Directors: 15

Business Restricted To: NONE.

Business Restricted From: NONE.

Other Provisions: NO SECURITIES OF THE CORPORATION, OTHER THAN NON-CONVERTIBLE DEBT SECURITIES, SHALL BE TRANSFERRED TO ANY PERSON WITHOUT THE APPROVAL OF THE BOARD OF DIRECTORS.

Associated Registrations under the Partnership Act:

Trade Partner Name	Registration Number
SIMPLE SPACES	TN16459166
SIMPLE URBAN	TN19452911

Other Information:

Amalgamation Predecessors:

Corporate Access Number	Legal Entity Name
2021652280	HOME SOLUTIONS CORPORATION
2021778309	SIMPLE SPACES (EDMONTON) LTD.

Last Annual Return Filed:

File Year	Date Filed (YYYY/MM/DD)
2021	2021/11/01

Outstanding Returns:

Annual returns are outstanding for the 2022 file year(s).

Filing History:

List Date (YYYY/MM/DD)	Type of Filing
2020/05/01	Amalgamate Alberta Corporation
2020/10/31	Update Business Number Legal Entity
2021/11/01	Enter Annual Returns for Alberta and Extra-Provincial Corp.
2022/02/07	Change Address
2022/06/16	Change Director / Shareholder

Attachments:

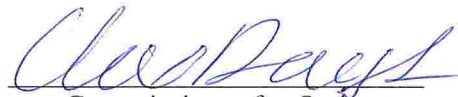
Attachment Type	Microfilm Bar Code	Date Recorded (YYYY/MM/DD)
Share Structure	ELECTRONIC	2020/05/01
Statutory Declaration	10000707115352583	2020/05/01

The Registrar of Corporations certifies that, as of the date of this search, the above information is an accurate reproduction of data contained in the official public records of Corporate Registry.



EXHIBIT 6

This is EXHIBIT "6" referred to in the Affidavit of
Andrew Davidson affirmed before me this 31st day
of May, 2023.



Commissioner for Oaths
in and for Alberta

Alexandra L. Douglas
Student-at-Law

Government Corporation/Non-Profit Search of Alberta ■ Corporate Registration System

Date of Search: 2022/09/13
 Time of Search: 01:49 PM
 Search provided by: BENNETT JONES LLP (CALGARY)
 Service Request Number: 38276310
 Customer Reference Number: 94214.1/K.Meyer/ss

Corporate Access Number: 2020872129
Business Number: 774484877
Legal Entity Name: 2087212 ALBERTA LTD.

Legal Entity Status: Active
Alberta Corporation Type: Numbered Alberta Corporation
Registration Date: 2017/12/20 YYYY/MM/DD

Registered Office:

Street: 201-10836 24 ST SE
City: CALGARY
Province: ALBERTA
Postal Code: T2Z4C9

Records Address:

Street: 201-10836 24 ST SE
City: CALGARY
Province: ALBERTA
Postal Code: T2Z4C9

Email Address: ANNUALRETURN@CRAIGLAWFIRM.CA

Primary Agent for Service:

Last Name	First Name	Middle Name	Firm Name	Street	City	Province	Postal Code	Email
KEARL	DEREK		CRAIG LAW LLP	UNIT 201, 10836 24TH STREET SE	CALGARY	ALBERTA	T2Z4C9	ANNUALRETURN@CRAIGLAWFIRM.CA

Directors:

Last Name: DAVIDSON
First Name: ANDREW
Street/Box Number: 11550 - 40 STREET SE
City: CALGARY
Province: ALBERTA

Postal Code: T2Z4V6

Voting Shareholders:

Last Name: DAVIDSON
First Name: JODY
Street: 11550 - 40 STREET SE
City: CALGARY
Province: ALBERTA
Postal Code: T2Z4V6
Percent Of Voting Shares: 25

Last Name: DAVIDSON
First Name: ANDREW
Street: 11550 - 40 STREET SE
City: CALGARY
Province: ALBERTA
Postal Code: T2Z4V6
Percent Of Voting Shares: 75

Details From Current Articles:

The information in this legal entity table supersedes equivalent electronic attachments

Share Structure: SEE ATTACHED SHARE STRUCTURE SCHEDULE.

Share Transfers Restrictions: NO SHARES IN THE CAPITAL STOCK OF THE CORPORATION SHALL BE TRANSFERRED TO ANY PERSON WITHOUT THE APPROVAL OF THE BOARD OF DIRECTORS.

Min Number Of Directors: 1

Max Number Of Directors: 15

Business Restricted To: NONE.

Business Restricted From: NONE.

Other Provisions: NO SECURITIES OF THE CORPORATION, OTHER THAN NON-CONVERTIBLE DEBT SECURITIES, SHALL BE TRANSFERRED TO ANY PERSON WITHOUT THE APPROVAL OF THE BOARD OF DIRECTORS.

Holding Shares In:

Legal Entity Name
HOME SOLUTIONS CORPORATION

Other Information:**Last Annual Return Filed:**

File Year	Date Filed (YYYY/MM/DD)
2021	2022/06/16

Filing History:

List Date (YYYY/MM/DD)	Type of Filing
2017/12/20	Incorporate Alberta Corporation
2018/12/11	Change Director / Shareholder
2020/02/22	Update BN
2022/06/07	Change Agent for Service
2022/06/07	Change Address
2022/06/16	Enter Annual Returns for Alberta and Extra-Provincial Corp.

Attachments:


Attachment Type	Microfilm Bar Code	Date Recorded (YYYY/MM/DD)
Share Structure	ELECTRONIC	2017/12/20

The Registrar of Corporations certifies that, as of the date of this search, the above information is an accurate reproduction of data contained in the official public records of Corporate Registry.



EXHIBIT 7

This is EXHIBIT "7" referred to in the Affidavit of
Andrew Davidson affirmed before me this 31st day
of May, 2023.


Commissioner for Oaths
in and for Alberta

Alexandra L. Douglas
Student-at-Law

SHARE PURCHASE AGREEMENT

THIS AGREEMENT is dated effective September 6, 2018.

BETWEEN:

1470869 ALBERTA LTD., a corporation existing under the laws of the Province of Alberta

- and -

S. NIELSEN FAMILY TRUST, a trust existing under the laws of the Province of Alberta, by its trustees

- and -

W. SONEGO FAMILY TRUST, a trust existing under the laws of the Province of Alberta, by its trustees

- and -

SOREN NIELSEN, an individual residing at the City of Calgary in the Province of Alberta

- and -

WENDY McALLISTER, an individual residing at the City of Calgary in the Province of Alberta

(collectively, the "**Sellers**")

- and -

2133892 ALBERTA LTD., a corporation existing under the laws of the Province of Alberta

(the "**Buyer**")

CONTEXT:

- A. Home Solutions Corporation (the "**Corporation**") is a corporation existing under the laws of the Province of Alberta.
- B. The Sellers collectively own all of the issued and outstanding shares in the capital of the Corporation (the "**Purchased Shares**").

- C. The Sellers wants to sell to the Buyer and the Buyer wants to purchase from the Sellers the Purchased Shares.

THEREFORE, the Parties agree as follows:

ARTICLE 1 INTERPRETATION

1.1 Definitions

In this Agreement, the following terms have the following meanings:

- 1.1.1 "**ABCA**" means the *Business Corporations Act* (Alberta).
- 1.1.2 "**Agreement**" means this agreement, including all Schedules and Exhibits, as it may be confirmed, amended, modified, supplemented or restated by written agreement between the Parties.
- 1.1.3 "**Books and Records**" means books, ledgers, files, lists, reports, plans, logs, deeds, surveys, correspondence, operating records, tax returns and other data and information, including all data and information stored on computer-related or other electronic media, maintained with respect to the Business and the Corporation.
- 1.1.4 "**Building#1**" means the Corporation's current place of business located at 11510 – 40th Street SE, Calgary, Alberta.
- 1.1.5 "**Building#2**" means the Corporation's current place of business located at 11550 – 40th Street SE, Calgary, Alberta.
- 1.1.6 "**Business**" means the business of manufacturing and supplying wire shelving, closet doors, vanity mirrors, medicine cabinets, shower doors, glass, wood shelving, garage cabinets and other related or similar products, carried on by the Corporation.
- 1.1.7 "**Business Day**" means any day excluding a Saturday, Sunday or statutory holiday in the Province of Alberta.
- 1.1.8 "**Buyer**" is defined in the recital of the Parties above.
- 1.1.9 "**Closing**" means the completion of the sale to, and purchase by, the Buyer of the Purchased Shares pursuant to this Agreement.
- 1.1.10 "**Closing Date**" means January 1, 2019 or any other date that the Parties may agree is the date upon which the Closing will take place.

- 1.1.11 "**Closing Time**" means 10:00 a.m. (Calgary time) on the Closing Date or any other time on the Closing Date as may be agreed by the Parties.
- 1.1.12 "**Communication**" means any notice, demand, request, consent, approval or other communication which is required or permitted by this Agreement to be given or made by a Party.
- 1.1.13 "**Corporation**" is defined in the "Context" above.
- 1.1.14 "**Deposit**" is defined in Section 2.2.
- 1.1.15 "**Deposit Dispute**" is defined in Section 2.2.3.
- 1.1.16 "**Disclosure Schedule**" is defined at Article 3.
- 1.1.17 "**Encumbrance**" means any security interest, mortgage, charge, pledge, hypothec, lien, encumbrance, restriction, option, adverse claim, right of others or other encumbrance of any kind.
- 1.1.18 "**Financial Statements**" means the balance sheet and statement of income of the Corporation for the financial year ended August 31, 2017.
- 1.1.19 "**Governmental Authority**" means:
- 1.1.19.1 any federal, provincial, state, local, municipal, regional, territorial, aboriginal, or other government, governmental or public department, branch, ministry, or court, domestic or foreign, including any district, agency, commission, board, arbitration panel or authority and any subdivision of any of them exercising or entitled to exercise any administrative, executive, judicial, ministerial, prerogative, legislative, regulatory, or taxing authority or power of any nature; and
 - 1.1.19.2 any quasi-governmental or private body exercising any regulatory, expropriation or taxing authority under or for the account of any of them, and any subdivision of any of them.
- 1.1.20 "**GSA**" is defined in Section 2.4.3.
- 1.1.21 "**Indemnified Party**" means the Party or other indemnified Person entitled to make a claim for indemnification under any provision of Article 7.
- 1.1.22 "**Indemnifying Party**" means the Party providing indemnification under any provision of Article 7.
- 1.1.23 "**Indemnity Claim**" is defined in Section 7.7.
- 1.1.24 "**Indemnity Notice**" is defined in Section 7.7.

- 1.1.25 "ITA" means the *Income Tax Act* (Canada).
- 1.1.26 "**Key Employees**" is defined in Section 5.4.
- 1.1.27 "**Knowledge of the Seller**" means the knowledge that the any of the Sellers either has, or would have obtained, after having made or caused to be made all reasonable inquiries necessary to obtain informed knowledge, including inquiries of the records and management employees of the Corporation who are reasonably likely to have knowledge of the relevant matter.
- 1.1.28 "**Loss**" means any loss, liability, damage, cost, expense, charge, fine, penalty or assessment including the costs and expenses of any action, suit, proceeding, demand, assessment, judgment, settlement or compromise and all interest, fines, penalties and all professional fees and disbursements on a 100 percent, complete indemnity basis and including loss of value and the monetary value of lost opportunity.
- 1.1.29 "**Material Adverse Effect**" means a material adverse effect on the Business or financial position, condition, assets or properties of the Corporation, the knowledge of which would persuade the Buyer, acting reasonably, that the value of the Purchased Shares is lower than the Purchase Price by 1% or more.
- 1.1.30 "**Material Contract**" means a contract that:
- 1.1.30.1 involves or may result in the payment of money or money's worth by or to the Corporation in an amount in excess of \$50,000;
 - 1.1.30.2 has an unexpired term of more than two years (including renewals);
 - 1.1.30.3 cannot be terminated by the Corporation without penalty upon less than 60 days' notice; or
 - 1.1.30.4 the termination of which, or under which the loss of rights, would constitute a Material Adverse Effect.
- 1.1.31 "**New Leases**" is defined in Section 6.1.6.
- 1.1.32 "**Options to Lease**" is defined in Section 6.1.7.
- 1.1.33 "**Parties**" means the Sellers and the Buyer, collectively, and "**Party**" means either of them.
- 1.1.34 "**Permits**" means the authorizations, registrations, permits, certificates of approval, approvals, grants, licences, quotas, consents, commitments, rights or privileges (other than those relating to the intellectual property) issued or granted by any Governmental Authority to the Corporation.

- 1.1.35 **"Person"** will be broadly interpreted and includes:
- 1.1.35.1 a natural person, whether acting in his or her own capacity, or in his or her capacity as executor, administrator, estate trustee, trustee or personal or legal representative, and the heirs, executors, administrators, estate trustees, trustees or other personal or legal representatives of a natural person;
 - 1.1.35.2 a corporation or a company of any kind, a partnership of any kind, a sole proprietorship, a trust, a joint venture, an association, an unincorporated association, an unincorporated syndicate, an unincorporated organization or any other association, organization or entity of any kind; and
 - 1.1.35.3 a Governmental Authority.
- 1.1.36 **"Personal Information"** means information about an individual who can be identified by the Person who holds that information.
- 1.1.37 **"Pledge Agreement"** is defined in Section 2.4.3.
- 1.1.38 **"Privileged Communications"** is defined in Section 5.7.
- 1.1.39 **"Promissory Note"** is defined in Section 2.4.3.
- 1.1.40 **"Purchase Price"** is defined in Section 2.3.
- 1.1.41 **"Purchased Shares"** is defined in the "Context" above.
- 1.1.42 **"Sellers"** is defined in the recital of the Parties above.
- 1.1.43 **"Third Party Claim"** is defined in Section 7.7.

1.2 Certain Rules of Interpretation

- 1.2.1 In this Agreement, words signifying the singular number include the plural and vice versa, and words signifying gender include all genders. Every use of the words "including" or "includes" in this Agreement is to be construed as meaning "including, without limitation" or "includes, without limitation", respectively.
- 1.2.2 The division of this Agreement into Articles and Sections, the insertion of headings and the inclusion of a table of contents are for convenience of reference only and do not affect the construction or interpretation of this Agreement.
- 1.2.3 Wherever in this Agreement reference is made to a calculation to be made in accordance with GAAP, the reference is to Canadian generally accepted accounting principles applicable to private enterprises under Part II of the CPA Canada

Handbook of the Chartered Professional Accountants of Canada applicable as at the date of this Agreement.

- 1.2.4 References in this Agreement to an Article, Section, Schedule or Exhibit are to be construed as references to an Article, Section, Schedule or Exhibit of or to this Agreement unless otherwise specified.
- 1.2.5 Unless otherwise specified, any reference in this Agreement to any statute includes all regulations and subordinate legislation made under or in connection with that statute at any time and is to be construed as a reference to that statute as amended, modified, restated, supplemented, extended, re-enacted, replaced or superseded at any time.
- 1.2.6 The Parties acknowledge that a trust is not a separate legal entity and that the trustees of any trust hold legal title to the property of the trust for and on behalf of the beneficiaries of that trust. References in this Agreement to a trust, including references to any Seller that is a trust, shall be read as a reference to the trustees of that trust as the context requires.

1.3 Governing Law

This Agreement is governed by, and is to be construed and interpreted in accordance with, the laws of the Province of Alberta and the laws of Canada applicable in that Province.

1.4 Entire Agreement

This Agreement, together with any other agreement or agreements and other documents to be delivered under this Agreement, constitutes the entire agreement between the Parties pertaining to the subject matter of this Agreement and supersedes all prior agreements, understandings, negotiations and discussions, whether oral or written, of the Parties, and there are no representations, warranties or other agreements between the Parties in connection with the subject matter of this Agreement except as specifically set out in this Agreement or in any of the other agreements and documents delivered under this Agreement. No Party has been induced to enter into this Agreement in reliance on, and there will be no liability assessed, either in tort or contract, with respect to, any warranty, representation, opinion, advice or assertion of fact, except to the extent it has been reduced to writing and included as a term in this Agreement or in any of the other agreements and documents delivered under this Agreement.

ARTICLE 2 PURCHASE AND SALE

2.1 Agreement of Purchase and Sale

Subject to the terms and conditions of this Agreement, on the Closing Date the Seller will sell, and the Buyer will purchase, the Purchased Shares.

2.2 Deposit

Concurrently with the execution of this Agreement, the Buyer will pay to Sellers' counsel in trust, the sum of \$25,000 as a deposit (the "**Deposit**"). The Sellers' counsel will hold the Deposit in trust and will deal with the Deposit in accordance with the following provisions:

2.2.1 if:

2.2.1.1 the conditions in Sections 6.1.4, 6.1.5 and 6.1.6 are not satisfied or waived on or before the day that is 30 days after the date of this Agreement, being the date first written above,

2.2.1.2 all financing conditions imposed by the Buyer's primary lending institution have not been satisfied or waived by the Buyer's primary lending institution on or before the day that is 30 days after the date of this Agreement, being the date first written above; and

2.2.1.3 the conditions in Section 6.1.8 are not satisfied or waived on or before November 30, 2018,

the Deposit will be released from trust and returned to the Buyer;

2.2.2 if the transactions contemplated by this Agreement are not completed at the Closing Time due to the failure of the Buyer to satisfy its obligations set out in Section 6.3, then the Deposit will be released from trust and forfeited and paid to the Sellers. The Sellers and the Buyer agree that the payment of the Deposit Fund to the Seller in those circumstances constitutes a reasonable estimate of the damages that may be suffered by the Sellers and is not a penalty; and

2.2.3 if the Buyer disputes that it should forfeit the Deposit under Section 2.2.2, or if the Sellers dispute that the Deposit should be returned to the Buyer under Section 2.2.1, the dispute (a "**Deposit Dispute**") will be submitted to the dispute resolution procedure attached as Exhibit 2.2.3.

2.3 Purchase Price

The purchase price payable by the Buyer to the Sellers for the Purchased Shares (the "**Purchase Price**") is \$13,300,000, to be allocated to each Seller's respective Purchased Shares as set out in Exhibit 2.3.

2.4 Payment of Purchase Price

The Buyer will pay and satisfy the Purchase Price at the Closing Time as follows:

- 2.4.1 The Deposit will be released from trust and applied toward satisfaction of the Purchase Price;
- 2.4.2 by delivering to the Sellers a certified cheque or bank draft, or by effecting a wire transfer of immediately available funds to an account designated in writing by the Sellers, in the amount of \$11,675,000; and
- 2.4.3 by executing and delivering to the trustees of S. Nielsen Family Trust and the trustees of W. Sonogo Family Trust an instalment promissory note (or multiple promissory notes, as directed by the trustees of S. Nielsen Family Trust and the trustees of W. Sonogo Family Trust), substantially in the form attached as Exhibit 2.4.3A ("**Promissory Note**") in the principal amount of \$1,600,000, payment of which will be secured by the execution and delivery at the Closing Time of a pledge agreement substantially in the form attached as Exhibit 2.4.3B (the "**Pledge Agreement**") and a general security agreement substantially in the form attached as Exhibit 2.4.3C ("**GSA**") providing S. Nielsen Family Trust and W. Sonogo Family Trust a security interest over all of the present and after acquired property of the Buyer.
 - 2.4.3.1 The Pledge Agreement and GSA shall each be subordinate to the security of the primary lender of the Buyer, and the trustees of S. Nielsen Family Trust and the trustees of W. Sonogo Family Trust shall enter into such subordination and priority agreements as necessary to ensure the primary lender of the Buyer is in first position on all security.
 - 2.4.3.2 The Promissory Note shall bear interest at a rate of 10% per annum from the Closing Date, with interest payable on the last day of March, June, September, and December of each year until full repayment of all amounts owing under the Promissory Note. No repayment of principal under the Promissory Note shall occur before January 1, 2021, following which repayment of principal shall occur on the dates and in the amounts set out in the Promissory Note.

2.5 Events of Default under Promissory Note

The occurrence of any of the following events will constitute an event of default under the Promissory Note:

- 2.5.1 any default by the Buyer on its loan amounts owing to its primary lending institution;

- 2.5.2 any default in payment under the Promissory Note not rectified within 30 days after notice from the trustees of S. Nielsen Family Trust and the trustees of W. Sonogo Family Trust to the Buyer;
- 2.5.3 winding up or liquidation of the Corporation or the Business;
- 2.5.4 the filing of a voluntary or involuntary petition by the Corporation under any of the provisions of the *Bankruptcy and Insolvency Act* (Canada);
- 2.5.5 a compromise or arrangement is proposed by Corporation or the Buyer with any secured creditor under the provisions of the *Companies Creditors Arrangement Act* (Canada);
- 2.5.6 a default by the Corporation under the New Leases;
- 2.5.7 an assignment by the Buyer for the benefit of creditors; or
- 2.5.8 entry of a judgment or issuance of an order of attachment, or the commencement of any proceeding or procedure for the enforcement of a money judgment against the Buyer.

The Sellers acknowledge that the Buyer's primary lending institution has or may set financial thresholds that may limit the payments under the Promissory Note from time to time. The Sellers agree to make reasonable adjustments and accommodations from time to time for such lender requirements, and agree that such adjustments and accommodations shall not constitute an event of default under the Promissory Note.

ARTICLE 3 REPRESENTATIONS AND WARRANTIES OF THE SELLER

Each Seller jointly and severally represents and warrants to the Buyer as follows and acknowledges that the Buyer is relying upon these representations and warranties in connection with the purchase of the Purchased Shares, despite any investigation made by or on behalf of the Buyer, and that this reliance is a right that has been bargained for, and forms part of the consideration in the transactions contemplated by this Agreement. Each exception to the following representations and warranties that is set out in the disclosure schedule attached as Schedule 3 (the "**Disclosure Schedule**") is identified by reference to one or more specific individual Sections of this Agreement and is only effective to create an exception to each specific individual Section listed. Any statement in this Agreement that is not expressly qualified by a reference to an exception in the Disclosure Schedule will prevail, despite anything to the contrary that is disclosed in the Disclosure Schedule.

3.1 Corporate Existence of Seller

Each Seller that is a corporation is duly incorporated and validly existing under the laws of the Province of Alberta.

3.2 Capacity to Enter Agreement

The Seller has all necessary corporate power, authority and capacity to enter into and perform its obligations under this Agreement.

3.3 Binding Obligation

The execution and delivery of this Agreement and the completion of the transactions contemplated by this Agreement have been duly authorized by all necessary corporate action on the part of the Seller. This Agreement has been duly executed and delivered by the Seller and constitutes a valid and binding obligation of the Seller, enforceable against the Seller in accordance with its terms, subject to applicable bankruptcy, insolvency and other laws of general application limiting the enforcement of creditors' rights generally and to the fact that equitable remedies, including specific performance, are discretionary and may not be ordered in respect of certain defaults.

3.4 Absence of Conflict

None of the execution and delivery of this Agreement, the performance of the Seller's obligations under this Agreement, or the completion of the transactions contemplated by this Agreement will:

- 3.4.1 result in or constitute a breach of any term or provision of, or constitute a default under, the articles or the by-laws of the Corporation, the articles or by-laws of the Seller, or any agreement or other commitment to which the Seller or the Corporation is a party or by which the Purchased Shares are bound;
- 3.4.2 constitute an event which would permit any party to any Material Contract with the Corporation to terminate or sue for damages with respect to that Material Contract or to accelerate the maturity of any indebtedness of the Corporation or other obligation of the Corporation under that Material Contract;
- 3.4.3 result in the creation or imposition of any Encumbrance on the Purchased Shares;
- 3.4.4 contravene any applicable law; or
- 3.4.5 contravene any judgment, order, writ, injunction or decree of any Governmental Authority.

3.5 Restrictive Covenants

The Corporation is not a party to, or bound or affected by, any commitment, agreement or document containing any covenant expressly limiting its ability to compete in any line of business, or transfer or move any of its assets or operations, or which could reasonably be expected to have a Material Adverse Effect on the Business.

3.6 Title to Purchased Shares

The Sellers are collectively the legal and beneficial owners of the Purchased Shares and has good title to them, free and clear of any Encumbrance. At Closing, each Seller will have the absolute and exclusive right to sell its respective Purchased Shares to the Buyer as contemplated by this Agreement.

3.7 Residence of Seller

The Seller is not a non-resident of Canada for purposes of the ITA.

3.8 Regulatory Approvals

No authorization, approval, order, consent of, or filing with, any Governmental Authority is required on the part of the Seller or the Corporation in connection with the execution, delivery and performance of this Agreement or any other documents and agreements to be delivered under this Agreement.

3.9 Consents

Except as disclosed in the Disclosure Schedule, there is no requirement to obtain any consent, approval or waiver of a party under any Material Contract to which the Seller or the Corporation is a party in order to complete the transactions contemplated by this Agreement.

3.10 Corporate Existence of Corporation

The Corporation has been duly incorporated and organized, is validly existing and in good standing as a corporation under the ABCA. No proceedings have been taken or authorized by the Corporation in respect of the bankruptcy, insolvency, liquidation, dissolution or winding up of the Corporation.

3.11 Capacity and Powers of Corporation

The Corporation has all necessary corporate power, authority and capacity to own or lease its assets and to carry on the Business as currently being conducted.

3.12 Authorized and Issued Capital

The authorized capital of the Corporation consists of an unlimited number of Class "A" common shares, Class "B" common shares, Class "C" common shares, Class "D" common shares, Class "E" non-cumulative redeemable preferred shares, Class "F" non-cumulative redeemable preferred shares, Class "G" non-cumulative retractable preferred shares, Class "H" non-cumulative redeemable preferred shares and Class "I" non-cumulative redeemable preferred shares, of which 100,000 Class "F" Series I preferred shares, 990 Class "A" common shares 10 Class "C" common shares will be issued and outstanding as at Closing as fully paid shares and are or will be legally and beneficially owned by the Sellers.

3.13 Options

Except as disclosed in the Disclosure Schedule, no Person has any written or oral agreement or option or any right or privilege (whether by law, pre-emptive, contractual or otherwise) capable of becoming an agreement or option, including securities, warrants or convertible obligations of any nature, for:

- 3.13.1 the purchase of any securities of the Corporation; or
- 3.13.2 the purchase of any of the assets of the Corporation other than in the ordinary course of the Business.

3.14 Corporate Records

The corporate records and minute books of the Corporation, which have been made available to the Buyer contain complete and accurate minutes of all meetings of, and all written resolutions passed by, the directors and shareholders of the Corporation, held or passed since incorporation. All those meetings were held, all those resolutions were passed, and the share certificate books, registers of shareholders, registers of transfers and registers of directors of the Corporation are complete and accurate in all respects.

3.15 Books and Records

The Books and Records fairly and correctly set out and disclose, in accordance with GAAP, the financial position of the Corporation, and all financial transactions of the Corporation have been accurately recorded in the Books and Records.

3.16 Financial Statements

Copies of the Financial Statements are attached in the Disclosure Schedule. The Financial Statements have been prepared in accordance with GAAP and present fairly:

- 3.16.1 the assets, liabilities (whether accrued, absolute, contingent or otherwise) and the financial condition of the Corporation as at the respective dates of the Financial Statements; and
- 3.16.2 the sales, earnings and results of the operations of the Corporation during the periods covered by the Financial Statements.

3.17 Tax Matters

The Corporation has filed all tax returns, reports and other tax filings, and has paid, deducted, withheld or collected and remitted on a timely basis all amounts to be paid, deducted, withheld or collected and remitted with respect to any taxes, interest and penalties as required under all applicable tax laws. There are no assessments, reassessments, actions, suits or proceedings, in progress, pending, or, to the Knowledge of the Seller, threatened, against the Corporation, and no waivers have been granted by the Corporation, in connection with any taxes, interest or penalties. The provisions for taxes reflected in the Financial Statements are sufficient for the payment of all accrued and unpaid taxes, interest and penalties for all periods and all transactions up to and including the Closing Date.

3.18 Absence of Changes

Except as disclosed in the Disclosure Schedule, since August 31, 2017, there has not been:

- 3.18.1 any change in the financial condition, operations, results of operations, or business of the Corporation, nor has there been any occurrence or circumstances which with the passage of time might reasonably be expected to have a Material Adverse Effect; or
- 3.18.2 any Loss, labour trouble, or other event, development or condition of any character (whether or not covered by insurance) suffered by the Corporation which has had, or may reasonably be expected to have, a Material Adverse Effect.

3.19 Absence of Undisclosed Liabilities

Except to the extent reflected or reserved in the Financial Statements, and:

- 3.19.1 disclosed in the Disclosure Schedule; or
- 3.19.2 incurred in the ordinary course of the Business,

the Corporation has no material outstanding indebtedness or any liabilities or obligations (whether accrued, absolute, contingent or otherwise, including under any guarantee of any debt).

3.20 Title to and Condition of Assets

The Corporation owns, possesses and has good and marketable title to all of its undertakings, property and assets not otherwise the subject of specific representations and warranties in this Article 3, including all the undertakings, property and assets reflected in the most recent balance sheet included in the Financial Statements, free and clear of all Encumbrances except as specifically disclosed in the Disclosure Schedule. The undertakings, property and assets of the Corporation comprise all of the undertakings, property and assets necessary for it to carry on the Business as it is currently operated. All facilities, machinery, equipment, fixtures, vehicles and other properties owned, leased or used by the Corporation are in good operating condition and repair, ordinary wear and tear excepted, and are reasonably fit and usable for the purposes for which they are being used.

3.21 Real Property

The Disclosure Schedule contains a complete and accurate list of the real property owned by the Corporation, including complete legal descriptions, and the particulars of all leases of real property to which the Corporation is a party. The buildings and other structures located on or forming part of the real property that is owned or leased by the Corporation, and their operation and maintenance, comply with all applicable laws, and none of those buildings or structures encroaches upon any land not owned or leased by the Corporation. There are no restrictive covenants or applicable laws which in any way restrict or prohibit any part of the present use of any of the real property that is owned or leased by the Corporation, or any of the premises located on that real property, except as specifically disclosed in the Disclosure Schedule. There are no expropriation or similar proceedings, actual or threatened, of which the Corporation or the Seller has received notice, against any of the real property that is owned or leased by the Corporation. The real property that is owned by the Corporation is owned in fee simple, free and clear of all Encumbrances, except as specifically disclosed in the Disclosure Schedule. All of the Corporation's leases of real property are in full force and effect, unamended, and none of them are, to the Knowledge of the Seller, under any threat of termination.

3.22 Intellectual Property

The Disclosure Schedule includes a list of all intellectual property that is registered with any Governmental Authority and that is used in connection with the conduct of the Business, including all trade-marks and trade-mark applications, trade names, certification marks, patents and patent applications, copyrights, domain names, industrial designs, trade secrets, know-how, formulae, processes, inventions, technical expertise, research data and other similar property, all associated registrations and applications for registration, and all associated rights, including moral rights, the jurisdictions (if any) in which that intellectual property is registered (or in which application for registration has been made) and the applicable expiry dates of all listed registrations. All necessary legal steps have been taken by the Corporation to preserve its rights to the intellectual property listed in the Disclosure Schedule. The Disclosure Schedule also includes a list of all licence agreements pursuant to which the Corporation has been granted a

right to use, or otherwise exploit intellectual property owned by third parties. The intellectual property that is owned by the Corporation is owned free and clear of any Encumbrances, and no Person other than the Corporation has any right to use that intellectual property except as disclosed in the Disclosure Schedule. The use by the Corporation of any intellectual property owned by third parties is valid, and the Corporation is not in default or breach of any licence agreement relating to that intellectual property, and there exists no state of facts which, after notice or lapse of time or both, would constitute a default or breach. To the knowledge of the Sellers, the conduct by the Corporation of the Business does not infringe the intellectual property of any Person.

3.23 Accounts Receivable

All accounts receivable of the Corporation reflected in the Financial Statements, or which have come into existence since the date of the most recent Financial Statements, were created in the ordinary and customary course of the Business from bona fide arm's length transactions and, except to the extent that they have been paid in the ordinary course of the Business since the date of the Financial Statements, are valid and enforceable and payable in full, without any right of set-off or counterclaim or any reduction for any credit or allowance made or given but excluding normal credits and adjustments in the ordinary course of business such as chargebacks, and except to the extent of the allowance for doubtful accounts reflected in the Financial Statements and, in the case of accounts receivable which have come into existence since the date of the most recent Financial Statements, of a reasonable allowance for doubtful accounts, which allowances are, and will as of the Closing Date be, adequate and calculated in a manner consistent with the Corporation's previous accounting practice.

3.24 Inventories

The inventories maintained by the Corporation have been accumulated for use or sale in the ordinary course of the Business and are in good and marketable condition. The present levels of the inventories are consistent with the levels of inventories that have been maintained by the Corporation before the date of this Agreement in the normal course of the Business in light of seasonal adjustments, market fluctuations and the requirements of customers of the Business.

3.25 Material Contracts

The Disclosure Schedule contains a list of all Material Contracts to which the Corporation is a party or bound. Except as disclosed in the Disclosure Schedule, the Corporation is not in default or breach of any Material Contract, and there exists no state of facts which, after notice or lapse of time or both, would constitute a default or breach. No counterparty to any Material Contract is in default of any of its obligations under any Material Contract, the Corporation is entitled to all benefits under each Material Contract, and the Corporation has not received any notice of termination of any Material Contract.

3.26 Compliance with Laws, Permits

3.26.1 The Corporation is conducting the Business in compliance with all applicable laws.

3.26.2 All Permits are listed in the Disclosure Schedule. The Permits are the only authorizations, registrations, permits, approvals, grants, licences, quotas, consents, commitments, rights or privileges (other than those relating to intellectual property) required to enable the Corporation to carry on the Business as currently conducted and to enable it to own, lease and operate its assets. All Permits are valid, subsisting, in full force and effect and unamended, and the Corporation is not in default or breach of any Permit; no proceeding is pending or, to the Knowledge of the Seller, threatened to revoke or limit any Permit, and the completion of the transactions contemplated by this Agreement will not result in the revocation of any Permit or the breach of any term, provision, condition or limitation affecting the ongoing validity of any Permit.

3.27 Environmental Conditions

Without limiting the generality of Section 3.26, and except as disclosed in the Disclosure Schedule, the Corporation's conduct of the Business, and the current use and condition of the real property that is owned or leased by the Corporation, and the premises located on that real property, have been and are in compliance with all applicable environmental laws, and there are no facts which would give rise to non-compliance of the Corporation with any environmental laws, either in the conduct by the Corporation of the Business, or in the current uses and condition of any of the real property that is owned or leased by the Corporation, or the premises that are located on that real property. The Corporation has all Permits required by all environmental laws for the conduct of the Business, and the Corporation is in compliance with all those Permits.

3.28 Suppliers

The Disclosure Schedule lists each supplier of goods and services from whom the Corporation has purchased goods or services since the beginning of the last financial year of the Corporation. Except as otherwise disclosed in the Disclosure Schedule, no supplier sells goods and services to the Corporation which represents more than 20% of its annual purchases. None of the suppliers listed in the Disclosure Schedule has advised the Sellers or the Corporation, either orally or in writing, that it is terminating or considering terminating its relationship with either of them or considering negotiating its relationship with either of them on terms different from and less attractive than those which they currently enjoy, whether as a result of the completion of the transactions contemplated by this Agreement or otherwise.

3.29 Rights to Use Personal Information

- 3.29.1 All Personal Information in the possession of the Corporation has been collected, used and disclosed in compliance with all applicable laws in those jurisdictions in which the Corporation conducts, or is deemed by operation of law in those jurisdictions to conduct, the Business.
- 3.29.2 The Sellers have disclosed to the Buyer all agreements, contracts and facts concerning the collection, use, retention, destruction and disclosure of Personal Information, and there are no other agreements, contracts, or facts which, on completion of the transactions contemplated by this Agreement, would restrict or interfere with the use of any Personal Information by the Corporation in the continued operation of the Business as conducted before the Closing.
- 3.29.3 Except as disclosed in the Disclosure Schedule, there are no complaints, claims, suits or proceedings pending or, to the Knowledge of the Sellers, threatened, with respect to the Corporation's collection, use or disclosure of Personal Information.

3.30 Product Warranties

The Disclosure Schedule lists all warranties given to buyers of products or services supplied by the Corporation. Except as disclosed in the Disclosure Schedule and excluding normal warranty work that may be required in the ordinary course of business, there are no claims, suits, or proceedings against the Corporation on account of warranties or with respect to the production or sale of defective or inferior products or the provision of services, nor is there any basis for any liability to, claim against, or Loss on the part of, the Corporation arising from, relating to, or in connection with the production or sale of the products or the provision of services before the date of this Agreement.

3.31 Employees and Employment Contracts

The Corporation is not a party to any written or oral employment, service, pension, deferred profit sharing, benefit, bonus or other similar agreement or arrangement except as disclosed in the Disclosure Schedule and none of those agreements or arrangements contains any specific agreement as to notice of termination or severance pay in lieu of notice except as disclosed in the Disclosure Schedule. The Corporation is not in arrears in the payment of any contribution or assessment required to be made by it pursuant to any of the agreements or arrangements disclosed in the Disclosure Schedule. Other than the Key Employees, the Corporation does not have any employee who cannot be dismissed on reasonable notice which in no event exceeds six months. All vacation pay, bonuses, commissions and other employee benefit payments and obligations with respect to the employees of the Corporation are reflected in and have been fully accrued in the Financial Statements.

3.32 Insurance Policies

The Disclosure Schedule lists all insurance policies, and also specifies the insurer, the amount of the coverage, the type of insurance, the policy number and any pending claims with respect to each insurance policy. The insurance policies insure all the property and assets of the Corporation against Loss by all insurable hazards of risk on a replacement cost basis, and provide the Corporation with product liability coverage in amounts that are customary, and that would reasonably be considered adequate and prudent, for a company carrying on a business similar to the Business. All insurance policies are in full force and effect and the Corporation:

- 3.32.1 is not in default, whether as to the payment of premiums or otherwise, under any material term or condition of any of the insurance policies; or
- 3.32.2 has not failed to give notice or present any claim under any of the insurance policies in a due and timely fashion.

3.33 Litigation

- 3.33.1 Except as disclosed in the Disclosure Schedule, there are no actions, suits, grievances or proceedings, whether judicial, arbitral or administrative, and whether or not purportedly on behalf of the Corporation, pending, commenced or, to the Knowledge of the Seller, threatened, which might reasonably be expected to have a Material Adverse Effect, or which might involve the possibility of an Encumbrance against the assets of the Corporation.
- 3.33.2 There is no outstanding judgment, decree, order, ruling or injunction involving the Corporation or relating in any way to the transactions contemplated by this Agreement.

3.34 Private Issuer

The Corporation is a "private issuer" as that term is defined in section 2.4(1) of National Instrument 45-106 of the Canadian Securities Administrators.

3.35 Disclosure

No representation or warranty or other statement made by the Seller in this Agreement contains any untrue statement or omits to state a material fact necessary to make it, in light of the circumstances in which it was made, not misleading.

ARTICLE 4 REPRESENTATIONS AND WARRANTIES OF THE BUYER

The Buyer represents and warrants to the Sellers as follows, and acknowledges that the Sellers are relying upon these representations and warranties in connection with the sale of the Purchased Shares, despite any investigation made by or on behalf of the Sellers.

4.1 Corporate Existence of Buyer

The Buyer is a corporation duly incorporated and validly existing under the laws of the Province of Alberta.

4.2 Capacity to Enter Agreement

The Buyer has all necessary corporate power, authority and capacity to enter into and perform its obligations under this Agreement.

4.3 Binding Obligation

The execution and delivery of this Agreement and the completion of the transactions contemplated by this Agreement have been duly authorized by all necessary corporate action on the part of the Buyer. This Agreement has been duly executed and delivered by the Buyer and constitutes a valid and binding obligation of the Buyer, enforceable against the Buyer in accordance with its terms, subject to applicable bankruptcy, insolvency and other laws of general application limiting the enforcement of creditors' rights generally and to the fact that equitable remedies, including specific performance, are discretionary and may not be ordered in respect of certain defaults.

4.4 Absence of Conflict

None of the execution and delivery of this Agreement, the performance of the Buyer's obligations under this Agreement, or the completion of the transactions contemplated by this Agreement, will result in or constitute a breach of any term or provision of, or constitute a default under, the articles or by-laws of the Buyer or any agreement or other commitment to which the Buyer is a party.

4.5 Investment Canada Act

The Buyer is a Canadian within the meaning of the *Investment Canada Act* (Canada).

4.6 Regulatory Approvals

No authorization, approval, order, consent of, or filing with, any Governmental Authority is required on the part of the Buyer in connection with the execution, delivery and performance of this Agreement or any other documents and agreements to be delivered under this Agreement.

4.7 Private Issuer

The Buyer is purchasing the Purchased Shares as principal and falls within the category of buyer set out at section 2.4(2)(1) of National Instrument 45-106 of the Canadian Securities Administrators, being a Person that is not the public.

ARTICLE 5 COVENANTS

5.1 Conduct of Business Before Closing

During the period beginning on the date of this Agreement and ending at the Closing Time, the Sellers will cause the Corporation:

- 5.1.1 to conduct the Business diligently and prudently and to refrain from entering into any contract or arrangement except in the ordinary course of the Business, or with the prior written consent of the Buyer;
- 5.1.2 to continue in full force all of its insurance policies;
- 5.1.3 to comply in all respects with all laws applicable to the Business; and
- 5.1.4 to apply for, maintain in good standing and renew all Permits.

5.2 Access for Investigation

- 5.2.1 The Sellers will, and will cause the Corporation to, permit the Buyer through its authorized representatives, until the Closing Date, to have reasonable access during normal business hours to all of the real property that is owned or leased by the Corporation, and to the premises located on that real property, and to all the Books and Records of the Corporation and to the properties and assets of the Corporation. The Seller will also furnish to the Buyer any financial and operating data and other information with respect to the Corporation or the Business as the Buyer reasonably requests to enable confirmation of the accuracy of the matters represented and warranted in Article 3. The Buyer will be provided ample opportunity to make a full investigation of all aspects of the financial affairs of the Corporation.

5.2.2 The Sellers authorize all Governmental Authorities having jurisdiction to release all information in their possession respecting the Business, the real property that is owned or leased by the Corporation, and the premises located on that real property, to the Buyer, and further authorizes each of them to carry out inspections of that real property and those premises upon the request of the Buyer. The Sellers will execute and cause the Corporation to execute any specific authorization pursuant to this Section 5.2.2 within three Business Days after being requested to do so by the Buyer.

5.2.3 The collection, use and disclosure of Personal Information by any of the Parties before the Closing is restricted to those purposes that relate to the transactions contemplated by this Agreement.

5.3 Actions to Satisfy Closing Conditions

Each Party will take or cause to be taken all actions that are within its power to control, and will make its best efforts to cause other actions to be taken which are not within its power to control, so as to ensure its compliance with, and satisfaction of, all conditions in Article 6 that are for the benefit of the other Party.

5.4 Key Employees

The Sellers will use their best efforts to cause the Corporation to enter employment agreements with each of Darcy Craig, Richard Thivierge and Tanya Hayes (the "**Key Employees**") obligating the Key Employees to employment with the Corporation for at least two years following the Closing Date, on terms and conditions satisfactory to the Buyer and the Key Employees, each acting reasonably.

5.5 Disclosure Supplements

Before the Closing, the Seller will promptly notify the Buyer with respect to any matter, condition or occurrence arising which, if existing at or occurring before or on the date of this Agreement, would have been required to be set out or described in the Disclosure Schedule. The Parties will make its best efforts to resolve any issues arising from any notification, including amending the Agreement. Failing resolution, this Agreement will terminate and be of no further force and effect with no liability to any of the Parties (except as set out in Article 7). Notification under this Section 5.5 will not, in any case, be deemed to cure any breach of any representation or warranty made in this Agreement or have any effect on the Buyer's right to indemnity provided for in Article 7 or have any effect for the purpose of determining the satisfaction of the conditions set out in Article 6 or the compliance by the Seller with any covenants or agreements contained in this Agreement.

5.6 Personal Information—Post-Closing

The Buyer covenants that following the Closing it will cause the Corporation to:

- 5.6.1 use and disclose the Personal Information under its control at the time of the Closing solely for the purposes for which that Personal Information was collected or permitted to be used or disclosed before the transaction was completed; and
- 5.6.2 neither use nor disclose any of that Personal Information for any purpose other than carrying on the Business.

5.7 Privileged Communications

- 5.7.1 All communications involving solicitor-client confidences between the Sellers, the Corporation and the Sellers' legal counsel, relating to the negotiation, documentation and consummation of the transactions contemplated by this Agreement, or any other matters ("**Privileged Communications**"), are deemed to be the property of the Sellers, and subject to solicitor-client privilege that belongs solely to the Sellers, and not the Corporation. This solicitor-client privilege is not waived by the completion of the transactions contemplated by this Agreement. For certainty, the Parties agree that Privileged Communications do not form part of the Books and Records.
- 5.7.2 The Parties agree that following the Closing, neither the Corporation nor the Buyer will have access to, or any right to make use of, any Privileged Communications or any related files or records maintained by the Sellers' legal counsel.
- 5.7.3 The Parties acknowledge that the computers and data storage protocols of the Corporation may automatically back up Privileged Communications stored in electronic form. The Parties agree that to the extent that those back-up procedures automatically create electronic copies of Privileged Communications, the Corporation may, despite any requirement under this Agreement, retain or cause the retention of Privileged Communications in archival storage for the period that it would normally be archived, provided that those data are periodically and systematically overwritten or otherwise destroyed. All such Privileged Communications will be subject to the provisions of this Agreement until destroyed, and may not be accessed by the Corporation during its period of archival storage.
- 5.7.4 Following the Closing, the Seller's legal counsel will have no duty whatsoever to reveal or disclose any Privileged Communications or related files or records to the Corporation by reason of any solicitor-client relationship between the Sellers' legal counsel and the Corporation.

5.8 Key Person Insurance – Post-Closing

Following the Closing, the Buyer will maintain, at all times during which any amount remains owing to the Sellers under the Promissory Note, or cause the Corporation to maintain, key person insurance on the life of Andrew Davidson, provided that the amount of insurance funds available to the Sellers will be limited to the amount of principal and interest outstanding under the Promissory Note from time to time. Any such insurance proceeds received by the Sellers shall be credited against any principal and interest outstanding on the Promissory Note.

ARTICLE 6 CLOSING CONDITIONS

6.1 Conditions for the Benefit of the Buyer

The obligation of the Buyer to complete the purchase of the Purchased Shares will be subject to the fulfilment of the following conditions at or before the Closing Time:

6.1.1 **Representations, Warranties and Covenants.** The representations and warranties of the Sellers made in this Agreement, and any other agreement or document delivered pursuant to this Agreement, will be true and accurate at the Closing Time with the same force and effect as though those representations and warranties had been made as of the Closing Time, and for certainty, any representations and warranties made as at a date before the Closing Time will be deemed to be made as at the Closing Time and any reference to the Financial Statements in those representations and warranties will be deemed to be a reference to the balance sheet and statement of income of the Corporation for the fiscal year ended August 31, 2018. The Sellers will have complied with all covenants and agreements to be performed or caused to be performed by it under this Agreement, and any other agreement or document delivered pursuant to this Agreement, at or before the Closing Time. In addition, the Sellers will have delivered to the Buyer a certificate of a senior officer or trustee, as the case may be, of the Sellers confirming the same. The receipt of that certificate and the completion of the Closing will not be deemed to constitute a waiver of any of the representations, warranties or covenants of the Seller contained in this Agreement, or in any other agreement or document delivered pursuant to this Agreement. Those representations, warranties and covenants will continue in full force and effect as provided in Article 7, or, if Article 7 does not apply, the terms of the agreement or document in which they are made.

6.1.2 **No Material Adverse Effect.** Since the date of this Agreement there will not have been any change in any of the assets, Business, financial condition, earnings, results of operations of the Corporation, or any other event, development or condition of any character (whether or not covered by insurance) that has, or might reasonably be expected to have, a Material Adverse Effect.

- 6.1.3 **Consents.** All filings, notifications and consents with, to or from Governmental Authorities and third parties, including the parties to the Material Contracts and the lessors of the real properties leased by the Corporation, will have been made, given or obtained on terms acceptable to the Buyer, acting reasonably, so that the transactions contemplated by this Agreement may be completed without resulting in the violation of, or a default under, or any termination, amendment or acceleration of any obligation under, any licence, Permit, lease of real property or Material Contract of or affecting the Business.
- 6.1.4 **Board and Shareholder Approvals.** All requisite board and shareholder approvals will have been obtained on or before the day that is 30 days after the date of this Agreement, being the date first written above.
- 6.1.5 **Completion of Investigations.** The investigations contemplated in Section 5.2 will have been completed and the Buyer will be satisfied with the results of those investigations, including the accuracy of the matters represented and warranted in Article 3. Notwithstanding the completion of such investigations, the access and disclosure referred to in in Section 5.2 will continue until the Closing Date.
- 6.1.6 **Leases and Option to Purchase.** The current leases between the Corporation and 2140328 Alberta Ltd. in respect of Building#1 and Building#2 will have been cancelled and replaced with new leases for terms of five years, commencing on the Closing Date, with rent equal to the current rent under the existing leases, plus additional rent of \$10,416.67 per month, to be split between the two leases as agreed upon by 2140328 Alberta Ltd. and the Buyer, beginning January 1, 2020 and continuing for the remainder of the lease term, and such other terms and conditions satisfactory to the Buyer, the Buyer's lender, and 2140328 Alberta Ltd. (the "**New Leases**").
- 6.1.7 **Options to Purchase.** 2140328 Alberta Ltd., being the owner of Building#1 and Building#2, will have granted to the Buyer options to purchase Building#1 and Building#2 substantially in the form attached as Exhibit 6.1.7 (the "**Options to Purchase**").
- 6.1.8 **Financial Statements.** On or before November 30, 3018, the Sellers will have provided to the Buyer copies of the balance sheet and statement of income for the Corporation for the fiscal year ended August 31, 2018.
- 6.1.9 **Shareholders' Agreement.** The unanimous shareholders' agreement dated January 11, 2013 in respect of the Corporation will have been cancelled.
- 6.1.10 **Deliveries.** The Sellers will have delivered to the Buyer the following in form and substance satisfactory to the Buyer:
- 6.1.10.1 a favourable opinion of counsel to the Sellers, substantially in the form attached as Exhibit 6.1.10.1;

- 6.1.10.2 a transitional services agreement duly executed by Soren Nielsen substantially in the form attached as Exhibit 6.1.10.2 containing confidentiality, non-solicitation and non-competition covenants and obligating Soren Nielsen to employment with the Corporation for at least eighteen months following the Closing Date and, immediately following the completion of the eighteen-month period of employment, at least an additional twelve months as a consultant to the Corporation;
 - 6.1.10.3 a transitional services agreement duly executed by Wendy McAllister substantially in the form attached as Exhibit 6.1.10.3 containing confidentiality, non-solicitation and non-competition covenants and obligating Wendy McAllister to employment with the Corporation for at least three months following the Closing Date;
 - 6.1.10.4 duly executed resignations effective as at the Closing Time of Soren Nielsen and Wendy McAllister as directors and officers of the Corporation;
 - 6.1.10.5 releases from the Sellers of all claims they may have against the Corporation substantially in the form attached as Exhibit 6.1.10.5;
 - 6.1.10.6 the consents referred to in Section 6.1.3;
 - 6.1.10.7 the New Leases referred to in Section 6.1.6;
 - 6.1.10.8 the Options to Purchase referred to in Section 6.1.7;
 - 6.1.10.9 evidence of the discharges referred to in Section 6.1.11;
 - 6.1.10.10 all Books and Records of and related to the Corporation and the Business, including copies of all of the Corporation's insurance policies; and
 - 6.1.10.11 all documentation and other evidence reasonably requested by the Buyer in order to establish the due authorization and completion of the transactions contemplated by this Agreement, including the taking of all corporate proceedings by the boards of directors and shareholders, or proceedings by the trustees, as the case may be, of each Seller and the Corporation required to effectively carry out the obligations of the Sellers and the Corporation pursuant to this Agreement.
- 6.1.11 **Discharge of Registrations.** The Sellers will have discharged, or caused to be discharged, the following registrations registered at the Personal Property Registry against the Corporation:
- 6.1.11.1 Registration No. 03053022574 in favour of Wendy Nielsen as secured party;

- 6.1.11.2 Registration No. 03053023358 in favour of Soren Nielsen as secured party;
- 6.1.11.3 Registration No. 10051807795 in favour of 1470868 Alberta Ltd. as secured party; and
- 6.1.11.4 Registration No. 10051808013 in favour of 1470867 Alberta Ltd. as secured party.

6.2 Waiver or Termination by the Buyer

The conditions contained in Section 6.1 are inserted for the exclusive benefit of the Buyer and may be waived in whole or in part by the Buyer at any time without prejudice to any of its rights of termination in the event of non-performance of any other condition in whole or in part. If any of the conditions contained in Section 6.1 are not fulfilled or complied with by the time that is required under this Agreement, the Buyer may, at or before the Closing Time, terminate this Agreement by notice in writing after that time to the Sellers. In that event the Buyer and the Seller will be released from all obligations under this Agreement.

6.3 Conditions for the Benefit of the Sellers

The obligation of the Sellers to complete the sale of the Purchased Shares will be subject to the fulfilment of the following conditions at or before the Closing Time:

- 6.3.1 **Representations, Warranties and Covenants.** The representations and warranties of the Buyer made in this Agreement, and any other agreement or document delivered pursuant to this Agreement, will be true and accurate at the Closing Time with the same force and effect as though those representations and warranties had been made as of the Closing Time. The Buyer will have complied with all covenants and agreements agreed to be performed or caused to be performed by it under this Agreement, and any other agreement or document delivered pursuant to this Agreement, at or before the Closing Time, and for certainty, any representations and warranties made as at a date before the Closing Time will be deemed to be made as at the Closing Time. In addition, the Buyer will have delivered to the Sellers a certificate of a senior officer of the Buyer confirming the same. The receipt of that certificate and the completion of the Closing will not be deemed to constitute a waiver of any of the representations, warranties or covenants of the Buyer contained in this Agreement, or in any other agreement or document delivered pursuant to this Agreement. Those representations, warranties and covenants will continue in full force and effect as provided in Article 7, or, if Article 7 does not apply, the terms of the agreement or document in which they are made.

6.3.2 **Deliveries.** The Buyer will have delivered to the Sellers the following in form and substance satisfactory to the Seller:

- 6.3.2.1 a favourable opinion of counsel to the Buyer substantially in the form attached as Exhibit 6.3.2.1;
- 6.3.2.2 a personal guarantee from each of Andrew Davidson and Jody Davidson, substantially in the form attached as Exhibit 6.3.2.2 in respect of the amount owing under the Promissory Note;
- 6.3.2.3 a personal indemnity from Andrew Davidson referred to in Section 7.6; and
- 6.3.2.4 all documentation and other evidence reasonably requested by the Sellers in order to establish the due authorization and completion of the transactions contemplated by this Agreement, including the taking of all corporate proceedings by the board of directors and the shareholders of the Buyer required to effectively carry out the obligations of the Buyer pursuant to this Agreement.

6.4 Waiver or Termination by the Sellers

The conditions contained in Section 6.3 are inserted for the exclusive benefit of the Sellers and may be waived in whole or in part by the Sellers at any time without prejudice to any of their rights of termination in the event of non-performance of any other condition in whole or in part. If any of the conditions contained in Section 6.3 are not fulfilled or complied with by the time as required under this Agreement, the Seller may, at or before the Closing Time, terminate this Agreement by notice in writing after that time to the Buyer. In that event the Sellers and the Buyer will be released from all obligations under this Agreement.

6.5 Conditions Precedent—No Action to Restrain

The purchase and sale of the Purchased Shares is subject to the conditions that no order of any Governmental Authority will be in force, and no action or proceeding will be pending or threatened by any Person:

- 6.5.1 to restrain or prohibit the completion of the transactions contemplated in this Agreement, including the sale and purchase of the Purchased Shares;
- 6.5.2 to restrain or prohibit the Corporation from carrying on the Business; or
- 6.5.3 which would have a Material Adverse Effect.

These conditions are true conditions precedent to the completion of the transactions contemplated by this Agreement. If they have not been fulfilled at or before the Closing Time,

this Agreement will be terminated and the Parties will be released from all obligations under this Agreement.

ARTICLE 7 SURVIVAL AND INDEMNIFICATION

7.1 Survival of Covenants and Representations and Warranties

All of the covenants and representations and warranties contained in this Agreement and in any other agreement or document delivered pursuant to this Agreement, including this Article 7, will survive the Closing for a period of 12 months following the Closing.

7.2 Mutual Indemnifications for Breaches of Warranty, etc.

Subject to the remaining provisions of this Article 7, each Party agrees (and each of the Sellers jointly and severally agrees) that if it fails to observe or perform any covenant or obligation, or breaches any representation and warranty, contained in this Agreement, or in any other agreement or document delivered pursuant to this Agreement, it will indemnify and hold harmless the other Party and each director, officer or employee of the other Party from and against the full amount of any Loss that each may suffer as a result of that failure. Each Party also agrees to indemnify and hold harmless the other Party and each director, officer or employee of the other Party from and against the full amount of any Loss that each may suffer as a result of a Third Party Claim, even if that Third Party Claim is ultimately found not to be meritorious, or is settled with no verdict on its merits being reached.

7.3 Limitation on Mutual Indemnification

The indemnification obligations of:

- 7.3.1 the Sellers pursuant to Section 7.2 are limited to an amount equal to one-half of the Purchase Price in the aggregate for the first nine months after the Closing Date and a further one-half of the Purchase Price for the following nine months after the initial nine-month period, in the case of the Seller's breach of any of its representations and warranties contained in Article 3 or in any other agreement or document delivered pursuant to this Agreement, and any of its covenants contained in Article 5, provided there will be no limit with respect to a breach of Section 3.17;
- 7.3.2 the Buyer pursuant to Section 7.2 are limited to the sum of \$1,800,000 in the aggregate, in the case of the Buyer's breach of any of its representations and warranties contained in Article 4 or in any other agreement or document delivered pursuant to this Agreement, and any of its covenants contained in Article 5; and
- 7.3.3 each of the Seller and the Buyer pursuant to Section 7.2 are not applicable to indemnify an Indemnified Party unless and until and only to the extent that the

aggregate of all of its Indemnity Claims exceeds \$25,000, in which case, the Indemnifying Party will be obligated to pay the entire amount owing in respect of those Indemnity Claims, including the first \$25,000.

For certainty, nothing in Sections 7.3.1 or 7.3.2 will apply to limit the amount of damages that can be recovered under any claim with respect to a breach of the confidentiality, non-solicitation and non-competition covenants contained in the transitional services agreements contemplated by Sections 6.1.10.2 and 6.1.10.3.

7.4 Tax Indemnity

7.4.1 The Sellers will indemnify and hold harmless the Buyer and each director, officer or employee of the Buyer from and against any Loss that each may suffer as a result of any assessment or reassessment for taxes relating to the Corporation for any taxation year ending on or before the Closing Date, to the extent that the amount of taxes payable as a result of that assessment or reassessment exceeds the amount accrued as a liability for those taxes on the Financial Statements.

7.4.2 Despite Section 7.4.1, the Sellers will have no obligation under this indemnity for any assessment or reassessment arising from:

7.4.2.1 the execution and delivery by or on behalf of the Corporation of a waiver as provided for in subsection 152(4) of the ITA or any similar law, including under provincial tax laws unless the Seller consented to that waiver, which consent is not to be unreasonably withheld;

7.4.2.2 the post-Closing amendment of any tax return filed by or on behalf of the Corporation and for any taxation year ending on or before the Closing Date unless that amendment is consented to by the Seller, which consent is not to be unreasonably withheld, or any other action taken by the Buyer or the Corporation which has the effect of shifting income, deduction, credit, or allowance from one fiscal period to another fiscal period or between or among the Corporation and another Person that results in an increase in taxes for any taxation year or taxation period of the Corporation ending after the Closing Date which commenced before the Closing Date, including a period before the Closing Date;

7.4.2.3 a post-Closing change in any tax law or a post-Closing publicly announced or disseminated change in the policy of any Governmental Authority in administering any tax law; or

7.4.2.4 a post-Closing reorganization involving the Corporation which has the effect of creating a liability for taxes with respect to a period before Closing.

7.5 Additional Seller's Indemnity

The Sellers will indemnify and hold harmless the Buyer and each director, officer or employee of the Buyer from and against any Loss that each may suffer resulting from the termination of this Agreement under the terms of Section 6.2 up to a maximum of \$200,000 in total, if that Loss arises from the non-fulfilment or non-performance of the relevant conditions as a result of a breach of covenant, or representation and warranty, of the Sellers.

7.6 Additional Buyer's Indemnity

The Buyer will indemnify and hold harmless the Sellers from and against any Loss that each may suffer resulting from the termination of this Agreement under the terms of Section 6.4 up to a maximum of \$200,000 in total, if that Loss arises from the non-fulfilment or non-performance of the relevant conditions as a result of a breach of covenant, or representation and warranty, of the Buyer. The indemnity of the Buyer under this Section 7.6 shall be accompanied by a personal indemnity from Andrew Davidson substantially in the form attached as Exhibit 7.6.

7.7 Notice of Claim

If an Indemnified Party becomes aware of a Loss or potential Loss in respect of which the Indemnifying Party has agreed to indemnify it under this Agreement, the Indemnified Party will promptly give written notice (an "**Indemnity Notice**") of its claim or potential claim for indemnification (an "**Indemnity Claim**") to the Indemnifying Party. An Indemnity Notice must specify whether the Indemnity Claim arises as the result of a claim made against an Indemnified Party by a Person who is not a Party (a "**Third Party Claim**") or as a result of a Loss that was suffered directly by an Indemnified Party, and must also specify with reasonable particularity (to the extent that the information is available):

7.7.1 the factual basis for the Indemnity Claim; and

7.7.2 the amount of the Indemnity Claim, if known.

If, through the fault of the Indemnified Party, the Indemnifying Party does not receive an Indemnity Notice of an Indemnity Claim in time to effectively contest the determination of any liability capable of being contested, the Indemnifying Party will be entitled to set off against the amount claimed by the Indemnified Party the amount of any Loss incurred by the Indemnifying Party resulting from the Indemnified Party's failure to give an Indemnity Notice on a timely basis.

7.8 Time Limits for Notice

7.8.1 Subject to the remaining provisions of this Section 7.8, no Indemnity Claim may be made under Sections 7.2 or 7.5, unless an Indemnity Notice of that Indemnity Claim is delivered to the Indemnifying Party within two years after the Closing Date.

7.8.2 No Indemnity Claim arising out of a breach by the Seller of Section 3.17, or the indemnity obligations of the Seller under Section 7.4, may be made unless an Indemnity Notice of that Indemnity Claim is delivered to the Seller within two years of the last day upon which any of the relevant Governmental Authorities is entitled to assess or reassess the Corporation with respect to any tax, having regard to any waivers given by the Corporation in respect of tax, and any entitlement of a Governmental Authority to assess or reassess in the event of fraud or misrepresentation or attributable to neglect, carelessness or wilful default.

An Indemnity Notice of an Indemnity Claim with respect to the breach of the representations and warranties of the Seller contained in Sections 3.1, 3.2, 3.3, 3.4, 3.6, 3.22 and 3.27 may be delivered to the Seller at any time.

7.8.3 An Indemnity Notice of a Third Party Claim may be delivered to the Indemnifying Party in accordance with Section 7.7 at any time that the Third Party Claim arises.

7.8.4 An Indemnity Notice of an Indemnity Claim may be delivered to the Indemnifying Party in accordance with Section 7.7 at any time with respect to a breach of any of the Indemnifying Party's covenants or representations and warranties, if that breach is attributable to wilful default, intentional misrepresentation, or fraud. If the breach is attributable to wilful default, intentional misrepresentation, or fraud, none of the monetary limits imposed by section 7.3 will apply.

7.8.5 An Indemnity Notice of an Indemnity Claim may be delivered to the Indemnifying Party in accordance with Section 7.7 at any time with respect to the confidentiality, non-solicitation and non-competition covenants contained in the transitional services agreements contemplated by Sections 6.1.10.2 and 6.1.10.3.

7.9 Exclusive Remedy

7.9.1 Subject to Section 7.9.2, the rights of indemnity in this Article 7 are the sole and exclusive remedy through which an Indemnified Party may make any claim for any loss, liability, damage, cost, expense, charge, fine, penalty or assessment including the costs and expenses of any action, suit, proceeding, demand, assessment, judgment, settlement or compromise and all interest, punitive damages, fines, penalties and professional fees and disbursements.

7.9.2 No Indemnified Party will make any claim for any form of relief not provided for in this Article 7, either in tort, contract, or equity, except that nothing in this Section 7.9 will prevent an Indemnified Party from seeking equitable remedies with respect to a breach of the confidentiality, non-solicitation and non-competition covenants contained in the transitional services agreements contemplated by Sections 6.1.10.2 and 6.1.10.3.

7.9.3 Nothing in this Section 7.9 will prevent the Sellers from beginning a proceeding in a court to enforce the Buyer's obligations under the Promissory Note, or from exercising any remedies available to it under the Pledge Agreement.

7.9.4 This Section 7.9 will remain in full force and effect in all circumstances and will not be terminated by any breach (fundamental, negligent or otherwise) by any Party of its covenants, representations or warranties in this Agreement or under any agreement or other document delivered pursuant to this Agreement, or by any termination or rescission of this Agreement.

7.10 Insurance Recoveries

Before an Indemnifying Party is required to indemnify an Indemnified Party for any Loss under an Indemnity Claim, the Indemnified Party must first make all commercially reasonable efforts to seek recovery for that Loss under any applicable insurance policies held by the Indemnified Party. The amount of any Loss under an Indemnity Claim will be net of any amounts actually recovered by the Indemnified Party under insurance policies with respect to that Loss, unless, having made all commercially reasonable efforts, the Indemnified Party has failed to recover any of those amounts within nine months after the Indemnity Claim arises.

7.11 Third Party Indemnification

To ensure that the indemnities provided by each of the Sellers and the Buyer to the other's directors, officers and employees are enforceable, it is agreed by the Parties that each of the Sellers and Buyer is acting as agent for its respective directors, officers and employees with respect to the indemnities intended to be given to those directors, officers and employees under this Article 7. Each of the Sellers and the Buyer agrees that it will hold any right to indemnification that any director, officer or employee of it is intended to have under this Article in trust for that director, officer or employee, and that funds received by the Sellers or Buyer in respect of any claims under this Article by any director, officer or employee of it will be held in trust for that director, officer or employee.

ARTICLE 8 CLOSING ARRANGEMENTS

8.1 Closing

Subject to the earlier termination of this Agreement under Sections 5.5, 6.2, 6.4 or 6.5, the Closing will take place at the Closing Time on the Closing Date by means of:

8.1.1 an electronic closing in which the closing documentation will be delivered by electronic mail exchange of signature pages in pdf or functionally equivalent electronic format, which delivery will be effective without any further physical exchange of the originals or copies of the originals, or;

8.1.2 a physical closing at the offices of Hudson Law, located at Unit 170, 12143 – 40 Street S.E., Calgary, Alberta T2Z 4E6, or at any other place that is agreed to in writing by the Parties.

8.2 Closing Arrangements

At the Closing Time:

8.2.1 the Seller will deliver to the Buyer certificates representing the Purchased Shares duly endorsed in blank for transfer or accompanied by duly executed blank stock transfer powers, and with all security, transfer and other similar taxes, if any, paid; and

8.2.2 each Party will make the deliveries required of it under Article 6,

following which the Buyer will make payment of the Purchase Price in accordance with the provisions of Section 2.4 and the transfer of the Purchased Shares into the name of the Buyer and/or its nominees will be duly and validly recorded on the books of the Corporation. All documents and instruments that are required to be tabled at the Closing Time will be delivered and held in escrow until all such deliveries have been completed, all acts have been performed, all payments have been made and all Parties have agreed that escrow is terminated.

ARTICLE 9 GENERAL

9.1 Time of Essence

Time is of the essence in all respects of this Agreement.

9.2 Notices

Any Communication must be in writing and either:

9.2.1 delivered personally or by courier;

9.2.2 sent by prepaid registered mail; or

9.2.3 transmitted by e-mail.

Any Communication must be sent to the intended recipient at its address as follows:

to the Sellers at:

S. Nielsen Family Trust
250 Mike Ralph Way SW
Calgary, AB T3E 0H8

Attention: Soren Nielsen
Tel No.: 403-860-2414
E-mail: soren@simplespaces.ca

W. Sonogo Family Trust
715 Imperial Road S.W.
Calgary, Alberta T2S 1N6

Attention: Wendy McAllister
Tel No.: 403-978-2126
E-mail: wendy@simplespaces.ca

1470869 Alberta Ltd.
250 Mike Ralph Way SW
Calgary, AB T3E 0H8

Attention: Soren Nielsen
Tel No.: 403-860-2414
E-mail: soren@simplespaces.ca

Soren Nielsen
250 Mike Ralph Way SW
Calgary, AB T3E 0H8

Tel No.: 403-860-2414
E-mail: soren@simplespaces.ca

Wendy McAllister
715 Imperial Road S.W.
Calgary, AB T2S 1N6

Tel No.: 403-978-2126
E-mail: wendy@simplespaces.ca

to the Buyer at:

2133892 Alberta Ltd.
170, 12143 – 40 Street SE
Calgary, AB T2Z 4E6

Attention: Andrew Davidson
Tel No.: 403-973-0350
E-mail: drewby2@mac.com

or at any other address as any Party may at any time advise the other by Communication given or made in accordance with this Section 9.2. Any Communication delivered to the Party to whom it is addressed will be deemed to have been given or made and received on the day it is delivered at that Party's address, provided that if that day is not a Business Day then the Communication will be deemed to have been given or made and received on the next Business Day. Any Communication sent by prepaid registered mail will be deemed to have been given or made and received on the fifth Business Day after which it is mailed. If a strike or lockout of postal employees is then in effect, or generally known to be impending, every Communication must be delivered personally or by courier or transmitted by e-mail. Any Communication transmitted by e-mail will be deemed to have been given or made and received on the day on which it is transmitted; but if the Communication is transmitted on a day which is not a Business Day or after 4:00 p.m. (local time of the recipient), the Communication will be deemed to have been given or made and received on the next Business Day.

9.3 Severability

Each Section of this Agreement is distinct and severable. If any Section of this Agreement, in whole or in part, is or becomes illegal, invalid, void, voidable or unenforceable in any jurisdiction by any court of competent jurisdiction, the illegality, invalidity or unenforceability of that Section, in whole or in part, will not affect:

- 9.3.1 the legality, validity or enforceability of the remaining Sections of this Agreement, in whole or in part; or
- 9.3.2 the legality, validity or enforceability of that Section, in whole or in part, in any other jurisdiction.

9.4 Amendment and Waiver

No amendment, discharge, modification, restatement, supplement, termination or waiver of this Agreement or any Section of this Agreement is binding unless it is in writing and executed by the Party to be bound. No waiver of, failure to exercise or delay in exercising, any Section of this Agreement constitutes a waiver of any other Section (whether or not similar) nor does any waiver constitute a continuing waiver unless otherwise expressly provided.

9.5 Further Assurances

Each Party will, at that Party's own cost and expense, execute and deliver any further agreements and documents and provide any further assurances, undertakings and information as may be reasonably required by the requesting Party to give effect to this Agreement and, without limiting the generality of this Section 9.5, will do or cause to be done all acts and things, execute and deliver or cause to be executed and delivered all agreements and documents and provide any assurances, undertakings and information as may be required at any time by all Governmental Authorities.

9.6 Assignment and Enurement

Neither this Agreement nor any right or obligation under this Agreement may be assigned by either Party without the prior written consent of the other Party. This Agreement enures to the benefit of and is binding upon the Parties and their respective heirs, executors, administrators, estate trustees, trustees, personal or legal representatives, successors and permitted assigns.

9.7 Payment and Currency

Any money to be advanced, paid or tendered by one Party to another under this Agreement must be advanced, paid or tendered by bank draft, certified cheque or wire transfer of immediately available funds payable to the Person to whom the amount is due. Unless otherwise specified, the word "dollar" and the "\$" sign refer to Canadian currency, and all amounts to be advanced, paid, tendered or calculated under this Agreement are to be advanced, paid, tendered or calculated in Canadian currency.

9.8 Counterparts and Electronic Delivery

This Agreement may be executed and delivered by the Parties in one or more counterparts, each of which will be an original, and each of which may be delivered by e-mail or other functionally equivalent electronic means of transmission, and those counterparts will together constitute one and the same instrument.

9.9 No Broker

Each Party represents and warrants to the other Party that all negotiations relating to this Agreement and the transactions contemplated by this Agreement have been carried on between them directly, without the intervention of any other Person on behalf of any Party in such manner as to give rise to any valid claim against the Buyer or the Corporation for a brokerage commission, finder's fee or other similar payment.

9.10 ***No Contra Proferentem***

This Agreement has been reviewed by each Party's professional advisors, and revised during the course of negotiations between the Parties. Each Party acknowledges that this Agreement is the product of their joint efforts, that it expresses their agreement, and that, if there is any ambiguity in any of its provisions, that provision should not be interpreted in favour of either one of them.

THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK

Each of the Parties has executed and delivered this Agreement, effective as of the date noted at the beginning of the Agreement.

S. NIELSEN FAMILY TRUST

W. SONEGO FAMILY TRUST


Per: _____
Soren Nielsen
Trustee

Per: _____
Wendy McAllister
Trustee

1470869 ALBERTA LTD.

2133892 ALBERTA LTD.

Per: _____
Soren Nielsen
President

Per:  _____
Andrew Davidson
President

SOREN NIELSEN

WENDY McALLISTER

EXHIBIT 2.1.3

RESOLUTION OF DEPOSIT DISPUTES

1. **Defined Terms**

In this Exhibit, capitalized terms not otherwise defined have the meanings attributed to them in Section 1.1 of the Agreement. In addition,

- 1.1 "**Act**" means the *Arbitration Act* (Alberta);
- 1.2 "**Arbitrator**" means an individual appointed to resolve a Deposit Dispute under this Exhibit; and

2. **Deposit Dispute**

- 2.1 Any Deposit Dispute which, under Section 2.2.3 is to be determined according to the terms of this Exhibit, will be arbitrated by any individual to whom the parties can agree. If the Parties cannot agree, the Arbitrator will be appointed by a judge of the Alberta Court of Queen's Bench, on the application of either Party, on notice to the other.
- 2.2 The Arbitrator will determine whether the failure to complete the transactions contemplated by the Agreement was the result of the Buyer's failure to meet its obligations under Section 6.3, and whether the Deposit should be returned to the Buyer, or forfeited and paid to the Seller as provided in Section 2.2.2.
- 2.3 The Arbitrator will issue written instructions on the payment of the Deposit by Seller's counsel in accordance with the terms of the Agreement, or to any court into which the Deposit has been paid pending resolution of a Deposit Dispute.

3. **General**

- 3.1 Any Deposit Dispute will be arbitrated in accordance with the provisions of the Act except to the extent that those provisions are modified by the provisions of the Agreement and this Exhibit. Section 7(2) and 7(5) of the Act will not apply to any Deposit Dispute.
- 3.2 No individual will be appointed as Arbitrator unless he or she agrees in writing to be bound by the provisions of this Exhibit.
- 3.3 Subject to Section 43 of the Act, the Arbitrator's determination of a Deposit Dispute will be final and binding and there will be no appeal of that determination on any ground, except as permitted under Section 44(2) of the Act.
- 3.4 The law of the Province of Alberta will apply to the substance of all Deposit Disputes.

- 3.5 The arbitration will take place in the City of Calgary unless otherwise agreed in writing by the Parties.
- 3.6 The language to be used in the arbitration will be English.
- 3.7 The Arbitrator, after giving the Parties an opportunity to be heard, will determine the procedures for the arbitration of the Deposit Dispute, provided that those procedures will include an opportunity for written submissions and responses to written submissions by or on behalf of all Parties, and may also include an opportunity for exchange of oral argument and any other procedures as the Arbitrator considers appropriate. However, if the Parties agree on a code of procedures or on specific matters of procedure, that agreement will be binding on the Arbitrator.
- 3.8 The fees of the Arbitrator will be borne equally by the Parties.
- 3.9 The Parties intend, and will take all reasonable action as is necessary or desirable to ensure, that there be a speedy resolution to any Deposit Dispute, and the Arbitrator will conduct the arbitration of the Deposit Dispute with a view to making a determination and order as soon as possible.
- 3.10 The Parties desire that any arbitration should be conducted in strict confidence and that there will be no disclosure to any Person of the existence or any aspect of a Deposit Dispute except as is necessary for the resolution of the Deposit Dispute. Any proceedings before the Arbitrator will be attended only by those Persons whose presence, in the opinion of any Party or the Arbitrator, is reasonably necessary for the resolution of the Deposit Dispute. All matters relating to, all evidence presented to, all submissions made in the course of, and all documents produced in accordance with this Exhibit or any order of the Arbitrator, or created in the course of or for the purposes of the arbitration, as well as any arbitral award, will be kept confidential and will not be disclosed to any Person without the prior written consent of all the Parties except as required in connection with an application of a Party under Section 45 or Section 49 of the Act, by applicable Laws, or by an order of an Arbitrator.

EXHIBIT 2.2

ALLOCATION OF PURCHASE PRICE

Seller Name	Number of Shares	Class of Shares	Purchase Price Allocated
Soren Nielsen	50,000	Class "F" Series I Preferred	\$3,625,000
Wendy McAllister	50,000	Class "F" Series I Preferred	\$3,625,000
S. Nielsen Family Trust	495	Class "A" Common	\$2,994,750
W. Sonogo Family Trust	495	Class "A" Common	\$2,994,750
1470869 Alberta Ltd.	10	Class "C" Common	\$60,500

EXHIBIT 2.3.3A

PROMISSORY NOTE

PROMISSORY NOTE

Date: January 1, 2019

Cdn. \$●

This Promissory Note is given by the undersigned under the terms and conditions of a share purchase agreement made as of September 6, 2018, between S. Nielsen Family Trust, W. Sonogo Family Trust, 1470869 Alberta Ltd., Soren Nielsen and Wendy McAllister, as sellers, and the undersigned, as buyer (the "**Share Purchase Agreement**"). Capitalized terms not otherwise defined herein shall have the meaning ascribed to them in the Share Purchase Agreement.

FOR VALUE RECEIVED, the undersigned (the "**Buyer**") unconditionally promises to pay to or to the order of S. Nielsen Family Trust (the "**Creditor**") the principal sum of ● Canadian dollars (\$●), together with interest on the principal amount outstanding from time to time at the rate of ten percent (10%) per annum before and after maturity, default and judgment and until actual payment.

Interest shall be calculated, beginning on the Closing Date, and shall be payable on the last day of March, June, September, and December of each year until full repayment of all amounts owing hereunder.

No principal shall be payable by the Buyer prior to January 1, 2021; however, payments on account of principal may occur prior to January 1, 2021 if the Buyer's primary lending institution consents to such payments. Beginning in the calendar year 2021, payments on account of principal shall be made as set out in Schedule "A" to this Promissory Note.

The Creditor acknowledge that the Buyer's primary lending institution has or may set financial thresholds that may limit the payments under this Promissory Note from time to time. The Creditor agrees to make reasonable adjustments and accommodations from time to time for such lender requirements and agrees that such adjustments and accommodations shall not constitute an event of default under this Promissory Note.

The Buyer will be entitled to prepay the principal, in whole or in part, at any time prior to a demand being made by the Creditor, without any notice being given to the Creditor and without any bonus or penalty being paid to the Creditor.

The occurrence of any of the following events will constitute an event of default under this Promissory Note:

- a) any default by the Buyer on its loan amounts owing to its primary lending institution;
- b) any default in payment under this Promissory Note not rectified within 30 days after notice from the Creditor to the Buyer;
- c) winding up or liquidation of the Corporation or the Business;
- d) the filing of a voluntary or involuntary petition by the Corporation under any of the provisions of the *Bankruptcy and Insolvency Act* (Canada);

- e) a compromise or arrangement is proposed by Corporation or the Buyer with any secured creditor under the provisions of the *Companies Creditors Arrangement Act* (Canada);
- f) a default by the Corporation under the New Leases;
- g) an assignment by the Buyer for the benefit of creditors; or
- h) entry of a judgment or issuance of an order of attachment, or the commencement of any proceeding or procedure for the enforcement of a money judgment against the Buyer.

Upon the occurrence of an event of default, the entire principal amount outstanding under this Promissory Note may, by written notice from the Creditor to the Buyer, be declared due and payable in full, together with interest on the entire principal amount as provided above.

The Buyer waives presentment for payment, protest and notice of protest, notice of non-payment and notice of dishonour of this Promissory Note and diligence in collection or bringing suit.

This Promissory Note will be governed by and construed in accordance with the laws of the Province of Alberta and the laws of Canada applicable in that Province.

2133892 ALBERTA LTD.

Per: _____
Name: Andrew Davidson
Title: President

SCHEDULE "A"
AMORTIZATION AND REPAYMENT SCHEDULE

Loan Amortization Table

Loan Principle Amount	1,600,000.00	yearly	interest only	principal only
Annual Interest Rate	10.00%	160,000.00	160,000.00	-
Loan Period (in months)	120.00	160,000.00	160,000.00	-
Original Repayment Amount	21,144.12	1,114,166.67	114,166.67	1,000,000.00
Loan Start Date	2019-01-02	30,000.00	30,000.00	-
Repayment Type	End			

817,673.62 464,166.67 1,000,000.00

Month	Ref	Repayment Number	Opening Balance	Loan Repayment	Interest Charged	Capital Repaid	Closing Balance	% Capital Outstanding	Interest Rate
Jan-2019	A12	1	1,600,000.00	21,144.12	13,333.33		1,600,000.00	100.0%	10.00%
Feb-2019	A13	2	1,600,000.00	21,247.84	13,333.33		1,600,000.00	100.0%	10.00%
Mar-2019	A14	3	1,600,000.00	21,353.47	13,333.33		1,600,000.00	100.0%	10.00%
Apr-2019	A15	4	1,600,000.00	21,461.05	13,333.33		1,600,000.00	100.0%	10.00%
May-2019	A16	5	1,600,000.00	21,570.62	13,333.33		1,600,000.00	100.0%	10.00%
Jun-2019	A17	6	1,600,000.00	21,682.25	13,333.33		1,600,000.00	100.0%	10.00%
Jul-2019	A18	7	1,600,000.00	21,795.98	13,333.33		1,600,000.00	100.0%	10.00%
Aug-2019	A19	8	1,600,000.00	21,911.88	13,333.33		1,600,000.00	100.0%	10.00%
Sep-2019	A20	9	1,600,000.00	22,029.99	13,333.33		1,600,000.00	100.0%	10.00%
Oct-2019	A21	10	1,600,000.00	22,150.39	13,333.33		1,600,000.00	100.0%	10.00%
Nov-2019	A22	11	1,600,000.00	22,273.13	13,333.33		1,600,000.00	100.0%	10.00%
Dec-2019	A23	12	1,600,000.00	22,398.28	13,333.33		1,600,000.00	100.0%	10.00%
Jan-2020	A24	13	1,600,000.00	22,525.90	13,333.33		1,600,000.00	100.0%	10.00%
Feb-2020	A25	14	1,600,000.00	22,656.07	13,333.33		1,600,000.00	100.0%	10.00%
Mar-2020	A26	15	1,600,000.00	22,788.85	13,333.33		1,600,000.00	100.0%	10.00%
Apr-2020	A27	16	1,600,000.00	22,924.32	13,333.33		1,600,000.00	100.0%	10.00%
May-2020	A28	17	1,600,000.00	23,062.57	13,333.33		1,600,000.00	100.0%	10.00%
Jun-2020	A29	18	1,600,000.00	23,203.67	13,333.33		1,600,000.00	100.0%	10.00%
Jul-2020	A30	19	1,600,000.00	23,347.70	13,333.33		1,600,000.00	100.0%	10.00%
Aug-2020	A31	20	1,600,000.00	23,494.75	13,333.33		1,600,000.00	100.0%	10.00%
Sep-2020	A32	21	1,600,000.00	23,644.92	13,333.33		1,600,000.00	100.0%	10.00%
Oct-2020	A33	22	1,600,000.00	23,798.29	13,333.33		1,600,000.00	100.0%	10.00%
Nov-2020	A34	23	1,600,000.00	23,954.97	13,333.33		1,600,000.00	100.0%	10.00%
Dec-2020	A35	24	1,600,000.00	24,115.06	13,333.33		1,600,000.00	100.0%	10.00%
Jan-2021	A36	25	1,600,000.00	24,278.66	13,333.33	500,000.00	1,100,000.00	68.8%	10.00%
Feb-2021	A37	26	1,100,000.00	16,806.55	9,166.67		1,100,000.00	68.8%	10.00%
Mar-2021	A38	27	1,100,000.00	16,924.10	9,166.67		1,100,000.00	68.8%	10.00%
Apr-2021	A39	28	1,100,000.00	17,044.29	9,166.67		1,100,000.00	68.8%	10.00%
May-2021	A40	29	1,100,000.00	17,167.24	9,166.67		1,100,000.00	68.8%	10.00%
Jun-2021	A41	30	1,100,000.00	17,293.01	9,166.67		1,100,000.00	68.8%	10.00%
Jul-2021	A42	31	1,100,000.00	17,421.72	9,166.67		1,100,000.00	68.8%	10.00%
Aug-2021	A43	32	1,100,000.00	17,553.45	9,166.67		1,100,000.00	68.8%	10.00%
Sep-2021	A44	33	1,100,000.00	17,688.31	9,166.67		1,100,000.00	68.8%	10.00%
Oct-2021	A45	34	1,100,000.00	17,826.41	9,166.67		1,100,000.00	68.8%	10.00%
Nov-2021	A46	35	1,100,000.00	17,967.86	9,166.67		1,100,000.00	68.8%	10.00%
Dec-2021	A47	36	1,100,000.00	18,112.79	9,166.67	500,000.00	600,000.00	37.5%	10.00%
Jan-2022	A48	37	600,000.00	9,960.71	5,000.00		600,000.00	37.5%	10.00%
Feb-2022	A49	38	600,000.00	10,043.75	5,000.00		600,000.00	37.5%	10.00%
Mar-2022	A50	39	600,000.00	10,128.90	5,000.00		600,000.00	37.5%	10.00%
Apr-2022	A51	40	600,000.00	10,216.23	5,000.00		600,000.00	37.5%	10.00%
May-2022	A52	41	600,000.00	10,305.82	5,000.00		600,000.00	37.5%	10.00%
Jun-2022	A53	42	600,000.00	10,397.77	5,000.00		600,000.00	37.5%	10.00%
Jul-2022	A54	43	600,000.00	10,492.16	5,000.00		600,000.00	37.5%	10.00%
Aug-2022	A55	44	600,000.00	10,589.09	5,000.00		600,000.00	37.5%	10.00%
Sep-2022	A56	45	600,000.00	10,688.66	5,000.00		600,000.00	37.5%	10.00%
Oct-2022	A57	46	600,000.00	10,790.97	5,000.00		600,000.00	37.5%	10.00%
Nov-2022	A58	47	600,000.00	10,896.13	5,000.00		600,000.00	37.5%	10.00%
Dec-2022	A59	48	600,000.00	11,004.27	5,000.00	500,000.00	100,000.00	6.3%	10.00%
Jan-2023	A60	49	100,000.00	1,852.58	833.33	100,000.00	-	0.0%	10.00%
Feb-2023	A61	50	-	-	-	-	-	0.0%	10.00%
Mar-2023	A62	51	-	-	-	-	-	0.0%	10.00%
Apr-2023	A63	52	-	-	-	-	-	0.0%	10.00%

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EXHIBIT 2.3.3B
SHARE PLEDGE AGREEMENT

SHARE PLEDGE AGREEMENT

THIS AGREEMENT is dated as of January 1, 2019

BETWEEN:

2133892 ALBERTA LTD., a corporation existing under the laws of the Province of Alberta

(the "**Buyer**")

- and -

S. NIELSEN FAMILY TRUST, a trust existing under the laws of the Province of Alberta, by its trustees

- and -

W. SONEGO FAMILY TRUST, a trust existing under the laws of the Province of Alberta, by its trustees

(collectively, the "**Sellers**")

CONTEXT:

- A. The Sellers and the Buyer have entered into a share purchase agreement dated September 6, 2018 (the "**Share Purchase Agreement**") under which the Sellers, together with 1470869 Alberta Ltd., Soren Nielsen and Wendy McAllister, have agreed to sell, and the Buyer has agreed to purchase, all of the issued and outstanding shares (the "**Purchased Shares**") in the capital of Home Solutions Corporation (the "**Corporation**").
- B. It is a term of the Share Purchase Agreement that the purchase price for the Purchased Shares may be satisfied in part by the delivery by the Buyer to the Sellers of a promissory note in the amount of \$1,600,000 (the "**Promissory Note**").
- C. In order to secure the obligations of the Buyer under the Promissory Note, the Buyer has agreed to pledge the Purchased Shares to the Sellers under the terms and conditions of this Agreement.

THEREFORE, the Parties agree as follows:

ARTICLE 1 INTERPRETATION

1.1 Definitions

In this Agreement, the following terms have the following meanings:

- (a) "**Agreement**" means this agreement, including all Schedules and Exhibits, as it may be supplemented or amended by written agreement between the Parties.
- (b) "**Business Day**" means any day excluding a Saturday, Sunday or statutory holiday in the Province of Alberta.
- (c) "**Buyer**" is defined in the recital of the Parties, above.
- (d) "**Collateral**" is defined in Section 2.1.
- (e) "**Communication**" means any notice, demand, request, consent, approval or other communication which is required or permitted by this Agreement to be given or made by a Party.
- (f) "**Default**" means a default, event of default, or any demand for payment made by the Sellers in respect of the Obligations under the Promissory Note.
- (g) "**Distributions**" means all distributions made with respect to any Purchased Shares or other Collateral, including returns of capital, liquidating dividends, share dividends and other non-cash dividends, and shares or other securities resulting from mergers, share splits, reclassifications, consolidations, conversions, or the exercise of warrants or options, but not including Dividends.
- (h) "**Dividends**" means cash dividends and cash distributions made in the ordinary course of business with respect to any Purchased Shares or other Collateral.
- (i) "**Governmental Authority**" means any federal, provincial, state, local, municipal, regional, territorial, aboriginal, or other government, governmental or public department, branch, ministry, or court, domestic or foreign, including any district, agency, commission, board, arbitration panel or authority exercising or entitled to exercise any administrative, executive, judicial, ministerial, prerogative, legislative, regulatory or taxing authority or power of any nature as well as any quasi-governmental or private body exercising any regulatory, expropriation or taxing authority under or for the account of any of them, and any subdivision of any of them.
- (j) "**Obligations**" means all indebtedness, liabilities and obligations of the Buyer to the Sellers under the Promissory Note.
- (k) "**Parties**" means the Buyer and the Sellers, and "Party" means any one of them.

- (l) "**Person**" means an individual, body corporate, sole proprietorship, partnership, trust, unincorporated association, unincorporated syndicate, unincorporated organization, or another entity, and a natural person acting in his or her individual capacity or in his or her capacity as executor, trustee, administrator or legal representative, and any Governmental Authority.
- (m) "**PPSA**" means the *Personal Property Security Act* (Act).
- (n) "**Promissory Note**" is defined under "Context", above.
- (o) "**Purchased Shares**" is defined under "Context", above.
- (p) "**Sellers**" is defined in the recital of the Parties, above, and "**Seller**" means any one of them, as the context requires.
- (q) "**Share Purchase Agreement**" is defined under "Context", above.
- (r) "**Transaction Documents**" means the Share Purchase Agreement and the documents delivered pursuant to the Share Purchase Agreement.

1.2 Certain Rules of Interpretation

- (a) In this Agreement, words signifying the singular number include the plural and vice versa, and words signifying gender include all genders. Every use of the word "including" in this Agreement is to be construed as meaning "including, without limitation".
- (b) The division of this Agreement into Articles and Sections, the insertion of headings and the provision of a table of contents are for convenience of reference only and do not affect the construction or interpretation of this Agreement.
- (c) References in this Agreement to an Article, Section, Schedule or Exhibit are to be construed as references to an Article, Section, Schedule or Exhibit of or to this Agreement.
- (d) Unless otherwise specified, any reference in this Agreement to any statute includes all regulations made under or in connection with that statute from time to time, and is to be construed as a reference to that statute as amended, supplemented or replaced from time to time.

1.3 Governing Law

This Agreement is governed by, and is to be construed and interpreted in accordance with, the laws of the Province of Alberta and the laws of Canada applicable in that Province.

1.4 Entire Agreement

This Agreement, together with the Transaction Documents, constitutes the entire agreement between the Parties pertaining to the subject matter of this Agreement and supersedes all prior agreements, understandings, negotiations and discussions, whether oral or written, of the Parties, and there are no representations, warranties or other agreements between the Parties in connection with the subject matter of this Agreement except as specifically set out in this Agreement or in any of the Transaction Documents. No Party has been induced to enter into this Agreement in reliance on, and there will be no liability assessed, either in tort or in contract, with respect to, any warranty, representation, opinion, advice or assertion of fact, except to the extent it has been reduced to writing and included as a term in this Agreement or in any of the Transaction Documents.

ARTICLE 2 PLEDGE

2.1 Grant of Security Interest

The Buyer pledges, hypothecates, assigns, charges, mortgages and delivers to the Sellers and grants to the Sellers a continuing security interest in, all of the following property (collectively, the "**Collateral**"):

- (a) the Purchased Shares;
- (b) all other shares of capital stock, all other securities, all partnership interests, all assignments of any amounts due or to become due, and all other instruments, which are now being delivered by the Buyer to the Sellers or may in future be delivered by the Buyer to the Sellers for the purpose of pledge under this Agreement;
- (c) all Dividends, Distributions, interest, and other payments and rights with respect to any of the above; and
- (d) all proceeds of any of the above.

2.2 Security for Obligations

This Agreement and the Collateral secures the payment and performance in full of all the Obligations.

2.3 Continuing Security Interest

This Agreement creates a continuing security interest in the Collateral and will:

- (a) remain in full force and effect until payment in full of all Obligations; and
- (b) be binding upon the Buyer and its successors and assigns.

Upon the payment in full of all Obligations, the security interest granted by this Agreement will terminate and all rights to the Collateral will revert to the Buyer. Upon that termination, the Sellers will, at the Buyer's sole expense, deliver to the Buyer, without any representations, warranties or recourse of any kind, all certificates and instruments representing or evidencing all Purchased Shares, together with all other Collateral held by the Sellers, and execute and deliver to the Buyer any documents the Buyer requests to evidence the termination.

2.4 Dividends

No distributions, dividends, bonuses or other shareholder compensation may be made without the prior written consent from the Buyer's primary lending institution. The Buyer acknowledges its intention to repay the Promissory Note ahead of schedule if reasonably possible and as permitted by the Buyer's primary lending institution. While any amount remains owing from the Buyer to the Seller under the Promissory Note:

- (a) the Buyer may pay dividends of up to \$50,000 in any one fiscal year without the consent of, or notice to, the Seller; and
- (b) the Buyer shall not pay dividends in excess of \$50,000 in any one fiscal year without the prior written consent of the Buyer, such consent not to be unreasonably withheld.

After a Default occurs, the Buyer will deliver to the Sellers, promptly and without any request by the Sellers, all Dividends it receives, which will be held by the Sellers as additional Collateral for use in accordance with Section 6.3.

2.5 Distribution and Proceeds

All Distributions and proceeds of Collateral received by the Buyer will be delivered to the Sellers promptly, and without any request by the Sellers, and will be held by the Sellers as Collateral for use in accordance with Section 6.3.

2.6 Trust

All Distributions and proceeds of Collateral, and all Dividends which must be delivered to the Sellers under Section 2.4, will, prior to their delivery to the Sellers, be held in trust for the Sellers, separate and apart from the Buyer's other property.

2.7 Voting Rights

- (a) The Sellers agree that unless a Default has occurred and the Sellers have given the notice referred to in Section 2.7(b), the Buyer will have the exclusive voting power with respect to any shares of capital stock (including any of the Purchased Shares) constituting Collateral, and the Sellers will promptly deliver all proxies and other documents, if any, so as to allow the Buyer to exercise that voting power. No vote will be cast, or consent, waiver, or ratification given, or action taken by the Buyer that would impair any Collateral or be inconsistent with or violate any provision of any agreement,

- instrument, contract or document made between the Buyer and the Sellers or in favour of the Sellers (including this Agreement).
- (b) The Buyer agrees that after any Default has occurred and the Sellers have notified the Buyer of the Sellers' intention to exercise its voting power under this Section 2.7(b):
- (i) the Sellers may exercise (to the exclusion of the Buyer) the voting power and all other incidental rights of ownership with respect to any Purchased Shares or other shares of capital stock constituting Collateral and the Buyer grants the Sellers an irrevocable proxy, exercisable under those circumstances, to vote the Purchased Shares and such other Collateral; and
 - (ii) the Buyer will promptly deliver to the Sellers any additional proxies and other documents requested by the Sellers to allow the Sellers to exercise that voting power.

ARTICLE 3 REPRESENTATIONS AND WARRANTIES OF THE BUYER

3.1 Warranties, etc.

With the exception of Section 3.4, each of the Buyer's representations and warranties set out in this Article will be deemed to be made to the Sellers by the Buyer at the same time that any Collateral is delivered to the Sellers after the date of this Agreement.

3.2 Ownership, No Liens, etc.

The Buyer is the legal and beneficial owner of, and has good and marketable title to (and has full right and authority to pledge and assign) the Collateral, free and clear of all liens, security interests, options, or other claims, charges or encumbrances, except for the security interests granted in favour of Buyer's primary lending institution, as disclosed to the Sellers, and the security interests in favour of the Sellers under this Agreement.

3.3 Valid Security Interest

The delivery of Collateral to the Sellers is effective to create a valid, perfected, first priority security interest in that Collateral and all proceeds of that Collateral, securing the Obligations. No filing or other action will be necessary to perfect or protect that security interest (though the Pledgor acknowledges that the Secured Party may register at any time in its sole discretion a financing statement or other notice of the security interest granted in this Agreement under the PPSA or the personal property security legislation in any jurisdiction that the Secured Party considers appropriate, acting reasonably).

3.4 Authorization, Approval, etc.

No authorization, approval (other than has been obtained and delivered to the Sellers), or other action by, and no notice to or filing with, any Governmental Authority, regulatory body or any other Person is required either:

- (a) for the pledge by the Buyer of any Collateral pursuant to this Agreement or for the execution, delivery, and performance of this Agreement by the Buyer; or
- (b) for the exercise by the Sellers of the voting or other rights provided for in this Agreement, or the remedies in respect of the Collateral pursuant to this Agreement, except as may be required in connection with a disposition of the Collateral by laws affecting the offering and sale of securities generally.

3.5 Compliance with Laws

The Buyer is in compliance with the requirements of all applicable laws, rules, regulations and orders of every Governmental Authority, the non-compliance with which could reasonably be expected to have a material adverse effect on either the business, properties, assets, operations, condition (financial or otherwise) or prospects of the Buyer or the value of the Collateral or the worth of the Collateral as collateral security.

3.6 Survival of Representations and Warranties

All representations and warranties made by the Buyer in this Agreement are material, will be considered to have been relied on by the Sellers and will survive the execution and delivery of this Agreement or any investigation made at any time by or on behalf of the Sellers and any disposition or payment of the Obligations until repayment and performance in full of the Obligations and termination of all rights of the Buyer that, if exercised, would result in the existence of Obligations.

ARTICLE 4 COVENANTS

4.1 Protect Collateral; Further Assurances, etc.

The Buyer will warrant and defend the right and title granted to the Sellers in and to the Collateral (and all right, title, and interest represented by the Collateral) against the claims and demands of any other Person. The Buyer agrees that it will, at any time and at its own expense, promptly execute and deliver all further instruments, and take all further action that may be requested by the Sellers in order to perfect and protect any security interest granted or purported to be granted by this Agreement, or to enable the Sellers to exercise and enforce its rights and remedies with respect to any Collateral.

4.2 Stock Powers, etc.

The Buyer agrees that all certificates evidencing shares of capital stock constituting Collateral will be endorsed to the Sellers, endorsed in blank for transfer, or accompanied by duly executed undated blank stock powers, or other equivalent instruments of transfer acceptable to the Sellers. The Buyer will, upon the request of the Sellers, promptly deliver to the Sellers any stock powers, instruments, and similar documents, satisfactory in form and substance to the Sellers, with respect to the Collateral as the Sellers may request and will, upon the request of the Sellers after the occurrence of any Default, promptly transfer any Purchased Shares or other shares of common stock constituting Collateral into the name of the Sellers or any nominee designated by the Sellers.

4.3 Continuous Pledge

Subject to Sections 2.3 and 2.4, the Buyer will, at all times, keep pledged to the Sellers all shares of capital stock constituting Collateral, all Dividends and Distributions with respect to that Collateral, and all other Collateral and other securities, proceeds, and rights from time to time received by or distributable to the Buyer in respect of any Collateral.

ARTICLE 5 SECURED PARTY

5.1 Sellers Appointed Attorney-in-Fact

The Buyer irrevocably appoints the Sellers the Buyer's attorney-in-fact, effective upon the occurrence of a Default, with full authority in the place of the Buyer and in the name of the Buyer or otherwise, in the Sellers' discretion, to take any action and to execute any instrument which the Sellers may deem necessary or advisable to accomplish the purposes of this Pledge Agreement, including:

- (a) to ask, demand, collect, sue for, recover, compromise, receive and give releases and receipts for moneys due and to become due under or in respect of any of the Collateral;
- (b) to receive, endorse, and collect any drafts or other instruments, documents and chattel paper, in connection with clause (a) above;
- (c) to file any claims or take any action or institute any proceedings which the Sellers may deem necessary or desirable for the collection of any of the Collateral or otherwise to enforce the rights of the Sellers with respect to any of the Collateral; and
- (d) to perform any act which the Buyer agrees to perform under this Agreement, but fails to perform after being requested to do so in writing (it being understood that no such request need be given after the occurrence of a Default) and take any other action which the Sellers deems necessary for the maintenance, preservation or protection of any of the Collateral or of its security interest in the Collateral.

The Buyer acknowledges, consents and agrees that the power of attorney granted under this Section is (until termination of the security interest pursuant to Section 2.3 of this Agreement) irrevocable and coupled with an interest.

5.2 Reasonable Care

The Sellers are required to exercise reasonable care in the custody and preservation of any of the Collateral in its possession. The Sellers will be deemed to have exercised reasonable care in the custody and preservation of any of the Collateral, if it takes such action for that purpose at the written request of the Buyer, which request cannot be made upon the occurrence of any Default, but failure of the Sellers to comply with such a request will not in itself constitute a failure to exercise reasonable care.

ARTICLE 6 REMEDIES

6.1 Certain Remedies

If any Default has occurred:

- (a) the Sellers may exercise in respect of the Collateral, in addition to other rights and remedies provided for in this Agreement or otherwise available to it, all the rights and remedies of a secured party on default under the PPSA (whether or not the PPSA applies to the affected Collateral) and also may, without notice except as specified below, sell the Collateral or any part of it in one or more parcels at public or private sale, at any of the Sellers' offices or elsewhere, upon any terms the Sellers deems commercially reasonable. The Buyer agrees that, to the extent notice of sale is required by law, at least 15 days' prior notice to the Buyer of the time and place of any public sale or the time after which any private sale is to be made will constitute reasonable notice. The Sellers will not be obligated to make any sale of Collateral regardless of notice of sale having been given. The Sellers may adjourn and reschedule any public or private sale by announcement at the time and place originally scheduled; and
- (b) the Sellers may:
 - (i) transfer all or any part of the Collateral into the name of the Sellers or their nominee, without disclosing that such Collateral is subject to the lien and security interest under this Agreement;
 - (ii) notify any Person to make payment to the Sellers of any amount due or to become due with respect to any other obligations under the Collateral;
 - (iii) enforce collection of any of the Collateral by suit or otherwise, or surrender, release or exchange all or any part of it, or compromise or extend or renew for any period (whether or not longer than the original period) any obligations of any nature of any Party with respect to it;

- (iv) endorse any cheques, drafts, or other writings in the Buyer's name to allow collection of the Collateral;
- (v) take control of any proceeds of the Collateral; and
- (vi) execute (in the name, place and stead of the Buyer) endorsements, assignments, stock powers and other instruments of conveyance or transfer with respect to all or any of the Collateral.

6.2 Compliance with Restrictions

The Sellers are authorized, in connection with any offer or sale of Collateral, to comply with any limitation or restriction as it may be advised by counsel is necessary in order to avoid any violation of applicable law, including compliance with any procedures that may restrict the number of prospective bidders and buyers, require that prospective bidders and buyers have certain qualifications, or restrict prospective bidders and buyers to Persons who will represent and agree that they are purchasing for their own account for investment and not with a view to the distribution or resale of the Collateral. The Buyer further agrees that such compliance will not, on its own, amount to a failure to have made a sale in a commercially reasonable manner, and that the Sellers will neither be liable nor accountable to the Buyer for any discount allowed by reason of the fact that Collateral is sold in compliance with any such limitation or restriction.

6.3 Application of Proceeds

All cash proceeds received by the Sellers in respect of any sale of, collection from, or other realization upon, all or any part of the Collateral may, in the discretion of the Sellers, be held by the Sellers as additional collateral security for, or applied at any time by the Sellers against, all or any part of the Obligations in any order the Sellers select. Any surplus of those cash proceeds held by the Sellers and remaining after payment in full of all the Obligations will be paid over to the Buyer or to any entity that is lawfully entitled to receive it.

ARTICLE 7 MISCELLANEOUS PROVISIONS

7.1 Notices

Any Communication must be in writing and either:

- (a) personally delivered;
- (b) sent by prepaid registered mail; or
- (c) sent by e-mail.

Any Communication must be sent to the intended recipient at its address as set out in the Share Purchase Agreement, or at any other address as any Party may from time to time advise the other

by Communication given in accordance with this Section 7.1. Any Communication delivered to the Party to whom it is addressed will be deemed to have been given and received on the day it is so delivered at that Party's address, provided that if that day is not a Business Day then the Communication will be deemed to have been given and received on the next Business Day. Any Communication transmitted by e-mail will be deemed to have been given and received on the day on which it was transmitted (but if the Communication is transmitted on a day which is not a Business Day or after 4:00 p.m. (local time of the recipient), the Communication will be deemed to have been received on the next Business Day.

7.2 Severability

Each provision of this Agreement is distinct and severable. If any provision of this Agreement, in whole or in part, is or becomes illegal, invalid or unenforceable in any jurisdiction, the illegality, invalidity or unenforceability of that provision will not affect:

- (a) the legality, validity or enforceability of the remaining provisions of this Agreement;
or
- (b) the legality, validity or enforceability of that provision in any other jurisdiction.

7.3 Amendment and Waiver

No supplement, modification, amendment, waiver, discharge or termination of this Agreement is binding unless it is executed in writing by the Party to be bound. No waiver of, failure to exercise or delay in exercising, any provision of this Agreement constitutes a waiver of any other provision (whether or not similar) nor does any waiver constitute a continuing waiver unless otherwise expressly provided.

7.4 Further Assurances

Each Party will, at that Party's cost, execute and deliver any further agreements and documents and provide any further assurances as may be reasonably required by the other Party to give effect to this Agreement and, without limiting the generality of the foregoing, will do or cause to be done all acts and things, execute and deliver or cause to be executed and delivered all agreements and documents and provide any assurances, undertakings and information as may be required from time to time by all Governmental Authorities.

7.5 Assignment and Enurement

Neither this Agreement nor any right or obligation under this Agreement may be assigned by either Party without the prior consent of the other Party. This Agreement enures to the benefit of and is binding upon the Parties and their respective successors and permitted assigns.

7.6 Counterparts and Electronic Delivery

This Agreement may be executed and delivered by the Parties in one or more counterparts, each of which when so executed and delivered will be an original, and each of which may be delivered by e-mail or functionally equivalent electronic means, and those counterparts will together constitute one and the same instrument.

THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK

Each of the Parties has executed and delivered this Agreement, as of the date noted at the beginning of this Agreement.

S. NIELSEN FAMILY TRUST

Per: _____
Soren Nielsen
Trustee

W. SONEGO FAMILY TRUST

Per: _____
Wendy McAllister
Trustee

2133892 ALBERTA LTD.

Per: _____
Andrew Davidson
President

EXHIBIT 2.3.3C
GENERAL SECURITY AGREEMENT

GENERAL SECURITY AGREEMENT

THIS AGREEMENT is dated as of January 1, 2019

BETWEEN:

2133892 ALBERTA LTD., a corporation existing under the laws of the Province of Alberta

(the "**Debtor**")

- and -

S. NIELSEN FAMILY TRUST, a trust existing under the laws of the Province of Alberta, by its trustees

- and -

W. SONEGO FAMILY TRUST, a trust existing under the laws of the Province of Alberta, by its trustees

(collectively, the "**Creditors**")

CONTEXT:

- A. The Creditors and the Debtor have entered into a share purchase agreement dated September 6, 2018 (the "**Share Purchase Agreement**") under which the Creditors, together with 1470869 Alberta Ltd., Soren Nielsen and Wendy McAllister, have agreed to sell, and the Debtor has agreed to purchase, all of the issued and outstanding shares in the capital of Home Solutions Corporation.
- B. A portion of the purchase price under the Share Purchase Agreement will be satisfied in part by the delivery by the Debtor to the Creditors of a promissory note in the amount of \$1,600,000 (the "**Promissory Note**").
- C. In order to secure the obligations of the Buyer under the Promissory Note, the Buyer has agreed to execute and deliver this agreement to and in favour of the Creditors.

1. DEFINITIONS

All capitalized terms used in this Agreement and in any schedules attached hereto shall, except where defined herein, be interpreted pursuant to their respective meanings when used in the *Personal Property Security Act* of Alberta, as in force at the date of this

Agreement, which Act including amendments thereto and any Act substituted therefor and amendments thereto is herein defined as the "PPSA".

2. SECURITY INTEREST

As continuing security for the payment and performance of all debts, liabilities and obligations of the Debtor to the Creditors under the Promissory Note (the "**Indebtedness**"), the Debtor hereby grants, assigns, mortgages, pledges, charges and encumbrances, as and by way of a specific mortgage, pledge and charge, and grants a Security Interest to and in favour of the Creditors in the undertaking of the Debtor and in all present and after acquired personal property of the Debtor and in all Proceeds and renewals thereof, accessions thereto and substitutions therefor (the "**Collateral**"). The Debtor warrants and acknowledges to and in favour of the Creditors that:

- (a) the parties intend the Security Interest hereby constituted in its existing property to attach upon execution and delivery hereof;
- (b) the parties intend the Security Interest created in after-acquired property of the Debtor to attach at the same time as the Debtor acquires rights in the said after-acquired property; and
- (c) value has been given.

3. EXCLUDED COLLATERAL

"Collateral" shall not include:

- (a) Consumer Goods; and
- (b) any contract, license or agreement to which the Debtor is at any time a party or pursuant to which the Debtor has at any time acquired rights, which would be breached or terminated if a security interest was granted in it without the consent of a third party, unless that consent is obtained.

The mortgages, charges and security interests granted and created in this agreement do not apply or extend to any lease or other agreement which contains a provision which provides in effect that such lease or agreement may not be assigned, subleased, charged or encumbered without the leave, license, consent or approval of the lessor or other party until that leave, license, consent or approval is obtained, and the security interests will attached and extend to that lease or agreement as soon as the leave, license, consent or approval is obtained.

4. AUTHORIZED DEALING WITH COLLATERAL

Until Default, or until the Creditors provide written notice to the contrary to the

Debtor, the Debtor may deal with the Collateral in the ordinary course of the Debtor's business in any manner not inconsistent with the provisions of this Agreement, provided that the Debtor may not, and agrees that it will not, without the prior written consent of the Creditors:

- (a) Sell or dispose of any of the Collateral otherwise than for fair market value in the ordinary course of the Debtor's business as it is presently conducted and for the purpose of carrying on that business, or
- (b) Create or incur any Security Interest, lien, assessment, or encumbrance upon any of the Collateral which ranks or purports to rank, or is capable of being enforced in priority to or equally with the Security Interest granted under this Agreement, except to the primary commercial lender of the Debtor and any Purchase Money Security Interests incurred in the ordinary course of the Debtor's business.

If the Collateral comprises any Securities, Chattel Paper, Instruments, Money or Documents of Title, the Debtor will, upon request, deliver the same to the Creditors and will allow the Creditors to retain possession of the same.

5. COVENANTS OF THE DEBTOR

The Debtor hereby covenants with the Creditors that:

- (a) The Debtor owns and will maintain the Collateral free of Encumbrances, except existing Encumbrances, Purchase Money Security Interests, Encumbrances granted to the Debtor's primary commercial lender, or Encumbrances hereafter approved in writing by the Creditors prior to their creation or assumption, and will defend title to the Collateral for the benefit of the Creditors against the claims and demands of all persons;
- (b) The Debtor will maintain the Collateral in good condition and repair and will not allow the value of the Collateral to be impaired, and will permit the Creditors or such persons as the Creditors may from time to time appoint to enter into any premises where the Collateral may be kept to view its condition;
- (c) The Debtor will conduct its business in a proper and business-like manner and will keep proper books of account and records of its business, and upon request will furnish access to its books and records at all reasonable times, and will give to the Creditors any information which it may reasonably require relating to the Debtor's business;
- (d) The Debtor will punctually pay all rents, taxes, rates and assessments lawfully assessed or imposed upon any property or income of the Debtor and will punctually pay all debts and obligations to labourers, workmen, employees,

contractors, subcontractors, suppliers of materials and other debts which, when unpaid, might under the laws of Canada or any province of Canada have priority over the Security Interest granted by this Agreement;

- (e) The Debtor will immediately give notice to the Creditors of:
 - (i) any change in the location of the Business or Collateral;
 - (ii) the details of any material acquisition or disposition of Collateral (whether authorized by the Creditors or not);
 - (iii) any material loss of or damage to Collateral;
 - (iv) the details of any claims or litigation affecting materially the Debtor or Collateral; and
 - (v) any change of its name;
- (f) The Debtor will insure and keep insured against loss or damage by fire or other insurable hazards the Collateral to the extent of its full insurable value, and will maintain all such other insurance as the Creditors may reasonably require, and upon the request of the Creditors will deliver to the Creditors proof of such insurance. The Debtor will pay all premiums and other sums of money necessary for such purposes as they become due and will not allow anything to be done by which the policies may become vitiated, and upon the request of the Creditors will deliver to the Creditors proof of said payment;
- (g) The Debtor will observe the requirements of any regulatory or governmental authority with respect to the Collateral; and
- (h) The Debtor will not remove any of the Collateral from Alberta without prior written consent of the Creditors.

6. DEFAULT

The occurrence of any of the following events will constitute an event of default:

- (a) any default by the Debtor on its loan amounts owing to its primary lending institution;
- (b) any default in payment under the Promissory Note not rectified within 30 days after notice from the trustees of S. Nielsen Family Trust and the trustees of W. Sonego Family Trust to the Debtor;
- (c) winding up or liquidation of the Corporation or the Business (as defined in the

Share Purchase Agreement);

- (d) the filing of a voluntary or involuntary petition by the Corporation under any of the provisions of the *Bankruptcy and Insolvency Act* (Canada);
- (e) a compromise or arrangement is proposed by Corporation or the Debtor with any secured creditor under the provisions of the *Companies Creditors Arrangement Act* (Canada);
- (f) a default by the Corporation under the New Leases (as defined in the Share Purchase Agreement);
- (g) an assignment by the Debtor for the benefit of creditors; or
- (h) entry of a judgment or issuance of an order of attachment, or the commencement of any proceeding or procedure for the enforcement of a money judgment against the Debtor.

The Sellers acknowledge that the Debtor's primary lending institution has or may set financial thresholds that may limit the payments under the Promissory Note from time to time. The Sellers agree to make reasonable adjustments and accommodations from time to time for such lender requirements and agree that such adjustments and accommodations shall not constitute an event of default under the Promissory Note.

7. REMEDIES

On Default:

- (a) the Creditors may seize or otherwise take possession of the Collateral or any part thereof and sell the same by public or private sale at such price and upon such terms as the Creditors in their sole reasonable discretion may determine and the proceeds of such sale less all costs and expenses of the Creditors (including costs as between a solicitor and its own client on a full indemnity basis) shall be applied towards the Indebtedness and the surplus, if any, shall be disposed of according to law;
- (b) the Creditors have the right to enforce this Agreement by any method provided for in this Agreement and as permitted by law, and to dispose of the Collateral by any method permitted by law, including disposal by lease or deferred payment;
- (c) the Creditors may appoint any person or persons to be a Receiver of any Collateral, and may remove any person so appointed and appoint another in his stead. The term "Receiver" as used in this Agreement includes a Receiver-Manager;

- (d) Any Receiver will have the power:
 - (i) To take possession of any Collateral and for that purpose to take any proceedings, in the name of the Debtor or otherwise;
 - (ii) To carry on or concur in carrying on the business of the Debtor;
 - (iii) To sell or lease any Collateral;
 - (iv) To make any arrangement or compromise which he may think expedient in the interest of the Creditors;
 - (v) To pay all liabilities and expenses connected with the Collateral, including the cost of insurance and payment of taxes or other charges incurred in obtaining, maintaining possession of and preserving the Collateral, and the same shall be added to the indebtedness and secured by the Collateral;
 - (vi) To hold as additional security any increase or profits resulting from the Collateral;
 - (vii) To exercise all rights that the Creditors have under this Agreement or otherwise at law;
 - (viii) With the consent of the Creditors in writing, to borrow money for the purpose of carrying on the business of the Debtor or for the maintenance of the Collateral or any part thereof or for other purposes approved by the Creditors, and any amount so borrowed together with interest thereon shall form a charge upon the Collateral in priority to the Security Interest created by this Agreement; and
 - (ix) To enter into and to occupy any premises in which the Debtor has any interest;
- (e) The Debtor hereby appoints each Receiver appointed by the Creditors to be its attorney to effect sale or lease of any Collateral and any deed, lease, agreement or other document signed by a Receiver under his seal pursuant hereto will have the same effect as if it were under the seal of the Debtor;
- (f) Any duly qualified Receiver will be deemed to be the agent of the Debtor, and the Debtor will be solely responsible for his acts or defaults and for his remuneration and expenses, and the Creditors will not be in any way responsible for any misconduct or negligence on the part of any duly qualified Receiver;

- (g) The Debtor will be required to take any steps to preserve any rights against other parties pursuant to any Chattel Paper, Security, or Instrument constituting the Collateral or any part of it;
- (h) The Debtor is required to keep the Collateral identifiable; and
- (i) the Creditors may use the Collateral in any manner as it in their sole discretion deems advisable.

8. COLLECTION OF DEBTS

After Default, the Creditors may notify all or any Account Debtors of the Security Interest and may also direct such Account Debtors to make all payments on Collateral to the Creditors. The Debtor acknowledges that any payments on or other proceeds of Collateral received by the Debtor from Account Debtors, whether before or after notification of this Security Interest to Account Debtors and after default under this Agreement, shall be received and held by the Debtor in trust for the Creditors and shall be turned over to the Creditors on request. The Debtor shall furnish the Creditors with all information which may assist in the collection of all Accounts and any other monies or debts due to the Debtor.

9. SECURITIES

If Collateral at any time includes Securities, the Debtor irrevocably authorizes and appoints either Creditor as its attorney and agent to transfer the same or any part thereof into its own name or that of its nominee(s) so that the Creditor or its nominee(s) may appear on record as the sole owner thereof, provided that, until Default, the Creditor shall deliver promptly to the Debtor all notices or other communications received by it or its nominee(s) as such registered owner and, upon demand and receipt of payment of any necessary expenses thereof, shall issue to the Debtor or its order a proxy to vote and take all action with respect to such Securities. After Default, the Debtor waives all right to receive any notices or communications received by the Creditor or its nominee(s) as such registered owner and agrees that no proxy issued by the Creditor to the Debtor or to its order as aforesaid shall thereafter be effective.

10. ACCELERATION

In the event of Default, the Creditors, in their sole discretion, may without demand or notice of any kind, declare all or any of the Indebtedness which is not by its terms payable on demand, to be immediately due and payable.

11. SUBORDINATION

This General Security Agreement, and all of the Creditors' rights and interest in the Debtor's property hereunder, shall be subject to and subordinate to any other security interest,

mortgage or deed of trust granted by the Debtor to the primary commercial lender of the Debtor, that now, or may hereafter be placed upon, the Collateral and all modifications, renewals, replacements and extensions thereof from time to time. Upon request, the Creditors shall promptly execute and deliver to the Debtor, or the primary commercial lender of the Debtor, any documents or instruments required to evidence subordination and priority of this General Security Agreement hereunder.

12. NOTICE

Any notice or demand required or permitted to be made or given by the Creditors to the Debtor may be validly served by leaving the same or by mailing the same by prepaid registered mail addressed to the Debtor at the last known address of the Debtor or of any officer or director thereof, as shown on the records of the Creditors, and in the case of mailing such notice or demand shall be deemed to have been received by the Debtor on the third business day following the date of mailing.

13. COSTS AND EXPENSES

The Debtor agrees to pay all costs, charges and expenses reasonably incurred by the Creditors or any Receiver appointed by it (including, but without restricting the generality of the foregoing, legal fees as between a solicitor and client on a full indemnity basis), in enforcing this Agreement, taking custody of, preserving, repairing, maintaining, processing, preparing for disposition and disposing of Collateral and all such costs, charges and expenses together with any monies owing as a result of any borrowing by the Creditors or any Receiver appointed by it shall be a first charge on the proceeds of realization, collection, or disposition of Collateral and shall be secured hereby.

14. MISCELLANEOUS

- (a) Without limiting any other right of the Creditors, whenever the debts and liabilities of the Debtor to the Creditors are immediately due and payable, or the Creditors have the right to declare the debts and liabilities to be immediately due and payable, whether or not it has been so declared, the Creditors may, in their sole discretion, set-off against the debts and liabilities any and all monies then owed by the Creditors to the Debtor in any capacity, whether due or not due, and the Creditors shall be deemed to have exercised such right of set-off immediately at the time of making its decision to do so even though any charge therefor is made or entered on the Creditors' records subsequent thereto.
- (b) The Creditors may grant extensions of time and other indulgences, take and give up security, accept compositions, compound, compromise, settle, grant releases and discharges and otherwise deal with the Debtor, sureties and others and with the Collateral and other security as the Creditors may see fit without prejudice to the liability of the Debtor or the Creditors' right to hold and realize

the Security Interest, the Creditors may demand, collect and sue on the Collateral in either the Debtor's or the Creditors' name(s), at the Creditors' option, and may endorse the Debtor's name on any and all cheques, commercial payback, and any other instruments pertaining to or constituting Collateral.

- (c) Upon the Debtor's failure to perform any of its duties under this Agreement, the Creditors may, but shall not be obligated to, perform any such duties, and the Debtor will pay to the Creditors, upon demand, an amount equal to the expense incurred by the Creditors in so doing with interest thereon from the date such expense is incurred at a rate equal to the highest rate of interest payable by the Debtor on any portion of the Indebtedness.
- (d) After Default, the Creditors may from time to time apply and re-apply, notwithstanding any previous application, in any such manner as it, in its sole discretion, sees fit, any monies received by it from the Debtor or as a result of any enforcement or recovery proceedings, in or toward payment of any portion of the Indebtedness.
- (e) The last day of any term reserved by any lease or agreement to lease is excepted out of the Security Interest hereby created and does not form part of the Collateral, but the Debtor shall stand possessed of such last day in trust to assign same to any person acquiring such term.
- (f) If more than one person executes this Agreement as the Debtor the obligations of such persons hereunder shall be joint and several.
- (g) This Agreement is in addition to and not in substitution for any other security or securities now or hereafter held by the Creditors and all such other securities shall remain in full force and effect.
- (h) The Debtor further agrees to execute and deliver to the Creditors such further assurances and conveyances and supplemental deeds as may be necessary to properly carry out the intention of this Agreement, as determined by the Creditors, or as may be required by the Creditors from time to time.
- (i) No provision of this Agreement shall be deemed to be waived unless such waiver is in writing and signed by the parties hereto. No failure or delay on the part of any party hereto in exercising any right, power or remedy hereunder shall operate as a waiver thereof, nor shall any single or partial exercise of any such right, power or remedy preclude any other or further exercise of any such right, power or remedy. Any waiver of any default committed by any of the parties hereto shall not be construed as a waiver of any subsequent default in the observance or performance of any part of this Agreement.

- (j) The remedies provided herein are cumulative, and not exclusive of any remedies provided by law. Each and every such remedy will be cumulative and will be in addition to every other remedy given under this Agreement or now or later existing at law or in equity or by statute or otherwise. No single or partial exercise of any right, power or remedy under this Agreement will preclude any other or further exercise of such right, power or remedy.
- (k) This Agreement shall enure to the benefit of and be binding upon the parties hereto and their respective heirs, executors, administrators, successors and assigns, and any entity, whether or not deemed to be a successor or assignee of them, which acquires all or any substantial part of the assets, property or business of a party hereto. In any action brought by an assignee of this Agreement or the Security Interest created hereunder or any part thereof, the Debtor shall not assert against the assignee any claim or defence which the Debtor does not now have or hereafter may have against the Creditors.

15. INTERPRETATION

- (a) If a portion of this Agreement is wholly or partially invalid, then this Agreement will be interpreted as if the invalid portion had not been a part of it.
- (b) Where the context so requires, the singular number shall be read as if the plural were expressed and the provisions hereof shall be read with all grammatical changes necessary depending upon the person referred to being male, female or body corporate.
- (c) Except as otherwise stated herein, any reference to a statute shall include and shall be deemed to be a reference to such statute and to the regulations, policies and rules made pursuant thereto, with all amendments made thereto and in force from time to time, and to any statute, regulation, policy or rule that may be passed which has the effect of supplementing or superseding the statute so referred to or the regulations, policies or rules made pursuant thereto.
- (d) This Agreement will be interpreted in accordance with the laws of the Province of Alberta, and the federal laws of Canada applicable therein, and the Debtor irrevocably agrees that any suit or proceeding with respect to any matters arising out of or in connection with this Agreement may be brought in the courts of the Province of Alberta, and the Debtor agrees to attorn to same.

16. COPY OF AGREEMENT

The Debtor hereby acknowledges receipt of a copy of this Agreement, and waives any right it may have to receive a Financing Statement or Financing Change Statement relating to it.

IN WITNESS WHEREOF the Debtor has executed this Agreement this 1st day of January, 2018.

2133892 ALBERTA LTD.

Per: _____
Andrew Davidson - President

S. NIELSEN FAMILY TRUST

Per: _____
Soren Nielsen - Trustee

W. SONEGO FAMILY TRUST

Per: _____
Wendy McAllister - Trustee

SCHEDULE 3
DISCLOSURE SCHEDULE

DISCLOSURE STATEMENT

attached to and forming part of a Share Purchase Agreement between Soren Nielsen, Wendy McAllister, S. Nielsen Family Trust, W. Sonego Family Trust and 1470869 Alberta Ltd. (the “Sellers”) and 2133892 Alberta Ltd. (the “Buyer”) concerning all of the issued and outstanding shares in the capital of Home Solutions Corporation

Section Reference	Item	Details
3.9	Consents	Landlord approval of the lease for 11510 - 40 Street S.E., Calgary and 11550 - 40 Street S.E., Calgary
3.13	Options	None
3.16	Financial Statements	Financial Statements of August 31, 2017 are attached
3.18	Absence of Changes	None
3.19	Absence of Undisclosed Liabilities	TD Bank - operating line of credit TD Bank - renovation loan normal accounts payable Approx. \$50 000 US remains owing to BuySource
3.20	Title and Condition of Assets	<ol style="list-style-type: none"> 1) TD Bank has security over all present and after acquired property, including equipment and machinery, inventory, receivables, leasehold improvements and corporate insurance policies 2) General Security Agreement registered by Soren Nielsen 3) General Security Agreement registered by Wendy McAllister (Nielsen) 4) General Security Agreement registered by 1470867 Alberta Ltd. 5) General Security Agreement registered by 1470868 Alberta Ltd. 6) Shaw GMC Chevrolet Buick Ltd. & Summit Acceptance Corp. has registered security agreements over multiple vehicles for capital leases <p>4) Glass Washer Machine #2 – functioning for daily use, however, there is limited access to parts for repairs</p>

3.21	Real Property	5 year lease of 11510 - 40 Street S.E., Calgary 5 year lease of 11550 - 40 Street S.E., Calgary Sublease with Mint Floor Coverings Ltd. Sublease with Douglas A. Dunscombe (verbal) Subject to City of Calgary Land Use By-law & registrations on title
3.22	Intellectual Property	<p>Home Solutions Corporation - Alberta Home Solutions - indefinite, Alberta Simple Spaces - indefinite, Alberta Simple Urban - indefinite, Alberta closetsandglass.com - renewed annually simplespaces.ca/.co/.org - renewed annually simpleurban.ca - renewed annually hscorp.ca - set to expire Oct., 2018 with no intention to renew</p> <p>Simple Spaces Web Site Framed Shower Door Casting Dyes – Various Framework Extrusion Designs Tempering Furnace Recipes Training Manuals – HR / Admin / Showers / Glass / Shelving / Payroll / Coordinating Employee Portal Framed Shower Breakdown Formulas Internal Price Lists – Retail / Commercial / Wholesale / Contract Variety of specific reports created for internal operations Financial Records and Historical Information (AR / AP / Employee Records / GL) Extra Provincial Registration for the Province of Saskatchewan - all IP owned is subject to TD Bank security and the security of Soren Nielsen, Wendy McAllister, 1470867 Alberta Ltd. and 1470868 Alberta Ltd.</p> <p>Licenses: i) Microsoft Office Standard 2013 and 2010 ii) GP Dynamics CRM and customizations iii) GP Dynamics Great Plains and customizations iv) Windows Server 2012 Standard; 2012 R2 Standard (with 40 client access licenses) and 2016 v) Windows Server Enterprise 2008 R2 vi) Windows Server Standard 2008 vii) Microsoft Exchange 2013</p>

	(continued ...)	<ul style="list-style-type: none"> viii) Cabinet Vision ix) Scribe x) Opty-way (Bavelloni) xi) Hyphen Solutions xii) Plan-It Program and customizations xiii) CL Lawrence - Showers on-line xiv) CL Lawrence - Railing Glass on-line xv) CL Lawrence - Storefronts on-line xvi) Adobe Acrobat xvii) Microsoft Sequel 2008 (plus 15 client access licenses) xviii) Microsoft Sequel 2017 (plus 25 client access licenses) xix) Microsoft Remote Desktop (plus 5 client access licenses) xx) Glaston Software for Tempuring Furnace xxi) Skill CNC Machine Software xxii) Alpa CNC Machine Software
3.25	Material Contracts	<ul style="list-style-type: none"> Multiple Contracts with Builders DAS Computer Consulting Direct Energy Business (Electricity) Encore Business Solutions - Microsoft Equitable Life – Employee Group Benefits Harlene Day (Wealth Co.) – Benefits Program Employment Contracts (see item 3.31) Petro-Canada Rubbermaid Canada Shaw GMC Chevrolet Buick Ltd. mostly together with Summit Acceptance Corp. – Multiple Vehicle Leases TD Visa – Soren, Wendy, Richard, Tanya & Darcy Waste Management
3.26.2	Permits	<ul style="list-style-type: none"> Province of Alberta Incorporation Saskatchewan Extra-Provincial Registration Radio Communication License City of Calgary Business License (11510 & 11550 - 40 Street SE) Business Licenses for Town of Cochrane / Strathmore / High River / Okotoks / Canmore / Chestermere Business Licenses for City of Airdrie / Edmonton Alberta Government Vehicle Registrations DPSP employee program registered with CRA
3.27	Environmental Conditions	None

3.28	Suppliers	See attached list of suppliers from July 1, 2017 to June 30, 2018
3.29.3	Rights to Use Personal Information	None
3.30	Product Warranties	<p>See attached Warranty Information (from the date of possession):</p> <ul style="list-style-type: none"> i) One Year; ii) Park Point Two Year; and iii) Limited Two Year. <p>Claim: Cressey Grosvenor Building on 5th, Calgary</p>
3.31	Employees and Employment Contracts	<p>See attached Staff List at August 31, 2018</p> <p><u>Written policies:</u></p> <ul style="list-style-type: none"> - Standard Employee Agreement signed by all hourly and salaried employees - Shelving Installation Piecework Contract - Glass Installation Piecework Agreement - Glass 10mm Glass Installation Agreement - Glass Over height Mirror installation Agreement - Wood Panel Installation Agreement - Commission Agreements – Designers / Wholesale Coordinator - Overtime Agreement - Deferred Profit Sharing Plan - Equitable Life - Dental and Medical Plan <ul style="list-style-type: none"> - Cost Plus Plan (Soren & Wendy) - Executive Benefits (RBC Insurance) - Life and Critical Illness Insurance - RSA Travel Insurance (Soren & Wendy) - Training Programs, including safety and skills - Salaried employees paid for closed days during Christmas - Service Awards - Employee Referral Program - Buddy Program - Christmas Party - Staff Fun Day <p><u>Verbal Agreements on an established continual basis:</u></p> <ul style="list-style-type: none"> - Profit Sharing Formula available for all regular employees employed pre September 1st – standard calculation formula

	(continued ...)	<ul style="list-style-type: none"> - Senior Management Profit Sharing Bonus Structure - Production Managers rotate early Fridays
3.32	Insurance Policies	<p>Insurance Policies with Federated Insurance - see certificate of coverage attached</p> <ul style="list-style-type: none"> i) Property and Liability Policy 0111334.8 ii) Umbrella Liability Policy 0111337.2 iii) Automotive Liability Policy 0111335.6 and 0140264.1 <p>Pending Claims: (see Claims History attached)</p> <ul style="list-style-type: none"> i) Axiom Tower (claim 95G005460 - 10/24/16): Apparently caused a water leak that went down 4 floors. To date the costs are about \$2500. The insurance company has been trying to get information from Axiom about this potential claim, without success, so file has been closed. ii) Cressey Grosvenor Building on 5th, Calgary (claim 95G006273 - 03/21/2018): Drilled into a plumbing stack. iii) Home Owner (claim) 95G006350 - 05/30/18): Not much is known but it appears drilled into a plumbing stack.
3.33.1	Litigation	None

CERTIFICATE OF INSURANCE

To : Whom It May Concern :

This is to certify that the insurance described below for the Insured named below is in full force and effect as of JUN 01 2018 . The issuance of this Certificate Of Insurance does not impose any responsibility on Federated Insurance Company of Canada to maintain the insurance described below.

INSURED

HOME SOLUTIONS CORPORATION
11510 40TH STREET SE
CALGARY, AB
T2Z 4V6

PROPERTY AND LIABILITY

Policy No.: 0111334.8 Effective Date: JUN 01 2018 Expiry Date: JUN 01 2019

GENERAL LIABILITY

Occurrence Limit: \$1,000,000 General Aggregate Limit: \$2,000,000
Products Completed Operations Aggregate Limit: \$2,000,000
 COMMERCIAL GENERAL LIABILITY INCLUDING PRODUCTS & COMPLETED OPERATIONS
 CROSS LIABILITY

UMBRELLA LIABILITY

Policy No.: 0111337.2 Effective Date: JUN 01 2018 Expiry Date: JUN 01 2019
Occurrence Limit: \$9,000,000 Aggregate Limit: \$9,000,000 SELF-INSURED RETENTION: \$5000

Note: The Umbrella Policy is designed to provide higher limits for any General Liability or Automobile Liability Policy listed on this Certificate of Insurance. For example, if the General Liability occurrence limit is \$1,000,000 and the Umbrella Liability occurrence limit is \$9,000,000, the Insured has a total limit of \$10,000,000 for any single occurrence.

AUTOMOBILE LIABILITY

Policy No.: 0111335.6 Effective Date: JUN 01 2018 Expiry Date: JUN 01 2019
Limit: \$1,000,000 Type: STANDARD AUTO

AUTOMOBILE LIABILITY

Policy No.: 0140264.1 Effective Date: JUN 01 2018 Expiry Date: JUN 01 2019
Limit: \$1,000,000 Type: NON-OWNED AUTO

NIL days prior written notice of cancellation of the policy(ies) will be provided to the party to whom this Certificate of Insurance is directed.

The insurance coverage afforded by the above-mentioned policy(ies) is subject to the terms, conditions, limitations and exclusions of the applicable policy(ies).


Chief Executive Officer

September 4, 2018

TO: Whom It May Concern

RE: **Home Solutions Corporation**
11510 40th Street SE Calgary, AB
 Account # 8070997
 Effective: 06/01/2011 – Present

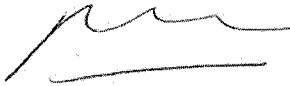
The following payouts have been made on behalf of the above-mentioned company/person while being insured with Federated Insurance. Please see below:

Claims Info						
Claim #	D.O.L. #	Payments	Status	Description	% At Fault	
95A013603	07/18/2011	9,814.72	CLOSED	Collision - Multiple Vehicle Accident - Left	100	
95A014078	11/22/2011	0.00	CLOSED	Comprehensive - Other	0	
95A014702	07/12/2012	10,095.93	CLOSED	Comprehensive - Hail Only	0	
95A015082	10/06/2012	0.00	CLOSED	Collision - Multiple Vehicle Accident - Other	0	
95A015206	11/08/2012	0.00	CLOSED	Collision - Multiple Vehicle Accident - Rear	0	
95A015538	02/05/2013	0.00	CLOSED	Collision - Multiple Vehicle Accident - Rear	0	
95A015647	03/06/2013	4,979.33	CLOSED	Collision - Multiple Vehicle Accident - Other	100	
95A016309	08/30/2013	0.00	CLOSED	Collision - Multiple Vehicle Accident - Other	100	
95A016666	11/21/2013	0.00	CLOSED	Collision - Multiple Vehicle Accident - Rear	0	
95P008036	03/21/2014	0.00	CLOSED	Other - Property	0	
95A017498	06/20/2014	2,789.33	CLOSED	Collision - Multiple Vehicle Accident - Hit parked	100	
95A017688	08/06/2014	0.00	CLOSED	Comprehensive - Other	0	
95A017835	08/20/2014	2,047.95	CLOSED	Collision - Multiple Vehicle Accident - Other	50	
95A018087	10/01/2014	1,886.50	CLOSED	Comprehensive - Malicious Mischief and Vandalism	0	
95A018294	11/19/2014	3,455.13	CLOSED	Collision - Multiple Vehicle Accident - Hit parked	100	
95P008920	03/17/2015	174,664.26	CLOSED	Other - Property	0	
95A018947	04/23/2015	-992.00	CLOSED	Collision - Multiple Vehicle Accident - Rear	0	
95A019030	05/13/2015	12,591.93	CLOSED	Comprehensive - Collision with Wildlife	0	
95A019752	07/15/2015	6,937.63	CLOSED	Comprehensive - Hail Only	0	
95A019319	07/22/2015	3,132.89	CLOSED	Collision - Multiple Vehicle Accident - Collision	100	
95A019500	08/24/2015	683.00	CLOSED	Collision - Multiple Vehicle Accident - Hit parked	100	
95A020277	03/15/2016	0.00	CLOSED	Collision - Multiple Vehicle Accident - Rear	0	
95G005460	10/24/2016	0.00	CLOSED	Faulty Work by Insured - On Premises	0	
95G005991	10/11/2017	23,940.99	CLOSED	Faulty Work by Insured - On Premises	0	
95A022915	11/03/2017	2,003.20	CLOSED	Collision - Multiple Vehicle Accident - Side swipe	100	

95G006273	03/21/2018	0.00	OPEN	Faulty Work by Insured - On Premises	0
95G006350	05/30/2018	0.00	NEW	Faulty Work by Insured - On Premises	0

If you have any questions, please contact the undersigned at 254-8500 or toll free at 1-800-342-9157.

Regards,



Marina Lu for Jeff Jackson
Client Service Representative-Federated Insurance

THIS REPORT DOES NOT INCLUDE
EXPENSES OR OPEN CLAIM RESERVES

HOME SOLUTIONS STAFF LIST AT AUGUST 31, 2018

Employee I	Last Name	First Name	Start Date
1041	Hayes	Tanya	1995-09-08
2091	Balbin	Richard	2004-09-13
2125	Pilon	Jason	2005-10-31
2609	Petit	Ryan	2006-04-03
2704	Schneider	Scott	2006-01-15
2707	Toupin	Jo-Anne	2007-02-20
2720	Sardi	Terry	2007-04-16
2722	Nelson	Brian	2007-04-09
2728	Bates	Timothy	2007-06-20
2751	Thompson	Dave	2007-10-02
2810	Alain	Elena	2008-05-05
2811	Joseph	Godfrey	2008-05-06
2813	Kutsch	Michael	2008-12-15
2904	Dulay	Kirtley	2009-05-19
2907	Robertson	Laurie	2009-06-30
3031	Mosoronchon	Kris	2010-09-13
3114	Caron	Mark	2011-06-27
3123	Buswell-Monck	Kristopher	2011-09-01
3206	Marshall	Julie	2012-01-30
3207	Shehovac	Pero	2012-02-06
3219	Werner	Derek	2012-04-09
3220	Carreau	Robert	2012-04-23
3234	Bulger	Taylor	2012-08-27
3240	Jean Salvatori	Julio	2012-09-17
3250	Pidwerbesky	MaryAnne	2012-10-29
3307	Baillargeon	Dawn	2013-01-28
3330	Walsh	Alicia	2013-06-05
3334	Morneault	Alexandre	2013-11-24
3336	Joseph	Godfrey Sr.	2013-07-02
3338	Franceschin	James	2013-07-15
3351	Lamb	Blair	2013-09-16
3353	Romanovitch	Makenzie	2013-09-30
3401	Edwards	Brian	2014-01-06
3405	Shakirova	Anna	2017-09-06
3406	Owen	Bernard	2014-03-10
3419	Aamodt	Ryan	2014-07-14
3420	Reoligio	Joseph	2014-07-14
3428	Barnes	Steven	2018-06-06
3429	Mummery	Josh	2014-08-14
3435	Grayton	Adam	2014-10-28
3441	Stelmack	Courtney	2014-12-08
3610	Fitzgibbon	Michael	2016-07-18
3612	M-Adnan	Mustafa	2016-08-30
3617	Kennedy	Andrew	2016-12-15
3618	MacDonald	Alex	2016-12-15
3619	Cleary	Matthew	2017-01-25
3701	MacWilliam	Lance	2017-02-01
3703	Harney	Zachary	2017-02-22
3704	Domingo	Christopher	2017-03-22
3706	Janke	Trevor	2017-05-02
3711	Nogueira	Ashley	2017-06-29
3714	Rogerson	Conan	2017-08-16

HOME SOLUTIONS STAFF LIST AT AUGUST 31, 2018

Employee I	Last Name	First Name	Start Date
3715	Reiss	Jannell	2017-09-14
3716	Risdon	Katherine	2017-09-21
3717	Horeth	Zach	2017-09-26
3718	Silas	Bryden	2017-10-05
3719	Martinka	Cale	2017-10-05
3720	Delorme	David	2017-10-05
3722	Mohamed	Feysal	2017-10-24
3723	Castro	Gardiner	2017-11-09
3726	Alegre	Amancio	2017-11-29
3727	White	Daniel	2017-12-06
3729	Bermudez	Frederick	2017-12-12
3801	Pennicott	Raymond	2018-01-11
3803	Mosoronchon	Linda	2018-01-31
3804	Havens	Destin	2018-01-31
3805	Woodliffe	Andrew	2018-01-31
3808	Wambolt	Karl	2018-02-28
3811	Rabbit	Frank	2018-03-14
3813	Schultz	Aberdeen	2018-04-02
3815	Beamish	Cameron	2018-05-02
3817	Miller	Spencer	2018-05-09
3818	Lindberg	Rebecca	2018-05-23
3820	Slinger	Chase	2018-05-30
3821	Spate	Jorie	2018-05-29
3822	Margel	Max	2018-05-30
3823	Mah	James	2018-05-30
3824	Maser	Gina	2018-06-06
3825	Ryan	Joshua	2018-06-11
3827	Morgan	David	2018-06-20
3828	Nielsen	Zachary	2018-07-04
3829	Rogerson	Gregory	2018-07-04
3830	Kachour	Hussein	2018-07-18
3832	Barr	Travis	2018-07-18
3835	Bagorio	Tatjana	2018-08-08
3836	Patterson	Christopher	2018-08-08
3837	Brown	Aidan	2018-08-08
3838	Hollenbeck	Cody	2018-08-29
3839	Pelletier	Christopher	2018-08-29
3840	Abdelaziz	Ahmed	2018-08-29
H000004	Ford	David	1991-06-17
H000023	Long	Gavin	1997-07-07
H000024	Craig	Darcy	1996-11-01
H000028	Anderson	Richard	1997-11-03
H000032	Thivierge	Richard	1997-06-23
H001055	Mosoronchon	John	1999-03-01
H001070	Spate	Gavin	1999-11-12

SUBCONTRACTORS

DOUBLE J GLASS

ERIN GRIFFITH

THIHK INSTALLATIONS

KENIVY INSTALLATIONS

SUPPLIERS USED BETWEEN JULY 1, 2017 AND JUNE 30, 2018

Vendor Name	Document Amount	Share
ABSA	52	0.00%
AC Final Mile	2,196	0.03%
Accent Coatings Ltd.	2,646	0.04%
Air Liquide Canada Inc.	818	0.01%
AK Brown Refrigeration & Air Conditioning Ltd.	9,309	0.14%
Alberta Health Services	385	0.01%
All Glass Parts Inc.	43,540	0.66%
All Pro Industrial Products Inc.	3,260	0.05%
Allied Machining & Centrifuge	11,128	0.17%
Alsco Uniform & Linen Service Ltd	5,111	0.08%
Amaritech Electric & Controls	22,643	0.34%
Anduro Technologies Inc.	10,710	0.16%
Arthur Cox & Sons Inc.	30,473	0.46%
Associated Cab Ltd.	646	0.01%
Avison Young	3,452	0.05%
B2B Bank Dealer Services	19,950	0.30%
Balancepoint Partners Inc.	2,192	0.03%
Barben Industries Ltd.	13,872	0.21%
Bavelloni America Inc.	74,951	1.13%
Better Business Bureau	945	0.01%
Biesse Canada	9,516	0.14%
Boss Lubricants	580	0.01%
Bromer Inc.	1,268	0.02%
Bruce Publications (1987) Ltd.	215	0.00%
Bysource Trading Canada	170,427	2.57%
C.R. Laurence Co. Of Can	433,685	6.54%
Calgary Fasteners & Tool	3,145	0.05%
Calgary Region Home Builders' Association	1,628	0.02%
Calgary Stamp & Stencil Corp	205	0.00%
Calgary Welding Ltd.	5,698	0.09%
Caltronics Communications Ltd.	3,751	0.06%
Canadian Freightways Lim	2,561	0.04%

SUPPLIERS USED BETWEEN JULY 1, 2017 AND JUNE 30, 2018

Vendor Name	Document Amount	Share
Canusa Sales Agency	731,231	11.02%
CanWel Building Materials Division	3,971	0.06%
Car-Tistic CREATIONS	14,800	0.22%
Cascade Aqua-Tech	42,655	0.64%
Cervus Equipment	1,416	0.02%
Chariot Express	53	0.00%
Chattersson Drive inc.	30,346	0.46%
Chubb Edwards	5,310	0.08%
City of Chestermere	300	0.00%
Coastal Industries Inc	1,018	0.02%
Costco Wholesale Corp	189	0.00%
CPA Alberta	1,125	0.02%
Creo Promotional Solutions inc.	8,416	0.13%
CRS CraneSystems Inc	1,890	0.03%
Customer Refund	70,611	1.06%
DAS Computer Network Consulting Ltd.	104,308	1.57%
DCPIX Photography	672	0.01%
Desa Glass	5,649	0.09%
Direct Energy Business	214,574	3.23%
Direct Energy Regulated Services	15,861	0.24%
Dolphin Printing & Graphics Ltd.	187	0.00%
Double J Glass	1,260	0.02%
Douglas Dunscombe	7,102	0.11%
Encore Business Solutions Inc.	20,564	0.31%
ENMAX	25,752	0.39%
EnviroShred Inc.	2,536	0.04%
Equitable Life Of Canada	109,081	1.64%
Erin Drisdelle	2,772	0.04%
Fairdinkum Tire Ltd.	14,633	0.22%
Fasilk Label & Supply Inc	6,044	0.09%
Federal Express Canada Ltd.	110	0.00%
Filpro Cleaners	57,136	0.86%

SUPPLIERS USED BETWEEN JULY 1, 2017 AND JUNE 30, 2018

Vendor Name	Document Amount	Share
Foothills Landscaping	37,852	0.57%
Foothills Locksmiths Ltd.	79	0.00%
GateWorks	231	0.00%
General Fasteners Ltd.	43,120	0.65%
Glass Guild	3,017	0.05%
GlassMasters Autoglass Ltd.	214	0.00%
Glaston America Inc.	27,145	0.41%
Hafele Canada Inc.	2,453	0.04%
Homewood Health Inc.	6,442	0.10%
Hoskin & Muir	274,945	4.14%
Hyphen Solutions	3,639	0.05%
Ignition	251	0.00%
IIIFX Entertainment Inc	1,365	0.02%
InterDesign Inc.	4,326	0.07%
Jon Havens	221	0.00%
Jori International Ltd.	45,324	0.68%
K & W Power Coating Inc.	168	0.00%
Kal Tire	29,049	0.44%
Kenivy Enterprises	91,454	1.38%
Kensington Florists	146	0.00%
Konica Minolta Business Solutions Ltd.	19,000	0.29%
Kost Fire Saftey	990	0.01%
Larry The Cable Guy	315	0.00%
Linde Canada	1,247	0.02%
Little Me Paper Company	1,706	0.03%
MAAX INC.	18,233	0.27%
Manus Abrasive Systems Inc.	1,916	0.03%
Matodi	12,765	0.19%
Minister of Finance Edmonton	1,002	0.02%
Mint Floor Coverings	1,771	0.03%
MoJo's Licence & Registr	2,633	0.04%
Morrison Homes	150	0.00%

SUPPLIERS USED BETWEEN JULY 1, 2017 AND JUNE 30, 2018

Vendor Name	Document Amount	Share
National Glass (2015) Ltd.	851,405	12.83%
Nationwide Natural Foods	1,676	0.03%
Nerval	3,181	0.05%
Officine Mistrello	934	0.01%
Oldcastle Glass	1,691	0.03%
On Air	784	0.01%
Orton Minor Professional Corporation	12,973	0.20%
Owl Timeclock	1,256	0.02%
Petro-Canada	159,164	2.40%
PI Financial Corp.	25,000	0.38%
Pitney Bowes	1,068	0.02%
Pitney Works	2,533	0.04%
Planit Canada	4,122	0.06%
PPI Partners	3,101	0.05%
Precision Label Ltd.	900	0.01%
Princess Auto	917	0.01%
Purolator Courier Ltd.	1,531	0.02%
RBC Insurance	2,773	0.04%
Red Point Media Group Ltd.	7,576	0.11%
Revenue Canada	191,870	2.89%
Richelieu Hardware	646	0.01%
Riverstar Fire Protection	2,185	0.03%
RJ Controls	8,517	0.13%
RMCP Office Supply	106	0.00%
Rocket Science	12,124	0.18%
Rocket Tree Creative	600	0.01%
Rogers Media inc.	18,434	0.28%
RSA Travel Insurance Inc.	10,729	0.16%
Rubbermaid Closet & Organization Products	968,020	14.59%
Sabic Polymershape	151	0.00%
Saftey-Kleen Canada Inc.	1,238	0.02%
Salem Distributing Company Inc.	29,212	0.44%

SUPPLIERS USED BETWEEN JULY 1, 2017 AND JUNE 30, 2018

Vendor Name	Document Amount	Share
Saskatchewan Workers Compensation Board	134	0.00%
Scribe	3,486	0.05%
Select Print Services	5,879	0.09%
Sharper Imaging and Office Supplies Ltd.	10,237	0.15%
Shaw Business	1,154	0.02%
Shaw Direct	1,482	0.02%
Sidelines	6,503	0.10%
Skill Glass	9,233	0.14%
Sonicwall Services	165	0.00%
Source Office Furnishings	1,318	0.02%
SpaceTek, LLC	92,766	1.40%
Spectra Aluminum Products Ltd.	114,257	1.72%
Speed Wood Finishing Ltd.	614	0.01%
Staples	12,067	0.18%
Sterling West Credit Corp.	1,943	0.03%
Stor-More Closet & Blinds	584	0.01%
Strainoptics Inc.	823	0.01%
Superior Propane	910	0.01%
Supreme Corporation	11,951	0.18%
TBM Logistics Ltd.	6,429	0.10%
Telebyte Communications	4,610	0.07%
Telus	25,126	0.38%
Telus Mobility	20,212	0.30%
TG Graphics	2,457	0.04%
The Car Wash At Douglasdale	212	0.00%
The Elite Fleet Courier	2,514	0.04%
The Home Depot	12,860	0.19%
The October Company Inc.	4,604	0.07%
The Ten Penny Company Ltd.	326	0.00%
Thiik Installations Limited	130,128	1.96%
Titan Equipment & Tooling Sales Ltd.	3,028	0.05%
Ultra-Lite Doors	1,100	0.02%

SUPPLIERS USED BETWEEN JULY 1, 2017 AND JUNE 30, 2018

Vendor Name	Document Amount	Share
Unique Scaffold	63	0.00%
United Parcel Service	155	0.00%
Unitex Glass Group	53,064	0.80%
Urban Glassworks Ltd.	41,314	0.62%
Vinyldip Inc.	26,327	0.40%
Vista Water	4,860	0.07%
Vitro Flat Glass Canada Inc	89,308	1.35%
Walker Glass Company Ltd.	211,657	3.19%
Wasea Metal Industries Ltd.	133	0.00%
Waste Management Calgary	129,422	1.95%
Western Materials Handeling	293	0.00%
Wii Projects Inc.	5,592	0.08%
Wild Rose Vacuum Services Ltd.	7,778	0.12%
Winners Circle Trophies & Awards	1,032	0.02%
Worker's Compensation Bo	141,156	2.13%
YRC Freight	1,374	0.02%
Zaca Inc.	79,002	1.19%
Grand Total	6,633,758	

WARRANTY INFORMATION

Project: Park Point
 Project Address: 310, 12 Avenue SW, Calgary, AB T2R 0H2

A limited two year warranty from date of substantial project completion is offered with all installations of wire closet shelving, melamine closet shelving, shower doors, glass products, mirrored closet doors and medicine cabinets. Specific details by product are as follows:

	Material Defect and Workmanship	Installation	Special Considerations	Care and Maintenance
Wire Closet Shelving	All wire shelving is guaranteed for its lifetime against manufacturing defect.	Home Solutions will replace or repair damaged, bent or loose wire shelving if not installed as per manufacturers specifications.	<ul style="list-style-type: none"> Correctly installed wire shelving can be expected to support an evenly distributed weight of 50 pounds per linear foot. The finish on ventilated wire shelving will not crack or peel under normal use. The use of wire hangers is not recommended, as they will cause black marks on the hanging rod. 	<ul style="list-style-type: none"> Wipe with a soft damp cloth. Do not overload shelves as they may pull away from the wall.
WOOD SOLUTIONS Melamine Closet Shelving	All shelving is guaranteed for its lifetime against manufacturing defect. Warranty limitations are reviewed and signed off at that time and the customer is provided with detailed warranty and product information paperwork.	Home Solutions will correct the results of any improper installation by our crews.	<ul style="list-style-type: none"> WOOD SOLUTIONS shelving is a closet organizer system designed for normal household use and is guaranteed to perform to that expectation. 	<ul style="list-style-type: none"> Wipe with a soft damp cloth. Do not overload shelves as they may pull away from the wall. Shelving can be wiped with a damp cloth. Shelving is a core wrapped in a melamine skin and is not intended to withstand extended exposure to liquids. Protect Surfaces from sharp objects.
Framed 5mm and 6mm glass shower doors	All workable parts are guaranteed against breakdown for one year after installation. Many factors determine how water proof your shower door will be -- for example, the type and location of the shower head. Door position and swing is determined on site to provide the best seal possible but due to the nature of the product it is impossible to guarantee against water escaping.	Home Solutions will repair or replace any shower door malfunction caused by improper installation within one year of installation. Shower doors are installed as per manufacturers recommended specifications.	<ul style="list-style-type: none"> Any flaws in tempered or laminated glass (scratches or chips) and any flaws or scratches on metal frame parts must be noted and reported during the initial inspection or new home walk through. Door position and door swing is determined following a site evaluation and is based on providing the best possible seal. Should a design change be made to change the swing of the shower door opposite our recommendation, the warranty will be null and void against water escaping. 	<ul style="list-style-type: none"> Wipe down the aluminum metal after each shower. Squeegee all glass after each shower use warm water and a few drops of mild soap for regular cleanings. This helps minimize the build up of calcium. Do not use abrasive cleaner on the glass or aluminum. Avoid cleaning products that claim to stop water spots. The best way to keep the calcium buildup to a minimum, is to squeegee after each use.

WARRANTY INFORMATION

	Material Defect and Workmanship	Installation	Special Considerations	Care and Maintenance
Custom 10mm glass shower doors	Each custom 10mm glass shower door is designed and sold as an individual product. Issues relating to design and seal are discussed with the customer at the time of purchase. Warranty limitations are reviewed and signed off at that time and the customer is provided with detailed warranty and product information paperwork. Showers are installed as per manufacturers recommendations.		<ul style="list-style-type: none"> Any flaws in tempered (scratches or chips) and any flaws or scratches on metal hardware parts must be noted and reported during the initial inspection after installation or new home walk through. Hardware is warranted for mechanical and finishing defects. Repairs or replacements to any shower door malfunction caused by improper installation will be covered for one year. 	<ul style="list-style-type: none"> Squeegee all glass after each shower; use a glass cleaner for regular cleanings. This minimizes the build up of calcium. Some soaps, shower products and cleaning agents contain abrasives. Avoid using abrasive cleaner on the glass or aluminum. Avoid cleaning products that claim to stop water spots. Use a mild soap with a clean lint-free cloth to remove soap, dirt and other shower residue. Once soil residue is removed, thoroughly rinse all cleaning solutions and other debris from the glass. Rinse and dry all cleaning solutions from shower heads, faucets, door handles, framework and any rubber or plastic sealants. There may be a "rust-like" residue that appears on the shower framework and hardware. This is not rust, as all parts are stainless steel or aluminum. Simple cleaning will resolve this issue.
Tempered Glass - 5mm, 6mm and 10mm	Tempered Glass (Safety Glass) is NOT warranted against breakage. In the event of breakage tempered glass will not shatter but will break into small, less jagged pieces. This is to help reduce the risk of personal injury and/or damage to surrounding area. Tempered glass may break without cause due to temperature changes and/or misuse.		<ul style="list-style-type: none"> Any flaws in tempered (scratches or chips) must be noted and reported during the initial inspection after installation or new home walk through. 	
Clarvista Glass	Clarvista glass is produced with a proven reliable manufacturing method that seals the glass surface so that it is more resistant to the corrosive action of moisture, humidity and the chemicals found in many household cleaners.		<ul style="list-style-type: none"> Any flaws in Clarvista glass (scratches or chips) and any flaws or scratches on metal hardware parts must be noted and reported during the initial inspection after installation or new home walk through. 	
Sand Blasted / Vinyl Film / Acid Etch Glass Surfaces	Designs are either a sandblasted or created with a stick on vinyl applied to the glass.		<ul style="list-style-type: none"> Any flaws must be noted and reported during the initial inspection after installation or new home walk through. Sandblasting is porous and may show marks from body oils and cosmetics. The vinyl film will peel if the corners and edges are picked at. 	<ul style="list-style-type: none"> Sandblasting will not wash off or distort, but does require some extra care. Do not use an oily cleaner or place greasy hands on the sandblasting. Sandblasting - DO NOT USE soap as this will be absorbed. Vinyl film may be cleaned with a mild cleaner with a lint free soft cloth. Acid Etch glass may be cleaned with a mild non-abrasive cleaner using a soft cloth. Simple Spaces Glass Cleaner may be used on all of the above.

WARRANTY INFORMATION

	Material Defect and Workmanship	Installation	Special Considerations	Care and Maintenance
Mirrored Closet Doors and Medicine Cabinets	All workable parts are guaranteed against breakdown for one year after installation.	Home Solutions will repair or replace any mirrored closet door or medicine cabinet malfunction caused by improper installation within one year of installation.	<ul style="list-style-type: none"> Any flaws in the mirror glass (scratches or chips) and any flaws or scratches on metal frame parts must be noted and reported during the initial inspection after installation or new home walk through. 	<ul style="list-style-type: none"> Remove any stones or debris from the closet door bottom tracks. They may cause the doors not to operate smoothly. Clean the mirror/glass with a regular glass cleaner. Wipe down the metal framework, should it get wet.
Mirrors	Mirror glass will be installed without scratches or chips – see "Special Considerations". Mirror glass is not guaranteed against damage caused by exposure of the backing to moisture and steam or cleaning chemicals. Please note that vanity mirrors installed without a back splash cannot be warranted.	Home Solutions will correct the results of any improper installation by our crews. Mirror tolerances are 1/8 inch on all sides. Our installers will adjust whenever possible for out of level conditions, but each site must be evaluated independently. Full Height Mirrors are measured as close as possible to the underside of the ceiling however it is not always possible to match the ceiling line.	<ul style="list-style-type: none"> Any flaws in the mirror glass (scratches or chips) must be noted and reported during the initial inspection after installation or new home walk through. Over Height Mirrors – if the electrical fixture or outlet is over tightened causing the mirror to crack – this is not covered under the warranty. 	<p>To Avoid Mirror Spoilage (black marks)</p> <ul style="list-style-type: none"> Spray the cleaner onto a cloth and not directly onto the mirror. Good ventilation keeps the mirror from "sweating" and creating condensing liquids, which can be damaging. We recommend operating your ventilation fan for 30 minutes after each shower. Do not allow the backing of the mirror to become wet as the silver backing may peel away. Do not use acid, alkali, abrasive or ammonia based cleaners; they will likely damage the mirror and will void the warranty.

WARRANTY INFORMATION

Mirror Cut Outs for Electrical Outlets	Material Defect and Workmanship	Installation	Special Considerations	Care and Maintenance
	<p>Home Solutions will replace a mirror if the cutout is determined to be cut incorrectly.</p> <p>Mirrors will not be replaced if the mirror cracks at the cut our location, once the mirror has been installed.</p>	<p>Light Fixtures are required on site for the measure</p> <p>Light fixtures are to be removed for the installation, prior to us installing.</p> <p>Lights fixtures are the responsibility of the customer to reinstall, after the mirror has been installed.</p>	<ul style="list-style-type: none"> Any flaws in the mirror glass (scratches or chips) or damages to the frame must be noted and reported during the initial inspection after installation or new home walk through. 	<ul style="list-style-type: none"> If the mirror has a surface mark, try cleaning with a standard glass cleaner. Spray the cleaner onto a cloth and not directly onto the mirror. Good ventilation keeps the mirror from "sweating" and creating condensing liquids which be damaging. Do not allow the backing of the mirror to become wet as the silver may peel away. Wipe frame with a soft damp cloth.
<p>Framed Mirrors</p>	<p>Framed mirrors will be installed using mechanical clips.</p> <p>The mirror will be covered by the same Material Defect and Workmanship warranty as the vanity mirrors above.</p> <p>Due to the nature of wood, the frames may have variations in the wood grain/markings which could impact the appearance of one frame to another and affect how a frame accepts stain.</p>	<p>Home Solutions Corporation will not replace or repair a frame with wood imperfections and/or stain imperfections.</p> <p>Home Solutions Corporation will replace damaged frames.</p> <p>Any flaws in the mirror (scratches or chips) or damages to the frame must be noted reported during the initial inspection, after installation or new home walk through.</p>	<ul style="list-style-type: none"> Any flaws in the decorative glass (scratches or chips) must be noted and reported during the initial inspection after installation or new home walk through. 	<ul style="list-style-type: none"> Use of standard glass cleaner is recommended to clean the glass
<p>Interior glass windows, cabinet glass and other specialty glass</p>	<p>Decorative glass will be installed without scratches or chips.</p>	<p>Frames will not be replaced or repair a frame with wood imperfections and/or stain variations</p>		

**New Home Warranty within Two years of substantial project completion – Contact your home builder to arrange.
 Non Builder within One Year of installation – Contact Home Solutions directly service@simplespaces.ca or 403-319-2564**

Home Solutions Corporation will repair or replace any damaged product that has passed its warranty period, at market value, labour and material prices.

Home Solutions Corporation • 11550 40th Street SE, Calgary, AB T2Z 4V6 • P: 403-216-0000

February 1, 2017

WARRANTY INFORMATION

A limited one year warranty from date of installation or new home possession is offered with all installations of wire closet shelving, melamine closet shelving, shower doors, glass products, mirrored closet doors and medicine cabinets. Specific details by product are as follows:

	Material Defect and Workmanship	Installation	Special Considerations	Care and Maintenance
Wire Closet Shelving	All wire shelving is guaranteed for its lifetime against manufacturing defect.	Home Solutions will replace or repair damaged, bent or loose wire shelving if not installed as per manufacturers specifications.	<ul style="list-style-type: none"> Correctly installed wire shelving can be expected to support an evenly distributed weight of 50 pounds per linear foot. The finish on ventilated wire shelving will not crack or peel under normal use. The use of wire hangers is not recommended, as they will cause black marks on the hanging rod. 	<ul style="list-style-type: none"> Wipe with a soft damp cloth. Do not overload shelves as they may pull away from the wall.
WOOD SOLUTIONS Melamine Closet Shelving	All shelving is guaranteed for its lifetime against manufacturing defect. Warranty limitations are reviewed and signed off at that time and the customer is provided with detailed warranty and product information paperwork.	Home Solutions will correct the results of any improper installation by our crews.	<ul style="list-style-type: none"> WOOD SOLUTIONS shelving is a closet organizer system designed for normal household use and is guaranteed to perform to that expectation. 	<ul style="list-style-type: none"> Wipe with a soft damp cloth. Do not overload shelves as they may pull away from the wall. Shelving can be wiped with a damp cloth. Shelving is a core wrapped in a melamine skin and is not intended to withstand extended exposure to liquids. Protect Surfaces from sharp objects.
Framed 5mm and 6mm glass shower doors	All workable parts are guaranteed against breakdown for one year after installation. Many factors determine how water proof your shower door will be -- for example, the type and location of the shower head. Door position and swing is determined on site to provide the best seal possible but due to the nature of the product it is impossible to guarantee against water escaping.	Home Solutions will repair or replace any shower door malfunction caused by improper installation within one year of installation. Shower doors are installed as per manufacturers recommended specifications.	<ul style="list-style-type: none"> Any flaws in tempered or laminated glass (scratches or chips) and any flaws or scratches on metal frame parts must be noted and reported during the initial inspection or new home walk through. Door position and door swing is determined following a site evaluation and is based on providing the best possible seal. Should a design change be made to change the swing of the shower door opposite our recommendation, the warranty will be null and void against water escaping. 	<ul style="list-style-type: none"> Wipe down the aluminum metal after each shower. Squeegee all glass after each shower use warm water and a few drops of mild soap for regular cleanings. This helps minimize the build up of calcium. Do not use abrasive cleaner on the glass or aluminum. Avoid cleaning products that claim to stop water spots. The best way to keep the calcium buildup to a minimum, is to squeegee after each use.

WARRANTY INFORMATION

	Material Defect and Workmanship	Installation	Special Considerations	Care and Maintenance
<p>Custom 10mm glass shower doors</p>	<p>Each custom 10mm glass shower door is designed and sold as an individual product. Issues relating to design and seal are discussed with the customer at the time of purchase.</p> <p>Warranty limitations are reviewed and signed off at that time and the customer is provided with detailed warranty and product information paperwork.</p> <p>Showers are installed as per manufacturers recommendations.</p>	<p>Any flaws in tempered (scratches or chips) and any flaws or scratches on metal hardware parts must be noted and reported during the initial inspection after installation or new home walk through.</p> <p>Hardware is warranted for mechanical and finishing defects.</p> <p>Repairs or replacements to any shower door malfunction caused by improper installation will be covered for one year.</p>	<p>• Squeegee all glass after each shower; use a glass cleaner for regular cleanings. This minimizes the build up of calcium.</p> <p>• Some soaps, shower products and cleaning agents contain abrasives. Avoid using abrasive cleaner on the glass or aluminum.</p> <p>• Avoid cleaning products that claim to stop water spots.</p> <p>• Use a mild soap with a clean lint-free cloth to remove soap, dirt and other shower residue.</p> <p>• Once soil residue is removed, thoroughly rinse all cleaning solutions and other debris from the glass.</p> <p>• Rinse and dry all cleaning solutions from shower heads, faucets, door handles, framework and any rubber or plastic sealants.</p> <p>• There may be a "rust-like" residue that appears on the shower framework and hardware. This is not rust, as all parts are stainless steel or aluminum. Simple cleaning will resolve this issue.</p>	<p>• Sandblasting will not wash off or distort, but does require some extra care.</p> <p>• Do not use an oily cleaner or place greasy hands on the sandblasting.</p> <p>• Sandblasting - DO NOT USE soap as this will be absorbed.</p> <p>• Vinyl film may be cleaned with a mild cleaner with a lint free soft cloth.</p> <p>• Acid Etch glass may be cleaned with a mild non-abrasive cleaner using a soft cloth.</p> <p>• Simple Spaces Glass Cleaner may be used on all of the above.</p>
<p>Tempered Glass - 5mm, 6mm and 10mm</p>	<p>Tempered Glass (Safety Glass) is NOT warranted against breakage. In the event of breakage tempered glass will not shatter but will break into small, less jagged pieces. This is to help reduce the risk of personal injury and/or damage to surrounding area.</p> <p>Tempered glass may break without cause due to temperature changes and/or misuse.</p>	<p>Any flaws in Clarivista glass (scratches or chips) and any flaws or scratches on metal hardware parts must be noted and reported during the initial inspection after installation or new home walk through.</p>	<p>Any flaws in Clarivista glass (scratches or chips) and any flaws or scratches on metal hardware parts must be noted and reported during the initial inspection after installation or new home walk through.</p>	
<p>Clarivista Glass</p>	<p>Clarivista glass is produced with a proven reliable manufacturing method that seals the glass surface so that it is more resistant to the corrosive action of moisture, humidity and the chemicals found in many household cleaners.</p>	<p>Any flaws must be noted and reported during the initial inspection after installation or new home walk through.</p> <p>Sandblasting is porous and may show marks from body oils and cosmetics.</p> <p>The vinyl film will peel if the corners and edges are picked at.</p>		
<p>Sand Blasted / Vinyl Film / Acid Etch Glass Surfaces</p>	<p>Designs are either a sandblasted or created with a stick on vinyl applied to the glass.</p>			

WARRANTY INFORMATION

	Material Defect and Workmanship	Installation	Special Considerations	Care and Maintenance
<p>Mirrored Closet Doors and Medicine Cabinets</p>	<p>All workable parts are guaranteed against breakdown for one year after installation.</p>	<p>Home Solutions will repair or replace any mirrored closet door or medicine cabinet malfunction caused by improper installation within one year of installation.</p>	<ul style="list-style-type: none"> Any flaws in the mirror glass (scratches or chips) and any flaws or scratches on metal frame parts must be noted and reported during the initial inspection after installation or new home walk through. 	<ul style="list-style-type: none"> Remove any stones or debris from the closet door bottom tracks. They may cause the doors not to operate smoothly. Clean the mirror/glass with a regular glass cleaner. Wipe down the metal framework, should it get wet.
<p>Mirrors</p>	<p>Mirror glass will be installed without scratches or chips – see "Special Considerations". Mirror glass is not guaranteed against damage caused by exposure of the backing to moisture and steam or cleaning chemicals. Please note that vanity mirrors installed without a backsplash cannot be warranted.</p>	<p>Home Solutions will correct the results of any improper installation by our crews. Mirror tolerances are 1/8 inch on all sides. Our installers will adjust whenever possible for out of level conditions, but each site must be evaluated independently. Full Height Mirrors are measured as close as possible to the underside of the ceiling however it is not always possible to match the ceiling line.</p>	<ul style="list-style-type: none"> Any flaws in the mirror glass (scratches or chips) must be noted and reported during the initial inspection after installation or new home walk through. Over Height Mirrors – if the electrical fixture or outlet is over tightened causing the mirror to crack – this is not covered under the warranty. 	<ul style="list-style-type: none"> If the mirror has a surface mark, try cleaning with a standard glass cleaner. <p>To Avoid Mirror Spoilage (black marks)</p> <ul style="list-style-type: none"> Spray the cleaner onto a cloth and not directly onto the mirror. Good ventilation keeps the mirror from "sweating" and creating condensing liquids, which can be damaging. We recommend operating your ventilation fan for 30 minutes after each shower. Do not allow the backing of the mirror to become wet as the silver backing may peel away. Do not use acid, alkali, abrasive or ammonia based cleaners; they will likely damage the mirror and will void the warranty.

WARRANTY INFORMATION

Mirror Cut Outs for Electrical Outlets	Material Defect and Workmanship	Installation	Special Considerations	Care and Maintenance
	<p>Home Solutions will replace a mirror if the cutout is determined to be cut incorrectly.</p> <p>Mirrors will not be replaced if the mirror cracks at the cut our location, once the mirror has been installed.</p>	<p>Light Fixtures are required on site for the measure</p> <p>Light fixtures are to be removed for the installation, prior to us installing.</p> <p>Lights fixtures are the responsibility of the customer to reinstall, after the mirror has been installed.</p>	<ul style="list-style-type: none"> Any flaws in the mirror glass (scratches or chips) or damages to the frame must be noted and reported during the initial inspection after installation or new home walk through. 	<ul style="list-style-type: none"> If the mirror has a surface mark, try cleaning with a standard glass cleaner. Spray the cleaner onto a cloth and not directly onto the mirror. Good ventilation keeps the mirror from "sweating" and creating condensing liquids which be damaging. Do not allow the backing of the mirror to become wet as the silver may peel away. Wipe frame with a soft damp cloth.
<p>Framed Mirrors</p>	<p>Framed mirrors will be installed using mechanical clips.</p> <p>The mirror will be covered by the same Material Defect and Workmanship warranty as the vanity mirrors above.</p> <p>Due to the nature of wood, the frames may have variations in the wood grain/markings which could impact the appearance of one frame to another and affect how a frame accepts stain.</p>	<p>Home Solutions Corporation will not replace or repair a frame with wood imperfections and/or stain imperfections.</p> <p>Home Solutions Corporation will replace damaged frames.</p> <p>Any flaws in the mirror (scratches or chips) or damages to the frame must be noted reported during the initial inspection, after installation or new home walk through.</p>	<ul style="list-style-type: none"> Any flaws in the decorative glass (scratches or chips) must be noted and reported during the initial inspection after installation or new home walk through. 	<ul style="list-style-type: none"> Use of standard glass cleaner is recommended to clean the glass
<p>Interior glass windows, cabinet glass and other specialty glass</p>	<p>Decorative glass will be installed without scratches or chips.</p>	<p>Frames will not be replaced or repair a frame with wood imperfections and/or stain variations</p>		

**New Home Warranty within One year from possession – Contact your home builder to arrange.
 Non Builder within One Year of installation – Contact Home Solutions directly simplespaces.ca or 403-319-2564**

Home Solutions Corporation will repair or replace any damaged product that has passed its warranty period, at market value, labour and material prices.

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WARRANTY INFORMATION

A limited two year warranty from date of installation or new home possession is offered with all installations of wire closet shelving, melamine closet shelving, shower doors, glass products, mirrored closet doors and medicine cabinets. Specific details by product are as follows:

	Material Defect and Workmanship	Installation	Special Considerations	Care and Maintenance
Wire Closet Shelving	All wire shelving is guaranteed for its lifetime against manufacturing defect.	Home Solutions will replace or repair damaged, bent or loose wire shelving if not installed as per manufacturers specifications.	<ul style="list-style-type: none"> Correctly installed wire shelving can be expected to support an evenly distributed weight of 50 pounds per linear foot. The finish on ventilated wire shelving will not crack or peel under normal use. The use of wire hangers is not recommended, as they will cause black marks on the hanging rod. 	<ul style="list-style-type: none"> Wipe with a soft damp cloth. Do not overload shelves as they may pull away from the wall.
WOOD SOLUTIONS Melamine Closet Shelving	All shelving is guaranteed for its lifetime against manufacturing defect. Warranty limitations are reviewed and signed off at that time and the customer is provided with detailed warranty and product information paperwork.	Home Solutions will correct the results of any improper installation by our crews.	<ul style="list-style-type: none"> WOOD SOLUTIONS shelving is a closet organizer system designed for normal household use and is guaranteed to perform to that expectation. 	<ul style="list-style-type: none"> Wipe with a soft damp cloth. Do not overload shelves as they may pull away from the wall. Shelving can be wiped with a damp cloth. Shelving is a core wrapped in a melamine skin and is not intended to withstand extended exposure to liquids. Protect Surfaces from sharp objects.
Framed 5mm and 6mm glass shower doors	All workable parts are guaranteed against breakdown for one year after installation. Many factors determine how water proof your shower door will be -- for example, the type and location of the shower head. Door position and swing is determined on site to provide the best seal possible but due to the nature of the product it is impossible to guarantee against water escaping.	Home Solutions will repair or replace any shower door malfunction caused by improper installation within one year of installation. Shower doors are installed as per manufacturers recommended specifications.	<ul style="list-style-type: none"> Any flaws in tempered or laminated glass (scratches or chips) and any flaws or scratches on metal frame parts must be noted and reported during the initial inspection or new home walk through. Door position and door swing is determined following a site evaluation and is based on providing the best possible seal. Should a design change be made to change the swing of the shower door opposite our recommendation, the warranty will be null and void against water escaping. 	<ul style="list-style-type: none"> Wipe down the aluminum metal after each shower. Squeegee all glass after each shower use warm water and a few drops of mild soap for regular cleanings. This helps minimize the build up of calcium. Do not use abrasive cleaner on the glass or aluminum. Avoid cleaning products that claim to stop water spots. The best way to keep the calcium buildup to a minimum, is to squeegee after each use.

WARRANTY INFORMATION

	Material Defect and Workmanship	Installation	Special Considerations	Care and Maintenance
<p>Custom 10mm glass shower doors</p>	<p>Each custom 10mm glass shower door is designed and sold as an individual product. Issues relating to design and seal are discussed with the customer at the time of purchase.</p> <p>Warranty limitations are reviewed and signed off at that time and the customer is provided with detailed warranty and product information paperwork.</p> <p>Showers are installed as per manufacturers recommendations.</p>	<p>Tempered Glass (Safety Glass) is NOT warranted against breakage. In the event of breakage tempered glass will not shatter but will break into small, less jagged pieces. This is to help reduce the risk of personal injury and/or damage to surrounding area.</p> <p>Tempered glass may break without cause due to temperature changes and/or misuse.</p>	<ul style="list-style-type: none"> Any flaws in tempered (scratches or chips) and any flaws or scratches on metal hardware parts must be noted and reported during the initial inspection after installation or new home walk through. Hardware is warranted for mechanical and finishing defects. Repairs or replacements to any shower door malfunction caused by improper installation will be covered for one year. 	<ul style="list-style-type: none"> Squeegee all glass after each shower; use a glass cleaner for regular cleanings. This minimizes the build up of calcium. Some soaps, shower products and cleaning agents contain abrasives. Avoid using abrasive cleaner on the glass or aluminum. Avoid cleaning products that claim to stop water spots. Use a mild soap with a clean lint-free cloth to remove soap, dirt and other shower residue. Once soil residue is removed, thoroughly rinse all cleaning solutions and other debris from the glass. Rinse and dry all cleaning solutions from shower heads, faucets, door handles, framework and any rubber or plastic sealants. There may be a "rust-like" residue that appears on the shower framework and hardware. This is not rust, as all parts are stainless steel or aluminum. Simple cleaning will resolve this issue.
<p>Tempered Glass - 5mm, 6mm and 10mm</p>	<p>Clarvista glass is produced with a proven reliable manufacturing method that seals the glass surface so that it is more resistant to the corrosive action of moisture, humidity and the chemicals found in many household cleaners.</p>	<p>Clarvista glass is produced with a proven reliable manufacturing method that seals the glass surface so that it is more resistant to the corrosive action of moisture, humidity and the chemicals found in many household cleaners.</p>	<ul style="list-style-type: none"> Any flaws in Clarvista glass (scratches or chips) and any flaws or scratches on metal hardware parts must be noted and reported during the initial inspection after installation or new home walk through. 	<ul style="list-style-type: none"> Sandblasting will not wash off or distort, but does require some extra care. Do not use an oily cleaner or place greasy hands on the sandblasting. Sandblasting - DO NOT USE soap as this will be absorbed. Vinyl film may be cleaned with a mild cleaner with a lint free soft cloth. Acid Etch glass may be cleaned with a mild non-abrasive cleaner using a soft cloth. Simple Spaces Glass Cleaner may be used on all of the above.
<p>Clarvista Glass</p>	<p>Clarvista glass is produced with a proven reliable manufacturing method that seals the glass surface so that it is more resistant to the corrosive action of moisture, humidity and the chemicals found in many household cleaners.</p>	<p>Clarvista glass is produced with a proven reliable manufacturing method that seals the glass surface so that it is more resistant to the corrosive action of moisture, humidity and the chemicals found in many household cleaners.</p>	<ul style="list-style-type: none"> Any flaws in Clarvista glass (scratches or chips) and any flaws or scratches on metal hardware parts must be noted and reported during the initial inspection after installation or new home walk through. 	<ul style="list-style-type: none"> Sandblasting will not wash off or distort, but does require some extra care. Do not use an oily cleaner or place greasy hands on the sandblasting. Sandblasting - DO NOT USE soap as this will be absorbed. Vinyl film may be cleaned with a mild cleaner with a lint free soft cloth. Acid Etch glass may be cleaned with a mild non-abrasive cleaner using a soft cloth. Simple Spaces Glass Cleaner may be used on all of the above.
<p>Sand Blasted / Vinyl Film / Acid Etch Glass Surfaces</p>	<p>Designs are either a sandblasted or created with a stick on vinyl applied to the glass.</p>	<p>Designs are either a sandblasted or created with a stick on vinyl applied to the glass.</p>	<ul style="list-style-type: none"> Any flaws must be noted and reported during the initial inspection after installation or new home walk through. Sandblasting is porous and may show marks from body oils and cosmetics. The vinyl film will peel if the corners and edges are picked at. 	<ul style="list-style-type: none"> Sandblasting will not wash off or distort, but does require some extra care. Do not use an oily cleaner or place greasy hands on the sandblasting. Sandblasting - DO NOT USE soap as this will be absorbed. Vinyl film may be cleaned with a mild cleaner with a lint free soft cloth. Acid Etch glass may be cleaned with a mild non-abrasive cleaner using a soft cloth. Simple Spaces Glass Cleaner may be used on all of the above.

WARRANTY INFORMATION

	Material Defect and Workmanship	Installation	Special Considerations	Care and Maintenance
<p>Mirrored Closet Doors and Medicine Cabinets</p>	<p>All workable parts are guaranteed against breakdown for one year after installation.</p>	<p>Home Solutions will repair or replace any mirrored closet door or medicine cabinet malfunction caused by improper installation within one year of installation.</p>	<ul style="list-style-type: none"> • Any flaws in the mirror glass (scratches or chips) and any flaws or scratches on metal frame parts must be noted and reported during the initial inspection after installation or new home walk through. 	<ul style="list-style-type: none"> • Remove any stones or debris from the closet door bottom tracks. They may cause the doors not to operate smoothly. • Clean the mirror/glass with a regular glass cleaner. • Wipe down the metal framework, should it get wet.
<p>Mirrors</p>	<p>Mirror glass will be installed without scratches or chips – see “Special Considerations”. Mirror glass is not guaranteed against damage caused by exposure of the backing to moisture and steam or cleaning chemicals. Please note that vanity mirrors installed without a backsplash cannot be warranted.</p>	<p>Home Solutions will correct the results of any improper installation by our crews. Mirror tolerances are 1/8 inch on all sides. Our installers will adjust whenever possible for out of level conditions, but each site must be evaluated independently. Full Height Mirrors are measured as close as possible to the underside of the ceiling however it is not always possible to match the ceiling line.</p>	<ul style="list-style-type: none"> • Any flaws in the mirror glass (scratches or chips) must be noted and reported during the initial inspection after installation or new home walk through. • Over Height Mirrors – if the electrical fixture or outlet is over tightened causing the mirror to crack – this is not covered under the warranty. 	<ul style="list-style-type: none"> • If the mirror has a surface mark, try cleaning with a standard glass cleaner. <p>To Avoid Mirror Spoilage (black marks)</p> <ul style="list-style-type: none"> • Spray the cleaner onto a cloth and not directly onto the mirror. • Good ventilation keeps the mirror from “sweating” and creating condensing liquids, which can be damaging. We recommend operating your ventilation fan for 30 minutes after each shower. • Do not allow the backing of the mirror to become wet as the silver backing may peel away. • Do not use acid, alkali, abrasive or ammonia based cleaners; they will likely damage the mirror and will void the warranty..

WARRANTY INFORMATION

	Material Defect and Workmanship	Installation	Special Considerations	Care and Maintenance
Mirror Cut Outs for Electrical Outlets	<p>Home Solutions will replace a mirror if the cutout is determined to be cut incorrectly.</p> <p>Mirrors will not be replaced if the mirror cracks at the cut our location, once the mirror has been installed.</p>	<p>Light Fixtures are required on site for the measure</p> <p>Light fixtures are to be removed for the installation, prior to us installing.</p> <p>Lights fixtures are the responsibility of the customer to reinstall, after the mirror has been installed.</p>	<ul style="list-style-type: none"> Any flaws in the mirror glass (scratches or chips) or damages to the frame must be noted and reported during the initial inspection after installation or new home walk through. 	<ul style="list-style-type: none"> If the mirror has a surface mark, try cleaning with a standard glass cleaner. Spray the cleaner onto a cloth and not directly onto the mirror. Good ventilation keeps the mirror from "sweating" and creating condensing liquids which be damaging. Do not allow the backing of the mirror to become wet as the silver may peel away. Wipe frame with a soft damp cloth.
Framed Mirrors	<p>Framed mirrors will be installed using mechanical clips.</p> <p>The mirror will be covered by the same Material Defect and Workmanship warranty as the vanity mirrors above.</p> <p>Due to the nature of wood, the frames may have variations in the wood grain/markings which could impact the appearance of one frame to another and affect how a frame accepts stain.</p>	<p>Home Solutions Corporation will not replace or repair a frame with wood imperfections and/or stain imperfections.</p> <p>Home Solutions Corporation will replace damaged frames.</p> <p>Any flaws in the mirror (scratches or chips) or damages to the frame must be noted reported during the initial inspection, after installation or new home walk through.</p>	<ul style="list-style-type: none"> Any flaws in the decorative glass (scratches or chips) must be noted and reported during the initial inspection after installation or new home walk through. 	<ul style="list-style-type: none"> Use of standard glass cleaner is recommended to clean the glass
Interior glass windows, cabinet glass and other specialty glass	<p>Decorative glass will be installed without scratches or chips.</p>	<p>Frames will not be replaced or repair a frame with wood imperfections and/or stain variations</p>	<ul style="list-style-type: none"> Any flaws in the decorative glass (scratches or chips) must be noted and reported during the initial inspection after installation or new home walk through. 	<ul style="list-style-type: none"> Use of standard glass cleaner is recommended to clean the glass

**New Home Warranty within One year from possession – Contact your home builder to arrange.
 Non Builder within One Year of installation – Contact Home Solutions directly simplespaces.ca or 403-319-2564**

Home Solutions Corporation will repair or replace any damaged product that has passed its warranty period, at market value, labour and material prices.

Home Solutions Corporation • 11550 40th Street SE, Calgary, AB T2Z 4V6 • P: 403-216-0000

EXHIBIT 6.1.7
OPTION TO PURCHASE

OPTION TO PURCHASE AGREEMENT

THIS AGREEMENT is dated as of January 1, 2019

BETWEEN:

2140328 ALBERTA LTD.

(hereinafter referred to as the "**Optionor**")

- and -

2133892 ALBERTA LTD.

(hereinafter referred to as the "**Optionee**")

WHEREAS the Optionor is the registered owner of lands and premises municipally described as 11510 - 40 Street S.E. Calgary, Alberta, and legally described as Plan 0412802 Block 2 Lot 9 (hereinafter referred to as "**Building 1**");

AND WHEREAS the Optionor is the registered owner of lands and premises municipally described as and 11550 - 40 Street S.E. Calgary, Alberta, and legally described as Plan 0412802 Block 2 Lot 10, (hereinafter referred to as the "**Building 2**");

AND WHEREAS the Optionor wishes to grant to the Optionee the option to purchase Building 1 and/or Building 2 at fair market value at the time of exercise, which option is exercisable from January 1, 2024 to December 31, 2028 upon the terms and conditions hereinafter described;

AND WHEREAS the Optionor wishes to grant to the Optionee a right of first refusal to purchase Building 1 and/or Building 2 exercisable from January 1, 2024 to December 31, 2028 upon the terms and conditions hereinafter described;

NOW THEREFORE THIS AGREEMENT WITNESSETH that in consideration for the sum of \$1.00 paid by the Optionee to the Optionor and in consideration of the mutual covenants hereinafter contained, and other good and valuable consideration, the receipt and sufficiency of which is acknowledged by each of the parties, the parties hereto agree as follows:

1. Definition of Transfer

In this Agreement, "**Transfer**" means any sale or other arrangement by which legal title or beneficial ownership passes or may pass from one person to another, or to the same person in a different capacity, whether or not for value, and includes the creation of an option, a pledge, and the creation of any encumbrance. Notwithstanding the foregoing, a transfer shall not include security granted to the Toronto-Dominion Bank, including a collateral mortgage for \$4.7 million.

2. Covenant Not to Transfer

The Optionor covenants and agrees that the Optionor will not Transfer Building 1 or Building 2 on or before December 31, 2023, provided that the Optionor may Transfer Building 1 and/or Building 2 on or before December 31, 2023 if, at the time of such Transfer:

- (a) the Optionee is in default of any of its obligations under the Promissory Note granted pursuant to Section 2.3.3 of the Share Purchase Agreement between 1470869 Alberta Ltd., S. Nielsen Family Trust, W. Sonogo Family Trust, Soren Nielsen and Wendy McAllister as Sellers and 2133892 Alberta Ltd. as Buyer dated the 6th day of September, 2018 (the "SPA");
- (b) the Optionee is not in material default of either of the leases signed by the Optionee for Building 1 or Building 2; and
- (c) the Optionee is not in default of any of its covenants or other requirements with its primary lender used to finance the purchase of Home Solutions Corporation pursuant to the SPA.

3. Option to Purchase

Provided the Optionor has not Transferred Building 1 and/or Building 2 as permitted by Section 2 herein, the Optionor hereby grants to the Optionee an option to purchase Building 1 and/or Building 2 at the current fair market value at the time of exercise (the "**Option to Purchase**"), at any time from January 1, 2024 up to and including December 31, 2028, provided:

- (a) the Optionor continues to own the rights to Building 1 and/or Building 2;
- (b) the Optionee has fully paid and satisfied all of its obligations under the Promissory Note granted pursuant to Section 2.3.3 of the SPA;
- (c) the Optionee is not then in material default of either of the leases signed by the Optionee for Building 1 or Building 2; and
- (d) the Optionee is not in default of any of its covenants or other requirements with its primary lender used to finance the purchase of Home Solutions Corporation pursuant to the SPA.

4. Purchase Price

The purchase price under the Option to Purchase will be an amount equal to the fair market value of Building 1 and/or Building 2, whichever may be applicable, as at the time of the exercise of the Option to Purchase, determined by:

- (a) mutual agreement between the Optionor and the Optionee; or

- (b) if no agreement is reached by the Optionor and Optionee within thirty (30) days of the Optionee giving notice of its intention to exercise the Option to Purchase, the fair market value will be calculated as the average of the following two (2) valuations:
- (i) the Optionor will, at its own cost and expense, retain a qualified real estate appraiser to prepare a valuation report on the fair market value; and
 - (ii) the Optionee will, at its own cost and expense, retain a qualified real estate appraiser to prepare a valuation report on the fair market value;

provided that if the valuations differ by more than ten (10%) percent of the average then the Optionor's appraiser and the Optionee's appraiser will select a mutually agreeable third-party appraiser to prepare a valuation report on the fair market value of Building 1 and/or Building 2, whichever may be applicable, which valuation report will be binding on both the Optionor and the Optionee. If any of the above valuations states the fair market value as a range, the midpoint of the range will be used for purposes of determining fair market value pursuant to the terms of this agreement.

5. Right of First Refusal

Provided the Optionor has not Transferred Building 1 and/or Building 2 as permitted by Section 2 herein, Optionor may, if it receives a bona fide written arm's length offer from a third party to purchase Building 1 and/or Building 2, accept that third party offer only if the Optionor has first made an offer to sell Building 1 and/or Building 2, as applicable, to the Optionee on the following basis:

- (a) the offer to the Optionee will be made by written notice to the Optionee specifying details of the third party offer including the name and address of the third party, the terms and conditions of the third party offer including the purchase price that the Optionor is to obtain from the third party for Building 1 and/or Building 2, as applicable, the proposed closing date for the sale of Building 1 and/or Building 2, as applicable, to the third party, which date must be more than 30 days after the delivery of the notice to the Optionee, and any other information that would reasonably be relevant to the Optionee;
- (b) the Optionee may accept the offer with respect to Building 1 and/or Building 2 within THIRTY (30) DAYS of receipt of the written notice from the Optionor by providing written notice of such acceptance to the Optionor, provided that if the Optionee does not accept the offer within such THIRTY (30) DAY period, the Optionee shall be deemed to have refused the offer;
- (c) if the Optionee declines the offer, the Optionor may sell Building 1 and/or Building 2, as applicable, to the third party offeror specified in the written notice to the Optionee provided that:
 - (i) the sale is completed at a price which is not less than the price and on terms and conditions which are not more favourable, from a buyer's

perspective, than those set out in the written notice given to the Optionee;
and

- (ii) the sale is completed within ONE HUNDRED FIFTY (150) DAYS following the expiry of the THIRY (30) DAY notice period, after which the Optionor must again comply with this Section 4 before Transferring Building 1 and/or Building 2, as applicable.

6. Recitals

The preamble to this Agreement shall form an integral part of this Agreement and shall be read and construed as a part of this Agreement.

7. Time

Time shall be of the essence in respect of this Agreement.

8. Assignment

This Agreement shall not be assigned by the Optionee without the prior written consent of the Optionor, such consent not to be unreasonably withheld. The withholding of consent to an assignment by the Optionee to a non-arm's length party shall, for the purposes hereof, be deemed to be unreasonable. The Optionor may Transfer Building 1 and/or Building 2 to one or more of Wendy McAllister and Soren Nielsen, or to any entity controlled by one or both of Wendy McAllister and Soren Nielsen, without contravening Section 2 of this Agreement provided that prior written notice is given to the Optionee and that Wendy McAllister and/or Soren Nielsen, as applicable, agree in writing to be bound by the terms of this Agreement.

9. Further Assurances

The parties hereto, and each of them, covenant and agree to provide such further assurances, perform such acts and things and execute such further documents as may be reasonably required to give effect to this Agreement.

10. Legal Costs and Expenses

Each party to this Agreement shall be responsible for the payment of all costs, expenses, legal fees and disbursements incurred by him in negotiating and preparing this Agreement and all documents required to be delivered pursuant to this Agreement and in otherwise performing the transaction contemplated by this Agreement.

11. Equitable Relief

The parties agree that damages alone for the breach by any other party hereto of any of the covenants contained in this Agreement will be inadequate and the party or parties so offended, or any successor, shall be entitled to equitable relief, including specific performance and an

injunction, for the enforcement of this Agreement in addition to all other remedies which may be available.

12. Alterations

None of the above parties shall have any right to make any alterations, deletions or additions in any form to this Agreement and this Agreement may be amended only by an instrument in writing signed by all parties hereto which expressly refers to this Agreement and specifically states that it is intended to amend it.

13. Notices

Any notice, request or demand herein provided or permitted to be given hereunder, shall be sufficiently given if personally served or mailed by prepaid registered mail addressed to the party to whom it is to be given as follows:

2140328 ALBERTA LTD.
250 Mike Ralph Way S.W.
Calgary, AB T3E 0H8
Attention: Soren Nielsen

2133892 ALBERTA LTD.
170, 12143 – 40 Street SE
Calgary, AB T2Z 4E6
Attention: Andrew Davidson

Any party may at any time give notice in writing to the other of any change of address, and after the giving of such notice the address therein specified will be deemed to be the address of such party for the purpose of giving notices hereunder.

Any notice sent by single registered prepaid mail shall for the purposes of this Agreement be presumed to have been given FIVE (5) business days from the date of mailing as shown on the certificate of post-office registration. If the postal service is interrupted due to a strike, lockout or other cause whether at the time of such mailing or during the said period of FIVE (5) business days from the date of mailing, service of such notice or other communication shall not be effective until FIVE (5) business days after the resumption of normal postal services in the locality of the addressee but such deemed receipt may be superseded by actual delivery.

Any notice, request or demand may also be given by courier and in any event delivery shall be deemed to have been effected only when delivered communication is actually received by the addressee, an agent, employee or solicitor of the addressee. In the event of actual or reasonably anticipated imminent disruption of the postal service by labour strife or the like, communication shall be effected by personal service or delivery only.

14. Governing Law

This Agreement shall be governed by and construed in accordance with the laws of Alberta and the federal laws of Canada applicable therein. The parties do hereby irrevocably and unconditionally submit and attorn to the jurisdiction of the courts of the Province of Alberta in connection with any disputes or other matters arising out of or in connection with this Agreement.

15. Enure

This Agreement shall enure to the benefit of and be binding upon the parties hereto and their respective successors and permitted assigns.

16. Severability

Each Section of this Agreement is distinct and severable. If any Section of this Agreement, in whole or in part, is or becomes illegal, invalid, void, voidable or unenforceable, the illegality, invalidity or unenforceability of that Section, in whole or in part, will not affect the legality, validity or enforceability of the remaining Sections of this Agreement, in whole or in part.

17. Execution

This Agreement may be executed by facsimile or email, with original to follow in an expedited manner, in any number of counterparts by any one or more of the parties. Each executed counterpart shall be deemed to be an original and such counterparts shall together constitute one and the same Agreement.

IN WITNESS WHEREOF, the parties have caused this Agreement to be duly signed, sealed and executed in the City of Calgary, in the Province of Alberta, as of the date written at the beginning of this Agreement.

2140328 ALBERTA LTD.

2133892 ALBERTA LTD.

Per:

Per:

Soren Nielsen
Director

Andrew Davidson
President

Per:

Wendy McAllister
Director

EXHIBIT 6.1.10.1

OPINION OF COUNSEL TO THE SELLERS

January 1, 2019

2133892 Alberta Ltd.

Dear Sirs/Mesdames:

Re: Purchase of Home Solutions Corporation

We have acted as counsel to S. Nielsen Family Trust, W. Sonogo Family Trust, 1470869 Alberta Ltd., Soren Nielsen and Wendy McAllister (collectively, the "**Sellers**"), in connection with the sale to 2133892 Alberta Ltd. (the "**Buyer**") of all of the issued and outstanding shares of Home Solutions Corporation (the "**Corporation**") under an agreement dated September 6, 2018 (the "**Share Purchase Agreement**").

We are providing this opinion to you pursuant to section 6.1.10.1 of the Share Purchase Agreement.

EXAMINATION OF DOCUMENTS

Transaction Documents

In giving the opinions set out in this letter, we have examined executed copies of the following documents:

- (a) the Share Purchase Agreement; and
- (b) an option to purchase agreement dated January 1, 2019 between 2140328 Alberta Ltd. and the Buyer (the "**Option Agreement**") under which 2140328 Alberta Ltd. grants certain rights to the Buyer in respect of the lands and premises municipally described as 11510 - 40 Street S.E. Calgary, Alberta, and legally described as Plan 0412802 Block 2 Lot 9, and the lands and premises municipally described as and 11550 - 40 Street S.E. Calgary, Alberta, and legally described as Plan 0412802 Block 2 Lot 10.

The documents listed in clauses (a) and (b) are referred to collectively as the "**Transaction Documents**".

Other Documents Examined

For the purposes of the opinions expressed below, we have considered the questions of law, made the investigations, and examined originals or copies, certified or otherwise identified to our satisfaction, of the certificates of public officials and other certificates, documents and records, that we considered necessary or relevant, and we have relied, without independent verification or investigation, on all statements as to matters of fact contained in the certificates, documents and records we examined, including:

- (a) the articles of incorporation and by-laws of 1470869 Alberta Ltd.;

- (b) the articles of incorporation, articles of amalgamation and by-laws of 2140328 Alberta Ltd.;
- (c) the original trust deed and settlement property establishing S. Nielsen Family Trust;
- (d) the original trust deed and settlement property establishing S. Nielsen Family Trust;
- (e) the articles of incorporation and by-laws of the Corporation, and the unanimous shareholders' agreement dated January 11, 2013 between the Corporation and each of its shareholders;
(the items in paragraphs (a) through (e) referred to as "**Constating Documents**");
- (f) a resolution of the board of directors or board of trustees, as applicable, of each Seller that is not an individual, authorizing the transaction contemplated by the Share Purchase Agreement;
- (g) a resolution of the board of directors of the Corporation approving the transfer of the shares subject to the Share Purchase Agreement to the Buyer;
- (h) a certificate of status in respect of each of 1470869 Alberta Ltd., 2140328 Alberta Ltd. and Home Solutions Corporation issued under the *Business Corporations Act* (Alberta) on January 1, 2019 (the "**Certificates of Status**"); and
- (i) as to certain matters of fact relevant to the opinions expressed below:
 - (i) a certificate of officer of each of 1470869 Alberta Ltd., 2140328 Alberta Ltd. and the Corporation, each dated January 1, 2019; and
 - (ii) a certificate of trustee of each of S. Nielsen Family Trust and W. Sonogo Family Trust each dated January 1, 2019;(collectively, the "**Officers' Certificates**").

ASSUMPTIONS AND RELIANCES

For the purposes of the opinions expressed below, we have assumed, without independent investigation or inquiry, that:

- (a) with respect to all documents examined by us, the signatures are genuine, the individuals signing those documents had legal capacity at the time of signing, all documents submitted to us as originals are authentic, and certified, conformed or photocopied copies, or copies transmitted electronically or by facsimile, conform to the authentic original documents;

- (b) the indices and records in all filing systems maintained in all public offices where we have searched or inquired or have caused searches or inquiries to be conducted are accurate and current, and all certificates and information issued or provided under those searches or inquiries are and remain accurate and complete;
- (c) the facts certified in the Officers' Certificates are accurate;
- (d) the Buyer is validly constituted and existing in accordance with the laws under which it is constituted and has all necessary power and capacity to execute and deliver the Transaction Documents and perform its obligations under the Transaction Documents;
- (e) the execution and delivery by the Buyer of the Transaction Documents and the performance of its obligations under the Transaction Documents have been duly authorized by all necessary corporate action, and do not breach any laws to which the Buyer is subject, and each of Transaction Documents has been duly executed and delivered by the Buyer; and
- (f) each of the Transaction Documents constitutes a legal, valid and binding obligation of the Buyer, enforceable against the Buyer under the laws of the applicable jurisdiction governing the Transaction Documents in accordance with its terms.

In expressing the opinions in paragraphs 1(a), 2(a) and 3, we have relied exclusively upon the Certificates of Status.

LAWS ADDRESSED

The opinions expressed in this letter are limited to the laws of Alberta and the federal laws of Canada applicable in Alberta.

OPINIONS

Based upon the foregoing, and subject to the qualifications and limitations stated in this letter, we are of the opinion that:

Corporate Opinions

1. 1470869 Alberta Ltd.:
 - (a) a valid and subsisting corporation incorporated under the *Business Corporations Act* (Alberta);
 - (b) has the corporate power and capacity to own property and assets, to carry on business, and to execute and deliver, and perform its obligations to the Buyer under, the Share Purchase Agreement; and

- (c) has taken all necessary corporate action to authorize the execution and delivery by it of the Share Purchase Agreement and the performance of its obligations under the Share Purchase Agreement.
- 2. 2140328 Alberta Ltd.:
 - (a) a valid and subsisting corporation incorporated under the *Business Corporations Act* (Alberta);
 - (b) has the corporate power and capacity to own property and assets, to carry on business, and to execute and deliver, and perform its obligations to the Buyer under, the Option Agreement; and
 - (c) has taken all necessary corporate action to authorize the execution and delivery by it of the Option Agreement and the performance of its obligations under the Option Agreement.
- 3. The Corporation is a valid and subsisting corporation incorporated under the *Business Corporations Act* (Alberta) and has the corporate power and capacity to own property and assets and to carry on business.
- 4. S. Nielsen Family Trust:
 - (a) is a valid and subsisting trust created under the laws of the Province of Alberta;
 - (b) has the power and capacity, by its trustees, to own property and assets and to execute and deliver, and perform its obligations to the Buyer under, the Share Purchase Agreement; and
 - (c) has taken all necessary action to authorize the execution and delivery by it of the Share Purchase Agreement and the performance of its obligations under the Share Purchase Agreement.
- 5. W. Sonogo Family Trust:
 - (a) is a valid and subsisting trust created under the laws of the Province of Alberta;
 - (b) has the power and capacity, by its trustees, to own property and assets and to execute and deliver, and perform its obligations to the Buyer under, the Share Purchase Agreement; and
 - (c) has taken all necessary action to authorize the execution and delivery by it of the Share Purchase Agreement and the performance of its obligations under the Share Purchase Agreement.
- 6. 2140328 Alberta Ltd. and each Seller has each duly executed and delivered each of the Transaction Documents to which it is a party.

Regulatory Opinion

7. No authorization, consent, permit, exemption or approval of, or filing with or notice to, any governmental agency or authority, or any regulatory body, court, or tribunal having legal jurisdiction in Alberta, is required in connection with the execution and delivery by any Sellers or 2140328 Alberta Ltd. of the Transaction Documents to which it is a party or the performance of its obligations under those Transaction Documents.

Validity and Enforceability Opinion

8. The Share Purchase Agreement constitutes a legal, valid and binding obligation of the Sellers, enforceable against each Seller in accordance with its terms.
9. The Option Agreement constitutes a legal and binding obligation of 2140328 Alberta Ltd., enforceable against 2140328 Alberta Ltd. in accordance with its terms.

Share Capital

10. The authorized capital of the Corporation consists of an unlimited number of Class "A" common shares, Class "B" common shares, Class "C" common shares, Class "D" common shares, Class "E" non-cumulative redeemable preferred shares, Class "F" non-cumulative redeemable preferred shares, Class "G" non-cumulative retractable preferred shares, Class "H" non-cumulative redeemable preferred shares and Class "I" non-cumulative redeemable preferred shares, of which 100,000 Class "F" Series I preferred shares, 990 Class "A" common shares, and 10 Class "C" common shares are issued and outstanding (the "**Shares**").
11. The Shares have been validly issued and are outstanding as fully paid shares in the capital of the Corporation.
12. Based on our review of the share register of the Corporation, the Sellers are registered as the owners of the Shares.
13. The Corporation has taken all necessary corporate action to authorize the transfer of the Shares to the Buyer.

No Conflict Opinion

14. The execution and delivery by each Seller of, and the performance of its obligations under, the Share Purchase Agreement do not breach or result in a default under:
 - (a) The Seller's respective Constatng Documents;
 - (b) any laws, statutes or regulations to which the Seller is subject;
 - (c) to the best of our knowledge, any material contract to which the Seller is a party.

15. The execution and delivery by 2140328 Alberta Ltd. of, and the performance of its obligations under, the Option Agreement do not breach or result in a default under:
 - (a) 2140328 Alberta Ltd.'s Constatng Documents;
 - (b) any laws, statutes or regulations to which the 2140328 Alberta Ltd. is subject;
 - (c) to the best of our knowledge, any material contract to which 2140328 Alberta Ltd. is a party.

QUALIFICATIONS AND LIMITATIONS

The opinions in this letter are subject to the following qualifications and limitations:

1. The legality, validity, binding effect and enforceability of the Transaction Documents are subject to, and may be limited by, applicable bankruptcy, insolvency, reorganization, arrangement, winding-up, liquidation, moratorium, preference and other similar laws of general application affecting the enforcement of creditors' rights generally.
2. The enforceability of the obligations of the Sellers or 2140328 Alberta Ltd. under the Transaction Documents is subject to, and may be limited by, general equitable and legal principles, including those relating to the conduct of parties such as reasonableness and good faith in the performance of contracts, and to the powers of courts to stay proceedings before them, to stay the execution of judgments, to relieve from penalties or the consequences of default (particularly if the default is minor or non-substantive) and to grant relief against forfeiture, and to the principle that equitable remedies such as injunctive relief and specific performance are only available in the discretion of the court.
3. We express no opinion on provisions of the Transaction Documents which:
 - (a) purport to restrict the access to, or waive the benefit of, statutory, legal or equitable rights, remedies or defences;
 - (b) limit rights of set-off otherwise than in accordance with applicable law;
 - (c) purport to bind or affect, or confer a benefit upon, persons who are not parties to the Transaction Documents.
4. The enforceability of provisions of the Transaction Documents which stipulate or limit the level of damages to which a party is entitled is subject to the discretion of the court.
5. The enforceability of provisions of the Transaction Documents which require the Seller to pay or indemnify the Buyer for its costs and expenses in connection with judicial proceedings is subject to the discretion of a court to determine by whom and to what extent those costs and expenses should be paid.

6. We express no opinion on the enforceability of provisions of the Transaction Documents which:
 - (a) prohibit any party from competing with any other party in any business or undertaking;
 - (b) may be interpreted by a court as an unenforceable penalty and not as a genuine pre-estimate of damages; or
 - (c) are inconsistent with or contrary to any provision of the Share Purchase Agreement.
7. Each party to the Transaction Documents may be required to give each other party a reasonable time to satisfy any demand for payment or performance of its obligations under any of the Transaction Documents before exercising any rights or remedies under the Transaction Documents.
8. The failure to exercise a right of action under any of the Transaction Documents within generally applicable limitation periods may act as a bar to the enforcement of those rights after that time, and the enforceability of any provision of the Transaction Documents which purports to impose a specific redemption period is subject to the discretion of the court.
9. Under the *Judgment Interest Act* (Alberta), interest after judgment may be limited to less than the rate provided for under the Transaction Documents.
10. We express no opinion with respect to compliance with the *Personal Information Protection and Electronic Documents Act* (Canada).
11. We express no opinion on the enforceability of any arbitration provisions contained in the Transaction Documents in all circumstances since, under the *Arbitration Act* (Alberta), a court of competent jurisdiction in Alberta may refuse to stay judicial proceedings, in which event an arbitration proceeding may not be commenced or continued, may put a stop to an ongoing arbitration proceeding, may hear an appeal of an arbitration award on a question of law, or set aside an arbitration award or declare it invalid, in each case in its discretion and on certain prescribed grounds.

RELIANCE

This opinion is solely for the benefit of its addressees in connection with the Transaction Documents. This opinion may not be relied upon in any manner by any other person except any of the respective successors or assigns of the addressees as permitted under the Transaction Documents, and may not be disclosed, quoted, filed with a governmental agency or otherwise referred to without our prior written consent.

Yours truly,

EXHIBIT 6.1.10.2

**TRANSITIONAL SERVICES AGREEMENT
SOREN NIELSEN**

TRANSITIONAL SERVICES AGREEMENT

THIS AGREEMENT is dated as of January 1, 2019.

BETWEEN:

SOREN NIELSEN, an individual residing at the
City of Calgary in the Province of Alberta

(the "**Seller**")

- and -

2133892 ALBERTA LTD., a corporation existing
under the laws of the Province of Alberta

(the "**Buyer**")

- and -

HOME SOLUTIONS CORPORATION, a
corporation existing under the laws of Province of
Alberta

(the "**Corporation**")

CONTEXT

1. Under the terms of a share purchase agreement (the "**Purchase Agreement**") dated September 6, 2018 between the Seller and the Buyer, the Seller, together with Wendy McAllister, S. Nielsen Family Trust, W. Sonogo Family Trust and 1470869 Alberta Ltd., agreed to sell and the Buyer agreed to buy all of the issued and outstanding shares in the capital of the Corporation.
2. The Seller provides certain services to the Corporation.
3. The Buyer requires that the Seller continue to provide such services the Corporation during the term of this Agreement, to facilitate the operation of the Business.
4. It is a condition precedent to the completion of the transactions contemplated by the Purchase Agreement that the Parties execute and deliver this Agreement in order that the goodwill of the Business is transferred to the Buyer as intended by the Parties.

THEREFORE, the Parties agree as follows:

**ARTICLE 1
INTERPRETATION**

1.1 Definitions

In this Agreement, the following terms have the following meanings:

- 1.1.1 "**Affiliate**" means an affiliate as that term is defined in the *Business Corporations Act* (Alberta).
- 1.1.2 "**Agreement**" means this agreement, as it may be confirmed, amended, modified, supplemented or restated by written agreement between the Parties.
- 1.1.1 "**Business**" means the business of manufacturing and supplying wire shelving, closet doors, vanity mirrors, medicine cabinets, shower doors, glass, wood shelving, garage cabinets and other related or similar products, carried on by the Corporation.
- 1.1.3 "**Business Day**" means any day excluding a Saturday, Sunday or statutory holiday in the Province of Alberta.
- 1.1.4 "**Buyer**" is defined in the recital of the Parties above.
- 1.1.5 "**Communication**" means any notice, demand, request, consent, approval or other communication which is required or permitted by this Agreement to be given or made by a Party.
- 1.1.6 "**Confidential Information**" means any information relating to the assets, business plans, Customers, Employees, equipment, financial statements and financial performance, intellectual property, inventory, market strategies, operations, pricing, products, suppliers, and trade secrets of the Corporation or its Business, whether communicated in written form, orally, visually, demonstratively, technically or by any other electronic form or other media, or committed to memory, and whether or not designated, marked, labelled or identified as confidential or proprietary, including:
 - 1.1.6.1 Personal Information; and
 - 1.1.6.2 all analyses, compilations, records, data, reports, correspondence, memoranda, specifications, materials, applications, technical data, studies, derivative works, reproductions, copies, extracts, summaries or other documents containing or based upon, in whole or in part, any of the information listed above in this Section 1.1.6,

but excluding information, other than Personal Information, which was, is or becomes available to or known by the public other than as a result of improper disclosure by the Seller or any of its Representatives, before the end of the Term.

- 1.1.7 "**Corporation**" is defined in the recital of the Parties above.
- 1.1.8 "**Customer**" means any Person who is a customer or client of the Corporation.
- 1.1.9 "**Employee**" means any employee or independent contractor employed, engaged or retained in connection with the Business on a full-time or on a part-time basis, including any who are on medical or long-term disability leave, or other statutory or authorized leave or absence.
- 1.1.10 "**Governmental Authority**" means:
 - 1.1.10.1 any federal, provincial, state, local, municipal, regional, territorial, aboriginal, or other government, governmental or public department, branch, ministry, or court, domestic or foreign, including any district, agency, commission, board, arbitration panel or authority and any subdivision of any of them exercising or entitled to exercise any administrative, executive, judicial, ministerial, prerogative, legislative, regulatory, or taxing authority or power of any nature; and
 - 1.1.10.2 any quasi-governmental or private body exercising any regulatory, expropriation or taxing authority under or for the account of any of them, and any subdivision of any of them.
- 1.1.11 "**Intellectual Property**" means any inventions, designs, ideas, discoveries, works, creations, trade-marks, developments, programs, software, schematics, codes, drawings, sketches, specifications, compilations of information, analysis, experiments, data, formulae, methods, processes, techniques, prototypes, products, samples, equipment, tools and machines, which are conceived of, developed, created, modified or improved by the Seller, either solely or with others, in whole or in part, in the course of the Seller's employment, whether at the Corporation's place of business or otherwise, and whether on the Corporation's time or on the Seller's own time.
- 1.1.12 "**Parties**" means the Buyer, the Seller and the Corporation, collectively, and "**Party**" means any one of them.
- 1.1.13 "**Person**" will be broadly interpreted and includes:
 - 1.1.13.1 a natural person, whether acting in his or her own capacity, or in his or her capacity as executor, administrator, estate trustee, trustee or personal or legal representative, and the heirs, executors, administrators, estate trustees, trustees or other personal or legal representatives of a natural person;
 - 1.1.13.2 a corporation or a company of any kind, a partnership of any kind, a sole proprietorship, a trust, a joint venture, an association, an unincorporated

association, an unincorporated syndicate, an unincorporated organization or any other association, organization or entity of any kind; and

1.1.13.3 a Governmental Authority.

1.1.14 "**Personal Information**" means information relating to identifiable individuals.

1.1.15 "**Purchase Agreement**" is defined in the Context above.

1.1.16 "**Representatives**" means the Affiliates of a Party, and the advisors, agents, consultants, directors, officers, management, employees, subcontractors, and other representatives, including accountants, auditors, financial advisors, lenders and lawyers of a Party and of that Party's Affiliates.

1.1.17 "**Seller**" is defined in the recital of the Parties above.

1.1.18 "**Term**" is defined in Section 2.1.

1.1.19 "**Territory**" means the Province of Alberta.

1.2 Certain Rules of Interpretation

1.2.1 In this Agreement, words signifying the singular number include the plural and vice versa, and words signifying gender include all genders. Every use of the words "including" or "includes" in this Agreement is to be construed as meaning "including, without limitation" or "includes, without limitation", respectively.

1.2.2 The division of this Agreement into Articles and Sections, the insertion of headings and the inclusion of a table of contents are for convenience of reference only and do not affect the construction or interpretation of this Agreement.

1.2.3 References in this Agreement to an Article or Section are to be construed as references to an Article or Section of this Agreement unless otherwise specified.

1.2.4 Unless otherwise specified in this Agreement, time periods within which or following which any calculation or payment is to be made, or action is to be taken, will be calculated by excluding the day on which the period begins and including the day on which the period ends. If the last day of a time period is not a Business Day, the time period will end on the next Business Day.

1.2.5 Unless otherwise specified, any reference in this Agreement to any statute includes all regulations and subordinate legislation made under or in connection with that statute at any time, and is to be construed as a reference to that statute as amended, modified, restated, supplemented, extended, re-enacted, replaced or superseded at any time.

1.3 Governing Law

This Agreement is governed by, and is to be construed and interpreted in accordance with, the laws of the Province of Alberta and the laws of Canada applicable in that Province.

1.4 Entire Agreement

This Agreement, together with the Purchase Agreement, constitutes the entire agreement between the Parties pertaining to the subject matter of this Agreement and supersedes all prior agreements, understandings, negotiations and discussions, whether oral or written, of the Parties in connection with the subject matter of this Agreement except as specifically set out in this Agreement or in the Purchase Agreement. No Party has been induced to enter into this Agreement in reliance on, and there will be no liability assessed, either in tort or contract, with respect to, any warranty, representation, opinion, advice or assertion of fact, except to the extent it has been reduced to writing and included as a term in this Agreement or in the Purchase Agreement.

1.5 Business Day

Whenever any calculation or payment to be made or action to be taken under this Agreement is required to be made or taken on a day other than a Business Day, the calculation or payment is to be made, or action is to be taken on the next Business Day.

1.6 Payment and Currency

Any money to be advanced, paid or tendered by one Party to another under this Agreement must be advanced, paid or tendered by bank draft, certified cheque or wire transfer of immediately available funds payable to the Person to whom the amount is due. Unless otherwise specified, the word "dollar" and the "\$" sign refer to Canadian currency, and all amounts to be advanced, paid, tendered or calculated under this Agreement are to be advanced, paid, tendered or calculated in Canadian currency.

ARTICLE 2 TERM AND TERMINATION

2.1 Employment Term

The Corporation agrees to employ the Seller, subject to the terms of this Agreement, for a period commencing on January 1, 2019 and ending on June 30, 2020 (the "**Term**"). Upon the expiry of the Term, the Seller will cease to be employed by the Corporation without any severance or termination pay of any kind.

2.2 Consulting Period after Expiry of Term

Upon the expiry of the Term, the Seller agrees to provide consulting services to the Corporation for a period of 12 months at such times and on such terms and conditions, including remuneration, as may be agreed upon by the Seller and the Corporation from time to time, and for greater certainty, Article 3, Article 4 and Article 5 shall not apply during such consulting period unless stated otherwise in this Agreement. Unless otherwise agreed upon by the Seller and the

Corporation in writing, during such consulting period the Seller shall receive compensation at a rate of \$200 per hour for work performed for the Corporation and, if the Corporation requests the services of the Seller to close any sale, a 5% commission on the gross value of such sale.

ARTICLE 3 DUTIES

3.1 Services

The Seller will undertake similar duties to those undertaken by the Seller prior to the date of this Agreement, as such duties may, from time to time, be assigned to or vested in the Seller by the Corporation, subject always to the control and direction of the Buyer, with the intention that the Corporation will transition from using the services provided by the Seller by the end of the Term and that the Seller will assist with such transition. Each Party agrees to make all reasonable efforts to assist the other with the development of transition plans to ensure a smooth and orderly transition of the services provided by the Seller to the Corporation. The Seller agrees, during the term of this Agreement, to devote substantially all of the Seller's working time, attention and ability to the business and affairs of the Corporation, to faithfully serve the Corporation, and to make best efforts to promote the interests of the Corporation, all in compliance with the Corporation's policies, procedures, rules and regulations. Despite the foregoing, the Seller will be free to engage in volunteer, community service or charitable work and personal investment activities, provided that those activities do not conflict with the interests of the Corporation or impair the performance of the Seller's duties and responsibilities under this Agreement.

3.2 Exclusive Services

The Seller agrees, during the Term, to devote the Seller's full working time, attention and abilities to the business and affairs of the Corporation and to serve the Corporation faithfully. The Seller agrees that the Seller will not be employed or engage in any capacity with another employer, on the Seller's own behalf, or on behalf of another individual or employer.

ARTICLE 4 REMUNERATION

4.1 Salary

During the Term, the Seller will be paid a salary of \$206,400 per year (prorated accordingly for the final 6-month period of the Term beginning January 1, 2020 and ending on June 30, 2020), less statutory withholdings and deductions, payable in bi-weekly instalments of \$7,938.46, less statutory withholdings and deductions.

4.2 Benefits

4.2.1 During the Term and the 12-month period immediately following the expiry of the Term, the Seller will be entitled to participate in the medical and dental benefit plans generally available to employees of the Corporation from time to time, subject to the terms and conditions of the plans.

- 4.2.2 During the Term and the 12-month period immediately following the expiry of the Term, the Seller will be entitled to continue to participate in the disability benefit plan previously provided by the Corporation for the Seller, subject to the terms and conditions of such plan.
- 4.2.3 During the Term and the 6-month period immediately following the expiry of the Term, the Corporation will provide the Seller with a health spending account in the amount of \$2,000 per month.
- 4.2.4 During the Term, the Seller will be entitled to RSA travel insurance coverage commensurate with the RSA travel insurance coverage previously provided by the Corporation to the Seller.
- 4.2.5 During the Term and continuing until August 31, 2020, the Seller will be entitled to triAccess Advantage insurance coverage commensurate with the triAccess Advantage insurance coverage previously provided by the Corporation to the Seller.
- 4.2.6 For greater certainty, the Seller's spouse and children may benefit from the items listed in this Section 4.2 in accordance with the Corporation's standard policies in that regard. Other than as described in this Section 4.2, the Seller will not be entitled to participate in any other benefit plans of the Corporation, including but not limited to the Corporation's DPSP savings plan or profit-sharing plan.

4.3 Vehicle to be Provided

- 4.3.1 During the Term and for the 6-month period immediately following the expiry of the Term, the Corporation will continue to lease the 2017 Land Rover Range Rover leased by the Corporation as of the date of this Agreement for the use of the Seller in carrying out the Seller's duties under this Agreement. All insurance, repair and maintenance expenses in connection with the vehicle will be paid by the Corporation.
- 4.3.2 The vehicle provided under this Section 4.3 is to be used primarily for business purposes. However, the Seller is permitted to use the vehicle for personal matters as appropriate. The Seller's T4 slip will include an amount for personal use of the vehicle which is a taxable benefit pursuant to the *Income Tax Act* (Canada). At the end of the period described in Section 4.3.1, the Seller may, at its discretion, choose to buyout the lease or return the vehicle as directed by the Corporation.
- 4.3.3 During the Term and the 12-month period immediately following the expiry of the Term, the Corporation will provide the Seller with two company gas cards in the total amount of up to \$500 per month which are to be used primarily for business purposes in completing the Seller's duties under this Agreement.

4.4 Mobile Telephone

During the Term and for the 12-month period immediately following the expiry of the Term, the Corporation will continue to provide and pay for the Seller's mobile telephone plan which shall

include coverage in Canada and USA, not including any overage charges, late fees or penalties charged by the mobile telephone service provider.

4.5 Expenses

4.5.1 During the Term, the Corporation will reimburse the Seller for expenses reasonably incurred in the performance of the Seller's employment duties on behalf of the Corporation to a maximum of \$1,500 per month. Any single expense in excess of \$500 must be approved by the Corporation in advance of the Seller incurring the expense. Reimbursement will be made upon the submission of an expense claim and proper vouchers and original receipts satisfactory to the Corporation.

4.5.2 During the 12-month consulting period described in Section 2.2, the Corporation will reimburse the Seller for expenses reasonably incurred in the performance of the Seller's consulting duties on behalf of the Corporation to a maximum of \$500 per month. Reimbursement will be made upon the submission of an expense claim and proper vouchers and original receipts satisfactory to the Corporation.

ARTICLE 5 VACATION

5.1 Vacation

The Seller will be entitled to 12 weeks vacation with pay during the term. Vacation is to be taken at a time which is mutually agreed upon. The Seller must give at least two week's advance notice of the dates upon which the Seller will take vacation time.

ARTICLE 6 MISCELLANEOUS

6.1 Personal Use of Corporation's Employees

During the Term and anytime thereafter prior to full satisfaction of all amounts owing by the Buyer to the Seller under the promissory note issued pursuant to Section 2.4.3 of the Purchase Agreement, the Seller may employ the services of Richard Thivierge, an employee of the Corporation, for the Seller's personal use up to a maximum of 2 hours per month, and such use of Richard Thivierge's services will not be considered a breach of this Agreement or a breach of Richard Thivierge's employment with the Corporation. The Seller shall not at any time require or request that Richard Thivierge perform any act that would conflict with the best interests of the Corporation or otherwise create a conflict of interest for Richard Thivierge.

ARTICLE 7 COVENANTS

7.1 Non-Competition

The Seller agrees with the Buyer and the Corporation to not, during the Term and for a period of five years following the end of the Term, in any capacity or manner, whether directly or indirectly, individually or in partnership or otherwise jointly or in concert with any other Person:

- 7.1.1 advise, be engaged or interested in, be concerned or associated with, or carry on;
- 7.1.2 lend money to, provide financial assistance to, or guarantee the debts or obligations of;
or
- 7.1.3 permit its name or any part of that name to be used or employed by any Person in connection with,

a business that competes with the Business within the Territory.

7.2 Portfolio Exemption

There will be no default under Section 7.1 by virtue of the Seller holding as a passive investor only, not more than five per cent in the aggregate (including securities held by any Persons acting jointly or in concert with the Seller) of the issued and outstanding securities of a Person, the securities of which are listed on a recognized stock exchange or an organized securities market.

7.3 Non-Solicitation of Customers

The Seller agrees with the Buyer and the Corporation to not, during the Term and for a period of five years following the end of the Term, in any capacity or manner, whether directly or indirectly, individually or in partnership or otherwise jointly or in concert with any other Person:

- 7.3.1 solicit or knowingly assist any Person directly or indirectly to solicit any customer of the Corporation or any Subsidiary, if that solicitation is intended or calculated to obtain the custom or trade of that customer for a business that competes with the Business within the Territory; or
- 7.3.2 induce or attempt to induce any Customer to reduce or curtail its business with the Corporation or to terminate its relationship with the Corporation.

7.4 Non-Solicitation of Employees

The Seller agrees with the Buyer and the Corporation to not, during the Term and for a period of five years following the end of the Term, in any capacity or manner, whether directly or indirectly, individually or in partnership or otherwise jointly or in concert with any other Person:

- 7.4.1 induce or encourage any Employee to leave the employment of the Corporation or authorize, assist, approve or encourage this action by any other Person; or

7.4.2 hire or attempt to hire or otherwise solicit any Employee or authorize, assist, approve or encourage this action by any other Person.

7.5 General Solicitation of Employment Exemption

There will be no default under Section 7.4 by virtue of the Seller making general solicitations of employment in the ordinary course of the Seller's business (such as general newspaper advertisements for available positions).

7.6 Confidentiality

7.6.1 The Seller acknowledges and agrees that:

7.6.1.1 the Corporation is the exclusive owner of all right, title and interest in and to the Confidential Information; and

7.6.1.2 the Seller has no right, title, licence, or interest in or to the Confidential Information, except for the right, subject to this Agreement, to review the Confidential Information for the purpose of carrying out its obligations under this Agreement.

Accordingly, the Seller agrees to hold in strict confidence and not disclose or use, and the Seller will not allow any of its Representatives to disclose or use, any Confidential Information, for any purpose, except as provided in this Section 7.6.

7.6.2 The Corporation or any of its Representatives will disclose Confidential Information to the Seller or any of its Representatives upon the following conditions:

7.6.2.1 the Seller will hold, and will cause its Representatives to hold, all Confidential Information in trust for the Corporation and will not use, or permit any of its Representatives to use, any of the Confidential Information, at any time or in any manner, except as is required by the Seller to carry out its obligations under this Agreement;

7.6.2.2 the Seller will limit the disclosure of the Confidential Information to those of its Representatives who have a need to know the Confidential Information to assist the Seller in carrying out its obligations under this Agreement, who are informed by the Seller of the confidential nature of the Confidential Information and who agree in writing to act in accordance with and be bound by the terms and conditions of this Agreement; and

7.6.2.3 the Seller will be responsible for any breach of this Section 7.6, or any disclosure, divulgence, communication or use of any Confidential Information in a manner not authorized by this Agreement by any of its Representatives.

7.6.3 The Seller will keep a record of the location of the Confidential Information and all of its Representatives to whom it is provided and will implement appropriate security

- measures consistent with best practices or otherwise take necessary precautions in order to secure the Confidential Information and ensure that appropriate technical and organizational means are in place to protect the Confidential Information against unauthorized or unlawful access or processing and against accidental loss, destruction or damage, including taking reasonable steps to ensure the reliability of any Representative of the Seller permitted by the Seller to have access to the Confidential Information.
- 7.6.4 The Seller will, upon the written request of the Buyer or the Corporation, return promptly to the Corporation, or destroy, and provide written certification of the destruction of, all documents, physical or tangible manifestations and electronic and computerized forms of the Confidential Information received from the Corporation, including all copies, reproductions and applications of the Confidential Information, without retaining any copies or records.
- 7.6.5 Use of Confidential Information by, or disclosure of Confidential Information to, any Person that is not a Party to this Agreement or a Representative of the Seller permitted by the Seller to have access to the Confidential Information, that results from a breach of the electronic security of the computers and data storage and retrieval systems or network of the Seller or, if applicable, any Representative of the Seller, will be treated as a disclosure by the Seller contrary to the terms of this Agreement, whether or not the breach results from a failure by the Seller or, if applicable, any of its Representatives, to implement appropriate security measures consistent with best practices or otherwise take necessary precautions in order to secure the Confidential Information.
- 7.6.6 If the Seller or any Representative of the Seller is required by any applicable law or by any Governmental Authority to disclose any Confidential Information, the Seller or that Representative will, before making the disclosure, provide the Buyer and the Corporation with prompt written notice of that requirement, so that the Buyer or the Corporation may contest the disclosure of the Confidential Information and seek an appropriate protective order or other appropriate remedy.
- 7.6.7 If, in the absence of a protective order or other appropriate remedy, the Seller or any Representative of the Seller is, in the reasonable opinion of its lawyer, required by any applicable law or by any Governmental Authority to disclose any Confidential Information or stands liable for contempt or to suffer other censure or penalty, then the Seller or that Representative may, without liability under this Agreement, disclose that portion of the Confidential Information, but only that portion, that the Seller or the Representative is legally required to disclose.
- 7.6.8 The Seller will notify the Buyer and the Corporation immediately upon discovery of any breach of this Section 7.6 or any unauthorized or unlawful disclosure, divulgence, communication or use of any Confidential Information.
- 7.6.9 The covenants and obligations contained in this Section 7.6 will be perpetual.

7.7 Intellectual Property

- 7.7.1 The Intellectual Property will be the exclusive property of the Corporation and the Seller will have no right, title or interest in or to the Intellectual Property. The Corporation's exclusive right, title and interest in the Intellectual Property will continue despite the cessation of the Seller's employment by the Corporation.
- 7.7.2 The Seller assigns to the Corporation any right, title and interest that the Seller may have in and to any Intellectual Property, and in any patent, copyright, industrial design, trade-mark registration and any other similar right pertaining to any Intellectual Property which the Seller may have.
- 7.7.3 The Seller irrevocably waives any moral rights that the Seller may have in the Intellectual Property.
- 7.7.4 The Seller agrees to execute on demand, whether during the Seller's employment or at any time following the cessation of his or her employment, any applications, transfers, assignments or other documents as the Corporation may consider necessary for the purpose of either:
- 7.7.4.1 obtaining, maintaining or vesting or assigning absolute title in any Intellectual Property to the Corporation; or
 - 7.7.4.2 applying for, prosecuting, obtaining or protecting any patent, copyright, industrial design or trade-mark registration or any other similar right pertaining to any Intellectual Property in any country. The Seller further agrees to cooperate and assist the Corporation in every way possible in the application for or prosecution of rights pertaining to Intellectual Property.

7.8 Covenants Reasonable

The Seller acknowledges and agrees that:

- 7.8.1 without the covenants included in this Article 7, the Buyer would not have entered into the Purchase Agreement;
- 7.8.2 the covenants included in this Article 7 are reasonable in the circumstances and are necessary to protect the economic position of the Buyer and the Corporation;
- 7.8.3 the breach of any of the Sections of this Article 7 would cause serious and irreparable harm to the Buyer and the Corporation which could not be compensated adequately by monetary damages, and that the Buyer or the Corporation may enforce the Sections of this Article 7 by injunction or specific performance upon application to a court of competent jurisdiction without proof of actual damage, and despite that damages may be readily quantifiable, and the Seller will not plead, and will not permit any of its Representatives to plead, sufficiency of damages as a defence in the proceeding for injunctive relief; and

7.8.4 the remedies provided by this Section 7.7 are in addition to, and not a substitute for, any other remedies for breach to which the Buyer would be entitled.

7.9 Covenants Independent

The existence of any claim or cause of action of the Seller against the Buyer, whether under this Agreement, the Purchase Agreement or otherwise, will not constitute a defence to the enforcement by the Buyer of the Sections of this Article 7 against the Seller.

7.10 Costs of Litigation

If any litigation relating to this Agreement ensues and a court of competent jurisdiction determines in a final, non-appealable order that this Agreement has been breached by the Seller or any of its Representatives, then the Seller will reimburse the Buyer and the Corporation for all their respective costs and expenses (including legal fees and disbursements) incurred in connection with the litigation.

ARTICLE 8 GENERAL PROVISIONS

8.1 Notices

Any Communication must be in writing and either:

8.1.1 delivered personally or by courier;

8.1.2 sent by prepaid registered mail; or

8.1.3 transmitted by e-mail.

Any Communication must be sent to the intended recipient at its address as stated in the Purchase Agreement, or at any other address as any Party may at any time advise the others by Communication given or made in accordance with this Section 8.1. Any Communication delivered to the Party to whom it is addressed will be deemed to have been given or made and received on the day it is delivered at that Party's address, provided that if that day is not a Business Day then the Communication will be deemed to have been given or made and received on the next Business Day. Any Communication sent by prepaid registered mail will be deemed to have been given or made and received on the fifth Business Day after which it is mailed. If a strike or lockout of postal employees is then in effect, or generally known to be impending, every Communication must be delivered personally or by courier or transmitted by e-mail. Any Communication transmitted by e-mail will be deemed to have been given or made and received on the day on which it is transmitted; but if the Communication is transmitted on a day which is not a Business Day or after

4:00 p.m. (local time of the recipient), the Communication will be deemed to have been given or made and received on the next Business Day.

8.2 Severability

Each Section of this Agreement is distinct and severable. If any Section of this Agreement, in whole or in part, is or becomes illegal, invalid, void, voidable or unenforceable in any jurisdiction by any court of competent jurisdiction, the illegality, invalidity or unenforceability of that Section, in whole or in part, will not affect:

8.2.1 the legality, validity or enforceability of the remaining Sections of this Agreement, in whole or in part; or

8.2.2 the legality, validity or enforceability of that Section, in whole or in part, in any other jurisdiction.

8.3 Amendment and Waiver

No amendment, discharge, modification, restatement, supplement, termination or waiver of this Agreement or any Section of this Agreement is binding unless it is in writing and executed by the Party to be bound. No waiver of, failure to exercise or delay in exercising, any Section of this Agreement constitutes a waiver of any other Section (whether or not similar) nor does any waiver constitute a continuing waiver unless otherwise expressly provided.

8.4 Further Assurances

Each Party will, at that Party's own cost and expense, execute and deliver any further agreements and documents and provide any further assurances, undertakings and information as may be reasonably required by the requesting Party to give effect to this Agreement and, without limiting the generality of this Section 8.4, will do or cause to be done all acts and things, execute and deliver or cause to be executed and delivered all agreements and documents and provide any assurances, undertakings and information as may be required at any time by all Governmental Authorities having jurisdiction over the affairs of a Party or as may be required at any time under applicable law.

8.5 Assignment and Enurement

Neither this Agreement nor any right or obligation under this Agreement may be assigned by any Party without the prior written consent of the other Parties. This Agreement enures to the benefit of and is binding upon the Parties and their respective heirs, executors, administrators, estate trustees, trustees, personal or legal representatives, successors and permitted assigns.

8.6 Counterparts and Electronic Delivery

This Agreement may be executed and delivered by the Parties in one or more counterparts, each of which will be an original, and each of which may be delivered by e-mail or other functionally equivalent electronic means of transmission and those counterparts will together constitute one and the same instrument.

THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK

Each of the Parties has executed and delivered this Agreement as of the date noted at the beginning of this Agreement.

HOME SOLUTIONS CORPORATION

2133892 ALBERTA LTD.

Per: _____
Andrew Davidson
President

Per: _____
Andrew Davidson
President

Witness to the signature of
SOREN NIELSEN

SOREN NIELSEN

EXHIBIT 6.1.10.3

**TRANSITIONAL SERVICES AGREEMENT
WENDY MCALLISTER**

TRANSITIONAL SERVICES AGREEMENT

THIS AGREEMENT is dated as of January 1, 2019.

BETWEEN:

WENDY MCALLISTER, an individual residing at
the City of Calgary in the Province of Alberta

(the "**Seller**")

- and -

2133892 ALBERTA LTD., a corporation existing
under the laws of the Province of Alberta

(the "**Buyer**")

- and -

HOME SOLUTIONS CORPORATION, a
corporation existing under the laws of Province of
Alberta

(the "**Corporation**")

CONTEXT

1. Under the terms of a share purchase agreement (the "**Purchase Agreement**") dated September 6, 2018 between the Seller and the Buyer, the Seller, together with Soren Nielsen, S. Nielsen Family Trust, W. Sonogo Family Trust and 1470869 Alberta Ltd., agreed to sell and the Buyer agreed to buy all of the issued and outstanding shares in the capital of the Corporation.
2. The Seller provides certain services to the Corporation.
3. The Buyer requires that the Seller continue to provide such services the Corporation during the term of this Agreement, to facilitate the operation of the Business.
4. It is a condition precedent to the completion of the transactions contemplated by the Purchase Agreement that the Parties execute and deliver this Agreement in order that the goodwill of the Business is transferred to the Buyer as intended by the Parties.

THEREFORE, the Parties agree as follows:

**ARTICLE 1
INTERPRETATION**

1.1 Definitions

In this Agreement, the following terms have the following meanings:

- 1.1.1 "**Affiliate**" means an affiliate as that term is defined in the *Business Corporations Act* (Alberta).
- 1.1.2 "**Agreement**" means this agreement, as it may be confirmed, amended, modified, supplemented or restated by written agreement between the Parties.
- 1.1.1 "**Business**" means the business of manufacturing and supplying wire shelving, closet doors, vanity mirrors, medicine cabinets, shower doors, glass, wood shelving, garage cabinets and other related or similar products, carried on by the Corporation.
- 1.1.3 "**Business Day**" means any day excluding a Saturday, Sunday or statutory holiday in the Province of Alberta.
- 1.1.4 "**Buyer**" is defined in the recital of the Parties above.
- 1.1.5 "**Communication**" means any notice, demand, request, consent, approval or other communication which is required or permitted by this Agreement to be given or made by a Party.
- 1.1.6 "**Confidential Information**" means any information relating to the assets, business plans, Customers, Employees, equipment, financial statements and financial performance, intellectual property, inventory, market strategies, operations, pricing, products, suppliers, and trade secrets of the Corporation or its Business, whether communicated in written form, orally, visually, demonstratively, technically or by any other electronic form or other media, or committed to memory, and whether or not designated, marked, labelled or identified as confidential or proprietary, including:
 - 1.1.6.1 Personal Information; and
 - 1.1.6.2 all analyses, compilations, records, data, reports, correspondence, memoranda, specifications, materials, applications, technical data, studies, derivative works, reproductions, copies, extracts, summaries or other documents containing or based upon, in whole or in part, any of the information listed above in this Section 1.1.6,

but excluding information, other than Personal Information, which was, is or becomes available to or known by the public other than as a result of improper disclosure by the Seller or any of its Representatives, before the end of the Term.

- 1.1.7 "**Corporation**" is defined in the recital of the Parties above.
- 1.1.8 "**Customer**" means any Person who is a customer or client of the Corporation.
- 1.1.9 "**Employee**" means any employee or independent contractor employed, engaged or retained in connection with the Business on a full-time or on a part-time basis, including any who are on medical or long-term disability leave, or other statutory or authorized leave or absence.
- 1.1.10 "**Governmental Authority**" means:
 - 1.1.10.1 any federal, provincial, state, local, municipal, regional, territorial, aboriginal, or other government, governmental or public department, branch, ministry, or court, domestic or foreign, including any district, agency, commission, board, arbitration panel or authority and any subdivision of any of them exercising or entitled to exercise any administrative, executive, judicial, ministerial, prerogative, legislative, regulatory, or taxing authority or power of any nature; and
 - 1.1.10.2 any quasi-governmental or private body exercising any regulatory, expropriation or taxing authority under or for the account of any of them, and any subdivision of any of them.
- 1.1.11 "**Intellectual Property**" means any inventions, designs, ideas, discoveries, works, creations, trade-marks, developments, programs, software, schematics, codes, drawings, sketches, specifications, compilations of information, analysis, experiments, data, formulae, methods, processes, techniques, prototypes, products, samples, equipment, tools and machines, which are conceived of, developed, created, modified or improved by the Seller, either solely or with others, in whole or in part, in the course of the Seller's employment, whether at the Corporation's place of business or otherwise, and whether on the Corporation's time or on the Seller's own time.
- 1.1.12 "**Parties**" means the Buyer, the Seller and the Corporation, collectively, and "**Party**" means any one of them.
- 1.1.13 "**Person**" will be broadly interpreted and includes:
 - 1.1.13.1 a natural person, whether acting in his or her own capacity, or in his or her capacity as executor, administrator, estate trustee, trustee or personal or legal representative, and the heirs, executors, administrators, estate trustees, trustees or other personal or legal representatives of a natural person;
 - 1.1.13.2 a corporation or a company of any kind, a partnership of any kind, a sole proprietorship, a trust, a joint venture, an association, an unincorporated

association, an unincorporated syndicate, an unincorporated organization or any other association, organization or entity of any kind; and

1.1.13.3 a Governmental Authority.

1.1.14 "**Personal Information**" means information relating to identifiable individuals.

1.1.15 "**Purchase Agreement**" is defined in the Context above.

1.1.16 "**Representatives**" means the Affiliates of a Party, and the advisors, agents, consultants, directors, officers, management, employees, subcontractors, and other representatives, including accountants, auditors, financial advisors, lenders and lawyers of a Party and of that Party's Affiliates.

1.1.17 "**Seller**" is defined in the recital of the Parties above.

1.1.18 "**Term**" is defined in Section 2.1.

1.1.19 "**Territory**" means the Province of Alberta.

1.2 Certain Rules of Interpretation

1.2.1 In this Agreement, words signifying the singular number include the plural and vice versa, and words signifying gender include all genders. Every use of the words "including" or "includes" in this Agreement is to be construed as meaning "including, without limitation" or "includes, without limitation", respectively.

1.2.2 The division of this Agreement into Articles and Sections, the insertion of headings and the inclusion of a table of contents are for convenience of reference only and do not affect the construction or interpretation of this Agreement.

1.2.3 References in this Agreement to an Article or Section are to be construed as references to an Article or Section of this Agreement unless otherwise specified.

1.2.4 Unless otherwise specified in this Agreement, time periods within which or following which any calculation or payment is to be made, or action is to be taken, will be calculated by excluding the day on which the period begins and including the day on which the period ends. If the last day of a time period is not a Business Day, the time period will end on the next Business Day.

1.2.5 Unless otherwise specified, any reference in this Agreement to any statute includes all regulations and subordinate legislation made under or in connection with that statute at any time, and is to be construed as a reference to that statute as amended, modified, restated, supplemented, extended, re-enacted, replaced or superseded at any time.

1.3 Governing Law

This Agreement is governed by, and is to be construed and interpreted in accordance with, the laws of the Province of Alberta and the laws of Canada applicable in that Province.

1.4 Entire Agreement

This Agreement, together with the Purchase Agreement, constitutes the entire agreement between the Parties pertaining to the subject matter of this Agreement and supersedes all prior agreements, understandings, negotiations and discussions, whether oral or written, of the Parties in connection with the subject matter of this Agreement except as specifically set out in this Agreement or in the Purchase Agreement. No Party has been induced to enter into this Agreement in reliance on, and there will be no liability assessed, either in tort or contract, with respect to, any warranty, representation, opinion, advice or assertion of fact, except to the extent it has been reduced to writing and included as a term in this Agreement or in the Purchase Agreement.

1.5 Business Day

Whenever any calculation or payment to be made or action to be taken under this Agreement is required to be made or taken on a day other than a Business Day, the calculation or payment is to be made, or action is to be taken on the next Business Day.

1.6 Payment and Currency

Any money to be advanced, paid or tendered by one Party to another under this Agreement must be advanced, paid or tendered by bank draft, certified cheque or wire transfer of immediately available funds payable to the Person to whom the amount is due. Unless otherwise specified, the word "dollar" and the "\$" sign refer to Canadian currency, and all amounts to be advanced, paid, tendered or calculated under this Agreement are to be advanced, paid, tendered or calculated in Canadian currency.

ARTICLE 2 TERM AND TERMINATION

2.1 Employment Term

The Corporation agrees to employ the Seller, subject to the terms of this Agreement, for a period commencing on January 1, 2019 and ending on March 31, 2019 (the "**Term**"). Upon the expiry of the Term, the Seller will cease to be employed by the Corporation without any severance or termination pay of any kind.

2.2 Consulting Period after Expiry of Term

Upon the expiry of the Term, the Seller agrees to provide consulting services to the Corporation for a period of 12 months at such times and on such terms and conditions, including remuneration, as may be agreed upon by the Seller and the Corporation from time to time, and for greater certainty, Article 3, Article 4 and Article 5 shall not apply during such consulting period unless stated otherwise in this Agreement. Unless otherwise agreed upon by the Seller and the

Corporation in writing, during such consulting period the Seller shall receive compensation at a rate of \$200 per hour for work performed for the Corporation and, if the Corporation requests the services of the Seller to close any sale, a 5% commission on the gross value of such sale.

ARTICLE 3 DUTIES

3.1 Services

The Seller will undertake similar duties to those undertaken by the Seller prior to the date of this Agreement, as such duties may, from time to time, be assigned to or vested in the Seller by the Corporation, subject always to the control and direction of the Buyer, with the intention that the Corporation will transition from using the services provided by the Seller by the end of the Term and that the Seller will assist with such transition. Each Party agrees to make all reasonable efforts to assist the other with the development of transition plans to ensure a smooth and orderly transition of the services provided by the Seller to the Corporation. The Seller agrees, during the term of this Agreement, to devote substantially all of the Seller's working time, attention and ability to the business and affairs of the Corporation, to faithfully serve the Corporation, and to make best efforts to promote the interests of the Corporation, all in compliance with the Corporation's policies, procedures, rules and regulations. Despite the foregoing, the Seller will be free to engage in volunteer, community service or charitable work and personal investment activities, provided that those activities do not conflict with the interests of the Corporation or impair the performance of the Seller's duties and responsibilities under this Agreement.

3.2 Exclusive Services

The Seller agrees, during the Term, to devote the Seller's full working time, attention and abilities to the business and affairs of the Corporation and to serve the Corporation faithfully. The Seller agrees that the Seller will not be employed or engage in any capacity with another employer, on the Seller's own behalf, or on behalf of another individual or employer.

ARTICLE 4 REMUNERATION

4.1 Salary

During the Term, the Seller will be paid a salary of \$200,000 per year (prorated accordingly), less statutory withholdings and deductions, payable in bi-weekly instalments of \$7,692.31, less statutory withholdings and deductions.

4.2 Benefits

4.2.1 During the Term and the 21-month period immediately following the expiry of the Term, the Seller will be entitled to participate in the medical and dental benefit plans generally available to employees of the Corporation from time to time, subject to the terms and conditions of the plans.

- 4.2.2 During the Term, the Corporation will provide the Seller with a health spending account in the amount of \$2,000 per month.
- 4.2.3 During the Term and for the 9-month period immediately following the expiry of the Term, the Seller will be entitled to RSA travel insurance coverage commensurate with the RSA travel insurance coverage previously provided by the Corporation to the Seller.
- 4.2.4 During the Term and continuing until August 31, 2020, the Seller will be entitled to triAccess Advantage insurance coverage commensurate with the triAccess Advantage insurance coverage previously provided by the Corporation to the Seller.
- 4.2.5 For greater certainty, the Seller's spouse and children may benefit from the items listed in this Section 4.2 in accordance with the Corporation's standard policies in that regard. Other than as described in this Section 4.2, the Seller will not be entitled to participate in any other benefit plans of the Corporation, including but not limited to the Corporation's DPSP savings plan or profit-sharing plan.

4.3 Vehicle to be Provided

- 4.3.1 During the Term and for the 3-month period immediately following the expiry of the Term, the Corporation will continue to lease the current vehicle leased by the Corporation for the Seller as of the date of this Agreement for the use of the Seller in carrying out the Seller's duties under this Agreement. All insurance, repair and maintenance expenses in connection with the vehicle will be paid by the Corporation.
- 4.3.2 The vehicle provided under this Section 4.3 is to be used primarily for business purposes. However, the Seller is permitted to use the vehicle for personal matters as appropriate. The Seller's T4 slip will include an amount for personal use of the vehicle which is a taxable benefit pursuant to the *Income Tax Act* (Canada). At the end of the period described in Section 4.3.1, the Seller may, at its discretion, choose to buyout the lease or return the vehicle as directed by the Corporation.
- 4.3.3 During the Term and the 3-month period immediately following the expiry of the Term, the Corporation will provide the Seller with two company gas cards in the total amount of up to \$500 per month which are to be used primarily for business purposes in completing the Seller's duties under this Agreement.

4.4 Mobile Telephone

During the Term and for the 3-month period immediately following the expiry of the Term, the Corporation will continue to provide and pay for the Seller's mobile telephone plan which shall include coverage in Canada and USA, not including any overage charges, late fees or penalties charged by the mobile telephone service provider.

4.5 Expenses

4.5.1 During the Term, the Corporation will reimburse the Seller for expenses reasonably incurred in the performance of the Seller's employment duties on behalf of the Corporation, provided such expense must be approved by the Corporation in advance of the Seller incurring the expense. Reimbursement will be made upon the submission of an expense claim and proper vouchers and original receipts satisfactory to the Corporation.

ARTICLE 5 VACATION

5.1 Vacation

The Seller will be entitled to 1 week vacation with pay during the term. Vacation is to be taken at a time which is mutually agreed upon. The Seller must give at least two week's advance notice of the dates upon which the Seller will take vacation time.

ARTICLE 6 COVENANTS

6.1 Non-Competition

The Seller agrees with the Buyer and the Corporation to not, during the Term and for a period of five years following the end of the Term, in any capacity or manner, whether directly or indirectly, individually or in partnership or otherwise jointly or in concert with any other Person:

- 6.1.1 advise, be engaged or interested in, be concerned or associated with, or carry on;
- 6.1.2 lend money to, provide financial assistance to, or guarantee the debts or obligations of;
or
- 6.1.3 permit its name or any part of that name to be used or employed by any Person in connection with,

a business that competes with the Business within the Territory.

6.2 Portfolio Exemption

There will be no default under Section 6.1 by virtue of the Seller holding as a passive investor only, not more than five per cent in the aggregate (including securities held by any Persons acting jointly or in concert with the Seller) of the issued and outstanding securities of a Person, the securities of which are listed on a recognized stock exchange or an organized securities market.

6.3 Non-Solicitation of Customers

The Seller agrees with the Buyer and the Corporation to not, during the Term and for a period of five years following the end of the Term, in any capacity or manner, whether directly or indirectly, individually or in partnership or otherwise jointly or in concert with any other Person:

- 6.3.1 solicit or knowingly assist any Person directly or indirectly to solicit any customer of the Corporation or any Subsidiary, if that solicitation is intended or calculated to obtain the custom or trade of that customer for a business that competes with the Business within the Territory; or
- 6.3.2 induce or attempt to induce any Customer to reduce or curtail its business with the Corporation or to terminate its relationship with the Corporation.

6.4 Non-Solicitation of Employees

The Seller agrees with the Buyer and the Corporation to not, during the Term and for a period of five years following the end of the Term, in any capacity or manner, whether directly or indirectly, individually or in partnership or otherwise jointly or in concert with any other Person:

- 6.4.1 induce or encourage any Employee to leave the employment of the Corporation or authorize, assist, approve or encourage this action by any other Person; or
- 6.4.2 hire or attempt to hire or otherwise solicit any Employee or authorize, assist, approve or encourage this action by any other Person.

6.5 General Solicitation of Employment Exemption

There will be no default under Section 6.4 by virtue of the Seller making general solicitations of employment in the ordinary course of the Seller's business (such as general newspaper advertisements for available positions).

6.6 Confidentiality

- 6.6.1 The Seller acknowledges and agrees that:
 - 6.6.1.1 the Corporation is the exclusive owner of all right, title and interest in and to the Confidential Information; and
 - 6.6.1.2 the Seller has no right, title, licence, or interest in or to the Confidential Information, except for the right, subject to this Agreement, to review the Confidential Information for the purpose of carrying out its obligations under this Agreement.

Accordingly, the Seller agrees to hold in strict confidence and not disclose or use, and the Seller will not allow any of its Representatives to disclose or use, any Confidential Information, for any purpose, except as provided in this Section 6.6.

- 6.6.2 The Corporation or any of its Representatives will disclose Confidential Information to the Seller or any of its Representatives upon the following conditions:
- 6.6.2.1 the Seller will hold, and will cause its Representatives to hold, all Confidential Information in trust for the Corporation and will not use, or permit any of its Representatives to use, any of the Confidential Information, at any time or in any manner, except as is required by the Seller to carry out its obligations under this Agreement;
 - 6.6.2.2 the Seller will limit the disclosure of the Confidential Information to those of its Representatives who have a need to know the Confidential Information to assist the Seller in carrying out its obligations under this Agreement, who are informed by the Seller of the confidential nature of the Confidential Information and who agree in writing to act in accordance with and be bound by the terms and conditions of this Agreement; and
 - 6.6.2.3 the Seller will be responsible for any breach of this Section 6.6, or any disclosure, divulgence, communication or use of any Confidential Information in a manner not authorized by this Agreement by any of its Representatives.
- 6.6.3 The Seller will keep a record of the location of the Confidential Information and all of its Representatives to whom it is provided and will implement appropriate security measures consistent with best practices or otherwise take necessary precautions in order to secure the Confidential Information and ensure that appropriate technical and organizational means are in place to protect the Confidential Information against unauthorized or unlawful access or processing and against accidental loss, destruction or damage, including taking reasonable steps to ensure the reliability of any Representative of the Seller permitted by the Seller to have access to the Confidential Information.
- 6.6.4 The Seller will, upon the written request of the Buyer or the Corporation, return promptly to the Corporation, or destroy, and provide written certification of the destruction of, all documents, physical or tangible manifestations and electronic and computerized forms of the Confidential Information received from the Corporation, including all copies, reproductions and applications of the Confidential Information, without retaining any copies or records.
- 6.6.5 Use of Confidential Information by, or disclosure of Confidential Information to, any Person that is not a Party to this Agreement or a Representative of the Seller permitted by the Seller to have access to the Confidential Information, that results from a breach of the electronic security of the computers and data storage and retrieval systems or network of the Seller or, if applicable, any Representative of the Seller, will be treated as a disclosure by the Seller contrary to the terms of this Agreement, whether or not the breach results from a failure by the Seller or, if applicable, any of its Representatives, to implement appropriate security measures consistent with best practices or otherwise take necessary precautions in order to secure the Confidential Information.

- 6.6.6 If the Seller or any Representative of the Seller is required by any applicable law or by any Governmental Authority to disclose any Confidential Information, the Seller or that Representative will, before making the disclosure, provide the Buyer and the Corporation with prompt written notice of that requirement, so that the Buyer or the Corporation may contest the disclosure of the Confidential Information and seek an appropriate protective order or other appropriate remedy.
- 6.6.7 If, in the absence of a protective order or other appropriate remedy, the Seller or any Representative of the Seller is, in the reasonable opinion of its lawyer, required by any applicable law or by any Governmental Authority to disclose any Confidential Information or stands liable for contempt or to suffer other censure or penalty, then the Seller or that Representative may, without liability under this Agreement, disclose that portion of the Confidential Information, but only that portion, that the Seller or the Representative is legally required to disclose.
- 6.6.8 The Seller will notify the Buyer and the Corporation immediately upon discovery of any breach of this Section 6.6 or any unauthorized or unlawful disclosure, divulgence, communication or use of any Confidential Information.
- 6.6.9 The covenants and obligations contained in this Section 6.6 will be perpetual.

6.7 Intellectual Property

- 6.7.1 The Intellectual Property will be the exclusive property of the Corporation and the Seller will have no right, title or interest in or to the Intellectual Property. The Corporation's exclusive right, title and interest in the Intellectual Property will continue despite the cessation of the Seller's employment by the Corporation.
- 6.7.2 The Seller assigns to the Corporation any right, title and interest that the Seller may have in and to any Intellectual Property, and in any patent, copyright, industrial design, trade-mark registration and any other similar right pertaining to any Intellectual Property which the Seller may have.
- 6.7.3 The Seller irrevocably waives any moral rights that the Seller may have in the Intellectual Property.
- 6.7.4 The Seller agrees to execute on demand, whether during the Seller's employment or at any time following the cessation of his or her employment, any applications, transfers, assignments or other documents as the Corporation may consider necessary for the purpose of either:
- 6.7.4.1 obtaining, maintaining or vesting or assigning absolute title in any Intellectual Property to the Corporation; or
 - 6.7.4.2 applying for, prosecuting, obtaining or protecting any patent, copyright, industrial design or trade-mark registration or any other similar right pertaining to any Intellectual Property in any country. The Seller further

agrees to cooperate and assist the Corporation in every way possible in the application for or prosecution of rights pertaining to Intellectual Property.

6.8 Covenants Reasonable

The Seller acknowledges and agrees that:

- 6.8.1 without the covenants included in this Article 6, the Buyer would not have entered into the Purchase Agreement;
- 6.8.2 the covenants included in this Article 6 are reasonable in the circumstances and are necessary to protect the economic position of the Buyer and the Corporation;
- 6.8.3 the breach of any of the Sections of this Article 6 would cause serious and irreparable harm to the Buyer and the Corporation which could not be compensated adequately by monetary damages, and that the Buyer or the Corporation may enforce the Sections of this Article 6 by injunction or specific performance upon application to a court of competent jurisdiction without proof of actual damage, and despite that damages may be readily quantifiable, and the Seller will not plead, and will not permit any of its Representatives to plead, sufficiency of damages as a defence in the proceeding for injunctive relief; and
- 6.8.4 the remedies provided by this Section 6.7 are in addition to, and not a substitute for, any other remedies for breach to which the Buyer would be entitled.

6.9 Covenants Independent

The existence of any claim or cause of action of the Seller against the Buyer, whether under this Agreement, the Purchase Agreement or otherwise, will not constitute a defence to the enforcement by the Buyer of the Sections of this Article 6 against the Seller.

6.10 Costs of Litigation

If any litigation relating to this Agreement ensues and a court of competent jurisdiction determines in a final, non-appealable order that this Agreement has been breached by the Seller or any of its Representatives, then the Seller will reimburse the Buyer and the Corporation for all their respective costs and expenses (including legal fees and disbursements) incurred in connection with the litigation.

ARTICLE 7 GENERAL PROVISIONS

7.1 Notices

Any Communication must be in writing and either:

- 7.1.1 delivered personally or by courier;

7.1.2 sent by prepaid registered mail; or

7.1.3 transmitted by e-mail.

Any Communication must be sent to the intended recipient at its address as stated in the Purchase Agreement, or at any other address as any Party may at any time advise the others by Communication given or made in accordance with this Section 7.1. Any Communication delivered to the Party to whom it is addressed will be deemed to have been given or made and received on the day it is delivered at that Party's address, provided that if that day is not a Business Day then the Communication will be deemed to have been given or made and received on the next Business Day. Any Communication sent by prepaid registered mail will be deemed to have been given or made and received on the fifth Business Day after which it is mailed. If a strike or lockout of postal employees is then in effect, or generally known to be impending, every Communication must be delivered personally or by courier or transmitted by e-mail. Any Communication transmitted by e-mail will be deemed to have been given or made and received on the day on which it is transmitted; but if the Communication is transmitted on a day which is not a Business Day or after 4:00 p.m. (local time of the recipient), the Communication will be deemed to have been given or made and received on the next Business Day.

7.2 Severability

Each Section of this Agreement is distinct and severable. If any Section of this Agreement, in whole or in part, is or becomes illegal, invalid, void, voidable or unenforceable in any jurisdiction by any court of competent jurisdiction, the illegality, invalidity or unenforceability of that Section, in whole or in part, will not affect:

7.2.1 the legality, validity or enforceability of the remaining Sections of this Agreement, in whole or in part; or

7.2.2 the legality, validity or enforceability of that Section, in whole or in part, in any other jurisdiction.

7.3 Amendment and Waiver

No amendment, discharge, modification, restatement, supplement, termination or waiver of this Agreement or any Section of this Agreement is binding unless it is in writing and executed by the Party to be bound. No waiver of, failure to exercise or delay in exercising, any Section of this Agreement constitutes a waiver of any other Section (whether or not similar) nor does any waiver constitute a continuing waiver unless otherwise expressly provided.

7.4 Further Assurances

Each Party will, at that Party's own cost and expense, execute and deliver any further agreements and documents and provide any further assurances, undertakings and information as may be reasonably required by the requesting Party to give effect to this Agreement and, without limiting the generality of this Section 7.4, will do or cause to be done all acts and things, execute and deliver or cause to be executed and delivered all agreements and documents and provide any assurances, undertakings and information as may be required at any time by all Governmental Authorities

having jurisdiction over the affairs of a Party or as may be required at any time under applicable law.

7.5 Assignment and Enurement

Neither this Agreement nor any right or obligation under this Agreement may be assigned by any Party without the prior written consent of the other Parties. This Agreement enures to the benefit of and is binding upon the Parties and their respective heirs, executors, administrators, estate trustees, trustees, personal or legal representatives successors and permitted assigns.

7.6 Counterparts and Electronic Delivery

This Agreement may be executed and delivered by the Parties in one or more counterparts, each of which will be an original, and each of which may be delivered by e-mail or other functionally equivalent electronic means of transmission and those counterparts will together constitute one and the same instrument.

THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK

Each of the Parties has executed and delivered this Agreement as of the date noted at the beginning of this Agreement.

HOME SOLUTIONS CORPORATION

2133892 ALBERTA LTD.

Per: _____
Andrew Davidson
President

Per: _____
Andrew Davidson
President

Witness to the signature of
WENDY McALLISTER

WENDY McALLISTER

EXHIBIT 6.1.10.5

RELEASE

RELEASE

TO: HOME SOLUTIONS CORPORATION (the "**Corporation**")

RE: A share purchase agreement dated September 6, 2018 between SOREN NIELSEN, WENDY McALLISTER, 1470869 ALBERTA LTD., S. NIELSEN FAMILY TRUST, W. SONEGO FAMILY TRUST and 2133892 ALBERTA LTD. respecting the purchase by the Buyer of all of the shares of the Corporation (the "**Purchase Agreement**")

DATED: January 1, 2019

For value received, the undersigned irrevocably releases the Corporation, the directors, officers, employees, shareholders and representatives of the Corporation, and each of their respective heirs, executors, administrators, legal representatives, successors and assigns (all such persons and entities being called the "**Releasees**") from all claims of any kind which the undersigned or his or her heirs, executors, administrators, legal representatives, successors or assigns ever had, now have, or may in the future have against any of the Releasees by reason of any existing cause, whether known or unknown, including any claim arising out of the undersigned having been a director, officer, employee, fiduciary, shareholder, creditor or representative of the Corporation.

In addition, the undersigned:

1. represents and warrants that he or she has not assigned and will not assign to any other person or entity any of the claims which the undersigned is releasing in this Release; and
2. agrees not to make any claim or to initiate any proceedings against any person who or entity which, in respect of the claims released by this Release, might claim contribution from, or to be indemnified by, any of the Releasees.

The provisions of this Release will be binding upon the undersigned and his or her heirs, executors, administrators, legal representatives, successors and assigns.

This Release is governed by, and is to be interpreted in accordance with, the laws of the Province of Alberta and the laws of Canada applicable in that Province.

Each of the undersigned has executed this Release effective as of the date first written above.

Witness

SOREN NIELSEN

Witness

WENDY McALLISTER

EXHIBIT 6.3.2.1

OPINION OF COUNSEL TO THE BUYER

January 1, 2019

To: S. Nielsen Family Trust
W. Sonogo Family Trust
1470869 Alberta Ltd.
Soren Nielsen
Wendy McAllister

Dear Sirs/Mesdames:

Re: Sale of Home Solutions Corporation to 2133892 Alberta Ltd.

We have acted as counsel to 2133892 Alberta Ltd. (the "**Buyer**"), in connection with the sale by S. Nielsen Family Trust, W. Sonogo Family Trust, 1470869 Alberta Ltd., Soren Nielsen and Wendy McAllister (collectively, the "**Sellers**") of all of the issued and outstanding shares of Home Solutions Corporation (the "**Corporation**") under an agreement dated September 6, 2018 (the "**Share Purchase Agreement**").

We are providing this opinion to you pursuant to section 6.3.2.1 of the Share Purchase Agreement.

EXAMINATION OF DOCUMENTS

Transaction Documents

In giving the opinions set out in this letter, we have examined executed copies of the following documents:

- (a) the Share Purchase Agreement;
- (b) promissory notes dated January 1, 2019 made by the Buyer in favour of S. Nielsen Family Trust and W. Sonogo Family Trust in the aggregate amount of \$1,600,000 [the "**Notes**");
- (c) a pledge agreement dated January 1, 2019 made by the Buyer in favour of S. Nielsen Family Trust and W. Sonogo Family Trust (the "**Pledge Agreement**") under which the Buyer has granted the Seller a security interest in the shares purchased under the Share Purchase Agreement (the "**Pledged Shares**") as security for payment and performance by the Buyer of its obligations under the Notes; and
- (d) a general security agreement dated January 1, 2019 made by the Buyer in favour of S. Nielsen Family Trust and W. Sonogo Family Trust (the "**General Security Agreement**") under which the Buyer has granted the Seller a security interest in all present and after-acquired personal property of the Buyer as security for payment and performance by the Buyer of its obligations under the Notes.

The documents listed in clauses (a) to (d) are referred to collectively as the "**Transaction Documents**".

Defined Terms

Unless otherwise defined in this letter, capitalized terms have the following meanings:

- (a) "**Collateral**" means the personal property described in the Pledge Agreement and General Security Agreement as being subject to the security interests created by the Pledge Agreement or General Security Agreement, as applicable;
- (b) "**PPSA**" means the *Personal Property Security Act* (Alberta);
- (c) "**STA**" means the *Securities Transfer Act* (Alberta); and

Any terms used in this opinion, whether capitalized or not, which are defined in the PPSA or the STA have the meanings given to them in those Acts where the context so permits.

Other Documents Examined

For the purposes of the opinions expressed below, we have considered the questions of law, made the investigations, and examined originals or copies, certified or otherwise identified to our satisfaction, of the certificates of public officials and other certificates, documents and records, that we considered necessary or relevant, and we have relied, without independent verification or investigation, on all statements as to matters of fact contained in the certificates, documents and records we examined, including:

- (a) the articles of incorporation and by-laws of the Buyer, and a unanimous shareholders' agreement dated ●, 2018 between the Buyer and all of its shareholders (collectively, the "**Constating Documents**");
- (b) a resolution of the board of directors of the Buyer authorizing the transaction contemplated by the Share Purchase Agreement;
- (c) a resolution of the board of directors of the Corporation approving the transfer of the shares subject to the Share Purchase Agreement to the Buyer and the pledge of the Pledged Shares to the Seller pursuant to the Pledge Agreement;
- (d) a certificate of status in respect of the Buyer issued under the *Business Corporations Act* (Alberta) on January 1, 2019 (the "**Certificate of Status**");
- (e) as to certain matters of fact relevant to the opinions expressed below, a certificate of an officer of the Buyer dated January 1, 2019 (the "**Officer's Certificate**").

ASSUMPTIONS AND RELIANCES

For the purposes of the opinions expressed below, we have assumed, without independent investigation or inquiry, that:

- (a) with respect to all documents examined by us, the signatures are genuine, the individuals signing those documents had legal capacity at the time of signing, all documents submitted to us as originals are authentic, and certified, conformed or photocopied copies, or copies transmitted electronically or by facsimile, conform to the authentic original documents;
- (b) the indices and records in all filing systems maintained in all public offices where we have searched or inquired or have caused searches or inquiries to be conducted are accurate and current, and all certificates and information issued or provided under those searches or inquiries are and remain accurate and complete;
- (c) the Buyer has rights in the Collateral, value has been given to the Buyer by the Seller and there is no agreement between the Buyer and the Seller to postpone the time for attachment of the security interests created by the Pledge Agreement and the General Security Agreement;
- (d) the description of the Collateral is complete and accurate;
- (e) the Collateral does not include "consumer goods", as defined in the PPSA;
- (f) the facts certified in the Officer's Certificate are accurate;
- (g) each Seller that is a corporation or a trust is validly constituted and existing in accordance with the laws under which it is constituted and has all necessary power and capacity to execute and deliver the Transaction Documents to which it is a party and perform its obligations under those Transaction Documents;
- (h) the execution and delivery by each Seller of the Transaction Documents to which it is a party and the performance of its obligations under those Transaction Documents have been duly authorized by all necessary corporate action, and do not breach any laws to which the Seller is subject, and each of those Transaction Documents has been duly executed and delivered by the Seller;
- (i) each of the Transaction Documents to which a Seller is a party constitutes a legal, valid and binding obligation of that Seller, enforceable against that Seller under the laws of the applicable jurisdiction governing those Transaction Documents in accordance with its terms; and

In expressing the opinion in paragraph 1, we have relied exclusively upon the Certificate of Status.

LAWS ADDRESSED

The opinions expressed in this letter are limited to the laws of Alberta and the federal laws of Canada applicable in Alberta. Without limiting the generality of the immediately preceding sentence, we express no opinion with respect to the laws of any other jurisdiction, to the extent that those laws may govern any aspect of the Transaction Documents or the transactions contemplated by them, including without limitation the validity, perfection, effect of perfection or non-perfection, or enforcement of the security interests created by the Pledge Agreement or General Security Agreement as a result of the application of the conflict of laws rules of Alberta.

OPINIONS

Based upon the foregoing, and subject to the qualifications and limitations stated in this letter, we are of the opinion that:

Corporate Opinions

1. The Buyer is a valid and subsisting corporation incorporated under the *Business Corporations Act* (Alberta).
2. The Buyer has the corporate power and capacity to own property and assets, to carry on business, and to execute and deliver, and perform its obligations to the Seller under, the Transaction Documents.
3. The Buyer has taken all necessary corporate action to authorize the execution and delivery by it of each of the Transaction Documents and the performance of its obligations under the Transaction Documents.
4. The Buyer has duly executed and delivered each of the Transaction Documents.

Regulatory Opinion

5. No authorization, consent, permit, exemption or approval of, or filing with or notice to, any governmental agency or authority, or any regulatory body, court, or tribunal having legal jurisdiction in Alberta, is required in connection with the execution and delivery by the Buyer of the Transaction Documents or the performance of its obligations under the Transaction Documents.

Validity and Enforceability Opinion

6. Each of the Transaction Documents constitutes a legal, valid and binding obligation of the Buyer, enforceable against it in accordance with its terms.

Security Interest Creation and Registration Opinions

7. The Pledge Agreement and General Security Agreement create in favour of the Seller valid security interests in any Collateral in which the Buyer now has rights to secure payment and performance of the indebtedness, liabilities and obligations under the Notes.

No Conflict Opinion

8. The execution and delivery by the Buyer of, and the consummation by it of the transactions contemplated by, the Transaction Documents do not breach or result in a default under:
 - (a) the Constatting Documents;
 - (b) any laws, statutes or regulations to which the Buyer is subject; or
 - (c) to the best of our knowledge, any contract to which the Buyer is a party.

QUALIFICATIONS AND LIMITATIONS

The opinions in this letter are subject to the following qualifications and limitations:

1. The legality, validity, binding effect and enforceability of the Transaction Documents are subject to, and may be limited by, applicable bankruptcy, insolvency, reorganization, arrangement, winding-up, liquidation, moratorium, preference and other similar laws of general application affecting the enforcement of creditors' rights generally.
2. The enforceability of the obligations of the Buyer under the Transaction Documents is subject to, and may be limited by, general equitable and legal principles, including those relating to the conduct of parties such as reasonableness and good faith in the performance of contracts, and to the powers of courts to stay proceedings before them, to stay the execution of judgments, to relieve from penalties or the consequences of default (particularly if the default is minor or non-substantive) and to grant relief against forfeiture, and to the principle that equitable remedies such as injunctive relief and specific performance are only available in the discretion of the court.
3. We express no opinion on provisions of the Transaction Documents which:
 - (a) purport to restrict the access to, or waive the benefit of, statutory, legal or equitable rights, remedies or defences;
 - (b) limit rights of set-off otherwise than in accordance with applicable law;
 - (c) purport to bind or affect, or confer a benefit upon, persons who are not parties to the Transaction Documents.

4. The enforceability of provisions of the Transaction Documents which stipulate or limit the level of damages to which a party is entitled is subject to the discretion of the court.
5. The enforceability of provisions of the Transaction Documents which require the Buyer to pay or indemnify the Seller for its costs and expenses in connection with judicial proceedings is subject to the discretion of a court to determine by whom and to what extent those costs and expenses should be paid.
6. We express no opinion on the enforceability of provisions of the Transaction Documents which:
 - (a) create an obligation to pay interest, as defined in the *Criminal Code* (Canada), in an amount or at a rate prohibited by the *Criminal Code* (Canada);
 - (b) have the effect of increasing the charge on any arrears of principal and or interest beyond the rate of interest payable on principal money not in arrears, contrary to section 8 of the *Interest Act* (Canada); which may be interpreted by a court as an unenforceable penalty and not as a genuine pre-estimate of damages;
 - (c) grant an irrevocable power of attorney in favour of any party;
 - (d) prohibit any party from competing with any other party in any business or undertaking;
 - (e) may be interpreted by a court as an unenforceable penalty and not as a genuine pre-estimate of damages; or
 - (f) are inconsistent with or contrary to any provision of the Share Purchase Agreement.
7. We express no opinion regarding the existence of, or the right, title or interest of any person to, any Collateral, or the ranking or priority of any security interest created by the Pledge Agreement or General Security Agreement.
8. Each party to the Transaction Documents may be required to give each other party a reasonable time to satisfy any demand for payment or performance of its obligations under any of the Transaction Documents before exercising any rights or remedies under the Transaction Documents.
9. The failure to exercise a right of action under any of the Transaction Documents within generally applicable limitation periods may act as a bar to the enforcement of those rights after that time, and the enforceability of any provision of the Transaction Documents which purports to impose a specific redemption period is subject to the discretion of the court.
10. Under the *Judgment Interest Act* (Alberta), interest after judgment may be limited to less than the rate provided for under the Transaction Documents.

11. The PPSA imposes certain obligations on secured creditors which cannot be varied by contract and may also affect the enforcement of certain rights and remedies contained in the Pledge Agreement to the extent that those rights and remedies are inconsistent with or contrary to the PPSA.
12. We express no opinion as to any security interest purported to be created by the Pledge Agreement or General Security Agreement in any of the circumstances described in section 4 of the PPSA, in respect of which the PPSA is stated to have no application, or against any Collateral to which the PPSA does not apply.
13. We express no opinion regarding any security interest created by the Pledge Agreement or General Security Agreement with respect to any Collateral that is transformed in such a way that it is not identifiable or traceable, or any proceeds of Collateral that are not identifiable or traceable.
14. The enforceability of the security interests created by the Pledge Agreement in accounts or chattel paper as against each account debtor ("**Account Debtor**") of the Buyer is subject to notice of the security interests and a direction to pay to the Seller being given to each Account Debtor, the terms of the contract between the Buyer and the Account Debtor and any defence or claim arising out of the contract or a closely connected contract, and any other defence or claim of the Account Debtor against the Buyer accruing before the Account Debtor has knowledge of the security interests. Further, those security interests will not be binding upon an Account Debtor to the extent that the debt or account is paid or otherwise discharged before notice of the security interests is given to the Account Debtor, together with a direction to pay the debt or account to the Seller.
15. Notwithstanding that the security interests created by the Pledge Agreement have been perfected by registration under the PPSA, the security interests:
 - (a) will be defeated by certain claimants obtaining control of investment property, or delivery but not control of a certificated security (as each term is described in the PPSA), in the circumstances described in the PPSA or in the STA;
 - (b) in instruments, chattel paper, documents of title or money will be defeated by certain claimants obtaining possession of that property in the circumstances described in the PPSA or the *Bills of Exchange Act* (Canada); and
 - (c) in goods will be defeated by certain claimants to whom the Buyer sells or leases those goods in the ordinary course of business in the circumstances described in the PPSA.
16. Under section 33(2) of the PPSA, the rights of the Buyer in any Collateral may be transferred (as defined in section 33(1) of the PPSA) consensually or by operation of law, notwithstanding a provision in the Pledge Agreement prohibiting transfer or declaring a transfer to be a default.

17. We express no opinion with respect to compliance with the *Personal Information Protection and Electronic Documents Act* (Canada).
18. We express no opinion on the enforceability of any arbitration provisions contained in the Transaction Documents in all circumstances since, under the *Arbitration Act* (Alberta), a court of competent jurisdiction in Alberta may refuse to stay judicial proceedings, in which event an arbitration proceeding may not be commenced or continued, may put a stop to an ongoing arbitration proceeding, may hear an appeal of an arbitration award on a question of law, or set aside an arbitration award or declare it invalid, in each case in its discretion and on certain prescribed grounds.

RELIANCE

This opinion is solely for the benefit of its addressees in connection with the Transaction Documents. This opinion may not be relied upon in any manner by any other person except any of the respective successors or assigns of the addressees as permitted under the Transaction Documents, and may not be disclosed, quoted, filed with a governmental agency or otherwise referred to without our prior written consent.

Yours truly,

EXHIBIT 6.3.2.2

GUARANTEE

GUARANTEE

THIS GUARANTEE is dated as of January 1, 2019.

BETWEEN:

ANDREW DAVIDSON, an individual residing in
the City of Calgary in the Province of Alberta

("Andrew")

– and –

JODY DAVIDSON, an individual residing in the
City of Calgary in the Province of Alberta

("Jody")

– and –

S. NIELSEN FAMILY TRUST, a trust existing
under the laws of the Province of Alberta, by its
trustees

– and –

W. SONEGO FAMILY TRUST, a trust existing
under the laws of the Province of Alberta, by its
trustees

(S. Nielsen Family Trust and W. Sonogo Family
Trust collectively, the "**Creditors**")

CONTEXT:

- A. 2133892 Alberta Ltd. (the "**Debtor**") is indebted to the Creditors under promissory notes in the aggregate amount of \$1,600,000 (the "**Notes**") delivered pursuant to a share purchase agreement dated as of September 6, 2018 between the Debtor, the Creditors, 1470869 Alberta Ltd., Soren Nielsen and Wendy McAllister in respect of all of the shares of Home Solutions Corporation (the "**Share Purchase Agreement**").

- B. The Share Purchase Agreement requires that the Guarantors execute and deliver to the Creditors a guarantee of all of the indebtedness, liabilities and obligations of the Debtor under the Notes.
- C. It is in the interests of the Guarantors that the Creditors finance \$1,600,000 of the purchase price under the Share Purchase Agreement and the Guarantors will indirectly receive economic and other benefits from such financing, and therefore the Guarantors are willing to execute and deliver this Guarantee to and in favour of the Creditor.

THEREFORE, each of the Guarantors agrees with the Creditor as follows:

1. Interpretation

1.1 **Definitions.** In this Guarantee the following terms have the following meanings:

- 1.1.1 **"Andrew"** is defined in the preamble above.
- 1.1.2 **"Creditor"** is defined in the preamble above.
- 1.1.3 **"Debtor"** is defined under "Context", above.
- 1.1.4 **"Event of Default"** means any event described in Section 2.4 of the Share Purchase Agreement.
- 1.1.5 **"Guarantee"** means this guarantee, as amended, supplemented and restated from time to time by written agreement of the Parties.
- 1.1.6 **"Guaranteed Indebtedness"** means the aggregate of:
 - 1.1.6.1 all indebtedness, liabilities and obligations of the Debtor to the Creditors under the Notes, present or future, direct or indirect, absolute or contingent, matured or not, joint, several or joint and several, at any time owing or remaining unpaid by the Debtor to the Creditors, including all principal, interest, commissions, fees, including receiver's fees and expenses, legal costs and other costs, charges and expenses;
 - 1.1.6.2 interest (including interest on overdue interest, compounded monthly) on unpaid amounts due under this Guarantee calculated from the date on which those amounts were originally demanded until payment in full, both before and after judgment, at the rates and in the currency applicable to the Guaranteed Indebtedness; and
 - 1.1.6.3 all costs and expenses incurred by the Creditors in enforcing any rights under this Guarantee.
- 1.1.7 **"Guarantors"** means collectively, Andrew and Jody.

- 1.1.8 "**Jody**" is defined in the preamble above.
- 1.1.9 "**Notes**" is defined under "Context", above.
- 1.1.10 "**Notice**" means any notice, demand, request, consent, approval or other communication that is required or permitted by this Guarantee to be given or made by a Party.
- 1.1.11 "**Parties**" means the Creditor and each of the Guarantors, collectively, and "**Party**" means any one of them.
- 1.1.12 "**Person**" means an individual, body corporate, sole proprietorship, partnership or trust or unincorporated association, unincorporated syndicate, unincorporated organization, or another entity, and a natural person, acting in his or her individual capacity or in his or her capacity as executor, trustee, administrator or legal representative, and any governmental authority.
- 1.1.13 "**Share Purchase Agreement**" is defined under "Context", above.
- 1.2 **Entire Agreement.** This Guarantee constitutes the entire agreement between the Parties pertaining to the subject matter of this Guarantee and supersedes all prior agreements, understandings, negotiations and discussions, whether oral or written, of the Parties, and there are no representations, warranties or other agreements between the Parties in connection with the subject matter of this Guarantee except as specifically set out in this Guarantee. No Party has been induced to enter into this Guarantee in reliance on, and there will be no liability assessed, either in tort or contract, with respect to, any warranty, representation, opinion, advice or assertion of fact, except to the extent it has been reduced to writing and included as a term in this Guarantee.
- 1.3 **Governing Law.** This Guarantee is governed by, and is to be construed and interpreted in accordance with, the laws of the Province of Alberta and the laws of Canada applicable in that Province.

2. **Guarantee**

Each of the Guarantors unconditionally and irrevocably guarantees to the Creditors full and prompt payment and satisfaction when due, whether at stated maturity, by required payment, by acceleration, declaration, demand or otherwise, and at all times following when due, of all Guaranteed Indebtedness.

3. **Payment**

Each of the Guarantors must make payments to the Creditor of the amount of the liability of each of the Guarantors for the Guaranteed Indebtedness immediately after demand to do so is made in writing. The demand will be conclusively deemed to have been effectively made when Notice is provided to each of the Guarantors under Section 19.2 of this Guarantee.

4. Guarantee Unconditional

The obligations of each of the Guarantors under this Guarantee are unconditional and absolute and, without limiting the generality of the foregoing, will not be released, discharged, limited or otherwise affected by (and each Guarantor waives, to the fullest extent permitted by applicable law):

- 4.1 any termination, invalidity, unenforceability or release by the Creditors of any of its rights against the Debtor or against any other Person or of any Documents;
- 4.2 any increase, reduction, renewal, extension, substitution or other change in, or discontinuance of, the terms relating to the Guaranteed Indebtedness or to any credit extended by the Creditors to the Debtor under the Notes or the Share Purchase Agreement; any agreement to any proposal or scheme of arrangement concerning, or granting any extensions of time or any other indulgences or concessions to, the Debtor or any other Person; abstaining from taking, perfecting or registering any Documents; allowing any Documents to lapse, whether by failing to make or maintain any registration or otherwise; or any neglect or omission by the Creditors in respect of, or in the course of, doing any of these things;
- 4.3 the existence of any claim, set-off or other rights which any of the Guarantors may have at any time against the Debtor, the Creditors or any other Person, whether in connection with this Guarantee or any unrelated transactions;
- 4.4 any change in the financial condition of the Debtor, any of the Guarantors or any other Person, including insolvency and bankruptcy;
- 4.5 any release, substitution or addition of any co-signer, endorser or other guarantor of the Guaranteed Indebtedness or any declaration by the other Person that it is no longer bound by its co-signature, endorsement or guarantee, as applicable;
- 4.6 any event, whether or not attributable to the Creditors, that may be considered to have caused or accelerated the bankruptcy or insolvency of the Debtor or any other Person, or to have resulted in the initiation of any of those proceedings;
- 4.7 any failure by the Creditors to abide by any of the terms and conditions of the Share Purchase Agreement with, or to meet any of its obligations or duties owed to the Debtor, any of the Guarantors or any other Person, or any breach of any duty, whether as a fiduciary or otherwise, that exists or is alleged to exist between the Creditor and the Debtor, any of the Guarantors or any other Person;
- 4.8 the benefit of any law which provides that the obligation of a guarantor must not be larger in amount or in other respects more burdensome than that of the principal obligation or which reduces a guarantor's obligation in proportion to the principal obligation;
- 4.9 any defence arising from the invalidity, illegality or lack of enforceability of the Guaranteed Indebtedness or any part of it, or of any security or guarantee relating to the Guaranteed Indebtedness, or because of any incapacity, lack of authority, or other

defence of the Debtor or any other Person, or because of any limitation, postponement, prohibition, subordination or other restriction on the Creditors' right to payment of the Guaranteed Indebtedness or any part of it;

- 4.10 any defence arising from any failure by the Creditors to obtain, perfect or maintain a perfected or prior, or any, security interest in or lien or encumbrance upon any property of either of the Debtor or any other Person, or because of any interest of the Creditors in any property, whether as owner of that property or as the holder of a security interest in that property or lien or encumbrance on that property, being invalidated, voided, declared fraudulent or preferential or otherwise set aside, or because of any impairment by the Creditors of any right to recourse or collateral;
- 4.11 any change of effective control of the Debtor;
- 4.12 any change in the constating documents, by-laws, or capital structure of the Debtor, or the addition of or any change to any unanimous agreement of the shareholders' of the Debtor;
- 4.13 the amalgamation or merger of the Debtor with, or the acquisition of its business or assets by, any person or other entity;
- 4.14 any change in the share ownership of the Debtor, regardless of whether a change of control of the Debtor occurs;
- 4.15 the death or loss or diminution of capacity of the Guarantor or other surety;
- 4.16 any other act or omission to act or delay of any kind by the Debtor, the Creditors or any other Person, or any other circumstance, whether similar or dissimilar to the foregoing, which might, but for the provisions of this Section 4, constitute a legal or equitable discharge, limitation or reduction of the obligations of any of the Guarantors under this Guarantee, other than the payment or extinguishment in full of all of the Guaranteed Indebtedness and the termination of all credit facilities and any lending commitment; or
- 4.17 any major or minor amendments or modifications to, or any restatement, renewal, replacement or extension of the Share Purchase Agreement or the Notes.

To the extent permitted by applicable law, the foregoing provisions apply, and the foregoing waivers will be effective, even if the effect of any action, or failure to take action, by the Creditors is to destroy or diminish the subrogation rights of any of the Guarantors, the right of any of the Guarantors to proceed against the Debtor for reimbursement, the right of any of the Guarantors to recover contribution from any other guarantor or any other right or remedy.

5. Dealings with the Debtor

The Creditors may grant extensions of time or other indulgences, take and give up securities, accept compositions, grant releases and discharges and otherwise deal with the Debtor and with other Persons and securities as the Creditors see fit, and the Creditors may apply all monies received by it from the Debtor or others or from any security upon that part of the Guaranteed

Indebtedness as it may think best, without the consent of, or notice to, any of the Guarantors or any other Person and without prejudice to, or in any way limiting or lessening, the liability of any of the Guarantors under this Guarantee.

6. Recourse against the Debtor

The Creditors are not bound to exhaust its recourse against the Debtor, any other guarantor or other Person or under any other security before being entitled to payment from any of the Guarantors under this Guarantee.

7. Settlement of Accounts

Any account settled or stated between the Creditors and the Debtor will be accepted by each of the Guarantors as prima facie evidence that the amount appearing due by the Debtor to the Creditors in that account is so due, except for manifest error.

8. Change in Composition of the Debtor

No change in the name, objects, capital stock, constitution, ownership or control of the Debtor, and no other circumstance, including the Debtor being amalgamated with another corporation, or any amendments, supplement to or replacement of the Share Purchase Agreement or the Notes, or any circumstance affecting the Debtor or any of the Guarantors which might otherwise provide a legal or equitable defence to any of the Guarantors or a discharge of this Guarantee, will affect or in any way limit or lessen the liability of any of the Guarantors under this Guarantee.

9. Principal Debtor

Any amount of Guaranteed Indebtedness which may not be recoverable from a Guarantor by the Creditor under this Guarantee on the basis of a guarantee will be recoverable by the Creditor from that Guarantor as principal debtor of that amount, and that amount will be paid to the Creditor immediately after demand for that amount as provided in this Guarantee.

10. Continuing Guarantee

This Guarantee is a continuing, absolute, unconditional and irrevocable guarantee of all of the Guaranteed Indebtedness, will apply to all of the Guaranteed Indebtedness, and will remain in full force and effect until all of the Guaranteed Indebtedness has been paid in full. This Guarantee will not be considered as wholly or partially satisfied by the payment or liquidation at any time of any sum of money for the time being due or remaining unpaid to the Creditor.

11. No Subrogation

Until all of the Guaranteed Indebtedness, interest and expenses have been paid in full, each of the Guarantors will have no right of subrogation to, and waives to the fullest extent permitted by law:

- 11.1 the right to enforce any remedy which the Creditor now has or may have after this Guarantee takes effect against the Debtor in respect of the Guaranteed Indebtedness; and
- 11.2 the benefit of any right to participate in any security held by the Creditor for the Guaranteed Indebtedness.

12. No Contribution or Indemnity

The Guarantors will not be entitled to claim contribution or indemnity from the Debtor until the claims of the Creditor against the Debtor have been paid in full or the Creditor has waived its rights in respect of those claims.

13. Assignment and Postponement

All present and future indebtedness and liability of the Debtor to the Guarantors and each of them and all security for that present and future indebtedness and liability is assigned to the Creditor as security for the Guaranteed Indebtedness, and is postponed to the Guaranteed Indebtedness.

14. Liquidation/Insolvency

In case of liquidation, winding up or bankruptcy of the Debtor, whether voluntary or involuntary, or if the Debtor makes a bulk sale of any of its assets within the bulk transfer provisions of any applicable legislation or any arrangement with creditors, whether voluntary or involuntary, the Creditors have the right to rank for its full claims and receive all dividends or other payments in respect of its claims in priority to each of the Guarantors until its claims have been paid in full, and each of the Guarantors will continue to be liable under this Guarantee up to the amount guaranteed, less any payments made by each of the Guarantors, for any balance of the Guaranteed Indebtedness which may be owing to the Creditors. In the event of the valuation by the Creditors of their security, that valuation will not, as between the Creditors and any of the Guarantors, be considered as a purchase of its security, or as payment or satisfaction or reduction of the Guaranteed Indebtedness or any part of it.

15. Expenses

Each of the Guarantors will from time to time, upon demand by the Creditors, immediately pay to the Creditors all reasonable expenses, including legal fees on a solicitor and his own client basis, incurred by the Creditors in the enforcement of any of its rights under this Guarantee, and those amounts which are outstanding will be added to the Guaranteed Indebtedness.

16. Additional Security

This Guarantee is in addition and without prejudice to any security of any kind, including any other guarantees, held by the Creditors at any time in respect of the Guaranteed Indebtedness and any other rights or remedies that the Creditors might have.

17. Taxes

All payments to be made by each of the Guarantors under this Guarantee will be made without set-off or counterclaim and without deduction for any taxes, levies, duties, fees, deductions, withholdings, restrictions or conditions of any kind. If applicable laws require a deduction or withholding to be made, each of the Guarantors will pay to the Creditors an additional amount as is necessary to ensure the Creditors receives the full amount the Creditors would have received if no deduction or withholding had been made.

18. Set-Off/Right to Combine Accounts

The amount of each Guarantor's liability under this Guarantee is not to be subject to any deduction, withholding, set-off or counterclaim by any Guarantor for any reason at any time.

19. General Terms

19.1 **Time of Essence.** Time is of the essence in all respects of this Guarantee.

19.2 **Notices.** Any notice, request or demand herein provided or permitted to be given hereunder, shall be sufficiently given if personally served or mailed by prepaid registered mail addressed to the party to whom it is to be given as follows:

S. NIELSEN FAMILY TRUST
250 Mike Ralph Way S.W.
Calgary, AB T3E 0H8
Attention: Soren Nielsen

ANDREW & JODY DAVIDSON
c/o Hudson Law
170, 12143 – 40 Street SE
Calgary, AB T2Z 4E6
Attention: Andrew Davidson

W. SONEGO FAMILY TRUST
715 Imperial Road S.W.
Calgary, Alberta T2S 1N6
Attention: Wendy McAllister

Any party may at any time give notice in writing to the other of any change of address, and after the giving of such notice the address therein specified will be deemed to be the address of such party for the purpose of giving notices hereunder.

Any notice sent by single registered prepaid mail shall for the purposes of this Agreement be presumed to have been given FIVE (5) business days from the date of mailing as shown on the certificate of post-office registration. If the postal service is interrupted due to a strike, lockout or other cause whether at the time of such mailing or during the said period of FIVE (5) business days from the date of mailing, service of such notice or other communication shall not be effective until FIVE (5) business days after the resumption of normal postal services in the locality of the addressee but such deemed receipt may be superseded by actual delivery.

Any notice, request or demand may also be given by courier and in any event delivery shall be deemed to have been effected only when delivered communication is actually

received by the addressee, an agent, employee or solicitor of the addressee. In the event of actual or reasonably anticipated imminent disruption of the postal service by labour strife or the like, communication shall be effected by personal service or delivery only.

- 19.3 **Severability.** Each provision of this Guarantee is distinct and severable. If any provision of this Guarantee, in whole or in part, is or becomes illegal, invalid or unenforceable by a court of competent jurisdiction, the illegality, invalidity or unenforceability of that provision will not affect the legality, validity or enforceability of the remaining provisions of this Guarantee.
- 19.4 **Amendment.** No supplement, modification, amendment, discharge or termination of this Guarantee is binding unless it is executed in writing by the Party to be bound.
- 19.5 **Waiver.** No delay on the part of the Creditors in exercising any of their options, powers or rights, or partial or single exercise of them, will constitute a waiver of them. No waiver of any of its rights under this Guarantee, and no modification or amendment of this Guarantee, will be deemed to be made by the Creditors unless it is in writing, duly signed on behalf of the Creditors, and each waiver, if any, will apply only with respect to the specific instance involved, and will in no way impair the rights of the Creditors or the liabilities of any Guarantor to the Creditors in any other respect at any other time.
- 19.6 **No Merger.** The taking of a judgment upon any of the covenants herein shall not affect, limit or terminate the obligations of the Guarantor, and shall not operate as a merger of any of the covenants herein or affect the Creditor's right to recover interest at the rate and compounded as aforesaid on any moneys owing to the Creditor, and said interest shall be payable on any judgment until paid.
- 19.7 **Further Assurances.** Each Party will execute and deliver any further agreements and documents and provide any further assurances as may be reasonably required by the other Party to give effect to this Guarantee.
- 19.8 **Assignment.**
- 19.8.1 The Creditors may from time to time, and without the consent of any Guarantor, assign or transfer all or any of the Guaranteed Indebtedness owing to the Creditors or any interest in the Guaranteed Indebtedness to any Person, and may assign and transfer all or any of its rights under this Guarantee, provided that the assignment or transfer includes the Creditors' interests in the Documents of each of the affected Guarantors, and provided that the Person agrees to be bound by the terms of this Guarantee.
- 19.8.2 Except as provided in Section 19.8.1 above, neither this Guarantee, nor any right or obligation under this Guarantee, may be assigned by either Party without the prior consent of the other Party.
- 19.9 **Enurement.** This Guarantee is binding upon the Guarantors and their respective heirs, executors, administrators, successors and assigns. This Guarantee enures to the benefit of the Creditor and its heirs, executors, administrators, successors and permitted assigns.

- 19.10 **Counterparts and Electronic Delivery.** This Guarantee may be executed and delivered by the Guarantors in one or more counterparts, each of which will be an original, and each of which may be delivered by facsimile or functionally equivalent electronic means, and those counterparts will together constitute one and the same instrument.
- 19.11 **Remedies Cumulative.** The rights and remedies under this Guarantee are cumulative and are in addition to, and not in substitution for, any other rights and remedies available at law or in equity or otherwise. No single or partial exercise by a Party of any right or remedy precludes or otherwise affects the exercise of any other right or remedy to which that Party may be entitled.
- 19.12 **Joint and Several Obligations.** Unless expressly indicated in this Guarantee to the contrary, the representations, warranties and agreements of, and all obligations and covenants to be performed and observed by, the Guarantors under this Guarantee will be the joint and several representations, warranties, agreements, obligations and covenants of each of the Guarantors. Any request or authorization given to the Creditors by any of the Guarantors will be considered to be the joint and several requests or authorizations of each of the Guarantors.
- 19.13 **Acknowledgment and Waiver.** Each of the Guarantors:
- 19.13.1 acknowledges receiving a copy of this Guarantee; and
 - 19.13.2 to the extent permitted by law, waives all rights to receive from the Creditors a copy of any financing statement, financing change statement or verification statement filed or issued, as the case may be, at any time in respect of this Guarantee or any amendments to this Guarantee.

THE REMAINDER OF THIS PAGE HAS BEEN INTENTIONALLY LEFT BLANK.

Each of the Guarantors has executed this Guarantee effective as of the date of this Guarantee.

S. NIELSEN FAMILY TRUST

W. SONEGO FAMILY TRUST

Per: _____
Soren Nielsen
Trustee

Per: _____
Wendy McAllister
Trustee

Witness

ANDREW DAVIDSON

Witness

JODY DAVIDSON

Guarantees Acknowledgment Act
(Section 3)

CERTIFICATE

I HEREBY CERTIFY THAT:

Andrew Davidson, the guarantor in the guarantee dated January 1, 2019 made between Andrew Davidson, Jody Davidson, S. Nielsen Family Trust and W. Sonego Family Trust, which this certificate is attached to or noted on, appeared in person before me and acknowledged that he had executed the guarantee.

I satisfied myself by examination of the guarantor that he is aware of the contents of the guarantee and understands it.

CERTIFIED by Benjamin Hudson, Barrister and Solicitor, at the City of Calgary, in the Province of Alberta, this 1st day of January, 2019.

Benjamin Hudson
Barrister & Solicitor
Hudson Law
170, 12143 – 40 Street SE
Calgary, Alberta T2Z 4E6
403-474-4771

STATEMENT OF GUARANTOR

I am the person named in this certificate.

Andrew Davidson

Guarantees Acknowledgment Act
(Section 3)

CERTIFICATE

I HEREBY CERTIFY THAT:

Jody Davidson, the guarantor in the guarantee dated January 1, 2019 made between Andrew Davidson, Jody Davidson, S. Nielsen Family Trust and W. Sonego Family Trust, which this certificate is attached to or noted on, appeared in person before me and acknowledged that she had executed the guarantee.

I satisfied myself by examination of the guarantor that she is aware of the contents of the guarantee and understands it.

CERTIFIED by Benjamin Hudson, Barrister and Solicitor, at the City of Calgary, in the Province of Alberta, this 1st day of January, 2019.

Benjamin Hudson
Barrister & Solicitor
Hudson Law
170, 12143 – 40 Street SE
Calgary, Alberta T2Z 4E6
403-474-4771

STATEMENT OF GUARANTOR

I am the person named in this certificate.

Jody Davidson

EXHIBIT 7.6

INDEMNITY

INDEMNITY

TO: SOREN NIELSEN, WENDY McALLISTER, 1470869 ALBERTA LTD., S. NIELSEN FAMILY TRUST, W. SONEGO FAMILY TRUST (the "Sellers")

RE: A share purchase agreement dated September 6, 2018 (the "Share Purchase Agreement") between the Sellers and 2133892 ALBERTA LTD. (the "Buyer") respecting the purchase by the Buyer of all of the shares of HOME SOLUTIONS CORPORATION.

DATED: January 1, 2019

In this Indemnity, capitalized terms not otherwise defined shall have the meanings given to them in the Share Purchase Agreement.

For value received, the undersigned agrees to, jointly with the Buyer, indemnify and hold harmless the Sellers from and against any Loss that each may suffer resulting from the termination of the Share Purchase Agreement under the terms of Section 6.4 of the Share Purchase Agreement up to a maximum of \$200,000 in total, if that Loss arises from the non-fulfilment or non-performance of the relevant conditions as a result of a breach of covenant, or representation and warranty, of the Buyer.

The undersigned has executed this Indemnity effective as of the date first written above.

Witness

ANDREW DAVIDSON

EXHIBIT 8

This is EXHIBIT "8" referred to in the Affidavit of
Andrew Davidson affirmed before me this 31st day
of May, 2023.

A handwritten signature in blue ink, appearing to read "Alex Douglas", written over a horizontal line.

Commissioner for Oaths
in and for Alberta

Alexandra L. Douglas
Student-at-Law



General Security Agreement

TO: The Toronto-Dominion Bank (the "Bank")

Branch of the Bank: #8053, 421 - 7th Avenue SW, 11th Floor, Calgary, Alberta T2P 4K9

Granted By: 2133892 ALBERTA LTD.

(the "Grantor")

For good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Grantor agrees with the Bank as follows:

1. Security Interest

The Grantor hereby grants to the Bank a security interest in, and assigns (other than with respect to trade-marks), mortgages, charges and pledges (collectively, the "Security Interest") to the Bank, all property of the Grantor, including all present and after acquired personal property and all other property, assets and undertaking of the kind hereinafter described below, in which the Grantor now has, or hereafter acquires, any right, title or interest, and accretions and accessions thereto (collectively called the "Collateral"):

- (a) **Intangibles.** All intangible property not otherwise described in this Section 1, including all contractual rights and insurance claims, options, permits, licences, quotas, subsidies, franchises, orders, judgments, patents, trademarks, trade names, trade secrets and know-how, inventions, goodwill, copyrights and other intellectual property of the Grantor, including any right or licence to use intellectual property belonging to a third party together with any specified collateral in Schedule "A" hereto (collectively called "Intangibles");
- (b) **Chattel Paper and Documents of Title.** All chattel paper and all warehouse receipts, bills of lading and other documents of title, whether negotiable or not;
- (c) **Deposits and Credit Balances.** All monies and credit balances, including interest due thereon, which are now or may hereafter from time to time be on deposit with or standing to the credit of the Grantor with the Bank or any other bank, financial institution or other Person;
- (d) **Books and Records.** All deeds, documents, writings, papers, books of account and other books and records in any form, electronic or otherwise, relating to or evidencing any of the Collateral;
- (e) **Accounts and Book Debts.** All debts, accounts, claims and choses in action for moneys now due or owing or accruing due or which may hereafter become due or owing to the Grantor, including claims against the Crown in right of Canada or of any province, moneys which may become payable under any policy of insurance (collectively called "Accounts and Book Debts"), together with all contracts, securities, bills, notes, lien notes, judgments, mortgages, letters of credit and advices of credit, and all other rights, benefits and documents which are now or which may be taken, vested in or held by the Grantor in respect of or as security for the Accounts and Book Debts or any part thereof, and the full benefit and advantage thereof and all rights of actions, claims or demands which the Grantor now has or may hereafter have in respect of the foregoing;
- (f) **Equipment.** All tools, machinery, apparatus, equipment, vehicles, furniture, plants, fixtures, and other tangible personal property, other than Inventory, wherever situate, including the assets, if any, described in Schedule "A" hereto (collectively called "Equipment");
- (g) **Inventory.** All goods forming the inventory of the Grantor, of whatever kind and wherever located, whether raw material, work in process or finished goods held for sale, lease or resale, or furnished or to be furnished under contracts for service or used or consumed in the business of the Grantor, goods used in or procured for packing or packaging, timber cut or to be cut, oil, gas and minerals extracted or to be extracted, all livestock and the young thereof after conception and all crops which become such within one year after the date of execution of this Agreement (collectively called "Inventory");
- (h) **Instruments.** All bills, notes, cheques, letters of credit and other instruments, whether negotiable or not (collectively called "Instruments");
- (i) **Securities.** All shares, stocks, warrants, options, bonds, debentures, debenture stock and all other securities and investment property of any kind and all instruments, whether negotiable or non-negotiable, and interest thereon and dividends, whether in shares, money or property, received or receivable upon or in respect of any securities and other investment property and all money or other property paid or payable on account of any return on, or repayment of, capital in respect of any securities or otherwise distributed or distributable in respect thereof or that will in any way be charged to, or be payable out of or in respect of, the capital of the issuer of the securities (collectively called "Securities");
- (j) **Real Property.** All real and immovable property, both freehold and leasehold, together with all buildings and fixtures (collectively called "Real Property"), and all rights under any lease or agreement relating to Real Property;

- (k) **Proceeds.** All proceeds of the property described above, including any property in any form derived directly or indirectly from any use or dealing with the property described above or the proceeds therefrom or that indemnifies or compensates for damage or loss to such property or the proceeds therefrom, including the money held in banks, financial institutions or any other Person (collectively called "Proceeds");

provided that (i) the Security Interest does not and will not extend to, and the Collateral will not include, any agreement, lease, right, franchise, licence or permit (the "contractual rights") to which the Grantor is a party or of which the Grantor has the benefit, to the extent that the Security Interest would permit any person to terminate the contractual rights unless the consent of one or more Persons has been obtained and until such consent has been obtained, which the Grantor agrees it will use commercially reasonable efforts to obtain if requested by the Bank, the Grantor agrees to hold its interest therein in trust for the Bank, and notwithstanding the foregoing, contractual rights shall not include any account or chattel paper; and (ii) with respect to Real Property, (A) the Security Interest granted hereby is constituted by way of a floating charge, but will become a fixed charge upon the earlier of the Obligations becoming immediately payable, and the occurrence of any other event that by operation of law would result in such floating charge becoming a fixed charge; and (B) the assignment, mortgage and charge granted hereby will not extend to the last day of the term of any lease or agreement relating to Real Property, but the Grantor will hold such last day in trust for the Bank and, upon the enforcement by the Bank of its Security Interest, will assign such last day as directed by the Bank.

2. **Obligations Secured**

The Security Interest secures the payment and performance of all present and future obligations of the Grantor to the Bank, including all debts and liabilities, direct or indirect, absolute or contingent, matured or not, wheresoever and howsoever incurred, whether incurred before, at the time of, or after the execution of this Agreement, whether the indebtedness and liability is from time to time reduced and thereafter increased or entirely extinguished and thereafter incurred again, whether arising from dealings between the Bank and the Grantor or from other dealings or proceedings by which the Bank may be or become in any manner whatsoever a creditor of the Grantor, and in any currency, whether incurred by the Grantor alone or with another or others and whether as a principal or surety, including all interest thereon and all amounts owed by the Grantor under this Agreement for fees, costs and expenses and in respect of indemnities granted under this Agreement (collectively called the "Obligations").

3. **Definitions**

- (a) Any word or term that is not otherwise defined in this Agreement shall have the meaning given to it in the *Personal Property Security Act* of the province in which the Branch of the Bank is located, as amended from time to time, and being referred to in this Agreement as the "PPSA". Any reference herein to "Collateral" shall, unless the context requires otherwise, be deemed to be a reference to "Collateral or any part thereof"
- (b) The following terms shall have the respective meanings set out below:

"Branch of the Bank" means the branch of the Bank located at the address specified above.

"Business Day" means any day other than a Saturday, Sunday or statutory holiday in the province in which the Branch of the Bank is located.

"Control Agreement" means:

- (a) with respect to any uncertificated security, an agreement between the issuer of such uncertificated security and any Person whereby such issuer agrees to comply with instructions that are originated by such Person in respect of such uncertificated security, without the further consent of the Grantor; and
- (b) with respect to any securities account or security entitlement, an agreement between the securities intermediary which maintains the particular securities account to which security entitlements included in the Collateral relate and any Person whereby such securities intermediary agrees to comply with any entitlement orders with respect to such securities accounts or security entitlements that are originated by such Person, without the further consent of the Grantor.

"Person" means any individual, sole proprietorship, joint venture, partnership, corporation, company, firm, association, co-operative, estate, government, government agency, regulatory authority, trust, or any entity of any nature.

4. **Representations & Warranties**

The Grantor hereby represents and warrants with the Bank and so long as this Agreement remains in effect shall be deemed to continuously represent and warrant that:

- (a) **Location of Head Office.** The address of the Grantor's chief executive office and the office where it keeps its records respecting the Accounts and Book Debts (the "Head Office") is set out below the name of the Grantor on the signature page of this Agreement;
- (b) **Location of Collateral.** The Collateral which is goods is or will be located at the address set out on the signature page of this Agreement or at the locations specified in Schedule "A" hereto or such other locations as have been agreed to by the Bank in writing, except for (i) goods in transit to such locations and (ii) Inventory on lease or consignment, but including all fixtures, crops, oil, gas or other minerals to be extracted and all timber to be cut which forms part of the Collateral;
- (c) **Collateral Free and Clear.** The Collateral (other than Real Property) is the sole property of the Grantor free and clear of all security interests, liens, charges, mortgages, hypothecs, leases, licenses, infringements by third parties, encumbrances, statutory liens or trusts, other adverse claims or interests, or any rights of others, except for those security interests which are expressly approved by the Bank in writing prior to their creation or assumption;
- (d) **Amount of Accounts.** Each Account and Book Debt, Chattel Paper and Instrument constituting Collateral is enforceable in accordance with its terms against the party obligated to pay the same (the "Account Debtor") and the amount represented by the Grantor to the Bank from time to time as owing by each Account Debtor or by all Account Debtors will be the correct amount unconditionally owing by such Account Debtor or Account Debtors, and no Account Debtor will have any defence, set-off, claim or counterclaim against the Grantor which can be asserted against the Bank, whether in any proceeding to enforce Collateral or otherwise;
- (e) **Status and Binding Obligation.** The Grantor (i) if a corporation or company, has been duly incorporated, amalgamated or continued, as the case may be, and is validly existing as a corporation or company, as the case may be, under the laws of its jurisdiction of incorporation, amalgamation or continuance, as the case may be, (ii) if not a corporation or company, has been duly created or established as a partnership, limited partnership or other entity and validly exists under the laws of the jurisdiction in which it has been created or established, and (iii) is duly qualified to carry on business and own property in each jurisdiction where it carries on business or where any of its property is located. The Grantor has adequate power, capacity and authority to carry on its business, own property, borrow monies and enter into agreements therefor, execute and deliver this Agreement, and perform its obligations under this Agreement, which Agreement constitutes a legally valid and binding obligation of the Grantor enforceable in accordance with its terms. The making of this Agreement will not result in the breach of, constitute a default under, contravene any provision of, or result in the creation of, any lien, charge, security interest, encumbrance or any other rights of others upon any property of the Grantor pursuant to any agreement, indenture or other instrument to which the Grantor is a party or by which the Grantor or any of its property may be bound or affected; and
- (f) **Intellectual Property.** All intellectual property applications and registrations are valid, subsisting, unexpired, enforceable, in good standing and have not been abandoned and the Grantor is the owner of the applications and registrations.

5. Covenants

The Grantor covenants and agrees with the Bank that:

- (a) **Place of Business and Location of Collateral.** The Grantor shall not change its name or the location of its Head Office, amalgamate with any other Person, or move any of the Collateral from the address set out on the signature page of this Agreement or the locations specified in Schedule "A" hereto other than in accordance with clause 5(g), without the prior written consent of the Bank;
- (b) **Notification.** The Grantor shall notify the Bank promptly of: (i) any change in the information contained herein or in Schedule "A" hereto relating to the Grantor, the Grantor's business or Collateral; (ii) the details of any significant acquisition of Collateral; (iii) the details of any claims or litigation affecting the Grantor or the Collateral and will furnish the Bank with copies of the details of such claims or litigation; (iv) any loss or damage to Collateral or any material adverse change in the value of Collateral; and (v) any default by any Account Debtor in payment or other performance of its obligations with respect to Collateral;
- (c) **Performance of Obligations.** The Grantor shall observe and perform all its obligations under all material leases, licenses, undertakings and agreements to which it is a party, obtain and preserve its rights, powers, licences, privileges, franchises and goodwill thereunder, and comply with all applicable laws, by-laws, rules, regulations and ordinances in a proper and efficient manner so as to preserve and protect the Collateral and the business and undertaking of the Grantor in all material respects. The Grantor shall also pay all rents, taxes, rates, levies, assessments and government fees or dues levied, assessed or imposed in respect of the Collateral and other charges or any part thereof as and when the same become due and payable, and shall provide to the Bank, when requested, the receipts and vouchers evidencing payment;
- (d) **Limitations on Discounts, Extensions of Accounts and Compromises.** The Grantor shall not grant any extension of time for payment of any Accounts or Book Debts, or compromise, compound or settle any Accounts or Book Debts for less than the full amount, or release, wholly or partially, any Person liable for the payment of any Accounts or Book Debts, or allow any credit or

discount of any Account or Book Debt, other than in the ordinary course of business of the Grantor and consistent with industry practices;

- (e) **Payment of Fees and Expenses.** The Grantor will pay the Bank on demand all costs, fees and expenses (including legal fees on a solicitor and his own client basis) incurred by the Bank in the preparation, execution, registration and perfection of this Agreement and the carrying out of any of the provisions of this Agreement, including, protecting and preserving the Security Interest and enforcing by legal process or otherwise the remedies provided herein. All such costs and expenses payable by the Grantor to the Bank shall bear interest from time to time at the highest interest rate then applicable to any of the Obligations, calculated and compounded monthly, and shall be added to and form part of the Obligations secured hereunder;
- (f) **Maintenance and Protection of Collateral/No Fixtures.** The Grantor shall care for, protect and preserve the Collateral and not permit its value to be impaired and will not permit the Collateral to be affixed to real or personal property so as to become a fixture or accession without the prior written consent of the Bank. The Grantor shall keep the Collateral in good order, condition and repair and shall not use the Collateral in violation of the provisions of this Agreement or any other agreement relating to the Collateral or any policy insuring the Collateral or any applicable statute, law, by-law, rule, regulation or ordinance. The Grantor will keep all licences, permits, agreements, registrations and applications relating to intellectual property used by Grantor in its business in good standing, unless otherwise agreed to in writing by the Bank. The Grantor shall apply to register all existing and future copyrights, trade-marks, patents, integrated circuit topographies and industrial designs whenever it is commercially reasonable to do so. The Grantor shall defend title to the Collateral against all claims and demands of all other Persons claiming the same or an interest therein and shall diligently initiate and prosecute legal action against every Person who infringes upon the Grantor's rights in intellectual property;
- (g) **Dealing with Collateral.** (i) The Grantor will not sell, lease, transfer, assign, deliver or otherwise dispose of the Collateral or any interest therein without the prior written consent of the Bank, except that the Grantor may, until an event of default as hereinafter provided occurs, deal with any Inventory or Real Property (other than fixtures financed by the Bank and any replacements or substitutions therefor) in the ordinary course of business so that the purchaser thereof takes title thereto free and clear of the Security Interest; (ii) All Proceeds shall continue to be subject to the Security Interest, granted hereby and all money received by the Grantor as Proceeds, other than from the sale of Inventory, shall be received as trustee for the Bank and shall be held separate and apart from other money of the Grantor, and shall be paid over to the Bank upon request; (iii) All money collected or received by the Bank in respect of the Collateral may be applied on account of such parts of the Obligations as the Bank in its sole discretion determines, or may be held unappropriated in a collateral account, or in the discretion of the Bank may be released to the Grantor, all without prejudice to the Bank's rights against the Grantor; (iv) Before an event of default occurs hereunder, the Bank may give notice of this Agreement and the Security Interest to any Account Debtor who is obligated to the Grantor under any of the Accounts and Book Debts and, after the occurrence of an event of default hereunder, may give notice to any such Account Debtor to make all further payments to the Bank, and any payment or other Proceeds received by the Grantor from an Account Debtor after an event of default whether before or after any notice is given by the Bank, shall be held by the Grantor in trust for the Bank and paid over to the Bank on request. The Bank shall have the right at any time and from time to time to verify the existence and state of the Collateral in any manner the Bank may consider appropriate and the Grantor agrees to furnish all assistance and information and to perform all such acts as the Bank may reasonably request in connection therewith and for such purpose to grant to the Bank or its agents access to all places where Collateral may be located and to all premises occupied by the Grantor;
- (h) **Maintenance of Records.** The Grantor will keep proper books of account in accordance with sound accounting practice and mark any and all such records and the Collateral at the Bank's request so as to indicate the Security Interest. The Grantor shall furnish to the Bank such financial information and statements and such information and statements relating to the Collateral as the Bank may from time to time require and shall permit the Bank or its agents at any time at the expense of the Grantor to examine the books of account and other financial records and reports relating to the Collateral and to make copies thereof and take extracts therefrom and to make inquiries of third parties for the purpose of verification of such information. The Grantor authorizes any Person holding any Books and Records to make them available, in a readable form, upon the request of the Bank. The Grantor will deliver to the Bank any Documents of Title, Instruments, Securities and Chattel Paper constituting, representing or relating to Collateral;
- (i) **Negative Pledge.** The Grantor will not create, incur, assume or suffer to exist, any mortgage, deed of trust, pledge, lien, security interest, assignment, charge, hypothec, encumbrance or statutory lien or trust (including any conditional sale, or other title retention agreement or finance lease) of any nature, on any of the Collateral (other than Real Property, but not including any fixtures financed by the Bank and any replacements or substitutions therefor) without the express prior written consent of the Bank;
- (j) **Insurance.** The Grantor will keep the Collateral insured under policies with such coverage, for such amounts and with such insurers as are satisfactory to the Bank from time to time, with loss thereunder, payable to the Bank and shall furnish the Bank with a copy of any policy of insurance, certificate of insurance or other evidence satisfactory to the Bank that such insurance coverage is in effect;
- (k) **Further Assurances.** The Grantor will from time to time forthwith, at the expense of the Grantor, duly authorize, execute and deliver such further instruments and documents, and take such further action, as the Bank may request for the purpose of obtaining or preserving the benefits of, and the rights and powers granted by, this Agreement (including the filing of any

financing statements or financing change statements under any applicable legislation with respect to the Collateral) and for the purpose of correcting any deficiencies or clerical errors in this Agreement; and

- (l) **Landlord Agreement.** The Grantor will, at the request of the Bank, obtain a written agreement from each landlord of premises where any of the Collateral is located, in favour of the Bank and in form and substance satisfactory to the Bank, whereby such landlord agrees to give notice to the Bank of any default by the Grantor under the lease and a reasonable opportunity to cure such default prior to the exercise of any remedies by the landlord and acknowledges the Security Interest created by this Agreement and the right of the Bank to enforce the Security Interest created by this Agreement in priority to any claim of such landlord, including the right of the landlord to distrain on the Collateral for arrears of rent.

6. Survival of Representations and Warranties and Covenants

All agreements, representations, warranties and covenants made by the Grantor in this Agreement are material, will be considered to have been relied on by the Bank and will survive the execution and delivery of this Agreement or any investigation made at any time by or on behalf of the Bank and any disposition or payment of the Obligations until the indefeasible repayment and performance in full of the Obligations.

7. Performance of Covenants by The Bank

- (a) The Bank may, in its sole discretion and upon notice to the Grantor, perform any covenant of the Grantor under this Agreement that the Grantor fails to perform including any covenant the performance of which requires the payment of money, provided that the Bank will not be obligated to perform such covenant on behalf of the Grantor. The performance by the Bank of any such covenant shall not oblige the Bank to continue to perform any such covenant or other covenants nor relieve the Grantor from any default or derogate from the rights and remedies of the Bank under this Agreement. The Grantor agrees to indemnify and to reimburse the Bank for all costs and expenses incurred by the Bank in connection with the performance by it of any such covenant, and all such costs and expenses shall be payable by the Grantor to the Bank on demand, shall bear interest at the highest rate per annum applicable to any of the Obligations, calculated and compounded monthly, and shall be added to and form part of the Obligations.
- (b) In holding any Collateral, the Bank and any agent or nominee on its behalf is only bound to exercise the same degree of care as it would exercise with respect to similar property of its own or of similar value held in the same or similar location. The Bank and any agent or nominee on its behalf will be deemed to have exercised reasonable care with respect to the custody and preservation of the Collateral if it takes such action for that purpose as the Grantor reasonably requests in writing, but failure of the Bank or its nominees to comply with any such request will not of itself be deemed a failure to exercise reasonable care.

8. Securities, Investment Property

If Collateral at any time includes Securities, the Grantor authorizes the Bank to transfer all or any of such Securities into its own name or that of its nominee(s) so that the Bank or its nominee(s) may appear on record as the sole owner thereof; provided that, until default, the Bank shall deliver promptly to the Grantor all notices or other communications received by it or its nominee(s) as such registered owner and, upon demand and receipt of payment of any necessary expenses thereof, shall issue to the Grantor or its order a proxy to vote and take all action with respect to such Securities. After default, the Grantor waives all rights to receive any notices or communications received by the Bank or its nominee(s) as such registered owner and agrees that no proxy issued by the Bank to the Grantor or its order as aforesaid shall thereafter be effective.

Where any Investment Property is held in or credited to an account that has been established with a securities intermediary, the Bank may, at any time give a notice of exclusive control to any such securities intermediary with respect to such Investment Property.

The Grantor has not consented to and covenants that it will not consent to, the entering into of a Control Agreement by: (a) any issuer of any uncertificated securities included in or relating to the Collateral; or (b) any securities intermediary for any securities accounts or security entitlements included in or relating to the Collateral, other than, in either case, a Control Agreement to which the Bank is a party.

Promptly upon request from time to time by the Bank, the Grantor shall:

- (a) enter into and use reasonable commercial efforts to cause any securities intermediary for any securities accounts or securities entitlements included in or relating to the Collateral to enter into a Control Agreement with the Bank with respect to such securities accounts or securities entitlements as the Bank requires in form and substance satisfactory to the Bank; and
- (b) enter into and use reasonable commercial efforts to cause any issuer of any uncertificated securities included in or relating to the Collateral to enter into a Control Agreement with the Bank with respect to such uncertificated securities in form and substance satisfactory to the Bank.

9. Dealing with Security Interest

The Bank may grant extensions of time and other indulgences, give up any of the Security Interest, abstain from perfecting any of the Security Interest, accept compositions, grant releases and discharges and waive rights against and otherwise deal with the Grantor, Account Debtors of the Grantor, sureties and others and with any of the Collateral and any other security as the Bank may see fit without prejudice to the liability of the Grantor or the Bank's right to hold and realize any of the Security Interest. The Bank shall not be accountable to the Grantor for the value of any of the Security Interest released except for any moneys actually received by the Bank.

10. Deposits and Credit Balances

Without limiting any other rights or remedies of the Bank, the Bank may, without notice to the Grantor or any other Person, any notice being expressly waived by the Grantor, set-off and apply all or any of the amounts standing to or for the credit of the Grantor at the Bank or any of the Bank's affiliates, in any currency, against and on account of all or any part of the Obligations, all as the Bank may see fit, whether or not the Obligations or the amounts standing to or for the credit of the Grantor are due and payable. The Bank is authorized and shall be entitled to make such debits, credits, correcting entries, and other entries to the Grantor's accounts and the Bank's records relating to the Grantor as the Bank regards as desirable in order to give effect to the Bank's rights hereunder and the Grantor agrees to be bound by such entries absent manifest error. When applying a deposit or other obligation in a different currency than the Obligations to the Obligations, the Bank will convert the deposit or other obligation to the currency of the Obligations using the rate of exchange for the conversion of such currency as determined by the Bank or its agents and the Bank or its agent may earn revenue on such conversion.

11. Events of Default

Obligations not payable on demand shall, at the option of the Bank, become immediately due and payable upon the occurrence of one or more of the following events (each, an "event of default"):

- (a) the Grantor fails to pay when due, whether by acceleration or otherwise, any of the Obligations;
- (b) the Grantor fails to perform any provision of this Agreement or of any other agreement to which the Grantor and the Bank are parties;
- (c) if any certificate, statement, representation, warranty, audit report or financial statement heretofore or hereafter furnished by or on behalf of the Grantor pursuant to or in connection with this Agreement, or as an inducement to the Bank to extend any credit to or to enter into this or any other agreement with the Grantor, is shown to have been false in any material respect or to have omitted any material fact; or if upon the date of execution of this Agreement, there shall have been any material adverse change in any of the facts disclosed by any such certificate, representation, statement, warranty, audit report or financial statement, which change shall not have been disclosed to the Bank at or prior to the time of such execution;
- (d) the Grantor ceases or threatens to cease to carry on business, commits an act of bankruptcy, becomes insolvent, proceedings or other actions are taken by or against the Grantor under the *Bankruptcy and Insolvency Act* (Canada), the *Companies' Creditors Arrangement Act* (Canada) or similar legislation whether in Canada or elsewhere, or the Grantor transfers all or substantially all of its assets to another Person;
- (e) a receiver, trustee, custodian or other similar official is appointed in respect of the Grantor or any of the Grantor's property;
- (f) the institution by or against the Grantor of any formal or informal proceeding for the dissolution or liquidation or settlement of claims against or winding up of affairs of the Grantor;
- (g) an encumbrancer takes possession of any of the Collateral or any process of execution or distress is levied or enforced upon or against any of the Collateral;
- (h) any indebtedness or liability of the Grantor, other than to the Bank, becomes due and payable, or capable of being declared due and payable, before the stated maturity thereof or any such indebtedness or liability shall not be paid at the maturity thereof or upon the expiration of any stated applicable grace period thereof, or the Grantor fails to make payment when due under any guarantee given by the Grantor;
- (i) if the Grantor is an individual, the Grantor dies or is found by a court to be incapable of managing his or her affairs;
- (j) an execution or any other process of any court shall become enforceable against the Grantor;
- (k) if the Grantor is a partnership, the death of a partner; or
- (l) any other event which causes the Bank, in good faith, to deem itself insecure;

and the Bank shall not be required to make any further advances or other extension of credit that constitutes an Obligation.

12. Remedies

- (a) Upon the occurrence of an event of default that has not been cured or waived, the Bank, in addition to any right or remedy otherwise provided herein or by law, will have the rights and remedies set out below, which may be enforced successively or concurrently:
- (i) to take such steps as the Bank considers desirable to maintain, preserve or protect the Collateral or its value;
 - (ii) to take possession of the Collateral and require the Grantor to assemble the Collateral and deliver or make the Collateral available to the Bank at such place as may be specified by the Bank, and the Bank will not be or be deemed to be a mortgagee in possession by virtue of any such actions;
 - (iii) to exercise and enforce all rights and remedies of the Grantor with respect to the Collateral, including collecting and realizing upon all Accounts and Book Debts;
 - (iv) to carry on or concur in carrying on all or any part of the business of the Grantor;
 - (v) for the maintenance, preservation or protection of the Collateral or for carrying on any of the business of the Grantor, to borrow money on the security of the Collateral, which security will rank in priority to the Security Interest, or on an unsecured basis;
 - (vi) to the exclusion of all others, including the Grantor, to enter upon, occupy and use all or any of the premises, buildings and plants owned or occupied by the Grantor and use all or any of the Collateral of the Grantor for such time as the Bank requires to facilitate the preservation and realization of the Collateral, free of charge, and the Bank will not be liable to the Grantor for any neglect in so doing or in respect of any rent, charges, depreciation or damages in connection with such actions;
 - (vii) to sell, lease, license or otherwise dispose of or concur in selling, leasing, licensing or otherwise disposing of the Collateral upon such terms and conditions as the Bank may determine;
 - (viii) to dispose of any of the Collateral in the condition in which it was at the date possession of it was taken, or after any commercially reasonable repair, processing or preparation thereof for disposition;
 - (ix) if any part of the Collateral is perishable or will decline speedily in value, to sell or otherwise dispose of same without giving any notice of such disposition;
 - (x) to make any arrangement or compromise which the Bank shall think expedient in the interests of the Bank, including compromising any Accounts and Book Debts, and giving time for payment thereof with or without security;
 - (xi) to appoint a consultant or monitor, at the Grantor's expense, to evaluate the Grantor's business and the value of the Collateral, and to review the options available to the Bank; and
 - (xii) to appoint or reappoint by instrument in writing any person or persons, whether an officer or officers or employee or employees of the Bank or not, to be a receiver or receivers or a receiver and manager of the Collateral and remove or replace any person or persons so appointed or apply to any court for the appointment of a receiver or receiver and manager (each hereinafter called a "Receiver").
- (b) Any Receiver so appointed shall be deemed to be the agent of the Grantor and not the Bank, and the Grantor and not the Bank, shall be solely responsible for the Receiver's acts or defaults and for the Receiver's remuneration and expenses. The Bank shall not be in any way responsible for any misconduct, negligence or failure to act on the part of any such Receiver, its servants, agents or employees.
- (c) The Grantor agrees to pay all costs, charges and expenses incurred by the Bank or any Receiver appointed by the Bank, whether directly or for services rendered (including reasonable legal and auditors' costs and expenses and Receiver remuneration), in operating the Grantor's accounts, in preparing or enforcing this Agreement, taking and maintaining custody of, preserving, repairing, processing, preparing for disposition and disposing of Collateral and in enforcing or collecting the Obligations, and all such costs, charges and expenses, together with any amounts owing as a result of any borrowing by the Bank or any Receiver appointed by the Bank, as permitted hereby, shall be a first charge on the Collateral and shall be secured hereby.

- (d) The Bank will give the Grantor such notice, if any, of the date, time and place of any public sale or of the date after which any private disposition of Collateral is to be made as may be required by the PPSA.
- (e) Upon default and receiving written demand from the Bank, the Grantor agrees to take such further action as may be necessary to evidence and effect an assignment or licensing of intellectual property to whomever the Bank directs, including to the Bank. The Grantor appoints any officer or employee of the Bank to be its attorney in accordance with applicable legislation with full power of substitution, to do on the Grantor's behalf anything that is required to assign, license or transfer, and to record any assignment, license or transfer of the Collateral. This power of attorney, which is coupled with an interest, is irrevocable until the release or discharge of the Security Interest.
- (f) The Grantor authorizes the Bank to file such financing statements, financing change statements and other documents and do such acts, matters and things (including completing and adding schedules hereto identifying any Collateral or identifying the locations at which the Collateral is located and correcting any clerical errors or deficiencies in this Agreement) as the Bank may deem appropriate to perfect on an ongoing basis and continue the Security Interest, to protect and preserve Collateral and to realize upon the Security Interest. The Grantor hereby irrevocably constitutes and appoints the Bank and any of its officers or employees from time to time as the true and lawful attorney of the Grantor, with full power of substitution, to do any of the foregoing in the name of the Grantor whenever and wherever it may be deemed necessary or expedient. This power of attorney, which is coupled with an interest, is irrevocable until the release or discharge of the Security Interest.

If the disposition of the Collateral fails to satisfy the Obligations secured by this Agreement including the expenses incurred by the Bank in connection with the preservation and realization of the Collateral as described above, the Grantor shall be liable to pay any deficiency to the Bank forthwith on demand.

13. Environmental License and Indemnity

The Grantor hereby grants to the Bank and its officers, employees and agents an irrevocable and non-exclusive license, subject to the rights of tenants, to enter any Real Property to conduct investigations, inspections, audits, testing and monitoring with respect to any contaminants or hazardous substances and to remove and analyze samples of any contaminants or hazardous substances at the cost and expense of the Grantor (which cost and expense will form part of the Obligations and will be payable immediately on demand and secured hereby). The Grantor hereby indemnifies and will indemnify the Bank and agrees to hold the Bank harmless against and from all losses, fines, penalties, costs, damages and expenses which the Bank may sustain, incur or be held to be or for which it may become liable, at any time whatsoever for or by reason of or arising from the past, present or future presence of or, clean-up, removal or disposal of any contaminants or hazardous substances from, on, under or adjacent to any Real Property owned by the Grantor or which may become owned or occupied by the Bank or as a result of the Bank's compliance with environmental laws or environmental orders relating thereto, including any clean-up, decommissioning, restoration or remediation of any Real Property owned or occupied by the Grantor or other affected or adjacent lands or property. This indemnification will survive the satisfaction, release or extinguishment of the Obligations created hereby.

14. Miscellaneous

- (a) **Interpretation.** The division of this Agreement into Sections and the insertion of headings are for convenience of reference only and shall not affect the construction or interpretation of this Agreement. The terms "this Agreement", "hereof", "hereunder" and similar expressions refer to this Agreement (including any schedule now or hereafter annexed hereto) and not to any particular Section or other portion hereof. Unless otherwise specified, any reference herein to a Section or Schedule refers to the specified Section of or Schedule to this Agreement. In this Agreement: (i) words importing the singular number only shall include the plural and vice versa and words importing the masculine gender shall include the feminine and neuter genders and vice versa; (ii) the words "include", "includes" and "including" mean "include", "includes" or "including", in each case, "without limitation"; (iii) reference to any agreement or other instrument in writing means such agreement or other instrument in writing as amended, modified, replaced or supplemented from time to time; (iv) unless otherwise indicated, time periods within which a payment is to be made or any other action is to be taken hereunder shall be calculated excluding the day on which the period commences and including the day on which the period ends; and (v) whenever any payment to be made or action to be taken hereunder is required to be made or taken on a day other than a Business Day, such payment shall be made or action taken on the next following Business Day.
- (b) **Successors and Assigns.** This Agreement shall enure to the benefit of and be binding upon the parties hereto and their respective heirs, executors, administrators, successors and permitted assigns. In any action brought by an assignee of this Agreement and the Security Interest or any part thereof to enforce any rights hereunder, the Grantor shall not assert against the assignee any claim or defence which the Grantor now has or hereafter may have against the Bank.
- (c) **Amalgamation.** The Grantor acknowledges and agrees that in the event it amalgamates with any other company or companies it is the intention of the parties hereto that the term "Grantor" when used herein shall apply to each of the amalgamating companies and to the amalgamated company, such that the Security Interest granted hereby (i) shall extend to "Collateral" (as that term is herein defined) in which any amalgamating company has any rights at the time of amalgamation and to any "Collateral" in which the amalgamated company thereafter has any rights, and (ii) shall secure the "Obligations" (as that term is herein defined) of each of

the amalgamating companies and the amalgamated company to the Bank at the time of amalgamation and any "Obligations" of the amalgamated company to the Bank thereafter arising.


- (d) **Joint and Several.** If there is more than one Grantor named herein, the term "Grantor" shall mean all and each of them, their obligations under this Agreement shall be joint and several, the Obligations shall include those of all or any one of them and no Grantor shall have the *right* of subrogation, exoneration, reimbursement or indemnity whatsoever and no right of recourse to the Collateral for the Obligations hereunder unless and until all of the Obligations have been paid or performed in full, notwithstanding any change for any cause or in any manner whatsoever in the composition of or membership of any firm or company which is a party hereto.
- (e) **Attachment of Security Interest.** The Grantor acknowledges that value has been given and that the Security Interest granted hereby will attach when the Grantor signs this Agreement and will attach to Collateral in which the Grantor subsequently acquires any rights, immediately upon the Grantor acquiring such rights. The parties do not intend to postpone the attachment of any Security Interest created by this Agreement.
- (f) **No Obligation to Advance.** Neither the execution of this Agreement nor any advance of funds shall oblige the Bank to advance any funds or any additional funds or enter into any transaction or renew any note or extend any time for payment of any of the Obligations of the Grantor to the Bank.
- (g) **Information.** The Bank may provide any financial and other information it has about the Grantor, the Security Interest and the Collateral to any one acquiring or who may acquire an interest in the Security Interest or the Collateral from the Bank or anyone acting on behalf of the Bank.
- (h) **Assignment.** The Bank may assign or transfer any of its rights under this Agreement without the consent of the Grantor. The Grantor may not assign its obligations under this Agreement without the prior written consent of the Bank.
- (i) **Amendment.** Subject to Section 12(f) of this Agreement, no amendment to this Agreement will be valid or binding unless set forth in writing and duly executed by all of the parties hereto. No course of conduct by the Bank will be deemed to result in an amendment of this Agreement.
- (j) **Term.** This Agreement shall be a continuing agreement in every respect for the payment of the Obligations and it shall remain in full force and effect until all of the Obligations shall be indefeasibly paid in full or discharged by the Bank and until the Bank shall no longer have any commitment to the Grantor or any other Person, the fulfillment of which, might result in the creation of Obligations of the Grantor.
- (k) **Severability.** If any provision of this Agreement is determined by a court of competent jurisdiction to be invalid or unenforceable in any respect, such invalidity or unenforceability will not affect the validity or enforceability of the remaining provisions of this Agreement.
- (l) **Governing Law.** This Agreement will be governed by and construed in accordance with the laws of the jurisdiction where the Branch of the Bank is located.
- (m) **Waiver by the Bank.** No delay or omission by the Bank in exercising any right or remedy hereunder or with respect to any Obligations shall operate as a waiver thereof or of any other right or remedy, and no single or partial exercise thereof shall preclude any other or further exercise thereof or of any other right or remedy. Furthermore, the Bank may remedy any default by the Grantor hereunder or with respect to any Obligations in any reasonable manner without waiving the default remedied and without waiving any other prior or subsequent default by the Grantor. No course of conduct of the Bank will give rise to any reasonable expectation which is in any way inconsistent with the terms and conditions of this Agreement or the Bank's rights hereunder. All rights and remedies of the Bank granted or recognized herein are cumulative and may be exercised at any time and from time to time independently or in combination.
- (n) **Waiver by the Grantor.** The Grantor waives protest of any Instrument constituting Collateral at any time held by the Bank on which the Grantor is in any way liable and, subject to clause 12(d) hereof; *notice* of any other action taken by the Bank.
- (o) **Non-Substitution.** The Security Interest is in addition to and not in substitution for any other security now or hereafter held by the Bank.
- (p) **Entire Agreement.** This Agreement including any schedule now or hereafter annexed hereto, constitutes the entire agreement between the Grantor and the Bank with respect to the subject matter hereof. There are no representations, warranties, terms and conditions, undertakings or collateral agreements, express, implied or statutory, between the parties except as expressly set forth in this Agreement.

(q) **Acknowledgment.** The Grantor acknowledges receipt of a fully executed copy of this Agreement and, to the extent permitted by applicable law, waives the right to receive a copy of any financing statement, financing change statement or verification statement in respect of any registered financing statement or financing change statement prepared, registered or issued in connection with this Agreement.

(r) **Execution.** The Grantor agrees that this Agreement may be executed electronically and in counterparts.

IN WITNESS WHEREOF the Grantor has executed this Agreement this 1st day of January, 2019.

[Name of Grantor]
2133892 ALBERTA LTD.

Per: 
(authorized signature)

Per: _____
(authorized signature)

[If individual Grantor]

Witness as to Execution:

Print Name:
Signature

[Address of Grantor]
12143 - 40th Street S.E., Suite 170
Calgary, Alberta T2Z 4E6

Print Name:
Signature

[Address of Grantor]

Print Name:
Signature

[Address of Grantor]

Print Name:
Signature

[Address of Grantor]

SCHEDULE "A"
DESCRIPTION OF EQUIPMENT/SERIAL NUMBERED GOODS

QUANTITY	DESCRIPTION	SERIAL NUMBER
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LOCATION OF COLLATERAL

The Collateral is now and will hereafter be located at the following address(es) (include Street/Town/City and Province):

12143 - 40th Street S.E., Suite 170
Calgary, Alberta T2Z 4E6

SPECIFIED COLLATERAL (Ontario only)

Quota/Licence No. _____ issued by _____ (including any successor marketing board or licencing authority in respect of marketing or setting prices for the same commodity, their successors and assigns, in each case called the "Board") and proceeds therefrom.

Additional Covenants of Customer Applicable to Above Collateral:

1. By executing this Agreement, Grantor has granted an assignment to the Bank of any and all rights of the Grantor in and to the above quota/licence, any amendments, substitutions, additions or supplements thereto, and any proceeds thereof.
2. Grantor agrees to maintain all of the above quota/licence rights in good standing and to comply with all of the rules, regulations and orders of the Board issuing such quota/licence.
3. Grantor agrees not to apply to the Board for the transfer of the above quota/licence, in whole or in part, without the prior written consent of the Bank.
4. The security and/or rights hereby granted shall extend to and include all present and future acquired quota/licence rights issued by the Board to the Grantor, whether issued under the above quota/licence number or under any other such number.

RESOLUTION AUTHORIZING EXECUTION OF GENERAL SECURITY AGREEMENT

"RESOLVED THAT:

- (a) The any officer or director ~~and the~~ _____ are hereby authorized for and on behalf of the Corporation to execute and deliver to The Toronto-Dominion Bank a General Security Agreement substantially in the form of the General Security Agreement (attached hereto and initialed by the Secretary for identification) presented to the directors, with such alterations, amendments, deletions or additions as may be approved by the persons executing the same and their execution shall be conclusive evidence of such approval and that the General Security Agreement so executed is the General Security Agreement authorized by this Resolution.
- (b) Any officer or director be and is hereby authorized to execute and deliver on behalf of the Corporation all such other documents and writings and to do such other acts and things as may be necessary or desirable for fulfilling the Corporation's obligations under the General Security Agreement."

CERTIFICATE

I hereby certify that the foregoing is a true and correct copy of a Resolution duly passed by the Directors of 2133892
ALBERTA LTD. on the _____ day of _____, _____ and that the said Resolution is now in full
force and effect.


Secretary C/S



COPY

This Guarantee is made as of _____, 2018

Whereas the undersigned (each hereinafter referred to as the "Guarantor") has agreed to provide The Toronto-Dominion Bank (hereinafter referred to as the "Bank") with a guarantee of the Obligations (as hereinafter defined) of

2133892 ALBERTA LTD.

(the "Customer");

And whereas the Guarantor has agreed that if the guarantee herein is not enforceable, the Guarantor will indemnify the Bank or be liable as primary obligor.

NOW THEREFORE, in consideration of the Bank dealing with the Customer now or in the future and/or for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Guarantor agrees with the Bank as follows:

1. Obligations Guaranteed

The Guarantor unconditionally and irrevocably guarantees payment of all debts and liabilities, present or future, direct or indirect, absolute or contingent, matured or not, wheresoever and howsoever incurred of the Customer to the Bank, whether arising from dealings between the Bank and the Customer or from other dealings or proceedings by which the Bank may be or become in any manner whatsoever a creditor of the Customer, in any currency, whether incurred by the Customer alone or jointly with another or others and whether as an indemnitor or surety, including interest thereon and all amounts owed by the Customer for fees, costs and expenses (collectively referred to as the "Obligations").

2. Extent of Guarantor's Liability

In no event shall the amount recoverable by the Bank from the Guarantor under this Guarantee exceed ** NINE MILLION THREE HUNDRED THOUSAND--00/100** dollars in lawful money of Canada (Cdn. \$9,300,000), plus the costs and expenses of the Bank in enforcing this Guarantee and interest as provided in Section 7.

3. Indemnity/Primary Obligation

If (i) any Obligations are not duly paid by the Customer and are not recoverable under Section 1 for any reason, the Guarantor will, as a separate and distinct obligation, indemnify and save harmless the Bank from and against all losses resulting from the failure of the Customer to pay such Obligations, and (ii) any Obligations are not duly paid by the Customer and are not recoverable under Section 1 or the Bank is not indemnified under clause (i) above of this Section 3, for any reason, such Obligations will, as a separate and distinct obligation, be paid by and recoverable from the Guarantor as primary obligor.

The liabilities of the Guarantor under Section 1 and each of clauses (i) and (ii) of this Section 3 are separate and distinct from each other, but the provisions of this Agreement shall apply to each of such liabilities unless the context otherwise requires.

4. Nature of Guarantor's Liability

The liability of the Guarantor under this Guarantee is continuing, absolute and unconditional and will not be affected by any act, omission, event or circumstance that might constitute a legal or equitable defence (any and all such legal and equitable defences are hereby expressly waived by the Guarantor) to or a



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discharge, limitation or reduction of the liability of the Guarantor hereunder, other than as a result of the indefeasible payment in full of the Obligations, including:

- (a) the unenforceability of any of the Obligations for any reason, including as a result of the act of any governmental authority;
- (b) any irregularity, fraud, illegality, defect or lack of authority or formality in incurring the Obligations, notwithstanding any inquiry that may or may not have been made by the Bank;
- (c) failure of the Bank to comply with or perform any agreements relating to the Obligations;
- (d) any discontinuance, renewal, extension, increase or reduction in the amount, or any other variance of any loans or credits now or hereafter made available to the Customer by the Bank or guaranteed by the Customer to the Bank or any other change to any of the terms for conditions of any of the Obligations (including, without limitation, respecting rates of interest, fees or charges, maturity dates), or any waiver by the Bank respecting any of the Obligations;
- (e) the taking of or the failure by the Bank to take a guarantee from any other person;
- (f) any release, compromise, settlement or any other dealing with any person, including any other Guarantor;
- (g) the reorganization of the Customer or its business (whether by amalgamation, merger, transfer, sale or otherwise); and in the case of an amalgamation or merger, the liability of the Guarantor shall apply to the Obligations of the resulting or continuing entity and the term "Customer" shall include such resulting or continuing entity;
- (h) the current financial condition of the Customer and any change in the Customer's financial condition;
- (i) any change in control or ownership of the Customer, or if the Customer is a general or limited partnership, any change in the membership of that partnership or other entity;
- (j) any change in the name, articles or other constating documents of the Customer, or its objects, business or capital structure;
- (k) the bankruptcy, winding-up, dissolution, liquidation or insolvency of the Customer or any proceedings being taken by or against the Customer with respect thereto, and any stay of or moratorium on proceedings by the Bank against the Customer as a result thereof;
- (l) a breach of any duty of the Bank (whether fiduciary or in negligence or otherwise) and whether owed to the Guarantor, the Customer or any other person;
- (m) any lack or limitation of power, capacity or legal status of the Customer, or, if the Customer is an individual, the death of the Customer;
- (n) the Customer's account being closed or the Bank ceasing to deal with the Customer;
- (o) any taking or failure to take any security by the Bank, any loss of or diminution in value of any security, the invalidity, unenforceability, subordination, postponement, release, discharge or



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substitution, in whole or in part, of any security, or the failure to perfect or maintain perfection or enforce any security; or

- (p) any failure or delay by the Bank in exercising any right or remedy respecting the Obligations or under any security or guarantee.

5. Continuing Guarantee

The obligations of the Guarantor hereunder will constitute and be continuing obligations and will apply to and secure any ultimate balance due or remaining due to the Bank and will not be considered as wholly or partially satisfied by the payment or liquidation at any time of any sum of money for the time being due or remaining unpaid to the Bank. This Guarantee will continue to be effective even if at any time any payment of any of the Obligations is rendered unenforceable or is rescinded or must otherwise be returned by the Bank as a result of the occurrence of any action or event, including the insolvency, bankruptcy or reorganization of the Customer or the Guarantor, all as though such payment had not been made.

6. Demand for Payment

The Guarantor shall make payment to the Bank under this Guarantee immediately upon receipt of a written demand for payment from the Bank. If any Obligation is not paid by the Customer when due, the Bank may treat all Obligations as due and payable by the Customer and may demand immediate payment under this Guarantee of all or some of the Obligations whether such other Obligations would otherwise be due and payable by the Customer at such time or whether or not any demands, steps or proceedings have been made or taken by the Bank against the Customer or any other person respecting all or any of the Obligations. If any stay of or moratorium on proceedings by the Bank against the Customer is imposed in respect of any Obligation, the Bank may nevertheless demand immediate payment of such Obligation from the Guarantor as if such Obligation was due and payable by the Customer.

7. Interest

If the Guarantor does not make immediate payment in full of the Obligations when demand for payment has been made by the Bank, the Guarantor shall pay interest on any unpaid amount to the Bank at the highest rate of interest per annum that is charged on any Obligations for which payment has been demanded hereunder and which remain unpaid.

8. State of Account

The records of the Bank in respect of the Obligations will be prima facie evidence of the balance of the amount of the Obligations that are due and payable by the Customer to the Bank.

9. Application of Moneys Received

The Bank may, without notice and demand of any kind and at any time, apply any money received from the Guarantor, the Customer or any other person (including arising from any security that the Bank may from time to time hold) or any balance in any account of the Guarantor held at the Bank or any of the Bank's affiliates, to such part of the Obligations, whether due or to become due, as the Bank in its sole and absolute discretion considers appropriate, or may, in its sole and absolute discretion, refrain from applying any such money. The Bank may also revoke and alter any such application in whole or in part. If any amount that is to be applied is in a currency other than the currency of the Obligation to which such



amount is to be applied, then the amount that is applied shall be converted from one currency to another using the rate of exchange for the conversion of such currency as determined by the Bank or its agents and the Bank or its agent may earn revenue on such conversion.

10. No Set-off or Counterclaim

The Guarantor will make all payments required to be made under this Guarantee without claiming or asserting any right of setoff or counterclaim that the Guarantor has or may have against the Customer or the Bank, all of which rights the Guarantor waives.

11. Exhausting Recourse

The Bank is not required to take any proceedings, exhaust its recourse against the Customer or any other Guarantor or person or under any security the Bank may from time to time hold, or take any other action, before being entitled to demand payment from the Guarantor under this Guarantee, and the Guarantor waives all benefits of discussion and division.

12. No Representations

There are no representations, warranties, terms, conditions, undertakings or collateral agreements, express, implied or statutory, between the parties except as expressly set forth herein. The Bank will not be bound by any representations or promises made by Customer to the Guarantor and possession of this Guarantee by the Bank will be conclusive evidence against the Guarantor that this Guarantee was not delivered in escrow or pursuant to any agreement that it should not be effective until any condition precedent or subsequent has been complied with, and this Guarantee will be binding on each Guarantor who has signed this Guarantee notwithstanding the non-execution thereof by any proposed guarantor.

13. Postponement and Assignment

The Guarantor hereby postpones payment of all present and future debts and liabilities of the Customer to the Guarantor, and as security for payment of the Obligations, the Guarantor hereby assigns such debts and liabilities to the Bank and agrees that all moneys received from the Customer by or on behalf of the Guarantor shall be held in trust for the Bank and forthwith upon receipt paid over to the Bank, all without prejudice to and without in any way limiting or lessening the liability of the Guarantor to the Bank under this Guarantee. This assignment and postponement is independent of the guarantee, indemnity and primary obligor obligations contained in this Guarantee and will remain in full force and effect until, in the case of the assignment, the liability of the Guarantor under this Guarantee has been discharged or terminated and, in the case of the postponement, until all Obligations are performed and indefeasibly paid in full.

14. Subrogation

The Guarantor will not be entitled to be subrogated to the rights of the Bank against the Customer, to be indemnified by the Customer or to claim contribution from any other Guarantor until the Guarantor makes indefeasible payment to the Bank of all amounts owing by the Guarantor to the Bank under this Guarantee and the Obligations are indefeasibly paid in full.

15. Bankruptcy of Customer

Upon the bankruptcy or winding up or other distribution of assets of the Customer or of any surety or Guarantor for the Obligations, the Bank's rights shall not be affected by the Bank's failure to prove its



claim and the Bank may prove such claim if and in any manner as it deems appropriate in its sole discretion. The Bank may value as it sees fit or refrain from valuing any security held by the Bank without in any way releasing, reducing or otherwise affecting the liability of the Guarantor to the Bank, and until all the Obligations of the Customer to the Bank have been indefeasibly paid in full, the Bank shall have the right to include in its claim the amount of all sums paid by the Guarantor to the Bank under this Guarantee and to prove and rank for and receive dividends in respect of such claim, any and all right to prove and rank for such sums paid by the Guarantor and to receive the full amount of all dividends in respect thereto being hereby assigned and transferred to the Bank.

16. Costs and Expenses

The Guarantor agrees to pay all costs and expenses, including legal fees, of enforcing this Guarantee including the charges and expenses of the Bank's in-house lawyers. The Guarantor will pay all legal fees on a solicitor and own client basis.

17. Other Guarantees and Security

The liability of the Guarantor under any other guarantee or guarantees given to the Bank in connection with the Obligations shall not be affected by this Guarantee, nor shall this Guarantee affect or be affected by the endorsement by the Guarantor of any note or notes of the Customer, the intention being that the liability of the Guarantor under such other guarantee or guarantees and this Guarantee, and under such other note or notes and this Guarantee, shall be cumulative. Nor shall the Bank be required to marshal in favour of the Guarantor other guarantees granted by other persons or any security, money or other property that the Bank may be entitled to receive or may have a claim upon.

18. Amendment and Waivers

No amendment to this Guarantee will be valid or binding unless set forth in writing and duly executed by the Guarantor and the Bank. No waiver by the Bank of any breach of any provision of this Guarantee will be effective or binding unless made in writing and signed by the Bank and, unless otherwise provided in the written waiver, will be limited to the specific breach waived. No delay in the exercise of any right or remedy by the Bank shall operate as a waiver thereof. No failure to exercise a right or remedy or partial exercise of a right or remedy by the Bank shall preclude other or further exercise thereof or the exercise of any other right or remedy by the Bank.

19. Discharge

The Guarantor will not be released or discharged from its obligations hereunder except by a written release or discharge signed by the Bank.

20. General

This Guarantee shall be binding on the successors of the Guarantor or, if the Guarantor is an individual, the heirs, executors, administrators and other legal representatives of the Guarantor, and shall enure to the benefit of the successors and assigns of the Bank.

If more than one Guarantor has signed this Guarantee, each Guarantor shall be jointly and severally liable under this Guarantee.

To the extent that any limitation period applies to any claim for payment hereunder of the Obligations or remedy for the enforcement of such payment, the Guarantor agrees that any such limitation period is



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excluded or waived, but if such exclusion and waiver is not permitted by applicable law, then any limitation period is extended to the maximum length permitted by applicable law.

Any notice or demand which the Bank may wish to give under this Guarantee may be personally served on the Guarantor or sent by ordinary mail or electronic mail to the last known address of the Guarantor. Any notice that is sent by ordinary mail shall be conclusively deemed to have been received on the fifth day following the day on which it is mailed. Any notice that is sent by electronic mail shall be conclusively deemed to have been received on the day it is sent.

If any provision of this Guarantee is determined by any court of competent jurisdiction to be invalid or unenforceable in any respect, such invalidity or unenforceability will not affect the validity or enforceability of the remaining provisions of this Guarantee.

This Guarantee shall be governed by and construed in accordance with the laws of the Province of _____
Alberta and the laws of Canada applicable therein.

Any word herein contained importing the singular number shall include the plural and any word importing a person shall include a corporation, partnership, firm and any other entity.

Subject to Section 17, this Guarantee constitutes the entire agreement between the Guarantor and the Bank with respect to the subject matter hereof and cancels and supersedes any prior understandings and agreements between the parties with respect thereto.

Each of the undersigned acknowledges receipt of a copy of this Guarantee.

Recourse under this Guarantee is limited in recourse to that certain Investment Property Pledge Agreement dated of even date hereof granted by the undersigned to the Bank with respect to 10 Class "B" Common Shares of the outstanding shares of the Customer.

Personal Guarantee

Signature of Guarantor:

Print name: ANDREW DAVIDSON

Personal Guarantee

Signature of Guarantor:

Print name: JODY ANN DAVIDSON

COPY



COPY

Certificate – Alberta Only

I HEREBY CERTIFY THAT:

1. ANDREW DAVIDSON
 the guarantor in the guarantee dated _____
 made between
ANDREW DAVIDSON and JODY ANN DAVIDSON
 and The Toronto-Dominion Bank, which this certificate is attached to or noted on, appeared in person
 before me and acknowledged that he/she had executed the guarantee.

2. I satisfied myself by examination of the guarantor that he/she is aware of the contents of the guarantee
 and understands it.

Benjamin Bridge Hudson
Barrister and Solicitor

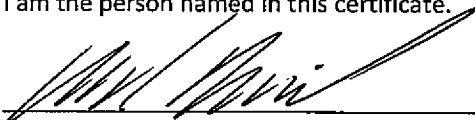
CERTIFIED by _____
 Barrister and Solicitor at the
City of Calgary
 in the Province of Alberta, this 27 day December, 2018.


 Signature
Benjamin Bridge Hudson
Barrister and Solicitor

HUDSON LAW
 #170, 12143 - 40 ST SE
 Calgary, AB T2Z 4E6

STATEMENT OF GUARANTOR

I am the person named in this certificate.


 Signature of Guarantor
ANDREW DAVIDSON



COPY

Certificate – Alberta Only

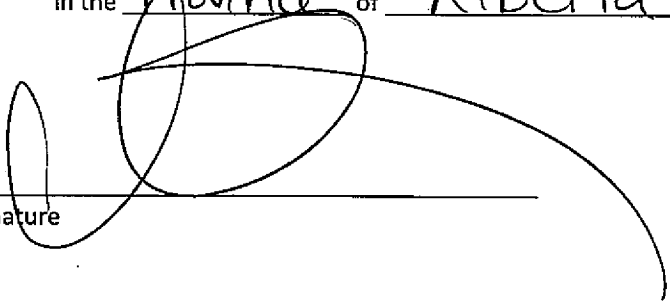
I HEREBY CERTIFY THAT:

1. JODY ANN DAVIDSON
 the guarantor in the guarantee dated January 2, 2019
 made between
ANDREW DAVIDSON and JODY ANN DAVIDSON
 and The Toronto-Dominion Bank, which this certificate is attached to or noted on, appeared in person
 before me and acknowledged that he/she had executed the guarantee.

2. I satisfied myself by examination of the guarantor that he/she is aware of the contents of the guarantee
 and understands it.

CERTIFIED by Natalie L. Mohammed
 Barrister and Solicitor at the

City of Calgary
 in the Province of Alberta, this 2 day January ~~2018~~ 2019

Signature 

NATALIE L. MOHAMMED
 Barrister & Solicitor
 A Notary Public for the Province of Alberta
 (My Commission is held at the Pleasure of
 the Lieutenant Governor in Council).

STATEMENT OF GUARANTOR

I am the person named in this certificate.

X Jody Davidson
 Signature of Guarantor
JODY ANN DAVIDSON



Certificate of Independent Legal Advice

TO: THE TORONTO-DOMINION BANK ("BANK")

I have been consulted by JODY ANN DAVIDSON (the "Obligor") as to the legal effect of (select the following, as applicable):

- [x] giving the Bank the guarantee/suretyship in the form attached and signed the ___ day of ___, ___ in support of the obligations of 2133892 ALBERTA LTD. (the "Borrower").
[] granting to the Bank the following security in the form attached (the "Security") as security for the indebtedness and liability of the Obligor to the Bank:

Neither I nor any lawyer in my firm is acting in any way on behalf of the Borrower or the Bank in connection with this matter. I have been consulted by the Obligor and have advised the Obligor independently of the Borrower or Bank. I have explained the Obligor's position and the consequences of signing the document(s) referred to above fully and plainly before the Obligor as solicitor for the Obligor and in the Obligor's interest only and without regard to or consideration for, the interests of the Borrower or Bank. The Obligor declared that the Obligor fully understood the nature and effect of the said document(s) and acknowledged that the Obligor is executing the said document(s) freely and voluntarily and as the Obligor's own act and deed without any fear, threat, influence or compulsion of, from or by the Borrower or Bank. I confirm that I gave the foregoing advice to the Obligor prior to the delivery of the above document(s) to the Bank.

Dated at Calgary (location) this 2 day of January, 2019 (month) (year)

Natalie L. Mohammed
Barrister & Solicitor
#4, 12110 - 40th Street S.E.
Calgary, AB T2Z 4K6

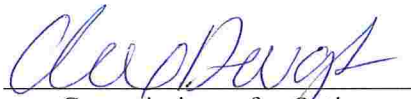
Signature of Solicitor
(print name and address)

I hereby acknowledge that all of the statements in the above Certificate are true and correct. Neither the Borrower, nor the Bank, nor any business associates of either of them, nor any other person has used any compulsion or made any threat or exercised any undue influence to induce me to take the action mentioned in the above Certificate. The above solicitor, in advising me as stated in the above Certificate, was consulted by me as my personal solicitor and in my interest only. I confirm that I received the above noted advice prior to the delivery of the above document(s) to the Bank.

Jody Davidson
Signature of Obligor

EXHIBIT 9

This is EXHIBIT "9" referred to in the Affidavit of
Andrew Davidson affirmed before me this 31st day
of May, 2023.

A handwritten signature in blue ink, appearing to read "Alex Douglas", written over a horizontal line.

Commissioner for Oaths
in and for Alberta

Alexandra L. Douglas
Student-at-Law

HOME SOLUTIONS CORPORATION

as Borrower

- and-

ANDREW DAVIDSON

as Personal Guarantor

- and-

2087212 ALBERTA LTD.

as Limited Recourse Guarantor

- and -

**PRIVATE DEBT PARTNERS SENIOR OPPORTUNITIES FUND GP INC.
d.b.a PRIVATE DEBT PARTNERS**

as Lender

CREDIT AGREEMENT

DATED as of the 11 day of January, 2022

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SCHEDULES:

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Schedule B	Disclosure Schedule
Schedule C	Material Contracts

Schedule D Amortization and Payment Schedule
Schedule E Current Equipment Leases

THIS CREDIT AGREEMENT is made as of the 11 day of January, 2022

AMONG:

HOME SOLUTIONS CORPORATION

as borrower

- and -

PRIVATE DEBT PARTNERS SENIOR OPPORTUNITIES FUND GP INC.,

d.b.a. PRIVATE DEBT PARTNERS

as lender

WHEREAS, the Borrower has requested that a term credit facility be made available to the Borrower by the Lender in a maximum principal amount of Nine Million One Hundred Thirty Five Thousand (\$9,135,000.00) Dollars.

AND WHEREAS the Lender has agreed to provide the requested Credit Facility to the Borrower on the basis and subject to the terms and conditions set forth herein.

NOW THEREFORE, in consideration of the premises and the mutual covenants herein contained, the parties to this Agreement hereby agree as follows:

ARTICLE 1
DEFINED TERMS

1.1 Defined Terms

In this Agreement:

"Advance" means a borrowing by the Borrower under the Credit Facility.

"Affiliate" has the meaning set out in the *Business Corporations Act* (Alberta) as in effect on the date hereof.

"Agreement", **"hereof"**, **"herein"**, **"hereto"**, **"hereunder"** or similar expressions mean this credit agreement, including its recitals and schedules, as amended, supplemented, restated, replaced or otherwise modified from time to time.

"AML Legislation" has the meaning set out in Section 11.25 herein.

"Anti-Corruption Laws" means all laws, rules, and regulations of any Sanctions Authority that apply to the Borrower and its Subsidiaries from time to time concerning or relating to bribery of government officials or public corruption.

"Applicable Laws" means, at any time, in respect of any Person, property, transaction, event or other matter, as applicable, all then current laws, rules, statutes, regulations, treaties, orders, judgments and decrees and all official directives, rules, guidelines, orders, policies, decisions and other requirements of any Governmental Authority, in each case to the extent having the force of law (collectively, the **"Law"**) relating or applicable to such Person, property, transaction, event or

other matters and shall also include any interpretation of the Law, or any part of the Law, by any Person having jurisdiction over it or charged with its administration or interpretation.

"Application Fee" means the application fee in the amount of \$30,000.00 payable by the Borrower to the Lender in full on or before the Closing Date; provided for certainty, the Lender acknowledges it has received such Application Fee.

"Borrower" means Home Solutions Corporation and its successors and permitted assigns.

"Builders' Lien Act" means the *Builders' Lien Act* (Alberta) and any amendments or successor legislation thereto.

"Business" means the business carried on by the Borrower prior to the date hereof.

"Business Day" means a day of the year, other than a Saturday, Sunday or statutory holiday, on which the Lender is open for business at its executive offices in Calgary, Alberta.

"Canadian Dollars", "Cdn. Dollars", "Cdn. \$" and "\$" mean lawful money of Canada.

"Capital Expenditures" means any capital expenditure made by any Person for the construction, repair, replacement, addition, alteration, or refurbishment of its property or assets.

"Capital Lease Obligation" of any Person means the obligation of such Person, as lessee, to pay rent or other payment amounts under a lease of real or personal property which is required to be classified and accounted for as a finance lease or a liability on a consolidated balance sheet of such Person in accordance with GAAP.

"Change of Control" means:

- (a) any direct or indirect sale, transfer or other disposition in one or a series of related transactions, of all or substantially all of the Property of the Borrower to any Person or group of Persons acting jointly or in concert for the purposes of such transaction;
- (b) the acquisition of ownership, directly or indirectly, beneficially or of record, by any Person or group of Persons (other than any of the existing direct and indirect shareholders of the Borrower as at the Closing Date) acting in concert, of Equity Interests representing more than fifty (50%) of the aggregate ordinary voting power represented by the issued and outstanding Equity Interests of the Borrower;
- (c) the acquisition of direct or indirect Control of the Borrower by any Person or group of Persons (other than any of the existing direct and indirect shareholders of the Credit Parties as at the Closing Date) acting in concert; or
- (d) the Limited Recourse Guarantor ceasing to hold its respective percentages of issued and outstanding voting Equity Interests of the Borrower, as held as at the Closing Date.

"Closing Date" means the date on which all conditions precedent to this Agreement pursuant to Section 5.1 have been confirmed by the Lender to have been met.

"Compliance Certificate" means the certificate of the Borrower required pursuant to Section 8.2(a), the form of which is attached hereto as Schedule A.

"Contesting in Good Faith" means taking action by a Person in good faith by the appropriate proceedings diligently pursued to contest a tax, claim, lien or other Encumbrance, provided that:

- (a) the applicable Person has established reasonable reserves therefor in accordance with GAAP and if the Lender requests, a cash reserve is established to satisfy the amount of such tax claim, lien or other Encumbrance;
- (b) proceeding with such contest does not have, and could not reasonably be expected to have, a Material Adverse Change;
- (c) such contestation effectively stays or postpones the enforcement against the Property of the applicable Person of the rights of the holder thereof; and
- (d) proceeding with such contest will not create a material risk of sale, forfeiture or loss of, or interference with the use or operation of, a material part of the Property of such Person,

and **"Contested in Good Faith"** has a similar meaning.

"Contingent Obligation" means, with respect to any Person, any obligation, whether secured or unsecured, of such Person guaranteeing or indemnifying, or in effect guaranteeing or indemnifying, any indebtedness, leases, dividends, letters of credit or other monetary obligations (the "primary obligations") of any other Person (the "**primary obligor**") in any manner, whether directly or indirectly, including any obligation of such Person as an account party in respect of a letter of credit or letter of guarantee issued to assure payment by the primary obligor of any such primary obligation and any obligations of such Person, whether or not contingent, (a) to purchase any such primary obligation or any property constituting direct or indirect security therefor, (b) to advance or supply funds for the purchase or payment of any such primary obligation or to maintain working capital or equity capital of the primary obligor or otherwise to maintain the net worth or solvency of the primary obligor, (c) to purchase property, securities or services primarily for the purpose of assuring the obligee under any such primary obligation of the ability of the primary obligor to make payment of such primary obligation, or (d) otherwise to assure or hold harmless the obligee under such primary obligation against loss in respect of such primary obligation; provided, however, that the term Contingent Obligation does not include endorsements of instruments for deposit or collection in the ordinary course of business.

"Contracts" means agreements, franchises, leases, licenses, privileges and other rights acquired from Persons.

"Control" means the possession, directly or indirectly, of the power to direct or cause the direction of the management or policies of a Person, whether through the ability to exercise voting power, by contract or otherwise. **"Controlled"** has a corresponding meaning.

"Credit Parties" means, collectively, the Borrower, the Limited Recourse Guarantor, the Personal Guarantor, and each Subsidiary of the Borrower required to become a guarantor in accordance with the terms of this Agreement from time to time, and **"Credit Party"** means any one of them.

"Credit Facility" means the non-revolving term credit facility more particularly described in Section 2.1.

"Credit Documents" means (a) this Agreement, (b) the Security, (c) all present and future agreements, guarantees, documents, certificates and instruments delivered by any Credit Party to the Lender pursuant to or in respect of this Agreement or the Security, in each case as the

same may from time to time be amended, restated, supplemented and otherwise modified, and "**Credit Document**" means any one of the Credit Documents.

"**Debt Service Coverage Ratio**" means for any period, EBITDA less maintenance capital expenditures, divided by the total of all Funded Debt.

"**Default**" means any event or condition, the occurrence of which would, with the lapse of time or giving of notice, or both, become an Event of Default.

"**Demand Notice**" means a written notice delivered by the Lender to the Borrower pursuant to Section 9.2 declaring the outstanding Obligations to be due and payable.

"**Disposition**" means, with respect to a Person, any sale, assignment, transfer, conveyance, lease, licence or other disposition of any nature or kind whatsoever of any property, asset or of any right, title or interest in or to any property or asset, and the verb "**Dispose**" has a corresponding meaning.

"**Distribution**" means, with respect to any Person, any cash payment or distribution of property by such Person (a) of any dividends on any of its Equity Interests, (b) on account of, or for the purpose of setting apart any property for a sinking or other analogous fund for, the purchase, redemption, retirement or other acquisition of any of its Equity Interests or any warrants, options or rights to acquire any such Equity Interests, or the making by such Person of any other distribution in respect of any of its Equity Interests or (c) of any principal of or interest or premium on any Indebtedness of such Person to a holder of Equity Interests of such Person or to an Affiliate of a holder of Equity Interests of such Person where such Indebtedness is primarily held by holders of Equity Interests of such Person excluding Indebtedness issued on an arm's length basis and on a widely held basis.

"**EBITDA**" means, with respect to the Borrower, earnings before interest, taxes, depreciation, depletion expenses and amortization, but does not include such non-cash items as stock based compensation, loss/gain on disposal of assets and/or any one time/non-recurring item.

"**Encumbrance**" means, with respect to any Person or any property, any mortgage, debenture, pledge, hypothec, lien, charge, lease, sublease, easement, preference, priority, assignment by way of security, hypothecation or security interest granted or permitted by such Person or arising by operation of law, in respect of any of such Person's property or assets, or any consignment by way of security or Capital Lease Obligations of such Person as consignee or lessee, as the case may be, or any other security agreement, trust or arrangement having the effect of security for the payment of any debt, liability or other obligation, including title reservations, limitations, provisos or conditions, and "**Encumbrances**" and "**Encumbered**" have corresponding meanings.

"**Environmental Laws**" means any Applicable Law relating to the natural environment including those pertaining to:

- (a) reporting, licensing, permitting, investigating, remediating and cleaning up in connection with any presence or Release, or the threat of the same, of any Hazardous Substance, and
- (b) the manufacture, processing, distribution, use, treatment, storage, disposal, transport, handling and the like of Hazardous Substances, including those pertaining to human and occupational health and safety.

"Equity Interests" means, with respect to any Person, shares/units of capital stock of (or other ownership or profit interests in) such Person, warrants, options or other rights for the purchase or other acquisition from such Person of shares/units of capital stock of (or other ownership or profit interests in) such Person, securities convertible into or exchangeable for shares/units of capital stock of (or other ownership or profit interests in) such Person or warrants, rights or options for the purchase or other acquisition from such Person of such shares/units (or such other interests), and other ownership or profit interests in such Person (including partnership, member or trust interests therein), whether voting or non-voting, and whether or not such shares, units, warrants, options, rights or other interests are authorized on any date of determination.

"Event of Default" has the meaning ascribed thereto in Section 9.1.

"Financial Assistance" means, without duplication and with respect to any Person, all loans granted by that Person and guarantees or Contingent Obligations incurred by that Person, in each case, for the purpose of or having the effect of providing financial assistance to another Person or Persons, including letters of guarantee, letters of credit, legally binding comfort letters or indemnities issued in connection therewith, endorsements of bills of exchange (other than for collection or deposit in the ordinary course of business), obligations to purchase assets regardless of the delivery or non-delivery thereof and obligations to make advances or otherwise provide financial assistance to any other Person.

"Finance Leases" has the meaning ascribed to such term, and, for certainty, includes "lease liabilities" as it relates to a lessee, in the International Financial Reporting Standard 16, as same may be amended from time to time.

"Financial Statements" means the financial statements of the Borrower as at a specified date and for the period then ended and shall include a balance sheet, statement of income and retained earnings, statement of cash flows and application of funds, together with comparative figures in each case (where a comparative period on an earlier statement exists), all prepared, maintained and stated on a consolidated basis, in accordance with GAAP applied consistently.

"Fiscal Quarter" means the three month period commencing on the first day of each Fiscal Year and each successive three (3) month period thereafter during such Fiscal Year.

"Fiscal Year" means the fiscal year of a Person, which, in the case of the Borrower, currently ends on April 30 in each year.

"Funded Debt" means with respect to any Person:

- (a) money borrowed (including, without limitation, by way of overdraft) or Indebtedness represented by notes payable and drafts accepted representing extensions of credit;
- (b) bankers' acceptances and similar instruments;
- (c) letters of credit, letters of guarantee and surety bonds issued at the request of such Person;
- (d) all obligations (whether or not with respect to the borrowing of money) that are evidenced by bonds, debentures, notes or other similar instruments, excluding any such instruments that are at the sole option of the Borrower, convertible into capital of the Borrower but including without limitation, any indebtedness or liabilities of such Person that may be satisfied by the delivery of shares of such Person to the holder thereof or to another

Person on behalf of the holder, or that are not so evidenced but that would be considered by GAAP to be indebtedness for borrowed money;

- (e) all obligations as lessee under sale and lease-back, transactions and Finance Leases;
- (f) all purchase money obligations of such Person; and
- (g) any guarantee or indemnity (other than by endorsement of negotiable instruments for collection or deposit in the ordinary course of business) in any manner of any part or all of an Obligation included in items (i) through (vii) above,

and, for certainty, shall include the Credit Facility.

"GAAP" means those accounting principles that are from time to time approved by the Canadian Institute of Chartered Accountants, or any successor institute (including the International Financial Reporting Standards and its interpretations adopted by the International Accounting Standards Board).

"GST" means the goods and service tax under the *Excise Tax Act* (Canada).

"Governmental Authority" means the government of Canada or any other nation, or of any political subdivision thereof, whether state, provincial, territorial or local, and any agency, tribunal, authority, instrumentality, regulatory body, court, central bank or other entity exercising executive, legislative, judicial, taxing, regulatory or administrative powers or functions of or pertaining to government, including a Minister of the Crown, the Superintendent of Financial Institutions or other comparable authority or agency. **"Governmental Authorization"** means an authorization, consent, approval, waiver, order, decree, Permit, filing, qualification or declaration of or with any Governmental Authority or an obligation under Applicable Laws to give notice to any Governmental Authority.

"Guarantee" means any guarantee, undertaking to assume, endorsement (other than the routine endorsement of cheques in the ordinary course of business), contingent agreement to purchase, repurchase or to provide funds for the payment of any obligation of any other Person or any other agreement, instrument or document under which a Person otherwise directly or indirectly becomes liable: (i) in respect of any obligation of any other Person, (ii) to maintain the solvency or any balance sheet or other financial condition of any other Persons (including keep-well covenants), or (iii) to make payment, regardless of the non-delivery or non-furnishing thereof, for any products, materials or supplies, or for any transportation or services, in any case, if the purpose or intent of such agreement is to provide assurance that such obligations will be paid or performed, or that agreements relating thereto will be complied with, or that the holder of such obligations will be protected against non-payment or non-performance in respect thereof; provided that the amount of each Guarantee shall be deemed to be the amount of the obligation guaranteed thereby unless the Guarantee is limited to a determinable amount, in which case the amount of such Guarantee shall be deemed to be the lesser of such determinable amount and the amount of such obligation.

"Hazardous Substance" means any substance or material that is prohibited, controlled or regulated by any Governmental Authority pursuant to Environmental Laws, including pollutants, contaminants, dangerous goods or substances, toxic or hazardous substances or materials, wastes (including solid non-hazardous wastes and subject wastes), petroleum and its derivatives

and by-products and other hydrocarbons, all as defined in or pursuant to any Environmental Laws.

"Impermissible Qualification" means relative to the Financial Statements (including notes thereto) of any Person or report or opinion of any independent auditor in respect thereof, any qualification or exemption to such Financial Statements (or notes thereto) or report or opinion thereon which is of a "going concern" or similar nature.

"Indebtedness" of any Person means (without duplication):

- (a) any obligation of such Person for money borrowed or raised and any interest thereon, or any financial accommodation (including the amount of any money raised from the sale or securitization of any receipts or receivables) (including, for greater certainty, the full principal amount of convertible debt, notwithstanding its presentation under GAAP),
- (b) any obligation of such Person issued or assumed as the deferred purchase price of property or any obligation under conditional sale or other title retention agreements relating to property acquired by such Person,
- (c) any Capital Lease Obligation of such Person,
- (d) any reimbursement obligation or other obligation in connection with a bankers' acceptance or any similar instrument, or letter of credit or letter of guarantee issued by or for the account of such Person,
- (e) the aggregate amount at which any securities of such Person that are redeemable or retractable at the option of the holder of such shares (except where the holder is such Person) may be redeemed or retracted prior to the Maturity Date for cash or obligations constituting Indebtedness or any combination thereof,
- (f) any Contingent Obligations, and
- (g) any other obligation arising under arrangements or agreements that, in substance, provide financing to such Person and which, in accordance with GAAP, would be classified upon a balance sheet as a liability (absolute or contingent) of such Person including an obligation to accept or deliver goods or services designed to provide credit support or a take or pay arrangement.

The obligations referred to in clauses (a) and (g) above exclude (I) trade accounts payable, (II) accrued liabilities arising in the ordinary course of business which are not overdue or which are being contested in good faith and for which appropriate reserves are maintained in accordance with GAAP, (III) deferred income taxes or general contingencies, or (IV) deposits made by tenants pursuant to the terms of their related Leases, all of which will be deemed not to be Indebtedness for the purposes of this definition. In calculating the amount of any Indebtedness under (A) any securitization of any receipts or receivables, the amount shall be the discounted amount of proceeds paid in exchange for the receipts or receivables and (B) any Capital Lease Obligations, the amount shall be the aggregate portion of all rent in the nature of principal.

"Interest Payment Date" means the last Business Day of each calendar month.

"Investment" means any direct or indirect (i) acquisition of any Equity Interests, partnership interests, participation interests in any arrangement, options or warrants, or any Indebtedness of a Person, whether or not evidenced by any bond, debenture or other written evidence, (ii) investment (including, without limitation, by way of loan) made or held by a Person, directly or indirectly, in another Person (whether such investment was made by the first-mentioned Person

in such other Person or acquired from a third party), (iii) acquisition, by purchase or otherwise, of all or substantially all of the business, assets or stock or other evidence of beneficial ownership of a Person, or (iv) acquisition by purchase or otherwise of any real property and related personal property of a Person. Any binding commitment to make an Investment in any Person or property and assets, as well as any option of another Person to require an Investment in such Person or property and assets, shall constitute an Investment. The amount of any Investment will be the original cost of such Investment, plus the cost of all additions thereto and minus the amount of any portion of such Investment repaid to such Person in cash as a return of capital, but without any other adjustments for increases or decreases in value, or write-ups, write-downs or write-offs with respect to such Investment. In determining the amount of any Investment involving a transfer of any property other than cash, such property will be valued at its fair market value at the time of such transfer.

"Leases" means any lease, sublease, agreement to lease, binding offer to lease, licence or grant of rights of occupation (other than an easement, servitude or a right in the nature of an easement or servitude) granted, from time to time, by any Person, in each case as amended, restated, supplemented and otherwise modified from time to time.

"Lender" means Private Debt Partners Senior Opportunities Fund GP Inc., d.b.a. Private Debt Partners and its successors and permitted assigns.

"Lender's Counsel" means Miller Thomson LLP, or such other firm or counsel retained by the Lender from time to time.

"Limited Recourse Guarantor" means 2087212 Alberta Ltd.

"Material" means (except when used as part of another term defined in a Credit Document), with reference to the matter described as "Material", that it would reasonably be considered to be a material factor by a prudent lender in its assessment of credit extended or to be extended to a borrower, and **"Materially"** has a corresponding meaning.

"Material Adverse Change" means any event or occurrence which, when considered individually or together with other events or occurrences, in the reasonable opinion of the Lender, could reasonably be expected to Materially disrupt or adversely affect (i) the business, assets, liabilities, operations, results of operations or condition (financial or other) of any Credit Party, (ii) the ability of any Credit Party to perform their Obligations in all material respects, (iii) the state of financial banking or capital markets in Canada, or (v) the ability of the Lender to enforce its rights and remedies under any of the Credit Documents.

"Material Contracts" means (i) all Leases of the Borrower, (ii) all Material Permits, and (ii) those other contracts or agreements, including without limitation such agreements set out in Schedule C hereto, to which the Borrower is a party or by which it is bound or may hereafter become a party or be bound which are Material, in each case as amended, restated, supplemented and otherwise modified from time to time in accordance with the terms of this Agreement and the other Credit Documents.

"Maturity Date" means the date which is 36 months from the Closing Date.

"Obligations" means, at any time all direct and indirect, contingent and absolute obligations and liabilities of the Credit Parties to the Lender under or in connection with this Agreement and the Security (specifically including for greater certainty all Guarantees provided hereunder) at such

time and specifically including the Outstanding Advance, all accrued and unpaid interest thereon, all indemnity obligations arising hereunder, all fees payable in connection with prepayments and all other fees (including the Prepayment Premium and Exit Premium, if applicable), expenses and other amounts payable pursuant to this Agreement and the Security (specifically including fees relating to the Credit Facility as may be agreed in writing from time to time between the Borrower and the Lender); except that if otherwise specified or required by the context, "Obligations" shall mean any portion of the foregoing.

"OL-PDP Priority Agreement" means the priority agreement dated January 11, 2022, among the Lender, the Operating Lender and the Borrower pursuant to which the Lender shall have first priority to the Secured Property, other than in respect of accounts receivable and inventory which the Lender agrees to subordinate and postpone to and in favour of the Operating Lender, as amended, supplemented, restated or replaced from time to time.

"Operating Lender" means The Toronto-Dominion Bank as lender under the Operating Lender Credit Agreement, and its successors and permitted assigns.

"Operating Lender Credit Agreement" means the Credit Agreement made among, *inter alios*, the Operating Lender and the Borrower, providing for, *inter alia*, the following credit facilities:

Facility	Description	Amount
1.	Operating Facility	\$ 1,250,000.00

"Operating Lender Debt Documents" means the Operating Lender Credit Agreement, and all security and other documents delivered pursuant thereto, as may be amended, supplemented, restated, replaced or otherwise modified from time to time in accordance with the provisions hereof and the OL-PDP Priority Agreement.

"Operating Lender Obligations" means Indebtedness owing by the Borrower to the Operating Lender pursuant to the Operating Lender Debt Documents.

"Organizational Documents" means, with respect to any Person, such Person's articles, memorandum or other charter documents, partnership agreement, limited partnership agreement, joint venture agreement, declaration of trust, trust agreement, bylaws, unanimous shareholder agreement, or any and all other similar agreements, documents and instruments pursuant to which such Person is constituted, organized or governed.

"Outstanding Advance" means, at any time, the aggregate of all obligations of the Borrower to the Lender in respect of the Advance made under the Credit Facility which have not been repaid or satisfied at such time.

"Pension Laws" means the *Employment Pension Plans Act* (Alberta), the *Employment Pension Plans Regulations* (Alberta), the *Income Tax Act* (Canada), the *Income Tax Regulations* (Canada) and all other applicable provincial or federal pension standards legislation and regulations thereunder.

"Pension Plan" means each pension plan required to be registered under Pension Laws which is maintained or contributed to by, or to which there is or may be an obligation to contribute by, any Credit Party in respect of any Person's employment in Canada with such Credit Party but does not include (a) the Canada Pension Plan or the Quebec Pension Plan as maintained by the

Government of Canada or the Province of Quebec, respectively; or (b) plans to which any Loan Party contributes which are not maintained or administered by the Credit Party or any of its Affiliates.

"Permits" means franchises, licences, qualifications, authorizations, consents, certificates, registrations, exemptions, waivers, filings, grants, notifications, privileges, rights, orders, judgments, rulings, directives, permits and other approvals, obtained from or required by a Governmental Authority.

"Permitted Encumbrances" means, with respect to the Secured Property, the following:

- (a) any subsisting restrictions, exceptions, reservations, limitations, provisos and conditions (including, without limitation, royalties, reservation of mines, mineral rights and similar rights) expressed in any original grants from the Crown and any statutory limitations, exceptions, reservations and qualifications to title;
- (b) privileges, charges or liens for Taxes and/or utilities (including levies or imposts for sewers and other municipal utility services), not yet due or for which instalments have been paid based on reasonable estimates pending final assessments, or if due, the validity or amount of which is being contested at the time by appropriate proceedings in good faith and for which the applicable Credit Party has made adequate provision for payment of the contested amount and provided such evidence of the provision as may be requested by the Lender;
- (c) unregistered, undetermined or inchoate builders' or mechanics' liens or legal hypothecs, pursuant to the Builders' Lien Act, a claim for which shall not at the time have been registered against the Secured Property and of which notice in writing shall not at the time have been given to any Credit Party pursuant to the Builders' Lien Act;
- (d) permits, reservations, covenants, servitudes, watercourses, rights of water, rights of access or user licences, easements, rights-of-way and rights in the nature of easements (including, without in any way limiting the generality of the foregoing, licences, easements, rights-of-way and rights in the nature of easements for railways, sidewalks, public ways, sewers, drains, gas and oil pipelines, steam and water mains or electric light and power, or telephone and telegraph conduits, poles, wires and cables), zoning, land use and building restrictions, bylaws, regulations and ordinances of any Governmental Authority or utility company in connection with the development, servicing, use or operation of the Secured Property, so long as same do not Materially adversely affect the value or use of the Secured Property for its current use and so long as same have been complied with by each Credit Party in all Material respects;
- (e) permits, reservations, restrictions, covenants, servitudes, rights of access or user licences, easements, rights-of-way and rights in the nature of easements and other similar rights and agreements in favour of any Person which do not Materially and adversely affect the value or the use of the Secured Property for its intended use, so long as same have been complied with by each Credit Party in all Material respects;
- (f) development agreements, subdivision agreements, site plan control agreements, servicing agreements and other similar agreements with any Governmental Authority or utility company in respect of the Secured Property affecting the development, servicing, use or operation of the Secured Property so long as same do not Materially adversely affect the value or use of the Secured Property for its intended use and so long as same have either (i) been complied with by each applicable Credit Party in all Material respects; or (ii) security satisfactory to the Lender, acting reasonably, shall have been provided to the applicable Governmental Authority or utility company in order to guarantee the performance of any remaining obligations thereunder;

- (g) cost sharing, servicing, reciprocal or other similar agreements in respect of the Secured Property which are necessary or of advantage to the use and/or operation of the Secured Property, so long as same do not Materially adversely affect the value or use of the Secured Property for its intended use and so long as same have either (i) been complied with by each applicable Credit Party in all Material respects; or (ii) security satisfactory to the Lender, acting reasonably, shall have been provided to the applicable Governmental Authority or utility company in order to guarantee the performance of any remaining obligations thereunder;
- (h) municipal zoning, land use and building restrictions, bylaws, regulations and ordinances of any federal, provincial, municipal or other Governmental Authority, including municipal bylaws and regulations, airport zoning regulations, restrictive covenants, building schemes and other land use limitations, public or private, bylaws and regulations and other restrictions as to the use of the Secured Property, so long as same do not Materially adversely affect the value or use of the Secured Property for its intended use and so long as same have been complied with by each Credit Party in all Material respects;
- (i) security interests granted in connection with the leasing or financing of personal property (including renewals of existing leases of personal property) in the ordinary course of business to secure the unpaid purchase price or lease cost of such personal property, provided that (i) the equipment leased is readily replaceable without Material interference or interruption to the operation of the Secured Property taken as a whole, (ii) such lease is secured only by the equipment leased therein and any proceeds thereof, and (iii) such leases are limited to those set out in Schedule E hereto, or otherwise agreed to by the Lender in writing;
- (j) any right reserved to or vested in any public authority by any statutory provision or by the terms of the lease, licence, franchise, grant or permit acquired by that Person to terminate any such lease, licence, franchise, grant or permit or to require annual or other periodic payments as a condition to the continuance thereof, if the exercise of the right to terminate or of the right to require payments would not Materially adversely affect the value of the Secured Property;
- (k) unregistered liens, charges, claims, security interests or other encumbrances of any nature claimed or held by Her Majesty the Queen in Right of Canada, her agency or authority, any Province, any municipality or any political subdivision thereof, under or pursuant to any applicable legislation, statute or regulation;
- (l) all rights of expropriation, access or use or other similar right conferred by or reserved by any federal, provincial or municipal authority or agency;
- (m) any covenants limiting claims against the Crown or restricting or prohibiting access to or from lands abutting on controlled access highways;
- (n) encroachments, title defects or irregularities which are of a minor nature and will not in the aggregate Materially impair the value of the Secured Property or the use of the Secured Property for the purpose for which it is held by the Credit Parties, as applicable;
- (o) any Encumbrance resulting from the deposit of cash or securities in connection with contracts, tenders or expropriation proceedings, or to secure workers' compensation, unemployment insurance, surety or appeal bonds, costs of litigation when required by law, liens and claims incidental to current builders', mechanics', warehousemen's, carriers' and other similar liens, and public, statutory and other like obligations incurred in the ordinary course;

- (p) any Encumbrance created by a judgment of a court of competent jurisdiction, as long as the judgment is being contested diligently and in good faith by appropriate proceedings or is being satisfied by that Person and has not caused a Default and that Person has made adequate provision for payment of the contested amount and provided such evidence thereof as the Lender may require, acting reasonably;
- (q) the deposit or pledge of cash or securities in connection with any Encumbrance referred to in this definition;
- (r) registration filings in respect of any operating lease entered into in the ordinary course of business;
- (s) Leases entered into in accordance with the provisions of this Agreement and notices of same;
- (t) any Encumbrance that secures those purchase money security interests that constitute Permitted Indebtedness, provided that Encumbrances securing purchase money security interests are limited to those set out in Schedule E hereto, or otherwise agreed to by the Lender in writing;
- (u) the Security;
- (v) Encumbrances in respect of the Operating Lender Debt Documents, provided such Operating Lender Debt Documents are subject to the terms and conditions of the OL-PDP Priority Agreement;
- (w) such other Encumbrances as are agreed to in writing by the Lender; and
- (x) any extension, renewal or replacement (or successive extensions, renewals or replacements), as a whole or in part, of any Encumbrance referred to in the preceding subparagraphs (a) to (w) inclusive of this definition, so long as any such extension, renewal or replacement of such Encumbrance is limited to all or any part of the same property that secured the Encumbrance extended, renewed or replaced (plus improvements on such property) and the indebtedness or obligation secured thereby is not increased.

"Permitted Indebtedness" means the following:

- (a) the Obligations;
- (b) Indebtedness incurred in respect of purchase money security interests, provided that such purchase money security interest Indebtedness is limited to the indebtedness associated with the purchase money security interests set out in Schedule E hereto, or otherwise agreed to by the Lender in writing;
- (c) Indebtedness which is secured by a Permitted Encumbrance (including the Operating Lender Obligations) provided such Indebtedness does not exceed the maximum amount permitted, if any, of the applicable Permitted Encumbrance; and
- (d) other indebtedness expressly permitted under the Credit Documents or to which the Lender has consented in writing.

"Person" means any natural person, corporation, limited liability company, trust, joint venture, association, company, partnership, limited partnership, Governmental Authority or other entity.

"Personal Guarantor" means Andrew Davidson.

"Property" means, with respect to any Person, all or any portion of that Person's undertaking and property, both real and personal.

"Release" means any release or discharge of any Hazardous Substance including any discharge, spray, injection, inoculation, abandonment, deposit, spillage, leakage, seepage, pouring, emission, emptying, throwing, dumping, placing, exhausting, escape, leaching, migration, dispersal, dispensing or disposal.

"Relevant Jurisdiction" means, from time to time, with respect to a Person that is granting Security hereunder, any province or territory of Canada in which such Person has its chief executive office or chief place of business or routinely has Material collateral and, for greater certainty, includes the provinces set out in Schedule A.

"Requirement of Law" means, with respect to any Person, the Organizational Documents of such Person and any Applicable Law or any determination of a Governmental Authority, in each case applicable to or binding upon such Person or any of its business or property or to which such Person or any of its business or property is subject.

"Responsible Officer" means the chief executive officer, president, any executive vice-president, the chief financial officer, any vice-president, treasurer or other officer of the Borrower.

"Sanctioned Person" means, at any time, any Person listed in any Sanctions-related list of designated Persons maintained by any Sanctions Authority.

"Sanctions" means, solely in respect of the business activities of the Credit Parties, economic or financial sanctions or trade embargoes imposed, administered or enforced from time to time by a Sanctions Authority that are applicable to the Borrower or its Subsidiaries.

"Sanctions Authority" means any of: (i) the Canadian government; (ii) the United States government; (iii) the United Nations Security Council; (iv) the European Union; (v) the United Kingdom; or (vi) the respective governmental institutions, departments and agencies of any of the foregoing, and **"Sanctions Authorities"** means all of the foregoing, collectively.

"Secured Property" means all the present and after-acquired real and personal property of the Borrower, as security for the Obligations.

"Security" means the documents creating an Encumbrance in favour of, or any collateral held from time to time by, the Lender, in each case securing or intended to secure repayment of the Obligations, including all security and agreements described in Section 4.5.

"Subordinated Debt" means any Indebtedness of any Credit Party to any Person, in respect of which the holder thereof has entered into a Subordination Agreement.

"Subordination Agreement" means an agreement, in form and substance satisfactory to the Lender, between the Lender and any other lender to whom any Credit Party owes any Indebtedness which agreement provides for the subordination of such Indebtedness to the Obligations and, in particular, pursuant to which such other lender has subrogated, subordinated, postponed the Subordinated Debt and the Subordinated Debt documents to the Obligations and the Credit Documents, and which agreement shall provide (among other things) that subrogation, subordination and postponement agreement in favour of the Lender, in form and substance

satisfactory to it and registered in all places where necessary or desirable to protect the priority of the Security, which shall provide (among other things) that:

- (a) the holder of such Indebtedness may not receive payments on account of principal or interest thereon (except to the extent expressly permitted by the Lender therein);
- (b) any security held in respect of such Indebtedness is subordinated to the Security; and
- (c) the holder of such Indebtedness may not take any enforcement action in respect of any such security without the prior written consent of the Lender (except to the extent, if any, expressly permitted therein).

"Subsidiary" of a Person means any Person Controlled by the first Person or by any Subsidiary of the first Person.

"Tax" and **"Taxes"** means all present or future taxes, levies, imposts, duties, deductions, withholdings, assessments, fees or other charges imposed by any Governmental Authority, including any interest, additions to tax or penalties applicable thereto, and including any real property taxes, duties, rates, imposts, levies, assessments and other similar charges, whether general or special, ordinary or extraordinary, foreseen or unforeseen including municipal taxes, school taxes and local improvement charges and all related interest, penalties and fines which at any time may be levied, assessed, imposed or form an Encumbrance upon real property.

"Total Senior Debt" means (i) the Indebtedness under this Agreement, (ii) the Operating Lender Obligations, and (iii) in respect of the Borrower as of the day of calculation, all outstanding non-postponed Indebtedness (but only excluding such Subordinated Debt if it is postponed on terms and in a manner acceptable to the Lender), including, without limitation, any operating debt, short term debt, senior long term debt, and all financial contingent obligations (including without limitation, financial guarantees, capitalized interest, and obligations pursuant to any Finance Leases).

"Underwriting Fee" means the underwriting fee in the amount of \$152,700.00 payable by the Borrower to the Lender in full on or before the Closing Date.

1.2 Knowledge

Where any representation, warranty or other provision of this Agreement is qualified by reference to the knowledge of the Borrower, after reasonable inquiry, it shall be deemed to refer to the actual knowledge of the senior management of the Borrower after having made such inquiries of those Responsible Officers, and, if as a result of the actual knowledge of such Responsible Officers after having made such inquiries, there is an issue or matter known that would reasonably require advice from professional advisors, the professional advisors of the Borrower are likely to have knowledge of the relevant subject matter.

1.3 Schedules

Schedule A	-	Form of Compliance Certificate
Schedule B	-	Disclosure Schedule
Schedule C	-	Material Contracts
Schedule D	-	Amortization and Payment Schedule

ARTICLE 2
CREDIT FACILITY

2.1 Amount and Availment Options

Upon and subject to the terms and conditions of this Agreement, the Lender agrees to provide a non-revolving credit facility of up to Nine Million One Hundred Thirty Five Thousand (\$9,135,000.00) Dollars (the “**Credit Facility**”) under which the Borrower may borrow by way of a single Advance to be drawn on the Closing Date. The Lender shall have the right, in its sole discretion, to terminate and cancel any portion of the Credit Facility not drawn down on in accordance with this Section 2.1.

2.2 Use of the Advance

The Borrower acknowledges and agrees that the Advance under the Credit Facility will be used directly by the Borrower solely for the purposes of (i) buying out existing shareholders of the Borrower, (ii) refinancing certain credit facilities with the Operating Lender, (iii) paying off current accounts payable of the Borrower, and thereafter for (iv) general working capital purposes of the Borrower, all in accordance with the below noted sources and uses table:

Sources	\$	x	%	Uses	\$	x	%
PDP Term Loan	9,135	3.39	88.4%	Repay TD Term Loan	6,449	2.39	62.4%
Equity	1,200	0.45	11.6%	Pay Down LoC	1,308	0.49	12.7%
		0.00	0.0%	Repay TD Demand Loan	1,504	0.56	14.6%
		0.00	0.0%	Transaction Costs	150	0.06	1.5%
		0.00	0.0%	Barcoding System	35	0.01	0.3%
		0.00		Working Capital	889	0.33	8.6%
Total Sources	10,335	3.83		Total Uses	10,335	3.50	

Adj. EBITDA 2,696

ARTICLE 3
TERM, PREPAYMENT AND REPAYMENT

3.1 Repayment

Subject to the Lender's right to demand accelerated payment upon an Event of Default, the Advance under the Credit Facility shall be repaid by the Borrower as follows:

- (a) for the first nine (9) months following the Closing Date (the “**Interest-Only Period**”), interest-only payments at the Interest Rate (as defined in Section 4.1 below) calculated and payable monthly in arrears on each Interest Payment Date; and
- (b) following the Interest-Only Period until the Maturity Date, equal monthly blended payments of principal and interest, based on a seven (7) year amortization, payable monthly in arrears on each Interest Payment Date, with the outstanding Obligations due and payable in full by the Borrower on the Maturity Date,

all in accordance with the amortization and payment schedule set forth in Schedule D hereto.

3.2 Mandatory Prepayments

All net proceeds from:

- (a) the sale or issuance of equity or debt by the Borrower;
- (b) any sale or Disposition of assets (other than those sold in the ordinary course of business), except where such proceeds are reinvested (or contracts and/or obligations are in place to complete reinvestment) in similar assets within 180 days after the date of making any such sale or disposition; or
- (c) insurance claims (excluding claims from business interruption insurance); except where such proceeds are reinvested by the Borrower in replacement of the affected Property, or investment in similar assets within 180 days after the receipt of such proceeds,

shall be used to repay the outstanding Obligations.

3.3 Prepayment Premium

The Borrower may prepay any portion of the Outstanding Advance after twenty-four (24) months following the Closing Date on at least thirty (30) days prior written notice to the Lender; provided that, if any portion of the Outstanding Advance is prepaid in accordance with the foregoing, or the Obligations are otherwise accelerated, repaid or terminated prior to the Maturity Date, the Borrower shall pay to the Lender all accrued interest, plus a premium in an amount equal to four (4) months of interest, calculated at the Interest Rate on the Outstanding Advance (the "**Prepayment Premium**"). Any prepayments made by the Borrower shall be applied to the principal amount of the Obligations in inverse order of maturity.

3.4 Exit Premium

In the event the Borrower prepays any portion of the Outstanding Advance in accordance with Section 3.3 above, to refinance the Credit Facility prior to the Maturity Date, in addition to the Prepayment Premium, the Borrower shall pay to the Lender a fee equal to 0.5% of the Outstanding Advance on payout (the "**Exit Premium**").

3.5 Prepayment Upon Acceleration

The occurrence of an Event of Default and the acceleration of the Obligations prior to the Maturity Date will be deemed to be a prepayment, and the Borrower will pay to the Lender in addition to the outstanding amount of the Obligations, the Prepayment Premium payable pursuant to Section 3.3, and the Exit Premium payable pursuant to Section 3.4, in respect of such prepayment. The Borrower acknowledges that the payment of the Prepayment Premium upon the occurrence of an Event of Default and acceleration of the Obligations is not a penalty but is rather liquidated damages intended to ensure that the Lender receives its minimum return.

ARTICLE 4
INTEREST RATES, FEES AND SECURITY

4.1 Interest Rates

Subject to Section 9.2 and to the extent permitted by Applicable Law, the principal amount of the Obligations shall bear and accrue daily interest, both before and after maturity, default and judgment on any unpaid amount thereof until all of the Obligations have been satisfied in full at a rate of 10.45% per annum (the “**Interest Rate**”) calculated and payable in accordance with Section 3.1 above.

4.2 Application Fee

The Lender acknowledges receipt of the Application Fee from the Borrower. The Borrower acknowledges and agrees that such Application Fee is fully earned on the date of payment of same and once paid, is non-refundable.

4.3 Underwriting Fee

The Borrower shall pay to the Lender the Underwriting Fee on the Closing Date as a condition to, and to be deducted from, the Advance of the Credit Facility. The Underwriting Fee, or any portion thereof, is fully earned on the date of payment of same and once paid, is non-refundable.

4.4 Renewal

In the event the Borrower has not secured refinancing of the Credit Facility as of the Maturity Date, the Credit Facility may be renewed for an additional twelve (12) months, upon written request by the Borrower at least thirty (30) days prior to the Maturity Date, subject to approval by the Lender in its sole and absolute discretion (the “**Renewal**”). If the Lender has approved the Renewal, the Interest Rate shall be fixed at 15% per annum for the term of the Renewal, calculated and payable monthly in arrears on each Interest Payment Date. The Borrower shall pay to the Lender a renewal fee equal to 2% of the Outstanding Advance in respect of such Renewal.

4.5 Security

As general and continuing security for the payment and performance of the Obligations, the security described below will be granted to the Lender, in each case in a form acceptable to the Lender:

- (a) a limited guarantee from the Personal Guarantor in respect of 15% of the outstanding Obligations of the Borrower owing to the Lender, to be released after 18 months following the Closing Date, provided there has been no Event of Default;
- (b) a general security agreement granted by the Borrower in favour of the Lender over all of its present and after-acquired personal and real property;
- (c) a limited recourse guarantee and pledge of Equity Interests from the Limited Recourse Guarantor in respect of all of their outstanding shares in the Borrower, with corresponding stock transfer power of attorney in respect of such pledged shares;

- (d) an assignment of insurance issued by the Borrower in favour of the Lender, together with a corresponding certificate of insurance or binder noting the Lender as additional insured and loss payee, subject to a standard mortgage clause;
- (e) postponement, subordination, and assignment of creditors' claims agreements in respect of all shareholder and related party loans with respect to the Borrower, if and as required by the Lender;
- (f) postponement and subordination agreement in respect of certain vendor-take back notes;
- (g) the OL-PDP Priority Agreement; and
- (h) such other assignments, mortgages, charges, pledges, guarantees, security agreements, debentures and other agreements, consents and acknowledgments from time to time from or granted by the Credit Parties and the Subsidiaries in favour of the Lender, as the Lender may reasonably require.

The Lender shall, at the Borrower's expense, register, file or record the Security in all offices where such registration, filing or recording is necessary or of advantage to the creation, perfection and preserving of the Encumbrances created by the Security.

4.6 Guarantees and Security of Subsidiaries

Within 30 days of the Borrower creating, acquiring or suffering to exist any Subsidiary, the Borrower shall cause to be executed and delivered to the Lender by each such Subsidiary an unlimited guarantee, together with such other documents, certificates and opinions from such Subsidiary and each Credit Party as are consistent with the Security described in Section 4.5 and as the Lender may reasonably request.

4.7 Continuing Guarantees and Security

The Security shall for all purposes be treated as separate and continuing guarantees and security and shall be deemed to have been given in addition to and not in place of any other guarantee or any security now held or hereafter acquired by the Lender. No item or part of any Security shall be merged or be deemed to have been merged in or by any simple contract, debt or any judgment, and any realization of or steps taken or pursuant to any Security shall be independent of and not create a merger with any other right available to the Lender under this Agreement, any Security, or any other Credit Document held by the Lender or at law or in equity.

4.8 Dealing with Guarantees

The Lender may grant extensions of time or other indulgences, take and give up securities, accept compositions, grant releases and discharges and otherwise deal with the Credit Parties (or any of them) and other Persons (including other guarantors), sureties or securities as the Lender may in its sole discretion see fit, and the Lender may, subject to the provisions hereof, apply all moneys received from a Credit Party and other Persons, or from sureties or securities, to such part of the Obligations as the Lender may think best, all without prejudice to or in any way limiting the liability of any Credit Party under any of the Credit Documents.

4.9 Effectiveness

The Security contemplated or required to be created hereby shall be effective upon execution and delivery thereof, and the agreements and undertakings as to the Security herein or in any document hereunder shall be continuing, whether the monies hereby or thereby secured or any part thereof shall be advanced before or after or at the same time as the creation of any such Security, or before or after or upon the date of execution of this Agreement or any amendments to or restatements of this Agreement, and shall not be affected by any Obligations fluctuating from time to time.

4.10 Registrations and Renewals

The Borrower shall, and shall cause each other Credit Party, at its sole cost and expense, to do all such commercially reasonable acts, execute all such instruments and provide such further assurances as the Lender may reasonably request to ensure that the priority of the Encumbrances created by all of the Security executed and delivered to the Lender as contemplated hereby is duly preserved, protected and perfected by registration, filing or recordation of such Security or a caution, caveat, security notice or other appropriate instrument at all offices where necessary or of material advantage to the preservation, protection or perfection thereof including in the Relevant Jurisdictions; and to so cooperate with the Lender and their counsel in renewing or refiling any registration, filing or recordation required hereby in order to preserve, protect and maintain the priority of such Encumbrances, from time to time.

4.11 Permitted Encumbrances

None of the fact that:

- (a) any Credit Party is permitted to create or suffer to exist any Permitted Encumbrance;
- (b) any representation, warranty or covenant contained herein may make an exception for the existence of Permitted Encumbrances; or
- (c) the Encumbrances created pursuant to the Credit Documents are stated to be subject to, or are not required to rank in priority to, Permitted Encumbrances,

shall in any manner, nor in any cause or proceeding, directly or indirectly, be taken to constitute a subordination of any Encumbrance created pursuant to the Credit Documents to any Permitted Encumbrance or to any other Encumbrance or other obligation whatsoever, or that the Obligations under the Credit Documents are in any way subordinate or junior in right of payment to any indebtedness, liability or obligations secured by any Permitted Encumbrance. It is the intention of the parties that: (i) all Encumbrances created pursuant to the Credit Documents shall at all times rank as a first priority security interests, subject to the terms and priorities set out in the OL-PDP Priority Agreement, and (ii) that the Obligations under the Credit Documents will rank in right of payment at all times in priority to all indebtedness, liabilities and obligations with Permitted Encumbrances (except the Operating Lender Obligations and other Permitted Encumbrances (without regard to this Agreement) that rank in priority to the Encumbrances created pursuant to the Credit Documents as a result of Applicable Law).

ARTICLE 5
DISBURSEMENT CONDITIONS

5.1 Conditions Precedent to Effectiveness of Agreement

The effectiveness of this Agreement is subject to and conditional upon the prior satisfaction of the following conditions precedent:

- (a) the representations and warranties set forth herein and each other Credit Document shall be true and correct in all Material respects;
- (b) no Default or Event of Default shall have occurred and be continuing on the Closing Date;
- (c) the Lender shall have having received the following deliverables each in full force and effect, and in form and substance satisfactory to the Lender, acting reasonably:
 - (i) this Agreement, duly executed and delivered by each of the Credit Parties;
 - (ii) duly executed OL-PDP Priority Agreement;
 - (iii) certified copies of the Organizational Documents or applicable extracts thereof of each corporate Credit Party, the resolutions authorizing the execution and delivery of, and performance of each corporate Credit Party's respective obligations under the Credit Documents and the transactions contemplated herein and therein, and a certificate as to the incumbency of the officers of the corporate Credit Parties executing the Credit Documents and any other documents to be provided pursuant to the provisions hereof;
 - (iv) certified copies of all shareholder, regulatory, governmental, third party and other waivers, consents and approvals, if any, required in order for the Credit Parties to enter into this Agreement and the other Credit Documents to which they are a party and to perform their obligations hereunder and thereunder;
 - (v) certificates of status or comparable certificates for all Relevant Jurisdictions of each corporate Credit Party;
 - (vi) duly executed copies of the Credit Documents will have been delivered to the Lender and all such Security will have been duly registered, filed and recorded in all Relevant Jurisdictions where required by Applicable Law or where the Lender considers it necessary, in its discretion, to do so;
 - (vii) a currently dated opinion of counsel as to such matters and in such form as Lender's Counsel deems appropriate, acting reasonably, addressed to the Lender;
 - (viii) certificates of insurance with respect to the Secured Property with coverage in accordance with the terms of this Agreement, in an amount acceptable to the Lender, acting reasonably, showing the Lender as additional insured and loss payee, pursuant to a standard mortgage clause;

- (ix) releases, discharges and postponements that are required in the discretion of the Lender (in registerable form where necessary) with respect to all Encumbrances affecting the Secured Property, if any, will have been delivered to the Lender and in a form acceptable to the Lender, acting reasonably;
- (d) the Lender and the Lender's Counsel shall be satisfied that all registrations and other actions necessary to perfect the security interest created by the Security and maintain the priority of the Encumbrance as required hereunder in favour of the Lender have been made;
- (e) the Lender shall have:
 - (i) completed to its satisfaction a call with the new shareholder of the Borrower, Mr. Leavitt;
 - (ii) reviewed to its satisfaction Mr. Sheer's compensation model;
 - (iii) received evidence of confirmation of the accepted purchase orders from key suppliers of the Borrower;
 - (iv) received and reviewed to its satisfaction the 2021 review engagement Financial Statements of the Borrower;
 - (v) completed to its satisfaction two supplier reference calls (with Vitro and/or Walker and Rubbermaid);
 - (vi) received confirmation of a \$1,200,000.00 equity injection by the shareholders of the Borrower as of the Closing Date;
- (f) the Borrower shall have implemented a satisfactory operating facility with the Operating Lender, in accordance with the terms of the Operating Lender Credit Agreement, and subject to the OL-PDP Priority Agreement;
- (g) the Borrower shall have paid all fees, costs and expenses then due in respect of the Credit Facility and the Credit Documents, including without limitation the unpaid amount of the Underwriting Fee and fees of Lender's counsel;
- (h) the Lender shall be satisfied with the results of the due diligence relating to each Credit Party and their respective officers, including without limitation:
 - (i) review of all Material Contracts entered into by each Credit Party;
 - (ii) all accounting, tax, financial, business, regulatory, environmental, and legal due diligence; and
 - (iii) the corporate and capital structure of each Credit Party;
- (i) the Lender shall be satisfied that there is no pending judicial, administrative or other proceedings, investigations or litigation which seek to adjourn, delay, enjoin, prohibit or

impose Material limitations on any aspect of the transactions contemplated by the Credit Documents;

- (j) the Credit Parties shall have satisfied all requirements of the Lender in respect of AML Legislation, proceeds of crime legislation, and "know your customer" requirements; and
- (k) nothing shall have occurred which could reasonably be expected to result in or have a Material Adverse Change (nor shall the Lender become aware of any facts not previously known, which could reasonably be expected result in or have a Material Adverse Change).

5.2 Conditions Precedent to All Advances

The obligation of the Lender to make any Advance hereunder is subject to and conditional upon the prior satisfaction of the following additional conditions precedent:

- (a) the representations and warranties deemed to be repeated pursuant to Section 7.1 and in each other Credit Document (except those expressly stated to be made as of a specific date) shall be true and correct as if made on and as of the date of Advance;
- (b) no Default or Event of Default will have occurred and be continuing on the date of Advance, or would result from making the requested Advance; and
- (c) a Material Adverse Change will not have occurred and be continuing.

5.3 Waiver

The conditions in Section 5.1 and 5.2 are inserted for the sole benefit of the Lender and may be waived by the Lender, in whole or in part (in its sole discretion and with or without terms or conditions) in respect of any Advance.

ARTICLE 6

MATTERS RELATING TO INTEREST AND PAYMENTS

6.1 Matters Relating to Interest

6.1.1 Unless otherwise indicated, interest on any outstanding principal amount shall be payable monthly in arrears on the last day of each and every month. If the last day of a month is not a Business Day, the interest payment due on such day shall be made on the next Business Day, and interest shall continue to accrue on the said principal amount and shall also be paid on such next Business Day. Interest shall accrue from and including the day upon which the Advance is made, and ending on and including the day on which any portion of the Advance is repaid or satisfied.

6.1.2 Unless otherwise stated, in this Agreement if reference is made to a rate of interest, fee or other amount "per annum" or a similar expression is used, such interest, fee or other amount shall be calculated on the basis of a year of 365 or 366 days, as the case may be. If the amount of any interest, fee or other amount is determined or expressed on the basis of a period of less than one year of 365 or 366 days, as the case may be, the equivalent yearly rate is equal to the rate so determined or expressed, divided by the number of days in the said period, and multiplied by the actual number of days in that calendar year.

6.1.3 Notwithstanding any other provisions of this Agreement, if the amount of any interest, premium, fees or other monies or any rate of interest stipulated for, taken, reserved or extracted under the Credit Documents would otherwise contravene the provisions of Section 347 of the *Criminal Code* (Canada), Section 8 of the *Interest Act* (Canada) or any successor or similar legislation, or would exceed the amounts which the Lender is legally entitled to charge and receive under any law to which such compensation is subject, then such amount or rate of interest shall be reduced to such maximum amount as would not contravene such provision; and to the extent that any excess has been charged or received the Lender shall apply such excess against the Obligations and refund any further excess amount.

6.2 Place of Repayments

6.2.1 All payments of principal, interest and other amounts to be made by the Borrower pursuant to this Agreement shall be paid to the Lender by way of pre-authorized withdrawal. The Borrower has provided the Lender with an executed pre-authorized debit form to allow the Lender to charge all the payments due and payable under this Agreement.

6.2.2 Whenever any payment shall be due on a day which is not a Business Day, the date for payment thereof shall be extended to the next succeeding Business Day. Interest shall continue to accrue and be payable thereon as provided herein, until the date on which such payment is received by the Lender.

6.3 Evidence of Obligations (Noteless Advances)

The Borrower acknowledges that the actual recording of the amount of any Advance or repayment thereof under the Credit Facility, and interest, fees and other amounts due in connection with the Credit Facility, in an account of the Borrower maintained by the Lender or any Affiliate thereof, shall constitute *prima facie* evidence of the Borrower's indebtedness and liability from time to time under the Credit Facility; provided that the obligation of the Borrower to pay or repay any indebtedness and liability in accordance with the terms and conditions of the Credit Facility set out in this Agreement shall not be affected by the failure of the Lender, or any Affiliate thereof, to make such recordings. The Borrower also hereby acknowledges being indebted to the Lender for principal amounts shown as outstanding from time to time in the Lender's account records, and all accrued and unpaid interest in respect thereto, which principal and interest the Borrower hereby undertakes to pay to the Lender in accordance with the terms and conditions applicable to the Credit Facility as set out in this Agreement.

ARTICLE 7 **REPRESENTATIONS AND WARRANTIES**

7.1 Representations and Warranties

Each of Credit Parties hereby jointly and severally represents and warrants with respect to itself to the Lender as follows, and the Credit Parties acknowledge and confirm that the Lender is relying upon such representations and warranties:

- (a) **Incorporation and Existence.** Each corporate Credit Party: (i) that is a corporation or company has been duly incorporated, amalgamated or continued, as the case may be, and is validly subsisting as a corporation or company under the laws of its jurisdiction of incorporation, amalgamation, or continuance, as the case may be, (ii) that is not a corporation or company has been duly created or established as a partnership, limited partnership, trust or other entity and validly exists under the laws of the jurisdiction in

which it has been created or established, (iii) is duly registered and in good standing, as applicable, in all jurisdictions where it carries on business or hold assets, and (iv) has not adopted or designated any name (including any French name) except as set forth on Schedule B hereto.

- (b) **Power and Authority.** Each of the Credit Parties has the power, authority and right (i) to enter into and deliver, and to exercise its rights and perform its obligations under, the Credit Documents to which it is a party and all other instruments and agreements delivered by it pursuant to any of the Credit Documents, and (ii) to own its assets, and carry on its business as currently conducted and as currently proposed to be conducted by it.
- (c) **Duly Licensed.** Each of the Credit Parties holds all Governmental Authorizations, Permits, and all other prerequisites necessary to own its properties and assets, and to carry on its business in each Relevant Jurisdiction in which it does so, and such Governmental Authorizations and Permits are valid and subsisting and in good standing except where the failure to so comply would not reasonably be expected to result in a Material Adverse Change.
- (d) **Execution, Delivery, Performance and Enforceability of Documents.** The execution, delivery and performance of each of the Credit Documents to which any Credit Party is a party, and every other instrument or agreement delivered by it pursuant to any Credit Document, has been duly authorized by all actions, if any, required on its part and by its shareholders and directors (or, where applicable, partners, members, unitholders or managers), and each of such documents has been duly executed and delivered and constitutes a valid and legally binding obligation of the particular Credit Party enforceable against it in accordance with its terms subject to bankruptcy, insolvency and other laws affecting the rights of creditors generally and to general principles of equity.
- (e) **Credit Documents Comply with Applicable Laws, Organizational Documents and Contractual Obligations.** Neither the entering into nor the delivery of, and neither the consummation of the transactions contemplated in nor compliance with the terms, conditions and provisions of, the Credit Documents by any Credit Party conflicts with or will conflict with, or results or will result in any Material breach of, or constitutes a default under or contravention of, (i) any Requirement of Law applicable to it, (ii) any of its Organizational Documents, if applicable, (iii) any Material Contract, or (iv) any Material Indebtedness outstanding by any of the Credit Parties, or results or will result in the creation or imposition of any Encumbrance upon the Secured Property, that is not a Permitted Encumbrance.
- (f) **Consents Respecting Credit Documents.** Each of the Credit Parties has obtained, made or taken all consents, approvals, authorizations, declarations, registrations, filings, notices and other actions whatsoever required by or from any Governmental Authority or any other third party as to the date hereof in connection with the execution and delivery by it of each of the Credit Documents to which it is a party and the consummation of the transactions contemplated in the Credit Documents.
- (g) **Taxes.** Each of the Credit Parties has paid or made adequate provision for the payment of all Taxes levied on it or on its Property, or income that are due and payable, including

interest and penalties, or has accrued such amounts in its Financial Statements for the payment of such Taxes except Taxes that are not Material in amount, that are not delinquent or if delinquent are being contested, and there is no Material action, suit, proceeding, investigation, audit or claim now pending, or to its knowledge threatened, by any Governmental Authority regarding any Taxes nor has it agreed to waive or extend any statute of limitations with respect to the payment or collection of Taxes that is reasonably likely to result in a Material Adverse Change.

- (h) **Judgments, Etc.** No Credit Party is subject to any judgment, order, writ, injunction, decree or award, or to any restriction, rule or regulation (other than customary or ordinary course restrictions, rules and regulations consistent or similar with those imposed on other Persons engaged in similar businesses) that has not been stayed or of which enforcement has not been suspended and that individually or in the aggregate constitutes, or that could reasonably be expected to result in a Material Adverse Change.
- (i) **Absence of Litigation.** There are no actions, suits, claims or proceedings pending or, to the best of the Credit Parties' knowledge and belief, after due inquiry and all reasonable investigation, threatened against or affecting any Credit Party that could reasonably be expected to result in a Material Adverse Change.
- (j) **Title.** The Borrower is the owner of and has good title to all its Property relating to the Secured Property, both real and personal, free and clear of all Encumbrances except Permitted Encumbrances and no Person has any agreement, option or right to acquire an interest in such Property.
- (k) **Compliance with Laws.** To the best knowledge of the Credit Parties, no Credit Party is in default under any Applicable Law where such default could reasonably be expected to result in a Material Adverse Change., and all its Property, both real and personal, and the operation and use thereof are in compliance with all Applicable Law except to the extent that a failure to comply would not be reasonably likely to result in a Material Adverse Change.
- (l) **No Default.** No Default or Event of Default has occurred and is continuing hereunder or under any of the other Credit Documents.
- (m) **Ownership Structure.** As of the Closing Date, the ownership structure set out in Schedule B accurately reflects the organizational and ownership structure of the Borrower. The Relevant Jurisdictions for each of the Credit Parties are set forth on Schedule B.
- (n) **Security.** The Security is effective to create in favour of the Lender, as security for the obligations described therein, a legal, valid, binding and enforceable security interest in the collateral described therein and proceeds thereof, subject to bankruptcy, insolvency, re-organization, arrangement, winding-up, moratorium and other laws affecting the rights of creditors generally and to general principles of equity, and constitutes, in the case of the Borrower, a first priority security interest (subject to Permitted Encumbrances and the OL-PDP Priority Agreement) against the Secured Property.

- (o) **Financial Statements.** All of the Financial Statements that have been furnished to the Lender in connection with this Agreement are complete in all Material respects and such Financial Statements fairly present the financial position of the Borrower as of the dates referred to therein and have been prepared in accordance with GAAP (subject, in the case of any interim financial statements, to normal year-end adjustments). The Borrower does not have any Material liabilities (contingent or otherwise) or other Material obligations of the type required to be disclosed in accordance with GAAP that are not fully disclosed on its Financial Statements provided to the Lender, other than liabilities and obligations incurred in the ordinary course of business, the Obligations and those other liabilities and obligations permitted pursuant to this Agreement.
- (p) **No Material Adverse Change.** Since the date of the Borrower's most recent annual Financial Statements provided to the Lender, there has been no condition (financial or otherwise), event or change in the Borrower's business, liabilities, operations, results of operations, assets or prospects which constitutes, or could reasonably be expected to constitute, or result in, a Material Adverse Change.
- (q) **Environmental Matters.**
 - (i) The Borrower is not aware of, nor has it received notice of, any past, present or future condition, event, activity, practice or incident that could reasonably be expected to interfere with or prevent the compliance or continued compliance of the Borrower in all Material respects with Environmental Laws;
 - (ii) Except as disclosed in writing to the Lender and consented to by the Lender in writing, the Borrower is not aware that any Hazardous Substances exist on, about or within or have been used, generated, stored, transported, disposed of on, or Released from the Borrower's Property, other than in Material compliance with all Environmental Laws;
 - (iii) There is no action, suit, order or proceeding, or, to its knowledge, any investigation or inquiry, before any Governmental Authority pending or, to its knowledge, threatened against the Borrower relating in any way to any Environmental Laws that could be reasonably likely to cause, either separately or in the aggregate a Material Adverse Change; and
 - (iv) The Borrower has not (i) incurred any current and outstanding liability for any clean-up or remedial action under any Environmental Laws with respect to current or past operations, events, activities, practices, incidents, or (ii) received any outstanding written notice, order or claim under any Environmental Laws with respect to any Material violation of or liability under any Environmental Laws regarding the Borrower's Property or relating to the presence of Hazardous Substance on or originating from the Borrower's Property.
- (r) **Pension Plans.** No Credit Party has adopted or maintains, or is required to adopt or maintain, by Applicable Law or otherwise, any Pension Plans.
- (s) **Labour Dispute and Casualties.** No Credit Party is engaged in any unfair labour practice that could reasonably be expected to cause a Material Adverse Change; and

there is no unfair labour practice complaint pending against any Credit Party or, to the best of their knowledge, threatened against any Credit Party, before any Governmental Authority that if adversely determined could reasonably be expected to cause a Material Adverse Change. No grievance or arbitration arising out of or under any collective bargaining agreement is pending against any Credit Party or to the best of the Credit Party's knowledge, threatened against any of them that is reasonably likely to cause, a Material Adverse Change. To the best of the Borrower's knowledge, no strike, labour dispute, slowdown or stoppage is pending against any Credit Party or, to the best of their knowledge, threatened against any Credit Party and no union representation proceeding is pending with respect to any employees of any Credit Party. The businesses of the Credit Parties are not affected in any respect by any fire, accident or other casualty that could reasonably be expected to cause a Material Adverse Change, in each case which has not been advised to the Lender in writing.

- (t) **Solvency.** Each of the Credit Parties is solvent, able to pay its debts as they mature, has sufficient capital to carry on its business and has assets the fair market value of which exceeds its liabilities, and it will not be rendered insolvent, under-capitalized or unable to pay debts generally as they become due by the execution or performance of this Agreement or any other Credit Document to which it is a party.
- (u) **Accuracy of Information.** Taken as a whole, all written information (including information in Financial Statements, but excluding projections) pertaining to the Credit Parties that it has provided to the Lender, is complete and accurate in all Material respects and does not contain any untrue statement of a Material fact or omit to state a Material fact necessary in order to make the statements contained in the information not Materially misleading in light of the circumstances in which the statements are made. There is no fact known by the Credit Parties that it has not disclosed to the Lender in writing that has caused or could reasonably be expected to cause a Material Adverse Change.
- (v) **Material Contracts.** The Borrower is presently in good standing under, and shall duly perform and observe, all terms of all Material Contracts affecting or relating to the business and assets of the Borrower, except where the failure to so comply would not reasonably be expected to have a Material Adverse Change on the assets, business, earnings, properties, condition (financial or otherwise) or prospects of the Borrower.
- (w) **Consents.** No consent or approval is required in order to enable the creation, registration and perfection of the Security to be provided to the Lender hereunder or to enable the registration and perfection of the Security to be provided to the Lender, other than consents and approvals which have been obtained or which will be delivered on or prior to the delivery of the Security.
- (x) **Insurance.** All properties and assets of the Borrower are insured in appropriate amounts and for appropriate risks as would be considered prudent for businesses similar to that of the Borrower, and the Borrower maintains insurance, in compliance with the requirements of Section 8.1(l) herein.
- (y) **Disclosure.** Unless the Borrower has notified the Lender in writing otherwise, all information in the Schedules annexed hereto are accurate and complete.

- (z) **Use of Credit Facility.** The proceeds of the Credit Facility shall be used only for the purposes specified herein in Section 2.2.

7.2 Survival of Representations and Warranties

Unless expressly stated to be made as of a specific date, the representations and warranties made in this Agreement shall survive the execution of this Agreement and all other Credit Documents until the full and final payment of the Obligations. The Lender shall be deemed to have relied upon such representations and warranties as a condition of making the Advance hereunder.

ARTICLE 8 COVENANTS

8.1 Positive Covenants

During the term of this Agreement, and except as otherwise permitted by prior written consent of the Lender, each Credit Party covenants as follows:

- (a) **Timely Payment.** Each Credit Party shall make due and timely payment of the Obligations required to be paid by it under the Credit Documents to which it is a party.
- (b) **Conduct of Business, Maintenance of Existence, Compliance with Laws.** Each Credit Party shall engage in business of the same general type as now conducted by it. Each Credit Party shall carry on and conduct its business and operations in a proper, efficient and businesslike manner, in accordance with good business practice as currently conducted and shall preserve, renew and keep in full force and effect, as applicable, its existence and status in its jurisdiction of incorporation/formation, and in each other Relevant Jurisdiction, and take all reasonable action to obtain and maintain all rights, privileges and franchises, including all Permits and Governmental Authorizations, necessary to own its Property, and to carry on business as currently conducted, and comply with all Applicable Laws.
- (c) **Obligations and Taxes, etc.** Each Credit Party shall pay or discharge, or cause to be paid or discharged, when the same become due and payable (i) all Taxes imposed upon it or upon its income or profits or in respect of its business or Property (including the Secured Property) and file all tax returns in respect thereof, (ii) all lawful claims for labour, materials and supplies, (iii) all required payments under any of its indebtedness, and (iv) all other obligations; provided, however that it will not be required to pay or discharge or to cause to be paid or discharged any such amount so long as the validity or amount thereof is being Contested in Good Faith by appropriate proceedings and an appropriate financial reserve in accordance with GAAP and satisfactory to the Lender has been established.
- (d) **Use of Credit Facility.** The Borrower shall use the proceeds of the Credit Facility only for the purposes specified in Section 2.2 and not for any other purpose or for any other Person.
- (e) **Security.** Each Credit Party shall provide the Security contemplated to be provided by such Credit Party hereunder, and upon the Borrower creating, acquiring or suffering to exist any Subsidiary, cause such Subsidiary to deliver to the Lender the Security as and

when required by Section 4.6; in the case of the Credit Parties, as applicable, the Security shall be perfected as applicable to the satisfaction of the Lender against the Secured Property in first priority subject to Permitted Encumbrances; provided the foregoing does not apply to any Permitted Encumbrance stated to be unregistered if that Permitted Encumbrance is registered.

- (f) **Further Pledges.** Within 10 days of (i) the Limited Recourse Guarantor acquiring further shares in the Borrower which shares were not previously pledged and delivered to the Lender, (ii) Gemstone Lights Calgary Ltd. or 3M Holdings Ltd. acquiring shares in the Borrower, or (iii) the Borrower creating, acquiring or suffering to exist any Subsidiary, such Person, as applicable, shall execute and deliver a pledge of Equity Interests in favour of the Lender, if not previously provided, and deliver such new share certificates to the Lender, together with such endorsements and registrations as are required by the Lender to perfect its security interest, and opinions from counsel which may be reasonably required by the Lender;
- (g) **Compliance with Environmental Laws.** Each Credit Party shall comply and, to the extent within its control, cause any other party that is acting under its authority to comply, in all Material respects with all Environmental Laws.
- (h) **Maintenance of Property.** The Borrower shall maintain its Property in good working order and condition, normal wear and tear excepted.
- (i) **Copies.** The Borrower shall deliver or cause to be delivered to the Lender a true copy of any Material Contract or Permitted Encumbrances entered into after the date hereof and of all amendments to any Material Contract or Permitted Encumbrances in each case within five (5) Business Days.
- (j) **Access to Information.** The Borrower shall permit the Lender and its agents, consultants, officers and employees, at the expense of the Borrower, from time to time, on reasonable notice during business hours, to visit and inspect the Borrower's Property and to examine and make abstracts from and copies of its physical and computer books of account and records as they pertain to the Secured Property or the Borrower (including, without limitation, the Material Contracts).
- (k) **Books and Records.** The Borrower shall maintain, or cause to be maintained adequate books, accounts and records: (i) in relation to the Secured Property; and (ii) in accordance with GAAP consistently applied.
- (l) **Insurance.** The Borrower shall maintain insurance on all its Property with financially sound and reputable insurance companies or associations including all-risk property insurance, comprehensive general liability insurance, and business interruption insurance with the Lender shown as an additional insured and loss payee, subject to a standard mortgage clause, in amounts and against risks that are determined to be appropriate by it acting prudently. The Borrower shall further maintain and provide to the Lender confirmation of key man insurance in respect of the Personal Guarantor. The Borrower shall furnish to the Lender, on written request, but in any event annually, satisfactory evidence of the insurance carried and notify the Lender of any claims it made under the

foregoing insurance policies in excess of One Hundred Fifty Thousand (\$150,000.00) Dollars.

- (m) **Notices.** The Borrower shall give written notice to the Lender promptly after becoming aware, using reasonable diligence, thereof of:
- (i) any litigation, dispute, arbitration or other proceeding to which the Borrower is a party, the result of which if determined adversely in the case of the Borrower would be a judgment or award in excess of One Hundred Fifty Thousand (\$150,000.00) Dollars, or could reasonably be expected to result in a Material Adverse Change, and from time to time provide the Lender with all reasonable information requested by the Lender concerning the status of any such proceeding;
 - (ii) any Default or an Event of Default, together with a certificate of a Responsible Officer specifying such Default or such Event of Default and detailing the steps being taken, if any, to cure same;
 - (iii) the incurrence or existence of any Encumbrance (other than a Permitted Encumbrance) on any Secured Property after the Closing Date;
 - (iv) any dispute which may exist between a Credit Party and any Governmental Authority or any other proceeding which could reasonably be expected to result in a Material Adverse Change;
 - (v) any written communication received by the Borrower alleging default under any Material Contract which could reasonably be expected to result in a Material Adverse Change;
 - (vi) any default under any Material Contract which could reasonably be expected to result in a Material Adverse Change;
 - (vii) any notices of expropriation, judgments, writs of execution, seizures, injunctions, work orders or directives or notices of deficiency capable of resulting in work orders or directives which could reasonably be expected to result in a Material Adverse Change;
 - (viii) any event or occurrence which, in its opinion, acting reasonably, is likely to give rise to a notice of Material non-compliance with any Environmental Laws and of any Material notice of non-compliance actually received by the Borrower or, to the knowledge of the Borrower, threatened, including any investigation, non-routine inspection or Material inquiry by any Governmental Authority, in connection with any Environmental Laws;
 - (ix) any proposed Change of Control;
 - (x) any damage to or destruction of any Property that forms part of the Secured Property, which might give rise to an insurance claim, if the cost of any repairs to or replacement of such assets equals or exceeds One Hundred Fifty Thousand Dollars (\$150,000.00);

- (xi) any default under the Operating Lender Obligations; and
- (xii) any other matter which has had or could reasonably be expected to result in a Material Adverse Change.

- (n) **KYC Documentation and Anti-Money Laundering.** Each of the Credit Parties shall provide the Lender with any information regarding itself, their Affiliates, and their Subsidiaries necessary for the Lender to comply with all applicable legal and internal requirements in respect of AML Legislation, proceeds of crime legislation and "know your customer" requirements;
- (o) **Necessary Acts to Protect Security.** The Borrower shall, at the Borrower's expense, at the request of the Lender, take such steps as may be reasonably necessary or advisable to perfect the Security (or any part thereof) in the Relevant Jurisdictions or to carry out the intent of this Agreement from time to time, to ensure that the Security granted to the Lender remain legal, valid, binding and enforceable, in accordance with their respective terms (subject to Applicable Laws affecting the rights of creditors generally and rules of equity of general application).
- (p) **Material Contracts.** The Borrower shall be in compliance with and remain in compliance in all Material respects with, and enforce all Material Contracts to which it is a party. It shall not terminate or permit the termination or Material amendment of any Material Contract without the consent of the Lender acting reasonably or as otherwise permitted under this Agreement.
- (q) **Other Encumbrances.** The Borrower shall, unless the same shall constitute a Permitted Encumbrance, promptly pay and discharge all Encumbrances against the Secured Property from time to time.
- (r) **Cure Defects.** Each Credit Party shall promptly upon having knowledge thereof, cure or cause to be cured any defects in the execution and delivery of any of the Credit Documents to which it is a party or any of the other agreements, instruments or documents contemplated hereby and thereby or executed by such Credit Party pursuant hereto and thereto or any defects in the validity or enforceability of any of such Credit Documents and execute and deliver or cause to be executed and delivered all such agreements, instruments and other documents as the Lender may consider reasonably necessary or desirable for the foregoing purposes.

8.2 Reporting Requirements

During the term of this Agreement, the Borrower shall deliver, or cause to be delivered, to the Lender:

- (a) a compliance certificate from the Borrower, substantially in the form of Schedule C, within 30 days of each Fiscal Quarter;
- (b) unaudited monthly Financial Statements of the Borrower within thirty (30) days of the end of each month;

- (c) promptly provide the Lender with notice of any change (financial or otherwise) in the business, affairs, operations, assets, liabilities (contingent or otherwise) or capital of the Credit Parties that has or could reasonably be expected to have a Material Adverse Change; and
- (d) promptly provide the Lender with such other information as it may reasonably request respecting the Borrower, another Credit Party, or a Subsidiary, including without limitation updates to the information set out in Schedule B in a timely manner as such information changes and promptly provide such updated Schedule B to the Lender.

8.3 Negative Covenants

During the term of this Agreement, and except as otherwise permitted by the prior written consent of the Lender, each of the Credit Parties covenant as follows:

- (a) **Consolidation, Amalgamation, etc.**
 - (i) No Credit Party will:
 - (A) directly or indirectly, by operation of law or otherwise amalgamate, merge with or consolidate with, acquire all or substantially all of the assets or Equity Interests of, or combine with or acquire any Person; or
 - (B) enter into any corporate reorganization or other transaction intended to effect or otherwise permit a change in its existing corporate or capital structure; or
 - (C) issue any securities, warrants, or convertible instruments which give rise to a right to receive any shares in the capital of the Borrower or its Subsidiaries, if applicable;
 - (ii) No Credit Party will Dispose of all or substantially all of its assets or property or liquidate, wind-up or dissolve itself, or permit any liquidation, winding-up or dissolution.
 - (iii) Notwithstanding Section 8.3(a)(i)(C) or any other provision of this Agreement, but subject to Section 8.1(f)), should Gemstone Lights Calgary Ltd. and/or 3M Holdings Ltd. exercise their conversion rights under the Convertible Debentures issued to them by the Borrower dated November 29, 2021, the Borrower shall be entitled to issue shares (i) to Gemstone Lights Calgary Ltd. and 3M Holdings Ltd. pursuant to such conversion rights, and (ii) to all existing shareholders but the Limited Recourse Guarantor, to maintain each such shareholders' equity percentage ownership of the Borrower subsequent to exercise by Gemstone Lights Calgary Ltd. and/or 3M Holdings.
- (b) **No Change of Name, etc.** No Credit Party, as applicable, will change its name or chief executive office without providing the Lender with ten (10) days' prior written notice thereof, and promptly taking other steps, if any, as the Lender may, in its discretion reasonably request to permit the Lender to maintain the perfection of the Security with respect to the change in name.

- (c) **No Indebtedness and Financial Assistance.** The Borrower will not create, incur, assume, grant or suffer to exist any Indebtedness, except for Permitted Indebtedness. The Borrower will not create, incur, assume, grant or suffer to exist any Financial Assistance.
- (d) **No Investments.** The Borrower will not make, directly or indirectly, any Investment in any Person.
- (e) **No Distributions.** Except as permitted in Section 8.4(c), the Borrower will not make any Distributions.
- (f) **No Encumbrances.** The Borrower will not create, incur, assume or permit to exist any Encumbrance upon any Secured Property except Permitted Encumbrances.
- (g) **No Change to Year End.** The Borrower will not make any change to its Fiscal Year end.
- (h) **No Continuance.** No Credit Party will continue into any other jurisdiction without the Lender's prior written consent.
- (i) **Capital Expenditures.** No Credit Party will in any Fiscal Year make, or enter into any agreement which would require it to make, any Capital Expenditures in excess of Two Hundred Thousand (\$200,000.00) Dollars in the aggregate.
- (j) **Amendments to Organizational Documents.** No Credit Party will amend any of its Organizational Documents in a manner that would be prejudicial to the interests of the Lender under the Credit Documents.
- (k) **Amendments to other Documents.** Except as permitted or required hereunder, the Borrower will not amend, vary or alter in any way, consent to any assignment or transfer of, or waive or surrender any of its rights or entitlements under, any Material Contract in a manner that could be prejudicial to the interests of the Lender under the Credit Documents or that could reasonably be expected to result in a Material Adverse Change.
- (l) **No Change to Business.** No Credit Party will carry on any business other than the business carried on by it on the date hereof.
- (m) **Non-Arm's Length Transactions.** The Borrower will not enter into any transaction for the purchase, sale or exchange of any property or the rendering of any services, with any of its Affiliates, or with any Affiliate of any of its partners or shareholders, except a transaction which is upon fair and reasonable terms not less favourable to the Borrower than would be obtained in a comparable arms-length transaction for fair market value.
- (n) **Change of Control.** The Borrower shall enter into or be subject to any transaction or agreement which results or could result in a Change of Control.
- (o) **Environmental Activity.** No Credit Party shall carry on any activity contrary in any Material respect to any Environmental Laws or cause or permit any Hazardous Substance to be stored in, Released or to be present in any form in or under the Secured Property contrary in any Material respect to any Environmental Laws. Nothing in this

Section of this Agreement shall impose any obligation or liability whatsoever on the Lender.

- (p) **Pension Plans.** No Credit Party will establish, operate, administer, contribute to, be liable under, participate in or admit any participant into any Pension Plan that is a defined benefit pension plan or which contains a defined benefit pension provision contributed to or required to be contributed to by a Credit Party and that is or is required to be registered under the Pension Laws, or any similar legislation in any other jurisdiction.
- (q) **Location of Assets in Other Jurisdictions.** Except for property in transit in the ordinary course of business, the Borrower will not acquire any Material assets outside of Alberta or move any property from one jurisdiction to another jurisdiction where the movement of such property would cause the Encumbrance granted pursuant to the Security over such property to cease to be perfected under Applicable Law, and the Borrower shall not suffer or permit in any other manner any of its Property to not be subject to the Encumbrance granted pursuant to the Security or to be or become located in a jurisdiction as a result of which the Encumbrance granted pursuant to the Security over such property is not perfected, unless (i) the Borrower has first given the Lender not less than thirty (30) days' prior written notice thereof; and (ii) the Borrower has first executed and delivered to the Lender all Security and all financing or registration statements in form and substance satisfactory to the Lender which the Lender or its counsel from time to time deem necessary or advisable to ensure that Encumbrances granted pursuant to the Security at all times constitute a perfected second priority Encumbrance (subject only to Permitted Encumbrances) over such property notwithstanding the movement or location of such property as aforesaid together with such supporting certificates, resolutions, opinions and other documents as the Lender may deem necessary or desirable in connection with such security and registrations, acting reasonably.
- (r) **Subordinated Debt.** The Borrower shall not make any repayments whether by way of principal, interest or otherwise, in respect of any Subordinated Debt, other than repayments made in accordance with the provisions of the applicable Subordination Agreement with the Lender.
- (s) **Hedging Agreements.** The Borrower shall not enter into or otherwise become a party to or obligated under any swap, hedging transaction, arrangements or agreements which are for the purposes of managing, mitigating or eliminating exposure of the Borrower to fluctuations in credit exposure, equity, interest rates, currency exchanges rates or commodity prices, other than under and in connection with the Operating Lender Debt Documents.

8.4 Financial Covenants

- (a) So long as any amount owing under this Agreement or the other Credit Documents remains unpaid or the Borrower is entitled to borrow under this Agreement, the Borrower shall maintain at all times on a consolidated basis the following ratios tested on a monthly basis based on the annualized performance beginning October 1, 2021. As at October 1, 2022 the following ratios will be tested on a trailing twelve month basis:
 - (i) a Total Senior Debt to EBITDA ratio that is equal to or less than:

- (A) 4.25:1.00 as of the Closing Date up to 12 months from the Closing Date;
and
- (B) 4.00:1.00 thereafter up to the Maturity Date;
- (ii) a Debt Service Coverage Ratio equal to or greater than 1.25:1.00 as of the Closing Date up to the Maturity Date.
- (b) During the term of this Agreement, the Borrower covenants and agrees that all operating cash flow of the Borrower under the Operating Lender Credit Agreement shall be used by the Borrower in the following order of priority:
 - (i) *firstly*, to pay operating expenses of the Borrower;
 - (ii) *secondly*, to pay all principal and interest payments in respect of the Credit Facility; and
 - (iii) *thirdly*, to pay for approved Capital Expenditures, as permitted hereunder.
- (c) If at any time the Debt Service Coverage Ratio is greater than 2.00:1.00 the Borrower shall be permitted to make Distributions from excess operating cash flow, provided that there is no Default or Event of Default outstanding or likely to occur as a result of making such Distribution.
- (d) During the term of this Agreement, the Borrower covenants and agrees that the Borrower's availability under its Operating Facility pursuant to the Operating Lender Credit Agreement shall not be less than \$500,000.00 at any time.

ARTICLE 9

DEFAULT

9.1 Events of Default

The occurrence of any one or more of the following events (each such event being referred to as an "**Event of Default**") will constitute a default under this Agreement:

- (a) the Borrower fails to pay or provide for any amount of principal when due; or
- (b) the Borrower fails to pay any other Obligations within three (3) Business Days of when due; or
- (c) there is a breach of Article 8 (other than in relation to 8.1(a)) that is not corrected or otherwise satisfied within fifteen (15) days after the Lender gives written notice of the breach; or
- (d) a default or other event or circumstance occurs in connection with Indebtedness of the Borrower (including, without limitation, any default under the Operating Lender Obligations), other than the Obligations, if the effect is to cause or permit the acceleration of the due date of that Indebtedness (whether or not acceleration actually occurs) or to require the prepayment, repurchase, redemption or defeasance of that Indebtedness

before its scheduled maturity, or the Borrower fails to pay any such Indebtedness when due; or

- (e) a Credit Party denies its obligations under any Credit Document or claims any Credit Document to be invalid, unenforceable or withdrawn in whole or in part, including by purporting to terminate any guarantee or indemnity forming part of the Security; or
- (f) the performance of any Credit Document becomes unlawful, any Credit Document is invalidated or made unenforceable by any Applicable Law, or any Credit Document is determined to be invalid or unenforceable by any Governmental Authority, in each case in whole or in any material part, that is not corrected or replaced within ten (10) days after the Lender gives written notice of such occurrence; or
- (g) any Encumbrance purported to be created by the Security ceases to be, or is claimed by any Credit Party not to be, a valid, perfected Encumbrance in the collateral described in the relevant document, and with respect to any Encumbrance created by the Security granted by any Credit Party, having first priority but for Permitted Encumbrances, except as a result of being released by the Lender in accordance with this Agreement, and other than if claimed by a Credit Party to be invalid or unperfected, that is not corrected or replaced within ten (10) days after the Lender gives written notice of such occurrence; or
- (h) a Credit Party does not, is unable to, or admits its inability to meet or pay its obligations as they generally become due, ceases or threatens to cease to carry on its business, declares any moratorium on its obligations, proposes a compromise or arrangement between it and any creditor, or otherwise becomes insolvent; or
- (i) a Credit Party makes an assignment in bankruptcy, makes a proposal to its creditors or files notice of its intention to do so, institutes any other proceeding under Applicable Law seeking to adjudicate it a bankrupt or an insolvent, or seeking liquidation, dissolution, winding up, reorganization, compromise, arrangement, adjustment, protection, moratorium, relief, stay of proceedings of creditors, composition of it or its debts or any other similar relief unless; or
- (j) a Credit Party applies for the appointment of, or the taking of possession by, a receiver, interim receiver, receiver/manager, sequestrator, conservator, custodian, administrator, trustee, liquidator or other similar official for it or a substantial part of its Property; or
- (k) any petition is filed, application made or other proceeding instituted against or in respect of any Credit Party in any jurisdiction seeking any of the results described in Sections 11.1(i) and 11.1(j), and the Credit Party files an answer admitting the material allegations made against it or fails to defend the proceeding diligently, in good faith and on a timely basis by appropriate proceedings or consents to the proceeding, or the relief sought in the proceeding is granted (whether or not subject to appeal); or
- (l) one or more final judgments, writs of enforcement, garnishments or attachments or similar processes representing claims, in the case of the Borrower, in an aggregate of One Hundred Fifty Thousand (\$150,000.00) Dollars, at any time are issued or levied against any of their Property and are not released, bonded, satisfied, discharged,

vacated, stayed or accepted for payment by an insurer within fifteen (15) days after their entry, commencement or levy; or

- (m) other than the return of leased equipment at the conclusion or termination of the applicable lease, possession of Property of the Credit Parties having an aggregate value of One Hundred Fifty Thousand (\$150,000.00) Dollars, is taken by or at the instance of the holder or holders of an Encumbrance or Encumbrances, whether by seizure, appointment of a receiver or receiver and manager, or otherwise; or
- (n) an event or circumstance occurs that causes a Material Adverse Change, as determined by the Lender, acting reasonably and in good faith; or
- (o) any Material Permit expires or is withdrawn, cancelled, terminated, or modified to the Material detriment of the Borrower or its Property or businesses taken as a whole, and is not reinstated or replaced within fifteen (15) days thereafter without Material impairment to the Borrower or its Property or business taken as a whole; or
- (p) any Material Contract is terminated, repudiated or ceases to be legal, binding and enforceable or a default by the Borrower or any other party to any such Material Contract occurs, or any other event occurs under any such Material Contract, and continues without being waived after any applicable grace period specified in such Material Contract, if the effect of the default or other event (if not waived) is to terminate or permit the termination of such Material Contract and, where the default or other event is not by the Borrower the termination could reasonably be expected to cause a Material Adverse Change, and such Material Contract is not replaced by an equivalent Material Contract within fifteen (15) days of such termination; or
- (q) there is a breach of any other provision of any Credit Document that is not corrected or otherwise satisfied within fifteen (15) days after any Credit Party that is a party thereto learns of the breach or the Lender gives written notice of the breach, whichever is earlier; or
- (r) if an Impermissible Qualification is included in the Financial Statements delivered to the Lender under this Agreement; or
- (s) if there is a Change of Control.

9.2 Acceleration; Additional Interest

Upon the occurrence of an insolvency event in respect of any Credit Party, the Obligations shall become immediately due and payable, without the necessity of any demand upon or notice to the Borrower by the Lender. Upon the occurrence and during the continuation of any Event of Default other than an insolvency event, the Lender may by written notice to the Borrower (a "**Demand Notice**") declare the Obligations (including the Prepayment Premium and Exit Premium) to be immediately due and payable. From and after the date of the occurrence of an Event of Default and for so long as such Event of Default continues, both before and after the Acceleration Date, the Outstanding Advance shall bear interest at 18% per annum (the "**Default Rate**") in order to compensate the Lender for the additional risk.

Upon demand or the delivery of a Demand Notice (or the deemed delivery of a Demand Notice), the Security shall become immediately enforceable and the Lender may take such action or proceedings

as the Lender in its sole discretion deems expedient to enforce the same, all without any additional notice, presentment, demand, protest or other formality, all of which are hereby expressly waived by the Borrower.

9.3 Saving

The Lender shall not be under any obligation to any Credit Party or any other Person to realize any collateral or enforce the Security or any part thereof or to allow any collateral to be sold, dealt with or otherwise disposed of. The Lender shall not be responsible or liable to any Credit Party or any other Person for any loss or damage upon the realization or enforcement of, the failure to realize or enforce any collateral or any part thereof or the failure to allow any collateral to be sold, dealt with or otherwise disposed of or for any act or omission on their respective parts or on the part of any director, officer, agent, servant or adviser in connection with any of the foregoing, except that the Lender will be responsible or liable for any loss or damage arising from the willful misconduct or gross negligence of the Lender in enforcing the Security.

9.4 Perform Obligations

If any Credit Party has failed to perform any of its covenants or agreements in the Credit Documents, the Lender, may, but shall be under no obligation to perform any such covenants or agreements in any manner deemed fit by the Lender without thereby waiving any rights to enforce the Credit Documents. The reasonable expenses (including any reasonable legal costs) paid by the Lender in respect of the foregoing shall be added to and become part of the Obligations and shall be secured by the Security.

9.5 Third Parties

No Person dealing with the Lender or any agent of the Lender shall be concerned to inquire whether the Security has become enforceable, or whether the powers which the Lender is purporting to exercise have been exercisable, or whether any Obligations remain outstanding upon the security thereof, or as to the necessity or expediency of the stipulations and conditions subject to which any sale shall be made, or otherwise as to the propriety or regularity of any sale or other disposition or any other dealing with the collateral charged by such Security or any part thereof.

9.6 Remedies Cumulative

The rights and remedies of the Lender under the Credit Documents are cumulative and are in addition to and not in substitution for any rights or remedies provided by law. Any single or partial exercise by the Lender of any right or remedy for a default or breach of any term, covenant, condition or agreement herein contained shall not be deemed to be a waiver of or to alter, affect, or prejudice any other right or remedy or other rights or remedies to which the Lender may be lawfully entitled for the same default or breach. Any waiver by the Lender of the strict observance, performance or compliance with any term, covenant, condition or agreement herein contained, and any indulgence granted by the Lender shall be deemed not to be a waiver of any subsequent default.

9.7 Set-Off or Compensation

After the occurrence and during the continuance of an Event of Default or the delivery of an Demand Notice (or deemed delivery of a Demand Notice), in addition to and not in limitation of any rights now or hereafter granted under Applicable Laws, the Lender may at any time and from time to time

without notice to any Credit Party or any other Person, any notice being expressly waived by the Borrower for and on behalf of itself and the other Credit Parties, set-off, combine accounts and compensate and apply any and all deposits, general or special, time or demand, provisional or final, matured or unmatured, in any currency, and any other indebtedness at any time owing by the Lender to or for the credit of or the account of any Credit Party, against and on account of the Obligations notwithstanding that any of them are contingent or unmatured.

ARTICLE 10 **SUCCESSORS AND ASSIGNS**

10.1 Successors and Assigns

- (a) The Credit Documents shall be binding upon and enure to the benefit of the Lender and the Credit Parties and Persons party thereto and their respective heirs, executors, administrators, successors and assigns (including any successor resulting from the amalgamation of the Borrower or another Credit Party with one or more Persons or resulting from the winding-up of one or more Persons into the Borrower), except that, other than as provided herein, no Credit Party or any other Person party to a Credit Document shall assign any rights or obligations with respect to this Agreement or any of the other Credit Documents without the prior written consent of the Lender.

The collective rights and obligations of the Lender under this Agreement are assignable in whole or in part and the Lender shall be entitled to assign in whole or in part its individual rights and obligations hereunder or to permit other financial institutions or other persons to participate in the Credit or any of them, all in accordance with the provisions of Section 10.2 and the other terms of this Agreement. The Borrower hereby consents to the disclosure of any information and opinions relating to it to any potential future lender provided that the potential future lender agrees in writing to keep the information confidential and to return such information if it does not become a Lender.

Each assignment shall be of a uniform, and not a varying, percentage of all rights and obligations of the assignor(s) under or in respect of the Credit Facility.

- (b) A participation by the Lender of its interest (or a part thereof) hereunder or a payment by a participant to the Lender as a result of the participation will not constitute a payment hereunder to the Lender or an Advance to the Borrower.

10.2 Assignments

The Borrower shall not assign any rights or obligations with respect to this Agreement or any of the other Credit Documents without the prior written consent of the Lender in its sole discretion. The collective rights and obligations of the Lender under this Agreement and the Security are assignable, including by way of participation, in whole or in part to any Person that is resident in Canada, provided that in the case of a partial assignment the Credit Facility shall continue to be administered by the Lender. Upon the occurrence of an Event of Default, the Lender may assign, in whole or in part, the collective rights and obligations of the Lender under this Agreement and the Security to any Person, without restriction.

ARTICLE 11
MISCELLANEOUS PROVISIONS

11.1 Headings and Table of Contents

The headings of the Articles and Sections and the Table of Contents are inserted for convenience of reference only and shall not affect the construction or interpretation of this Agreement.

11.2 Capitalized Terms

All capitalized terms used in any of the Credit Documents (other than this Agreement) which are defined in this Agreement shall have the meaning defined herein unless otherwise defined in the other document.

11.3 Severability

Any provision of this Agreement which is or becomes prohibited or unenforceable in any relevant jurisdiction shall not invalidate or impair the remaining provisions hereof which shall be deemed severable from such prohibited or unenforceable provision and any such prohibition or unenforceability in any such jurisdiction shall not invalidate or render unenforceable such provision in any other jurisdiction. Should this Agreement fail to provide for any relevant matter, the validity, legality or enforceability of this Agreement shall not hereby be affected.

11.4 Number and Gender

Unless the context otherwise requires, words importing the singular number shall include the plural and vice versa, words importing any gender include all genders and references to agreements and other contractual instruments shall be deemed to include all present or future amendments, supplements, restatements or replacements thereof or thereto.

11.5 Amendment, Supplement or Waiver

No amendment, supplement or waiver of any provision of the Credit Documents, nor any consent to any departure by the Borrower, any other Credit Party or any other Person thereto therefrom, shall in any event be effective unless it is in writing, makes express reference to the provision affected thereby and is signed by the Lender, the Borrower and if applicable, the appropriate Credit Party or Person and then such waiver or consent shall be effective only in the specific instance and for the specific purpose for which given. No waiver or act or omission of the Lender shall extend to or be taken in any manner whatsoever to affect any subsequent breach by the Borrower, any other Credit Party or any other Person party thereto of any provision of the Credit Documents or the rights resulting therefrom.

11.6 Governing Law

Each of the Credit Documents shall be conclusively deemed to be a contract made under, and shall for all purposes be governed by and construed in accordance with, the laws of the Province of Alberta and the laws of Canada applicable in Alberta. Each party to this Agreement hereby irrevocably and unconditionally attorns to the non-exclusive jurisdiction of the courts of Alberta and all courts competent to hear appeals therefrom.

11.7 Paramountcy

In the event of any conflict between the terms of this Agreement and the terms of any other Credit Document, the provisions of this Agreement shall govern to the extent necessary to remove the conflict. Provided however, a conflict shall not be deemed to occur if one Credit Document provides for a matter and another Credit Document does not.

11.8 Currency

All payments made hereunder shall be made in the currency in respect of which the obligation requiring such payment arose. Unless the context otherwise requires, all amounts expressed in this Agreement in terms of money shall refer to Canadian Dollars.

11.9 Expenses and Indemnity

All statements, reports, certificates, opinions, appraisals and other documents or information required to be furnished to the Lender by any Credit Party under this Agreement shall be supplied without cost to the Lender. The Borrower shall pay on demand all reasonable out of pocket costs and expenses of the Lender (including, without limitation, long distance telephone and courier charges and the reasonable fees and expenses of counsel for the Lender), incurred in connection with (i) the preparation, execution, delivery, administration, periodic review, modification or amendment of the Credit Documents; (ii) any enforcement of the Credit Documents; (iii) obtaining advice as to its rights and responsibilities in connection with the Credit Facility and the Credit Documents; (iv) reviewing, inspecting and appraising the collateral that is the subject of the Security in connection with the enforcement of its rights under the Security; and (v) other matters relating to the Credit Facility. Such costs and expenses shall be payable whether or not an Advance is made under this Agreement.

The Borrower shall indemnify the Lender against any liability, obligation, loss or expense which it may sustain or incur as a consequence of (i) any representation or warranty made by a Credit Party which was incorrect at the time it was made or deemed to have been made, (ii) the failure of the Borrower to complete any Advance or make any payment after notice therefore has been given under this Agreement, and (iii) any other default by any Credit Party or any other Person party thereto under any Credit Document. A certificate of the Lender as to the amount of any such loss or expense shall be, prima facie, evidence as to the amount thereof.

In addition, the Borrower shall indemnify the Lender and its directors, officers, employees, advisers, agents, and representatives (the "**Indemnified Parties**") from and against any and all actions, proceedings, claims, losses, costs, damages, liabilities, expenses and obligations of any kind that may be incurred by or asserted against any of them as a result of or in connection with the making of any Advance hereunder and the Lender taking, holding and enforcing the Security, other than arising from the gross negligence or wilful misconduct of the Lender or any other Indemnified Party. Whenever any such claim shall arise, the Indemnified Party shall promptly notify the Borrower of the claim and, when known, the facts constituting the basis for such claim, and if known, the amount or an estimate of the amount of the claim. The failure of an Indemnified Party to give notice of a claim promptly shall not adversely affect the Indemnified Party's rights to indemnity hereunder unless such failure adversely effects the Borrower's position in respect of such claim.

The Agreements in this Section shall survive the termination of this Agreement and repayment of the Obligations.

11.10 Manner of Payment and Taxes

All payments to be made by the Credit Parties pursuant to the Credit Documents are to be made without set-off, compensation or counterclaim, free and clear of and without deduction for or on account of any Tax, including but not limited to withholding taxes, except for Taxes on the overall net income of the Lender (such taxes applicable to the overall net income of the Lender are herein referred to as "**Excluded Taxes**"). If any Tax, other than Excluded Taxes, is deducted or withheld from any payments under the Credit Documents the Credit Parties shall promptly remit to the Lender in the currency in which such payment was made, the equivalent of the amount of Tax so deducted or withheld together with the relevant receipt addressed to the Lender. If a Credit Party is prevented by operation of law or otherwise from paying, causing to be paid or remitting such Tax, the interest or other amount payable under the Credit Documents will be increased to such rates as are necessary to yield and remit to the Lender the principal sum advanced or made available together with interest at the rates specified in the Credit Documents after provision for payment of such Tax. If following the making of any payment by a Credit Party under this Section 11.10, the Lender is granted a credit against or refund in respect of any Tax payable by it in respect of such Taxes to which such payment by such Credit Party relates that the Lender would not have received had such Credit Party not made the payment, the Lender shall (subject to the Credit Party having paid the relevant amount) to the extent that it is satisfied that it can do so without prejudice to the retention of the amount of such credit or refund, reimburse such Credit Party such amount as the Lender shall certify to be the proportion of such credit or refund as will leave the Lender, after such reimbursement in no worse or better position than it would have been in if the relevant Taxes had not been imposed, or the relevant Taxes had not been deducted or withheld in respect of the payment by the Credit Party as aforesaid. The Lender shall, at the Borrower's request and cost, file such documentation and do such commercially reasonable things as may be necessary to obtain such credit or refund, but the Lender shall not be obligated to disclose any information to the Borrower or any other Person concerning its income or taxes that is not otherwise publicly available.

If a Credit Party makes any payment under this Section for the account of the Lender, the Lender shall take reasonable steps to minimize the net amount payable by such Credit Party under this Section, but the Lender shall not be obliged to disclose any information to any Credit Party concerning its income or Taxes that is not otherwise publicly available.

11.11 Increased Costs

If the introduction of or any change in or in the interpretation of, or any change in its application to a Credit Party or the Lender of, any law or any regulation or guideline from any central bank or other Governmental Authority (whether or not having the force of law), including but not limited to any reserve or special deposit requirement or any Taxes or exemption from any tax or any capital requirement (each of the foregoing events shall be referred to as a "**Change in Law**"), has, due to the compliance by the Lender therewith, the effect, directly or indirectly, of (i) increasing the cost to the Lender of performing its obligations hereunder; (ii) reducing any amount received or receivable by the Lender hereunder or its effective return hereunder or on its capital; or (iii) causing the Lender to make any payment or to forego any return based on any amount received or receivable by the Lender hereunder, then upon demand from time to time the Borrower shall pay such amount as shall compensate the Lender for any such cost, reduction, payment or foregone return that is not fully offset by an increase in the applicable interest rate or rates or fees hereunder (collectively, the "**Additional Compensation**"). Any certificate of the Lender in respect of the foregoing will be *prima facie*, evidence of the Additional Compensation owing by the Borrower to the Lender. The Lender shall use reasonable commercial efforts to minimize any and all increased costs contemplated by this Section 11.11.

11.12 Illegality

If the Lender determines, in good faith, that (a) the introduction of or any change in any Applicable Laws or in the interpretation or application thereof by any court or by any judicial or governmental authority charged with the interpretation or administration thereof that has occurred after the date hereof, or (b) compliance by the Lender with any request or directive from any central bank or other fiscal, monetary or other authority (whether or not having the force of law) issued after the date hereof, has made it unlawful for the Lender to make, maintain or fund all or any portion of the Credit or to perform its obligations in respect of the Credit hereunder or any relevant portions thereof as contemplated hereby, the Lender may, by notice in writing to the Borrower, declare that its obligations hereunder in respect of the Credit so affected shall be terminated forthwith, whereupon such obligations shall be so terminated and the Borrower shall provide irrevocable written notice to the Lender requiring the Lender to sell and assign to a bank or other financial institution chosen by the Borrower, all (but not less than all) of the Lender's rights and obligations hereunder in the same manner described in Section 10.2 upon receipt by the Lender from such bank or financial institution of all amounts owing to the Lender under the Credit Documents, including all unpaid interest accrued thereon to the date of payment and all other amounts, if any, payable for the account of the Lender hereunder in respect of any Advances made by it and in respect of all losses, costs and expenses suffered or incurred by the Lender hereunder as a result of the Lender complying with this Section 11.12.

11.13 Accounting Terms; Changes in Generally Accepted Accounting Procedures

Each accounting term used in this Agreement has the meaning assigned to it under GAAP unless otherwise defined herein and reference to any balance sheet item or income statement item means such item as computed from the applicable statement prepared in accordance with GAAP in existence as at the date of this Agreement. All financial statements required to be delivered hereunder shall be made and prepared in accordance with GAAP consistently applied throughout the periods involved.

11.14 Interest on Miscellaneous Amounts

If the Borrower fails to pay when due any amount in respect of costs or expenses or any other amount required to be paid by it hereunder (other than principal or interest on the Advance), it shall pay interest on such unpaid amount from the time such amount is due until paid at the rate equal to the highest rate of interest then applicable under the Credit Facility.

Any Obligation, including interest, shall, if not paid when due, bear interest and the rate per annum equivalent to the highest rate applicable to the principal amount of the Obligations, and all such interest shall be compounded monthly until paid.

11.15 Address for Notice

Any notice, demand or other communication (a "**Notice**") to be given under the Credit Documents shall, except as otherwise specifically provided, be in writing addressed to the party for whom it is intended and, may be delivered by courier, facsimile with transmission confirmed by a transmission report or sent by e-mail. Every Notice shall be deemed to have been duly given, served or received on the date on which it is delivered (or, if such date is not a Business Day, the next following Business Day) or on the date of transmission or e-mail, if transmission or e-mail is completed prior to 3:00 p.m. (Calgary, Alberta time) on a Business Day (or the next Business Day if the transmission or e-mail is completed after 3:00 p.m. (Calgary, Alberta time) on a Business Day or on a day that is not a Business Day). The addresses

of the parties hereto for the purposes hereof shall be the addresses specified beside their respective signatures to this Agreement, or such other mailing, facsimile or e-mail addresses as each party from to time may notify the other as aforesaid.

11.16 Confidentiality

The Lender shall keep strictly confidential all financial statements and all other written information delivered by or on behalf of the Borrower that the Borrower has advised the Lender in writing are confidential; provided however, the Lender may in its sole discretion deliver copies of any such confidential information, and disclose any other information disclosed to the Lender, by or on behalf of the Borrower in connection with or pursuant to the Credit Documents to:

- (a) each of the Lender's Affiliates and the Lender's and its Affiliates directors, officers, employees, agents and professional consultants, who in the reasonable opinion of the Lender have a need to know such information in order to assist the Lender in fulfilling its obligations hereunder (provided that the Lender remains responsible for any breach of confidential information by such person and the confidential nature of such information is communicated to such person by the Lender);
- (b) any regulatory authority having jurisdiction over the Lender upon its request or otherwise as required by Applicable Law; or
- (c) any other Person who in the reasonable opinion of the Lender has a need to know such information (i) in connection with any assignment or proposed assignment by the Lender of any of its interests under the Credit Documents, (ii) in compliance with any Applicable Laws, applicable to the Lender, (iii) in response to any subpoena or other legal process, or (iv) in connection with any litigation to which the Lender is a party in any way relating to a Credit Party, the Credit Documents and the transactions contemplated therein, but only to the extent such disclosure is necessary or desirable to the initiation or defence of such litigation and the confidential nature of such information is communicated to such person by the Lender.

Each Credit Party further consents to the Lender or the Lender's Affiliates making inquiries, including the collection of corporate and business information about the Credit Parties from such Personas, financial institutions, credit bureaus, personal information agents or other entities as it deems necessary in order to evaluate and/or administer any relationship or potential relationship with the Credit Parties. Each Credit Party further acknowledges that the Lender is not an agent of the Operating Lender, and the Operating Lender is not an agent of the Lender. Any discussions, representations or other communications by Lender with the Credit Parties are not in any manner binding on the Operating Lender and vice-versa.

11.17 Time of the Essence

Time shall be of the essence in this Agreement.

11.18 Further Assurances

The Borrower shall, at the request of the Lender do all such further acts and execute and deliver all such further documents as may, in the reasonable opinion of the Lender, be necessary or desirable in order to fully perform and carry out the purpose and intent of the Credit Documents.

11.19 Term of Agreement

Except as otherwise provided herein, this Agreement shall remain in full force and effect until the payment and performance in full of all of the Obligations and the termination of this Agreement.

11.20 Payments on Business Day

Whenever any payment or performance under the Credit Documents would otherwise be due on a day other than a Business Day, such payment shall be made on the following Business Day, provided that interest and fees (as applicable) shall continue to accrue and be payable until the applicable payment or performance has been completed.

11.21 Interest Act Equivalent

In this Agreement, each rate of interest which is calculated with reference to a period (the "deemed interest period") that is less than the actual number of days in the calendar year of calculation is, for the purposes of the *Interest Act* (Canada), equivalent to a rate based on a calendar year calculated by multiplying such rate of interest by the actual number of days in the calendar year of calculation and dividing by the number of days in the deemed interest period.

11.22 Non-Merger

The Borrower covenants and agrees with the Lender that, in the case of any judicial or other proceeding to enforce the rights and remedies of the Lender under the Credit Documents (or any part thereof), judgment may be rendered against the Borrower in favour of the Lender, for any amount owing by it under the Credit Documents (or for which the Borrower may be liable thereunder after the application to the payment thereof of the proceeds of any sale of any of the Property of the Borrower).

11.23 Anti-Money Laundering Legislation

The Borrower acknowledges that, pursuant to the Anti-Corruption Laws and other applicable anti-money laundering, anti-terrorist financing, Sanctions and "know your client" Applicable Laws (collectively, including any guidelines or orders thereunder, the "**AML Legislation**"), the Lender may be required to obtain, verify and record information regarding the Borrower and its Subsidiaries (or any of them), their respective directors and signing officers and the transactions contemplated herein. The Borrower shall promptly: (i) provide all such information, including supporting documentation and other evidence, as may be reasonably requested by the Lender, or any prospective assignee of the Lender, in order to comply with any AML Legislation, whether now or hereafter in existence; and (ii) notify the Lender of such information of any changes thereto. The Borrower acknowledges and agrees that the Credit Facility is for the use by the Borrower and will be used by the Borrower, only for the purposes set out herein.

11.24 Counterparts and Facsimile

This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be deemed to be an original, and such counterparts together shall constitute one and the same agreement. For the purposes of this Section 11.24, the delivery of a facsimile copy or an electronic pdf copy of an executed counterpart of this Agreement shall be deemed to be valid execution and delivery of this Agreement, but the party delivering a facsimile or pdf copy shall deliver an original copy of this Agreement as soon as possible after delivering the facsimile or pdf copy.

11.25 Entire Agreement

This Agreement constitutes the entire agreement between the parties hereto concerning the matters addressed in this Agreement, and cancel and supersede any prior agreements, undertakings, declarations or representations, written or verbal, in respect thereof.

[Signature pages follow]

IN WITNESS WHEREOF this Agreement has been executed and delivered by the parties hereto under the hands of their proper officers duly authorized in that behalf.

Address for Notice

Home Solutions Corporation
11550 40 Street S.E.
Calgary, Alberta T2Z 4V6

Attention: Andrew Davidson
Email: adavidson@simplespaces.ca

**HOME SOLUTIONS CORPORATION, as
Borrower**

Per: 
Name: Andrew Davidson
Title: President

Per: _____
Name:
Title:

Address for Notice

Private Debt Partners
20 Bay Street, 11th Floor
Toronto, Ontario M5J 2N8

Attention: Jeff Deacon
Managing Director
Email: jdeacon@privatedebt.com

**PRIVATE DEBT PARTNERS SENIOR
OPPORTUNITIES FUND GP INC., d.b.a.
PRIVATE DEBT PARTNERS, as Lender**

Per: _____
Name: Jeff Deacon
Title: Managing Partner

Per: _____
Name:
Title:

IN WITNESS WHEREOF this Agreement has been executed and delivered by the parties hereto under the hands of their proper officers duly authorized in that behalf.

Address for Notice

Home Solutions Corporation
11550 40 Street S.E.
Calgary, Alberta T2Z 4V6

**HOME SOLUTIONS CORPORATION, as
Borrower**

Attention: Andrew Davidson
Email: adavidson@simplespaces.ca

Per: _____
Name:
Title:

Per: _____
Name:
Title:

Address for Notice

Private Debt Partners
20 Bay Street, 11th Floor
Toronto, Ontario M5J 2N8

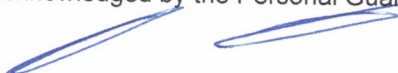
**PRIVATE DEBT PARTNERS SENIOR
OPPORTUNITIES FUND GP INC., d.b.a.
PRIVATE DEBT PARTNERS, as Lender**

Attention: Jeff Deacon
Managing Director
Email: jdeacon@privatedebt.com

Per:  _____
Name: Jeff Deacon
Title: Managing Partner

Per: _____
Name:
Title:

As acknowledged by the Personal Guarantor party hereto:



Witness



Name: Andrew Davidson

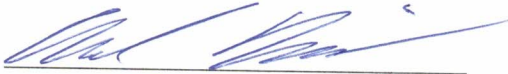
As acknowledged by the Limited Recourse Guarantor party hereto:

Address for Notice

2087212 Alberta Ltd.
11550 40 Street S.E.
Calgary, Alberta T2Z 4V6

Attention: Andrew Davidson
Email: adavidson@simplespaces.ca

2087212 ALBERTA LTD., as Limited
Recourse Guarantor

Per: 

Name:
Title: *President*

Per: _____
Name:
Title:

SCHEDULE "A" attached to and forming part of the Credit Agreement made as of January 11, 2022 among Home Solutions Corporation, as borrower and Private Debt Partners Senior Opportunities Fund GP Inc., d.b.a. Private Debt Partners, as lender

COMPLIANCE CERTIFICATE

TO: PRIVATE DEBT PARTNERS SENIOR OPPORTUNITIES FUND GP INC., d.b.a.
PRIVATE DEBT PARTNERS, as Lender

FROM: HOME SOLUTIONS CORPORATION, as Borrower

DATE:

I, _____, the [insert title] of the Borrower, hereby certify in such capacity and not in my personal capacity that as of _____ [insert date]:

1. I am familiar with and have examined the provisions of the credit agreement made as of January 11, 2022, among Home Solutions Corporation (the "**Borrower**"), as borrower and Private Debt Partners Senior Opportunities Fund GP Inc., d.b.a. Private Debt Partners, as lender (the "**Lender**") as amended, supplemented, restated or replaced from time to time (the "**Credit Agreement**"). Capitalized terms used and not defined in this certificate have the meanings specified in the Credit Agreement.
2. The representations and warranties contained in the Credit Agreement and each of the other Credit Documents are true and accurate in all Material respects as of the date hereof.
3. No event has occurred which constitutes, or which, with notice, lapse of time, or both, would constitute, an Event of Default.
4. All of the terms, covenants and conditions of the Credit Agreement and each of the other Credit Documents to be performed or complied with by the Credit Parties at or prior to the date hereof have been performed or complied with in all Material respects.
5. The Borrower hereby certifies as follows: **[NTD: To be included for applicable reporting periods only.]**
 - (a) for the time period ending _____, the Debt Service Coverage Ratio was _____ to 1; and
 - (b) for the time period ending _____, the ratio of Total Senior Debt to EBITDA was _____ to 1.

The calculations of the ratios set out above are attached as Exhibit I to this Compliance Certificate.

[Signature page follows]

THIS COMPLIANCE CERTIFICATE IS DATED this _____ day of _____,
20____.

HOME SOLUTIONS CORPORATION, as
Borrower

Per: _____
Name:
Title:

Per: _____
Name:
Title:

**EXHIBIT I TO COMPLIANCE CERTIFICATE
CALCULATION OF FINANCIAL COVENANT RATIOS**

See attached.

SCHEDULE "B" attached to and forming part of the Credit Agreement made as of January 11, 2022 among Home Solutions Corporation, as borrower and Private Debt Partners Senior Opportunities Fund GP Inc., d.b.a. Private Debt Partners, as lender

DISCLOSURE SCHEDULE

Legal Names and Corporate Information

Legal Name	Type of Entity	Organizational/ Incorporation Number	Jurisdiction of Incorporation/ Amalgamation	Provinces Where Qualified to do Business / Extra- provincially registered
Home Solutions Corporation	Corporation	2021634528	Alberta	Nil
2087212 Alberta Ltd.	Corporation	2020872129	Alberta	Nil

Prior Names or Other Names

Credit Party/Subsidiary	Prior Name or Other Name	Date of Change or Adoption
Home Solutions Corporation	<p>Other Names: Simple Spaces (TN16459166) Simple Urban (TN19452911)</p> <p>Prior Names: Simple Spaces (Edmonton) Ltd. 2133892 Alberta Ltd. 2083712 Alberta Ltd. 2083725 Alberta Ltd.</p>	<p>Amalgamation predecessor (May 1, 2020)</p> <p>Amalgamation predecessor (January 7, 2019)</p> <p>Amalgamation predecessor (January 1, 2019)</p>
2087212 Alberta Ltd.	N/A	N/A

Personal Guarantor Information

Name	Birth Date	Address
Andrew L Davidson	1979-Sep-25	25 Walden Pk SE Calgary, AB T2X 0Z1

Equity Interests of Borrower

Record Owner of Equity Interest	Certificate No.	Percentage of Total Equity Interest	Number/Class of Shares or Units
2087212 Alberta Ltd.	C-1	79%	790 Class C Common Shares

Organizational Chart

See attached as Exhibit "B-1".

Chief Executive Offices, and Other Locations

Chief Executive Office and Principle Place of Business

Credit Party/Subsidiary	Address	Province
Home Solutions Corporation	11550 40 Street S.E. Calgary, Alberta T2Z 4V6	AB
2087212 Alberta Ltd.	11550 40 Street S.E. Calgary, Alberta T2Z 4V6	AB

Other Locations (Registered Office/Location of Records)

Credit Party/Subsidiary	Location Description	Address	Province
Home Solutions Corporation	Registered Office, Place of Records	11550 40 Street S.E. Calgary, Alberta T2Z 4V6	AB
2087212 Alberta Ltd.	Registered Office, Place of Records	11550 40 Street S.E. Calgary, Alberta T2Z 4V6	AB

Owned Real Property and Leased Premises of Borrower

Owned Real Property

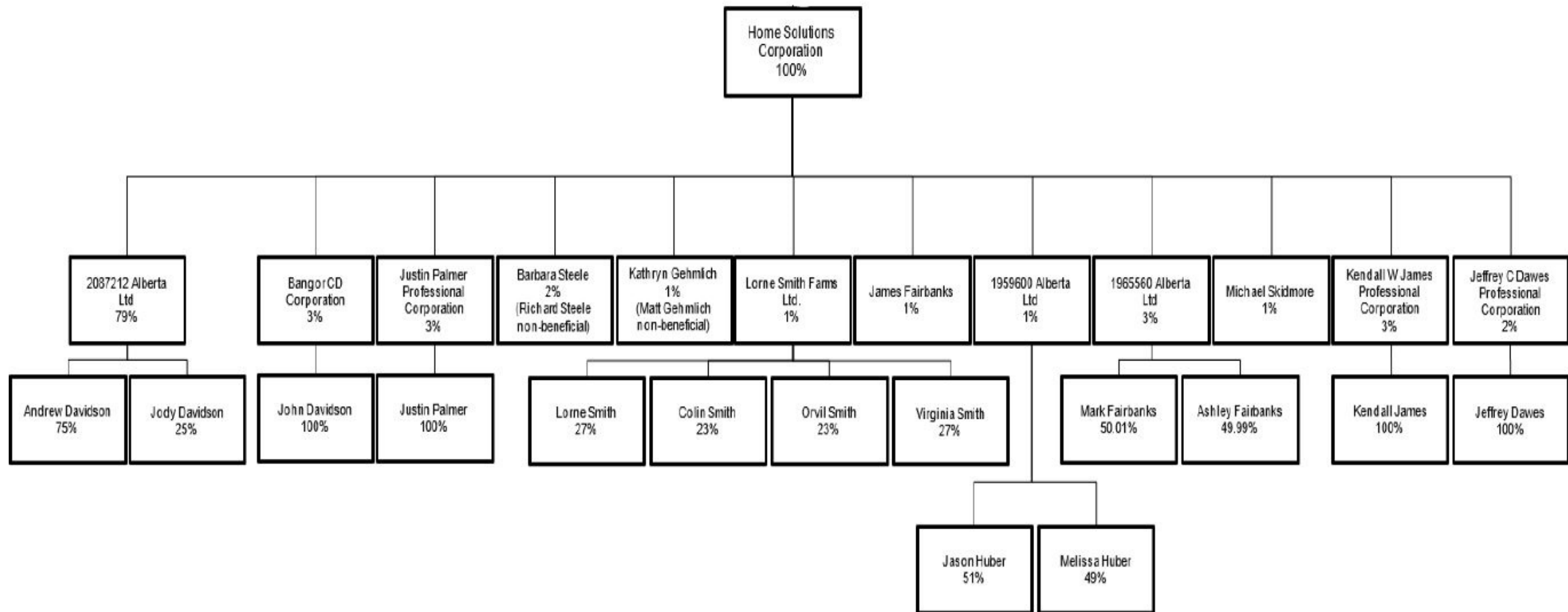
Nil.

Leased Real Property

See above "Chief Executive Offices, and Other Locations".

Exhibit "B-1"
Organizational Chart

See attached.



SCHEDULE "C" attached to and forming part of the Credit Agreement made as of January 11, 2022 among Home Solutions Corporation, as borrower and Private Debt Partners Senior Opportunities Fund GP Inc., d.b.a. Private Debt Partners, as lender

MATERIAL CONTRACTS

1. Convertible Debentures issued to Gemstone Lights Calgary Ltd. and 3M Holdings Ltd. by the Borrower dated November 29, 2021.
2. Promissory note dated November 21, 2021 in favour of S. Nielsen Family Trust, in the principal amount of \$875,000.00, and a promissory note dated November 21, 2021 in favour of W. Sonogo Family Trust in the principal amount of \$875,000.00, pursuant to a share purchase agreement dated September 6, 2018, as amended by a waiver and amending agreement dated November 29, 2021 (as may be further amended).

SCHEDULE "D" attached to and forming part of the Credit Agreement made as of January 11, 2022 among Home Solutions Corporation, as borrower and Private Debt Partners Senior Opportunities Fund GP Inc., d.b.a. Private Debt Partners, as lender

AMORTIZATION AND PAYMENT SCHEDULE

See attached.

Amortization Schedule

Home Solutions Corporation

Schedule Parameters					
Principal Amount	\$9,135,000.00	Term (Y)	3.0	Annual Payment	\$1,845,411.24
Interest Rate	10.450%	Term Payments	36		
Blended Payment	\$153,784.27	Amortization (Y)	7.0		
Valuation Date	1-Feb-22	Am Months	84		

Pymt. #	Date	Total Payment	Interest Portion	Principal Portion	Principal Outstanding	Amortization Schedule		
						MODIFIED DURATION CALCULATION		
						PV	PVMths.	\$ Years
0	1-Feb-22	0.00	0.00	0.00	9,135,000.00	\$0.00	\$ -	
1	1-Mar-22	79,550.63	79,550.63		9,135,000.00	\$78,863.86	\$ 78,863.86	\$ -
2	1-Apr-22	79,550.63	79,550.63		9,135,000.00	\$78,183.01	\$ 156,366.03	\$ -
3	1-May-22	79,550.63	79,550.63		9,135,000.00	\$77,508.05	\$ 232,524.14	\$ -
4	1-Jun-22	79,550.63	79,550.63		9,135,000.00	\$76,838.91	\$ 307,355.64	\$ -
5	1-Jul-22	79,550.63	79,550.63		9,135,000.00	\$76,175.55	\$ 380,877.73	\$ -
6	1-Aug-22	79,550.63	79,550.63		9,135,000.00	\$75,517.91	\$ 453,107.47	\$ -
7	1-Sep-22	79,550.63	79,550.63		9,135,000.00	\$74,865.95	\$ 524,061.68	\$ -
8	1-Oct-22	79,550.63	79,550.63		9,135,000.00	\$74,219.62	\$ 593,757.00	\$ -
9	1-Nov-22	79,550.63	79,550.63		9,135,000.00	\$73,578.88	\$ 662,209.88	\$ -
10	1-Dec-22	153,784.27	79,550.63	74,233.64	9,060,766.36	\$141,011.92	\$ 1,410,119.21	\$ 742,336.40
11	1-Jan-23	153,784.27	78,904.17	74,880.10	8,985,886.26	\$139,794.54	\$ 1,537,739.98	\$ 823,681.10
12	1-Feb-23	153,784.27	78,252.09	75,532.18	8,910,354.08	\$138,587.68	\$ 1,663,052.11	\$ 906,386.16
13	1-Mar-23	153,784.27	77,594.33	76,189.94	8,834,164.14	\$137,391.23	\$ 1,786,085.95	\$ 990,469.22
14	1-Apr-23	153,784.27	76,930.85	76,853.42	8,757,310.72	\$136,205.11	\$ 1,906,871.51	\$ 1,075,947.88
15	1-May-23	153,784.27	76,261.58	77,522.69	8,679,788.03	\$135,029.23	\$ 2,025,438.42	\$ 1,162,840.35
16	1-Jun-23	153,784.27	75,586.49	78,197.78	8,601,590.25	\$133,863.50	\$ 2,141,816.00	\$ 1,251,164.48
17	1-Jul-23	153,784.27	74,905.52	78,878.75	8,522,711.50	\$132,707.84	\$ 2,256,033.21	\$ 1,340,938.75
18	1-Aug-23	153,784.27	74,218.61	79,565.66	8,443,145.84	\$131,562.15	\$ 2,368,118.68	\$ 1,432,181.88
19	1-Sep-23	153,784.27	73,525.73	80,258.54	8,362,887.30	\$130,426.35	\$ 2,478,100.70	\$ 1,524,912.26

Amortization Schedule

Home Solutions Corporation

Schedule Parameters					
Principal Amount	\$9,135,000.00	Term (Y)	3.0	Annual Payment	\$1,845,411.24
Interest Rate	10.450%	Term Payments	36		
Blended Payment	\$153,784.27	Amortization (Y)	7.0		
Valuation Date	1-Feb-22	Am Months	84		

Pymt. #	Date	Total Payment	Interest Portion	Principal Portion	Principal Outstanding	Amortization Schedule		
						MODIFIED DURATION CALCULATION		
						PV	PVMths.	\$ Years
20	1-Oct-23	153,784.27	72,826.81	80,957.46	8,281,929.84	\$129,300.36	\$ 2,586,007.24	\$ 1,619,149.20
21	1-Nov-23	153,784.27	72,121.81	81,662.46	8,200,267.38	\$128,184.09	\$ 2,691,865.94	\$ 1,714,911.66
22	1-Dec-23	153,784.27	71,410.66	82,373.61	8,117,893.77	\$127,077.46	\$ 2,795,704.11	\$ 1,812,219.42
23	1-Jan-24	153,784.27	70,693.32	83,090.95	8,034,802.82	\$125,980.38	\$ 2,897,548.75	\$ 1,911,091.85
24	1-Feb-24	153,784.27	69,969.74	83,814.53	7,950,988.29	\$124,892.77	\$ 2,997,426.54	\$ 2,011,548.72
25	1-Mar-24	153,784.27	69,239.86	84,544.41	7,866,443.88	\$123,814.55	\$ 3,095,363.85	\$ 2,113,610.25
26	1-Apr-24	153,784.27	68,503.62	85,280.65	7,781,163.23	\$122,745.64	\$ 3,191,386.74	\$ 2,217,296.90
27	1-May-24	153,784.27	67,760.96	86,023.31	7,695,139.92	\$121,685.96	\$ 3,285,520.98	\$ 2,322,629.37
28	1-Jun-24	153,784.27	67,011.84	86,772.43	7,608,367.49	\$120,635.43	\$ 3,377,792.00	\$ 2,429,628.04
29	1-Jul-24	153,784.27	66,256.20	87,528.07	7,520,839.42	\$119,593.96	\$ 3,468,224.97	\$ 2,538,314.03
30	1-Aug-24	153,784.27	65,493.98	88,290.29	7,432,549.13	\$118,561.49	\$ 3,556,844.74	\$ 2,648,708.70
31	1-Sep-24	153,784.27	64,725.12	89,059.15	7,343,489.98	\$117,537.93	\$ 3,643,675.89	\$ 2,760,833.65

Amortization Schedule

Home Solutions Corporation

Schedule Parameters					
Principal Amount	\$9,135,000.00	Term (Y)	3.0	Annual Payment	\$1,845,411.24
Interest Rate	10.450%	Term Payments	36		
Blended Payment	\$153,784.27	Amortization (Y)	7.0		
Valuation Date	1-Feb-22	Am Months	84		

Pymt. #	Date	Total Payment	Interest Portion	Principal Portion	Principal Outstanding	Amortization Schedule		
						MODIFIED DURATION CALCULATION		
						PV	PVMths.	\$ Years
32	1-Oct-24	153,784.27	63,949.56	89,834.71	7,253,655.27	\$116,523.21	\$ 3,728,742.69	\$ 2,874,710.72
33	1-Nov-24	153,784.27	63,167.25	90,617.02	7,163,038.25	\$115,517.25	\$ 3,812,069.13	\$ 2,990,361.66
34	1-Dec-24	153,784.27	62,378.12	91,406.15	7,071,632.10	\$114,519.97	\$ 3,893,678.92	\$ 3,107,809.10
35	1-Jan-25	153,784.27	61,582.13	92,202.14	6,979,429.96	\$113,531.30	\$ 3,973,595.49	\$ 3,227,074.90
36	1-Feb-25	7,040,209.16	60,779.20	6,979,429.96	0.00	\$5,152,567.00	\$ 185,492,412.14	\$ 251,259,478.56
37	1-Mar-25	0.00	0.00	0.00	0.00	\$0.00	\$ -	\$ -
38	1-Apr-25	0.00	0.00	0.00	0.00	\$0.00	\$ -	\$ -
39	1-May-25	0.00	0.00	0.00	0.00	\$0.00	\$ -	\$ -
40	1-Jun-25	0.00	0.00	0.00	0.00	\$0.00	\$ -	\$ -
41	1-Jul-25	0.00	0.00	0.00	0.00	\$0.00	\$ -	\$ -
42	1-Aug-25	0.00	0.00	0.00	0.00	\$0.00	\$ -	\$ -
43	1-Sep-25	0.00	0.00	0.00	0.00	\$0.00	\$ -	\$ -
44	1-Oct-25	0.00	0.00	0.00	0.00	\$0.00	\$ -	\$ -
45	1-Nov-25	0.00	0.00	0.00	0.00	\$0.00	\$ -	\$ -
46	1-Dec-25	0.00	0.00	0.00	0.00	\$0.00	\$ -	\$ -
47	1-Jan-26	0.00	0.00	0.00	0.00	\$0.00	\$ -	\$ -
48	1-Feb-26	0.00	0.00	0.00	0.00	\$0.00	\$ -	\$ -
49	1-Mar-26	0.00	0.00	0.00	0.00	\$0.00	\$ -	\$ -
50	1-Apr-26	0.00	0.00	0.00	0.00	\$0.00	\$ -	\$ -
51	1-May-26	0.00	0.00	0.00	0.00	\$0.00	\$ -	\$ -

Amortization Schedule

Home Solutions Corporation

Schedule Parameters					
Principal Amount	\$9,135,000.00	Term (Y)	3.0	Annual Payment	\$1,845,411.24
Interest Rate	10.450%	Term Payments	36		
Blended Payment	\$153,784.27	Amortization (Y)	7.0		
Valuation Date	1-Feb-22	Am Months	84		

Pymt. #	Date	Total Payment	Interest Portion	Principal Portion	Principal Outstanding	Amortization Schedule		
						MODIFIED DURATION CALCULATION		
						PV	PVMths.	\$ Years
52	1-Jun-26	0.00	0.00	0.00	0.00	\$0.00	\$ -	\$ -
53	1-Jul-26	0.00	0.00	0.00	0.00	\$0.00	\$ -	\$ -
54	1-Aug-26	0.00	0.00	0.00	0.00	\$0.00	\$ -	\$ -
55	1-Sep-26	0.00	0.00	0.00	0.00	\$0.00	\$ -	\$ -
56	1-Oct-26	0.00	0.00	0.00	0.00	\$0.00	\$ -	\$ -
57	1-Nov-26	0.00	0.00	0.00	0.00	\$0.00	\$ -	\$ -
58	1-Dec-26	0.00	0.00	0.00	0.00	\$0.00	\$ -	\$ -
59	1-Jan-27	0.00	0.00	0.00	0.00	\$0.00	\$ -	\$ -
60	1-Feb-27	0.00	0.00	0.00	0.00	\$0.00	\$ -	\$ -
61	1-Mar-27	0.00	0.00	0.00	0.00	\$0.00	\$ -	\$ -
62	1-Apr-27	0.00	0.00	0.00	0.00	\$0.00	\$ -	\$ -
63	1-May-27	0.00	0.00	0.00	0.00	\$0.00	\$ -	\$ -
64	1-Jun-27	0.00	0.00	0.00	0.00	\$0.00	\$ -	\$ -
65	1-Jul-27	0.00	0.00	0.00	0.00	\$0.00	\$ -	\$ -
66	1-Aug-27	0.00	0.00	0.00	0.00	\$0.00	\$ -	\$ -
67	1-Sep-27	0.00	0.00	0.00	0.00	\$0.00	\$ -	\$ -
68	1-Oct-27	0.00	0.00	0.00	0.00	\$0.00	\$ -	\$ -
69	1-Nov-27	0.00	0.00	0.00	0.00	\$0.00	\$ -	\$ -
70	1-Dec-27	0.00	0.00	0.00	0.00	\$0.00	\$ -	\$ -
71	1-Jan-28	0.00	0.00	0.00	0.00	\$0.00	\$ -	\$ -

Amortization Schedule

Home Solutions Corporation

Schedule Parameters					
Principal Amount	\$9,135,000.00	Term (Y)	3.0	Annual Payment	\$1,845,411.24
Interest Rate	10.450%	Term Payments	36		
Blended Payment	\$153,784.27	Amortization (Y)	7.0		
Valuation Date	1-Feb-22	Am Months	84		

Pymt. #	Date	Total Payment	Interest Portion	Principal Portion	Principal Outstanding	Amortization Schedule		
						MODIFIED DURATION CALCULATION		
						PV	PVMths.	\$ Years
72	1-Feb-28	0.00	0.00	0.00	0.00	\$0.00	\$ -	\$ -
73	1-Mar-28	0.00	0.00	0.00	0.00	\$0.00	\$ -	\$ -
74	1-Apr-28	0.00	0.00	0.00	0.00	\$0.00	\$ -	\$ -
75	1-May-28	0.00	0.00	0.00	0.00	\$0.00	\$ -	\$ -
76	1-Jun-28	0.00	0.00	0.00	0.00	\$0.00	\$ -	\$ -
77	1-Jul-28	0.00	0.00	0.00	0.00	\$0.00	\$ -	\$ -
78	1-Aug-28	0.00	0.00	0.00	0.00	\$0.00	\$ -	\$ -
79	1-Sep-28	0.00	0.00	0.00	0.00	\$0.00	\$ -	\$ -
80	1-Oct-28	0.00	0.00	0.00	0.00	\$0.00	\$ -	\$ -
81	1-Nov-28	0.00	0.00	0.00	0.00	\$0.00	\$ -	\$ -
82	1-Dec-28	0.00	0.00	0.00	0.00	\$0.00	\$ -	\$ -
83	1-Jan-29	0.00	0.00	0.00	0.00	\$0.00	\$ -	\$ -
84	1-Feb-29	0.00	0.00	0.00	0.00	\$0.00	\$ -	\$ -

Amortization Schedule

Home Solutions Corporation

Schedule Parameters					
Principal Amount	\$9,135,000.00	Term (Y)	3.0	Annual Payment	\$1,845,411.24
Interest Rate	10.450%	Term Payments	36		
Blended Payment	\$153,784.27	Amortization (Y)	7.0		
Valuation Date	1-Feb-22	Am Months	84		

						Amortization Schedule		
						MODIFIED DURATION CALCULATION		
Pymt. #	Date	Total Payment	Interest Portion	Principal Portion	Principal Outstanding	PV	PVMths.	\$ Years
							\$ 261,450,359.28	\$ 300,810,235.21
							28.62	
							Duration	2.39
							Modified Duration	2.36
							Average Term	2.74

SCHEDULE "E" attached to and forming part of the Credit Agreement made as of January 11, 2022 among Home Solutions Corporation, as borrower and Private Debt Partners Senior Opportunities Fund GP Inc., d.b.a. Private Debt Partners, as lender

CURRENT EQUIPMENT LEASES

See attached.

Search ID #: Z14522439

Business Debtor Search For:

HOME SOLUTIONS CORPORATION

Search ID #: Z14522439

Date of Search: 2021-Dec-15

Time of Search: 14:13:31

Registration Number: 14061632030

Registration Date: 2014-Jun-16

Registration Type: SECURITY AGREEMENT

Registration Status: Current

Expiry Date: 2023-Jun-16 23:59:59

Exact Match on:

Debtor

No: 1

Amendments to Registration

18071831724

Renewal

2018-Jul-18

18071834175

Renewal

2018-Jul-18

18071834557

Amendment

2018-Jul-18

Debtor(s)

Block

Status

Current

1 HOME SOLUTIONS CORPORATION
11540 40 STREET SE
CALGARY, AB T2Z 4V6

Secured Party / Parties

Block

Status

Deleted by
18071834557

1 SHAW GMC CHEVROLET BUICK INC.
4620 BLACKFOOT TRAIL SE
CALGARY, AB T2G 4G2
Phone #: 403 243 4201 Fax #: 403 243 6448

Block

Status

Current

2 SUMMIT ACCEPTANCE CORP
4620 BLACKFOOT TRAIL SE
CALGARY, AB T2G 4G2
Phone #: 403 444 7889 Fax #: 403 243 6448

Search ID #: Z14522439

Collateral: Serial Number Goods

<u>Block</u>	<u>Serial Number</u>	<u>Year</u>	<u>Make and Model</u>	<u>Category</u>	<u>Status</u>
1	1N6AF0LYXEN102160	2014	NISSAN NV HIGHROOF V8	MV - Motor Vehicle	Current

Collateral: General

<u>Block</u>	<u>Description</u>	<u>Status</u>
1	BULKHEAD & REAR HEATER	Current

Search ID #: Z14522439

Business Debtor Search For:

HOME SOLUTIONS CORPORATION

Search ID #: Z14522439

Date of Search: 2021-Dec-15

Time of Search: 14:13:31

Registration Number: 17100531418

Registration Date: 2017-Oct-05

Registration Type: SECURITY AGREEMENT

Registration Status: Current

Expiry Date: 2022-Oct-05 23:59:59

Exact Match on: Debtor No: 1

Amendments to Registration

19120244486

Amendment

2019-Dec-02

Debtor(s)

Block

Status
Current

1 HOME SOLUTIONS CORPORATION
11510 40 STREET SE
CALGARY, AB T2Z 4V6

Secured Party / Parties

Block

Status
Deleted by
19120244486

1 SUMMIT ACCEPTANCE CORP.
4620 BLACKFOOT TRAIL SE
CALGARY, AB T2G 4G2
Phone #: 403 243 6200 Fax #: 403 243 6448

Block

Status
Current by
19120244486

2 SUMMIT ACCEPTANCE CORP.
1260 HIGHFIELD CRES SE
CALGARY, AB T2G 5M3
Phone #: 403 243 6200 Fax #: 403 243 6448
Email: ABppsa_notifications@kaizenauto.com

Collateral: Serial Number Goods

<u>Block</u>	<u>Serial Number</u>	<u>Year</u>	<u>Make and Model</u>	<u>Category</u>	<u>Status</u>
1	WA1WAAF75JD007032	2018	AUDI Q7 TECHNIK S-LINE	MV - Motor Vehicle	Current

Search ID #: Z14522439

Business Debtor Search For:

HOME SOLUTIONS CORPORATION

Search ID #: Z14522439

Date of Search: 2021-Dec-15

Time of Search: 14:13:31

Registration Number: 18012407133

Registration Type: SECURITY AGREEMENT

Registration Date: 2018-Jan-24

Registration Status: Current

Expiry Date: 2024-Jan-24 23:59:59

Exact Match on:

Debtor

No: 2

Amendments to Registration

18082127326

Amendment

2018-Aug-21

18082132166

Amendment

2018-Aug-21

19120243826

Amendment

2019-Dec-02

Debtor(s)

Block

1 HOMES SOLUTIONS CORPORATION
11510 40 STREET SE
CALGARY, AB T2Z 4V6

Status

Deleted by
18082132166

Block

2 HOME SOLUTIONS CORPORATION
11510 40TH ST SE
CALGARY, AB T2Z4V6

Status

Current by
18082132166

Secured Party / Parties

Block

1 SUMMIT ACCEPTANCE CORP.
4620 BLACKFOOT TRAIL SE
CALGARY, AB T2G 4G2
Phone #: 403 243 6200 Fax #: 403 243 6448

Status

Deleted by
19120243826

Block

2 SUMMIT ACCEPTANCE CORP.
1260 HIGHFIELD CRES SE
CALGARY, AB T2G 5M3

Status

Current by
19120243826

PDP00000106.0073

Search ID #: Z14522439

Phone #: 403 243 6200 Fax #: 403 243 6448
Email: ABppsa_notifications@kaizenauto.com

Collateral: Serial Number Goods

<u>Block</u>	<u>Serial Number</u>	<u>Year</u>	<u>Make and Model</u>	<u>Category</u>	<u>Status</u>
1	1GD07RFF9H1333972	2017	GMC SAVANA CUBE	MV - Motor Vehicle	Deleted By 18082127326
2	1GD07RFF9H1333973	2017	GMC SAVANA CUBE	MV - Motor Vehicle	Current By 18082127326

Collateral: General

<u>Block</u>	<u>Description</u>	<u>Status</u>
1	12FT CLASSIK TRANSIT VAN BOD S/N 1851690	Current

Search ID #: Z14522439

Business Debtor Search For:

HOME SOLUTIONS CORPORATION

Search ID #: Z14522439

Date of Search: 2021-Dec-15

Time of Search: 14:13:31

Registration Number: 18052430352

Registration Type: SECURITY AGREEMENT

Registration Date: 2018-May-24

Registration Status: Current

Expiry Date: 2023-May-24 23:59:59

Exact Match on:

Debtor

No: 1

Debtor(s)

Block

Status

Current

1 HOME SOLUTIONS CORPORATION
11510 40 STREET SE
CALGARY, AB T2Z4V6

Secured Party / Parties

Block

Status

Current

1 SUMMIT ACCEPTANCE CORP
4620 BLACKFOOT TR SE
CALGARY, AB T2G4G2

Collateral: Serial Number Goods

Block

Serial Number

Year

Make and Model

Category

Status

1 1GCWGAFG2J1190752 2018 CHEVROLET EXPRESS
2500 MV - Motor Vehicle Current

Collateral: General

Block

Description

Status

Current

1 BULKHEAD

Search ID #: Z14522439

Business Debtor Search For:

HOME SOLUTIONS CORPORATION

Search ID #: Z14522439

Date of Search: 2021-Dec-15

Time of Search: 14:13:31

Registration Number: 18052430933

Registration Date: 2018-May-24

Registration Type: SECURITY AGREEMENT

Registration Status: Current

Expiry Date: 2023-May-24 23:59:59

Exact Match on: Debtor No: 1

Debtor(s)

Block

Status

1 HOME SOLUTIONS CORPORATION
11510 40 STREET SE
CALGARY, AB T2Z4V6

Current

Secured Party / Parties

Block

Status

1 SUMMIT ACCEPTANCE CORP
4620 BLACKFOOT TR SE
CALGARY, AB T2G4G2

Current

Collateral: Serial Number Goods

<u>Block</u>	<u>Serial Number</u>	<u>Year</u>	<u>Make and Model</u>	<u>Category</u>	<u>Status</u>
1	1GCWGAFG0J1191107	2018	CHEVROLET EXPRESS 2500	MV - Motor Vehicle	Current

Collateral: General

<u>Block</u>	<u>Description</u>	<u>Status</u>
1	BULKHEAD	Current

Search ID #: Z14522439

Business Debtor Search For:

HOME SOLUTIONS CORPORATION

Search ID #: Z14522439

Date of Search: 2021-Dec-15

Time of Search: 14:13:31

Registration Number: 18062722126

Registration Date: 2018-Jun-27

Registration Type: SECURITY AGREEMENT

Registration Status: Current

Expiry Date: 2023-Jun-27 23:59:59

Inexact Match on: Debtor No: 1

Amendments to Registration

18072008179

Amendment

2018-Jul-20

Debtor(s)

Block

Status
Current

1 HOMES SOLUTIONS CORPORATION
11510 - 40TH ST SE
CALGARY, AB T2Z4V6

Secured Party / Parties

Block

Status
Current

1 SUMMIT ACCEPTANCE CORP
4620 BLACKFOOT TR SE
CALGARY, AB T2G4G2

Collateral: Serial Number Goods

<u>Block</u>	<u>Serial Number</u>	<u>Year</u>	<u>Make and Model</u>	<u>Category</u>	<u>Status</u>
1	1HA3GSCG6HN003265	2017	CHEVROLET EXPRESS 3500	MV - Motor Vehicle	Current

Collateral: General

<u>Block</u>	<u>Description</u>	<u>Status</u>
1	TRANSIT 14FT CUBE	Deleted By 18072008179
2	TRANSIT 14FT CUBE/1853607	Current By 18072008179

Search ID #: Z14522439

Business Debtor Search For:

HOME SOLUTIONS CORPORATION

Search ID #: Z14522439

Date of Search: 2021-Dec-15

Time of Search: 14:13:31

Registration Number: 18100418205

Registration Date: 2018-Oct-04

Registration Type: SECURITY AGREEMENT

Registration Status: Current

Expiry Date: 2023-Oct-04 23:59:59

Exact Match on: Debtor No: 1

Debtor(s)

Block

Status

1 HOME SOLUTIONS CORPORATION
11510 - 40TH ST SE
CALGARY, AB T2Z4V6

Current

Secured Party / Parties

Block

Status

1 SUMMIT ACCEPTANCE CORP
4620 BLACKFOOT TR SE
CALGARY, AB T2G4G2

Current

Collateral: Serial Number Goods

<u>Block</u>	<u>Serial Number</u>	<u>Year</u>	<u>Make and Model</u>	<u>Category</u>	<u>Status</u>
1	1GTW7AFG2J1255275	2018	GMC SAVANA 2500	MV - Motor Vehicle	Current

Collateral: General

<u>Block</u>	<u>Description</u>	<u>Status</u>
1	BULKHEAD	Current

Search ID #: Z14522439

Business Debtor Search For:

HOME SOLUTIONS CORPORATION

Search ID #: Z14522439

Date of Search: 2021-Dec-15

Time of Search: 14:13:31

Registration Number: 19011505915

Registration Type: SECURITY AGREEMENT

Registration Date: 2019-Jan-15

Registration Status: Current

Expiry Date: 2025-Jan-15 23:59:59

Exact Match on:

Debtor

No: 1

Debtor(s)

Block

Status

Current

1 HOME SOLUTIONS CORPORATION
11510 40TH ST SE
CALGARY, AB T2Z4V6

Secured Party / Parties

Block

Status

Current

1 SUMMIT ACCEPTANCE CORP
4620 BLACKFOOT TR SE
CALGARY, AB T2G4G2

Collateral: Serial Number Goods

Block

Serial Number

Year

Make and Model

Category

Status

1 5TDDZ3DC6KS220028 2019 TOYOTA SIENNA LTD MV - Motor Vehicle Current

Search ID #: Z14522439

Business Debtor Search For:

HOME SOLUTIONS CORPORATION

Search ID #: Z14522439

Date of Search: 2021-Dec-15

Time of Search: 14:13:31

Registration Number: 19052828908

Registration Date: 2019-May-28

Registration Type: SECURITY AGREEMENT

Registration Status: Current

Expiry Date: 2026-May-28 23:59:59

Exact Match on:

Debtor

No: 1

Debtor(s)

Block

Status

Current

1 HOME SOLUTIONS CORPORATION
11510 40TH STREET SE
CALGARY, AB T2Z4V6

Secured Party / Parties

Block

Status

Current

1 SUMMIT ACCEPTANCE CORP
4620 BLACKFOOT TR SE
CALGARY, AB T2G4G2

Collateral: Serial Number Goods

Block

Serial Number

Year

Make and Model

Category

Status

1

FGA15129000694

2018

DOOSAN G30N-7

MV - Motor Vehicle

Current

Search ID #: Z14522439

Business Debtor Search For:

HOME SOLUTIONS CORPORATION

Search ID #: Z14522439

Date of Search: 2021-Dec-15

Time of Search: 14:13:31

Registration Number: 19052830753

Registration Type: SECURITY AGREEMENT

Registration Date: 2019-May-28

Registration Status: Current

Expiry Date: 2026-May-28 23:59:59

Exact Match on: Debtor No: 1

Debtor(s)

<u>Block</u>		<u>Status</u>
1	HOME SOLUTIONS CORPORATION 11510 40TH STREET SE CALGARY, AB T2Z4V6	Current

Secured Party / Parties

<u>Block</u>		<u>Status</u>
1	SUMMIT ACCEPTANCE CORP 4620 BLACKFOOT TR SE CALGARY, AB T2G4G2	Current

Collateral: Serial Number Goods

<u>Block</u>	<u>Serial Number</u>	<u>Year</u>	<u>Make and Model</u>	<u>Category</u>	<u>Status</u>
1	3ALACXFD7KDKS8316	2019	FREIGHT M2 106	MV - Motor Vehicle	Current

Collateral: General

<u>Block</u>	<u>Description</u>	<u>Status</u>
1	2019 FREIGHTLINER M2 106/3ALACXFD7KDKS8316, SL-222 SWAPLOADER HOOKLIFT, DURABODY 20FT CURTAINSIDE	Current

Search ID #: Z14522439

Business Debtor Search For:

HOME SOLUTIONS CORPORATION

Search ID #: Z14522439

Date of Search: 2021-Dec-15

Time of Search: 14:13:31

Registration Number: 19100225921

Registration Type: SECURITY AGREEMENT

Registration Date: 2019-Oct-02

Registration Status: Current

Expiry Date: 2026-Oct-02 23:59:59

Exact Match on: Debtor No: 1

Debtor(s)

Block

Status
Current

1 HOME SOLUTIONS CORPORATION
11510 40TH STREET SE
CALGARY, AB T2Z4V6

Secured Party / Parties

Block

Status
Current

1 SUMMIT ACCEPTANCE CORP
4620 BLACKFOOT TR SE
CALGARY, AB T2G4G2

Collateral: Serial Number Goods

<u>Block</u>	<u>Serial Number</u>	<u>Year</u>	<u>Make and Model</u>	<u>Category</u>	<u>Status</u>
1	1HA6GVCG2KN012552	2019	CHEVROLET EXPRESS 4500	MV - Motor Vehicle	Current

Collateral: General

<u>Block</u>	<u>Description</u>	<u>Status</u>
1	ONE 2019 CHEVROLET EXPRESS 4500 CUBE WITH 16FT ITB CUBE (SN: ITB-19-17808).	Current

Search ID #: Z14522439

Particulars

<u>Block</u>	<u>Additional Information</u>	<u>Status</u>
1	ALL ATTACHMENTS, ACCESSORIES, ACCESSIONS, REPLACEMENTS, SUBSTITUTIONS, ADDITIONS AND IMPROVEMENTS TO THE ABOVE MENTIONED COLLATERAL AND ALL PROCEEDS IN ANY FORM DERIVED DIRECTLY OR INDIRECTLY FROM ANY DEALING WITH SUCH COLLATERAL AND A RIGHT TO AN INSURANCE PAYMENT OR ANY PAYMENT THAT INDEMNIFIES OR COMPENSATES FOR LOSS OR DAMAGE TO SUCH COLLATERAL OR PROCEEDS OF SUCH COLLATERAL. PROCEEDS: GOODS, SECURITIES, DOCUMENTS OF TITLE, CHATTEL PAPER, INSTRUMENTS, MONEY AND INTANGIBLES.	Current

Search ID #: Z14522439

Business Debtor Search For:

HOME SOLUTIONS CORPORATION

Search ID #: Z14522439

Date of Search: 2021-Dec-15

Time of Search: 14:13:31

Registration Number: 19111240505

Registration Type: SECURITY AGREEMENT

Registration Date: 2019-Nov-12

Registration Status: Current

Expiry Date: 2026-Nov-12 23:59:59

Exact Match on: Debtor No: 1

Debtor(s)

Block

Status
Current

1 HOME SOLUTIONS CORPORATION
11510 40TH STREET SE
CALGARY, AB T2Z4V6

Secured Party / Parties

Block

Status
Current

1 SUMMIT ACCEPTANCE CORP
4620 BLACKFOOT TR SE
CALGARY, AB T2G4G2
Email: csmith@summitacceptance.com

Collateral: Serial Number Goods

<u>Block</u>	<u>Serial Number</u>	<u>Year</u>	<u>Make and Model</u>	<u>Category</u>	<u>Status</u>
1	1GD07RFG2L1132790	2020	GMC SAVANA 3500	MV - Motor Vehicle	Current

Collateral: General

<u>Block</u>	<u>Description</u>	<u>Status</u>
1	ONE 2020 GMC SAVANA 3500 WITH 12FT CUBE/1956549	Current

Particulars

<u>Block</u>	<u>Additional Information</u>	<u>Status</u>
1	ALL ATTACHMENTS, ACCESSORIES, ACCESSIONS, REPLACEMENTS, SUBSTITUTIONS, ADDITIONS AND IMPROVEMENTS TO THE ABOVE MENTIONED COLLATERAL AND ALL PROCEEDS IN ANY FORM DERIVED DIRECTLY OR INDIRECTLY FROM ANY DEALING WITH SUCH COLLATERAL AND A RIGHT TO AN INSURANCE PAYMENT OR ANY PAYMENT THAT INDEMNIFIES OR COMPENSATES FOR LOSS OR DAMAGE TO SUCH COLLATERAL OR PROCEEDS OF SUCH COLLATERAL. PROCEEDS: GOODS, SECURITIES, DOCUMENTS OF TITLE, CHATTEL PAPER, INSTRUMENTS, MONEY AND INTANGIBLES.	Current

Search ID #: Z14522439

Business Debtor Search For:

HOME SOLUTIONS CORPORATION

Search ID #: Z14522439

Date of Search: 2021-Dec-15

Time of Search: 14:13:31

Registration Number: 19121032089

Registration Type: SECURITY AGREEMENT

Registration Date: 2019-Dec-10

Registration Status: Current

Expiry Date: 2026-Dec-10 23:59:59

Exact Match on: Debtor No: 1

Debtor(s)

Block

Status

Current

1 HOME SOLUTIONS CORPORATION
11510 40TH STREET SE
CALGARY, AB T2Z4V6

Secured Party / Parties

Block

Status

Current

1 SUMMIT ACCEPTANCE CORP
1260 HIGHFIELD CRES SE
CALGARY, AB T2G5M3
Email: abppsa_notifications@kaizenauto.com

Collateral: Serial Number Goods

<u>Block</u>	<u>Serial Number</u>	<u>Year</u>	<u>Make and Model</u>	<u>Category</u>	<u>Status</u>
1	1GD07RFG1L1134997	2020	GMC SAVANA 3500	MV - Motor Vehicle	Current

Collateral: General

<u>Block</u>	<u>Description</u>	<u>Status</u>
1	ONE 2020 GMC SAVANA 3500 WITH 12FT TRANSIT CUBE/1956548	Current

Particulars

<u>Block</u>	<u>Additional Information</u>	<u>Status</u>
1	ALL ATTACHMENTS, ACCESSORIES, ACCESSIONS, REPLACEMENTS, SUBSTITUTIONS, ADDITIONS AND IMPROVEMENTS TO THE ABOVE MENTIONED COLLATERAL AND ALL PROCEEDS IN ANY FORM DERIVED DIRECTLY OR INDIRECTLY FROM ANY DEALING WITH SUCH COLLATERAL AND A RIGHT TO AN INSURANCE PAYMENT OR ANY PAYMENT THAT INDEMNIFIES OR COMPENSATES FOR LOSS OR DAMAGE TO SUCH COLLATERAL OR PROCEEDS OF SUCH COLLATERAL. PROCEEDS: GOODS, SECURITIES, DOCUMENTS OF TITLE, CHATTEL PAPER, INSTRUMENTS, MONEY AND INTANGIBLES.	Current

Search ID #: Z14522439

Business Debtor Search For:

HOME SOLUTIONS CORPORATION

Search ID #: Z14522439

Date of Search: 2021-Dec-15

Time of Search: 14:13:31

Registration Number: 20103007789

Registration Type: SECURITY AGREEMENT

Registration Date: 2020-Oct-30

Registration Status: Current

Expiry Date: 2028-Oct-30 23:59:59

Exact Match on:

Debtor

No: 1

Amendments to Registration

20111024528

Amendment

2020-Nov-10

Debtor(s)

Block

Status

Current

1 HOME SOLUTIONS CORPORATION
11510 40TH SE
CALGARY, AB T2Z4V6

Secured Party / Parties

Block

Status

Current

1 SUMMIT ACCEPTANCE CORP
1260 HIGHFIELD CRES SE
CALGARY, AB T2G5M3
Email: abppsa_notifications@kaizenauto.com

Collateral: Serial Number Goods

<u>Block</u>	<u>Serial Number</u>	<u>Year</u>	<u>Make and Model</u>	<u>Category</u>	<u>Status</u>
1	1FTBW1XG5LKB19221	2020	FORD TRANSIT	MV - Motor Vehicle	Current

Collateral: General

<u>Block</u>	<u>Description</u>	<u>Status</u>
1	ONE 2020 FORD TRANSIT 350 HIGH ROOF 148 CARGO WITH BULKHEAD AND REAR HEATER	Deleted By 20111024528
2	ONE 2020 FORD TRANSIT 350 HIGH ROOF 148 CARGO WITH BULKHEAD, REAR HEATER, PROLINER P.8X-CS SERIES 3D GLASS CT 4.2 (SN: 8X-0477)	Current By 20111024528

Search ID #: Z14522439

Particulars

<u>Block</u>	<u>Additional Information</u>	<u>Status</u>
1	ALL ATTACHMENTS, ACCESSORIES, ACCESSIONS, REPLACEMENTS, SUBSTITUTIONS, ADDITIONS AND IMPROVEMENTS TO THE ABOVE MENTIONED COLLATERAL AND ALL PROCEEDS IN ANY FORM DERIVED DIRECTLY OR INDIRECTLY FROM ANY DEALING WITH SUCH COLLATERAL AND A RIGHT TO AN INSURANCE PAYMENT OR ANY PAYMENT THAT INDEMNIFIES OR COMPENSATES FOR LOSS OR DAMAGE TO SUCH COLLATERAL OR PROCEEDS OF SUCH COLLATERAL. PROCEEDS: GOODS, SECURITIES, DOCUMENTS OF TITLE, CHATTEL PAPER, INSTRUMENTS, MONEY AND INTANGIBLES.	Current

Search ID #: Z14522439

Business Debtor Search For:

HOME SOLUTIONS CORPORATION

Search ID #: Z14522439

Date of Search: 2021-Dec-15

Time of Search: 14:13:31

Registration Number: 20103008018

Registration Type: SECURITY AGREEMENT

Registration Date: 2020-Oct-30

Registration Status: Current

Expiry Date: 2028-Oct-30 23:59:59

Exact Match on: Debtor No: 2

Amendments to Registration

21052818792

Amendment

2021-May-28

Debtor(s)

Block

1 HOME SOLUTIONS CORPORATION
11510 40TH SE
CALGARY, AB T2Z4V6

Status

Deleted by
21052818792

Block

2 HOME SOLUTIONS CORPORATION
11510 40TH ST SE
CALGARY, AB T2Z 4V6

Status

Current by
21052818792

Secured Party / Parties

Block

1 SUMMIT ACCEPTANCE CORP
1260 HIGHFIELD CRES SE
CALGARY, AB T2G5M3
Email: abppsa_notifications@kaizenauto.com

Status

Current

Collateral: Serial Number Goods

<u>Block</u>	<u>Serial Number</u>	<u>Year</u>	<u>Make and Model</u>	<u>Category</u>	<u>Status</u>
1	1FT7W2B68LED63440	2020	FORD F250	MV - Motor Vehicle	Current

Search ID #: Z14522439

Collateral: General

<u>Block</u>	<u>Description</u>	<u>Status</u>
1	2020 FORD F250 XLT CREW 4X4 WITH GRAPPLER TIRES & TIRE PRESSURE SENSOR, XD849 RIM, BACKFLIP MX4 BOX COVER, ALEA HEATED LEATHER, SIDE STEPS, REMOTE START	Current

Particulars

<u>Block</u>	<u>Additional Information</u>	<u>Status</u>
1	ALL ATTACHMENTS, ACCESSORIES, ACCESSIONS, REPLACEMENTS, SUBSTITUTIONS, ADDITIONS AND IMPROVEMENTS TO THE ABOVE MENTIONED COLLATERAL AND ALL PROCEEDS IN ANY FORM DERIVED DIRECTLY OR INDIRECTLY FROM ANY DEALING WITH SUCH COLLATERAL AND A RIGHT TO AN INSURANCE PAYMENT OR ANY PAYMENT THAT INDEMNIFIES OR COMPENSATES FOR LOSS OR DAMAGE TO SUCH COLLATERAL OR PROCEEDS OF SUCH COLLATERAL. PROCEEDS: GOODS, SECURITIES, DOCUMENTS OF TITLE, CHATTEL PAPER, INSTRUMENTS, MONEY AND INTANGIBLES.	Current

Search ID #: Z14522439

Business Debtor Search For:

HOME SOLUTIONS CORPORATION

Search ID #: Z14522439

Date of Search: 2021-Dec-15

Time of Search: 14:13:31

Registration Number: 20111109398

Registration Type: SECURITY AGREEMENT

Registration Date: 2020-Nov-11

Registration Status: Current

Expiry Date: 2027-Nov-11 23:59:59

Exact Match on: Debtor No: 1

Debtor(s)

<u>Block</u>		<u>Status</u>
1	HOME SOLUTIONS CORPORATION 11510 40TH STREET SE CALGARY, AB T2Z4V6	Current

Secured Party / Parties

<u>Block</u>		<u>Status</u>
1	SUMMIT ACCEPTANCE CORP 1260 HIGHFIELD CRES SE CALGARY, AB T2G5M3 Email: abppsa_notifications@kaizenauto.com	Current

Collateral: Serial Number Goods

<u>Block</u>	<u>Serial Number</u>	<u>Year</u>	<u>Make and Model</u>	<u>Category</u>	<u>Status</u>
1	3GTU2MEC5JG512002	2018	GMC SIERRA 1500	MV - Motor Vehicle	Current

Collateral: General

<u>Block</u>	<u>Description</u>	<u>Status</u>
1	ONE 2020 GMC SIERRA 1500 KODIAK LEATHER CREW 4X4	Current

Particulars

<u>Block</u>	<u>Additional Information</u>	<u>Status</u>
1	ALL ATTACHMENTS, ACCESSORIES, ACCESSIONS, REPLACEMENTS, SUBSTITUTIONS, ADDITIONS AND IMPROVEMENTS TO THE ABOVE MENTIONED COLLATERAL AND ALL PROCEEDS IN ANY FORM DERIVED DIRECTLY OR INDIRECTLY FROM ANY DEALING WITH SUCH COLLATERAL AND A RIGHT TO AN INSURANCE PAYMENT OR ANY PAYMENT THAT INDEMNIFIES OR COMPENSATES FOR LOSS OR DAMAGE TO SUCH COLLATERAL OR PROCEEDS OF SUCH COLLATERAL. PROCEEDS: GOODS, SECURITIES, DOCUMENTS OF TITLE, CHATTEL PAPER, INSTRUMENTS, MONEY AND INTANGIBLES.	Current

Search ID #: Z14522439

Business Debtor Search For:

HOME SOLUTIONS CORPORATION

Search ID #: Z14522439

Date of Search: 2021-Dec-15

Time of Search: 14:13:31

Registration Number: 21030215401

Registration Type: SECURITY AGREEMENT

Registration Date: 2021-Mar-02

Registration Status: Current

Expiry Date: 2029-Mar-02 23:59:59

Exact Match on: Debtor No: 2

Amendments to Registration

21030219371

Amendment

2021-Mar-02

Debtor(s)

Block

1 HOME SOLUTIONS CORPORATION
11550 - 40TH ST SE
CALGARY, AB T2Z4V6

Status

Deleted by
21030219371

Block

2 HOME SOLUTIONS CORPORATION
11510 40TH ST SE
CALGARY, AB T2Z 4V6

Status

Current by
21030219371

Secured Party / Parties

Block

1 SUMMIT ACCEPTANCE CORP
1260 HIGHFIELD CRES SE
CALGARY, AB T2G5M3
Email: abppsa_notifications@kaizenauto.com

Status

Current

Collateral: Serial Number Goods

<u>Block</u>	<u>Serial Number</u>	<u>Year</u>	<u>Make and Model</u>	<u>Category</u>	<u>Status</u>
1	1GD07RF71M1198118	2021	GMC SAVANA	MV - Motor Vehicle	Current

Collateral: General

<u>Block</u>	<u>Description</u>	<u>Status</u>
1	ONE 2021 GMC SAVANA 3500 SRW WITH 12FT CUBE (SN: 2160513)	Current PDP00000106.0091

Search ID #: Z14522439

Particulars

<u>Block</u>	<u>Additional Information</u>	<u>Status</u>
1	ALL ATTACHMENTS, ACCESSORIES, ACCESSIONS, REPLACEMENTS, SUBSTITUTIONS, ADDITIONS AND IMPROVEMENTS TO THE ABOVE MENTIONED COLLATERAL AND ALL PROCEEDS IN ANY FORM DERIVED DIRECTLY OR INDIRECTLY FROM ANY DEALING WITH SUCH COLLATERAL AND A RIGHT TO AN INSURANCE PAYMENT OR ANY PAYMENT THAT INDEMNIFIES OR COMPENSATES FOR LOSS OR DAMAGE TO SUCH COLLATERAL OR PROCEEDS OF SUCH COLLATERAL. PROCEEDS: GOODS, SECURITIES, DOCUMENTS OF TITLE, CHATTEL PAPER, INSTRUMENTS, MONEY AND INTANGIBLES.	Current

Search ID #: Z14522439

Business Debtor Search For:

HOME SOLUTIONS CORPORATION

Search ID #: Z14522439

Date of Search: 2021-Dec-15

Time of Search: 14:13:31

Registration Number: 21030215419

Registration Type: SECURITY AGREEMENT

Registration Date: 2021-Mar-02

Registration Status: Current

Expiry Date: 2029-Mar-02 23:59:59

Exact Match on: Debtor No: 2

Amendments to Registration

21030219476

Amendment

2021-Mar-02

Debtor(s)

Block

1 HOME SOLUTIONS CORPORATION
11550 - 40TH ST SE
CALGARY, AB T2Z4V6

Status

Deleted by
21030219476

Block

2 HOME SOLUTIONS CORPORATION
11510 40TH ST SE
CALGARY, AB T2Z 4V6

Status

Current by
21030219476

Secured Party / Parties

Block

1 SUMMIT ACCEPTANCE CORP
1260 HIGHFIELD CRES SE
CALGARY, AB T2G5M3
Email: abppsa_notifications@kaizenauto.com

Status

Current

Collateral: Serial Number Goods

<u>Block</u>	<u>Serial Number</u>	<u>Year</u>	<u>Make and Model</u>	<u>Category</u>	<u>Status</u>
1	1GD07RF71M1198085	2021	GMC SAVANA	MV - Motor Vehicle	Current

Collateral: General

<u>Block</u>	<u>Description</u>	<u>Status</u>
1	ONE 2021 GMC SAVANA 3500 SRW WITH 12FT CUBE (SN: 216051)	Current PDP00000106.0093

Search ID #: Z14522439

Particulars

<u>Block</u>	<u>Additional Information</u>	<u>Status</u>
1	ALL ATTACHMENTS, ACCESSORIES, ACCESSIONS, REPLACEMENTS, SUBSTITUTIONS, ADDITIONS AND IMPROVEMENTS TO THE ABOVE MENTIONED COLLATERAL AND ALL PROCEEDS IN ANY FORM DERIVED DIRECTLY OR INDIRECTLY FROM ANY DEALING WITH SUCH COLLATERAL AND A RIGHT TO AN INSURANCE PAYMENT OR ANY PAYMENT THAT INDEMNIFIES OR COMPENSATES FOR LOSS OR DAMAGE TO SUCH COLLATERAL OR PROCEEDS OF SUCH COLLATERAL. PROCEEDS: GOODS, SECURITIES, DOCUMENTS OF TITLE, CHATTEL PAPER, INSTRUMENTS, MONEY AND INTANGIBLES.	Current

Search ID #: Z14522439

Business Debtor Search For:

HOME SOLUTIONS CORPORATION

Search ID #: Z14522439

Date of Search: 2021-Dec-15

Time of Search: 14:13:31

Registration Number: 21030215684

Registration Type: SECURITY AGREEMENT

Registration Date: 2021-Mar-02

Registration Status: Current

Expiry Date: 2029-Mar-02 23:59:59

Exact Match on: Debtor No: 2

Amendments to Registration

21030219299

Amendment

2021-Mar-02

Debtor(s)

Block

1 HOME SOLUTIONS CORPORATION
11550 - 40TH ST SE
CALGARY, AB T2Z4V6

Status

Deleted by
21030219299

Block

2 HOME SOLUTIONS CORPORATION
11510 40TH ST SE
CALGARY, AB T2Z 4V6

Status

Current by
21030219299

Secured Party / Parties

Block

1 SUMMIT ACCEPTANCE CORP
1260 HIGHFIELD CRES SE
CALGARY, AB T2G5M3
Email: abppsa_notifications@kaizenauto.com

Status

Current

Collateral: Serial Number Goods

<u>Block</u>	<u>Serial Number</u>	<u>Year</u>	<u>Make and Model</u>	<u>Category</u>	<u>Status</u>
1	1FTBW1XG0MKA09467	2021	FORD TRANSIT	MV - Motor Vehicle	Current

Collateral: General

<u>Block</u>	<u>Description</u>	<u>Status</u>
1	ONE 2021 FORD TRANSIT 350 HIGH ROOF 148 CARGO WITH BULKHEAD & REAR HEATER	Current PDP00000106.0095

Search ID #: Z14522439

Particulars

<u>Block</u>	<u>Additional Information</u>	<u>Status</u>
1	ALL ATTACHMENTS, ACCESSORIES, ACCESSIONS, REPLACEMENTS, SUBSTITUTIONS, ADDITIONS AND IMPROVEMENTS TO THE ABOVE MENTIONED COLLATERAL AND ALL PROCEEDS IN ANY FORM DERIVED DIRECTLY OR INDIRECTLY FROM ANY DEALING WITH SUCH COLLATERAL AND A RIGHT TO AN INSURANCE PAYMENT OR ANY PAYMENT THAT INDEMNIFIES OR COMPENSATES FOR LOSS OR DAMAGE TO SUCH COLLATERAL OR PROCEEDS OF SUCH COLLATERAL. PROCEEDS: GOODS, SECURITIES, DOCUMENTS OF TITLE, CHATTEL PAPER, INSTRUMENTS, MONEY AND INTANGIBLES.	Current

Search ID #: Z14522439

Business Debtor Search For:

HOME SOLUTIONS CORPORATION

Search ID #: Z14522439

Date of Search: 2021-Dec-15

Time of Search: 14:13:31

Registration Number: 21030215696

Registration Type: SECURITY AGREEMENT

Registration Date: 2021-Mar-02

Registration Status: Current

Expiry Date: 2029-Mar-02 23:59:59

Exact Match on: Debtor No: 2

Amendments to Registration

21030219234

Amendment

2021-Mar-02

Debtor(s)

Block

1 HOME SOLUTIONS CORPORATION
11550 - 40TH ST SE
CALGARY, AB T2Z4V6

Status

Deleted by
21030219234

Block

2 HOME SOLUTIONS CORPORATION
11510 40TH ST SE
CALGARY, AB T2Z 4V6

Status

Current by
21030219234

Secured Party / Parties

Block

1 SUMMIT ACCEPTANCE CORP
1260 HIGHFIELD CRES SE
CALGARY, AB T2G5M3
Email: abppsa_notifications@kaizenauto.com

Status

Current

Collateral: Serial Number Goods

<u>Block</u>	<u>Serial Number</u>	<u>Year</u>	<u>Make and Model</u>	<u>Category</u>	<u>Status</u>
1	1FTBW1XG2MKA09468	2021	FORD TRANSIT	MV - Motor Vehicle	Current

Collateral: General

<u>Block</u>	<u>Description</u>	<u>Status</u>
1	ONE 2021 FORD TRANSIT 350 HIGH ROOF 148 CARGO WITH BULKHEAD & REAR HEATER	Current PDP00000106.0097

Search ID #: Z14522439

Particulars

<u>Block</u>	<u>Additional Information</u>	<u>Status</u>
1	ALL ATTACHMENTS, ACCESSORIES, ACCESSIONS, REPLACEMENTS, SUBSTITUTIONS, ADDITIONS AND IMPROVEMENTS TO THE ABOVE MENTIONED COLLATERAL AND ALL PROCEEDS IN ANY FORM DERIVED DIRECTLY OR INDIRECTLY FROM ANY DEALING WITH SUCH COLLATERAL AND A RIGHT TO AN INSURANCE PAYMENT OR ANY PAYMENT THAT INDEMNIFIES OR COMPENSATES FOR LOSS OR DAMAGE TO SUCH COLLATERAL OR PROCEEDS OF SUCH COLLATERAL. PROCEEDS: GOODS, SECURITIES, DOCUMENTS OF TITLE, CHATTEL PAPER, INSTRUMENTS, MONEY AND INTANGIBLES.	Current

Search ID #: Z14522439

Business Debtor Search For:

HOME SOLUTIONS CORPORATION

Search ID #: Z14522439

Date of Search: 2021-Dec-15

Time of Search: 14:13:31

Registration Number: 21050527099

Registration Type: SECURITY AGREEMENT

Registration Date: 2021-May-05

Registration Status: Current

Expiry Date: 2029-May-05 23:59:59

Exact Match on: Debtor No: 2

Amendments to Registration

21051218735	Amendment	2021-May-12
21112420705	Amendment	2021-Nov-24

Debtor(s)

Block

1 HOME SOLUTIONS CORPORATION
11550 - 40TH STREET SE
CALGARY, AB T2Z4V6

Status

Deleted by
21112420705

Block

2 HOME SOLUTIONS CORPORATION
11510 40TH STREET SE
CALGARY, AB T2Z 4V6

Status

Current by
21112420705

Secured Party / Parties

Block

1 SUMMIT ACCEPTANCE CORP
1260 HIGHFIELD CRES SE
CALGARY, AB T2G5M3
Email: abppsa_notifications@kaizenauto.com

Status

Current

Collateral: Serial Number Goods

<u>Block</u>	<u>Serial Number</u>	<u>Year</u>	<u>Make and Model</u>	<u>Category</u>	<u>Status</u>
1	1FTBR1X86MKA00935	2021	FORD TRANSIT	MV - Motor Vehicle	Deleted By 21051218735
2	1FTBR1X8XMKA00937	2021	FORD TRANSIT	MV - Motor Vehicle	Current By 21051218735

Search ID #: Z14522439

Collateral: General

<u>Block</u>	<u>Description</u>	<u>Status</u>
1	ONE 2021 FORD TRANSIT T250 HR CARGO WITH BULKHEAD PARTITION & REAR HEATER	Current

Particulars

<u>Block</u>	<u>Additional Information</u>	<u>Status</u>
1	ALL ATTACHMENTS, ACCESSORIES, ACCESSIONS, REPLACEMENTS, SUBSTITUTIONS, ADDITIONS AND IMPROVEMENTS TO THE ABOVE MENTIONED COLLATERAL AND ALL PROCEEDS IN ANY FORM DERIVED DIRECTLY OR INDIRECTLY FROM ANY DEALING WITH SUCH COLLATERAL AND A RIGHT TO AN INSURANCE PAYMENT OR ANY PAYMENT THAT INDEMNIFIES OR COMPENSATES FOR LOSS OR DAMAGE TO SUCH COLLATERAL OR PROCEEDS OF SUCH COLLATERAL. PROCEEDS: GOODS, SECURITIES, DOCUMENTS OF TITLE, CHATTEL PAPER, INSTRUMENTS, MONEY AND INTANGIBLES.	Current

EXHIBIT 10

This is EXHIBIT "10" referred to in the Affidavit of
Andrew Davidson affirmed before me this 31st day
of May, 2023.

A handwritten signature in blue ink, appearing to read "Clapp David", written over a horizontal line.

Commissioner for Oaths
in and for Alberta

Alexandra L. Douglas
Student-at-Law



Jeff >



Fri, May 6, 3:09 PM

Andrew, you and you alone have pushed this to the brink. I am really hoping you see the light and do what is best for you, your family and your directors. You are introducing an incredible amount of liability to everyone. Your actions have removed a lot of the decision making from my control. I would really consider doing what is best for you and your family and the company... it will end up as the same result no matter what... just a matter of how much damage is done getting there. I'm always open to talk.

Are you able to come to the call tonight? I want to discuss the way to get this done.

Fri, May 6, 6:45 PM

I need you to push the call to 8:30 please



iMessage



EXHIBIT 11

This is EXHIBIT "11" referred to in the Affidavit of
Andrew Davidson affirmed before me this 31st day
of May, 2023.



Commissioner for Oaths
in and for Alberta

Alexandra L. Douglas
Student-at-Law

FORBEARANCE AGREEMENT

This Forbearance Agreement (this “**Agreement**”), dated as of the 10th day of May, 2022 (the “**Effective Date**”), is made by and among:

HOME SOLUTIONS CORPORATION (the “**Borrower**”)

- and -

ANDREW DAVIDSON (“**Mr. Davidson**”) and **2087212 ALBERTA LTD.** (“**2087**” and together with Mr. Davidson, collectively, the “**Guarantors**”, and together with the Borrower, the “**Obligors**”)

- and -

PRIVATE DEBT PARTNERS SENIOR OPPORTUNITIES FUND GP INC. (the “**Lender**”)

RECITALS:

- A. The Borrower operates a specialty trade contractor business in Calgary, Alberta (the “**Business**”).
- B. The Borrower is funded by, and indebted to, *inter alia*: The Toronto-Dominion Bank (“**TD**”) pursuant to a Demand Operating Facility Agreement, dated March 7, 2022, as subsequently amended pursuant to: (i) Demand Operating Facility Agreement Amendment, dated March 14, 2022; and, (ii) Demand Operating Facility Agreement Amendment, dated April 6, 2022 (collectively, the “**TD Loan Agreement**”). As at May 5, 2022, the indebtedness under the TD Loan Agreement was approximately \$2,030,028.13 (the “**TD Debt**”).
- C. The TD Debt is secured by various loan and security agreements, including, without limitation, a General Security Agreement dated July 24, 2001, granted by the Borrower to and in favour of TD.
- D. On April 29, 2022, TD issued a default letter as against the Borrower. On May 6, 2022, counsel for TD issued a demand for repayment and a Notice of Intention to Enforce Security under Section 244 of the *Bankruptcy and Insolvency Act*, R.S.C. 1985 c.B-3, as amended (the “**BIA**”).
- E. The Borrower is further funded by, and indebted to, the Lender, pursuant to a Credit Agreement dated as of January 11, 2022 (the “**PDP Loan Agreement**”). As at May 5, 2022, the indebtedness under the PDP Loan Agreement was approximately \$9,224,815.23 (the “**PDP Debt**” or the “**Obligations**”).
- F. The PDP Debt is secured by various loan and security agreements, including, without limitation, a General Security Agreement, dated January 11, 2022, as granted by the Borrower to and in favour of the Lender (collectively the “**PDP Loan Security**”).

G. The PDP Debt was guaranteed by the Guarantors pursuant to: (i) a personal guarantee dated January 11, 2022, granted by Mr. Davidson to the Lender; and (ii) a limited recourse guarantee and share pledge agreement dated January 11, 2022, granted by 2087 to the Lender; (collectively, the “**Guarantees**”).

H. The obligations stemming from the Guarantees are secured by: (i) a General Security Agreement dated January 11, 2022, granted by Mr. Davidson in favour of the Lender (the “**Davidson Security**”); and (ii) a Share Pledge Agreement dated January 11, 2022 granted by 2087 in favour of the Lender (the “**2087 Share Pledge**” and together with the Davidson Security, the “**Guarantee Security**” and together with the PDP Loan Security, the “**PDP Security**”).

I. On May 5, 2022, counsel for the Lender issued a default letter as against the Borrower, along with demands for repayment and a Notice of Intention to Enforce Security under Section 244 of the BIA as against each of the Obligors (collectively, the “**PDP Demand Letters**”).

J. The Business has experienced significant liquidity issues. The Borrower has failed to generate sufficient revenue to meet its payroll obligations in the months of March and April, 2022. The Borrower anticipates that it will fail to meet its payroll obligations coming due on May 11, 2022 (the “**Payroll Expense**”).

K. On May 6, 2022, the Borrower informed the Lender that it intended to file a Notice of Intention to Make a Proposal under Part III Division I of the BIA (the “**NOI Proceedings**”).

L. The Borrower wishes to utilize the NOI Proceedings to conduct a sales process (the “**Sale Process**”) with the goal of preserving and maximizing the value of its Business for the benefit of its stakeholders. The Guarantors wish to assist the Borrower in such efforts. The Obligors have requested that the Lender forbear from exercising its rights and remedies under the PDP Loan Agreement, the Guarantees and the PDP Security.

M. The Lender is willing to forbear from exercising such rights and remedies for the Forbearance Period (as defined herein), provided that the Obligors comply with the terms and conditions of this Agreement.

NOW THEREFORE in consideration of the mutual covenants, terms and conditions set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

ARTICLE I

Obligor Acknowledgments

The Obligors irrevocably and unconditionally acknowledge, covenant, represent, confirm and agree that:

Section 1.01 Recitals. Each of the foregoing recitals is true and accurate in all respects.

Section 1.02 Defaults. The Borrower is in default under the PDP Loan Agreement by virtue of the defaults described in the PDP Demand Letters (collectively, the “**Existing Defaults**”).

Section 1.03 Loan Documents. The PDP Loan Agreement, the Guarantees, the PDP Security, and all other agreements, instruments and other documents executed in connection with or relating to the PDP Debt (the “**Loan Documents**”) are in full force and effect, constitute legal, valid, binding and enforceable obligations against the Obligors in accordance with their terms, and each Obligor is hereby estopped from asserting or causing to be asserted on its behalf, any rights of defense, dispute, counterclaim, set-off, deduction or other rights, claims, demands, challenges, objections or appeals of any kind whatsoever existing as of the date of this Agreement, whether in respect of the obligations of the Obligors thereunder or the enforceability of same. The terms of the Loan Documents remain unchanged, except as modified herein.

Section 1.04 PDP Debt. The PDP Debt, as of close of business on May 5, 2022 was equal to \$9,224,815.23. The PDP Debt is due and owing and is not subject to any set-off, deduction, claim, counterclaim or defence of any kind, nature, character or description whatsoever. The PDP Debt is subject to certain fees and expenses which continue to accrue, including interest, costs, fees and expenses incurred by the Lender in connection with the Loan Documents and the PDP Debt.

Section 1.05 Collateral. The Lender has valid, enforceable and perfected security interests in the collateral described in the Loan Documents (the “**Collateral**”), as to which there are no set-offs, deductions, claims, counterclaims or defences of any kind or character whatsoever.

Section 1.06 No Lending Obligation. The Lender has no obligation to make loans or otherwise extend credit to the Obligors under the Loan Documents.

Section 1.07 Right to Accelerate Obligations. As a result of the Existing Defaults, the Lender has the right to accelerate the maturity and demand immediate payment of the PDP Debt.

Section 1.08 Default Notice. To the extent required by the Loan Agreements or the Guarantees, the Obligors have received timely and proper notice of the Existing Defaults and the opportunity to cure (if any), in accordance with the Loan Documents, or applicable law, and hereby waive any rights to receive further notice thereof. All applicable cure periods relating to the Existing Defaults have lapsed or are hereby explicitly waived.

Section 1.09 No Waiver of Defaults. Neither this Agreement, nor any actions taken in accordance with this Agreement or the Loan Documents, shall be construed as a waiver of or consent to the Existing Defaults or any other existing or future defaults under the Loan Documents, as to which the Lender’s rights shall remain reserved.

Section 1.10 Preservation of Rights and Remedies. Upon expiration of the Forbearance Period (as defined in Section 3.01), all of the Lender’s rights and remedies under the Loan Documents, and at law and in equity, shall be available without restriction or modification, as if the forbearance had not occurred, and the obligations of the Obligors under the Loan Documents shall continue to exist, as amended herein.

Section 1.11 Execution and Authorization. This Agreement has been duly executed and delivered by a duly authorized officer on behalf of each Obligor, and constitutes a legal, valid and binding obligation of the Obligors enforceable in accordance with its terms.

Section 1.12 Lender Conduct. The Lender has fully and timely performed all of its obligations and duties in compliance with the Loan Documents and applicable law and has acted in a commercially reasonable manner, in good faith and appropriately under the circumstances. The Borrower and the Guarantors hereby agree that, upon the execution of this Agreement, they shall each absolutely and

irrevocably release the Releasees (as defined herein), of and from any and all claims which they may have in respect of their default against the Releasees up to and including the Effective Date including, without limitation, any actions taken by the Lender in dealing with the Obligers.

Section 1.13 Purpose of Forbearance. The purpose of this Agreement is to provide the Guarantors an opportunity to assist with the Borrower's efforts to maximize value for the benefit of the Borrower's stakeholders, free from any action the Lender might otherwise initiate during the Forbearance Period.

Section 1.14 Request to Forbear. The Borrower and the Guarantors have requested the Lender's forbearance as provided herein, which shall enure to their direct and substantial benefit.

ARTICLE II Tolling Provisions

Section 2.01 Tolling. As of the date hereof and continuing until the Termination Date (defined herein) and thereafter until the termination of the tolling arrangements hereof in the manner provided for at Section 2.02 and whether or not demand for payment has previously been delivered by the Lender in respect of the Obligations, the Lender, the Borrower and the Guarantors hereby agree to toll and suspend the running of the applicable statutes of limitations, laches or other doctrines related to the passage of time in relation to the Obligations, the PDP Security, and the Guarantees and any entitlements arising from the Obligations, the PDP Security and the Guarantees and any other related matters, and each of the parties confirm that this Agreement is intended to be an agreement to suspend or extend the basic limitation period, provided by the applicable limitations legislation as well as the ultimate limitation period provided by the applicable limitations legislation, and any contractual time limitation on the commencement of proceedings, any claims or defences based upon such applicable statute of limitations, contractual limitations, or any time related doctrine including waiver, estoppel or laches.

Section 2.02 Termination of Tolling. The tolling provisions of this Agreement will terminate upon any party providing the others with 45 days written notice of an intention to terminate the tolling provisions hereof, and upon the expiry of such 45 day notice, and any time provided for under the statutes of limitations, laches, or any other doctrine related to the passage of time in relation to the Obligations, the PDP Security, and the Guarantees or any entitlements arising from the Obligations, the PDP Security, and the Guarantees and any other related matters, will recommence running as of the effective date of such notice, and, for greater certainty, the time during which the limitation period is suspended pursuant to the tolling provisions of this Agreement shall not be included in the computation of any limitation period.

ARTICLE III Lender Forbearance

Section 3.01 Forbearance Period. Subject to compliance by the Obligers with the terms and conditions of this Agreement, the Lender hereby agrees to forbear from exercising its rights and remedies against the Obligers under the Loan Documents with respect to the Existing Defaults during the period (the "**Forbearance Period**") commencing on the Effective Date and ending on the earliest to occur of: (i) November 30, 2022; (ii) the date upon which the Obligations are repaid, in full; and (iii) the date upon which any Forbearance Default (as defined in herein) occurs, subject to the Cure Period (as defined herein). The Lender's forbearance, as provided herein, shall immediately and automatically cease without notice or further action on the earliest to occur of (i), (ii) or (iii) (the "**Termination Date**"). On and from

the Termination Date, the Lender may, in its sole discretion, exercise any and all remedies available to it under the Loan Documents by reason of the occurrence of any default or event of default thereunder or the continuation of any Existing Default.

Section 3.02 Extension of Forbearance Period. In the sole discretion of the Lender and without obligation, after the Termination Date, the Lender may renew or extend the Forbearance Period or grant additional forbearance periods.

Section 3.03 Scope of Forbearance. During the Forbearance Period, the Lender will not, unless explicitly agreed upon herein, initiate enforcement or collection proceedings under the Loan Documents. For certainty, the Share Transfer (as defined herein) shall not constitute enforcement proceedings.

ARTICLE IV Representations and Warranties

Each of the Obligors represents and warrants as to itself that all representations and warranties relating to it contained in the Loan Documents are true and correct as of the Effective Date, except to the extent that such representations and warranties expressly relate to an earlier date, in which case such representations and warranties shall have been true and correct in all material respects as of such earlier date. The Obligors further represent and warrant to the Lender as follows, and acknowledge that the Lender is relying on the accuracy of such representations and warranties:

Section 4.01 Authorization. The execution, delivery and performance of this Agreement are within its corporate power and authority and have been duly authorized by all necessary corporate action.

Section 4.02 Enforceability. This Agreement constitutes a valid and legally binding Agreement enforceable against the Obligors in accordance with its terms, subject to the effects of bankruptcy, insolvency, fraudulent conveyance and similar laws affecting creditors' rights generally and to general principles of equity.

Section 4.03 No Violation. The execution, delivery and performance of this Agreement do not and will not: (i) violate any law, regulation or court order to which the Obligors are subject; (ii) conflict with the Obligors' constating documents; or (iii) result in the creation or imposition of any lien, security interest or encumbrance on any property of the Obligors, whether now owned or hereafter acquired, other than security interests in favour of the Lender.

Section 4.04 Accuracy of Information. All information provided by the Obligors, or any of their respective agents, is true, correct, and complete in all material respects, as of the date provided and does not contain any untrue statements of material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading.

Section 4.05 Advice of Counsel. The Obligors have freely and voluntarily entered into this Agreement with the advice of legal counsel of their choosing, or have knowingly waived the right to do so.

ARTICLE V Obligors' Covenants

To induce the Lender to forbear from the exercise of its rights and remedies as set forth above, the Borrower and the Guarantors (where applicable) hereby covenant and agree as follows:

Section 5.01 Cooperation with Sale Process. The Obligors shall cooperate with the Lender, and assist in all respects, in order to conduct the Sale Process. The Obligors shall provide the Lender with any and all information necessary to operate the Business including, without limiting the generality of the foregoing, operational information, customer and supplier contact information, passwords and login information, accounting and financial information and information related to the manufacture and supply of inventory.

Section 5.02 Transfer of Shares. 2087 shall execute and deliver any and all documentation necessary to effect the transfer to the Lender (or its nominee) of all of the shares subject to the 2087 Share Pledge (the "**Share Transfer**"). The Obligors explicitly covenant and agree to take all such steps and execute and deliver all such documents as are necessary to effect the Share Transfer on or before May 11, 2022 (the "**Share Transfer Condition**").

Section 5.03 Corporate Governance. Mr. Davidson shall initiate a board of directors meeting for 10:00 a.m. on May 11, 2022, for the purpose of passing a resolution that:

- (a) approves this Agreement and authorizes the execution of same;
- (b) appoints Lender's nominee to the board of directors, which nominee will be announced by the Lender prior to such meeting;
- (c) appoints a chief restructuring officer, to be selected by the Lender, that is authorized in all respects to initiate and facilitate the NOI Proceedings and the Sale Process and do all such things, and execute all such documents, as are required to give effect to the intention of this Agreement;
- (d) accepts the resignation of Mr. Davidson from the Borrower, in his capacities as a director and officer; and
- (e) authorizes the Borrower to terminate Mr. Davidson and Ms. Davidson as employees.

Section 5.04 Compliance with Loan Documents. The Guarantors shall continue to perform and observe all covenants, terms and conditions and other obligations contained in all of the Loan Documents (as expressly modified herein).

Section 5.05 Perfection of Lender's Security Interests. The Obligors shall execute and deliver to the Lender such documents and take such actions as the Lender deems necessary or advisable to perfect or protect the Lender's security interests, mortgages or liens granted by the Obligors to the Lender.

Section 5.06 Other Financial Information and Reporting. The Guarantors shall be available to discuss, and shall promptly provide to the Lender, such other financial information and reporting as the Lender may reasonably request.

Section 5.07 Payments to Shareholders, Related Parties. The Borrower shall not, without the prior written consent of the Lender, incur any capital expenditures, or make any payments, whether directly or

indirectly, to any of shareholder or any other persons, whether by way of dividends, capital dividends, redemption or retraction of shares or bonuses, except such payments made in the ordinary course of business on account of salary, which payments shall be consistent with the ordinary practices of the Borrower. There shall be no repayment of any amounts owing by the Borrower to any “related person” as such term is defined under the BIA, without the prior written consent of the Lender.

Section 5.08 No Additional Debt, No Further Security. Except in accordance with the terms and conditions of this Agreement, or with the prior written consent of the Lender, the Obligors shall not increase existing debt obligations or incur new debt obligations, and shall not grant security interests, mortgages, hypothecs, liens, charges, pledges or other encumbrances whatsoever to any person, firm, corporation or other legal entity.

Section 5.09 Statutory Remittances. From and after the Effective Date, and subject to the provision of the DIP Funding (as defined herein), the Borrower shall keep current all amounts owing by the Borrower to the Crown, including, without limitation, amounts owing under the *Income Tax Act* (Canada), the *Excise Tax Act* (Canada), the *Retail Sales Tax Act* (Ontario) and any other federal, provincial or municipal laws (including all provincial or municipal taxes, rates, duties, levies, fees, charges, local improvement rates, imposed charges, levies and assessments whatsoever in respect of the Project) which could give rise to a claim in priority to the PDP Security (collectively, the “**Priority Payables**”). The Borrower hereby authorizes and directs any entity having information in respect of the Priority Payables to release such information to the Lender or its agents to assist the Lender in evaluating the existence and extent of any indebtedness owing by the Borrower to such entity and the Borrower shall, at the request of the Lender, execute and deliver such authorizations and consents as the Bank may require in respect of same.

Section 5.10 Notice of Adverse Claims. If the Obligors shall become aware that any person or entity is asserting any lien, encumbrance, security interest or adverse claim (including any writ of seizure and sale, garnishment, judgment, execution, civil enforcement order, or similar process or any claim of control) against any of them or any of their property (each, an “**Adverse Claim**”), they shall promptly notify the Lender in writing thereof and provide to the Lender all documentation and other information it may request regarding such Adverse Claim.

Section 5.11 Notice of Forbearance Default. The Obligors shall give to the Lender prompt notice of any Forbearance Default or any event which, with notice or lapse of time or both, would constitute a Forbearance Default.

Section 5.12 Further Assurances. Promptly upon the request of the Lender, the Obligors shall take any and all actions, of any kind or nature whatsoever, and execute and deliver additional documents that relate to this Agreement and the transactions contemplated herein.

Section 5.13 Third Party Release. The Borrower shall seek the court’s approval in obtaining a third party release for the benefit of the Borrower’s former and current officers and directors, which release shall be consistent with recently granted third party releases in insolvency proceedings (the “**Third Party Release**”). For certainty, the Borrower shall seek a release that includes language that is the same or similar to the language noted on **Schedule “A”** to this Agreement.

ARTICLE VI Lenders Covenants

Upon the satisfaction of the Share Transfer Condition, the Lender will work with the Borrower to take all necessary steps to initiate and facilitate the NOI Proceedings on or before May 24, 2022. In connection with the NOI Proceedings, the Lender covenants and agrees as follows:

Section 6.01 Sale Process. On or before May 31, 2022, the Lender shall cause the Borrower to initiate a robust and fulsome Sale Process, supervised by a qualified proposal trustee (the “**Proposal Trustee**”), which Sale Process shall:

- (a) approve a stalking horse bid, which bid shall be put forward directly or indirectly by the Lender (the “**Stalking Horse Bid**”). The Stalking Horse Bid shall include:
 - (i) a complete assumption of the PDP Debt;
 - (ii) a complete assumption of the TD Debt; and
 - (iii) an assumption of other debts, to be determined by the Lender in its sole discretion.
- (b) be conducted for a period of time that is consistent with usual and customary practices as it relates to the sale of a business in an insolvency proceeding and as the Proposal Trustee agrees.

Section 6.02 DIP Funding. The Lender shall source interim financing sufficient to ensure that the Borrower can complete the Sale Process and operate the Business in the ordinary course during the NOI Proceedings (the “**DIP Funding**”).

Section 6.03 D&O Charge. The Lender shall, or shall cause the chief restructuring officer to, seek the court's approval in the NOI Proceedings to grant a charge for the benefit of the Borrower's directors and officers, in accordance with standard practices for proceedings like the NOI Proceedings.

Section 6.04 Payroll Expense. The Lender shall ensure that the Borrower is sufficiently funded to satisfy its obligations in connection with the Payroll Expense (including its obligations to pay the wages and other customary payroll amounts due to Mr. Davidson and his wife Jodie Davidson as part of the Payroll Expense), whether through the DIP Funding or otherwise.

Section 6.05 Third Party Release. The Lender will support the Borrower's efforts to obtain the Third Party Release.

Section 6.06 Maximize Recovery. The Lender will take all reasonable steps to maximize the recovery of value as it relates to the Borrower and the Business.

ARTICLE VII Reaffirmation of Guarantees

Section 7.01 Reaffirmation of Guarantee. Each Guarantor hereby ratifies and reaffirms: (i) the validity, legality and enforceability of their Guarantee; (ii) that its reaffirmation of the Guarantee is a

material inducement to the Lender to enter into this Agreement; and (iii) that their obligations under their Guarantee shall remain in full force and effect until all the Obligations have been paid in full.

ARTICLE VIII

Release of Claims and Waiver of Defences

Section 8.01 Release of Claims and Waiver of Defences. In further consideration of the Lender's execution of this Agreement, the Obligors, on behalf of themselves and their successors, assigns, parents, subsidiaries, affiliates, officers, directors, employees, and agents, hereby forever, fully, unconditionally and irrevocably waive and release the Lender and its successors, assigns, parents, subsidiaries, affiliates, officers, directors, employees, and agents (collectively, the "**Releasees**") from any and all claims, liabilities, obligations, debts, causes of action (whether at law, in equity or otherwise), defences, counterclaims, set-offs, of any kind, whether known or unknown, whether liquidated or unliquidated, matured or unmatured, fixed or contingent, directly or indirectly arising out of, connected with, resulting from or related to any act or omission by the Lender or any other Releasee with respect to the Loan Documents and any Collateral, other than the Lender's or any Releasee's wilful acts or omissions, on or before the date of this Agreement (collectively, the "**Claims**"). The Obligors further agree that they shall not commence, institute or prosecute any lawsuit, action or other proceeding, whether judicial, administrative or otherwise, to collect or enforce any Claim.

ARTICLE IX

Forbearance Defaults

Section 9.01 Forbearance Defaults. The occurrence of one or more of the following shall constitute a "**Forbearance Default**" under this Agreement, unless such default is existing at the time of the execution of this Agreement and the Lender is aware of such default:

- (a) The Obligors, or any of them, fail to abide by or observe any term, condition, covenant or other provision contained in this Agreement or any document related to or executed in connection with this Agreement.
- (b) A default or event of default occurs under any Loan Document or any document related to or executed in connection with this Agreement or any of the Loan Documents (other than the Existing Defaults).
- (c) Any Guarantor ceases to exist or revokes or terminates its liability under any Guarantee, or challenges the validity or enforceability of any Guarantee, or denies any further liability or obligation thereunder.
- (d) Any other creditor of any Obligor commences an action against an Obligor seeking to collect any debt, obligation or liability that is not stayed in connection with the NOI Proceedings.
- (e) Any representation or warranty of any Obligor made herein shall be false, misleading or incorrect in any material respect when made.
- (f) Any Obligor takes any action, or any event or condition occurs or exists, which the Lender reasonably believes in good faith is inconsistent in any material respect with any

provision of this Agreement, or impairs, or is likely to impair, the prospect of payment or performance by the Obligors of their obligations under this Agreement or any of the Loan Documents.

Section 9.02 Waiver. The Lender may waive, in writing, any Forbearance Default, in its sole and absolute discretion, but no such waiver shall constitute a waiver of any other Forbearance Default.

Section 9.03 Cure Period. Upon the occurrence of a Forbearance Default, the Obligors shall be entitled to a five (5) day cure period (the “**Cure Period**”). If a Forbearance Default is not cured within the Cure Period, the Lender shall be entitled to all of its rights and remedies under this Agreement, the Loan Documents, at law or otherwise.

ARTICLE X Remedies

Section 10.01 Remedies. Upon the occurrence of a Forbearance Default and the expiry of the Cure Period:

- (a) The Forbearance Period shall immediately and automatically cease, without notice to, or action by, any party, and the Lender shall have no further obligation to forbear and shall be entitled to enforce all of its rights and remedies against the Obligors.
- (b) The Obligors shall consent to the immediate enforcement of the PDP Security.
- (c) The Lender shall be entitled to exercise any or all of its rights and remedies under the Loan Documents, this Agreement, or any stipulations or other documents executed in connection with or related to this Agreement or any of the Loan Documents, or applicable law, including, without limitation, the appointment of a receiver, receiver manager, interim receiver, trustee, custodian, conservator, or other similar official for it or for all or any part of its assets, including the Project.
- (d) The Obligors shall cooperate with the Lender’s repossession of all personal property Collateral, which the Obligors shall immediately surrender to the Lender upon the Lender’s request, at the time and place designated by the Lender.
- (e) The Obligors shall cooperate with the Lender in initiating such proceedings, or filings for the benefit of creditors, as the Lender deems necessary or desirable to satisfy the outstanding Obligations.
- (f) The Lender may set off or apply to the payment of any or all of the Obligations, any deposit balances, any or all of the Collateral or proceeds thereof, or other money which the Lender now or hereafter owes to the Obligors.

ARTICLE XI Miscellaneous

Section 11.01 Notices. Any notices with respect to this Agreement shall be given in writing and addressed to the other parties at the addresses set out below:

(a) if to the Lender:

Private Debt Partners
95 Wellington Street West, Suite 1450
Toronto, Ontario M5J 2N7

Attention: Jeff Deacon
Email: jdeacon@privatedebt.com

with a copy to:

Miller Thomson LLP
700 9 Ave SW, #3000
Calgary, Alberta T2P 3V4

Attention: Nicole T. Taylor-Smith
Email: ntaylor-smith@millerthomson.com

(b) if to the Obligor:

Andrew Davidson

Email: drewby2@mac.com

Home Solutions Corporation
11550 40 St SE
Calgary, Alberta T2Z 4V6

Attention: Chris Simard
Email: simardc@bennettjones.com

with a copy to:

Bennett Jones LLP
4500 Bankers Hall East, 855 2 Street SW
Calgary, Alberta T2P 4K7

Attention: Chris Simard
Email: simardc@bennettjones.com

Section 11.02 Entire Agreement. This Agreement and the Loan Documents constitute the sole and entire agreement of the parties to this Agreement with respect to the subject matter contained herein and therein and supersede all prior and contemporaneous understandings, agreements, representations and warranties, both written and oral, with respect to such subject matter.

Section 11.03 Amendments. The terms of this Agreement may only be waived, amended, modified or supplemented by an agreement in writing signed by all the parties hereto.

Section 11.04 Severability. If any term or provision of this Agreement is invalid, illegal or unenforceable in any jurisdiction, such invalidity, illegality or unenforceability will not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction.

Section 11.05 Full Force and Effect. The Loan Documents shall remain unchanged, in full force and effect, and continue to govern and control the relationship between the parties hereto, except to the extent they are inconsistent with, superseded or expressly modified herein. To the extent of any inconsistency, amendment or superseding provision, this Agreement shall govern and control.

Section 11.06 Successors and Assigns. This Agreement is binding upon and shall enure to the benefit of the parties hereto and their respective heirs, successors and assigns; provided that the Obligors may not assign any rights or delegate any obligations arising herein without the prior written consent of the Lender, and any prohibited assignment shall be absolutely void. The Lender may assign its rights and interests in this Agreement, the Loan Documents and all documents executed in connection with or related to this Agreement or the Loan Documents, at any time, without the consent of or notice to the Obligors.

Section 11.07 Governing Law. This Agreement is governed by and construed in accordance with the laws of the Province of Alberta and the federal laws of Canada applicable therein without giving effect to any choice or conflict of law provision or rule (whether of the Province of Alberta or any other jurisdiction).

Section 11.08 Submission to Jurisdiction. Any action or proceeding arising out of this Agreement, the other Loan Documents or the transactions contemplated hereby or thereby will be instituted in the courts of the Province of Alberta, and each party irrevocably submits to the exclusive jurisdiction of such courts in any such action or proceeding. The parties irrevocably and unconditionally waive any objection to the venue of any action or proceeding in such courts and irrevocably waive and agree not to plead or claim in any such court that any such action or proceeding brought in any such court has been brought in an inconvenient forum.

Section 11.09 No Waiver. No failure to exercise and no delay in exercising, on the part of the Lender, any right, remedy, power or privilege hereunder or under the Loan Documents shall operate as a waiver thereof; nor shall any single or partial exercise of any right, remedy, power or privilege hereunder preclude any other or further exercise thereof or the exercise of any other right, remedy, power or privilege. Further, the Lender's acceptance of payment on account of the Obligations or other performance by the Obligors after the occurrence of Forbearance Default shall not be construed as a waiver of such Forbearance Default, any other Forbearance Default, or any of the Lender's rights or remedies.

Section 11.10 Cumulative Rights. The rights and remedies under this Agreement are cumulative and are in addition to, and not in substitution for, any other rights and remedies available by law, in equity or otherwise.

Section 11.11 Headings. The Section headings in this Agreement are for reference only and shall not affect the interpretation of this Agreement.

Section 11.12 Joint Transition. The parties hereby jointly and severally covenant and agree that from the Effective Date, they shall work together to establish fair and balanced transition messaging to the Borrower's employees and other stakeholders, as the case may be.

Section 11.13 Counterparts; Electronic Execution. This Agreement may be executed in any number of counterparts, each of which is deemed an original, but all of which together are deemed to be one and the same agreement. A signed copy of this Agreement delivered by facsimile, email or other means of electronic transmission (that is, .pdf or .tiff) is deemed to have the same legal effect as delivery of an original signed copy of this Agreement.

[Signature Page Follows]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first written above.

For the Lender:

**PRIVATE DEBT PARTNERS SENIOR
OPPORTUNITIES FUND GP INC.**

Per: _____

Name: Jeff Deacon
Title: Managing Partner

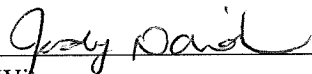
For the Borrower:


HOME SOLUTIONS CORPORATION

Per:  _____

Name: Andrew Davidson
Title: President

For the Guarantors:

 _____
Witness

 _____
ANDREW DAVIDSON

2087212 ALBERTA LTD.

Per:  _____

Name: Andrew Davidson
Title: President

SCHEDULE "A"
RELEASE LANGUAGE

THIS COURT ORDERS that effective upon filing of the Proposal Trustee's Certificate, (i) the current and former directors, officers, employees, independent contractors that have provided legal or financial services to the Applicant, legal counsel and advisors of the Applicant, and (ii) the Proposal Trustee and its legal counsel (collectively, the "**Released Parties**") shall be deemed to be forever irrevocably released and discharged from any and all present and future claims (including, without limitation, claims for contribution or indemnity), liabilities, indebtedness, demands, actions, causes of action, counterclaims, suits, damages, judgments, executions, recoupments, debts, sums of money, expenses, accounts, liens, taxes, recoveries, and obligations of any nature or kind whatsoever (whether direct or indirect, known or unknown, absolute or contingent, accrued or unaccrued, liquidated or unliquidated, matured or unmatured or due or not yet due, in law or equity and whether based in statute or otherwise) based in whole or in part of any act or omission, transaction, dealing or other occurrence existing or taking place prior to the filing of the Proposal Trustee's Certificate and that relate in any manner whatsoever in the Applicant or any of its assets (current or historical), obligations, business or affairs or this NOI Proceeding, including any actions undertaken or completed pursuant to the terms of this Order, or arising in connection with or relating to the Sale Transaction (collectively, the "**Released Claims**"), which Released Claims are hereby fully, finally, irrevocably and forever waived, discharged, released, cancelled and barred as against the Released parties, *provided that* nothing in this paragraph shall waive, discharge, release, cancel or bar any claim: (i) that is not permitted to be released pursuant to the BIA, (ii) against the former or current directors and officers of the Applicant as it relates to any guarantees issued in connection with the Applicant, (iii) that may be made against any applicable insurance policy of the Applicant prior to the date of the NOI Filing, or (iv) that may be made against the current directors and officers that would be covered by the Directors' Charge granted pursuant to the Sales Process Order.

EXHIBIT 12

This is EXHIBIT "12" referred to in the Affidavit of
Andrew Davidson affirmed before me this 31st day
of May, 2023.

A handwritten signature in blue ink, appearing to read "Alex Douglas", written over a horizontal line.

Commissioner for Oaths
in and for Alberta

Alexandra L. Douglas
Student-at-Law

HOME SOLUTIONS CORPORATION

DIRECTORS' RESOLUTIONS

The following written resolutions are signed by all of the directors of Home Solutions Corporation (the "Corporation") pursuant to subsection 117(1) of the *Business Corporations Act* (Alberta) as of May 11, 2022:

WHEREAS:

- A. Home Solutions Corporation (the "**Corporation**") is funded and indebted to Private Partners Senior Opportunities Fund GP Inc. (the "**Lender**"), pursuant to a Credit Agreement dated as of January 11, 2022 (the "**PDP Loan Agreement**") and as at May 5, 2022, the indebtedness under the PDP Loan Agreement was approximately \$9,224,815.23 (the "**PDP Debt**"). The PDP Debt is secured by various loan and security agreements, including, without limitation, a General Security Agreement, dated January 11, 2022, as granted by the Corporation to and in favour of the Lender (collectively the "**PDP Loan Security**"). The PDP Debt was guaranteed by Andrew Davidson ("**Mr. Davidson**") and 2087212 Alberta Ltd. ("**2087**", and together with Mr. Davidson, the "**Guarantors**") pursuant to: (i) a personal guarantee dated January 11, 2022, granted by Mr. Davidson to the Lender; and (ii) a limited recourse guarantee and share pledge agreement dated January 11, 2022, granted by 2087 to the Lender; (collectively, the "**Guarantees**"). The obligations stemming from the Guarantees are secured by: (i) a General Security Agreement dated January 11, 2022, granted by Mr. Davidson in favour of the Lender; and (ii) a Share Pledge Agreement dated January 11, 2022 granted by 2087 in favour of the Lender (collectively, the "**Guarantee Security**" and together with the PDP Loan Security, the "**PDP Security**");
- B. the Corporation proposes to enter into a forbearance agreement (the "**Agreement**") among the Guarantors, the Lender and the Corporation pursuant to which, among other things, the Lender will forbear from exercising its rights and remedies under the PDP Loan Agreement, the Guarantees and the PDP Security during the Forbearance Period (as defined in the Agreement);
- C. the Board has been presented a draft of the Agreement;
- D. in connection with the Agreement, the Corporation also proposes to:
- (i) accept the resignation of Mr. Davidson from the Corporation, in all capacities, including as director and officer of the Corporation (the "**Resignation Acceptance**");
 - (ii) terminate Mr. Davidson and his spouse Jodie Davidson as employees of the Corporation (the "**Employee Terminations**");
 - (iii) appoint Jeff Deacon (the "**Lender's Nominee**"), being the Lender's nominee, to the board of directors of the Corporation (the "**Director Appointment**");
 - (iv) appoint a chief restructuring officer of the Corporation (the "**CRO**") to be determined by the Lender's Nominee (the "**CRO Appointment**"); and
- E. the Lender's Nominee has consented to act a director of the Corporation; and
- F. the Board has determined, following due consideration, that it is in the Corporation's best interest to enter into the Agreement and to carry out and complete the Director Appointment, the Employee

Terminations, the CRO Appointment and the Resignation Acceptance, and wishes to provide for the approvals and authorizations necessary or desirable to give effect to the foregoing;

NOW THEREFORE IT IS RESOLVED THAT:

1. the Agreement, substantially in the form presented to the Board, and all matters provided for and transactions contemplated by such Agreement, are approved with such amendments as may be approved by any one officer or director of the Corporation (such person, an "**Authorized Signatory**");
2. the resignation of Mr. Davidson from the Corporation, as director and officer of the Corporation, is hereby accepted effective immediately;
3. the Corporation shall terminate the employment of Mr. Davidson and Ms. Davidson, effective immediately;
4. the Lender's Nominee is hereby appointed as a director of the Corporation, such that effective May 11, 2022, the Board consists of: Jeff Deacon, Justin Palmer, John Davidson, Mark Fairbanks and Kendall James;
5. the Lender's Nominee, in his sole discretion, is hereby authorized to select and appoint, for and on behalf of the Corporation, a CRO, with such appointment to be effective as of such date as determined by the Lender's Nominee;
6. the CRO, when appointed, is hereby authorized to in all respects to initiate and facilitate the NOI Proceedings and the Sale Process (each as defined in the Agreement) and do all such things, and execute all such documents, as are required to give effect to the intention of the Agreement;
7. any one Authorized Signatory is authorized to execute and deliver the Agreement, for and on behalf of the Corporation, and the Authorized Signatory's execution and delivery of the Agreement will be conclusive evidence of his or her approval of such agreements and any amendments made to them, with such Agreement being the agreements approved by these resolutions;
8. the Corporation is authorized to perform its obligations under the Agreement;
9. any and all actions taken by an Authorized Signatory in connection with the Agreement, the Resignation Acceptance, the Employee Terminations, the Director Appointment and the CRO Appointment, prior to the execution of these resolutions are ratified and confirmed as the authorized actions of the Corporation; and
10. any one Authorized Signatory is authorized to perform all such further acts, to take all such further steps and to execute and deliver all such additional documents and instruments that may be necessary or desirable to carry out and give effect to the transactions contemplated by the foregoing resolutions.

[Signature page follows]


These resolutions may be executed and delivered in counterparts and may be delivered in original or electronic form, each of which when so executed and delivered will be deemed to be an original and when taken together, will constitute one and the same document.



ANDREW DAVIDSON

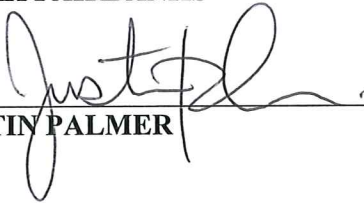


JOHN DAVIDSON



MARK FAIRBANKS

KENDALL JAMES



JUSTIN PALMER

[Signature page to Directors' Resolutions]

HOME SOLUTIONS CORPORATION

DIRECTORS' RESOLUTIONS

The following written resolutions are signed by all of the directors of Home Solutions Corporation (the "Corporation") pursuant to subsection 117(1) of the *Business Corporations Act* (Alberta) as of May 11, 2022:

WHEREAS:

- A. Home Solutions Corporation (the "Corporation") is funded and indebted to Private Partners Senior Opportunities Fund GP Inc. (the "Lender"), pursuant to a Credit Agreement dated as of January 11, 2022 (the "PDP Loan Agreement") and as at May 5, 2022, the indebtedness under the PDP Loan Agreement was approximately \$9,224,815.23 (the "PDP Debt"). The PDP Debt is secured by various loan and security agreements, including, without limitation, a General Security Agreement, dated January 11, 2022, as granted by the Corporation to and in favour of the Lender (collectively the "PDP Loan Security"). The PDP Debt was guaranteed by Andrew Davidson ("Mr. Davidson") and 2087212 Alberta Ltd. ("2087", and together with Mr. Davidson, the "Guarantors") pursuant to: (i) a personal guarantee dated January 11, 2022, granted by Mr. Davidson to the Lender; and (ii) a limited recourse guarantee and share pledge agreement dated January 11, 2022, granted by 2087 to the Lender; (collectively, the "Guarantees"). The obligations stemming from the Guarantees are secured by: (i) a General Security Agreement dated January 11, 2022, granted by Mr. Davidson in favour of the Lender; and (ii) a Share Pledge Agreement dated January 11, 2022 granted by 2087 in favour of the Lender (collectively, the "Guarantee Security" and together with the PDP Loan Security, the "PDP Security");
- B. the Corporation proposes to enter into a forbearance agreement (the "Agreement") among the Guarantors, the Lender and the Corporation pursuant to which, among other things, the Lender will forbear from exercising its rights and remedies under the PDP Loan Agreement, the Guarantees and the PDP Security during the Forbearance Period (as defined in the Agreement);
- C. the Board has been presented a draft of the Agreement;
- D. in connection with the Agreement, the Corporation also proposes to:
- (i) accept the resignation of Mr. Davidson from the Corporation, in all capacities, including as director and officer of the Corporation (the "Resignation Acceptance");
 - (ii) terminate Mr. Davidson and his spouse Jodie Davidson as employees of the Corporation (the "Employee Terminations");
 - (iii) appoint Jeff Deacon (the "Lender's Nominee"), being the Lender's nominee, to the board of directors of the Corporation (the "Director Appointment");
 - (iv) appoint a chief restructuring officer of the Corporation (the "CRO") to be determined by the Lender's Nominee (the "CRO Appointment"); and
- E. the Lender's Nominee has consented to act a director of the Corporation; and
- F. the Board has determined, following due consideration, that it is in the Corporation's best interest to enter into the Agreement and to carry out and complete the Director Appointment, the Employee

Terminations, the CRO Appointment and the Resignation Acceptance, and wishes to provide for the approvals and authorizations necessary or desirable to give effect to the foregoing;

NOW THEREFORE IT IS RESOLVED THAT:

1. the Agreement, substantially in the form presented to the Board, and all matters provided for and transactions contemplated by such Agreement, are approved with such amendments as may be approved by any one officer or director of the Corporation (such person, an "Authorized Signatory");
2. the resignation of Mr. Davidson from the Corporation, as director and officer of the Corporation, is hereby accepted effective immediately;
3. the Corporation shall terminate the employment of Mr. Davidson and Ms. Davidson, effective immediately;
4. the Lender's Nominee is hereby appointed as a director of the Corporation, such that effective May 11, 2022, the Board consists of: Jeff Deacon, Justin Palmer, John Davidson, Mark Fairbanks and Kendall James;
5. the Lender's Nominee, in his sole discretion, is hereby authorized to select and appoint, for and on behalf of the Corporation, a CRO, with such appointment to be effective as of such date as determined by the Lender's Nominee;
6. the CRO, when appointed, is hereby authorized to in all respects to initiate and facilitate the NOI Proceedings and the Sale Process (each as defined in the Agreement) and do all such things, and execute all such documents, as are required to give effect to the intention of the Agreement;
7. any one Authorized Signatory is authorized to execute and deliver the Agreement, for and on behalf of the Corporation, and the Authorized Signatory's execution and delivery of the Agreement will be conclusive evidence of his or her approval of such agreements and any amendments made to them, with such Agreement being the agreements approved by these resolutions;
8. the Corporation is authorized to perform its obligations under the Agreement;
9. any and all actions taken by an Authorized Signatory in connection with the Agreement, the Resignation Acceptance, the Employee Terminations, the Director Appointment and the CRO Appointment, prior to the execution of these resolutions are ratified and confirmed as the authorized actions of the Corporation; and
10. any one Authorized Signatory is authorized to perform all such further acts, to take all such further steps and to execute and deliver all such additional documents and instruments that may be necessary or desirable to carry out and give effect to the transactions contemplated by the foregoing resolutions.

[Signature page follows]

HOME SOLUTIONS CORPORATION

RESIGNATION

TO: HOME SOLUTIONS CORPORATION

I hereby tender my resignation as a director and officer, as applicable, of Home Solutions Corporation to take effect forthwith.


DATED effective as of the 11th day of May, 2022.



KENDALL JAMES

EXHIBIT 13

This is EXHIBIT "13" referred to in the Affidavit of
Andrew Davidson affirmed before me this 31st day
of May, 2023.



Commissioner for Oaths
in and for Alberta

Alexandra L. Douglas
Student-at-Law

Private & Confidential

Home Solutions Corporation
11550 40 Street SE
Calgary AB T2Z 4V6

May 6, 2022

Andrew Davidson
25 Walden Park
Calgary, AB T2X 0Z1
Canada

RE: Andrew Davidson – Termination of Employment

Dear Andrew:

Due to the recent organization restructuring your position with Home Solutions Corporation has been terminated effective May 6, 2022.

You will continue to have access to the Home Solutions Benefits plan through Equitable Life until July 6, 2022. Please note you have up to 90 days following the termination of your benefits to complete all claims submissions. If you wish to continue your coverage outside of the group plan, you can contact Equitable Life about their Coverage2go option.

Your final pay statement and ROE will be available on ADP. Your final pay will be directly deposited as per the following:

- Regular wages
- Final Deduction (if applicable)

We wish to remind you that pursuant to the agreement you signed with Home Solutions Corporation, all information about the company and your employment conditions with the company are strictly confidential and may not be disclosed to any other party.

If you have any questions, feel free to contact me.

Sincerely,

CC

Private & Confidential

Home Solutions Corporation
11550 40 Street SE
Calgary AB T2Z 4V6

May 6, 2022

Jody Davidson
25 Walden Park
Calgary, AB T2X 0Z1
Canada

RE: Jody Davidson – Termination of Employment

Dear Jody:

Due to the recent organization restructuring your position with Home Solutions Corporation has been terminated effective May 6, 2022.

You will continue to have access to the Home Solutions Benefits plan through Equitable Life until July 6, 2022. Please note you have up to 90 days following the termination of your benefits to complete all claims submissions. If you wish to continue your coverage outside of the group plan, you can contact Equitable Life about their Coverage2go option.

Your final pay statement and ROE will be available on ADP. Your final pay will be directly deposited as per the following:

- Regular wages
- Outstanding Vacation Pay -6 weeks' pay
- Final Deduction (if applicable)

We wish to remind you that pursuant to the agreement you signed with Home Solutions Corporation, all information about the company and your employment conditions with the company are strictly confidential and may not be disclosed to any other party.


If you have any questions, feel free to contact me.

Sincerely,

CC

EXHIBIT 14

This is EXHIBIT "14" referred to in the Affidavit of
Andrew Davidson affirmed before me this 31st day
of May, 2023.


Commissioner for Oaths
in and for Alberta

Alexandra L. Douglas
Student-at-Law



May 20, 2022

Larry Ellis
Direct Line: 416.595.8639
lellis@millertthomson.com

Private and Confidential

Bennett Jones LLP
4500 Bankers Hall East
855 - 2nd Street SW
Calgary, AB T2P 4K7

Attention: Chris Simard

Re: Forbearance Agreement dated May 10, 2022 (“Forbearance Agreement”) among Private Debt Partners Senior Opportunities Fund GP Inc. (“PDP”), Home Solutions Corporation (the “Company”), Andrew Davidson (“Mr. Davidson”) and 2087212 Alberta Ltd. (“208” and together with the Company and Mr. Davidson, the “Obligors”)

As you know, we are counsel to PDP. We are writing to you in your capacity as counsel to the Obligors. Capitalized terms used in this letter and not otherwise defined have the meanings set out in the Forbearance Agreement.

The purpose of this letter is to advise that the Obligors are in breach of the Forbearance Agreement by virtue of failing to provide material information, and providing false and misleading information, contrary to Sections 4.04 and 9.01(e) of the Forbearance Agreement (the “**Forbearance Defaults**”). The Forbearance Defaults include, without limitation, the following:

1. The Company’s financial statements, which were approved by Mr. Davidson, are materially overstated and misrepresent the Company’s financial situation. The Company’s accounts receivable have been mischaracterized and largely consist of work in process that cannot be collected. The Company’s chief financial officer is unwilling to certify the Company’s financial statements.
2. The Company’s borrowing base has been exaggerated, and constitutes a material overstatement of the Company’s inventory.
3. The Company failed to disclose that:
 - (a) it collected supplier deposits without being properly bonded;
 - (b) its IT service provider has not been paid since December, 2021, and is planning to shut down services, which are essential to the Business;
 - (c) insurance has not been paid and may have lapsed; and
 - (d) a lawsuit was settled just prior to the execution of the Forbearance Agreement, which appears to carry CRA liability.

PDP negotiated the Forbearance Agreement in good faith for the purpose of preserving and maximizing the value of the Company for the benefit of its creditors and other stakeholders. PDP relied on the information provided by the Obligors to develop a stalking horse strategy, prepare cash flow forecasts, solicit debtor-in-possession financing, and prepare for the NOI Proceedings. However, as a result of the Forbearance Defaults, potential stalking horse purchasers have been unwilling to engage with the Company. The cash flow forecasts are inaccurate, and interim lenders are unwilling to fund the NOI Proceedings.

It is impossible to secure a Stalking Horse Bid, implement a Sales Process and complete the NOI Proceedings because the financial and operational condition of the Company is materially worse than the reporting that PDP received and relied on.

In light of the foregoing, and in order to avoid directors liability, it is necessary to file the company into bankruptcy. Please accept this letter as notice that the Forbearance Agreement is hereby terminated and the Company will be consenting to an assignment in bankruptcy.

Yours truly,

MILLER THOMSON LLP

Per:


A handwritten signature in black ink, appearing to read "Larry Ellis".

Larry Ellis
SM/



EXHIBIT 15

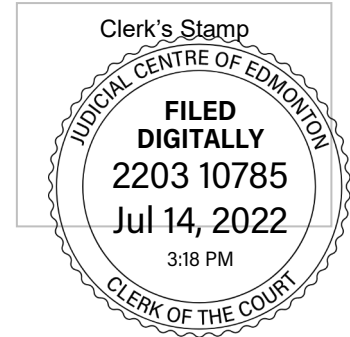
This is EXHIBIT "15" referred to in the Affidavit of
Andrew Davidson affirmed before me this 31st day
of May, 2023.



Commissioner for Oaths
in and for Alberta

Alexandra L. Douglas
Student-at-Law

COURT FILE NUMBER
COURT COURT OF QUEEN'S BENCH OF ALBERTA
JUDICIAL CENTRE EDMONTON
PLAINTIFF PRIVATE DEBT PARTNERS SENIOR OPPORTUNITIES FUND GP INC. d.b.a. PRIVATE DEBT PARTNERS
DEFENDANTS ANDREW DAVIDSON and 2087212 ALBERTA LTD.
DOCUMENT **STATEMENT OF CLAIM**



ADDRESS FOR SERVICE AND CONTACT INFORMATION OF PARTY FILING THIS DOCUMENT MILLER THOMSON LLP
Barristers and Solicitors
2700 Commerce Place
10155 - 102 Street
Edmonton, AB, Canada T5J 4G8
Phone: 780.429.1751 Fax: 780.424.5866

Lawyer's Name: Michael Kirk
Lawyer's Email: mkirk@millerthomson.com
File No.: 0270022.0001

NOTICE TO DEFENDANT(S)

You are being sued. You are a defendant.

Go to the end of this document to see what you can do and when you must do it.

Note: State below only facts and not evidence (Rule 13.6)

Statement of facts relied on:

The Parties

1. The Plaintiff Private Debt Partners Senior Opportunities Inc. carrying on business as Private Debt Partners ("PDP") is a body corporate duly incorporated pursuant to the laws of the Province of Ontario.
2. The Defendant 2087212 Alberta Ltd. ("208") is a body corporate duly incorporated pursuant to the laws of the Province of Alberta and is the holding company for the Defendant Davidson and beneficial owner of Class C Common shares in Home Solutions.
3. The Defendant Andrew Davidson is currently a resident of the City of Calgary, and at all material times was the President and Chief Executive Offer and directing mind and will of Home Solutions.

Home Solutions Credit Facilities

4. On November 10, 2021, the Plaintiff PDP delivered a commitment letter to Home Solutions, (the "Commitment Letter") which included the requirement and conditions, *inter alia*, for the provisions of the review of Home Solutions 2021 financial statements, an updated 13-week cash flow model, and the implementation of a satisfactory operating facility with The Toronto Dominion Bank ("TD") or another operating facility provider.

5. On the application of Home Solutions, PDP agreed to extend to Home Solutions a non-revolving credit facility in the principal amount of \$9,135,000.00 (the "Credit Facility") pursuant to a Credit Agreement dated January 11, 2022 (the "Credit Agreement").

6. The Credit Agreement contained the following terms:

Section 2.2: the majority of the Credit Facility would be used to repay the TD term loan and demand loan, to pay down the TD line of credit. \$889,000 would be allocated towards working capital.

Section 4.5(a): Davidson was to provide a personal limited guarantee in respect of 15% of the Credit Facility, to be released 18 months after Closing provided there was no default.

Section 5.1(a): the representations and warranties set forth in the Credit Facility shall be true and correct.

Section 5.1(b): no default or event of default shall have occurred and be continuing on Closing.

Section 5.1(e)(vi): as of Closing there would be confirmation of a \$1.2million equity injection by shareholders, 3M and Gemstone.

Section 8.4(d): the Company's availability under TD's operating line would not be less than \$500,000 at any time.

7. The Credit Facility was primarily used to replace the Defendant Home Solutions' terms loan with the Toronto Dominion Bank ("TD").

8. The Credit Facility was payable on demand.

9. To secure due payment and discharge of all present and future indebtedness and liabilities of Home Solutions to the Plaintiff PDP, Home Solutions granted or caused to be granted a General Security Agreement in favour of PDP dated January 11, 2022. PDP was first in priority on all non-working capital assets, whereas TD sat first in priority on all working capital assets.

The Guarantee by the Defendant Davidson

10. To further secure the due payment and discharge of all present and future indebtedness and liability of Home Solutions to the Plaintiff PDP, the Defendants Davidson and 208 provided the following guarantee:

- (a) A Limited-Recourse Guarantee and Share Pledge Agreement dated January 11, 2022 was granted by 208 in favour of the Plaintiff PDP with respect to the indebtedness and obligations of Homes Solutions to the Plaintiff PDP, plus interest thereon, and all costs

and expenses, including reasonable legal fees and expenses on a full indemnity basis, and the sole recourse is against the pledged collateral.

- (b) A Personal Guarantee dated January 11, 2022 was granted by the Defendant Davidson in favour of the Plaintiff PDP with respect to 15% of the outstanding obligations of Home Solutions to the Plaintiff PDP, plus interest thereon, and all costs and expenses, including reasonable legal fees and expenses on a full indemnity basis.

(the “Guarantees”).

Security of Home Solutions

11. To secure the due payment and discharge of all present and future indebtedness and liability of Home Solutions to the Plaintiff PDP, Home Solutions granted or caused to be granted, among other things, a General Security Agreement dated January 11, 2022 in favour of the Plaintiff PDP granting a security interest in all of its present and after-acquired property, real and personal, wherever situated (the “Home Solutions Security”).

Contractual Representations

12. Pursuant to the express and implied terms of the Credit Facility and the Credit Agreement, Home Solutions and the Defendant Davidson and in order to induce the Plaintiff PDP to extend funding to Home Solutions, the Defendant Davidson made a series of representations with respect to Home Solutions’ financial position, which included the following, *inter alia*:

- (a) **Financial Statements:** the Defendant Davidson caused Home Solutions to prepare internal, non-audited financial statements which showed a positive trend in revenues, especially in Q4 of 2021 (the period immediately prior to funding). These trends were based on information which the Defendant Davidson knew to be inaccurate;

- (b) **Projection Documents:** the Defendant Davidson caused Home Solutions to prepare internal projection documents, including a 13-week cash flow statement, which purported to show that several hundreds of thousands of dollars in accounts receivable were expected in January and February 2022, and the Defendant Davidson knew that these accounts receivable would never materialize but he included them, or caused them to be included, for the sole purpose of inducing the Plaintiff PDP to lend the funds as set out in paragraph 6 above.

- (c) **Inventory Overstatements:** the Defendant Davidson represented that Home Solutions’ inventory was valued at \$1.8 million at the time of advance of the funds as set out in paragraph 6 above when in reality, the actual inventory was valued at close to \$150,000.00.

(collectively the “Fraudulent Misrepresentations”)

Allegations of Deceit and Fraudulent Misrepresentation

13. Through the period from November 2021 to at least January 2022, the Defendant Davidson fraudulently misrepresented and created falsified and inaccurate documents and information with respect to Home Solutions and its financial state and viability. This falsified information included, *inter alia*:

- (a) overstatement of accounts receivable;
- (b) overstated inventory values;

- (c) falsified and inaccurate financial statements; and
- (d) such further and other particulars that may be proven at or before the trial of this action.

(collectively, the “Falsified Information”)

14. To the best of the Plaintiff PDP’s knowledge, the Falsified Information was created prior to the advancement of the Credit Facility and prior to the execution of the Security Agreement, between November 2021 and January 2022.

15. The Defendant Davidson directed or procured by fraudulent means, and provided the Falsified Information to the Plaintiff PDP, with the intent that it would be relied on by the Plaintiff PDP to extend the Credit Facility to Home Solutions.

16. The Defendant Davidson provided the Falsified Information to the Plaintiff PDP representing to the Plaintiff PDP that the Falsified Information was true and accurate when the Defendant Davidson knew that False Information was in fact false and fabricated (the “Fraudulent Misrepresentation and Deceit”).

17. Further, the Falsified Information was provided by the Home Solutions at the direction of the Defendant Davidson the Plaintiff PDP, and with the intention that the Falsified Information would be used and relied on by the Plaintiff PDP to extend the Credit Facility to the Home Solutions.

18. The Plaintiff PDP relied on the Falsified Information provided by Home Solutions at the direction of the Defendant Davidson, and was induced to extend the Credit Facility to Home Solutions which was then used by Home Solutions and drawn down on the Credit Facility to the detriment of the Plaintiff PDP.

19. As a result of the Fraudulent Misrepresentation and Deceit, as aforementioned, the Plaintiff PDP did rely on the Falsified Information and was induced to extend the Credit Facility to Home Solutions and has suffered damages as a result.

Assets of the Defendant Davidson

20. The Defendant Davidson is the owner as joint tenant of a residence in Calgary, Alberta with a municipal address of 25 Walden Park, and a legal description of:

Plan 1312932

Block 11

Lot 6

Excepting thereout all mines and minerals

(the “Calgary Property”).

21. The Calgary Property has been sold and there is a concern that the Defendant Davidson is disposing of this property and the net proceeds will not be available should the Plaintiff PDP be successful in its claim.

22. The Defendant Davidson is also the joint owner of a cabin located at 90 Kelly Court in Marion, Montana, USA (the “Montana Property”).

23. The Montana Property has been listed for sale and there is a further concern that the Defendant Davidson is disposing of this property and the net proceeds will not be available should the Plaintiff PDP be successful in its claim.

24. Accordingly, the Plaintiff PDP claims that is entitled to injunctive relief to attach to and preserve the net proceeds of sale pending the outcome of this claim. The injunctive relief is required to protect the interests of the Plaintiff PDP.

25. The actions of the Defendant Davidson as set out above are egregious, and reprehensible and as such give rise to punitive and aggravated damages.

26. The Plaintiff PDP pleads the provisions of the *Personal Property Security Act*, RSA 2000, c P-7, the *Judicature Act*, RSA 2000, c J-2, the *Civil Enforcement Act*, RSA 2000, c C-15 and the *Judgment Interest Act*, RSA 2000, c. J-1, as amended.

Remedy sought:

As against the Defendants Andrew Davidson:

27. An interim and permanent *Mareva* injunction and or Pre-Judgment Attachment order, preventing the Defendant Davidson from from directly, or indirectly, by any means whatsoever, dealing with, transferring, mortgaging, charging, using, disposing of his interests in the Calgary Property, Montana Property or any other assets that are located or identified, or wherever situated.

As against the Defendants Andrew Davidson and 2087212 Alberta Ltd., jointly and severally:

29. Judgment in the amount of \$9,153,000.00 (or such other amount as may be proven at trial), with respect to the Indebtedness, interest to accrue on such judgment at the applicable contractual interest rates provided in the Credit Agreement, both before and after judgment, until the date of payment.

30. Punitive, aggravated and exemplary damages in the amount of \$500,000.00 or such other amount as the Court may order.

31. A Declaration that the Defendants' liability arose as a result of Fraudulent Misrepresentation and Deceit.

32. Alternatively, pre-judgment and post-judgment interest pursuant to the provisions of the *Judgment Interest Act*.

33. Waiver of the requirement that the parties engage in a dispute resolution process as contemplated by Rule 4.16 of the Alberta *Rules of Court*.

34. Such further and other relief as this Honourable Court deems just.

NOTICE TO THE DEFENDANT(S)

You only have a short time to do something to defend yourself against this claim:

20 days if you are served in Alberta

1 month if you are served outside Alberta but in Canada

2 months if you are served outside Canada.

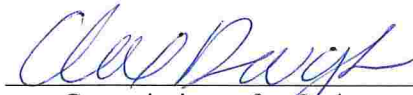
You can respond by filing a statement of defence or a demand for notice in the office of the clerk of the Court of Queen's Bench at Edmonton, Alberta, AND serving your statement of defence or a demand for notice on the plaintiff's(s') address for service.

WARNING

If you do not file and serve a statement of defence or a demand for notice within your time period, you risk losing the law suit automatically. If you do not file, or do not serve, or are late in doing either of these things, a court may give a judgment to the plaintiff(s) against you.

EXHIBIT 16

This is EXHIBIT "16" referred to in the Affidavit of
Andrew Davidson affirmed before me this 31st day
of May, 2023.



Commissioner for Oaths
in and for Alberta

Alexandra L. Douglas
Student-at-Law

CERTIFIED *E. Wheaton*
by the Court Clerk as a true copy of the
document digitally filed on Jul 21, 2022

COURT FILE NUMBER

Clerk's Stamp

COURT COURT OF QUEEN'S BENCH OF
ALBERTA

JUDICIAL CENTRE EDMONTON

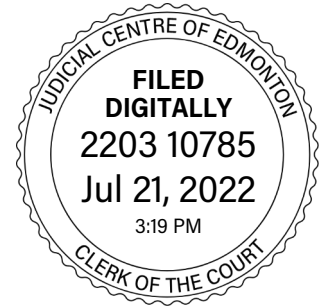
PLAINTIFF PRIVATE DEBT PARTNERS SENIOR
OPPORTUNITIES FUND GP INC. d.b.a.
PRIVATE DEBT PARTNERS

DEFENDANTS ANDREW DAVIDSON and 2087212
ALBERTA LTD.

DOCUMENT **MAREVA INJUNCTION /
ATTACHMENT ORDER**

ADDRESS FOR SERVICE AND CONTACT INFORMATION OF
PARTY FILING THIS DOCUMENT
MILLER THOMSON LLP
Barristers and Solicitors
2700 Commerce Place
10155 - 102 Street
Edmonton, AB, Canada T5J 4G8
Phone: 780.429.1751 Fax: 780.424.5866

DOCUMENT
Lawyer's Name: Michael Kirk
Lawyer's Email:
mkirk@millerthomson.com
File No.: 0270022.0001



DATE ON WHICH ORDER WAS PRONOUNCED: July 14/22

LOCATION WHERE ORDER WAS PRONOUNCED: Edmonton

NAME OF JUSTICE WHO MADE THIS ORDER: JJ Little.

UPON the *ex parte* application of the Plaintiff; **AND UPON** reading the Statement of Claim; to be filed **AND UPON** reading the Affidavit of Jeffrey Deacon; to be filed **AND UPON** reading the brief filed in support of this Application; **AND UPON** hearing the submissions of counsel for the Plaintiff; **AND UPON** being satisfied that there is a reasonable likelihood that the Plaintiff's claim against the Defendant will be established; **AND UPON** being satisfied that the Plaintiff has a strong *prima facie* case against the Defendant; **AND UPON** being satisfied that there are reasonable grounds for believing that the Defendant has assets in Alberta; **AND UPON** being satisfied that there are reasonable grounds for believing that the Defendant Davidson is dealing, or is likely to deal with the Defendant Davidson's exigible property otherwise than for the purposes of meeting his reasonable and ordinary business or living expenses, and in a manner that would be likely to

seriously hinder the Plaintiff in the enforcement of judgment against the Defendant; **AND UPON** being satisfied that there are reasonable grounds for believing that there is a risk that the Defendant Davidson's assets will be dissipated or removed before any judgment in this Action is awarded or satisfied; **AND UPON** noting the Undertaking of the Plaintiff to abide by any Order this Court may make concerning damages arising from the enforcement of this Order; **AND UPON** considering Part 3 of the *Civil Enforcement Act*, RSA 2000, c c-15, as amended; **AND UPON** being satisfied that the granting of this Order is warranted on an *ex parte* basis;

IT IS HEREBY ORDERED THAT:

Freezing Order

1. Other than as permitted by this Order, the Defendant Davidson is restrained from directly, or indirectly, by any means whatsoever, dealing with, transferring, mortgaging, charging, using, disposing of, creating an interest in or doing anything to any "exigible property" (as defined in the *Civil Enforcement Act* and associated regulations) including, without limitation, any things, rights or interests in things, anything regarded in law or equity as property or as an interest in property, any right or interest that can be transferred for value from one person to another, any right, including a contingent or future right, to be paid money or receive any other kind of property, and any cause of action in which the Defendant has any interest pending any further Order of this Court, whether located in Alberta or wherever situated.
2. The prohibition set out in paragraph 1 applies to all of the Defendant Davidson's assets, whether in the Defendant's own name or not, and whether solely or jointly owned, including but not limited to:
 - (a) ^{net} the proceeds of sale of the property identified as 25 Walden Park, Calgary Alberta; (10)
 - (b) ~~any bank, investment or other account at any bank, financial or other institution including without limitation those accounts outlined in the attached Schedule "A";~~ (11)
 - (c) ~~any motor vehicle, trailer, or other vehicle registered to the Defendant including those vehicles outlined in the attached Schedule "A";~~ (12)
 - (d) any real property in which the Defendant has any interest including the real property outlined in the attached Schedule "A"; any and all other personal property of any description whatsoever; and
 - (e) ~~any and all share certificates, negotiable instruments and the like.~~ (13)
3. ~~Without limiting the scope of paragraph 1, the Defendant Davidson is further prohibited from dealing with or using in any manner any secured credit, including but not limited to any credit card, loan, or line of credit, for which payment is secured against any personal or real property in which the Defendant has any interest, pending further Order of this Court.~~ (14)

(net of third party mortgages, commissions, and other required adjustments)

Third Parties

4. Any person or entity with notice of this Order is prohibited from directly, or indirectly, by any means whatsoever, dealing with, transferring, mortgaging, charging, using, disposing of, creating an interest in or doing anything to any "exigible property" (as defined in the *Civil Enforcement Act* and associated regulations) in which the Defendant Davidson has any interest, whether such property is located in Alberta or elsewhere.
5. Any branch(es) of the banks, financial institutions or other financial entities that is (are) served with a copy of this Order is (are) enjoined from disbursing or dealing with any funds or assets deposited in all accounts, including without limiting the generality of the foregoing, safety deposit box(es), investments, loans or other customer accounts held in the Defendant's name or such accounts in which the Defendant Davidson is authorized to conduct transactions.
6. Any branch(es) of the banks, financial institutions or other financial entities that is (are) served with a copy of this Order that know(s) or become(s) aware of any safety deposit box(es) held by or on behalf of the Defendant Davidson is (are) directed to forthwith advise counsel for the Plaintiff of the location of such safety deposit box(es) and provide counsel for the Plaintiff, or such other person as authorized to act on behalf of the Plaintiff, with access to such safety deposit box(es), including without limitation, access to the contents of such safety deposit box(es).

Disclosure of Assets

7. The Defendant Davidson shall forthwith, and in any event, within fifteen (15) days of service of this Order, deliver to counsel for the Plaintiff sworn evidence of the nature and location of all of its assets, wheresoever located, including assets held on their behalf or in trust for it, assets held jointly by it with some other party, assets in which it hold any interest and assets that it holds in trust for any other party. This evidence shall be presented using Form 13 or Form 14, as applicable, of Schedule 4 to the *Civil Enforcement Regulation*, AR 265/96.

Exceptions to this Order

8. Notwithstanding the provisions herein, counsel for the Plaintiff and the Defendants may, by written agreement signed by all parties, temporarily or permanently exclude specified "exigible property" from the effect of this Order.

Duration of this Order

9. Unless this Order is varied or discharged by a further Order of this Court, this Order will remain in force up to and including 21 days from the date of the Order, unless the Order is extended on application on notice to the Defendant Davidson.
10. This Order will cease to have effect if the Defendant Davidson provides sufficient alternative security in a form and amount as determined by this Court or agreed to by the Plaintiff and the Defendant.

Enforcement of this Order


11. The Defendant Davidson, and any person who has possession or control of any exigible property in which the Defendant Davidson has any interest, shall, upon demand by Counsel for the Plaintiff, deliver that property up to any civil enforcement agent as retained by the Plaintiff for the purposes of enforcement of this Order.
12. On request of Counsel for the Plaintiff, the Clerk of the Court is authorized and directed to issue garnishee summons as may be requested respecting any exigible property in which the Defendant has any interest.
13. This Order may be registered with the Personal Property Registry.
14. The Registrar for the South Alberta Land Registration District and the Registrar for the North Alberta Land Registration District shall cause a copy of this Order to be registered against title to lands owned in whole or in part, whether directly or indirectly, by the Defendant Davidson.

No Writ Proceedings

15. Pursuant to s. 24(2) of the *Civil Enforcement Act*, until such time as this Order terminates no writ proceedings against any property that is subject to this Order shall be commenced or continued without leave of the Court, which shall be obtained on notice to the Plaintiff pursuant to paragraph 16.

Variation or Discharge of this Order

16. Any interested person may apply to the Court at any time to vary or discharge this Order on giving no less than 24 hours' notice to the Plaintiff's solicitor of his or her intention to do so, but this Order will remain in force until further Order even if such an application is pending.
17. All applications to vary or discharge this Order, or arising out of the issuance or enforcement of this Order, shall be heard by the Judge who issued this Order unless otherwise directed by the Judge.
18. Costs of this application may be spoken to upon further application before this Court.



Justice of the Court of Queen's Bench of Alberta

SCHEDULE "A"

LIST OF ACCOUNTS

Name(s)	Bank	Account Number	Account Type

LIST OF MOTOR VEHICLES

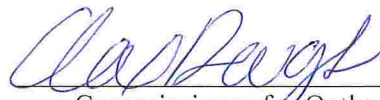
Vehicle	VIN	Lease/Finance

LIST OF REAL PROPERTY

Name(s) on Title	Title Number	Legal Description
Andrew Davidson and Jody Davidson as Joint Tenants	141 272 871	Plan 1312932 Block 11 Lot 6 Excepting thereout all mines and minerals
Andrew Davidson and Jody Davidson	Unknown	Unknown

EXHIBIT 17

This is EXHIBIT "17" referred to in the Affidavit of
Andrew Davidson affirmed before me this 31st day
of May, 2023.



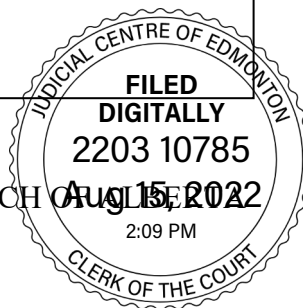
Commissioner for Oaths
in and for Alberta

Alexandra L. Douglas
Student-at-Law

FORM 49
[RULE 13.19]

CLERK'S STAMP

COURT FILE NUMBER	2203-10785
COURT	COURT OF QUEEN'S BENCH OF ALBERTA
JUDICIAL CENTRE	EDMONTON
PLAINTIFF	PRIVATE DEBT PARTNERS SENIOR OPPORTUNITIES FUND GP INC. d.b.a. PRIVATE DEBT PARTNERS
DEFENDANTS	ANDREW DAVIDSON and 2087212 ALBERTA LTD.
DOCUMENT	<u>AFFIDAVIT</u>
ADDRESS FOR SERVICE AND CONTACT INFORMATION OF PARTY FILING THIS DOCUMENT	BENNETT JONES LLP Barristers and Solicitors 4500 Bankers Hall East 855 2 nd Street SW Calgary, Alberta T2P 4K7 Attention: Chris Simard / Kelsey Meyer Telephone No.: 403-298-4485 / 403-298-3323 Fax No.: 403-265-7219 Email: simardc@bennettjones.com / meyerk@bennettjones.com Client File No.: 94214-1



AFFIDAVIT OF ANDREW DAVIDSON

Sworn on August 12, 2022.

I, Andrew Davidson, of Calgary, Alberta, SWEAR AND SAY THAT:

1. I am a Defendant in this Action in my personal capacity, and am also the sole director and a shareholder of the Defendant, 2087212 Alberta Ltd. ("**208**"), and as such, have personal

knowledge of the matters hereinafter deposed to except where stated to be based on information and belief, in which case I verily believe the same to be true.

INTRODUCTION

2. I make this Affidavit in support of an application to set aside and discharge the Mareva Injunction / Attachment Order granted in this Action on July 14, 2022 (the "**Mareva Order**").
3. This Action relates to a loan advanced by the Plaintiff, Private Debt Partners Senior Opportunities Fund GP Inc., doing business as Private Debt Partners ("**PDP**"), to Home Solutions Corporation, carrying on business as Simple Spaces ("**Home Solutions**" or the "**Company**"), on January 12, 2022 in the amount of \$9,135,000 (the "**Loan**"). Throughout all dealings between Home Solutions and PDP up until May 11, 2022, I was the President, Chief Executive Officer, and a director of Home Solutions. I resigned from those positions on May 11, 2022, at the insistence of PDP, as is described in further detail below.
4. I provided a personal guarantee of the Loan, dated January 11, 2022 which was limited to 15% of the obligation of Home Solutions to PDP, a copy of which is attached as Exhibit "I" to the Affidavit of Jeffrey Deacon ("**Deacon**") sworn July 14, 2022 (the "**Deacon Affidavit**"). At the same time, 208 provided a guarantee of the Loan to PDP, and pledged its shares in the Company as security for that guarantee.
5. In the Deacon Affidavit, Deacon alleges that that I defrauded PDP and that PDP extended the Loan to Home Solutions on the basis of fraudulent misrepresentations made by me, about Home Solutions' assets, business and finances. I reject those allegations in the strongest possible terms. I explain in detail below the financial circumstances in which Home Solutions found itself and my and others' exhaustive reporting of those circumstances to PDP and Deacon. In all my communications with Deacon and PDP, I honestly and accurately described the facts as I knew or understood them at the time. As I explain below, this included a number of communications (even before PDP decided to advance the Loan) explaining the financial challenges facing the Company, and a number of long-standing problems with Home Solutions' financial records and reporting processes.

In fact, as I will further explain below, PDP had very extensive access to Home Solutions' business records and financial reports, both for an extended period of time before PDP finally advanced the Loan, and afterwards.

6. I believe, including based on privileged legal advice from my counsel Bennett Jones LLP (which I am not waiving) that the Defendants have strong defences to the claims being advanced by PDP in this Action, and also that the Defendants have a strong counterclaim against PDP and Deacon personally. I discuss some of the facts giving rise to these defences and counterclaims below.
7. I have no intention whatsoever of dissipating my assets, transferring them inappropriately, or moving them out of Alberta. As Deacon well knows, and as I explain below in detail, my and my wife's only sources of income were from our employment at Home Solutions (me as President and CEO, and my wife Jody as Marketing Manager). PDP forced me out of Home Solutions in May 2022, including my and Jody's termination as employees, after which we had no income at all. I am 42 years old and we must support our four children, who are aged 17, 15, 12 and 9. My wife and I needed to sell our two jointly-owned real estate properties to be able to pay the living expenses of our family.
8. In the Deacon Affidavit, Deacon has not disclosed to the Court many relevant facts that were known to him at the time, but instead chose to present only a very limited and misleading part of the total picture, on the basis of which he made completely unfounded allegations that I acted dishonestly. I believe that if Deacon had disclosed all the relevant facts to this Honourable Court, the Court would not have granted the *ex parte* Mareva injunction against me on July 14, 2022.

THE PARTIES

9. Home Solutions is a Calgary-based glass and closet supply and manufacturing company that primarily serviced commercial and residential clients in the new-build industry, in Calgary and Edmonton (the "**Business**"). At the time I was forced to resign, Home Solutions had approximately 90 employees (85 working in Calgary and 5 working in Edmonton).

10. Paragraphs 8 through 19 of the Deacon Affidavit demonstrate that Deacon and PDP have extensive knowledge of the history and financial situation of Home Solutions. While Deacon's statements in those paragraphs are mostly accurate, I make the following clarifications and corrections to those statements:

- (a) I purchased Home Solutions through my wholly-owned company, 2133892 Alberta Ltd. ("**213**") pursuant to a Share Purchase Agreement dated September 6, 2018, which closed on or about January 1, 2019. The purchase price was approximately \$13.3 Million, and the sources of the funding for the purchase price were:
 - (i) \$9.6 Million by way of a term loan from The Toronto-Dominion Bank ("**TD**");
 - (ii) \$1.6 Million by way of a vendor-take-back ("**VTB**") mortgage granted by Home Solutions' previous owners, Soren Neilson and Wendy McAllister, through their entities "S. Neilson Family Trust" and "Sonego Family Trust" (the "**Previous Owners**"); and
 - (iii) \$2.1 Million from 11 investors, each of whom acquired between 1% and 3% of the shares of Home Solutions. Contrary to Deacon's evidence, only six of these investors (as well as myself) became directors of Home Solutions.

- (b) Paragraph 18 of the Deacon Affidavit is not accurate; TD placed Home Solutions into its "special loans" group in November 2019. The reasons for this were that:
 - (i) Home Solutions' previous accountant had not been accurate in his reporting, as he had used historical averages for his reporting throughout the year, and then only reconciled the reporting once annually, at year-end; and
 - (ii) In September, 2019, Home Solutions' computer system was hacked, causing Home Solutions to lose significant volumes of data, which in turn caused our quarterly reporting to be inaccurate. I was aware that the system had previously been hacked prior to my purchase of the Company. Given the

amount of data we lost in the September 2019 hack, we decided to install a brand new system, instead of rebuilding the existing system. (Deacon and PDP were aware of this hack because we told them about it during their diligence. Attached as **Exhibit "1"** to this Affidavit is a true copy of an email dated September 21, 2021 from Aaron Swanson at Diamond Willow to Deacon, me and Alyssa Sebben (a senior analyst at PDP) which attaches, among other things, an ongoing PDP due diligence list with questions from PDP and comments and answers from the Company, dated September 2021 (the "**Due Diligence Document**"). This Due Diligence Document was created by the parties and updated numerous times during PDP's due diligence process conducted from July 2021 to January 2022. On pages 9 and 10 of the Due Diligence Document, the system hack was disclosed to PDP and discussed by the parties).

RECURRING DIFFICULTIES IN THE BUSINESS AFTER I PURCHASED IT

11. As is discussed in greater detail below, one of the recurring problems that hurt Home Solutions' financial performance throughout this period was its inventory recording system and financial reporting. When I purchased the Company, there was no proper and effective system by which the Company could track its inventory. This decreased the Company's efficiency and effectiveness when ordering product, bidding on jobs, completing work efficiently and invoicing for work promptly.
12. After I took over, we worked very hard to try to fix this problem and improve the Company's systems. In March 2020, we began planning to implement a new accounting and inventory control software package called "Business Central". However, due to the intensity of activity in the market (home construction started booming significantly in 2020) and the COVID-19 pandemic, our staffing levels were extremely stretched, and we were not able to implement this new system until approximately March 2021. When the new system "went live" in March 2021, we did a full inventory count and inputted the current inventory count into the new system (an inventory count is a very time-consuming and intensive process for a Company with inventory levels similar to Home Solutions. A

full and thorough count takes approximately 2.5 days of full-time work by 4-6 employees). However, within a few months of implementing the new system, we began to observe unexplained discrepancies between the system and the physical inventory levels.

13. When our new Controller, Andrew Sheer, was hired in September 2021, we planned to conduct a new inventory count to try to solve the problem, once and for all. However, the majority of Mr. Sheer's time was consumed with the refinancing process (described below) after he was hired and, with the serious other challenges faced by the Business in late 2021 and early 2022, we never had the opportunity to complete another full inventory count and solve this problem. We implemented a few tweaks to the inventory system by January 2022, which were helpful, but the problem was never fully solved.
14. Another problem that existed when I purchased the Company was substandard processes and systems for estimating job costs. This limited our ability to determine accurate margins on a per-job basis. We were able to obtain accurate margin information on an annual basis, but not on a job by job basis. As a result, we could not shift our efforts if we saw costs increasing. This problem was mostly rectified when we went online with the new accounting system in March, 2021, after which were able to get more accurate information.
15. When I purchased the Company, virtually all of the legacy staff who had worked under the Previous Owners remained in place. The entire accounting group had all been with the Company for more than 10 years. The VP of Finance had been in place for over 20 years. After the computer hack in September 2019, we replaced the VP Finance. In addition to attempting to implement the financial and inventory reporting system, as described above, we were also forced to immediately convert all of the Company's existing paper records systems to digital after March 2020, to allow the Business to keep operating while minimizing the risk of COVID transmission. This was a change that would normally have required 6 months to a year to fully implement in "normal" times; we were forced to do it in a matter of days. It became clear that some of the legacy accounting and management teams were incapable of handling the combined challenges posed by the pandemic and the need to implement brand new systems at the Company (for example, rather than fully embracing the implementation of the new system, a number of the legacy accounting staff

preferred to use "workarounds" which prevented the new system from operating to its full capability). We replaced these team members as and when we could.

16. All of these challenges and the changes to address them were incredibly intensive and took time to implement, especially during the pandemic. I am proud of what the new management team accomplished during the pandemic, but we needed more time to see the full benefit of the changes we implemented.

REFINANCING EFFORTS

17. In the spring of 2021, the Company was growing rapidly and had a large volume of new orders for work coming in. Our accounts receivable balance had grown to approximately \$3 million, which was a very good sign that Home Solutions could compete effectively in the market, win more jobs and continue to grow. However, the Company did not have a sufficiently large operating facility to give it access to the necessary working capital to operate these larger volumes of work sustainably (without a large enough working capital balance, the Company's ability to purchase the necessary product and add the necessary staff to complete all the new orders it was receiving was constrained. In turn, that slowed down the Company's ability to complete jobs, issue invoices and collect revenue from customers). It was therefore clear by early 2021 that Home Solutions needed to obtain additional financing because it was starting to experience liquidity challenges.
18. TD had been a lender to the Business for 30 years, and TD believed in the new management team and remained supportive of the Business. TD advised us that if we refinanced, it would continue to support the Company by providing the existing operating line, but would not increase that facility. We had to look elsewhere for additional funding.
19. I was referred to Diamond Willow Advisory ("**Diamond Willow**") in mid-May, 2021. Home Solutions then engaged Diamond Willow to assist it in looking for alternative sources of financing. Diamond Willow approached a number of potential financiers, including PDP.
20. PDP was interested in the opportunity, and conducted very extensive due diligence on the Company. Starting in July, 2021, Diamond Willow and a number of representatives of the

Company provided voluminous data and information to PDP about the Company, and answered all of PDP's questions, to assist in this diligence review. The Company provided financial statements, reports, and all the other information requested by PDP. I was advised by representatives of PDP that their internal investment committee reviewed and considered the transaction at least twice. I know that they had an internal senior analyst, Alyssa Sabban, who was heavily involved in reviewing and analyzing the data we provided. This process continued for half a year, from July until January 2021, at which time PDP finally advanced the Loan to the Company.

21. Attached hereto as **Exhibit "2"** is a true copy of email correspondence from me to Deacon, also copied to Home Solutions' Controller, Andrew Sheer, and Aaron Swanson and Grant Daunheimer of Diamond Willow, dated November 16, 2021 and attaching the Commitment Letter from PDP to Home Solutions, which I signed on behalf of Home Solutions.
22. As explained above, we had been working to fix some of the financial reporting systems issues with the Company since late 2019. We had fixed the margin reporting/estimating problem by March, 2021, with the new accounting system. We had rolled out the new inventory reporting system by March 2021, but it was clear that the accounting staff were not using it properly (instead using "workarounds"), so that the inventory reporting remained relatively unreliable. We were very candid with PDP about these ongoing issues, as explained in more detail below.

SPECIFIC RESPONSES TO DEACON'S ALLEGATIONS OF FRAUD

23. In response to paragraph 22 of the Deacon Affidavit, I deny that I made any false representations, or misrepresentations, with respect to Home Solutions' financial position, or otherwise. Deacon attributes many of the **Company's** financial documents and reports, to **me** (for example, statements like the one in paragraph 22(a) that I "caused" the Company to prepare financial statements, etc.). This demonstrates a misunderstanding of how corporations operate, at least corporations like Home Solutions. I am not an accountant. As President and CEO of the Company, I did not personally prepare documents such as financial statements, projections and inventory reports. Documents like that were prepared

at first instance by the Company's accounting team, under the supervision of our Controller (and prior to that, under the supervision of our VP Finance). The accounting team prepared such reports based on the numbers and data in the Company's computer system, and other manual inputs. Then, the Controller and I would jointly review these documents and discuss them, to make sure we were satisfied that they were as accurate as possible, based on the information available to us. As President and CEO, it was my job to keep tabs on the many different aspects of the Business by communicating with my direct reports, and key customers, suppliers and others. However, I did not have a perfect knowledge of every aspect of the Business, and I was relying on the data produced by the Company's computer system, as were the accounting staff and the Controller (while treating it skeptically when appropriate, and warning other users of the data like PDP and Deacon, when I thought the data was potentially inaccurate). At the completion of this review process, documents would be issued **on behalf of the Company**, by one or more employees of the Company (including me, from time to time).

24. Thus, contrary to Deacon's numerous allegations, I did not author the Company's financial documents, I did not "cause" the Company to create them, I did not "concoct" them, and I never altered them, or intervened to cause other people to alter them. All of the information that Home Solutions provided to PDP (including all information that I personally sent) was current and accurate at the time, to the best of my knowledge and understanding. As is set out in Exhibits "J", "L" and "O" to the Deacon Affidavit, I expressly brought to PDP's attention the issues and challenges that Home Solutions was facing. In response to Deacon's specific allegations that I defrauded PDP, I state as follows:

(a) **Financial Statements:** In response to the assertion in paragraph 22(a) of the Deacon Affidavit that I "caused" Home Solutions to prepare internal, non-audited financial statements which showed a positive trend in revenues, and the assertion that "these trends were clearly based on information which [I] knew to be inaccurate":

- (i) as noted above, the Company's financial statements were not authored by me. They were created by the Company's accounting team, under the supervision of our Controller, based on the Company's records;
- (ii) to my knowledge, as a private company, Home Solutions has never prepared audited financial statements, either before or after I purchased the Business. TD had never required audited financial statements as a condition of its loan facilities. Similarly, PDP never requested or required audited financial statements from Home Solutions;
- (iii) before PDP decided to make the Loan, Home Solutions provided PDP with its review engagement financial statements for all the years for which they were available;
- (iv) before PDP decided to make the Loan, I personally made PDP and Deacon aware of the ongoing challenges that Home Solutions was facing with respect to its financial records and reporting. The Due Diligence Document included with the email attached hereto at **Exhibit "1"** provided comprehensive and detailed responses to questions from PDP. On pages 4 and 8 thereof, Home Solutions pointed out the following issues and concerns with its own accounting system:
 - (A) inaccurate inventory accounting by a junior accountant, including bad entries on the unit of measurement for certain products, to be rectified; and
 - (B) a mistake by an accountant regarding a \$811,000 prepaid expense balance, to be rectified;
- (v) in numerous other conversations and communications, I had advised Deacon and other representatives of PDP that Home Solutions had problems with its financial records and reporting, that would take significant time to rectify;

- (vi) the Q4 2021 financial statements referred to in paragraph 22(a) of the Deacon Affidavit were provided by Home Solutions to PDP on November 19, 2021. Attached as **Exhibit "3"** to this Affidavit is a true copy of the email sending these financial statements to PDP. I completely reject the allegation that I "caused" the Company to prepare these statements and that they were based on information I knew to be inaccurate. These statements were prepared by the Company's accounting team in the same manner as for all financial statements prepared by Home Solutions (described above), based on the best information available to the accounting team at the time. I approved them in the customary manner (described above), and believed that they were true and accurate, based on the best information available to Home Solutions at the time. In no way did I "cause" these statements to be prepared in a certain manner, or to show any particular trend; and
- (vii) Exhibit "O" to the Deacon Affidavit is an email from me to Deacon dated March 23, 2022 wherein I provided him with Home Solutions' internal, unaudited financial statements for January and February 2022 (also prepared by the Company's accounting team in the customary manner described above). I pointed out to Deacon some of my concerns with inaccurate reporting, including that "... I still feel there is an overall inaccuracy in the data", that a number of the entries seemed too high or too low; and that "... the financials are hard to read and get accurate data from". My disclosure to PDP and Deacon that Home Solutions' financial records and reporting was inaccurate and needed to be improved was consistent and regular. I never concealed these particular challenges, or any data regarding Home Solutions' financial challenges, from PDP or Deacon;
- (b) **Projection Documents:** In response to the assertion in paragraph 22(b) of the Deacon Affidavit that I "caused" Home Solutions to prepare internal projection documents purporting to show that "several hundreds of thousands of dollars in accounts receivable were expected to be collected in January and February 2022" and that I "knew that these receivables would never materialize but [I] included

them, or caused them to be included, for the sole purpose of inducing PDP to lend under false pretences", I state that:

- (i) I completely reject the statement that I "caused" the Company to prepare these projections and that they were based on information I knew to be inaccurate. These projections were actually prepared by Jane Gauthier and Ryan Mercier, who were **PDP's** independent consultants (their involvement is described below), based on the information from the Company's records and computer system, which we made fully available to them. I believed they were true and accurate, based on the best information available to me at the time. In no way did I "cause" these projections to be prepared in a certain manner, or to show any particular trend. The very point of them was that they were independent, and created by third parties hired by PDP;
- (ii) these were forward-looking projections, and therefore by their very nature they were estimates;
- (iii) Home Solutions had a large backlog of orders, which it had started completing in late 2021, with the working capital funds to allow this work to be done provided by two of its shareholders, 3M and Gemstone. This completed work is what lead to the large accounts receivable collections that were expected in January and February, 2021. I believe that this expectation was reasonable at the time it was made;
- (iv) that the Business had cash flow issues was clear; this was one of the reasons why Home Solutions needed a new financing partner;
- (v) the length of time that it took for PDP to close on the Loan compounded the Company's liquidity problems – despite receiving term sheets from PDP in July, September and November 2021, PDP was unable or unwilling to close the transaction and provide the funding until early January, 2022, which further slowed down Home Solutions' ability to purchase product to complete the jobs that builders had sent purchase orders for. This, in turn,

caused deviations from the cash flow forecasts Home Solutions had prepared;

- (vi) during this time, the home building industry as a whole was faced with significant supply chain disruptions, which caused builders to significantly extend their own building schedules. Attached hereto as **Exhibit "4"** is a true copy of an email chain, including an email from Deacon to Diamond Willow dated September 28, 2021, wherein Deacon acknowledged his awareness of the supply chain issues and raised questions regarding how those would impact home builders' timelines, Home Solutions' top line and margins, and cash flow. I believe that this is the primary reason why the large collections that we expected in January and February 2022 came in slower than we reasonably expected. Essentially, builders were delaying paying their bills because supply chain disruptions were delaying their own receipt of revenue from home purchasers;
- (vii) also, during this time, one of Home Solutions' senior accountants resigned, resulting in a delay in our accounting group getting invoices sent out, causing further delay in collecting payment. Once this was acknowledged, Home Solutions' management spent significant time on evenings and weekends, and hired two additional staff members, to get caught up and to help support the invoicing function; and
- (viii) as such, the assertion that Home Solutions, or I, presented internal projections that I knew "would never materialize" is incorrect. Home Solutions' projection documents were created from the best information that Home Solutions had at that time and were, as stated, projections, in a rapidly changing market and environment. I believe the projections were reasonable when they were made;

- (c) **Allegations of Inventory Overstatements:** In response to the assertion in paragraph 22(c) of the Deacon Affidavit that I represented that Home Solutions' inventory was valued at over \$2 Million:

- (i) as set out in the Due Diligence Document included in **Exhibit "1"** hereto, I and other representatives of Home Solutions expressly pointed out to PDP, Diamond Willow and TD that there were issues with the Company's inventory calculations, and that the reasons and solutions for those issues were unclear. No information was ever withheld from PDP in that regard, and PDP and its advisors spent months conducting due diligence with full and complete access to all of Home Solutions' inventory and records. As described above, Home Solutions definitely had an existing problem in accurately identifying its inventory levels, but PDP and Deacon were well aware of that and I never withheld or misrepresented information about the Company's inventory; and
- (ii) because Home Solutions continued to have cashflow issues throughout the first quarter of 2022, impairing its ability to order new inventory, the Company heavily drew down on the inventory it did have, with the full knowledge of PDP. As such, it is not surprising to me, nor should it have surprised PDP, that the inventory amount (and therefore its value) was significantly reduced by the time Deacon assigned Home Solutions into bankruptcy; and
- (d) **Allegation of Hidden Default of Credit Agreement as of Closing:** In paragraph 22(d) of the Deacon Affidavit, Deacon asserts that I signed a Notice of Borrowing on January 12, 2022, certifying that Home Solutions was in compliance with the terms of the Credit Agreement, when I knew that to be false. That allegation is not true, for the following reasons:
 - (i) on January 10, 2022, just prior to the Loan being funded on January 12, 2022, TD provided Home Solutions with a payout statement for the loans from TD. That payout statement showed that the Loan from PDP would be used to: fully repay the TD term loan (in the amount of \$6,536,020.64); fully repay the TD demand loan (in the amount of \$1,520,299.31); and provide working capital of \$1,078,680.05 (this latter amount would be

deposited at TD and would reduce our operating line balance by that amount). Attached as **Exhibit "5"** to this Affidavit is a true copy of that TD payout statement;

- (ii) I expected, based on our operating line balance and the anticipated accounts receivable collections being reported to me by the Accounting Team, that Home Solutions would be fully onside its covenants after closing (including having more than the minimum amount of availability on its operating line);
- (iii) based on this information, I believed that Home Solutions was fully in compliance with all obligations to PDP, and that there was no default under the Credit Agreement, when I signed the Notice of Borrowing that is attached as Exhibit "G" to the Deacon Affidavit;
- (iv) thereafter, based on reporting to me from the Accounting Team, I believed that Home Solutions' accounts receivable collections were sufficient to keep the Company within its covenants, as projected. I based my understanding of Home Solutions' compliance with the covenants under the Credit Agreement off the current 13-week cashflow forecast, which was the best information we had at that the time. We had no reason to assume our collections would not have been close to the projections. As mentioned above, we had completed a large volume of work in late 2021 with the working capital injection from 3M and Gemstone, and that created a significant "bulge" of accounts receivable that we expected to result in significantly increased cash collections in early 2021; and
- (v) Home Solutions' accounts receivable had been growing and recovering significantly from the reduction in the fall of 2021. After the fact, it turned out that those collections came in much slower than projected, for the reasons explained above and below in this Affidavit.

HOME SOLUTIONS' FINANCIAL SITUATION POST-FUNDING

25. The assertion in the Deacon Affidavit at paragraph 30 that PDP began to learn soon after closing of the Loan transaction that Home Solutions was experiencing challenges collecting on its accounts receivable is not correct. PDP was well aware, and it had been extensively discussed with PDP, including by way of the email correspondence included at Exhibits "J" and "L" to the Deacon Affidavit, that Home Solutions had been experiencing challenges collecting its accounts receivable from the time Home Solutions began engaging with PDP, in 2021. It is true that accounts receivable collections in January and February 2022 were lower than projected, but that does not mean that the projections were fraudulent. They were not. As noted above, Home Solutions was operating in a very dynamic situation in early 2022 and its operations and financial results were impacted negatively by COVID-19 (including a large wave of staff absences as a result of Delta variant infections in late 2021 and early 2022) and supply chain delays, among other things.
26. In my telephone conversation with Deacon on February 16, 2022, which he references in paragraph 30 of the Deacon Affidavit, I expressly told him that Home Solutions' cashflow issue was continuing, and that we were not seeing collections of accounts receivable come in at the pace we had projected. At that point, I was unclear as to what the cause of this was, and I candidly told him that. I also told him that while it was clear that accounts receivable were not being collected as quickly as hoped, Home Solutions' accounts receivable balance was growing, and thus moving in the right direction. This was a timing issue.
27. On March 10, 2022, I again spoke with Deacon by phone (he references this conversation at paragraph 31 of the Deacon Affidavit). I indeed told him that Home Solutions was suffering a liquidity crisis. Generally, Home Solutions' collections come in on the 15th and 30th of each month, or shortly before or after those dates. Based on the status of our accounts receivable in mid-February, about which I had advised Deacon during our February 16th call, I had expected that we would start seeing more significant collections by the end of February, 2022 (given the growing accounts receivable balance). Those increased collections did not materialize, and very few collections came in after February

- 16th. As such, on March 10, 2022, I initiated the call with Deacon to advise him of the liquidity issue. I do not recall saying to Deacon that we were having issues matching invoices to outstanding purchase orders. The management team was working on getting invoices issued more quickly (including working significant hours on evenings and weekends), as we had a significant backlog volume of invoicing to do, due to the resignations of our previous senior accountant and the invoicing administrator, and another employee on our accounting team had dropped to part time.
28. When we made efforts to fill the vacant accounting roles, we learned how much the previous employees had been modifying the inventory system in order to issue invoices, which had significantly impacted the inventory counts. As is reflected in the Due Diligence Document included in **Exhibit "1"** hereto, at all times, PDP was made aware that Home Solutions was having issues with its inventory counts and this would take a significant amount of time to rectify.
29. At no time did I misrepresent Home Solutions' financial situation to PDP. The financial figures I provided to Deacon on March 11, 2022 (referenced in paragraph 32 and 33 of the Deacon Affidavit) were accurate, to the best of my knowledge and based on the information available to Home Solutions at the time. As I have stated previously, Home Solutions was operating in a very challenging and dynamic situation. The reason that its financial results were disappointing was not because it had lied to PDP. The Company did not lie to Deacon or PDP, and I did not lie to Deacon or PDP. Deacon seems to assume, without any evidence of any dishonesty, that dishonesty can be the only possible explanation for poor financial performance.
30. At all times, we (me, and, as far as I am aware, the rest of the management and accounting teams) made every attempt to be open and transparent with everything we understood to be going on in the Business. Home Solutions also gave PDP access to any and all of its systems to permit PDP to access information. I do not recall a single occasion on which PDP asked for some information or data and Home Solutions did not provide it.
31. At paragraph 34 and at other places in the Deacon Affidavit, Deacon suggests that I fraudulently represented Home Solutions' accounts receivable (based at least in part on his

belief that some accounts receivable were not "real" or "collectible"). That is not true. I never made any such misrepresentations. Further, it remains my firm belief that Home Solutions' accounts receivable were collectible, at least until Deacon bankrupted the Company. The Home Solutions team reviewed the Company's accounts receivable listing and reporting with the independent accountants retained by PDP in early March 2022, Jane Gauthier and Ryan Mercier (the "**Accountants**"); to my knowledge, the Accountants vetted each and every one of Home Solutions' accounts receivable. Attached hereto as **Exhibit "6"** is a true copy of an email dated March 27, 2022 confirming that even by that point, only about a week after the Accountants had been working with us, they had verified over \$1 Million in accounts receivable and they were working through the process of verifying more.

32. Deacon's assertion at paragraph 35 of the Deacon Affidavit that invoices were not being paid because Home Solutions had not actually completed the work is incorrect, and demonstrates a fundamental misunderstanding of the Business and the industry. Some jobs were partially complete; for example, the glass may have been done but not the shelving. In the majority of the cases, we only invoiced for the portion of the job that was actually done. Thus, to continue with the example presented above, we would have invoiced for the completed glass work, but not invoiced for the uncompleted shelving work. Accordingly, Home Solutions would have an account receivable for the glass work, but not yet for the shelving work. The fact that the shelving work was not yet completed would not alter the fact that Home Solutions would hold a valid and collectible account receivable for the glass work. We had thousands of transactions every month, so there may have been a small minority of instances where a job was not complete but had already been invoiced for and, *vice versa*, a job was done but had not yet been invoiced for. But the process I have described above in this paragraph was, by far, the norm.
33. As described above, I believe the primary reason why the Company experienced a significant slowing down in the collection of its accounts receivable in early 2022 was slow-paying by builders, because their receipt of their own sales proceeds was in turn being slowed down by supply chain issues. It was clear from my discussions with other suppliers in the building industry in Alberta that many suppliers were having the exact same trouble

collecting accounts receivable owed by builders; that issue was not unique to Home Solutions.

34. With respect to paragraph 36 of the Deacon Affidavit, I acknowledge that the invoice for \$120,000 owed to Diamond Willow was missed in our listing of accounts payable, but that mistake was rectified thereafter. We had a new Controller at the time who was seeking to learn Home Solutions' systems while working on a new financing deal; the mistake was not intentional and it was corrected once we were made aware of it.

PDP'S EFFORTS TO REMOVE ME FROM HOME SOLUTIONS

35. Deacon confronted me at Home Solutions' office on March 15, 2022 (this is the meeting in which he told me to sell my and my wife's two real estate properties, as described below), after which I am advised by two of Home Solutions' investors, Tate Leavitt of Gemstone and Jeff Ady of 3M, that immediately after meeting with me, he met with them to discuss the situation and to come up with a plan to have me removed from the Company and the shares of Home Solutions taken from me and my partners. I am advised by Mr. Leavitt and do verily believe that after mid-March 2022, Deacon discussed with 3M and Gemstone a possible injection of funds into the Company; however, despite my advice to Deacon that he and I needed to work together to find a solution, Deacon ignored me and did not review or discuss the details of his proposals to 3M and Gemstone with me.
36. Mr. Leavitt kept me updated, and told me that PDP, 3M, and Mr. Neilson (the principal of one of the Previous Owners) all wanted me removed from the Company. In or about early March, 2022, I sent a text message to Mr. Leavitt offering to reduce my ownership interest in Home Solutions to 5%, to assist in getting a deal done to allow others to inject the much-needed liquidity into the Company. In a subsequent call with Mr. Leavitt and James Fairbanks (one of the other shareholders of Home Solutions), in an effort to protect Home Solutions' investors and staff, I offered to be removed from the Company completely if that was what facilitate an equity injection, and allow the Company to move forward. I did not receive any response to that proposal, nor did Deacon respond to the offer I made to him in a telephone conversation, to reduce my ownership interest in Home Solutions to zero.

Deacon ignored my comments and tried to change the subject when I attempted to discuss with him how to structure a deal to save the Company.

37. At all times after I purchased Home Solutions, I worked honestly, in good faith and to the best of my abilities to make the Business successful, for the benefit of all its stakeholders. My offers to reduce or eliminate my shareholding, and to cease personally running the Company, were all made with this desire. I did all this despite the fact that, by May 5, 2022, Home Solutions owed me \$70,833.33 in unpaid wages and another \$10,000 in unpaid compensation.
38. Prior to Deacon (on behalf of PDP) hiring the Accountants in mid-March 2022 as consultants to PDP (as described in paragraph 40 to the Deacon Affidavit), Deacon advised me that he had been referred, by his cousin, to a woman in Calgary named Kate who he said would be an expert at cleaning up the Company's accounts receivable; he asked me to call her. I did so and she quickly informed me that she could take on the project. However, I was then informed that Deacon was also hiring restructuring consultants called the Kluane Group. Deacon told me to sign Kluane Group's engagement letter; I did so as I wanted to show all involved that the Company had nothing to hide and that I was willing to work with anyone to get things back on track. Within a week of hiring Kluane Group, Deacon fired them, and hired the Accountants. Deacon and PDP cycled very quickly through these different groups of consultants and did not appear to have a well-thought out plan, serious intent and commitment, or the necessary experience, to assist in trying to restructure Home Solutions.
39. After Deacon fired the Kluane Group, Charles Bougie of the Kluane Group came to see me and told me that I needed to be careful, as he believed that Deacon was acting very erratically and was likely going to make decisions that were not going to be in my or the Company's best interests. Among other things, Mr. Bougie advised me that, in his first on-site meeting with Deacon:
 - (a) Deacon advised Mr. Bougie that PDP was "going to crush" me as it had a personal guarantee from me;

- (b) Mr. Bougie had advised Deacon that the urgently pending issue was liquidity, that Home Solutions was losing approximately \$450,000 a month, and that an immediate working capital injection of \$1 million was required to stabilize the Business; and
 - (c) Deacon seemed unhappy with this advice and curtly told Mr. Bougie that Kluane Group's services were no longer required.
40. Since I had signed the Kluane Group's engagement letter on behalf of the Company, I chose to keep the Kluane Group engaged. The Kluane Group is very experienced in providing advice on financial restructurings, and proved to be a good independent advisor to the Company. They reviewed the Company's data and assisted by building out cashflow projections.
41. We granted the Accountants complete access to the Company's records and systems (Mr. Mercier was actually given a login access to our accounting software and had full and unfettered access to our system). Deacon was also having discussions with Colin Miller, who was an accountant at Gemstone. We were providing Mr. Miller with any requested financial records from the Company at the time of these discussions. I am advised by Jeff Ady of Gemstone that he, Deacon and Miller had many discussions about the Company's financial situation and prospects during this time.
42. In response to paragraph 41 of the Deacon Affidavit, I note that the email attached thereto as Exhibit "L" is a good example of the consistent advice that I was giving to PDP, prior to it advancing the Loan, about the problems with Home Solutions' financial reporting systems. That email and in Exhibits "J" and "L" of the Deacon Affidavit are good examples of my candid disclosure to PDP as far back as September, 2022 that there were significant issues with inventory reporting, collections and invoicing. As we were aware of those issues, we had begun making changes in Home Solutions' accounting group. We hired an additional account receivable clerk in June, 2021, as we had thought at that time that part of our collections issues was due to internal staffing issues. We also hired Andrew Sheer as the new Controller for the Company in the last week of August, 2021.

43. In specific response to paragraph 42 of the Deacon Affidavit, I did not provide inaccurate or misleading information. I emailed to Deacon the Company's financial statements for January and February, 2021. As with all other Company financial statements, I did not author these documents. They were created by the Company's accounting team and reviewed by Mr. Sheer and me, following the customary process described earlier in this Affidavit. The March 31, 2022 estimate of \$520,000 in accounts receivable collections for that week was not something that I created. That estimate was based on the Company's records, its accounts receivable balance and its historical data on the timing and amount of receivables collections. At the time I sent the email, I believed the projection to be accurate, based on the Company's records and all the information available to me. Notably, that projection was also based on the cashflow projection that PDP's independent Accountants had created.
44. As with accounts payable, the timing of receipt of accounts receivable can fluctuate from week to week and is dependent upon parties paying invoices on time. The projected collections estimate on March 31, 2022 was the Company's best educated assessment on what accounts receivable would have come in during that period. Notably, we also budgeted for roughly \$973,000 in payments to staff, vendors and others during that week, but the actual amount was lower, being only \$898,000. A significant amount of time was spent by our accounting team, me and Kluane in providing the large amounts of data that the Accountants requested, and ultimately, the actual cashflow proved to be quite close to what we had projected. By working with the Accountants to assist them in creating their projections, I was not lying to or attempting to mislead PDP or the Accountants; deviations from projections are simply the reality of running a distressed business during a worldwide pandemic with the largest supply chain disruptions and labor market shortages in living history.
45. Paragraph 43 of the Deacon Affidavit demonstrates Deacon's fundamental lack of understanding of the challenges of collecting accounts receivable in any business, as he suggests that bringing in a specialist to process "several invoices" should have somehow caused collections to materialize. Further, the person that PDP brought in (Laura Tustian) was not brought in to do invoicing for Home Solutions; rather, she was brought in to verify

that the invoicing done to date was accurate and that each invoice could be matched to a builder's purchase order. Ms. Tustian worked on that project at first, then after she completed that, we had her enter cash receipts into the accounting system, so as to ensure that collections that came in were entered and tracked as paid. Attached hereto as **Exhibits "7"** and **"8"** are email chains including emails from Ms. Tustian attaching invoices for her services, which reflect, in her own words, the services she actually provided (and that she wasn't doing invoicing and collections directly; rather, she was supporting the existing accounting team on the verification side of the project, as evidenced by her billable hours). It is unclear from paragraph 43 of the Deacon Affidavit what information Deacon is saying I provided that was inaccurate and appeared to be manipulated, but I deny that I manipulated any information, and all information I provided was accurate based on the information available to me (all of which was also available to PDP and its consultants, including the Accountants).

ASSERTION THAT I CAUSED HOME SOLUTIONS TO RESTATE ITS FINANCIALS

46. There are two sets of paragraphs numbered 42 and 43 in the Deacon Affidavit. In response to the second paragraph 42 in the Deacon Affidavit, by March 23, 2022, I had been clear with PDP that Home Solutions' accounting system was in a worse state than we had previously understood. Further, Home Solutions had lost some of the backlog of work that it had been hired to do, because it could not get enough staff or product to complete the jobs (a knock-effect of our severely constrained working capital/liquidity situation). My email at Exhibit "O" to the Deacon Affidavit demonstrates how I was being forthright and honest in presenting data to PDP as soon as it became available to me. The email also clearly demonstrates that I was still seeing issues with the accuracy of the data from Home Solutions' accounting system. The market was changing rapidly, and Home Solutions' accounts receivable collections were lower than projected, which limited our ability to purchase the product we needed, therefore limiting the number of jobs that Home Solutions could complete for builders. In addition to that, unanticipated staffing constraints that we faced in December 2021 and January 2022 due to the onset of the Omicron variant of COVID-19 limited what we could actually execute on. Finally, the figures provided in my email attached as Exhibit "O" to the Deacon Affidavit are based on actual results in January

and February 2022; obviously, Home Solutions could not have provided those figures to PDP prior to closing of the Loan deal on January 13, 2022. As is customary, accruals were restated as circumstances changed.

47. In response to paragraph 45 of the Deacon Affidavit regarding my email on March 23, 2022 attached as Exhibit "O" to the Deacon Affidavit (which the Deacon Affidavit refers to as the "**Restatement**"), the Restatement was not a fraudulent misrepresentation; it was the most accurate set of financial statements that Home Solutions could produce based on the information available to it. Also, I note that this was in no way a true "restatement" of Home Solution's financial statements. Deacon has chosen that very dramatic title for the document, but it was nothing more than our regular month-end reporting package to TD, including the Borrowing Base Certificate (or "**BBC**") calculation. That the results reported in it were disappointing was due to facts that PDP was well aware of: Home Solutions had accounting system issues that impacted its ability to work efficiently, and the market and the environment in the industry had changed dramatically from when we had originally provided data and information to PDP. I sent the data to TD, as Home Solutions was required to do as part of its regular reporting obligations, and I explained to TD the same things that I had explained to PDP, and also that Home Solutions was working with the Accountants to fix the accounting system and to create a new set of financials for the Company to work from. Attached hereto as **Exhibit "9"** is a true copy of an email from Ms. Gauthier dated April 26, 2022 forwarding a draft 90-day plan. I understood from this email that the Accountants were going to be working with us to help fix our accounting system and other processes, based on their advice and recommendations.
48. In response to paragraph 45 of the Deacon Affidavit, I deny the assertion that the Restatement showed that I had "massively overstated the Company's revenues and total inventory." As I have stated numerous times, the information that I and others at Home Solutions presented to Deacon and PDP was accurate at the time it was presented, to the best of my knowledge. The Restatement, which was authored not by me but by the Company's accounting team with Mr. Sheer's and my review, simply shows that the business situation had drastically and negatively changed since the fall of 2021, when we had provided then-current data to PDP. Jobs were not cancelled by Home Solutions; they

were cancelled by the builders because Home Solutions could not get the jobs completed (for the reasons stated above: we were having difficulty collecting receivables from builders, this created a liquidity issue in that it limited the products we could buy and work we could produce, and staffing issues, also experienced by all other trades in the home building industry, limited our ability to execute the backlog of work that had built up, and further, that we were having issues with our accounting system).

49. In response to paragraph 46 of the Deacon Affidavit, it is obviously the case that at the time that PDP was conducting due diligence and at the time of closing of the Loan transaction, Home Solutions did not know that a significant number of jobs were going to be cancelled in the months that followed. However, regardless of the jobs cancelled, as of March 21, 2022 we still had \$2.4 million of jobs that were either complete and needed to be invoiced, or were in the queue of work to complete. Home Solutions generally only writes up jobs one to two weeks in advance of the work being done, so new jobs and more work would continue to be added to the queue every day. This is reflected in Home Solutions' outstanding orders report as at March 21, 2022 at **Exhibit "10"** and in the screenshot of the outstanding orders report attached hereto at **Exhibit "11"**. This document shows that, at that time, the Company had approximately \$2.47 million of work in the queue.
50. Deacon's assertion at paragraph 47 of the Deacon Affidavit that he believes I "purposely waited for the funding to come in from PDP before reversing the numbers in Homes Solutions' system" is completely untrue. I faithfully provided to PDP and Deacon the best available financial data from the Company, when it was available. I believe that this statement further demonstrates Deacon's lack of understanding of conducting a distressed business in the context of supply chain disruptions, staffing shortages and disruptions, and in the context of the accounting system issues that I and others at Home Solutions had repeatedly, clearly and directly brought to PDP's, and Deacon's, attention throughout PDP's involvement in conducting due diligence prior to making the Loan.
51. In response to paragraphs 48 and 49 of the Deacon Affidavit, I believed at the time, and remain of the view today, that the accounts receivable that Home Solutions and the

Accountants were reporting, were (prior to Deacon assigning the Company into bankruptcy) solid and collectible. They simply required work, additional working capital, and patience to collect, as well as knowledge of the Business and industry. At around this time, Deacon and Jean-Christophe Greck of PDP were turning up the heat with threats and intimidation, including demanding that the other directors of Home Solutions and I should sign over control of the Company and give up our shares in the Company; my staff and I had little opportunity to pursue collections of accounts receivable during this time, as I was fully engaged in the process of losing my Company.

52. In response to paragraph 52 of the Deacon Affidavit, one of the investors in Home Solutions had called the May 4th meeting of the board of directors with Mr. Leavitt and Mr. Ady, seeking an opportunity to better understand a proposal that 3M and Gemstone had presented to Home Solutions a few days earlier (proposing that the other shareholders and I would relinquish all our equity in the Company). Mr. Leavitt and Mr. Ady invited Deacon to attend the meeting, which some of Home Solutions' directors and investors were uncomfortable with, but which I agreed to.
53. In response to paragraph 53 of the Deacon Affidavit, I do not know what Deacon is referring to or insinuating when he says I advised at the meeting that I had "cash available to [me] that TD did not have control over" (as that is not the case, nor did I state that at the meeting). Since everyone at the meeting was asked to contribute money, I did say at the meeting that I could sell my home and contribute some of the proceeds to the Business, if that would get the proposed deal with 3M and Gemstone done. That was the only statement I made in that meeting that had anything to do with cash available to me.

HOME SOLUTIONS' ATTEMPTS TO RESTRUCTURE AND PDP'S DEMAND AND FORBEARANCE AGREEMENT

54. In response to paragraphs 54 and 55 of the Deacon Affidavit, Deacon has chosen to provide only a very small part of the relevant facts about these events. By the last week of April 2022, the directors of Home Solutions had decided to file a Notice of Intention to Make a Proposal pursuant to the *Bankruptcy and Insolvency Act* ("**NOI**"), based on advice from our advisors. The directors of the Company felt that this would be the most orderly way

to restructure the Company and likely give it the best chance to continue carrying on business and paying the staff. The Company held discussions with Vanessa Allen of Meyers, Norris and Penny ("MNP") in preparation for hiring MNP to act as the Company's Proposal Trustee. The Company also held discussions with Kluane and the Company's legal counsel in preparation for filing an NOI.

55. Up until this point, Deacon had consistently ignored my meeting and discussion requests, including regarding how to get a deal done with 3M and Gemstone. However, on May 3, 2022, Mr. Fairbanks and I met with Deacon and Mr. Greck of PDP and told them that Home Solutions was going to file an NOI. Deacon got very angry, cursing and becoming very red in the face, and said "you have made some very rich people in Toronto very unhappy" and "you can take the easy way or the hard way". I asked what that meant and what was the "hard way", to which he responded that the hard way was for the Company to file an NOI, and the easy way was to sign off over control of the Company to PDP. He also said that if Home Solutions filed an NOI, he would sue me, my family, and all of the investors in Home Solutions. Deacon, and Mr. Greck both told me that PDP would never let me take the Company into an NOI filing, and if I tried, they would make a credit bid to take control of the Company. I told Deacon I would review it with my board of directors and get back to him.
56. After the board meeting on May 4, 2022, Gemstone and 3M backed away from their proposal and said they were no longer interested. Deacon also told me that PDP's CEO, who was apparently going to inject money into the Company, alongside Gemstone and 3M, was also uninterested in that particular deal.
57. On May 4, 2022, I sent to Deacon a written NOI restructuring proposal, for PDP's consideration. Attached as **Exhibit "12"** to this Affidavit is a true copy of that proposal. I also met with representatives of TD on May 4, and again on May 5. In contrast to PDP, TD was very receptive of Home Solutions' plan to file an NOI.
58. One of the very urgent timing issues that was driving the need for a structured restructuring step such as an NOI filing, was that the Company had to be in a position to fund its payroll on Friday, May 13, to ensure that all employees were paid and would be available to help

Home Solutions through an orderly restructuring process. The amount required was approximately \$180,000. Because of the uncertainty of accounts receivable collections, I believed that Home Solutions needed to obtain outside funding to cover this payroll cost.

59. As set out in paragraph 54 of the Deacon Affidavit, on May 5, 2022, PDP issued a demand for repayment and a Notice of Intention to Enforce Security to Home Solutions, me, and my company, 208. I immediately advised TD of this and TD told me that, because PDP had issued its demand, TD would have to do the same.
60. In response to paragraph 57 of the Deacon Affidavit, Deacon's evidence that I did not advise PDP of TD's demand for payment and Notice of Intention to Enforce Security until May 11, 2022 is incorrect. I notified PDP that the demand letter was coming from TD the day before I actually received it. On May 5, 2022, Ovais Khan of TD advised me in a phone call that TD would be issuing a demand under its loan facilities. That same day, I sent a text message to Deacon advising him that the TD demand letter was coming. Attached hereto as **Exhibit "13"** is a true copy of the text message between me and Deacon dated May 5, 2022. In that text message, I advised Deacon that I had sent him the TD demand letter by email. Attached hereto as **Exhibit "14"** is a true copy of the email I sent to Deacon dated May 5, 2022 and that I referred to in my text message; however, I now recognize that what I sent to Deacon in that email was TD's default letter dated April 29, 2022, not a TD demand letter.
61. On May 6, 2022, Deacon communicated to me that PDP wanted me to hand over control of the Company to PDP, and to resign all my positions with the Company. Deacon told me that if the other directors and I "got out of the way", that PDP would fund and run the NOI process. Attached hereto as **Exhibit "15"** is a true copy of text messages between me and Deacon on May 6, 2022 wherein Deacon again was trying to intimidate me, my family, and the other directors of Home Solutions.
62. On May 6, the Company's legal counsel requested a hearing before the presiding Commercial Duty judge, at 2:00 p.m. on the afternoon of Tuesday, May 10. The purpose of this hearing was to seek an interim financing charge, so that a third party funder could lend the necessary funds to allow Home Solutions to meet its payroll costs on May 13. The

Company and Kluane were communicating with a third party who confirmed it was possibly interested in providing the required funding. I am advised by the Company's legal counsel that they advised PDP's legal counsel of their request for this Court application on the afternoon of May 6 and that, subsequently on that afternoon, the Court confirmed that the hearing could proceed.

63. I had another call with TD on May 6. TD advised me that it would continue to allow Home Solutions to access the operating line during an NOI proceeding but that the availability under the operating line would be capped at the amount outstanding as of the filing date. TD was not willing to provide any additional loans to fund the payroll costs, but was willing to work with Home Solutions to allow a third party to provide that funding. Throughout the day on May 6, I was working with Kluane to provide all the necessary information to this third party funder, so it would be in a position to provide the Company with an interim financing term sheet.
64. On the evening of May 6, 2022, Deacon asked me to call a meeting with the investors in Home Solutions. He asked me to bring them together to raise some of the money he needed to fund the NOI. I was shocked that Deacon was now asking me to help him raise money so I could be removed from the Company and the investors could lose their investments. By that point, I was so mentally exhausted that I responded that I would call the meeting, and accordingly I brought the group together. In that meeting Deacon said that he needed to raise roughly \$180,000 from the group, and that once that happened, it would immediately "unlock" a further \$750,000 dollars in interim financing so that the Company could get through the NOI process and do a deal with 3M and Gemstone. Deacon also said that if anyone at the meeting didn't contribute, then they stood a higher chance of being sued by PDP. In my view, Deacon was again trying to bully and intimidate me and the investors. He told the investors that their contributions would be paid back with 0% interest, and no other benefit, other than that they might not get personally sued by PDP. The majority of the investors were not interested in accepting these very unfavourable terms from PDP.

65. Home Solutions, PDP and our respective counsel held negotiations over the weekend, on Saturday, May 7 and Sunday, May 8. By the morning of Monday, May 9, the parties had reached consensus on the main points of an agreement, to be formally memorialized in formal forbearance agreement. The main points were:
- (a) 208 would transfer its shares representing a 79% interest in Home Solutions, to PDP;
 - (b) the directors of Home Solutions, including me, would appoint Deacon as a director and then resign all their positions with Home Solutions (leaving Deacon as the sole director);
 - (c) Deacon would cause Home Solutions to engage a Chief Restructuring Officer ("CRO") and file an NOI, in which Home Solutions would conduct a sale process for its Business and assets;
 - (d) the parties would all assist in maximizing the value of Home Solutions, for the benefits of its stakeholders;
 - (e) PDP would submit a stalking horse bid in the sale process, in which it would offer to assume the debt owed to PDP and the debt owed to TD; and
 - (f) PDP would forbear from enforcing its loan, security and guarantees for six months.
66. On May 9, 2022, Home Solutions received a confidential term sheet for \$1 million interim financing from the third party with whom Kluane and the Company had been in discussions.
67. The form of Forbearance Agreement was settled by PDP's and Home Solutions' counsel on May 10, 2022. This is the form of agreement that was executed by the parties, and is attached as Exhibit "U" to the Deacon Affidavit. The directors of Home Solutions and I had discussions about the Forbearance Agreement and obtained advice from legal counsel (which I am not waiving). The directors (including me) determined that having the Company enter into the Forbearance Agreement, and approving the resolution required by

section 5.03 of the Forbearance Agreement, were in the best interests of the Company, for a number of reasons, including:

- (a) Home Solutions was uncertain that it would have sufficient funds to cover the staff payroll that was due on May 13. The confidential term sheet provided by the third party on May 9 would not have provided this funding in time, whereas Deacon and PDP had represented to me and others that they would make sure the necessary funding was in place, and that they had an investor who was ready to invest \$4 million or \$5 million into the Company;
 - (b) PDP had agreed that it would initiate NOI proceedings for Home Solutions by May 24, 2022 and appoint a CRO. This gave me and the other directors confidence that an orderly restructuring process would be followed which included a Court-supervised sale process (which would ensure that fair market value for the assets or Business would be realized, for the benefit of all the stakeholders); and
 - (c) PDP had agreed that it would submit a stalking horse bid in the NOI sale process, in which it would assume all the debt owed by the Company to PDP and TD, and possibly other debts as well. This would ensure that there was a viable "floor bid" in place that would allow the sale process and NOI to be run efficiently and quickly.
68. PDP's promises made in and around the time that the Forbearance Agreement was executed and the covenants given by PDP in the Forbearance Agreement were very important to me personally. Even though I was being forced to give up all my ownership interest in Home Solutions, PDP advised that it had an investor who was prepared to inject \$4 million or \$5 million in capital into the Company. I knew that with that kind of capital, the Business would be able to get out of the vicious cycle that had been forced upon it by slow-paying builders. I was reluctantly willing to give up control of the Business and to give up all my future potential upside, to ensure that the Company got the capital it needed to allow it to succeed. With proper capitalization and patience, I believed the Business would succeed, for the benefit of all its stakeholders. Also, the fact that a well-capitalized stalking horse purchaser would be assuming the entire PDP and TD debts, meant that my personal guarantees would not be called upon. These factors were very important reasons why I

agreed to sign the Forbearance Agreement, hand over my shares to PDP and resign. If I had known at the time that PDP would subsequently not follow through on any of these commitments, I would not have taken those steps.

69. On May 11, 2002, I convened a meeting of the directors of the Company, at which we passed the resolution required by the Forbearance Agreement, including appointing Deacon as a director of the Company. Deacon was invited to attend that meeting as an observer, and he did, along with legal counsel to PDP. After the meeting on that same day:
- (a) I signed the Forbearance Agreement personally, and on behalf of the Company and 208;
 - (b) thereafter, I resigned all my positions with the Company;
 - (c) all the other directors, besides Deacon, resigned all their positions with the Company.

Attached hereto as **Exhibit "16"** is a true copy of emails from the Company's legal counsel to PDP's legal counsel, advising of the outcome of the meeting and providing the documents signed by me and the other directors.

DEACON'S FAILURE TO COMPETENTLY MANAGE HOME SOLUTIONS AND PDP'S FAILURE TO PERFORM ITS OBLIGATIONS UNDER THE FORBEARANCE AGREEMENT

Introduction and Overview

70. In paragraphs 54 – 92 of the Deacon Affidavit, Deacon provides a narrative, attempting to explain why in the space of only 8 days after the other directors and I had turned over control of the Company to him and PDP, he put the Company into bankruptcy. That narrative is highly selective, inaccurate and misleading. Deacon chose not to place all the material facts, of which he is well aware, before the Court.
71. Deacon suggests that after he took control of the Company, he "discovered" facts about the Business that surprised him, as a result of which PDP decided not to perform its covenants

under the Forbearance Agreement. The truth is that the Company had been faithfully reporting its financial situation to PDP and PDP's various consultants all along, both before and after the Loan was advanced. Nothing could have surprised PDP, if it had actually been listening to and reading what the Company had been telling it for months. What appears to have really happened is that PDP and Deacon had not been honest when they said they had an investor prepared to put \$4 million or \$5 million into the Company, and when PDP had agreed to (unconditionally) perform its significant covenants in the Forbearance Agreement. It appears from Deacon's evidence that PDP was actually not in a position to deliver on either of those sets of representations and promises, unless it reached subsequent agreements with 3M, Gemstone and/or the Previous Owners. None of this was disclosed to me, the Company or the other directors. Then, when PDP failed to reach those subsequent agreements, it completely reneged on its obligations under the Forbearance Agreement.

72. It also became obvious shortly after May 11, 2022 that Deacon was completely ill-equipped and ill-prepared to manage a construction supply business like Home Solutions, which was facing existential challenges and difficulties as a result of all the circumstances I have described in this Affidavit. After May 11, I received reports from a number of staff members, which I believe, advising me that Deacon was doing little or nothing to attempt to collect Home Solutions' accounts receivable; after he had me removed from the Company, he did not take any of the critical steps necessary to secure customers' confidence and keep revenue coming in. I offered to continue to help him with this, but this offer was ignored.
73. Indeed, this was very common in my communications with Deacon; he would ask a question, I would respond, and he would ignore it. Attached hereto as **Exhibits "17"** to **"20"** are true copies of text messages between me and Deacon dated on or about May 11 and 12, 2022, and email correspondence between me and Deacon on May 11, 2022, wherein I repeatedly advised Deacon to start contacting builders and clients and to discuss the accounts receivable with John DeAvilla, and offered to come in to help. Deacon rejected my offers to help, ignored my advice, and, I am advised by a number of the Company's managers and do believe, he did nothing to communicate with suppliers,

builders and clients, including to address rumours that I was no longer involved with Home Solutions. Deacon's lack of preparedness, incompetence and unwillingness to engage with Home Solutions' customers and stakeholders caused immediate damage to Home Solutions' ability to collect accounts receivable and to complete and obtain new work.

74. I will address below each of Deacon's (inaccurate, incomplete and misleading) accusations in paragraphs 58 – 92 of the Deacon Affidavit, by category.

Chief Restructuring Officer

75. In paragraph 59 of the Deacon Affidavit, Deacon has stated that PDP "intended to bring in a Chief Restructuring Officer". That is not correct. PDP had contractually covenanted to do so, in the Forbearance Agreement. He then suggests in the same paragraph that PDP did not even have time to bring in a CRO. That is not correct.
76. I am advised by members of Home Solutions' management team (Jason Selk, Makenzie Romanovitch, James Fairbanks, Jody Munshaw and Coy Beaton) of the following facts, which I believe to be true:
- (a) after Deacon took over on May 11, he repeatedly told staff that a CRO was coming in, along with a new executive team to run the Company;
 - (b) Deacon advised staff that a certain individual was going to start on Thursday, May 12, 2022, but that person did not show up;
 - (c) Deacon then advised management that a second person was coming in from Fairmont, BC; that person did in fact attend at the Business, but only for a single day, then he left and didn't come back;
 - (d) on Friday, May 13, 2022, one of the two principals of the Previous Owners, Wendy McAllister, and some of her old management team showed up at the Company's office unannounced, and started walking through the office asking questions of staff. This was incredibly disruptive and disorienting to management and staff, as by this point, Deacon still had not informed the staff that I was gone (despite my urgings that he do so), and that he was managing the Company. Some of the

managers sought out Deacon and confronted him about this. He admitted it was a mistake that he hadn't told them about my departure, but that Mr. Neilson and Ms. McAllister were going to be coming back to run the Company;

- (e) some of the Home Solutions staff asked a member of the old management team that had showed up at the office if they should stay or look for work; that manager told them to find a new job. To my knowledge, some staff (Becky Balligeron, an order entry clerk, and possibly others) quit within a couple days of that;
- (f) Ms. McAllister returned to the Business on Saturday May 14, 2022, purportedly to do an equipment assessment, but at that point, she told the managers present that she wasn't going to return after that day; and
- (g) the principal of the other Previous Owner, Mr. Neilson, had told a number of builders who were clients of Home Solutions that the Company was going under, or words to similar effect.

This course of events demonstrates the completely incompetent and indeed shambolic manner in which Deacon managed Home Solutions after May 11, 2022. His conduct caused real and substantial damages to the Company and its stakeholders, including me and 208. Further, I do not know when Deacon began discussions with Mr. Neilson and Ms. McAllister. But in retrospect, once I learned that Mr. Neilson had told a number of our builder clients that the Company was going under, I suspected that this had occurred before May, 2022 and I believe that his communications were a further reason why the Company had experienced such difficulty collecting accounts receivable in the previous months.

Undisclosed Conditionality of PDP's Covenants

77. From Deacon's statements in paragraphs 58, 61 and 72 of the Deacon Affidavit, it is apparent that PDP did **not** have immediate access to \$4 million to \$5 million of capital to invest in Home Solutions, and its numerous representations to the contrary had been false. It is also apparent that, despite the covenants it gave in the Forbearance Agreement, to commence NOI proceedings and to submit a stalking horse bid in the NOI sale process,

PDP did not have the wherewithal to do those things on its own, and it actually required agreement with and participation from 3M, Gemstone and the Previous Owners, to fulfil those covenants. When it was unable to secure those agreements, it was not able to perform its covenants owed to me, 208 and Home Solutions.

78. Deacon and PDP never disclosed to me, or to any of the directors (to my knowledge) that its representations about having access to capital and its commitments to commence NOI proceedings and to submit a stalking horse bid in the NOI sale process, were in any way conditional on the agreement of other parties. In the Forbearance Agreement, those obligations of PDP were not conditional on those events occurring.

Alleged Overstatement of Assets and Accounts Receivable

79. In paragraphs 60, 62 – 64 and 66 – 71 of the Deacon Affidavit, Deacon attempts to argue that he discovered a number of new facts about the Company's assets, which he relies on to reach the conclusion that I defrauded him and PDP. The state of the Company's assets could not have surprised Deacon, because he had been receiving constant disclosure about them for months, including from his own consultants (including the Accountants).
80. Deacon had been made acutely aware how tight Home Solutions' cash situation was, including through his almost daily meetings with the Accountants and me during the months of March and April, 2022. One of the promises Deacon made to the investors in Home Solutions at the meeting on May 6, 2022 was that if they helped fund the next payroll, then he would release the interim financing required to take the Business through the NOI and a sales process.
81. As set out at Exhibit "19" hereto, attached above, I made it very clear to Deacon that he needed to work on collecting the accounts receivable as a priority, once he was in charge. However, after I had left the Company, Home Solutions' managers informed me, and I do verily believe, that he did virtually nothing to work on collections.
82. I do not understand Deacon's suggestion in paragraph 66 of the Deacon Affidavit that invoices were "in fact" works-in-progress. The Accountants appointed by him had vetted the accounts receivable.

83. In response to his statements in paragraphs 66 to 68 of the Deacon Affidavit, Deacon's understanding of how a business like Home Solutions has to work with builders to collect invoices, is obviously incomplete or deficient. Home Solutions certainly had jobs where the glass may have been done, but not the shelving, or *vice versa*, but in those cases, the completed portions of the job could have been invoiced and collected. In my view, Deacon simply did not know enough about the Business, how to deal with customers, and how to respond to their comments or concerns about incomplete work, to obtain payment. It is a common tactic of builders to delay payments by claiming that work was "not done". However, with proper diligence, detailed work, perseverance and a carefully-calibrated communication strategy with builders, invoices can still be collected in the face of such tactics. What is required, which Deacon obviously did not know how to do, or chose not to do, is to: check with Home Solutions' coordinating staff on the status of the job; get a list from the builder of outstanding jobs; and do the proper detailed diligence on the builder's comments about "jobs not being done". Attached hereto as **Exhibit "21"** is an example, over an email chain, of the type of detailed work that needs to be done to vet a job's stage of completion, subject to which we would then agree with the builder on what still needed to be done and what was due for payment. Deacon apparently just chose not put in the requisite effort, or did not know how to. I believe he thought a simple call to the customer would take care of the collections. If it was that easy, the Company would have done it long before then.
84. In specific response to paragraph 68 of the Deacon Affidavit, our customer ITC may have had 36 showers that still needed to be installed, but that doesn't mean that ITC was not required to pay us for the other units completed, or that those invoices could not be collected if the necessary detailed work was done. While I no longer have access to Home Solutions' computer system to determine whether ITC had a deposit, as asserted (they may have), I do have access to three different statements of accounts receivable ("**AR Statement**") owed by ITC:
- (a) attached hereto as **Exhibit "22"** is an AR Statement dated May 2, 2022 when I was still with the Company, at which point ITC owed Home Solutions \$89,361, as stated by Deacon;

- (b) attached hereto as **Exhibit "23"** is an AR Statement dated May 10, 2022, at which point ITC owed Home Solutions \$69,314, meaning they'd paid \$20,047 of the amount owed; and
 - (c) attached hereto as **Exhibit "24"** is an AR Statement dated June 14, 2022, at which point ITC owed Home Solutions \$44,942, meaning they'd paid an additional \$24,372 of the amount owed, thus demonstrating that I did not make any misrepresentation or false statements when I said that ITC's account was payable. The entire amount of the contract is not payable all at once, but rather, the work completed on the project is payable as it is invoiced, in accordance with the contract with the builder. This is a rudimentary, basic principle of invoicing on construction projects; it is surprising that Deacon does not understand that.
85. It is also common, and, as I am advised by my solicitors, required by builders' lien legislation that a builder retains a holdback (10% of the job). So, it is typical for a builder like ITC to have ongoing outstanding accounts for many months until the job is fully complete. Again, it is surprising that Deacon does not understand this.
86. With respect to paragraphs 69 to 71 of the Deacon Affidavit, and Deacon's second-hand statement about Ms. McAllister's comment on the value of the Company's inventory, I note that cut glass can be repurposed; but also, having dealt with Ms. McAllister in buying the Business from her and Mr. Neilson, it would not surprise me if the comments she allegedly made about the value of the inventory were part of a negotiating tactic to try to reduce the price that she was willing to pay for the Business (assuming that Deacon's evidence that she and Mr. Neilson had expressed an interest in purchasing Home Solutions back from me is accurate). Notably, contrary to Ms. McAllister's alleged comment that the inventory was only worth \$150,000 (based on a 2-hour walkthrough of the Home Solutions buildings), MNP, the Trustee in Bankruptcy that was ultimately appointed over Home Solutions in late May 2022, did an actual inventory count, with two to four people spending approximately a week to complete the count, and they advised that the estimated value of the inventory was \$500,000. The Trustee advised me of that sometime between May 25 and June 3, which is the week in which the Trustee was conducting the inventory count.

87. In response to paragraphs 73 to 75 of the Deacon Affidavit, Mr. Sheer's handwritten comment on the BBC calculation that "Inventory is overstated. Inventory count needs to be finalized to determine adjustment" is completely consistent with what I had been repeatedly telling PDP and Deacon throughout our involvement with them: that the inventory total reflected in the Company's records was incorrect, that inventory amounts appeared to be too high or too low, that there were issues with the inventory and accounting systems, and that the cause of these issues needed to be determined and addressed. I had told Mr. Sheet to add that note to the BBC, to ensure that TD was not misled by the inaccurate numbers being reported from the Company's accounting system. Throughout my dealings with Deacon, PDP, TD, Mr. Ady, Mr. Leavitt, and Colin Miller of Gemstone, I had repeatedly made them all aware of this. Mr. Sheer and I specifically discussed that he should note on the document that the inventory was overstated, considering that I would no longer be at the Company, as a record of what we'd already advised them. Attached hereto as **Exhibit "25"** is a true copy of an email to me from Mr. Sheer, attaching the compliance certificate certified by me per my instructions (which is a reference to our discussion about, and including Mr. Sheer's note on the certificate about, the inventory being overstated).
88. So, contrary to Deacon's accusation that this email is somehow evidence of me telling the Company's sales team that there was sufficient inventory when there was not, this email shows that Mr. Sheer and I were going out of our way to make sure the Company's reporting to its lenders was scrupulously accurate, including by reminding them that the figures being reported by the Company's inventory system were not reliable.
89. Exhibit "17", attached above, are text messages between me and Deacon wherein I pointed out that the Company was "hand to mouth" and in need of inventory. Attached hereto as **Exhibit "26"** is an email from Mr. Ady to me, copied to Mr. Leavitt, dated April 30, 2022, attaching a document setting out the framework that was used for discussions with PDP and Home Solutions' investors, which notes that the Company needed to purchase inventory of around \$500,000 to reduce the stop-start issues the Company had been having, due to slow collections and insufficient liquidity. In addition to these messages, and as is

set out in this Affidavit, Deacon had been in numerous meetings discussing inventory and the liquidity shortfall.

90. In response to paragraph 76 of the Deacon Affidavit, the reason for the difference between the shortfall in Mr. Sheer's BBC calculation and the BBC calculation that I certified is that Mr. Sheer's was incomplete, as is reflected by the fact that no value was indicated in the "inventory" or the "accounts payable" cells, despite the fact that we knew there were inventory and accounts payable at that time.

Alleged "Hidden Operational Issues"

91. In paragraphs 65 and 80 – 86 of the Deacon Affidavit, Deacon raises a number of discrete topics, which he presents as things that he learned to his surprise after May 11, 2022, and of which he was not previously aware. He and PDP had been aware of most of those issues and, by and large, these issues were not as material as Deacon suggests.
92. In specific response to paragraph 65, I am not aware of any non-compliance with Alberta laws regarding the taking of customer deposits, but attached hereto as **Exhibit "27"** is the regular corporate surety bond that Home Solutions carried. Home Solutions also carried a larger bond, the records for which would be included in Home Solutions' books and records, to which I do not currently have access.
93. In response to paragraphs 80 and 81 of the Deacon Affidavit, as is reflected in the Exhibits to the Deacon Affidavit itself,¹ Home Solutions' listings of accounts payable had been sent to PDP and Deacon on a number of occasions, including in monthly reporting packages. Nothing was kept hidden; PDP and its advisors and the Accountants had been given access to all of Home Solutions' information regarding accounts payable, and so PDP was made well aware that the Company was behind on payments to many of our vendors, well before PDP advanced the Loan. Attached hereto as **Exhibit "28"** is a true copy of an email from me to Deacon and others (including the Accountants) attaching Home Solutions' financial information, including listings of accounts payable, for January and February 2022. It shows that the amount owed for Home Solutions' IT systems (to Longview IT) was roughly

¹ In particular, Exhibits "D", "J", and "O".

\$69,000 in January, and roughly \$54,000 in February (reflecting that a partial payment of \$15,000 had been made in between).

94. In response to paragraph 82 of the Deacon Affidavit, while I was with the Company, no insurance premium payment was ever missed or delayed, to my knowledge. I assume that if the insurance lapsed due to non-payment, this is because Deacon as sole director neglected to ensure that the payment was made. If PDP truly had the funding available to it that it had represented, there would have been ample funds to pay the insurance premium, and I assume that Deacon would have authorized this payment to be made.
95. In response to paragraph 83 of the Deacon Affidavit, as is set out above in this Affidavit, Home Solutions had constrained working capital, and it used this precious cash to make the critical payments necessary to ensure a continued flow to it of goods and services. Since collections were not as fast as expected; we were unable to clear up all of the accounts payable. Further, Home Solutions incurred further payables to vendors during PDP's delays in closing the deal for the Loan (from July 2021, to September 2021, to January 2022), thereby increasing Home Solutions' payables during that time.
96. Deacon's statement at paragraph 84 of the Deacon Affidavit is completely disingenuous. PDP, and Deacon himself, had been provided with unfettered access to Home Solutions' books, records and accounts, management, staff, and any and all other information they requested, both for months before and after PDP advanced the Loan and took over control of the Company. PDP had the assistance and advice of Diamond Willow and of PDP's professional advisors, including the Kluane Group and the Accountants, throughout its dealings with Home Solutions. There is no basis whatsoever for Deacon's entirely unsupported statement that PDP was not aware of "how dire Home Solutions' financial position was at the time of the Forbearance Agreement".
97. In response to paragraph 85 of the Deacon Affidavit, the electrical work to be performed to the furnace had not been discovered while I was at Home Solutions; at no time was I ever made aware of it prior to my departure. I first became aware of this issue when I read the Deacon Affidavit. Had I been made aware of this issue, I would have had the issue

immediately addressed. Health and safety of my staff is of paramount importance to me; I would never knowingly put their health or safety at risk.

98. In response to paragraph 86 of the Deacon Affidavit, the Company settled a lawsuit with a former employee of Home Solutions on or about April 26, 2022 because it was the best possible deal for the Company; I am not aware of (and it remains my understanding) that the settlement does not create any potential liability to CRA. I knew at that time that it was possible that Home Solutions might be filing an NOI, but I did not enter into the settlement with the intention that the settlement funds would not be paid due to the NOI. At that time, I still thought it possible that we might restructure the Business, outside of formal court proceedings.

SUMMARY OF MY RESPONSES TO DEACON'S REPEATED ASSERTIONS OF FRAUD

99. Deacon's assertion at paragraph 87 of the Deacon Affidavit that "PDP had been led to believe it was lending to a company with an upward trend in revenues and millions of dollars' worth of legitimate collections" is incredible, and suggests that Deacon and PDP did not review or listen to any of the information and advice that had been provided to PDP by me, Home Solutions personnel, Diamond Willow, and PDP's own teams of advisors, regarding the Company's financial situation. Indeed, the Deacon Affidavit itself is replete with evidence from me, Home Solutions personnel, advisors, and others, of the concerns about Home Solutions' liquidity, cash flow, inventory counts, accounting system, staffing issues, supply chain issues, accounts receivable, collections, and accounts payable.
100. In response to Deacon's comment at paragraph 88 of the Deacon Affidavit that "there were not enough collections to keep operations going", in fact, Home Solutions did have the necessary accounts receivable to keep operations going, but Deacon did not have the required knowledge or experience to collect them, nor did he make any serious effort to do so. Upon 3M and Gemstone declining to provide further funding, rather than pursuing other options for financing, collecting accounts, or any other strategies for continuing operations, he, as the sole director of Home Solutions, chose to walk away from PDP's unconditional obligations, including funding the NOI process.

101. The entire Deacon Affidavit demonstrates a fundamental misunderstanding of the industry in which Home Solutions operated, the macroeconomic factors at play in late 2021 and early 2022, and in my view shows that Deacon simply did not review, or did not understand, the voluminous information about the Business that the Company and others provided to PDP for many months before PDP funded the Loan, and continually afterwards. Home Solutions was caught in a vicious "stop / start" cycle, as a result of its constrained working capital. The Company had to wait until it collected sufficient receivables, to then be able to purchase product to complete more work, thereby generating more receivables. Without a sufficient cushion of working capital that would have allowed it to "get ahead" of this problem by buying more product, the Company was indeed living "hand to mouth", as I had warned Deacon.
102. In the Fall of 2021, the \$1.2 million injected by Gemstone and 3M was an attempt to free Home Solutions from this stop / start cycle. The working capital cushion that these funds provided indeed allowed Home Solutions to create a "bulge": it purchased more inventory, took on more work and completed more jobs. This resulted in a corresponding "bulge" of completed work that would normally have flowed smoothly through the system, resulting in a large volume of accounts receivable that the Company would have collected in a timely way, thus replenishing the working capital cushion.
103. However, this did not occur, for a number of reasons:
 - (a) unanticipated staff absences in late 2021 and early 2022 due to Covid infections, and some staff departures, delayed the issuance of invoices, working against the plan of having the working capital bulge run smoothly through the system. While there was a large volume of completed work ready to be invoiced, the Company did not get those invoices issued as quickly as planned. Management spent countless hours on evenings and weekends to assist with the physical work of issuing invoices;
 - (b) our inventory and accounting system needed a number of steps to be taken before an invoice could be issued. The ongoing problems with the system, including how the accounting staff were using the system, significantly slowed down these steps,

and in turn limited the number of invoices the Company was able to issue every day. We tried to speed up invoicing time by implementing piecemeal fixes and by hiring extra staff to process invoices, but invoicing speed remained a problem;

- (c) global supply chain disruptions began to seriously impact the construction industry in Alberta, in late 2021 and early 2022. This resulted in builders slow-paying their invoices to Home Solutions (and also to many other suppliers with whom I was in communication). The dilemma was this: if a builder had originally planned to complete a new home build and close a sale to its homeowner within six months, but it could then not obtain all the products it needed to finish that home for 11 months (these are reasonably accurate time estimates of what was happening in the market), the builder's carrying cost for the unfinished home increased substantially. To protect its own cashflow, one of the builder's options was to slow down payment of the amounts it owed to suppliers who had supplied their goods or labor to assist in the completion of the home. The builders were effectively reducing their carrying costs by having their suppliers like Home Solutions involuntarily finance the builders' payables; and
- (d) as a result of these factors, the "bulge" of completed work and invoices that we had built in late 2021 did not result in the increased collections in the first quarter of 2022 that we had reasonably projected. This confused us when we first started experiencing the unusually slow collections in January and February 2022.

- 104. Deacon and PDP were kept fully aware of the challenges the Company was facing, on an ongoing basis.
- 105. Prior to it being sent to counsel for PDP, I reviewed the letter from the Company's counsel, Chris Simard of Bennett Jones LLP, to counsel for PDP dated May 30, 2022, attached as Exhibit "AA" to the Deacon Affidavit. I adopt the statements included in that letter as part of my evidence.

Allegations of Fraud

106. In response to paragraph 64 of the Deacon Affidavit, and as already explained in detail in this Affidavit, at no time did I lie to PDP or anyone else with respect to the collectability of the Company's accounts receivables and the expected payments, nor with respect to any of the financial results or data of the Company. To the contrary, all of the information that Home Solutions provided to PDP (including information that I personally provided) was current and accurate, to the best of my knowledge and understanding. Frankly, I find it hard to believe that Deacon could possibly believe his own statements that I have misstated and fraudulently misrepresented the Company's accounts receivable, when the Accountants PDP hired spent over a month in Home Solutions' books and accounting systems. At no time did the Accountants, or the Kluane Group advise me (or anyone else, as far as I am aware) of any concerns or suggestions that any of the Company's accounts receivable were fabricated or uncollectible.

THE MAREVA ORDER

107. I respectfully request that the Mareva Order be set aside and discharged, with costs.
108. I believe PDP's serious allegations of dishonesty against me are completely malicious. I believe that PDP is attempting to set me up as a scapegoat to divert blame for its own very serious failings respecting one of the very first loans made from its fund. In the Deacon Affidavit, Deacon has made accusations against me in a publicly-filed affidavit which are defamatory in nature, and which Deacon knows or ought to know are categorically false.
109. I also believe that PDP sought the Mareva Order because it wants to unjustifiably deprive me of the funds necessary to fully defend this Action and advance a counterclaim against PDP and Deacon.
110. My legal counsel obtained from the Court a copy of the Clerk's notes from the hearing at which the Mareva Order was granted, and also a transcript of that hearing. Attached as **Exhibits "29"** and **"30"**, respectively, to this Affidavit, are true copies of those notes and that transcript.

Deacon's Allegations that I am Dissipating My Assets

111. In paragraphs 7, 93, 94 and 95 of the Deacon Affidavit, Deacon has (correctly) stated that my wife and I have taken steps to sell our jointly-owned primary family residence in Calgary and our cabin in Montana, but has also suggested (incorrectly) that this amounts to the "dissipation" of my assets and that I have already dissipated assets, that I have attempted or will attempt to put assets "out of reach" or that I have "hidden" assets through other people or other entities.
112. Deacon's suggestions are not only completely speculative, they are also completely false. His evidence is also selective and misleading, because he and I had discussions about the sale of my jointly-owned real estate assets (which were initiated by him) many months ago, which he has chosen not to disclose to the Court.
113. Both real estate properties mentioned in the Deacon Affidavit (our jointly-owned family home in Calgary (the "**Family Home**") and our jointly-owned cabin in Montana (the "**Montana Cabin**")) have been jointly-owned by my wife Jody and me from the time we initially purchased them (both in 2014). I never once considered or attempted to "creditor-proof" the Family Home or the Montana Cabin at any time, such as by putting them only in Jody's name, or selling them to a friend or family member while our family continued to use them.
114. My wife Jody and I had discussed and considered selling both the Family Home and the Montana Cabin at different times in 2021. In 2021, the real estate market in Calgary and the vacation property market in Montana were both quite strong. We thought that we could generate some savings by selling the Family Home and the Montana Cabin, and then save money by terminating the expensive mortgage payments on both properties, and moving our family into lower-cost housing in Calgary. I knew that I might not be able to count on dependable income from Home Solutions, because of the many challenges the Business was facing, which I have described above.
115. A chronological summary of the process leading to the sale of the properties is as follows:

- (a) I had a series of communications with a real estate agent, Brady Layton, in October and November 2021 regarding a possible listing of the Family Home, and made arrangements with him to do a walk-through at that time. Attached hereto as **Exhibit "31"** is a screenshot of text messages between me and Mr. Layton, on October 29 and November 2, 2021, arranging a time for him to conduct a walk-through of our home for the purpose of listing it. Jody and I decided not to proceed with a listing of the Family Home in late 2021, because I was devoting all my time to my work at Home Solutions, and trying to turn around the Business. I felt that also having to deal with the sale of the Family Home, and moving to a new home, would add too much stress to an already stressful situation;
- (b) similarly, for the Montana Cabin, my wife and I had been contemplating this for well over a year, as the property was too expensive for us to afford any longer. Attached hereto as **Exhibit "32"** is a true copy of a screenshot of text messages between me and a Montana realtor, Dave Stone, on October 19, 2021, about listing the Montana Cabin for sale. We even had aerial photos of the vacation property done in early November, 2021, in furtherance of our plans to sell. Again, we put these plans on hold in late 2021, because of the all-consuming nature of work at Home Solutions, and not wanting to add to my already-high stress levels;
- (c) As part of the diligence required by PDP, they asked me for a personal net worth statement, which I provided prior to PDP deciding to fund the Loan. In that personal net worth statement, I candidly disclosed both jointly-owned properties to PDP. Attached as **Exhibit "33"** to this Affidavit is a true copy of the personal net worth statement I provided to PDP. There was no attempt to "hide" anything;
- (d) when Deacon visited me at Home Solutions' office in Calgary on or about March 15, 2022, he told me to sell my house and cabin (as noted above, he knew about both these properties because I had disclosed them in my personal net worth statement to PDP). I assumed that this suggestion from Deacon was motivated by his wanting me to have more available cash to contribute to Home Solutions, to help turn it around. At that time, given the many challenges at Home Solutions,

which were occupying all my waking hours, I didn't have the time or ability to deal with listing the properties for sale, nor did I think that I could deal with the added stress of two sales processes. I note that Deacon did not disclose this conversation to the Court in the Deacon Affidavit. Instead, his Affidavit mistakenly creates the impression that our sale of the Family Home and the Montana Cabin was a surprise to him;

- (e) Jody and I decided to sell the Family Home in late April 2022, due to our concern that the Home Solutions Business might not be successfully turned around and we might therefore lose our sources of income. Attached hereto as **Exhibit "34"** is a screenshot of text messages between me and our realtor dated April 28, 2022, advising him that we were ready to move ahead with selling the Family Home; and
- (f) as described above, Jody and I were terminated as employees of Home Solutions on May 12, 2022. After that, we had no source of income to support our family.

116. Jody and I have now sold the Family Home and the Montana Cabin. The sales and their results are summarized below.

117. With respect to the Family Home:

- (a) we listed the property for sale on or about May 6, 2022;
- (b) the negotiations with prospective purchasers were conducted exclusively through our real estate agent;
- (c) the property was conditionally sold on May 17, 2022 and the closing occurred on July 14, 2022;
- (d) the purchasers were arm's length third parties, not known to me or Jody; and
- (e) the net proceeds of the sale (after payment of all fees, costs, expenses and mortgage loans) were deposited into our joint bank account, which is at a bank located in Calgary, and we have conducted no out of the ordinary course transactions from that joint account since the deposit of the sale proceeds. We have no intention to

make any out of the ordinary course transactions. We need to utilize those funds to support the living expenses of our family, and now I need funds to defend this Action and advance my counterclaim.

118. With respect to the Montana Cabin:

- (a) we listed the property for sale on May 27, 2022;
- (b) the negotiations with prospective purchasers were conducted exclusively through our real estate agent;
- (c) the property was conditionally sold on June 7 and the closing occurred on June 30, 2022;
- (d) the purchasers were arm's length third parties, not known to me or Jody;
- (e) the net proceeds of the sale (after payment of all fees, costs, expenses and mortgage loans) were deposited into joint bank account, which is at a bank located in Montana, and we have conducted no out of the ordinary course transactions from that joint account since the deposit of the sale proceeds. We have no intention to make any out of the ordinary course transactions. We need to utilize those funds to support the living expenses of our family, and now I need funds to defend this Action and advance my counterclaim.

119. I completely reject Deacon's evidence that my wife and I sold the Family Home and the Montana Cabin in an attempt to put my assets out of reach, or that I am dissipating my assets; those assertions are completely untrue. We sold the properties because we couldn't afford them anymore and need funds to support our family (as a direct result of PDP and Deacon forcing me out of Home Solutions and then unnecessarily bankrupting the Company).

Deacon's Unfounded Assertion that I am Preparing to Flee Alberta

120. In paragraphs 96 - 99 of the Deacon Affidavit, Deacon has speculated, based on statements by third parties, that I am looking to leave Alberta, relocate to the USA and start a "new venture" in Oregon. This is entirely speculative.
121. The failure of Home Solutions (which, as explained above, was contributed to by PDP's and Deacon's actions) has left me and Jody with no sources of income. I have a young family that I need to support. I have been actively looking at a number of possible employment and business opportunities in Alberta, other provinces in Canada, and also a number of locations in the USA. I certainly have no immediate plans to move anywhere out of Alberta, but I need to find a way to support my family, and at this point, all options are on the table for me. My children are enrolled in school in Calgary for the school year starting in September 2022.
122. Had Deacon exercised prudent and proper business judgment in carrying on the business and operations of Home Solutions after he took it over as its sole director, filed an NOI for the Company and submitted the stalking horse bid promised by PDP, the Business could have turned around, and PDP would have had no recourse to the personal guarantee that I had given for 15% of the Loan. Deacon's and PDP's breaches have caused this situation.

PDP's Undertaking To Pay Damages

123. The Deacon Affidavit includes, at paragraph 100, a statement by Deacon that PDP undertakes to abide by any Order concerning damages that the Court may make if it ultimately appears that the granting of the Mareva Order has caused damage to me, for which PDP ought to compensate me. I reserve all rights to claim damages as against PDP, and Deacon personally, as the Deacon Affidavit and the Mareva Order have caused and may cause me significant damages, including but not limited to my ability to find further employment or business or work opportunities, ability to pay my and my family's ongoing living expenses, ability to defend this spurious and malicious litigation against me, and reputational damage. PDP's allegations of fraud against me have publicly defamed me,

and have the potential to cause serious and significant damage to my reputation and my ability to carry on business and find work opportunities.

124. I am also very concerned that PDP does not have any assets in Alberta with which to satisfy any Order concerning damages (or costs) in my favour. It became obvious during my dealings with PDP and Deacon that they have little if any business or management expertise or experience (as is reflected by Deacon's conduct upon taking over the Company, and assigning it into bankruptcy within 10 days of doing so). The Loan was one of PDP's first investments in or loans to a company.
125. Further, PDP is an Ontario corporation, with all its employees and its only office located in that province. To my knowledge, PDP has no business operations or assets of any kind in Alberta.

Disclosure of My Assets

126. Now shown to me and marked as **Exhibit "35"** to this Affidavit is a true copy of a statement that I have completed, disclosing all my assets. I confirm that the information in that statement is true. Pursuant to the Consent Order granted in this Action on August 3, 2022, my legal counsel Bennett Jones LLP is holding this statement.

Damages Caused by PDP and Bank of Nova Scotia by their Contempt of the Mareva Order

127. On or about Thursday, July 21, 2022, my wife and I learned that our joint credit card issued by the Bank of Nova Scotia ("**Scotiabank**") had ceased working, without warning or explanation. I immediately contacted Scotiabank to find out what had happened. After talking to a number of representatives of Scotiabank, I was advised on Tuesday July 26, 2022, by the branch manager of the Gates of Walden Scotiabank branch in Calgary that the card was frozen because Scotiabank had received a Court Order requiring them to freeze our accounts.
128. On Wednesday, July 27, 2022, my legal counsel sent a letter to counsel for the Plaintiff, advising of this issue and making certain demands. A true copy of that letter is attached as **Exhibit "36"** to this Affidavit.

129. On Thursday, July 28, 2022, counsel for the Plaintiff sent my legal counsel an email, to which was attached all the letters sent by Plaintiff's counsel, serving the Mareva Order and the Statement of Claim in this Action on a number of banks and financial institutions. That email and the attachments thereto is attached as **Exhibit "37"** to this Affidavit.
130. On Friday, July 29, 2022, my legal counsel sent a letter to a number of representatives of Scotiabank, copying counsel for the Plaintiff, demanding that Scotiabank restore access to our credit card. A true copy of that letter is attached as **Exhibit "38"** to this Affidavit.
131. Subsequently on Friday, July 29, 2022, Nadine Cummings, a senior law clerk with Scotiabank, emailed my legal counsel, confirming that access to our credit card was restored. A true copy of that email is attached as **Exhibit "39"** to this Affidavit.

RESPONSES TO THE NEW ALLEGATIONS IN DEACON'S SUPPLEMENTARY AFFIDAVIT

132. I am advised by my legal counsel and believe that on August 9, 2022, PDP's legal counsel served a "Supplementary" Affidavit of Deacon, sworn that same day (the "**Deacon Supplementary Affidavit**"). I have reviewed the Deacon Supplementary Affidavit and provide the following replies.

Allegations Regarding my "New Business"

133. As noted above, my wife Jody and I have been left with no sources of income as a result of PDP pushing us out of Home Solutions, and Deacon bankrupting it. Among other things I am considering as a means to support my family in the future, I am exploring the possibility of opening a new business venture in Las Vegas, Nevada, where I feel that there is an opportunity to successfully start a business offering services and products similar to Home Solutions. My entire career has been spent in the homebuilding industry, so it is what I know. I am in confidential discussions with potential investors, and the document attached as Exhibit "B" to the Deacon Supplementary Affidavit is a version of a document that was created to present to potential investors.

134. I have not been conducting these activities in secret. In fact, as evidenced by the fact that Jeff Ady of Gemstone forwarded a copy of this document to Deacon, I am actively speaking to a number of parties to solicit interest from potential investors.
135. As stated above, I have not made any final decisions about what my next business venture or job will be. This opportunity in Las Vegas may come to fruition if I secure the necessary investment and the circumstances warrant it, or it may not. Regardless of whether it does or not, I am not "fleeing" Alberta. I am trying to figure out how to support my family in the future. One of the reasons that I am looking at opportunities in provinces other than Alberta, and also in the United States, is that I fear that PDP's conduct with respect to Home Solutions might have damaged my personal goodwill in the industry in Calgary.

Allegations Regarding the "Withholding" of my Laptop

136. In paragraphs 12 – 16 of the Deacon Supplementary Affidavit, Deacon alleges that I have withheld my laptop from MNP, the bankruptcy trustee of Home Solutions.
137. As my personal laptop (which I personally purchased) was unable to run the Company's cabinet design software, I traded my personal laptop for the Company to use, in exchange for a new laptop from the Company which I could use, including to run the cabinet design software.
138. When I was terminated by Home Solutions, I kept possession of the laptop I had been using, as I needed to stay in touch with various Home Solutions stakeholders, and be available to assist with the anticipated NOI process (as I had agreed to do, in the Forbearance Agreement). As admitted in the Deacon Affidavit, Deacon contacted me after May 11, 2022, with questions about the Company.
139. I agree that I did have discussions with Vanessa Allen about delivering the laptop to MNP. This was not a top priority for me when we corresponded in early June, and with everything else going on in my life after the collapse of the Company, I simply never had the time to do this, before our family left for our vacation in California on July 10, 2022.

140. My physical retention of the laptop was not intended to deny any party access to Home Solutions' business records, nor is it having that effect. As far as I know, all of the work emails and data on my laptop were also stored on Home Solutions' data server. It appears that PDP has done exactly that by working with the Company's IT provider.
141. I have no objection to delivering my laptop to MNP after I return to Calgary, but now that I know that PDP is actively trolling through computer records for my private, personal communications, I would only do so after removing and preserving my personal, non-Home Solutions data and communications, and also preserving my work-related data and communications. The commencement of this action by PDP means that I need to have access to all my records, to be able to defend myself.

Allegations Regarding Element Building Group Inc.

142. In paragraphs 17 – 25 of the Deacon Supplementary Affidavit, Deacon makes a number of allegations about Element Building Group Inc. ("**Element**").
143. I do own a majority 95% interest in Element. This was never a secret. As noted by Deacon, I was publicly listed as a director and shareholder of Element, at Alberta Corporate Registry. My interest in Element was disclosed to PDP – in the Personal Net Worth statement that I provided to PDP (Exhibit "F" to the Deacon Supplementary Affidavit), I listed a net value of \$40,000 with respect to "Other Companies (Owned or Invested In)". That \$40,000 figure was my estimate of the value of my shareholding of Element. PDP never asked me what company or companies I was referring to in that Personal Net Worth statement. Had PDP asked, I certainly would have disclosed the name of the company, as it was a matter of public record and I had no reason to hide it. However, PDP never asked.
144. At no time was Element a competitor to Home Solutions. Home Solutions is a specialized supplier of custom glass and closet products, while Element is a general contracting company that did renovations in Calgary. Deacon's statement in paragraph 19 that the two companies provide the same services demonstrates how little he understands about Home Solutions' business. Element never manufactured glass or closets, but actually used Home

Solutions as a sub-trade to supply those items. Home Solutions never had the capability to, and never intended to, operate as a general contractor.

145. I actively ran Element prior to my purchase of Home Solutions but after I purchased Home Solutions, Element was largely inactive, was not pursuing new jobs or opportunities, and was mostly wrapping up outstanding projects and taking care of any service or warranty needs arising out of its previous projects. This included a job at 43 Suncastle Bay (as addressed at Appendix "C" of Exhibit "D" of the Deacon Supplementary Affidavit), from which revenue in the amount of approximately \$128,000 was received between April 1, 2019 and March 31, 2020 – that job was still wrapping up in 2018, and into 2019.
146. While Element was not actively seeking work after I purchased Home Solutions, the company's website and email accounts were still active and occasionally potential customers contacted me. One example of this occurring is the August, 2019 email chain that is Appendix "D" to Exhibit "D" to the Deacon Supplementary Report. That potential customer reached out to me through Element, but his needs seemed to line up with what Home Solutions did, so I brought him in to see the Home Solutions showroom and the service that Home Solutions could offer him directly. However, he needed more than just adding a shower door or closet; he needed a general contractor. Home Solutions could not do this work, and because Element was no longer actively seeking work, neither company took on the work. I told him that he needed to find a general contractor and that Home Solutions could then provide its services as part of the larger renovation conducted by the general contractor.
147. One problem in the retail part of the industry (*i.e.* working for homeowners, as opposed to builders) is that the majority of customers who want a new shower also required the full general contracting support that surrounds a new shower install (for example, new floors, painted walls, countertops, baseboards etc.) and this was simply not a service that Home Solutions provided. However, the fact that Element worked for homeowners presented a potential opportunity for Element to help increase Home Solutions' revenues. Therefore, while Element had stopped taking on new work after I bought Home Solutions, the Home Solutions management team and I had entertained the idea of combining the two

businesses. One aspect of the idea was that we would be able to promote to customers of Element, the Home Solutions back-painted glass idea that I had been working on. The back-painted glass idea was that we could use glass walls instead of tile in a shower, and that we would therefore be able to do a shower renovation without tearing out the walls. This method would eliminate the need for a full demolition, would allow us to do a bathroom remodel three to five days quicker than traditional methods, eliminated grout lines, and made the shower easier to clean. The idea required back-painted glass. We looked at doing this manually, or with a machine. We began testing this, and how we could do the back-painting ourselves. The plan was that Element would handle the general contracting, and Home Solutions would benefit by selling and installing the back-painted glass, shower doors and possibly closets.

148. The Home Solutions management team and I saw the potential of this collaboration, we decided to hire a full-time employee at Home Solutions, to build out the processes on our concept of a high-volume low-cost bathroom renovation that Element and Home Solutions would complete collaboratively. We began exploring this idea in early to mid-2021, and in that regard:
 - (a) Home Solutions employed Jonathan Coles, from May 2021 until February 2022, and he worked on marketing plans, processes and other systems to aid in this potential collaboration. He had an Element title but Home Solutions paid his wages and he worked exclusively on advancing this potential collaboration between the two companies. Ultimately, due to the Business being overwhelmed with the volumes of its regular work, and me and my management team being overwhelmed with our day-to-day functions as the Company's challenges increased, we decided to let this person go, and his last day was February 23, 2022; and
 - (b) Coy Beaton was hired by Home Solutions in the summer of 2021, but his compensation structure included potential commissions on sales for Element. This was also in connection with the potential collaboration between the companies, and he would have been the person who marketed the joint initiative, had we decided

to proceed with it. Coy Beaton never made any sales on behalf of Element, as we decided not to go forward with the collaboration.

149. We ultimately planned a pilot project at my father's (Jack Davidson) residence to try out the back-painted glass walls and what we would need to do to make this type of joint project a success. That job was started in late 2021, but was never completed due to my time being taken in too many different directions, with the refinancing and the other business challenges we were facing. Ultimately, because the work was never completed, the \$2,651.25 Home Solutions invoice for this pilot project was written off in early 2022. My father did not receive a benefit from this work; in fact, the opposite – because the work was never completed, my father now has to incur additional costs to finish the job.
150. James Fairbanks worked for Element prior to my purchase of Home Solutions. He joined Home Solutions in or about May 2022. Home Solutions never paid him while he worked for Element, but only paid him once he was a Home Solutions employee, for the work he did for Home Solutions.
151. No Home Solutions funds or resources were used to pay for goods or services that benefitted Element.

Alleged "Evasion" of Service

152. The allegation that I somehow evaded service is frankly ludicrous. I had no advance notice that PDP was suing me and I did not even know that PDP was trying to serve me personally with documents related to this action. My family and I have been on vacation in California since July 10, 2022. As noted above, we are returning to Calgary at the end of August, prior to the start of the school year for our children.
153. At approximately 2:30 p.m. (Mountain time) on July 14, 2022, PDP's legal counsel sent me the Mareva Order and the Statement of Claim in this action, via two emails. I promptly forwarded these emails to Chris Simard at Bennett Jones (within an hour and a half of receiving them on July 14). I am advised by Mr. Simard that:

- (a) on the afternoon of Monday, July 25, 2022, Mr. Simard phoned Michael Kirk at Miller Thomson LLP (counsel to PDP in this action) and advised Mr. Kirk that he was in the process of being retained by me, and that he expected to receive instructions to accept service of any documents on my behalf;
- (b) after Monday July 25, Mr. Simard and Mr. Kirk spoke every day that week, during which Mr. Simard confirmed his retainer and that he could accept service of any court documents on my behalf; and
- (c) on August 2, 2022, Mr. Kirk served Mr. Simard by email with filed copies of the Statement of Claim and Mareva Order in this action, and Mr. Simard accepted service on my behalf and on behalf of 208 (which retained Bennett Jones subsequent to me doing so personally). Attached as **Exhibit "40"** to this Affidavit is a true copy of Mr. Kirk's August 2, 2022 service letter.

154. I never "evaded" service or had any intention to evade service. On the contrary, as soon as I became aware of this action, I immediately contacted legal counsel, who then took the necessary steps to allow PDP to serve all documents efficiently and effectively.

155. I have no idea how Ms. Saliba, the process server whose Affidavit is Exhibit "G" to the Deacon Supplementary Affidavit, could honestly form an opinion that I was evading service. She attended at my parents' home in Calgary, where I do not live, at a time when they were away on vacation.

Alleged "Further Dissipation" of my Assets and Seeking to "Flee the Jurisdiction"

156. I have fully explained above the reasons for, and the circumstances of, my and my wife's sale of the Montana Cabin.

157. In response to Deacon's speculation that my Montana realtor referred me to an accountant with cross-border experience means that I intend to "flee" the jurisdiction, that is ridiculous. I asked my Montana realtor for this referral so that I could get advice as to my wife's and my obligations with respect to U.S. taxes, arising from the sale of the Montana Cabin.

158. I am disturbed that PDP appears to be conducting searches of my personal, private, non-business communications. Those communications have nothing to do with Home Solutions business, even though they may be stored on a Home Solutions server.

New Allegations Regarding the Company's Inventory

159. In response to paragraphs 34 and 35 of the Deacon Supplementary Affidavit, it is correct that the Company's accounting team considered implementing a simplified inventory accounting system in early 2022. This is because it was clear to us that the existing system was mis-reporting the Company's inventory levels, as I have discussed extensively above. The "Business Central" application that we had implemented by March 2021 was not accurately reporting the Company's inventory, as discussed above.
160. As a result, the accounting team considered implemented a more simple and straightforward manual inventory tracking spreadsheet, under the control of a single employee, Scott Nalder. We ultimately never implemented this new system, given the demands on the Business. Instead, from late 2021 we had reverted to using the inventory reporting system that had been historically used by the Company: estimating inventory as 30% of sales figures, until a full physical inventory count could be conducted to establish an accurate baseline for inventory levels. Throughout the relevant time period, the Company's inventory levels as reported in its system remained unreliable. That is why, as noted above, we warned various parties about the accuracy of the Company's reported inventory.

TRANSFER OF ACTION TO JUDICIAL CENTRE OF CALGARY

161. I live in Calgary, Alberta. 208's registered office is in Calgary, Alberta. None of the parties to this litigation are located in Edmonton, Alberta. All the events described in the Deacon Affidavit took place in Calgary. Home Solutions operated its business out of a head office in Calgary, and almost all of its employees were located in Calgary (as noted above, approximately 85 were based in Calgary, and only 5 were based in Edmonton). Home Solutions is now represented by a bankruptcy trustee and a receiver who are both based in

Calgary. PDP is represented by a law firm with an office in Calgary, and PDP's Calgary counsel has been actively taking steps on its behalf throughout 2022.

162. Substantially all of the witnesses who will be required to give evidence when this matter proceeds to trial are located in Calgary.
163. It is neither reasonable nor convenient for this litigation to proceed in the Judicial Centre of Edmonton; I request that this litigation be transferred to the Judicial Centre of Calgary.

RELIEF SOUGHT

164. As set out herein, it is my view that PDP's conduct in bringing this litigation and obtaining the Mareva Order against me is spurious and malicious, and is an effort to find a scapegoat for PDP's and Deacon's own failures. I respectfully request that the Mareva Order be set aside and discharged.
165. In the alternative, if for any reason the Court decides to extend the Mareva Order beyond its expiry, I request an Order confirming that I may use my interest in the proceeds of sale of the jointly-owned Family Home and Montana Cabin for ordinary living expenses, and for the costs of defending this Action.
166. I anticipate that my family's living expenses will be approximately \$8,860 per month. I am advised by my legal counsel that the estimated cost of applying to set aside the Mareva Order could be between \$80,000 and \$150,000.
167. The time and expense of applying to set aside and discharge the Mareva Order, and oppose any application by PDP to extend the Mareva Order has been significant and extremely disruptive. Even if PDP does not apply to extend the Mareva Order, the allegations PDP and Deacon have made against me are so egregious and potentially damaging to my reputation – particularly considering the allegations of fraud and fraudulent misrepresentation - that it has necessitated a fulsome and extremely detailed response. I seek solicitor-client, full-indemnity costs of this application to set aside and discharge the Mareva Order, and of responding to the Mareva Order and any application to extend it, against PDP and Deacon personally, and payable forthwith.

SWORN BEFORE ME)
at Palm Springs, California, this)
12th day of August, 2022.)

A Notary Public)
in and for the State of California, U.S.A.)



ANDREW DAVIDSON

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

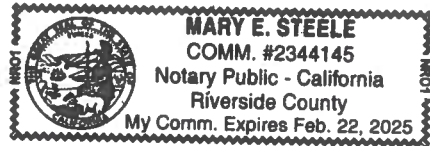
State of California, County of RIVERSIDE

Subscribed and sworn to (or affirmed) before me
on this 12th day of August, 2022
by ANDREW DAVIDSON

proved to me on the basis of satisfactory evidence

to be the person(s) who appeared before me:

Signature: Mary E Steele



THIS IS EXHIBIT "1"
TO THE AFFIDAVIT OF ANDREW DAVIDSON
SWORN BEFORE ME THIS 12TH DAY OF AUGUST, 2022



A NOTARY PUBLIC IN AND FOR
THE STATE OF CALIFORNIA, U.S.A.

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California, County of RIVERSIDE

Subscribed and sworn to (or affirmed) before me

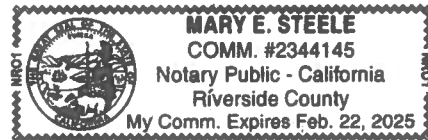
on this 12th day of AUGUST, 2022

by ANDREW DAVIDSON

proved to me on the basis of satisfactory evidence

to be the person(s) who appeared before me.

Signature: Mary E Steele



Yuliya Bairamova

From: Aaron Swanson <aaron@diamondwillowadvisory.com>
Sent: Tuesday, September 21, 2021 11:01 AM
To: Jeffrey Deacon; Alyssa Sebben; Andrew Davidson
Cc: Grant Daunheimer
Subject: PDP - Due Diligence Document
Attachments: PDP Due Diligence List Updated (sept 20).docx; Andrew resume 2017.docx; Andrew 2021 Personal Net Worth Simplified.xlsx; Home Solutions - Organizational Chart.docx; Home Solutions Ownership Breakdown.pdf; Multi Family Simple Spaces Example - Signed.pdf; Home Solutions Corporation - Share Purchase Agreement - SIGNED COPY - 2018.09.06.pdf; Sales Orders as of Sept 20, 2021.xlsx; Top Customers by Sales Totals.xlsx; Contract Documents- Home Solutions.pdf; Top Vendors by Purchase Totals.xlsx; Warranty and Care Information.pdf

Jeff and Alyssa, we (Home Solutions and DWA) managed to get through a significant amount of the questions you passed along last week.

Please find the updated document attached.

A few things to note:

- Highlighted portions still need some work
- The discussion today and site visit next week should help round out more of the discussion around things like equipment maintenance, business strategy, capital spending, etc.
- We have attached corresponding files that should support some of the answers

Overall this feels like a decent starting point and should set the stage for a more in depth discussion today. Thanks and talk to you in an hour.

--

AARON SWANSON, CFA

Principal, Diamond Willow Advisory Ltd.
#630, 1414 - 8 St, Calgary, AB T2R 1J6
aaron@diamondwillowadvisory.com | (403) 818-6615



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Simple Spaces Due Diligence List - September 2021

Answers in **BLUE**

Highlighted = Work in progress

MEETINGS

- Plant tour with Simple Space's Operations Manager
- Meeting with Andrew
- Meeting with key members of the management team

ANDREW DAVIDSON

- Please provide a CV/resume for Andrew
 - [Details in file: Andrew Davidson Resume](#)
- Please provide a personal net worth statement for Andrew
 - [Details in file: Andrew 2021 Personal Net Worth Simplified](#)

FINANCIAL

- Statements/Documents:
 - Are draft FY21 accountant prepared statements available? Please provide once they become available.
 - [These are anticipated shortly, there was a slight delay but will pass them along once they are available](#)
 - TTM FY22 internal statements (FYTD 2022 with prior year FYTD 2021 period)
 - [Details in File: Fiscal 2022 YTD \(as of July\)](#)
 - Updated pipeline report, including contract, revenue, and margin information
 - [Details in file: Sales Orders as of Sept 20, 2021](#)
 - [Notes: sales order dates will fluctuate based on requested install dates by the builders. This is also not all the future jobs as we only currently enter the upgrade appointments and orders are written up at most about 1-2 weeks in advance of installation date.](#)
 - [At the bottom of the spreadsheet relates to the multi family contracts we know we have been awarded.](#)
 - [There are a few developers that won't award the project until a few weeks prior to the start so we are often in the dark until the last minute. We are working on improving that sightline](#)
 - [Average gross margin is between 73-76% after recovery is taken into account](#)

Income Statement

- Understanding that revenues can be lumpy depending on number and size of contracts each year, can you provide some specific details on the revenue fluctuations:
 - Revenue: What caused the revenue decrease in FY16 (\$22MM to ~\$15MM)? Assuming this is a delayed effect from oil price crash in late 2014/2015
 - [Partially related to the oil price crash and the timing of multifamily construction.](#)
 - [There were many projects on the go in the Calgary market at this time and given the timing of when those projects were wrapped up the result was an over built market that the city needed to absorb in order to be in a better position.](#)
 - Revenue: What caused the revenue decrease in FY17 (\$15.8MM to \$12.9MM)?



- While we don't have the specifics as they relate to Home Solutions, overall, the market was still soft on the back of weakness in the oil market.
- Given the prolonged effect, builders were electing to not build spec homes at the time. Back then, Home Solutions also was almost exclusively dependent on the builder market. Although a long process, we are starting to see success behind our efforts to diversify our sales mix through a combination of commercial, multifamily and renovation orientated products.
- Revenue: What caused the revenue increase in FY18 (\$12.9MM to \$15.3MM)?
 - Given relative market weakness in the prior 3 years, there was a significant amount of pent-up demand for new homes and the overall homebuilding market. We started to see the growing building permit numbers during this period as the economy stabilised. The first half of 2018 saw roughly a 50% increase in housing starts in the city versus the same time period in 2016.
- What caused in the increase in commercial work in 2020 and 2021?
 - This wasn't an increase in commercial work per se, the change was directly related to a change in how we classified the sales. Although Home Solutions did hire a commercial salesman with the focus to grow our commercial sales.
 - Home Solutions had to back off on this in the fall of 2020 due to the booming COVID housing market in Calgary and Edmonton.
- Gross Margin: What causes fluctuations in gross margin? Do certain types of jobs or products carry higher/lower margin? Does job size impact margin? Please elaborate on these dynamics.
 - The fluctuation is mainly due to the historical accounting system and accounting practices. You will see a more consistent set of monthly numbers going forward.
 - Having said that, there is a significant margin difference in builder vs retail. Retail is our highest margin and depending on the size of the builder (larger builders receive better discounts) the margins are higher or lower. It is worth noting that any of the clients that come to us for upgrade appointments get the higher side of the markups.
- Bad Debts: Can you provide context on the \$27.5K and \$58K of bad debt expense in FY18 and FY19, respectively? Which customers, what happened?
 - We don't have the specific details as those were before Andrew owned Home Solutions but there are always some contracts that don't pay out.
 - We have added a full time Accounts Receivable role recently and have instructed them to follow a much stricter set of guidelines regarding collections and timing of when an account is put on hold.
- Did Simple Spaces benefit from any government wage subsidy in FY20 and/or FY21 due to COVID? If so, how much? (didn't notice any in the FY20 FS, but perhaps they received in FY21)
 - No Government subsidies were received as Home Solutions did not meet the decrease in revenue requirements that typically allowed a company to receive such benefits.
- Opex: FY21: what caused the significant reduction in repair and maintenance expense?
 - Home Solutions management started looking for lower cost alternatives to some of the maintenance that was performed in the past. In conjunction, the company also reduced the number of trips out for technicians due to the restrictions during COVID as some companies wouldn't send technicians unless it was absolutely necessary.
 - Maintenance of the equipment is up to date and as a result of better maintenance management, Home Solutions anticipate they will stay in the range in fiscal 2022 as was seen in fiscal 2021.
- Adjustments: the adjustment "management team restructure" – does this amount reflect the severance costs? Or is this something else?
 - The amount reflected relates to all severance costs





- Adjustments: for FY19, would it be possible to obtain the actual salaries and bonuses paid to the previous management in this year? We understand the model currently uses FY18 as a proxy (and adjusted for 8 months due to the mid-year sale).
 - Grant speaking with Alyssa on September 20, 2021
- Adjustments: can you explain “vehicle normalization” – one time purchase of a work vehicle?
 - Under the purchase agreement, the sellers’ vehicles were to be contractually kept until 2021. This has now ended and all associated vehicles are no longer Home Solutions responsibility

Balance Sheet/Other

- Working Capital
 - Accounts Receivable:
 - AR days outstanding increased in FY18 – is there any explanation available? If not, generally, would this likely be attributed to a delayed project?
 - This was before my time but generally from what I have been told AR could fluctuate up and down if it got too far the owner would step in and get AR cleaned up. We are trying to get this into a more consistent process instead of waiting for it to get out of control.
 - Are holdbacks included in the AR balances? Are most 90+ day balances attributed to holdbacks? Are typical holdback terms always 10% of the project value, or can they vary?
 - Yes, holdbacks are in the AR amounts and some of the 90 day plus are attributed to holdbacks but not all.
 - The homebuilder industry is notorious for dragging out payments but with certain supply chain constraints and our Home Solutions purchasing power, Home Solutions is in a better position to pressure builders to clean up their amounts owing.
 - 10% is the set amount as that is the legislated number companies and home owners can hold back until the job is substantially complete
 - You’ve mentioned that builders tend to delay payments: what is driving this dynamic? Is it just the builder exerting power or do they delay payments based on cash flow issues? (understand you may not have line of sight to this)
 - Mostly exerting power, this is something we are working on changing to the extent Home Solutions can.
 - Inventory:
 - What is the typical inventory breakdown between glass, wood, other products?
 - Typically the inventory sits at 60% glass and 40% shelving (wood products, wiring, etc.)
 - Can you provide details on the ordering and manufacturing timelines?
 - Traditionally on the bigger dollar items like glass and wood, Home Solutions would order no more than 1-2 weeks worth of product.
 - Wire can be stretched out a bit with Home Solutions holding 2-4 weeks of product.
 - Hardware can fluctuate wildly as it is largely driven on trends on what is selling.
 - If Home Solutions was in a better cash flow position over the last couple years the company could have bought some hardware items in bulk to help drive costs down.
 - What is the timeline for the new inventory management system?



- The basic system is set up and running (bugs to work out and people to train better) but the bar-coding system will depend on the refinancing and the time to research the right software to use for the company. Andrew anticipates it will be fully operational in roughly 6 months.
- Inventory run up in FY21: you previously said that the higher inv balance is due to both higher volumes of work and due to inaccurate inventory accounting by a junior accountant. Can you verify the potential accounting error?
 - The February 2021 inventory number is fairly accurate as at that time we were working on 2 large projects in BC and the builders sales were very strong.
 - The increase seen in April has not been fully flushed out yet but the obvious issues we have seen are related to bad entries on the unit of measurement for certain products. This will be rectified in the next few weeks and properly reflected in the 2021 accountant statements.
- Accounts Payable:
 - What are your typical AP terms with key suppliers?
 - Typically, 30 days.
 - Again, with the cash constraints Home Solutions has had in the last year and a half they have not been able to leverage their size as much as they would have liked.
 - The plan is to improve and build out relationships first, then push for more favourable payment terms. It has been important to be a good payer right now given some issues we have seen with the supply chain on certain products
- Prepaid Expense: In a previous email, we asked about the \$811K prepaid expense balance in FY21 and you mentioned it was a sales accrual: was there a reason this was accrued to a prepaid expense and not AR?
 - This was a mistake by the accountant, we have confirmed the accrual is accurate just entered into the incorrect spot. That is set to be rectified
- Capex: we understand we have asked about this quite a bit, but our Investment Committee has urged us to fully understand capex needs. We can address this during the plant tour as well.
 - Can you explain the capex forecasts: are the \$172/100K projected annual amounts for purely maintenance capex? What maintenance needs to be done or what replacements need to be made?
 - This will be easier to explain on the plant tour, but our current equipment accomplishes what we need it to
 - To be expanded upon on the due diligence call with PDP and subsequent site visit
 - Are there any machines Simple Spaces currently does not have that could be purchased to improve efficiency or build out their product offerings?
 - Yes, there is equipment that would really enhance our product offering, and significantly increase revenue:
 - Shelving
 - Wire shelving welding line and powder coating line (could drop our costs of wire by 25-40%) (\$700,000 for welding line, \$400,000 for power coating line). These would qualify as “Dream purchases”
 - Thermofoil machine to wrap our own doors and drawer fronts this will reduce our time to wait for product and decrease our costs on those items (\$100,000)
 - Glass



- A back painting line for glass, opens up a new market for large format wall panels in showers and other applications (\$300,000)
 - A 2nd digital templating device (\$25,000)
- Can you provide details about the two \$800K VTBs? Terms, interest, security, etc.?
 - Two \$800,000 VTB's, 10% annual interest paid quarterly, principal repaid \$500k in months 24, 36, 48, and \$100k in month 49.
 - Security includes a share pledge and GSA with subordination expected to a senior lender.
 - See pages 43-73 of the Share Purchase Agreement for details.
- FY19 cash flow: We will need to build out the FY19 cash flow statement. We will require:
 - Opening balance sheet from the acquisition in 2019
 - April 2018 internal income statement and balance sheet
- FY21 cash flow: We were unable to fully reconcile the cash flow statement for this year – off by about \$414K. Assuming this is due to adjustments that may need to be made on the internals?
- Can you provide a breakdown and names of third party (21%) investors?
 - Details in file: Home Solutions Ownership Breakdown

OPERATIONAL

Company and Operations

- Jobs/Contracts:
 - Are all jobs governed by contracts? What are typical terms?
 - Only the multi-family jobs are governed by contracts
 - Details in file: Multi-Family Simple Spaces Example - Signed
 - Can you provide a sample contract?
 - Details in file: Contract Documents – Home Solutions
 - Are all contracts won through a bidding process? (if not, how else? direct request?)
 - Mostly the multi-family are won through a bidding process, but some are purely relationship based/direct request
 - Do you have details on Simple Spaces historical bid-win rate?
 - We do not have a breakdown at this point but a rough estimate would put it in the 40-50% range for multi-family projects that fall under contract
 - How far in advance does Simple Spaces get contracts? This was discussed on the phone a bit, but can you provide approximate timelines for most work and estimate what % of work is “last minute”?
 - The average amount of heads up from builders tends to be 45 days prior to the job start.
 - Given supply chain issues, this is something that we are working on improving through communication and education with our clients. The more heads up they can give us improves the outcome and better positions us to pass along saving to our clients as an incentive to provide us more lead time on projects.
 - How many contracts does Simple Spaces complete each year (on average, or range)?
 - Roughly 7,000 showers were installed
 - About 450,000 feet of wire
 - About 330,000 sqft of mirror
 - Roughly 20-30 multifamily projects in any given year and those vary in size from \$20,000 - \$300,000





- What is the average range of contract values?
 - Only speaking to multi family given it is the contracted work. The range sits in the \$20,000 – \$300,000 dollars
 - For an install per unit, it averages around \$1,300 dollars but that is across all product types with wire install bringing that average significantly down.

- Do you have any data or spreadsheet available with all contracts, revenue, and margin by contract?
 - Details in file: Top customers by Sales Totals
 - The spreadsheet breaks out revenue per builder/project or client.
 - We unfortunately do not have a margin per client breakdown at this time. This is expected to change with the new system

- Pricing:
 - Can you provide details on your pricing and estimation processes? What factors are considered when pricing a job?
 - Generally, we price things out in 3 ways
 - Commercial
 - This relates to the medium to large builder. These clients are priced generally based on how quick they pay their account and how easy they are to deal with
 - We also include things such as how often their sites are not ready for us when we come to install or measure
 - Multi-family
 - These are priced out similar to the commercial jobs but also take into account site access and storage ease.
 - We also consider past track records with functioning elevators or skips.
 - Retail
 - This is priced at the highest level we can get away with and we also have a strategy to not be beat on any retail job by Regal glass and YVC glass.

 - Further details about the company's ability to pass along price increases to builders: can you provide an example of when raw materials prices increased and the builder accepted a higher price?
 - When we get a price increase, we will pass that along to our retail and small builder clients almost immediately.
 - We did hold off on an increase this January as we were concerned the market wouldn't accept it due to COVID but by March 15th we implemented a 15% price increase and have had others since then
 - For the large builders we generally need to give them 30 to 60 days notice then it is for PO's released at that date. The time lag is roughly 3-5 months depending on how fast they pay.
 - In a normal market we can get 1-3 percent a year without much issue. Some builders are understanding and will take increases immediately others will hold the line, which drives a more nuanced conversation.

 - What are your key materials inputs? How have prices fluctuated?
 - Key inputs are 1) glass, 2) wood and, 3) wire.





- Prices have seen upward pressure this year with each of these inputs increasing 10-20% year to date
- Manufacturing
 - Can you provide a capacity % estimate at the current revenue levels?
 - **Glass** - we are at roughly 40-50% capacity in the 15 million of revenue range. We can run a second shift if needed (staffing and material storage would need to be sorted out)
 - **Wood** - we are roughly 35% of capacity. We would add a second shift and more staff to ramp that up, but storage would need to be addressed
 - **Wire cutting** - not hard to ramp up but storage would need to be addressed. Since we don't make our own it is a low-cost step to add a cutting station.
 - Can you provide details on the manufacturing flow? Can you also provide details on quality assurance processes?
 - **Best to review this on the plan tour it will make more sense**
- Employees:
 - Can you provide a organizational chart?
 - **Details in file: Home Solutions – Organisational Chart**
 - Who is responsible for the financial management of the company? What responsibilities does John Banfield have? Elena Alain? How involved is Andrew?
 - **New accounting person is Andrew Sheer – his resume is in the works**
 - Can you provide resumes for Andrew & Elena?
 - **Can provide Andrew's, not sure Elana's is all that relevant given her role**
 - Are employees unionized?
 - **No**
 - How many subcontractors does Simple Spaces typically use? Are contractors used to fill temporary labour gaps?
 - **Not many sub contractors, most are employees. In the current market the subcontractors are extremely busy with their own work so not many opportunities to use them to fill gaps.**
 - Do you have any information regarding employee tenure available? Specifically for manager positions? An average tenure figure?
 - **Given management turnover from the old management team, tenure is short. Working on specifics.**
- Showroom: Can you provide some high-level details on the showroom? How long has this been open? Which customers typically visit the showroom (builders or individuals looking for renos)?
 - **Simple Spaces has had a showroom for many years, the current one has been around for roughly 6 years. We are constantly updating displays and products**
 - **Currently the following builders send their clients for selections (not exact list but close)**
 - Cardel
 - Morrison
 - Baywest
 - Crystal creek
 - Mckee homes
 - Jansen homes
 - New west
 - Westcreek





- A bunch of small renovators
- Retail clients (this is a big area of growth)
- Warranty: Can you provide details on warranty terms and any historical warranty trends?
 - We offer a 1 year warranty but the manufacturer in some cases like wire will offer a lifetime warranty on their finishes.
 - Details in file: Warranty and Care information
- Product information: Revenue and margin by product (showers, shelving, etc.)
 - Can you provide the COGS by type information for FY20? Seems to be missing from the Model (Monthly Info tab)
 - Unfortunately, this is not possible right now and is one of the main reasons we are shifting to a new system.
 - The old financials were an educated guess on the product split. The new system will be able to report this
- Can you provide details on the Edmonton office (closed in FY21)?
 - Where do the employees listed under “Edmonton” now work? Are they still with the company?
 - Edmonton office is not “closed” but is amalgamated with the Calgary office for reporting purposes.
 - Home Solutions currently has both installation individuals and a sales manager in the Edmonton office as they are continuing to seek expansion opportunities in the market
- Strategy: Brief overview of growth strategies, plans, etc.
 - This is to be discussed in more detail with the visit, but here is the near-term focus:
 - **Retail expansion in Calgary and Edmonton** – There market is characteristic of higher revenue and more payment upfront, (75% prior to job starting) which is a nice compliment to some of the longer payment timelines associated with builders and multi-family projects
 - **Small US expansion** – particular opportunities exist in both Montana and Idaho. Very underserved area of the US and no one with the manufacturing and installation ability. There are higher prices being charged in those markets, possible market for an acquisition that will allow Home Solutions to add the staffing and labour side of install right away.
 - **Multifamily projects outside of Alberta** – this will help further diversify but not require permanent offices and staffing in the early days
 - **Online sales** - significant opportunity exists for closets and glass products to have a component of online sales, of which we are currently doing none.
- Transition:
 - You have provided many details on the changes made with respect to staffing, accounting systems. Have there been any other changes implemented (to manufacturing process, sales process, etc.) since the acquisition that you would like to highlight?
 - THIS WAS NOT TOUCHED ON YET

Customer and Suppliers

- A list of the top 10 clients and the percentage of sales they represent (historical, each year for 3 years)
 - What is the relationship tenure for key customers?
 - Details in file: Top Customers by Sales Total (need to add more years)
 - Given the Calgary homebuilder market and Home Solutions’ positioning in the market, the company deals with all of the top home builders and has since company inception.





- Can you indicate the % of revenue by type of home: low rise single family, low rise multi family, high rise multi family?
 - The new system will be able to break this out a bit better, rough estimate would peg the breakdown as 40% multi-family and 60% is single family

- Has Simple Spaces completed any commercial work? Details?
 - Yes. The company has done interior partition walls for a handful of jobs per year. It is not a meaningful contributor of revenue at this stage but it is an area we planed on pushing sales into
- Can you confirm the % of renovation work completed?
 - Please clarify your question. Do you mean renovators we work for or our own renovations?
- A list of top 10 suppliers, what you source from each supplier, and the percentage of COGS they represent (historical, each year for 3 years)
 - Details in file: Top Vendors by Purchase Totals (need more history here)
- Can you provide details on supplier dynamics and relationships?
 - The dynamics are generally ok but they have been strained in the last year with our delayed payments due to cashflow issues.
 - Thankfully, they recognize our size and market positioning. We are confident we will be able to repair those quickly and look for alternative options as well now having lived through the supply chain issues we have seen.
- Does the company take advantage of any quantity discounts, etc?
 - With the financial reset Home Solutions will be able to apply more time towards this. There is much more the company can do to drive certain prices down but it largely untapped at this stage.

Historical Challenges

- Post-Close Working Capital Sweep
 - Could you provide a copy of the original Purchase and Sale agreement?
 - Details in the file: Home Solutions Corporation – Share Purchase Agreement
 - Can you provide details – did they just take the cash out of the accounts? How much?
 - The original owners sped up the accounts receivable to the tune \$1.2-\$1.4 million dollars.
 - This was kept fairly hidden until the original accountant was removed.
 - The board of directors and Andrew Davidson were originally lead to believe this was about \$600,000 dollars so we settled with a payback of roughly \$285,000 dollars since we felt the legal costs and the possible reputational damage the previous owners could cause would be more costly. Then since they were the landlord we were concerned they could cause us more damage by locking us out of the facility.
 - Was there no working capital peg negotiated?
 - The deal stated that the business was to be within 1% plus or minus of the August 2019 financials.
 - Who was the Advisor you worked with on the purchase?
 - No
- Data Breach:
 - Can you confirm if this happened in 2019 or 2020? CIM mentions 2019, but there is a chart on page 11 which indicates 2020.



- The data breach occurred in September 2019. The costs of the breach and the repair rolled in throughout 2019 and into 2020 calendar years but the breach occurred in fiscal 2020.
- What exactly happened here? Invoices were lost when the system was breached, and then there was no other record to know who hadn't paid? Then no customer paid because lack of invoices?
 - Loss of data, that we believe was recovered through paper processes but not for certain. Then the transition to a new accountant caused loss of continuity and how things were being done. So instead of spending significant time finding out what was being done TD advised we move on.
- ☐ Terminations
 - Can you provide the severance amounts paid to each terminated employee?
 - Richard Thivierge \$18,000
 - Tanya Hayes roughly \$70,000
 - Darcy craig roughly \$38,000
 - Gavin spate (still in legal proceedings)
 - Are there any further terminations expected?
 - Not for management, anything else will be regular course of business

ESG FACTORS

- ☐ Describe any employee health and safety standards, training, and processes
 - We are COR certified
- ☐ Does Simple Spaces have any policies relating to ESG (environmental, social, governance) factors?
 - We are COR certified, but do not have specific policies around social issues, other than treating people fair and providing a safe place to work
- ☐ Does Simple Spaces have any written supply chain standards?
 - Not at this point
- ☐ Does Simple Spaces have any standards relating to manufacturing waste/disposal/other?
 - All of our products that can be recycled are recycled.
 - This would include all of our clear glass, as well as the wire and metal products
 - Mirror can not be recycled at this point
- ☐ Can you provide details on the Board? (members, frequency of meetings, etc.)
 - Generally, we meet once a quarter, given the financial pressures we have been meeting as needed, so roughly every 2-3 weeks.
 - The board provides good support and advice but they look to me for the direction of the company and insights into our side of the market.
 - There are 6 members of the board
 - Mark Fairbanks
 - Jack Davidson
 - Richard Steel
 - Jeff Dawes
 - Justin Palmer
 - Kendal James

Andrew Davidson

PROFESSIONAL QUALIFICATIONS

- Possess 18 years experience in construction industry
- Intense work experience with exposure to all the aspects of new home construction
- A wide variety of managing different types of people and groups
- Ability to inspire and motivate others
- Great problem solving attitude and ability to draw out of the team the best possible solution
- Ability to work in a fast paced environment and with deadlines
- Good team player and interpersonal abilities
- Firmly believe in the value of questioning the status quo and looking for better ways to reach goals

PROFESSIONAL EXPERIENCE

Cardel Homes

VP sales and marketing

Oct 2013- April 2018

- This is my current role within the organization and thus far has been a great learning opportunity. We have been able to test and implement various marketing tools and strategies to increase our show home traffic. As a whole our quality of prospect has increased.
- Within this role I also took the renovation department back over and had tasked the team with a lofty goal of doubling our revenue to 5 million. This goal was attained but the ownership decided to no longer pursue renovations.
- In addition to the sales team both the design center manager and staff and the marketing and charity team report to me.
- I head up our product development team, this team is responsible for the new housing types that we bring to market and they are also responsible for new products that make their way into our homes.
- In this role I also manage our show home committee. This group is responsible to ensure that our model choice and interior design are the best product for that market we are entering. They also ensure timely production of those models.
- Given our current focus on expanding our land development business I am also involved with our president and consultants on bringing these communities to market. I am heavily involved with the community design and housing types that we are planning on building into our new areas.
- I also focus a portion of my time maintaining current developer relationships.

VP product development and acquisition

Oct 2012- Oct 2013

- This opportunity developed out of a strategy meeting, over my career I made sure that I was always prepared or at least willing to take on roles that would expand my knowledge of the industry. So as this came up I knew it was a critical step in my overall education and training so I took it on.
- At this point the executive group felt it was critical for us to start acquiring our own land and developing it as we do in Denver and Ottawa. We saw the shift happening towards a builder developer type city and decided to move aggressively after that structure.
- In the short time I was in this role Cardel acquired Shawnee slopes the premier inner-city project
- I was also able to assemble roughly 130 acres of land in the east Silverado area.
- We have also partnered in one other development and have 2 others in due diligence.
- I also gained some critical experience in dealing with the City of Calgary and its officials.
- This proved to be a busy year but extremely rewarding.

VP business development

2010- 2012

- The business development role also developed out of an executive strategy meeting where the team felt that we needed to look at some alternative business opportunities that were still in our wheel house.
- In this role I started our inner city division; we peaked at roughly 30 sales a year with this division prior to the market shift and our hiatus from that product.
- I also started our renovation department in this role as a test project and we have now moved forward with this department as a fully funded and supported group with sales in excess of 5 million in the 2014 year.
- I gained a lot of knowledge in this position, I learnt a lot about starting new businesses and the critical need to properly fund a new venture at the right time. And about having the right people in the right roles.
- This department also taught me the importance of knowing when to cut your losses and to not take it personally. It's better to recognize your failures and to learn from them than to have your failures define you.

VP operations

2009- 2010

- Given my success managing designs and warranty I was asked to take over the VP of operations role. This entailed oversight with the following departments, designs, warranty, estimating and drafting.
- With this broad range of experience I was able to keep our in office time frames to 60 days or less.
- The added volume again taught me the importance of developing a strong management team, for the company to truly succeed we needed a team of managers that could rise above the average expectations.

VP designs and warranty

2008- 2009

- At this point we were just coming down from the housing boom and the warranty department was in need of some rework. Since I had some detailed experience working directly with the customer and with the warranty team I was asked to take over that department as well. At that point I was made a vice president and joined the executive team overseeing the Calgary single-family operations.
- This was my first experience managing more than one department, and I grew greatly in this role, I really had to understand the need to balance my time with both groups and to ensure that I did enough follow up without micromanaging.
- With this experience I learnt the critical skill of consistent follow up and reporting

Design center manager

2005- 2008

- This opportunity arose as the design center was on the edge of being shut down. The department was not producing returns and appeared to be more trouble than it was worth. So I was asked to come back to the department as the manager to give it one more attempt.
- Managed a team upwards of 12 designers and 4 coordinators.
- I took the department from 2 million in sales to 24 million.
- Customer satisfaction improved to 90% being fully satisfied.
- I was able to reduce our number of days in the design process from over 2 months to 40 days (any quicker and we saw a significant drop in satisfaction)
- Was able to implement systems for improved communication between departments.

Warranty manager

2004- 2005

- Significantly Reduced the number of outstanding warranty items
- Reduced the number of days it took to address each item.
- Was able to come in under budget while maintaining good customer service.
- Implemented a more hands on warranty team process where the technicians would take care of the simple items and back charge the trades for the time or supplies used.
- Was able to understand quality expectations right from the end user, this has enabled me to make better decisions on new products and how those products should perform

Designer

2003- 2004

- After working as a coordinator I was provided a chance to take on clients of my own and manage them through the interior selections for their new home.
- This role allowed me to really understand what the clients' expectations were and how to properly work within those and also to reset them if needed.
- I was also able to learn the intricacies of working in a department that is essentially the hub of the company, all departments either flow into or out of the interior design department.

Design center coordinator

2000-2003

- This was a new role that I pioneered for the company. The intent was to preview clients through the center to better educate them why our specification was better. 80 percent of the clients I met with ended up purchasing a home through Cardel.

- I also supported the interior design team by coordinating their schedules, booking clients, maintaining the center and helping out with client selections.

Volunteer Missionary

Dec 1998- Dec 2000

- I spent 2 years in South Africa as a volunteer missionary spending time in the townships and working on varied charities. This experience allowed me to learn a lot about people and how to adapt myself to working with the highly educated and wealthy to the poor and illiterate.

Cardel Homes

June 1997- Dec 1998

Assistant to the president

- At age 17 I was hired to be the personal assistant to the president, the role progressed from purely personal support to responsibilities within the day to day business.

EDUCATION

General Studies Certificate, 2007 Mount Royal College

Courses taken included:

Strategic Management

Organizational Behavior

Money and Banking

Business Law

Human Resource Management

Sociology

Review

Looking back over the years and the varied experience I trust you will see someone who has had a goal and a plan to reach that goal. My different roles were based on my overall plan to one day oversee an organizations entire operations. So as the different oppportunities came up it was an easy decision for me to make. I love the industry I work in and I am passionate about business.

Personal Information

Full Name: Andrew davidson
 Phone: 403-973-0350
 Email: adavidson@simplespaces.ca

Current Address

Street Address: 25 walden park
 City/Province/Postal: T2X 0Z1
 Country: Canada

Personal Net Worth

Assets		Value	Debt	Net Value
Cash				
Checking/Saving Accounts		\$15,000		\$15,000
Investments				
Stocks/Bonds (Including RRSP)		\$2,500		\$2,500
Investment Real Estate (market value)		\$715,000	\$344,000	\$371,000
Other Companies (Owned or Invested In)		\$40,000		\$40,000
Personal Property				
Primary Residence (market value)		\$950,000	\$695,000	\$255,000
Automobiles (current market value)				\$0
Any Other Assets (Describe: _____)				\$0
Total Assets		\$1,722,500	\$1,039,000	\$683,500

Liabilities

	Net Value
Credit Cards, Bills Due, etc.	\$60,000
Other Loans and Notes Payable	
Unpaid Taxes (current year)	
Other Liabilities	

Total Liabilities \$60,000

Personal Net Worth \$623,500

119 Current Head Count as of June 21/2021 – including 3 on leave. Not including subcontractors.



President/Owner
Andrew Davidson

Senior Administrator
Jody Davidson

Controller
John Banfield

Purchasing & Estimating Manager
Makenzie Romanovitch

Director of Sales and Marketing
Coy Beaton

Regional Manager - Edmonton
Bryan Wood

Operations Manager
Jason Selk

Accounting Manager
Elena Alain

HR Advisor
Jennifer May

Glass Production Manager
Godfrey Joseph JR

Installation Manager
Adam Pocock

10mm Programming
Shannon Selk

Shelf Production Manager
Ryan Nickel

Sr. Coordinators:
*Shelf – Marni Dichter
Glass & Safety - Gina Maser
Glass – Kimberly Fluter*

Coordinators:
*Retail – Glenda Doppmeier
Edmonton - Kelsey Benson*

Junior Coordinator -
Tatjana Bagorio

Sales Consultant:
*Jo-Anne Toupin
Daniel Trncevic*

Account Reps:
*Kelsey Kittleson
Jessica Shantz
Julie Marshall
Kirsten Dickens*

Wholesale Sales:
Shayne Sellka

Wholesale Order Entry
Jolie Holland

Sr. Sales Consultant
Alicia Walsh

Account Representative:
Rainav Sharma

Regional Staff
*Glass / Shelf Installers
Sr Glass – Jordan Janssen
Jr Glass– Kylar Naus
JR Shelf – Bobbie Watton
SR Shelf – Catherine Willier
SR Shelf & Railing – Dan O’Leary
JR Shelf & Railing – Josieh Kostelyk*

Sr. Production
*Andrew Kennedy
Dave Morgan
Richard Balbin
David Ford
James Franceschin*

Optimizer:
June Go

Sr. Install - Glass
*Bernard Owen
Bryden Silas
Cam Beamish
Chris Gager
Derek Werner
Kyle Blair
Morgan Janssen
Nick Rothwell
Ryan Petit
Dustin Bruce*

Sr. Install – Shelf
*Cory Neitz
Don Domingo
Dan White
Jamie Chipperfield
Jon Coles
Mike Fitzgibbon
Frank Otis Rabbit
Tim Bates
Justin VanDerValden
Thiik Madut (Sub)
Kenneth Alenton (Sub)*

Jr. Install - Glass
*Brian Edwards
Carson Holland
Darcy Pashniak-Boudrea
Derek Kaes
Duncan McDonald
Eli Ewa
Josh Mummery
Kyle Mosoronchon*

Jr. Install - Shelf
*Austin LeBlanc
Bailey Pidwerbesky
Braden Wagman
Brandon Beltman
Connor Goodfellow
John Watts
Michael Kluzny
Will Varcoe
Wol Dhal
Zach Horeth
Adrian May*

Measure Tech
*Will Friesen
Rich Mosoronchon*

Sr. Production
Mustafa M-Adnan

Programming
*Rick Leiding
Pushpraj Parmarr*

*AJ Swain
Bhavin Mehta
Godfrey Joseph
James Mah
Jordan Rocheleau
Jarrid Edgar
Alexander McDonald*

Account Tech
*Anna Shakirova
Aaron Wang*

Inventory Specialist
Scott Nalder

Estimating
*Jannell Reiss
Erin Disdale (sub)*

Reception
Isabelle Steed

Sales Assistant
Abbey Schultz

Order Entry Glass
*Becky Baillargeon
Kelly Lutz
Sarah Simpson*

Shelving
Haley Shipley

Administrative Assistant
Mary Anne Pidwerbesky

Special Projects

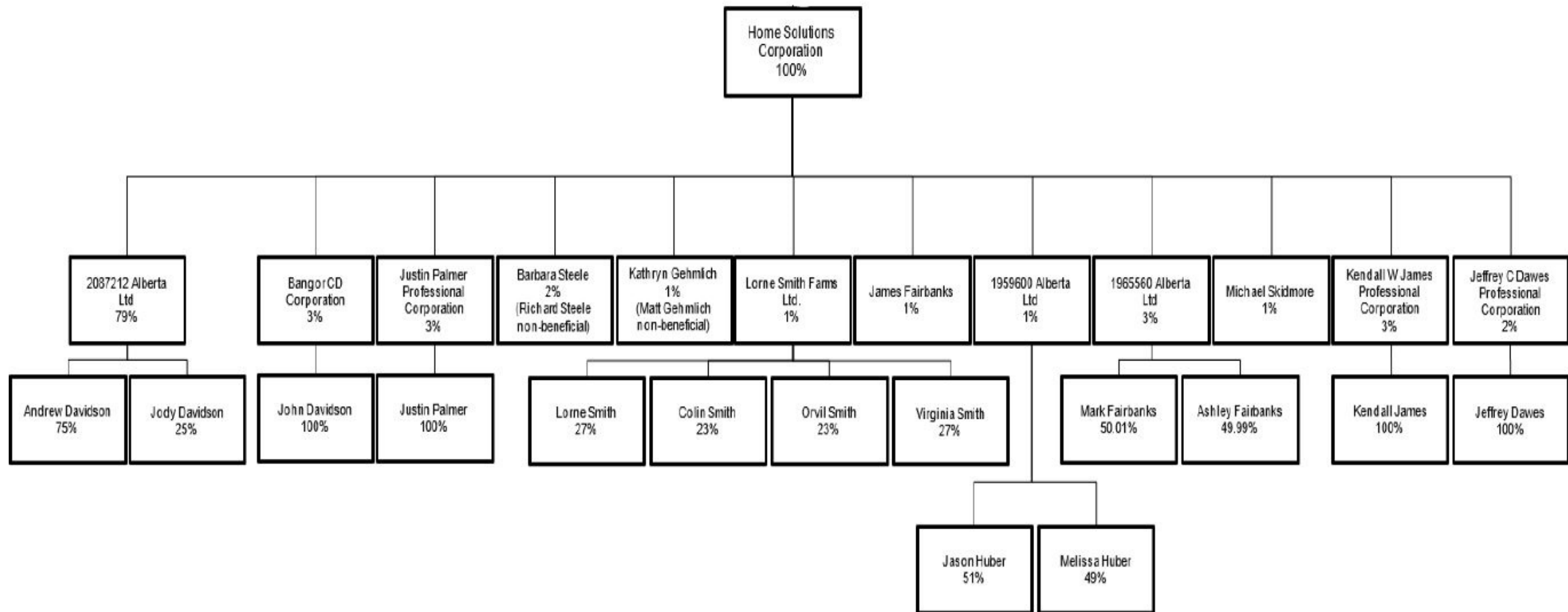
Gemstone Lights
Lead
Alchemy Landscape (Sub)

Exterior Railing Glass
Future Position

Window Coverings
2020 Blinds (Sub)

*Damian Harrison-Foss
Joe Reolio
Olorunwa Olatunji
Ryan Jacobson
Taylor Bulger
Javor Meek
Rubens Mirtil
Honley Mirtil
Tyler Wegerink
Phoenix McDonald*

Shipping / Receiving
*Jordan Hope
Roy Kaldal
Collin Roulson*





Building Quality and Trust Since 1976

Project No: 521005
Project Name: Canals Townhomes Phase 1B
Project Address: 1201 8th Street SW, Airdrie, AB
Date: 21-Apr-21

SUBCONTRACT

To: Simple Spaces Alberta Made
11550 40 Street SE
Calgary, AB
Project Start Date: 1-Jan-21
Project Completion Date: 31-Dec-22
Lear Cost Account: 08 83 00
(Hereunder referred to as Subcontractor)

Project Manager Trevor Ens
Office Address 4200 - 10th Street NE, Calgary, AB T2E 6K3
Phone (403) 250-3818
Facsimile (403) 291-0590
Email trevor.ens@learconstruction.com

Superintendent Adam Woolmore
Phone (403) 608-5593
Email adam@slokker.com

Lear Construction Management Ltd. (herein referred to as the Contractor) hereby authorizes the Subcontractor to complete the following scope(s) of work outlined below in accordance with the conditions noted within this document.

Scope of Work: (hereunder referred to as the Work)

The Subcontractor will supply all labour, competent and experienced supervision, materials, tools and equipment necessary to construct, deliver, install and complete the Work in a proper and workmanlike manner pertaining to: mirrors & shelving scope of work per plans and specifications as prepared by Casola Koppe Architects, Henninger Structural Engineering Ltd., Porada Design Group, and Slokker Homes including any additional requirements outlined in division one of the specifications and the Prime Contract related to the work. Please see attached BUILDING SUMMARY COST BREAKDOWN. The attached scope of work labeled Appendix A forms part of this subcontract.

Time is of the essence. The Subcontractor will begin the work on or about the February 2021, and will carry on and complete the work on or before the December 2022, generally in accordance with the schedule appended to the subcontract and as provided for by the Prime Contract. The Subcontractor shall prepare (including the completion of any site measurements required) and submit for review and approval all required samples, shop drawings and material fabrication/procurement/installation processes (including mock-ups) as outlined in the Prime Contract specifications and in accordance with health and safety regulations to meet or exceed the project schedule appended to the subcontract. It is the responsibility of the Subcontractor to ensure the preparation, approval and completion of all required submittals outlined above and the completion of the work, in a manner which shall not delay the work of the Contractor or the work of other subcontracts on the Project. The sequence and schedule of the Work will be at the discretion of the Contractor in consultation with the Subcontractor.

Subcontract Price: (excludes value added taxes) \$ 40,719.00

Initial: [Signature]

Initial: _____



Terms:

- i) The Subcontractor shall submit monthly applications for payment in a format approved by the Contractor, identifying the project name, project number and Lear cost account number, including any required supporting documentation, WCB Clearance Letter and Statutory Declaration covering the previous month's application for payment, on or before the 25th of the month for the Work completed to the 30th of the month. The Contractor will review the payment application and advise the Subcontractor in writing, of any revision to the application for payment by the 10th day of the month following and the Subcontractor will submit a revised application.
- ii) Payments, except for the final payment application, will be made monthly on the approved payment application covering **90%** of the approved value; such payments to the Subcontractor to be made no later than seven (7) days after the Contractor receives payment from the Owner.
- iii) Approval for final payment application is based on correction of all recorded deficiencies, warranty items, inspection and testing requirements, commissioning and training requirements and receipt of all specified submittals including as built documentation, warranty documentation, maintenance materials and manuals, and LEED documentation, as approved by the Prime Consultant and the Contractor.
- iv) The 10% holdback retained from the payment applications shall be paid to the Subcontractor, following substantial completion of the Subcontract and Prime Contract, no later than seven (7) days after the Contractor receives payment from the Owner.
- v) All Definitions and Subcontract conditions of the CCA 1 Subcontract shall apply to this Subcontract unless specifically noted otherwise. For greater clarity where the CCA 1 Subcontract conditions conflict with the within subcontract, the terms and conditions of the within subcontract shall govern.

SUBCONTRACT CONDITIONS

- 1.) Acceptance of this order constitutes acceptance of the conditions shown.
- 2.) The prime contract, conditions and schedules contained therein form part of this Subcontract unless specifically noted otherwise.
- 3.) The Contractor reserve the right to cancel all or any part of this Subcontract prior to the Sucontractor initiating the Work. or after the Work has commenced if the Owner suspends or otherwise cancels any or all of the Project. The Subcontractor shall not be entitled to any payment for damages or lost profit. Once the Work has commenced the Contractor, without invalidating the Subcontract may make changes to the Work consisting of additions, deletions, or other revisions by Change Order or Change Directive. Subcontractor shall not proceed with any Change in the Work without a Change Order executed by the Contractor. Contractor shall be under no obligation to pay the Subcontractor if a change in the Work is performed by the Subcontractor without a Change Order.
- 4.) The Subcontract Price is firm and no adjustment will be allowed unless prior approval is made in writing.
- 5.) Attendance at bi-weekly site subcontractor meetings is mandatory.
- 6.) The Subcontractor shall name a designated Competent Supervisor prior to start-up of onsite activities that must be employed at the project site at all times during completion of the work and not removed from site unless approval is received in writing from the Contractor.

7.) HOUSEKEEPING

Included in this subcontract is the task of continuous daily clean-up and weekly removal from the site of all debris related to the completion of the Work by the Subcontractor. Should the Subcontractor fail to perform this task, the Contractor reserves the right, upon 24 hour notice, to complete this task and apply the costs to complete against the account the Subcontractor.

8.) SAFETY

- i) The Subcontractor, its employees, agents, licensees and sub subcontractors shall implement and adhere to the Contractor's Project-Specific Safety Plan (PSP). The Subcontractor is required to participate in inspections, orientations, and safety meetings. The Subcontractor is required to submit all safety documentation and safety plans for the project as per the requirements of OSHA and the Contractor Safety Manual at time of contract award and/or prior to mobilization on site.
- ii) The Contractor has authority to stop the progress of the work whenever, in its opinion, such stoppage may be necessary to ensure the safety of life, or any part of the Project, or neighbouring property. The Contractor has the authority to make changes and to order, assess and award the costs of work extra to the contract or otherwise **as** may in its opinion, be necessary to insure such safety.

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9.) PROTECTION OF THE WORK AND PROPERTY

The Subcontractor shall adequately protect the Work from damage, and shall not cause damage to the work or property of others. The Subcontractor shall report any incidents of damage to the work or property of others to the Contractor immediately. Contractor shall have the right to set off any costs incurred to Contractor in correcting damage to work or property caused by Subcontractor from any amounts otherwise payable to Subcontractor.

10.) GUARANTEE

The Subcontractor hereby guarantees the Work will be completed in a proper and workmanlike manner in accordance with this Subcontract and the Prime Contract. No payment to the Subcontractor and no partial or entire use or occupancy of the project site shall be construed as an acceptance of the Work that is not in accordance with this Subcontract and Prime Contract requirements.

11.) INSURANCE

The Subcontractor shall, without limiting his obligations or liabilities herein, obtain and continuously carry, at his own expense and cost, the following insurance with limits not less than these shown in respective items,

- i) Workman's Compensation insurance covering all employees engaged in the work in accordance with the statutory requirements of the province or territory having jurisdiction over such employees.
- ii) Comprehensive General Liability Insurance including coverage for contractual liability, tortious liability, Cross Liability. Subcontractor's protective liability and products and completed operations liability. The minimum amount of insurance provided should not be less than those of the prime contract and in no case less than an inclusive limit of \$2,000,000.00 per occurrence.
- iii) Automobile and Aircraft Liability Insurance covering all motor vehicles and aircraft owned, operated and/or licensed by the Subcontractor (including owned, non-owned and hired units). The minimum amount of insurance provided should not be less than those of the prime contract and in no case less than an inclusive limit of \$2,000,000.00 per occurrence.

Prior to commencement and through to completion of the Work, the Subcontractor upon request shall provide the Contractor with certificates of such insurance, which shall be subject to Lear's approval for adequacy of protection, and proof of good standing with the Workmen's Compensation Board. The Contractor (unless provided by the Owner as outlined in the Prime Contract) will provide and maintain All Risk Builders Insurance, excluding the perils of earthquakes and flood, on buildings, material, equipment, appurtenances, and other similar property (excluding Subcontractor construction buildings, tools and construction equipment) to be used in or incidental to the fabrication, installation and completion of the Work. Such insurance shall include the Subcontractor as an unnamed insured in respect to its interest in the work covered by this Subcontract. It is the responsibility of the Subcontractor to satisfy itself as to the adequacy of such insurance and upon request shall be furnished with a certified copy of the policy. Proof of such insurance must be provided in the form of a Certificate of Insurance (or in a format approved by the Contractor), with the Contractor named as additional insured with respect to the above named project.

12.) HOLD HARMLESS

The Subcontractor shall indemnify and hold the Contractor harmless from any and all claims, liabilities and causes of action for bodily injury to, or death of any person or persons or for loss or damage to property caused by or resulting from negligent acts or omissions of the Subcontractor or any of the Subcontractor's sub-contractors, employees, agents, licensees and permittees.

13.) REJECTED WORK

The Subcontractor shall promptly remove from the project any non-conforming work, whether the result of poor workmanship, use of defective materials, damage through carelessness or other act of the Subcontractor, which has been reviewed and rejected by the Contractor and/or the Prime Consultant and/or the subconsultant and does not conform to the project drawings and specifications that form part of this Subcontract, whether incorporated in the Work or not. Upon notification from the Contractor, the Subcontractor shall promptly remove and replace the non-conforming Work and pay for any resultant damages caused to the work of others.

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14.) LEAR'S RIGHT TO DO WORK OF THE SUBCONTRACTOR OR TERMINATE THE CONTRACT

If the Subcontractor should neglect to prosecute the Work in a proper workmanlike manner to meet the project schedule or fail to perform any provisions contained in the Subcontract, the Contractor may give the Subcontractor written notice specifying such default by the Subcontractor and if such default shall continue for a period of three (3) working days, the Contractor without prejudice to any other right or remedy it may have, may make good such deficiencies and deduct the cost thereof from the payment then or thereafter due to the Subcontractor or may terminate this Agreement, and may, for the purpose of completing the Work, take possession of all materials, tools and appliances upon the premises, and may either complete this Subcontract itself or employ any person, firm or corporation to do so, charging all cost incurred to the Subcontractor.

15.) STATUTORY DECLARATION

Before payment of the balance payable is made, the Subcontractor must execute and submit the Statutory Declaration and Indemnity in a form acceptable to the Contractor.

16.) INSOLVENCY AND BANKRUPTCY

In the event of the insolvency or bankruptcy of the Subcontractor this Subcontract shall be suspended but may be reinstated and continued if the Contractor, the Liquidator or Trustee of the Subcontractor and the surety, if any, so agree. If no agreement is reached, the Subcontractor shall be considered to be in default and the Contractor may give written notice of default to the Subcontractor and proceed to complete the Work as provided under Condition 14. Any cost to the Contractor in excess of the Subcontract price stipulated in this Subcontract and arising from the suspension of this Subcontract or the completion of the Work by the Contractor will be payable by the Subcontractor and/or its sureties.

17.) SUBCONTRACTORS AND SUPPLIERS: CONTACT AND PAYMENT OF INVOICES

- i) Within ten (10) working days of executing the Subcontract, the Subcontractor shall provide the Contractor with a list of all subcontractors and suppliers the Subcontractor will be contracting with for the Work along with their contact information. The Subcontractor shall provide updated subcontractor and supplier lists and contact information as required throughout the Work. It is expressly agreed that the Contractor has the right to contact any of the Subcontractor's subcontractors or suppliers and make inquiries about the status of their accounts in relation to the Work.
- ii) The Subcontractor shall promptly and satisfactorily settle and pay for all accounts or claims on the Work. If, after having received two (2) working days written notice from the Contractor to settle and pay such accounts or claims, the Subcontractor fails or refuses to settle same, the Contractor has the right to pay such accounts and/or claims for the account of the Subcontractor and the receipt issued to the Contractor with respect to such account and/or claim shall be conclusive evidence as to such payments and the amount thereof. Notwithstanding the foregoing provision, the Subcontractor shall not be required to pay any such account or claim if he has reasonable grounds for disputing same and the Contractor in these circumstances will only have the right to pay or settle such accounts and/or claims in such manner as in its opinion, will not prejudice the Subcontractor's right to dispute same.

18.) SETOFF

If the Subcontractor should become bankrupt or insolvent or have a receiving order made against itself or if a final judgment is recovered against itself and is not satisfied by itself or if the Subcontractor should fail or refuse to promptly pay or settle accounts and/or claims against itself with respect to the Work or if a lien should be claimed or filed with respect to the performance of the Work by the Subcontractor, then and on any such occurrence, the Contractor, after two (2) days written notice in cases other than bankruptcy, insolvency or a receiving order, shall have the right to pay such sums as may be necessary to satisfy such claims and shall have the right to set off against the sums so paid any monies otherwise payable to the Subcontractor under this or any other Subcontract between the Contractor and the Subcontractor. Notwithstanding any other term or provision in this Subcontract, Lear shall be entitled to deduct from any amounts due or owing by Lear to the Subcontractor in connection with this Subcontract any and all amounts owed by the Subcontractor to Lear for any reason whatsoever and in relation to any other Subcontract or agreement between Lear and Subcontractor.

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19.) DISPUTE RESOLUTION

- i) The parties (the Contractor and Subcontractor) to this Subcontract shall make all reasonable efforts to resolve their dispute or claim by amicable negotiations and agree to provide, without prejudice, frank, candid and timely disclosure of relevant facts, information and documents to facilitate these negotiations.
- ii) If the dispute has not been resolved by negotiations within 10 days or within such further period agreed by the parties, any dispute or claim arising out of or relating to this Subcontract including any question regarding its existence, interpretation, validity, breach or termination or the business relationship created by it shall be referred to and finally resolved by binding arbitration conducted by a single arbitrator in accordance with the provisions of the *Arbitration Act*, R.S.A. 2000, c A-43. The arbitration shall be conducted in Calgary, Alberta. The decision arrived at by the arbitrator shall be final and binding and no appeal shall lie therefrom. Judgement upon award rendered by the arbitrator may be entered in any court having jurisdiction. The costs of the arbitrator shall be divided equally between the parties unless otherwise awarded by the arbitrator.
- iii) All disputes or claims referred to arbitration shall be consolidated into a single arbitration under the rules governing the arbitration and be held in abeyance until:
 - a) Substantial Performance of the Work,
 - b) the Contract has been terminated, or
 - c) the Subcontractor has abandoned the Work,
 whichever is earlier.

20.) COSTS

- i) The terms and conditions of the Prime Contract shall form part of and are incorporated by reference in the Subcontract.
- ii) Specifically, should the Contractor become liable to the Owner for costs or damages pursuant to the Prime Contract as a result of any act or omission by the Subcontractor, the Contractor may deduct any such costs and damages assessed by the Owner payment otherwise due to the Subcontractor.

21.) WARRANTY

Subcontractor shall provide the following warranty and the warranty periods under this Subcontract shall commence on the date of substantial performance of the Prime Contract and continue as follows:

- i) For a period of one (1) year for materials and labour;
- ii) For a period of two (2) years for materials and labour related to the delivery and distribution systems;
- iii) For a period of two (2) years for materials and labour related to the structural integrity; and
- iv) For a period of three (3) years for materials and labour related to the building envelope.

22.) SPECIFIC EXCLUSIONS

The following definitions and subcontract conditions of the CCA 1 Subcontract are specifically excluded from the within subcontract:

- i) Definitions 16, 17, and 18;
- ii) SCC 1.1.7;
- iii) SCC 5.1 - Applications for Payment;
- iv) SCC 8.2 - Negotiation, Mediation and Arbitration; and
- v) SCC 11.1 - Insurance.
- vi) SCC 12.3 - Warranty

Acceptance:

M. Romanowich
Subcontractor

Lear Construction Management Ltd.

PLEASE SIGN AND RETURN ORIGINAL

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Canals Phase 1B

Building Summary

Building #	Type	# of Units	Total
Building 6	Heritage	6	\$ 2,005.00
Building 7	Heritage	7	\$ 2,350.00
Building 8	Heritage	6	\$ 2,005.00
Building 16	Marcus	6	\$ 2,327.00
Building 17	Heritage	4	\$ 1,315.00
Building 18	Heritage	6	\$ 2,005.00
Building 19	Larchstone	6	\$ 7,695.00
Building 20	Larchstone	4	\$ 4,306.00
Building 21	Lucas	6	\$ 1,946.00
Building 22	Lucas	6	\$ 1,946.00
Building 23	Lucas	6	\$ 1,946.00
Building 24	Lucas	6	\$ 1,946.00
Building 25	Lucas	6	\$ 1,946.00
Building 45	Marcus	6	\$ 2,327.00
Building 46	Marcus	6	\$ 2,327.00
Building 47	Marcus	6	\$ 2,327.00
Totals		87	\$ 40,719.00

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MIRRORS AND WIRE SHELVING SCOPE OF WORK TO CONTRACT AGREEMENT **APPENDIX A**

This Scope of Work is for Contract purposes and the Trade Contractor acknowledges that the acceptance of this Scope of Work will be part of the final Contract Agreement and binding between the successful "Trade Contractor" and the "Owner", Calgary Home Builders Foundation.

1.0 INTRODUCTION

- For this document the term "Trade Contractor" or "Contractor" refers to the Owner's Trade Contractor and the term "Sub-Contractor" refers to the Trade Contractors Sub-Contractors. The term "Owner" refers to the Construction Manager.
- In the event of a discrepancy between the Scope of Work and projection specifications, drawings or contract documents the bidder shall notify the Owner.
- This work shall include, but shall not necessarily be limited to furnishing of all material, labor, tools, equipment, scaffolding, hoisting, hardware, fasteners, adhesives, sealants, on site transportation, incidental items, supervision, technical skill & knowledge, engineering, testing and services necessary to supply, deliver and install the **Mirrors and the Wire Shelving** and any related items and furnish the results as described in the drawing, specifications and as specified and as specified herein. The general spirit and intent to be taken shall be that a **COMPLETED JOB** is called for.

2.0 GENERAL SPECIFICATIONS

The **Mirrors and Closet Shelving** Specifications shall include, but shall not necessarily be limited to the following.

- All sizes and quantities to be verified on site, all individual Units or areas of work are to be field measured by the successful Contractor.
- Co-ordinate material ordering, delivery, offloading and distributed to each Unit, all costs associated will be part of the Contract delivery charges.
- A system of deliveries will be established prior to the first shipment and to be coordinated with the Owner.
- All material will be clearly labels as to which Unit and delivered to that Unit only.

2.1 MIRROR SPECIFICATIONS:

Supply all mirrors as specified on drawings and specifications:

- Supply and install ~~6mm~~ plain mirror with micro-mastic adhesive and mirror clips.
- Flat polished edge. ~~5mm~~
- All vanity mirrors to be 42" in height and across the complete width of the vanity including any banjo extensions. This overrides the specifications, mirrors are not to ceiling height.
- Provide cutouts for electrical receptacles, fixtures, etc. as shown on plans.
- Use Vancouver clips on the bottom edge only or have the mirror set on the tile backsplash with cushions.

2.2 CLOSET SHELVING SPECIFICATIONS:

Pre-measure all shelves prior to installation. Excessive screw holes will be repaired at the Trade Contractor's expense.

- Supply and install all closet shelves as required, as per plans, specifications and selections.
- Unit front entrance closet: one 12" (free slide) white wire shelf with rod (c/w shelf supports) as per plans.
- All bedroom closets: 12" (free slide) white wire shelves with rod (c/w shelf supports) as per plan.

2.3 MEDICINE CABINET SPECIFICATIONS:

- No medicine chests are required by the Trade Contractor.

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3.0 CLARIFICATIONS

- All clarifications and details in the Work and Contract Plans will be reviewed with the Owner, Consultant Team, Owner and applicable Trade Contractors before proceeding to construction. The revised detail and work reflect intent only and must be discussed and confirmed as a whole between all parties and best construction practices.
- Structural, Mechanical and Electrical Plans have not been included in this Tender Package, if required please contact the Owner or view at their office, this does not release the Contractor from the responsibility or pricing of inclusions within the Work for specifications, rough openings, patching, grouting, bucks or any other requirements.

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SHARE PURCHASE AGREEMENT

THIS AGREEMENT is dated effective September 6, 2018.

BETWEEN:

1470869 ALBERTA LTD., a corporation existing under the laws of the Province of Alberta

- and -

S. NIELSEN FAMILY TRUST, a trust existing under the laws of the Province of Alberta, by its trustees

- and -

W. SONEGO FAMILY TRUST, a trust existing under the laws of the Province of Alberta, by its trustees

- and -

SOREN NIELSEN, an individual residing at the City of Calgary in the Province of Alberta

- and -

WENDY McALLISTER, an individual residing at the City of Calgary in the Province of Alberta

(collectively, the "**Sellers**")

- and -

2133892 ALBERTA LTD., a corporation existing under the laws of the Province of Alberta

(the "**Buyer**")

CONTEXT:

- A. Home Solutions Corporation (the "**Corporation**") is a corporation existing under the laws of the Province of Alberta.
- B. The Sellers collectively own all of the issued and outstanding shares in the capital of the Corporation (the "**Purchased Shares**").

- C. The Sellers wants to sell to the Buyer and the Buyer wants to purchase from the Sellers the Purchased Shares.

THEREFORE, the Parties agree as follows:

ARTICLE 1 INTERPRETATION

1.1 Definitions

In this Agreement, the following terms have the following meanings:

- 1.1.1 "**ABCA**" means the *Business Corporations Act* (Alberta).
- 1.1.2 "**Agreement**" means this agreement, including all Schedules and Exhibits, as it may be confirmed, amended, modified, supplemented or restated by written agreement between the Parties.
- 1.1.3 "**Books and Records**" means books, ledgers, files, lists, reports, plans, logs, deeds, surveys, correspondence, operating records, tax returns and other data and information, including all data and information stored on computer-related or other electronic media, maintained with respect to the Business and the Corporation.
- 1.1.4 "**Building#1**" means the Corporation's current place of business located at 11510 – 40th Street SE, Calgary, Alberta.
- 1.1.5 "**Building#2**" means the Corporation's current place of business located at 11550 – 40th Street SE, Calgary, Alberta.
- 1.1.6 "**Business**" means the business of manufacturing and supplying wire shelving, closet doors, vanity mirrors, medicine cabinets, shower doors, glass, wood shelving, garage cabinets and other related or similar products, carried on by the Corporation.
- 1.1.7 "**Business Day**" means any day excluding a Saturday, Sunday or statutory holiday in the Province of Alberta.
- 1.1.8 "**Buyer**" is defined in the recital of the Parties above.
- 1.1.9 "**Closing**" means the completion of the sale to, and purchase by, the Buyer of the Purchased Shares pursuant to this Agreement.
- 1.1.10 "**Closing Date**" means January 1, 2019 or any other date that the Parties may agree is the date upon which the Closing will take place.

- 1.1.11 "**Closing Time**" means 10:00 a.m. (Calgary time) on the Closing Date or any other time on the Closing Date as may be agreed by the Parties.
- 1.1.12 "**Communication**" means any notice, demand, request, consent, approval or other communication which is required or permitted by this Agreement to be given or made by a Party.
- 1.1.13 "**Corporation**" is defined in the "Context" above.
- 1.1.14 "**Deposit**" is defined in Section 2.2.
- 1.1.15 "**Deposit Dispute**" is defined in Section 2.2.3.
- 1.1.16 "**Disclosure Schedule**" is defined at Article 3.
- 1.1.17 "**Encumbrance**" means any security interest, mortgage, charge, pledge, hypothec, lien, encumbrance, restriction, option, adverse claim, right of others or other encumbrance of any kind.
- 1.1.18 "**Financial Statements**" means the balance sheet and statement of income of the Corporation for the financial year ended August 31, 2017.
- 1.1.19 "**Governmental Authority**" means:
- 1.1.19.1 any federal, provincial, state, local, municipal, regional, territorial, aboriginal, or other government, governmental or public department, branch, ministry, or court, domestic or foreign, including any district, agency, commission, board, arbitration panel or authority and any subdivision of any of them exercising or entitled to exercise any administrative, executive, judicial, ministerial, prerogative, legislative, regulatory, or taxing authority or power of any nature; and
 - 1.1.19.2 any quasi-governmental or private body exercising any regulatory, expropriation or taxing authority under or for the account of any of them, and any subdivision of any of them.
- 1.1.20 "**GSA**" is defined in Section 2.4.3.
- 1.1.21 "**Indemnified Party**" means the Party or other indemnified Person entitled to make a claim for indemnification under any provision of Article 7.
- 1.1.22 "**Indemnifying Party**" means the Party providing indemnification under any provision of Article 7.
- 1.1.23 "**Indemnity Claim**" is defined in Section 7.7.
- 1.1.24 "**Indemnity Notice**" is defined in Section 7.7.

- 1.1.25 "ITA" means the *Income Tax Act* (Canada).
- 1.1.26 "**Key Employees**" is defined in Section 5.4.
- 1.1.27 "**Knowledge of the Seller**" means the knowledge that the any of the Sellers either has, or would have obtained, after having made or caused to be made all reasonable inquiries necessary to obtain informed knowledge, including inquiries of the records and management employees of the Corporation who are reasonably likely to have knowledge of the relevant matter.
- 1.1.28 "**Loss**" means any loss, liability, damage, cost, expense, charge, fine, penalty or assessment including the costs and expenses of any action, suit, proceeding, demand, assessment, judgment, settlement or compromise and all interest, fines, penalties and all professional fees and disbursements on a 100 percent, complete indemnity basis and including loss of value and the monetary value of lost opportunity.
- 1.1.29 "**Material Adverse Effect**" means a material adverse effect on the Business or financial position, condition, assets or properties of the Corporation, the knowledge of which would persuade the Buyer, acting reasonably, that the value of the Purchased Shares is lower than the Purchase Price by 1% or more.
- 1.1.30 "**Material Contract**" means a contract that:
- 1.1.30.1 involves or may result in the payment of money or money's worth by or to the Corporation in an amount in excess of \$50,000;
 - 1.1.30.2 has an unexpired term of more than two years (including renewals);
 - 1.1.30.3 cannot be terminated by the Corporation without penalty upon less than 60 days' notice; or
 - 1.1.30.4 the termination of which, or under which the loss of rights, would constitute a Material Adverse Effect.
- 1.1.31 "**New Leases**" is defined in Section 6.1.6.
- 1.1.32 "**Options to Lease**" is defined in Section 6.1.7.
- 1.1.33 "**Parties**" means the Sellers and the Buyer, collectively, and "**Party**" means either of them.
- 1.1.34 "**Permits**" means the authorizations, registrations, permits, certificates of approval, approvals, grants, licences, quotas, consents, commitments, rights or privileges (other than those relating to the intellectual property) issued or granted by any Governmental Authority to the Corporation.

- 1.1.35 **"Person"** will be broadly interpreted and includes:
- 1.1.35.1 a natural person, whether acting in his or her own capacity, or in his or her capacity as executor, administrator, estate trustee, trustee or personal or legal representative, and the heirs, executors, administrators, estate trustees, trustees or other personal or legal representatives of a natural person;
 - 1.1.35.2 a corporation or a company of any kind, a partnership of any kind, a sole proprietorship, a trust, a joint venture, an association, an unincorporated association, an unincorporated syndicate, an unincorporated organization or any other association, organization or entity of any kind; and
 - 1.1.35.3 a Governmental Authority.
- 1.1.36 **"Personal Information"** means information about an individual who can be identified by the Person who holds that information.
- 1.1.37 **"Pledge Agreement"** is defined in Section 2.4.3.
- 1.1.38 **"Privileged Communications"** is defined in Section 5.7.
- 1.1.39 **"Promissory Note"** is defined in Section 2.4.3.
- 1.1.40 **"Purchase Price"** is defined in Section 2.3.
- 1.1.41 **"Purchased Shares"** is defined in the "Context" above.
- 1.1.42 **"Sellers"** is defined in the recital of the Parties above.
- 1.1.43 **"Third Party Claim"** is defined in Section 7.7.

1.2 Certain Rules of Interpretation

- 1.2.1 In this Agreement, words signifying the singular number include the plural and vice versa, and words signifying gender include all genders. Every use of the words "including" or "includes" in this Agreement is to be construed as meaning "including, without limitation" or "includes, without limitation", respectively.
- 1.2.2 The division of this Agreement into Articles and Sections, the insertion of headings and the inclusion of a table of contents are for convenience of reference only and do not affect the construction or interpretation of this Agreement.
- 1.2.3 Wherever in this Agreement reference is made to a calculation to be made in accordance with GAAP, the reference is to Canadian generally accepted accounting principles applicable to private enterprises under Part II of the CPA Canada

Handbook of the Chartered Professional Accountants of Canada applicable as at the date of this Agreement.

- 1.2.4 References in this Agreement to an Article, Section, Schedule or Exhibit are to be construed as references to an Article, Section, Schedule or Exhibit of or to this Agreement unless otherwise specified.
- 1.2.5 Unless otherwise specified, any reference in this Agreement to any statute includes all regulations and subordinate legislation made under or in connection with that statute at any time and is to be construed as a reference to that statute as amended, modified, restated, supplemented, extended, re-enacted, replaced or superseded at any time.
- 1.2.6 The Parties acknowledge that a trust is not a separate legal entity and that the trustees of any trust hold legal title to the property of the trust for and on behalf of the beneficiaries of that trust. References in this Agreement to a trust, including references to any Seller that is a trust, shall be read as a reference to the trustees of that trust as the context requires.

1.3 Governing Law

This Agreement is governed by, and is to be construed and interpreted in accordance with, the laws of the Province of Alberta and the laws of Canada applicable in that Province.

1.4 Entire Agreement

This Agreement, together with any other agreement or agreements and other documents to be delivered under this Agreement, constitutes the entire agreement between the Parties pertaining to the subject matter of this Agreement and supersedes all prior agreements, understandings, negotiations and discussions, whether oral or written, of the Parties, and there are no representations, warranties or other agreements between the Parties in connection with the subject matter of this Agreement except as specifically set out in this Agreement or in any of the other agreements and documents delivered under this Agreement. No Party has been induced to enter into this Agreement in reliance on, and there will be no liability assessed, either in tort or contract, with respect to, any warranty, representation, opinion, advice or assertion of fact, except to the extent it has been reduced to writing and included as a term in this Agreement or in any of the other agreements and documents delivered under this Agreement.

ARTICLE 2 PURCHASE AND SALE

2.1 Agreement of Purchase and Sale

Subject to the terms and conditions of this Agreement, on the Closing Date the Seller will sell, and the Buyer will purchase, the Purchased Shares.

2.2 Deposit

Concurrently with the execution of this Agreement, the Buyer will pay to Sellers' counsel in trust, the sum of \$25,000 as a deposit (the "**Deposit**"). The Sellers' counsel will hold the Deposit in trust and will deal with the Deposit in accordance with the following provisions:

2.2.1 if:

2.2.1.1 the conditions in Sections 6.1.4, 6.1.5 and 6.1.6 are not satisfied or waived on or before the day that is 30 days after the date of this Agreement, being the date first written above,

2.2.1.2 all financing conditions imposed by the Buyer's primary lending institution have not been satisfied or waived by the Buyer's primary lending institution on or before the day that is 30 days after the date of this Agreement, being the date first written above; and

2.2.1.3 the conditions in Section 6.1.8 are not satisfied or waived on or before November 30, 2018,

the Deposit will be released from trust and returned to the Buyer;

2.2.2 if the transactions contemplated by this Agreement are not completed at the Closing Time due to the failure of the Buyer to satisfy its obligations set out in Section 6.3, then the Deposit will be released from trust and forfeited and paid to the Sellers. The Sellers and the Buyer agree that the payment of the Deposit Fund to the Seller in those circumstances constitutes a reasonable estimate of the damages that may be suffered by the Sellers and is not a penalty; and

2.2.3 if the Buyer disputes that it should forfeit the Deposit under Section 2.2.2, or if the Sellers dispute that the Deposit should be returned to the Buyer under Section 2.2.1, the dispute (a "**Deposit Dispute**") will be submitted to the dispute resolution procedure attached as Exhibit 2.2.3.

2.3 Purchase Price

The purchase price payable by the Buyer to the Sellers for the Purchased Shares (the "**Purchase Price**") is \$13,300,000, to be allocated to each Seller's respective Purchased Shares as set out in Exhibit 2.3.

2.4 Payment of Purchase Price

The Buyer will pay and satisfy the Purchase Price at the Closing Time as follows:

- 2.4.1 The Deposit will be released from trust and applied toward satisfaction of the Purchase Price;
- 2.4.2 by delivering to the Sellers a certified cheque or bank draft, or by effecting a wire transfer of immediately available funds to an account designated in writing by the Sellers, in the amount of \$11,675,000; and
- 2.4.3 by executing and delivering to the trustees of S. Nielsen Family Trust and the trustees of W. Sonogo Family Trust an instalment promissory note (or multiple promissory notes, as directed by the trustees of S. Nielsen Family Trust and the trustees of W. Sonogo Family Trust), substantially in the form attached as Exhibit 2.4.3A ("**Promissory Note**") in the principal amount of \$1,600,000, payment of which will be secured by the execution and delivery at the Closing Time of a pledge agreement substantially in the form attached as Exhibit 2.4.3B (the "**Pledge Agreement**") and a general security agreement substantially in the form attached as Exhibit 2.4.3C ("**GSA**") providing S. Nielsen Family Trust and W. Sonogo Family Trust a security interest over all of the present and after acquired property of the Buyer.
 - 2.4.3.1 The Pledge Agreement and GSA shall each be subordinate to the security of the primary lender of the Buyer, and the trustees of S. Nielsen Family Trust and the trustees of W. Sonogo Family Trust shall enter into such subordination and priority agreements as necessary to ensure the primary lender of the Buyer is in first position on all security.
 - 2.4.3.2 The Promissory Note shall bear interest at a rate of 10% per annum from the Closing Date, with interest payable on the last day of March, June, September, and December of each year until full repayment of all amounts owing under the Promissory Note. No repayment of principal under the Promissory Note shall occur before January 1, 2021, following which repayment of principal shall occur on the dates and in the amounts set out in the Promissory Note.

2.5 Events of Default under Promissory Note

The occurrence of any of the following events will constitute an event of default under the Promissory Note:

- 2.5.1 any default by the Buyer on its loan amounts owing to its primary lending institution;

- 2.5.2 any default in payment under the Promissory Note not rectified within 30 days after notice from the trustees of S. Nielsen Family Trust and the trustees of W. Sonogo Family Trust to the Buyer;
- 2.5.3 winding up or liquidation of the Corporation or the Business;
- 2.5.4 the filing of a voluntary or involuntary petition by the Corporation under any of the provisions of the *Bankruptcy and Insolvency Act* (Canada);
- 2.5.5 a compromise or arrangement is proposed by Corporation or the Buyer with any secured creditor under the provisions of the *Companies Creditors Arrangement Act* (Canada);
- 2.5.6 a default by the Corporation under the New Leases;
- 2.5.7 an assignment by the Buyer for the benefit of creditors; or
- 2.5.8 entry of a judgment or issuance of an order of attachment, or the commencement of any proceeding or procedure for the enforcement of a money judgment against the Buyer.

The Sellers acknowledge that the Buyer's primary lending institution has or may set financial thresholds that may limit the payments under the Promissory Note from time to time. The Sellers agree to make reasonable adjustments and accommodations from time to time for such lender requirements, and agree that such adjustments and accommodations shall not constitute an event of default under the Promissory Note.

ARTICLE 3 REPRESENTATIONS AND WARRANTIES OF THE SELLER

Each Seller jointly and severally represents and warrants to the Buyer as follows and acknowledges that the Buyer is relying upon these representations and warranties in connection with the purchase of the Purchased Shares, despite any investigation made by or on behalf of the Buyer, and that this reliance is a right that has been bargained for, and forms part of the consideration in the transactions contemplated by this Agreement. Each exception to the following representations and warranties that is set out in the disclosure schedule attached as Schedule 3 (the "**Disclosure Schedule**") is identified by reference to one or more specific individual Sections of this Agreement and is only effective to create an exception to each specific individual Section listed. Any statement in this Agreement that is not expressly qualified by a reference to an exception in the Disclosure Schedule will prevail, despite anything to the contrary that is disclosed in the Disclosure Schedule.

3.1 Corporate Existence of Seller

Each Seller that is a corporation is duly incorporated and validly existing under the laws of the Province of Alberta.

3.2 Capacity to Enter Agreement

The Seller has all necessary corporate power, authority and capacity to enter into and perform its obligations under this Agreement.

3.3 Binding Obligation

The execution and delivery of this Agreement and the completion of the transactions contemplated by this Agreement have been duly authorized by all necessary corporate action on the part of the Seller. This Agreement has been duly executed and delivered by the Seller and constitutes a valid and binding obligation of the Seller, enforceable against the Seller in accordance with its terms, subject to applicable bankruptcy, insolvency and other laws of general application limiting the enforcement of creditors' rights generally and to the fact that equitable remedies, including specific performance, are discretionary and may not be ordered in respect of certain defaults.

3.4 Absence of Conflict

None of the execution and delivery of this Agreement, the performance of the Seller's obligations under this Agreement, or the completion of the transactions contemplated by this Agreement will:

- 3.4.1 result in or constitute a breach of any term or provision of, or constitute a default under, the articles or the by-laws of the Corporation, the articles or by-laws of the Seller, or any agreement or other commitment to which the Seller or the Corporation is a party or by which the Purchased Shares are bound;
- 3.4.2 constitute an event which would permit any party to any Material Contract with the Corporation to terminate or sue for damages with respect to that Material Contract or to accelerate the maturity of any indebtedness of the Corporation or other obligation of the Corporation under that Material Contract;
- 3.4.3 result in the creation or imposition of any Encumbrance on the Purchased Shares;
- 3.4.4 contravene any applicable law; or
- 3.4.5 contravene any judgment, order, writ, injunction or decree of any Governmental Authority.

3.5 Restrictive Covenants

The Corporation is not a party to, or bound or affected by, any commitment, agreement or document containing any covenant expressly limiting its ability to compete in any line of business, or transfer or move any of its assets or operations, or which could reasonably be expected to have a Material Adverse Effect on the Business.

3.6 Title to Purchased Shares

The Sellers are collectively the legal and beneficial owners of the Purchased Shares and has good title to them, free and clear of any Encumbrance. At Closing, each Seller will have the absolute and exclusive right to sell its respective Purchased Shares to the Buyer as contemplated by this Agreement.

3.7 Residence of Seller

The Seller is not a non-resident of Canada for purposes of the ITA.

3.8 Regulatory Approvals

No authorization, approval, order, consent of, or filing with, any Governmental Authority is required on the part of the Seller or the Corporation in connection with the execution, delivery and performance of this Agreement or any other documents and agreements to be delivered under this Agreement.

3.9 Consents

Except as disclosed in the Disclosure Schedule, there is no requirement to obtain any consent, approval or waiver of a party under any Material Contract to which the Seller or the Corporation is a party in order to complete the transactions contemplated by this Agreement.

3.10 Corporate Existence of Corporation

The Corporation has been duly incorporated and organized, is validly existing and in good standing as a corporation under the ABCA. No proceedings have been taken or authorized by the Corporation in respect of the bankruptcy, insolvency, liquidation, dissolution or winding up of the Corporation.

3.11 Capacity and Powers of Corporation

The Corporation has all necessary corporate power, authority and capacity to own or lease its assets and to carry on the Business as currently being conducted.

3.12 Authorized and Issued Capital

The authorized capital of the Corporation consists of an unlimited number of Class "A" common shares, Class "B" common shares, Class "C" common shares, Class "D" common shares, Class "E" non-cumulative redeemable preferred shares, Class "F" non-cumulative redeemable preferred shares, Class "G" non-cumulative retractable preferred shares, Class "H" non-cumulative redeemable preferred shares and Class "I" non-cumulative redeemable preferred shares, of which 100,000 Class "F" Series I preferred shares, 990 Class "A" common shares 10 Class "C" common shares will be issued and outstanding as at Closing as fully paid shares and are or will be legally and beneficially owned by the Sellers.

3.13 Options

Except as disclosed in the Disclosure Schedule, no Person has any written or oral agreement or option or any right or privilege (whether by law, pre-emptive, contractual or otherwise) capable of becoming an agreement or option, including securities, warrants or convertible obligations of any nature, for:

- 3.13.1 the purchase of any securities of the Corporation; or
- 3.13.2 the purchase of any of the assets of the Corporation other than in the ordinary course of the Business.

3.14 Corporate Records

The corporate records and minute books of the Corporation, which have been made available to the Buyer contain complete and accurate minutes of all meetings of, and all written resolutions passed by, the directors and shareholders of the Corporation, held or passed since incorporation. All those meetings were held, all those resolutions were passed, and the share certificate books, registers of shareholders, registers of transfers and registers of directors of the Corporation are complete and accurate in all respects.

3.15 Books and Records

The Books and Records fairly and correctly set out and disclose, in accordance with GAAP, the financial position of the Corporation, and all financial transactions of the Corporation have been accurately recorded in the Books and Records.

3.16 Financial Statements

Copies of the Financial Statements are attached in the Disclosure Schedule. The Financial Statements have been prepared in accordance with GAAP and present fairly:

- 3.16.1 the assets, liabilities (whether accrued, absolute, contingent or otherwise) and the financial condition of the Corporation as at the respective dates of the Financial Statements; and
- 3.16.2 the sales, earnings and results of the operations of the Corporation during the periods covered by the Financial Statements.

3.17 Tax Matters

The Corporation has filed all tax returns, reports and other tax filings, and has paid, deducted, withheld or collected and remitted on a timely basis all amounts to be paid, deducted, withheld or collected and remitted with respect to any taxes, interest and penalties as required under all applicable tax laws. There are no assessments, reassessments, actions, suits or proceedings, in progress, pending, or, to the Knowledge of the Seller, threatened, against the Corporation, and no waivers have been granted by the Corporation, in connection with any taxes, interest or penalties. The provisions for taxes reflected in the Financial Statements are sufficient for the payment of all accrued and unpaid taxes, interest and penalties for all periods and all transactions up to and including the Closing Date.

3.18 Absence of Changes

Except as disclosed in the Disclosure Schedule, since August 31, 2017, there has not been:

- 3.18.1 any change in the financial condition, operations, results of operations, or business of the Corporation, nor has there been any occurrence or circumstances which with the passage of time might reasonably be expected to have a Material Adverse Effect; or
- 3.18.2 any Loss, labour trouble, or other event, development or condition of any character (whether or not covered by insurance) suffered by the Corporation which has had, or may reasonably be expected to have, a Material Adverse Effect.

3.19 Absence of Undisclosed Liabilities

Except to the extent reflected or reserved in the Financial Statements, and:

- 3.19.1 disclosed in the Disclosure Schedule; or
- 3.19.2 incurred in the ordinary course of the Business,

the Corporation has no material outstanding indebtedness or any liabilities or obligations (whether accrued, absolute, contingent or otherwise, including under any guarantee of any debt).

3.20 Title to and Condition of Assets

The Corporation owns, possesses and has good and marketable title to all of its undertakings, property and assets not otherwise the subject of specific representations and warranties in this Article 3, including all the undertakings, property and assets reflected in the most recent balance sheet included in the Financial Statements, free and clear of all Encumbrances except as specifically disclosed in the Disclosure Schedule. The undertakings, property and assets of the Corporation comprise all of the undertakings, property and assets necessary for it to carry on the Business as it is currently operated. All facilities, machinery, equipment, fixtures, vehicles and other properties owned, leased or used by the Corporation are in good operating condition and repair, ordinary wear and tear excepted, and are reasonably fit and usable for the purposes for which they are being used.

3.21 Real Property

The Disclosure Schedule contains a complete and accurate list of the real property owned by the Corporation, including complete legal descriptions, and the particulars of all leases of real property to which the Corporation is a party. The buildings and other structures located on or forming part of the real property that is owned or leased by the Corporation, and their operation and maintenance, comply with all applicable laws, and none of those buildings or structures encroaches upon any land not owned or leased by the Corporation. There are no restrictive covenants or applicable laws which in any way restrict or prohibit any part of the present use of any of the real property that is owned or leased by the Corporation, or any of the premises located on that real property, except as specifically disclosed in the Disclosure Schedule. There are no expropriation or similar proceedings, actual or threatened, of which the Corporation or the Seller has received notice, against any of the real property that is owned or leased by the Corporation. The real property that is owned by the Corporation is owned in fee simple, free and clear of all Encumbrances, except as specifically disclosed in the Disclosure Schedule. All of the Corporation's leases of real property are in full force and effect, unamended, and none of them are, to the Knowledge of the Seller, under any threat of termination.

3.22 Intellectual Property

The Disclosure Schedule includes a list of all intellectual property that is registered with any Governmental Authority and that is used in connection with the conduct of the Business, including all trade-marks and trade-mark applications, trade names, certification marks, patents and patent applications, copyrights, domain names, industrial designs, trade secrets, know-how, formulae, processes, inventions, technical expertise, research data and other similar property, all associated registrations and applications for registration, and all associated rights, including moral rights, the jurisdictions (if any) in which that intellectual property is registered (or in which application for registration has been made) and the applicable expiry dates of all listed registrations. All necessary legal steps have been taken by the Corporation to preserve its rights to the intellectual property listed in the Disclosure Schedule. The Disclosure Schedule also includes a list of all licence agreements pursuant to which the Corporation has been granted a

right to use, or otherwise exploit intellectual property owned by third parties. The intellectual property that is owned by the Corporation is owned free and clear of any Encumbrances, and no Person other than the Corporation has any right to use that intellectual property except as disclosed in the Disclosure Schedule. The use by the Corporation of any intellectual property owned by third parties is valid, and the Corporation is not in default or breach of any licence agreement relating to that intellectual property, and there exists no state of facts which, after notice or lapse of time or both, would constitute a default or breach. To the knowledge of the Sellers, the conduct by the Corporation of the Business does not infringe the intellectual property of any Person.

3.23 Accounts Receivable

All accounts receivable of the Corporation reflected in the Financial Statements, or which have come into existence since the date of the most recent Financial Statements, were created in the ordinary and customary course of the Business from bona fide arm's length transactions and, except to the extent that they have been paid in the ordinary course of the Business since the date of the Financial Statements, are valid and enforceable and payable in full, without any right of set-off or counterclaim or any reduction for any credit or allowance made or given but excluding normal credits and adjustments in the ordinary course of business such as chargebacks, and except to the extent of the allowance for doubtful accounts reflected in the Financial Statements and, in the case of accounts receivable which have come into existence since the date of the most recent Financial Statements, of a reasonable allowance for doubtful accounts, which allowances are, and will as of the Closing Date be, adequate and calculated in a manner consistent with the Corporation's previous accounting practice.

3.24 Inventories

The inventories maintained by the Corporation have been accumulated for use or sale in the ordinary course of the Business and are in good and marketable condition. The present levels of the inventories are consistent with the levels of inventories that have been maintained by the Corporation before the date of this Agreement in the normal course of the Business in light of seasonal adjustments, market fluctuations and the requirements of customers of the Business.

3.25 Material Contracts

The Disclosure Schedule contains a list of all Material Contracts to which the Corporation is a party or bound. Except as disclosed in the Disclosure Schedule, the Corporation is not in default or breach of any Material Contract, and there exists no state of facts which, after notice or lapse of time or both, would constitute a default or breach. No counterparty to any Material Contract is in default of any of its obligations under any Material Contract, the Corporation is entitled to all benefits under each Material Contract, and the Corporation has not received any notice of termination of any Material Contract.

3.26 Compliance with Laws, Permits

3.26.1 The Corporation is conducting the Business in compliance with all applicable laws.

3.26.2 All Permits are listed in the Disclosure Schedule. The Permits are the only authorizations, registrations, permits, approvals, grants, licences, quotas, consents, commitments, rights or privileges (other than those relating to intellectual property) required to enable the Corporation to carry on the Business as currently conducted and to enable it to own, lease and operate its assets. All Permits are valid, subsisting, in full force and effect and unamended, and the Corporation is not in default or breach of any Permit; no proceeding is pending or, to the Knowledge of the Seller, threatened to revoke or limit any Permit, and the completion of the transactions contemplated by this Agreement will not result in the revocation of any Permit or the breach of any term, provision, condition or limitation affecting the ongoing validity of any Permit.

3.27 Environmental Conditions

Without limiting the generality of Section 3.26, and except as disclosed in the Disclosure Schedule, the Corporation's conduct of the Business, and the current use and condition of the real property that is owned or leased by the Corporation, and the premises located on that real property, have been and are in compliance with all applicable environmental laws, and there are no facts which would give rise to non-compliance of the Corporation with any environmental laws, either in the conduct by the Corporation of the Business, or in the current uses and condition of any of the real property that is owned or leased by the Corporation, or the premises that are located on that real property. The Corporation has all Permits required by all environmental laws for the conduct of the Business, and the Corporation is in compliance with all those Permits.

3.28 Suppliers

The Disclosure Schedule lists each supplier of goods and services from whom the Corporation has purchased goods or services since the beginning of the last financial year of the Corporation. Except as otherwise disclosed in the Disclosure Schedule, no supplier sells goods and services to the Corporation which represents more than 20% of its annual purchases. None of the suppliers listed in the Disclosure Schedule has advised the Sellers or the Corporation, either orally or in writing, that it is terminating or considering terminating its relationship with either of them or considering negotiating its relationship with either of them on terms different from and less attractive than those which they currently enjoy, whether as a result of the completion of the transactions contemplated by this Agreement or otherwise.

3.29 Rights to Use Personal Information

- 3.29.1 All Personal Information in the possession of the Corporation has been collected, used and disclosed in compliance with all applicable laws in those jurisdictions in which the Corporation conducts, or is deemed by operation of law in those jurisdictions to conduct, the Business.
- 3.29.2 The Sellers have disclosed to the Buyer all agreements, contracts and facts concerning the collection, use, retention, destruction and disclosure of Personal Information, and there are no other agreements, contracts, or facts which, on completion of the transactions contemplated by this Agreement, would restrict or interfere with the use of any Personal Information by the Corporation in the continued operation of the Business as conducted before the Closing.
- 3.29.3 Except as disclosed in the Disclosure Schedule, there are no complaints, claims, suits or proceedings pending or, to the Knowledge of the Sellers, threatened, with respect to the Corporation's collection, use or disclosure of Personal Information.

3.30 Product Warranties

The Disclosure Schedule lists all warranties given to buyers of products or services supplied by the Corporation. Except as disclosed in the Disclosure Schedule and excluding normal warranty work that may be required in the ordinary course of business, there are no claims, suits, or proceedings against the Corporation on account of warranties or with respect to the production or sale of defective or inferior products or the provision of services, nor is there any basis for any liability to, claim against, or Loss on the part of, the Corporation arising from, relating to, or in connection with the production or sale of the products or the provision of services before the date of this Agreement.

3.31 Employees and Employment Contracts

The Corporation is not a party to any written or oral employment, service, pension, deferred profit sharing, benefit, bonus or other similar agreement or arrangement except as disclosed in the Disclosure Schedule and none of those agreements or arrangements contains any specific agreement as to notice of termination or severance pay in lieu of notice except as disclosed in the Disclosure Schedule. The Corporation is not in arrears in the payment of any contribution or assessment required to be made by it pursuant to any of the agreements or arrangements disclosed in the Disclosure Schedule. Other than the Key Employees, the Corporation does not have any employee who cannot be dismissed on reasonable notice which in no event exceeds six months. All vacation pay, bonuses, commissions and other employee benefit payments and obligations with respect to the employees of the Corporation are reflected in and have been fully accrued in the Financial Statements.

3.32 Insurance Policies

The Disclosure Schedule lists all insurance policies, and also specifies the insurer, the amount of the coverage, the type of insurance, the policy number and any pending claims with respect to each insurance policy. The insurance policies insure all the property and assets of the Corporation against Loss by all insurable hazards of risk on a replacement cost basis, and provide the Corporation with product liability coverage in amounts that are customary, and that would reasonably be considered adequate and prudent, for a company carrying on a business similar to the Business. All insurance policies are in full force and effect and the Corporation:

- 3.32.1 is not in default, whether as to the payment of premiums or otherwise, under any material term or condition of any of the insurance policies; or
- 3.32.2 has not failed to give notice or present any claim under any of the insurance policies in a due and timely fashion.

3.33 Litigation

- 3.33.1 Except as disclosed in the Disclosure Schedule, there are no actions, suits, grievances or proceedings, whether judicial, arbitral or administrative, and whether or not purportedly on behalf of the Corporation, pending, commenced or, to the Knowledge of the Seller, threatened, which might reasonably be expected to have a Material Adverse Effect, or which might involve the possibility of an Encumbrance against the assets of the Corporation.
- 3.33.2 There is no outstanding judgment, decree, order, ruling or injunction involving the Corporation or relating in any way to the transactions contemplated by this Agreement.

3.34 Private Issuer

The Corporation is a "private issuer" as that term is defined in section 2.4(1) of National Instrument 45-106 of the Canadian Securities Administrators.

3.35 Disclosure

No representation or warranty or other statement made by the Seller in this Agreement contains any untrue statement or omits to state a material fact necessary to make it, in light of the circumstances in which it was made, not misleading.

ARTICLE 4 REPRESENTATIONS AND WARRANTIES OF THE BUYER

The Buyer represents and warrants to the Sellers as follows, and acknowledges that the Sellers are relying upon these representations and warranties in connection with the sale of the Purchased Shares, despite any investigation made by or on behalf of the Sellers.

4.1 Corporate Existence of Buyer

The Buyer is a corporation duly incorporated and validly existing under the laws of the Province of Alberta.

4.2 Capacity to Enter Agreement

The Buyer has all necessary corporate power, authority and capacity to enter into and perform its obligations under this Agreement.

4.3 Binding Obligation

The execution and delivery of this Agreement and the completion of the transactions contemplated by this Agreement have been duly authorized by all necessary corporate action on the part of the Buyer. This Agreement has been duly executed and delivered by the Buyer and constitutes a valid and binding obligation of the Buyer, enforceable against the Buyer in accordance with its terms, subject to applicable bankruptcy, insolvency and other laws of general application limiting the enforcement of creditors' rights generally and to the fact that equitable remedies, including specific performance, are discretionary and may not be ordered in respect of certain defaults.

4.4 Absence of Conflict

None of the execution and delivery of this Agreement, the performance of the Buyer's obligations under this Agreement, or the completion of the transactions contemplated by this Agreement, will result in or constitute a breach of any term or provision of, or constitute a default under, the articles or by-laws of the Buyer or any agreement or other commitment to which the Buyer is a party.

4.5 Investment Canada Act

The Buyer is a Canadian within the meaning of the *Investment Canada Act* (Canada).

4.6 Regulatory Approvals

No authorization, approval, order, consent of, or filing with, any Governmental Authority is required on the part of the Buyer in connection with the execution, delivery and performance of this Agreement or any other documents and agreements to be delivered under this Agreement.

4.7 Private Issuer

The Buyer is purchasing the Purchased Shares as principal and falls within the category of buyer set out at section 2.4(2)(1) of National Instrument 45-106 of the Canadian Securities Administrators, being a Person that is not the public.

ARTICLE 5 COVENANTS

5.1 Conduct of Business Before Closing

During the period beginning on the date of this Agreement and ending at the Closing Time, the Sellers will cause the Corporation:

- 5.1.1 to conduct the Business diligently and prudently and to refrain from entering into any contract or arrangement except in the ordinary course of the Business, or with the prior written consent of the Buyer;
- 5.1.2 to continue in full force all of its insurance policies;
- 5.1.3 to comply in all respects with all laws applicable to the Business; and
- 5.1.4 to apply for, maintain in good standing and renew all Permits.

5.2 Access for Investigation

- 5.2.1 The Sellers will, and will cause the Corporation to, permit the Buyer through its authorized representatives, until the Closing Date, to have reasonable access during normal business hours to all of the real property that is owned or leased by the Corporation, and to the premises located on that real property, and to all the Books and Records of the Corporation and to the properties and assets of the Corporation. The Seller will also furnish to the Buyer any financial and operating data and other information with respect to the Corporation or the Business as the Buyer reasonably requests to enable confirmation of the accuracy of the matters represented and warranted in Article 3. The Buyer will be provided ample opportunity to make a full investigation of all aspects of the financial affairs of the Corporation.

5.2.2 The Sellers authorize all Governmental Authorities having jurisdiction to release all information in their possession respecting the Business, the real property that is owned or leased by the Corporation, and the premises located on that real property, to the Buyer, and further authorizes each of them to carry out inspections of that real property and those premises upon the request of the Buyer. The Sellers will execute and cause the Corporation to execute any specific authorization pursuant to this Section 5.2.2 within three Business Days after being requested to do so by the Buyer.

5.2.3 The collection, use and disclosure of Personal Information by any of the Parties before the Closing is restricted to those purposes that relate to the transactions contemplated by this Agreement.

5.3 Actions to Satisfy Closing Conditions

Each Party will take or cause to be taken all actions that are within its power to control, and will make its best efforts to cause other actions to be taken which are not within its power to control, so as to ensure its compliance with, and satisfaction of, all conditions in Article 6 that are for the benefit of the other Party.

5.4 Key Employees

The Sellers will use their best efforts to cause the Corporation to enter employment agreements with each of Darcy Craig, Richard Thivierge and Tanya Hayes (the "**Key Employees**") obligating the Key Employees to employment with the Corporation for at least two years following the Closing Date, on terms and conditions satisfactory to the Buyer and the Key Employees, each acting reasonably.

5.5 Disclosure Supplements

Before the Closing, the Seller will promptly notify the Buyer with respect to any matter, condition or occurrence arising which, if existing at or occurring before or on the date of this Agreement, would have been required to be set out or described in the Disclosure Schedule. The Parties will make its best efforts to resolve any issues arising from any notification, including amending the Agreement. Failing resolution, this Agreement will terminate and be of no further force and effect with no liability to any of the Parties (except as set out in Article 7). Notification under this Section 5.5 will not, in any case, be deemed to cure any breach of any representation or warranty made in this Agreement or have any effect on the Buyer's right to indemnity provided for in Article 7 or have any effect for the purpose of determining the satisfaction of the conditions set out in Article 6 or the compliance by the Seller with any covenants or agreements contained in this Agreement.

5.6 Personal Information—Post-Closing

The Buyer covenants that following the Closing it will cause the Corporation to:

- 5.6.1 use and disclose the Personal Information under its control at the time of the Closing solely for the purposes for which that Personal Information was collected or permitted to be used or disclosed before the transaction was completed; and
- 5.6.2 neither use nor disclose any of that Personal Information for any purpose other than carrying on the Business.

5.7 Privileged Communications

- 5.7.1 All communications involving solicitor-client confidences between the Sellers, the Corporation and the Sellers' legal counsel, relating to the negotiation, documentation and consummation of the transactions contemplated by this Agreement, or any other matters ("**Privileged Communications**"), are deemed to be the property of the Sellers, and subject to solicitor-client privilege that belongs solely to the Sellers, and not the Corporation. This solicitor-client privilege is not waived by the completion of the transactions contemplated by this Agreement. For certainty, the Parties agree that Privileged Communications do not form part of the Books and Records.
- 5.7.2 The Parties agree that following the Closing, neither the Corporation nor the Buyer will have access to, or any right to make use of, any Privileged Communications or any related files or records maintained by the Sellers' legal counsel.
- 5.7.3 The Parties acknowledge that the computers and data storage protocols of the Corporation may automatically back up Privileged Communications stored in electronic form. The Parties agree that to the extent that those back-up procedures automatically create electronic copies of Privileged Communications, the Corporation may, despite any requirement under this Agreement, retain or cause the retention of Privileged Communications in archival storage for the period that it would normally be archived, provided that those data are periodically and systematically overwritten or otherwise destroyed. All such Privileged Communications will be subject to the provisions of this Agreement until destroyed, and may not be accessed by the Corporation during its period of archival storage.
- 5.7.4 Following the Closing, the Seller's legal counsel will have no duty whatsoever to reveal or disclose any Privileged Communications or related files or records to the Corporation by reason of any solicitor-client relationship between the Sellers' legal counsel and the Corporation.

5.8 Key Person Insurance – Post-Closing

Following the Closing, the Buyer will maintain, at all times during which any amount remains owing to the Sellers under the Promissory Note, or cause the Corporation to maintain, key person insurance on the life of Andrew Davidson, provided that the amount of insurance funds available to the Sellers will be limited to the amount of principal and interest outstanding under the Promissory Note from time to time. Any such insurance proceeds received by the Sellers shall be credited against any principal and interest outstanding on the Promissory Note.

ARTICLE 6 CLOSING CONDITIONS

6.1 Conditions for the Benefit of the Buyer

The obligation of the Buyer to complete the purchase of the Purchased Shares will be subject to the fulfilment of the following conditions at or before the Closing Time:

6.1.1 **Representations, Warranties and Covenants.** The representations and warranties of the Sellers made in this Agreement, and any other agreement or document delivered pursuant to this Agreement, will be true and accurate at the Closing Time with the same force and effect as though those representations and warranties had been made as of the Closing Time, and for certainty, any representations and warranties made as at a date before the Closing Time will be deemed to be made as at the Closing Time and any reference to the Financial Statements in those representations and warranties will be deemed to be a reference to the balance sheet and statement of income of the Corporation for the fiscal year ended August 31, 2018. The Sellers will have complied with all covenants and agreements to be performed or caused to be performed by it under this Agreement, and any other agreement or document delivered pursuant to this Agreement, at or before the Closing Time. In addition, the Sellers will have delivered to the Buyer a certificate of a senior officer or trustee, as the case may be, of the Sellers confirming the same. The receipt of that certificate and the completion of the Closing will not be deemed to constitute a waiver of any of the representations, warranties or covenants of the Seller contained in this Agreement, or in any other agreement or document delivered pursuant to this Agreement. Those representations, warranties and covenants will continue in full force and effect as provided in Article 7, or, if Article 7 does not apply, the terms of the agreement or document in which they are made.

6.1.2 **No Material Adverse Effect.** Since the date of this Agreement there will not have been any change in any of the assets, Business, financial condition, earnings, results of operations of the Corporation, or any other event, development or condition of any character (whether or not covered by insurance) that has, or might reasonably be expected to have, a Material Adverse Effect.

- 6.1.3 **Consents.** All filings, notifications and consents with, to or from Governmental Authorities and third parties, including the parties to the Material Contracts and the lessors of the real properties leased by the Corporation, will have been made, given or obtained on terms acceptable to the Buyer, acting reasonably, so that the transactions contemplated by this Agreement may be completed without resulting in the violation of, or a default under, or any termination, amendment or acceleration of any obligation under, any licence, Permit, lease of real property or Material Contract of or affecting the Business.
- 6.1.4 **Board and Shareholder Approvals.** All requisite board and shareholder approvals will have been obtained on or before the day that is 30 days after the date of this Agreement, being the date first written above.
- 6.1.5 **Completion of Investigations.** The investigations contemplated in Section 5.2 will have been completed and the Buyer will be satisfied with the results of those investigations, including the accuracy of the matters represented and warranted in Article 3. Notwithstanding the completion of such investigations, the access and disclosure referred to in in Section 5.2 will continue until the Closing Date.
- 6.1.6 **Leases and Option to Purchase.** The current leases between the Corporation and 2140328 Alberta Ltd. in respect of Building#1 and Building#2 will have been cancelled and replaced with new leases for terms of five years, commencing on the Closing Date, with rent equal to the current rent under the existing leases, plus additional rent of \$10,416.67 per month, to be split between the two leases as agreed upon by 2140328 Alberta Ltd. and the Buyer, beginning January 1, 2020 and continuing for the remainder of the lease term, and such other terms and conditions satisfactory to the Buyer, the Buyer's lender, and 2140328 Alberta Ltd. (the "**New Leases**").
- 6.1.7 **Options to Purchase.** 2140328 Alberta Ltd., being the owner of Building#1 and Building#2, will have granted to the Buyer options to purchase Building#1 and Building#2 substantially in the form attached as Exhibit 6.1.7 (the "**Options to Purchase**").
- 6.1.8 **Financial Statements.** On or before November 30, 3018, the Sellers will have provided to the Buyer copies of the balance sheet and statement of income for the Corporation for the fiscal year ended August 31, 2018.
- 6.1.9 **Shareholders' Agreement.** The unanimous shareholders' agreement dated January 11, 2013 in respect of the Corporation will have been cancelled.
- 6.1.10 **Deliveries.** The Sellers will have delivered to the Buyer the following in form and substance satisfactory to the Buyer:
- 6.1.10.1 a favourable opinion of counsel to the Sellers, substantially in the form attached as Exhibit 6.1.10.1;

- 6.1.10.2 a transitional services agreement duly executed by Soren Nielsen substantially in the form attached as Exhibit 6.1.10.2 containing confidentiality, non-solicitation and non-competition covenants and obligating Soren Nielsen to employment with the Corporation for at least eighteen months following the Closing Date and, immediately following the completion of the eighteen-month period of employment, at least an additional twelve months as a consultant to the Corporation;
 - 6.1.10.3 a transitional services agreement duly executed by Wendy McAllister substantially in the form attached as Exhibit 6.1.10.3 containing confidentiality, non-solicitation and non-competition covenants and obligating Wendy McAllister to employment with the Corporation for at least three months following the Closing Date;
 - 6.1.10.4 duly executed resignations effective as at the Closing Time of Soren Nielsen and Wendy McAllister as directors and officers of the Corporation;
 - 6.1.10.5 releases from the Sellers of all claims they may have against the Corporation substantially in the form attached as Exhibit 6.1.10.5;
 - 6.1.10.6 the consents referred to in Section 6.1.3;
 - 6.1.10.7 the New Leases referred to in Section 6.1.6;
 - 6.1.10.8 the Options to Purchase referred to in Section 6.1.7;
 - 6.1.10.9 evidence of the discharges referred to in Section 6.1.11;
 - 6.1.10.10 all Books and Records of and related to the Corporation and the Business, including copies of all of the Corporation's insurance policies; and
 - 6.1.10.11 all documentation and other evidence reasonably requested by the Buyer in order to establish the due authorization and completion of the transactions contemplated by this Agreement, including the taking of all corporate proceedings by the boards of directors and shareholders, or proceedings by the trustees, as the case may be, of each Seller and the Corporation required to effectively carry out the obligations of the Sellers and the Corporation pursuant to this Agreement.
- 6.1.11 **Discharge of Registrations.** The Sellers will have discharged, or caused to be discharged, the following registrations registered at the Personal Property Registry against the Corporation:
- 6.1.11.1 Registration No. 03053022574 in favour of Wendy Nielsen as secured party;

- 6.1.11.2 Registration No. 03053023358 in favour of Soren Nielsen as secured party;
- 6.1.11.3 Registration No. 10051807795 in favour of 1470868 Alberta Ltd. as secured party; and
- 6.1.11.4 Registration No. 10051808013 in favour of 1470867 Alberta Ltd. as secured party.

6.2 Waiver or Termination by the Buyer

The conditions contained in Section 6.1 are inserted for the exclusive benefit of the Buyer and may be waived in whole or in part by the Buyer at any time without prejudice to any of its rights of termination in the event of non-performance of any other condition in whole or in part. If any of the conditions contained in Section 6.1 are not fulfilled or complied with by the time that is required under this Agreement, the Buyer may, at or before the Closing Time, terminate this Agreement by notice in writing after that time to the Sellers. In that event the Buyer and the Seller will be released from all obligations under this Agreement.

6.3 Conditions for the Benefit of the Sellers

The obligation of the Sellers to complete the sale of the Purchased Shares will be subject to the fulfilment of the following conditions at or before the Closing Time:

- 6.3.1 **Representations, Warranties and Covenants.** The representations and warranties of the Buyer made in this Agreement, and any other agreement or document delivered pursuant to this Agreement, will be true and accurate at the Closing Time with the same force and effect as though those representations and warranties had been made as of the Closing Time. The Buyer will have complied with all covenants and agreements agreed to be performed or caused to be performed by it under this Agreement, and any other agreement or document delivered pursuant to this Agreement, at or before the Closing Time, and for certainty, any representations and warranties made as at a date before the Closing Time will be deemed to be made as at the Closing Time. In addition, the Buyer will have delivered to the Sellers a certificate of a senior officer of the Buyer confirming the same. The receipt of that certificate and the completion of the Closing will not be deemed to constitute a waiver of any of the representations, warranties or covenants of the Buyer contained in this Agreement, or in any other agreement or document delivered pursuant to this Agreement. Those representations, warranties and covenants will continue in full force and effect as provided in Article 7, or, if Article 7 does not apply, the terms of the agreement or document in which they are made.

6.3.2 **Deliveries.** The Buyer will have delivered to the Sellers the following in form and substance satisfactory to the Seller:

- 6.3.2.1 a favourable opinion of counsel to the Buyer substantially in the form attached as Exhibit 6.3.2.1;
- 6.3.2.2 a personal guarantee from each of Andrew Davidson and Jody Davidson, substantially in the form attached as Exhibit 6.3.2.2 in respect of the amount owing under the Promissory Note;
- 6.3.2.3 a personal indemnity from Andrew Davidson referred to in Section 7.6; and
- 6.3.2.4 all documentation and other evidence reasonably requested by the Sellers in order to establish the due authorization and completion of the transactions contemplated by this Agreement, including the taking of all corporate proceedings by the board of directors and the shareholders of the Buyer required to effectively carry out the obligations of the Buyer pursuant to this Agreement.

6.4 Waiver or Termination by the Sellers

The conditions contained in Section 6.3 are inserted for the exclusive benefit of the Sellers and may be waived in whole or in part by the Sellers at any time without prejudice to any of their rights of termination in the event of non-performance of any other condition in whole or in part. If any of the conditions contained in Section 6.3 are not fulfilled or complied with by the time as required under this Agreement, the Seller may, at or before the Closing Time, terminate this Agreement by notice in writing after that time to the Buyer. In that event the Sellers and the Buyer will be released from all obligations under this Agreement.

6.5 Conditions Precedent—No Action to Restrain

The purchase and sale of the Purchased Shares is subject to the conditions that no order of any Governmental Authority will be in force, and no action or proceeding will be pending or threatened by any Person:

- 6.5.1 to restrain or prohibit the completion of the transactions contemplated in this Agreement, including the sale and purchase of the Purchased Shares;
- 6.5.2 to restrain or prohibit the Corporation from carrying on the Business; or
- 6.5.3 which would have a Material Adverse Effect.

These conditions are true conditions precedent to the completion of the transactions contemplated by this Agreement. If they have not been fulfilled at or before the Closing Time,

this Agreement will be terminated and the Parties will be released from all obligations under this Agreement.

ARTICLE 7 SURVIVAL AND INDEMNIFICATION

7.1 Survival of Covenants and Representations and Warranties

All of the covenants and representations and warranties contained in this Agreement and in any other agreement or document delivered pursuant to this Agreement, including this Article 7, will survive the Closing for a period of 12 months following the Closing.

7.2 Mutual Indemnifications for Breaches of Warranty, etc.

Subject to the remaining provisions of this Article 7, each Party agrees (and each of the Sellers jointly and severally agrees) that if it fails to observe or perform any covenant or obligation, or breaches any representation and warranty, contained in this Agreement, or in any other agreement or document delivered pursuant to this Agreement, it will indemnify and hold harmless the other Party and each director, officer or employee of the other Party from and against the full amount of any Loss that each may suffer as a result of that failure. Each Party also agrees to indemnify and hold harmless the other Party and each director, officer or employee of the other Party from and against the full amount of any Loss that each may suffer as a result of a Third Party Claim, even if that Third Party Claim is ultimately found not to be meritorious, or is settled with no verdict on its merits being reached.

7.3 Limitation on Mutual Indemnification

The indemnification obligations of:

- 7.3.1 the Sellers pursuant to Section 7.2 are limited to an amount equal to one-half of the Purchase Price in the aggregate for the first nine months after the Closing Date and a further one-half of the Purchase Price for the following nine months after the initial nine-month period, in the case of the Seller's breach of any of its representations and warranties contained in Article 3 or in any other agreement or document delivered pursuant to this Agreement, and any of its covenants contained in Article 5, provided there will be no limit with respect to a breach of Section 3.17;
- 7.3.2 the Buyer pursuant to Section 7.2 are limited to the sum of \$1,800,000 in the aggregate, in the case of the Buyer's breach of any of its representations and warranties contained in Article 4 or in any other agreement or document delivered pursuant to this Agreement, and any of its covenants contained in Article 5; and
- 7.3.3 each of the Seller and the Buyer pursuant to Section 7.2 are not applicable to indemnify an Indemnified Party unless and until and only to the extent that the

aggregate of all of its Indemnity Claims exceeds \$25,000, in which case, the Indemnifying Party will be obligated to pay the entire amount owing in respect of those Indemnity Claims, including the first \$25,000.

For certainty, nothing in Sections 7.3.1 or 7.3.2 will apply to limit the amount of damages that can be recovered under any claim with respect to a breach of the confidentiality, non-solicitation and non-competition covenants contained in the transitional services agreements contemplated by Sections 6.1.10.2 and 6.1.10.3.

7.4 Tax Indemnity

7.4.1 The Sellers will indemnify and hold harmless the Buyer and each director, officer or employee of the Buyer from and against any Loss that each may suffer as a result of any assessment or reassessment for taxes relating to the Corporation for any taxation year ending on or before the Closing Date, to the extent that the amount of taxes payable as a result of that assessment or reassessment exceeds the amount accrued as a liability for those taxes on the Financial Statements.

7.4.2 Despite Section 7.4.1, the Sellers will have no obligation under this indemnity for any assessment or reassessment arising from:

7.4.2.1 the execution and delivery by or on behalf of the Corporation of a waiver as provided for in subsection 152(4) of the ITA or any similar law, including under provincial tax laws unless the Seller consented to that waiver, which consent is not to be unreasonably withheld;

7.4.2.2 the post-Closing amendment of any tax return filed by or on behalf of the Corporation and for any taxation year ending on or before the Closing Date unless that amendment is consented to by the Seller, which consent is not to be unreasonably withheld, or any other action taken by the Buyer or the Corporation which has the effect of shifting income, deduction, credit, or allowance from one fiscal period to another fiscal period or between or among the Corporation and another Person that results in an increase in taxes for any taxation year or taxation period of the Corporation ending after the Closing Date which commenced before the Closing Date, including a period before the Closing Date;

7.4.2.3 a post-Closing change in any tax law or a post-Closing publicly announced or disseminated change in the policy of any Governmental Authority in administering any tax law; or

7.4.2.4 a post-Closing reorganization involving the Corporation which has the effect of creating a liability for taxes with respect to a period before Closing.

7.5 Additional Seller's Indemnity

The Sellers will indemnify and hold harmless the Buyer and each director, officer or employee of the Buyer from and against any Loss that each may suffer resulting from the termination of this Agreement under the terms of Section 6.2 up to a maximum of \$200,000 in total, if that Loss arises from the non-fulfilment or non-performance of the relevant conditions as a result of a breach of covenant, or representation and warranty, of the Sellers.

7.6 Additional Buyer's Indemnity

The Buyer will indemnify and hold harmless the Sellers from and against any Loss that each may suffer resulting from the termination of this Agreement under the terms of Section 6.4 up to a maximum of \$200,000 in total, if that Loss arises from the non-fulfilment or non-performance of the relevant conditions as a result of a breach of covenant, or representation and warranty, of the Buyer. The indemnity of the Buyer under this Section 7.6 shall be accompanied by a personal indemnity from Andrew Davidson substantially in the form attached as Exhibit 7.6.

7.7 Notice of Claim

If an Indemnified Party becomes aware of a Loss or potential Loss in respect of which the Indemnifying Party has agreed to indemnify it under this Agreement, the Indemnified Party will promptly give written notice (an "**Indemnity Notice**") of its claim or potential claim for indemnification (an "**Indemnity Claim**") to the Indemnifying Party. An Indemnity Notice must specify whether the Indemnity Claim arises as the result of a claim made against an Indemnified Party by a Person who is not a Party (a "**Third Party Claim**") or as a result of a Loss that was suffered directly by an Indemnified Party, and must also specify with reasonable particularity (to the extent that the information is available):

7.7.1 the factual basis for the Indemnity Claim; and

7.7.2 the amount of the Indemnity Claim, if known.

If, through the fault of the Indemnified Party, the Indemnifying Party does not receive an Indemnity Notice of an Indemnity Claim in time to effectively contest the determination of any liability capable of being contested, the Indemnifying Party will be entitled to set off against the amount claimed by the Indemnified Party the amount of any Loss incurred by the Indemnifying Party resulting from the Indemnified Party's failure to give an Indemnity Notice on a timely basis.

7.8 Time Limits for Notice

7.8.1 Subject to the remaining provisions of this Section 7.8, no Indemnity Claim may be made under Sections 7.2 or 7.5, unless an Indemnity Notice of that Indemnity Claim is delivered to the Indemnifying Party within two years after the Closing Date.

7.8.2 No Indemnity Claim arising out of a breach by the Seller of Section 3.17, or the indemnity obligations of the Seller under Section 7.4, may be made unless an Indemnity Notice of that Indemnity Claim is delivered to the Seller within two years of the last day upon which any of the relevant Governmental Authorities is entitled to assess or reassess the Corporation with respect to any tax, having regard to any waivers given by the Corporation in respect of tax, and any entitlement of a Governmental Authority to assess or reassess in the event of fraud or misrepresentation or attributable to neglect, carelessness or wilful default.

An Indemnity Notice of an Indemnity Claim with respect to the breach of the representations and warranties of the Seller contained in Sections 3.1, 3.2, 3.3, 3.4, 3.6, 3.22 and 3.27 may be delivered to the Seller at any time.

7.8.3 An Indemnity Notice of a Third Party Claim may be delivered to the Indemnifying Party in accordance with Section 7.7 at any time that the Third Party Claim arises.

7.8.4 An Indemnity Notice of an Indemnity Claim may be delivered to the Indemnifying Party in accordance with Section 7.7 at any time with respect to a breach of any of the Indemnifying Party's covenants or representations and warranties, if that breach is attributable to wilful default, intentional misrepresentation, or fraud. If the breach is attributable to wilful default, intentional misrepresentation, or fraud, none of the monetary limits imposed by section 7.3 will apply.

7.8.5 An Indemnity Notice of an Indemnity Claim may be delivered to the Indemnifying Party in accordance with Section 7.7 at any time with respect to the confidentiality, non-solicitation and non-competition covenants contained in the transitional services agreements contemplated by Sections 6.1.10.2 and 6.1.10.3.

7.9 Exclusive Remedy

7.9.1 Subject to Section 7.9.2, the rights of indemnity in this Article 7 are the sole and exclusive remedy through which an Indemnified Party may make any claim for any loss, liability, damage, cost, expense, charge, fine, penalty or assessment including the costs and expenses of any action, suit, proceeding, demand, assessment, judgment, settlement or compromise and all interest, punitive damages, fines, penalties and professional fees and disbursements,.

7.9.2 No Indemnified Party will make any claim for any form of relief not provided for in this Article 7, either in tort, contract, or equity, except that nothing in this Section 7.9 will prevent an Indemnified Party from seeking equitable remedies with respect to a breach of the confidentiality, non-solicitation and non-competition covenants contained in the transitional services agreements contemplated by Sections 6.1.10.2 and 6.1.10.3.

7.9.3 Nothing in this Section 7.9 will prevent the Sellers from beginning a proceeding in a court to enforce the Buyer's obligations under the Promissory Note, or from exercising any remedies available to it under the Pledge Agreement.

7.9.4 This Section 7.9 will remain in full force and effect in all circumstances and will not be terminated by any breach (fundamental, negligent or otherwise) by any Party of its covenants, representations or warranties in this Agreement or under any agreement or other document delivered pursuant to this Agreement, or by any termination or rescission of this Agreement.

7.10 Insurance Recoveries

Before an Indemnifying Party is required to indemnify an Indemnified Party for any Loss under an Indemnity Claim, the Indemnified Party must first make all commercially reasonable efforts to seek recovery for that Loss under any applicable insurance policies held by the Indemnified Party. The amount of any Loss under an Indemnity Claim will be net of any amounts actually recovered by the Indemnified Party under insurance policies with respect to that Loss, unless, having made all commercially reasonable efforts, the Indemnified Party has failed to recover any of those amounts within nine months after the Indemnity Claim arises.

7.11 Third Party Indemnification

To ensure that the indemnities provided by each of the Sellers and the Buyer to the other's directors, officers and employees are enforceable, it is agreed by the Parties that each of the Sellers and Buyer is acting as agent for its respective directors, officers and employees with respect to the indemnities intended to be given to those directors, officers and employees under this Article 7. Each of the Sellers and the Buyer agrees that it will hold any right to indemnification that any director, officer or employee of it is intended to have under this Article in trust for that director, officer or employee, and that funds received by the Sellers or Buyer in respect of any claims under this Article by any director, officer or employee of it will be held in trust for that director, officer or employee.

ARTICLE 8 CLOSING ARRANGEMENTS

8.1 Closing

Subject to the earlier termination of this Agreement under Sections 5.5, 6.2, 6.4 or 6.5, the Closing will take place at the Closing Time on the Closing Date by means of:

8.1.1 an electronic closing in which the closing documentation will be delivered by electronic mail exchange of signature pages in pdf or functionally equivalent electronic format, which delivery will be effective without any further physical exchange of the originals or copies of the originals, or;

8.1.2 a physical closing at the offices of Hudson Law, located at Unit 170, 12143 – 40 Street S.E., Calgary, Alberta T2Z 4E6, or at any other place that is agreed to in writing by the Parties.

8.2 Closing Arrangements

At the Closing Time:

8.2.1 the Seller will deliver to the Buyer certificates representing the Purchased Shares duly endorsed in blank for transfer or accompanied by duly executed blank stock transfer powers, and with all security, transfer and other similar taxes, if any, paid; and

8.2.2 each Party will make the deliveries required of it under Article 6,

following which the Buyer will make payment of the Purchase Price in accordance with the provisions of Section 2.4 and the transfer of the Purchased Shares into the name of the Buyer and/or its nominees will be duly and validly recorded on the books of the Corporation. All documents and instruments that are required to be tabled at the Closing Time will be delivered and held in escrow until all such deliveries have been completed, all acts have been performed, all payments have been made and all Parties have agreed that escrow is terminated.

ARTICLE 9 GENERAL

9.1 Time of Essence

Time is of the essence in all respects of this Agreement.

9.2 Notices

Any Communication must be in writing and either:

9.2.1 delivered personally or by courier;

9.2.2 sent by prepaid registered mail; or

9.2.3 transmitted by e-mail.

Any Communication must be sent to the intended recipient at its address as follows:

to the Sellers at:

S. Nielsen Family Trust
250 Mike Ralph Way SW
Calgary, AB T3E 0H8

Attention: Soren Nielsen
Tel No.: 403-860-2414
E-mail: soren@simplespaces.ca

W. Sonogo Family Trust
715 Imperial Road S.W.
Calgary, Alberta T2S 1N6

Attention: Wendy McAllister
Tel No.: 403-978-2126
E-mail: wendy@simplespaces.ca

1470869 Alberta Ltd.
250 Mike Ralph Way SW
Calgary, AB T3E 0H8

Attention: Soren Nielsen
Tel No.: 403-860-2414
E-mail: soren@simplespaces.ca

Soren Nielsen
250 Mike Ralph Way SW
Calgary, AB T3E 0H8

Tel No.: 403-860-2414
E-mail: soren@simplespaces.ca

Wendy McAllister
715 Imperial Road S.W.
Calgary, AB T2S 1N6

Tel No.: 403-978-2126
E-mail: wendy@simplespaces.ca

to the Buyer at:

2133892 Alberta Ltd.
170, 12143 – 40 Street SE
Calgary, AB T2Z 4E6

Attention: Andrew Davidson
Tel No.: 403-973-0350
E-mail: drewby2@mac.com

or at any other address as any Party may at any time advise the other by Communication given or made in accordance with this Section 9.2. Any Communication delivered to the Party to whom it is addressed will be deemed to have been given or made and received on the day it is delivered at that Party's address, provided that if that day is not a Business Day then the Communication will be deemed to have been given or made and received on the next Business Day. Any Communication sent by prepaid registered mail will be deemed to have been given or made and received on the fifth Business Day after which it is mailed. If a strike or lockout of postal employees is then in effect, or generally known to be impending, every Communication must be delivered personally or by courier or transmitted by e-mail. Any Communication transmitted by e-mail will be deemed to have been given or made and received on the day on which it is transmitted; but if the Communication is transmitted on a day which is not a Business Day or after 4:00 p.m. (local time of the recipient), the Communication will be deemed to have been given or made and received on the next Business Day.

9.3 Severability

Each Section of this Agreement is distinct and severable. If any Section of this Agreement, in whole or in part, is or becomes illegal, invalid, void, voidable or unenforceable in any jurisdiction by any court of competent jurisdiction, the illegality, invalidity or unenforceability of that Section, in whole or in part, will not affect:

- 9.3.1 the legality, validity or enforceability of the remaining Sections of this Agreement, in whole or in part; or
- 9.3.2 the legality, validity or enforceability of that Section, in whole or in part, in any other jurisdiction.

9.4 Amendment and Waiver

No amendment, discharge, modification, restatement, supplement, termination or waiver of this Agreement or any Section of this Agreement is binding unless it is in writing and executed by the Party to be bound. No waiver of, failure to exercise or delay in exercising, any Section of this Agreement constitutes a waiver of any other Section (whether or not similar) nor does any waiver constitute a continuing waiver unless otherwise expressly provided.

9.5 Further Assurances

Each Party will, at that Party's own cost and expense, execute and deliver any further agreements and documents and provide any further assurances, undertakings and information as may be reasonably required by the requesting Party to give effect to this Agreement and, without limiting the generality of this Section 9.5, will do or cause to be done all acts and things, execute and deliver or cause to be executed and delivered all agreements and documents and provide any assurances, undertakings and information as may be required at any time by all Governmental Authorities.

9.6 Assignment and Enurement

Neither this Agreement nor any right or obligation under this Agreement may be assigned by either Party without the prior written consent of the other Party. This Agreement enures to the benefit of and is binding upon the Parties and their respective heirs, executors, administrators, estate trustees, trustees, personal or legal representatives, successors and permitted assigns.

9.7 Payment and Currency

Any money to be advanced, paid or tendered by one Party to another under this Agreement must be advanced, paid or tendered by bank draft, certified cheque or wire transfer of immediately available funds payable to the Person to whom the amount is due. Unless otherwise specified, the word "dollar" and the "\$" sign refer to Canadian currency, and all amounts to be advanced, paid, tendered or calculated under this Agreement are to be advanced, paid, tendered or calculated in Canadian currency.

9.8 Counterparts and Electronic Delivery

This Agreement may be executed and delivered by the Parties in one or more counterparts, each of which will be an original, and each of which may be delivered by e-mail or other functionally equivalent electronic means of transmission, and those counterparts will together constitute one and the same instrument.

9.9 No Broker

Each Party represents and warrants to the other Party that all negotiations relating to this Agreement and the transactions contemplated by this Agreement have been carried on between them directly, without the intervention of any other Person on behalf of any Party in such manner as to give rise to any valid claim against the Buyer or the Corporation for a brokerage commission, finder's fee or other similar payment.

9.10 ***No Contra Proferentem***

This Agreement has been reviewed by each Party's professional advisors, and revised during the course of negotiations between the Parties. Each Party acknowledges that this Agreement is the product of their joint efforts, that it expresses their agreement, and that, if there is any ambiguity in any of its provisions, that provision should not be interpreted in favour of either one of them.

THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK

Each of the Parties has executed and delivered this Agreement, effective as of the date noted at the beginning of the Agreement.

S. NIELSEN FAMILY TRUST

W. SONEGO FAMILY TRUST

Per: _____
Soren Nielsen
Trustee

Per: _____
Wendy McAllister
Trustee

1470869 ALBERTA LTD.

2133892 ALBERTA LTD.

Per: _____
Soren Nielsen
President

Per:  _____
Andrew Davidson
President

SOREN NIELSEN

WENDY McALLISTER

EXHIBIT 2.1.3

RESOLUTION OF DEPOSIT DISPUTES

1. **Defined Terms**

In this Exhibit, capitalized terms not otherwise defined have the meanings attributed to them in Section 1.1 of the Agreement. In addition,

- 1.1 "Act" means the *Arbitration Act* (Alberta);
- 1.2 "Arbitrator" means an individual appointed to resolve a Deposit Dispute under this Exhibit; and

2. **Deposit Dispute**

- 2.1 Any Deposit Dispute which, under Section 2.2.3 is to be determined according to the terms of this Exhibit, will be arbitrated by any individual to whom the parties can agree. If the Parties cannot agree, the Arbitrator will be appointed by a judge of the Alberta Court of Queen's Bench, on the application of either Party, on notice to the other.
- 2.2 The Arbitrator will determine whether the failure to complete the transactions contemplated by the Agreement was the result of the Buyer's failure to meet its obligations under Section 6.3, and whether the Deposit should be returned to the Buyer, or forfeited and paid to the Seller as provided in Section 2.2.2.
- 2.3 The Arbitrator will issue written instructions on the payment of the Deposit by Seller's counsel in accordance with the terms of the Agreement, or to any court into which the Deposit has been paid pending resolution of a Deposit Dispute.

3. **General**

- 3.1 Any Deposit Dispute will be arbitrated in accordance with the provisions of the Act except to the extent that those provisions are modified by the provisions of the Agreement and this Exhibit. Section 7(2) and 7(5) of the Act will not apply to any Deposit Dispute.
- 3.2 No individual will be appointed as Arbitrator unless he or she agrees in writing to be bound by the provisions of this Exhibit.
- 3.3 Subject to Section 43 of the Act, the Arbitrator's determination of a Deposit Dispute will be final and binding and there will be no appeal of that determination on any ground, except as permitted under Section 44(2) of the Act.
- 3.4 The law of the Province of Alberta will apply to the substance of all Deposit Disputes.

- 3.5 The arbitration will take place in the City of Calgary unless otherwise agreed in writing by the Parties.
- 3.6 The language to be used in the arbitration will be English.
- 3.7 The Arbitrator, after giving the Parties an opportunity to be heard, will determine the procedures for the arbitration of the Deposit Dispute, provided that those procedures will include an opportunity for written submissions and responses to written submissions by or on behalf of all Parties, and may also include an opportunity for exchange of oral argument and any other procedures as the Arbitrator considers appropriate. However, if the Parties agree on a code of procedures or on specific matters of procedure, that agreement will be binding on the Arbitrator.
- 3.8 The fees of the Arbitrator will be borne equally by the Parties.
- 3.9 The Parties intend, and will take all reasonable action as is necessary or desirable to ensure, that there be a speedy resolution to any Deposit Dispute, and the Arbitrator will conduct the arbitration of the Deposit Dispute with a view to making a determination and order as soon as possible.
- 3.10 The Parties desire that any arbitration should be conducted in strict confidence and that there will be no disclosure to any Person of the existence or any aspect of a Deposit Dispute except as is necessary for the resolution of the Deposit Dispute. Any proceedings before the Arbitrator will be attended only by those Persons whose presence, in the opinion of any Party or the Arbitrator, is reasonably necessary for the resolution of the Deposit Dispute. All matters relating to, all evidence presented to, all submissions made in the course of, and all documents produced in accordance with this Exhibit or any order of the Arbitrator, or created in the course of or for the purposes of the arbitration, as well as any arbitral award, will be kept confidential and will not be disclosed to any Person without the prior written consent of all the Parties except as required in connection with an application of a Party under Section 45 or Section 49 of the Act, by applicable Laws, or by an order of an Arbitrator.

EXHIBIT 2.2

ALLOCATION OF PURCHASE PRICE

Seller Name	Number of Shares	Class of Shares	Purchase Price Allocated
Soren Nielsen	50,000	Class "F" Series I Preferred	\$3,625,000
Wendy McAllister	50,000	Class "F" Series I Preferred	\$3,625,000
S. Nielsen Family Trust	495	Class "A" Common	\$2,994,750
W. Sonogo Family Trust	495	Class "A" Common	\$2,994,750
1470869 Alberta Ltd.	10	Class "C" Common	\$60,500

EXHIBIT 2.3.3A

PROMISSORY NOTE

PROMISSORY NOTE

Date: January 1, 2019

Cdn. \$ ●

This Promissory Note is given by the undersigned under the terms and conditions of a share purchase agreement made as of September 6, 2018, between S. Nielsen Family Trust, W. Sonogo Family Trust, 1470869 Alberta Ltd., Soren Nielsen and Wendy McAllister, as sellers, and the undersigned, as buyer (the "**Share Purchase Agreement**"). Capitalized terms not otherwise defined herein shall have the meaning ascribed to them in the Share Purchase Agreement.

FOR VALUE RECEIVED, the undersigned (the "**Buyer**") unconditionally promises to pay to or to the order of S. Nielsen Family Trust (the "**Creditor**") the principal sum of ● Canadian dollars (\$ ●), together with interest on the principal amount outstanding from time to time at the rate of ten percent (10%) per annum before and after maturity, default and judgment and until actual payment.

Interest shall be calculated, beginning on the Closing Date, and shall be payable on the last day of March, June, September, and December of each year until full repayment of all amounts owing hereunder.

No principal shall be payable by the Buyer prior to January 1, 2021; however, payments on account of principal may occur prior to January 1, 2021 if the Buyer's primary lending institution consents to such payments. Beginning in the calendar year 2021, payments on account of principal shall be made as set out in Schedule "A" to this Promissory Note.

The Creditor acknowledge that the Buyer's primary lending institution has or may set financial thresholds that may limit the payments under this Promissory Note from time to time. The Creditor agrees to make reasonable adjustments and accommodations from time to time for such lender requirements and agrees that such adjustments and accommodations shall not constitute an event of default under this Promissory Note.

The Buyer will be entitled to prepay the principal, in whole or in part, at any time prior to a demand being made by the Creditor, without any notice being given to the Creditor and without any bonus or penalty being paid to the Creditor.

The occurrence of any of the following events will constitute an event of default under this Promissory Note:

- a) any default by the Buyer on its loan amounts owing to its primary lending institution;
- b) any default in payment under this Promissory Note not rectified within 30 days after notice from the Creditor to the Buyer;
- c) winding up or liquidation of the Corporation or the Business;
- d) the filing of a voluntary or involuntary petition by the Corporation under any of the provisions of the *Bankruptcy and Insolvency Act* (Canada);

- e) a compromise or arrangement is proposed by Corporation or the Buyer with any secured creditor under the provisions of the *Companies Creditors Arrangement Act* (Canada);
- f) a default by the Corporation under the New Leases;
- g) an assignment by the Buyer for the benefit of creditors; or
- h) entry of a judgment or issuance of an order of attachment, or the commencement of any proceeding or procedure for the enforcement of a money judgment against the Buyer.

Upon the occurrence of an event of default, the entire principal amount outstanding under this Promissory Note may, by written notice from the Creditor to the Buyer, be declared due and payable in full, together with interest on the entire principal amount as provided above.

The Buyer waives presentment for payment, protest and notice of protest, notice of non-payment and notice of dishonour of this Promissory Note and diligence in collection or bringing suit.

This Promissory Note will be governed by and construed in accordance with the laws of the Province of Alberta and the laws of Canada applicable in that Province.

2133892 ALBERTA LTD.

Per: _____
Name: Andrew Davidson
Title: President

SCHEDULE "A"
AMORTIZATION AND REPAYMENT SCHEDULE

Loan Amortization Table

Loan Principle Amount	1,600,000.00	yearly	interest only	principal only
Annual Interest Rate	10.00%	160,000.00	160,000.00	-
Loan Period (in months)	120.00	160,000.00	160,000.00	-
Original Repayment Amount	21,144.12	1,114,166.67	114,166.67	1,000,000.00
Loan Start Date	2019-01-02	30,000.00	30,000.00	-
Repayment Type	End			

817,673.62 464,166.67 1,000,000.00

Month	Ref	Repayment Number	Opening Balance	Loan Repayment	Interest Charged	Capital Repaid	Closing Balance	% Capital Outstanding	Interest Rate
Jan-2019	A12	1	1,600,000.00	21,144.12	13,333.33		1,600,000.00	100.0%	10.00%
Feb-2019	A13	2	1,600,000.00	21,247.84	13,333.33		1,600,000.00	100.0%	10.00%
Mar-2019	A14	3	1,600,000.00	21,353.47	13,333.33		1,600,000.00	100.0%	10.00%
Apr-2019	A15	4	1,600,000.00	21,461.05	13,333.33		1,600,000.00	100.0%	10.00%
May-2019	A16	5	1,600,000.00	21,570.62	13,333.33		1,600,000.00	100.0%	10.00%
Jun-2019	A17	6	1,600,000.00	21,682.25	13,333.33		1,600,000.00	100.0%	10.00%
Jul-2019	A18	7	1,600,000.00	21,795.98	13,333.33		1,600,000.00	100.0%	10.00%
Aug-2019	A19	8	1,600,000.00	21,911.88	13,333.33		1,600,000.00	100.0%	10.00%
Sep-2019	A20	9	1,600,000.00	22,029.99	13,333.33		1,600,000.00	100.0%	10.00%
Oct-2019	A21	10	1,600,000.00	22,150.39	13,333.33		1,600,000.00	100.0%	10.00%
Nov-2019	A22	11	1,600,000.00	22,273.13	13,333.33		1,600,000.00	100.0%	10.00%
Dec-2019	A23	12	1,600,000.00	22,398.28	13,333.33		1,600,000.00	100.0%	10.00%
Jan-2020	A24	13	1,600,000.00	22,525.90	13,333.33		1,600,000.00	100.0%	10.00%
Feb-2020	A25	14	1,600,000.00	22,656.07	13,333.33		1,600,000.00	100.0%	10.00%
Mar-2020	A26	15	1,600,000.00	22,788.85	13,333.33		1,600,000.00	100.0%	10.00%
Apr-2020	A27	16	1,600,000.00	22,924.32	13,333.33		1,600,000.00	100.0%	10.00%
May-2020	A28	17	1,600,000.00	23,062.57	13,333.33		1,600,000.00	100.0%	10.00%
Jun-2020	A29	18	1,600,000.00	23,203.67	13,333.33		1,600,000.00	100.0%	10.00%
Jul-2020	A30	19	1,600,000.00	23,347.70	13,333.33		1,600,000.00	100.0%	10.00%
Aug-2020	A31	20	1,600,000.00	23,494.75	13,333.33		1,600,000.00	100.0%	10.00%
Sep-2020	A32	21	1,600,000.00	23,644.92	13,333.33		1,600,000.00	100.0%	10.00%
Oct-2020	A33	22	1,600,000.00	23,798.29	13,333.33		1,600,000.00	100.0%	10.00%
Nov-2020	A34	23	1,600,000.00	23,954.97	13,333.33		1,600,000.00	100.0%	10.00%
Dec-2020	A35	24	1,600,000.00	24,115.06	13,333.33		1,600,000.00	100.0%	10.00%
Jan-2021	A36	25	1,600,000.00	24,278.66	13,333.33	500,000.00	1,100,000.00	68.8%	10.00%
Feb-2021	A37	26	1,100,000.00	16,806.55	9,166.67		1,100,000.00	68.8%	10.00%
Mar-2021	A38	27	1,100,000.00	16,924.10	9,166.67		1,100,000.00	68.8%	10.00%
Apr-2021	A39	28	1,100,000.00	17,044.29	9,166.67		1,100,000.00	68.8%	10.00%
May-2021	A40	29	1,100,000.00	17,167.24	9,166.67		1,100,000.00	68.8%	10.00%
Jun-2021	A41	30	1,100,000.00	17,293.01	9,166.67		1,100,000.00	68.8%	10.00%
Jul-2021	A42	31	1,100,000.00	17,421.72	9,166.67		1,100,000.00	68.8%	10.00%
Aug-2021	A43	32	1,100,000.00	17,553.45	9,166.67		1,100,000.00	68.8%	10.00%
Sep-2021	A44	33	1,100,000.00	17,688.31	9,166.67		1,100,000.00	68.8%	10.00%
Oct-2021	A45	34	1,100,000.00	17,826.41	9,166.67		1,100,000.00	68.8%	10.00%
Nov-2021	A46	35	1,100,000.00	17,967.86	9,166.67		1,100,000.00	68.8%	10.00%
Dec-2021	A47	36	1,100,000.00	18,112.79	9,166.67	500,000.00	600,000.00	37.5%	10.00%
Jan-2022	A48	37	600,000.00	9,960.71	5,000.00		600,000.00	37.5%	10.00%
Feb-2022	A49	38	600,000.00	10,043.75	5,000.00		600,000.00	37.5%	10.00%
Mar-2022	A50	39	600,000.00	10,128.90	5,000.00		600,000.00	37.5%	10.00%
Apr-2022	A51	40	600,000.00	10,216.23	5,000.00		600,000.00	37.5%	10.00%
May-2022	A52	41	600,000.00	10,305.82	5,000.00		600,000.00	37.5%	10.00%
Jun-2022	A53	42	600,000.00	10,397.77	5,000.00		600,000.00	37.5%	10.00%
Jul-2022	A54	43	600,000.00	10,492.16	5,000.00		600,000.00	37.5%	10.00%
Aug-2022	A55	44	600,000.00	10,589.09	5,000.00		600,000.00	37.5%	10.00%
Sep-2022	A56	45	600,000.00	10,688.66	5,000.00		600,000.00	37.5%	10.00%
Oct-2022	A57	46	600,000.00	10,790.97	5,000.00		600,000.00	37.5%	10.00%
Nov-2022	A58	47	600,000.00	10,896.13	5,000.00		600,000.00	37.5%	10.00%
Dec-2022	A59	48	600,000.00	11,004.27	5,000.00	500,000.00	100,000.00	6.3%	10.00%
Jan-2023	A60	49	100,000.00	1,852.58	833.33	100,000.00	-	0.0%	10.00%
Feb-2023	A61	50	-	-	-	-	-	0.0%	10.00%
Mar-2023	A62	51	-	-	-	-	-	0.0%	10.00%
Apr-2023	A63	52	-	-	-	-	-	0.0%	10.00%

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EXHIBIT 2.3.3B
SHARE PLEDGE AGREEMENT

SHARE PLEDGE AGREEMENT

THIS AGREEMENT is dated as of January 1, 2019

BETWEEN:

2133892 ALBERTA LTD., a corporation existing under the laws of the Province of Alberta

(the "**Buyer**")

- and -

S. NIELSEN FAMILY TRUST, a trust existing under the laws of the Province of Alberta, by its trustees

- and -

W. SONEGO FAMILY TRUST, a trust existing under the laws of the Province of Alberta, by its trustees

(collectively, the "**Sellers**")

CONTEXT:

- A. The Sellers and the Buyer have entered into a share purchase agreement dated September 6, 2018 (the "**Share Purchase Agreement**") under which the Sellers, together with 1470869 Alberta Ltd., Soren Nielsen and Wendy McAllister, have agreed to sell, and the Buyer has agreed to purchase, all of the issued and outstanding shares (the "**Purchased Shares**") in the capital of Home Solutions Corporation (the "**Corporation**").
- B. It is a term of the Share Purchase Agreement that the purchase price for the Purchased Shares may be satisfied in part by the delivery by the Buyer to the Sellers of a promissory note in the amount of \$1,600,000 (the "**Promissory Note**").
- C. In order to secure the obligations of the Buyer under the Promissory Note, the Buyer has agreed to pledge the Purchased Shares to the Sellers under the terms and conditions of this Agreement.

THEREFORE, the Parties agree as follows:

ARTICLE 1 INTERPRETATION

1.1 Definitions

In this Agreement, the following terms have the following meanings:

- (a) "**Agreement**" means this agreement, including all Schedules and Exhibits, as it may be supplemented or amended by written agreement between the Parties.
- (b) "**Business Day**" means any day excluding a Saturday, Sunday or statutory holiday in the Province of Alberta.
- (c) "**Buyer**" is defined in the recital of the Parties, above.
- (d) "**Collateral**" is defined in Section 2.1.
- (e) "**Communication**" means any notice, demand, request, consent, approval or other communication which is required or permitted by this Agreement to be given or made by a Party.
- (f) "**Default**" means a default, event of default, or any demand for payment made by the Sellers in respect of the Obligations under the Promissory Note.
- (g) "**Distributions**" means all distributions made with respect to any Purchased Shares or other Collateral, including returns of capital, liquidating dividends, share dividends and other non-cash dividends, and shares or other securities resulting from mergers, share splits, reclassifications, consolidations, conversions, or the exercise of warrants or options, but not including Dividends.
- (h) "**Dividends**" means cash dividends and cash distributions made in the ordinary course of business with respect to any Purchased Shares or other Collateral.
- (i) "**Governmental Authority**" means any federal, provincial, state, local, municipal, regional, territorial, aboriginal, or other government, governmental or public department, branch, ministry, or court, domestic or foreign, including any district, agency, commission, board, arbitration panel or authority exercising or entitled to exercise any administrative, executive, judicial, ministerial, prerogative, legislative, regulatory or taxing authority or power of any nature as well as any quasi-governmental or private body exercising any regulatory, expropriation or taxing authority under or for the account of any of them, and any subdivision of any of them.
- (j) "**Obligations**" means all indebtedness, liabilities and obligations of the Buyer to the Sellers under the Promissory Note.
- (k) "**Parties**" means the Buyer and the Sellers, and "Party" means any one of them.

- (l) "**Person**" means an individual, body corporate, sole proprietorship, partnership, trust, unincorporated association, unincorporated syndicate, unincorporated organization, or another entity, and a natural person acting in his or her individual capacity or in his or her capacity as executor, trustee, administrator or legal representative, and any Governmental Authority.
- (m) "**PPSA**" means the *Personal Property Security Act* (Act).
- (n) "**Promissory Note**" is defined under "Context", above.
- (o) "**Purchased Shares**" is defined under "Context", above.
- (p) "**Sellers**" is defined in the recital of the Parties, above, and "**Seller**" means any one of them, as the context requires.
- (q) "**Share Purchase Agreement**" is defined under "Context", above.
- (r) "**Transaction Documents**" means the Share Purchase Agreement and the documents delivered pursuant to the Share Purchase Agreement.

1.2 Certain Rules of Interpretation

- (a) In this Agreement, words signifying the singular number include the plural and vice versa, and words signifying gender include all genders. Every use of the word "including" in this Agreement is to be construed as meaning "including, without limitation".
- (b) The division of this Agreement into Articles and Sections, the insertion of headings and the provision of a table of contents are for convenience of reference only and do not affect the construction or interpretation of this Agreement.
- (c) References in this Agreement to an Article, Section, Schedule or Exhibit are to be construed as references to an Article, Section, Schedule or Exhibit of or to this Agreement.
- (d) Unless otherwise specified, any reference in this Agreement to any statute includes all regulations made under or in connection with that statute from time to time, and is to be construed as a reference to that statute as amended, supplemented or replaced from time to time.

1.3 Governing Law

This Agreement is governed by, and is to be construed and interpreted in accordance with, the laws of the Province of Alberta and the laws of Canada applicable in that Province.

1.4 Entire Agreement

This Agreement, together with the Transaction Documents, constitutes the entire agreement between the Parties pertaining to the subject matter of this Agreement and supersedes all prior agreements, understandings, negotiations and discussions, whether oral or written, of the Parties, and there are no representations, warranties or other agreements between the Parties in connection with the subject matter of this Agreement except as specifically set out in this Agreement or in any of the Transaction Documents. No Party has been induced to enter into this Agreement in reliance on, and there will be no liability assessed, either in tort or in contract, with respect to, any warranty, representation, opinion, advice or assertion of fact, except to the extent it has been reduced to writing and included as a term in this Agreement or in any of the Transaction Documents.

ARTICLE 2 PLEDGE

2.1 Grant of Security Interest

The Buyer pledges, hypothecates, assigns, charges, mortgages and delivers to the Sellers and grants to the Sellers a continuing security interest in, all of the following property (collectively, the "**Collateral**"):

- (a) the Purchased Shares;
- (b) all other shares of capital stock, all other securities, all partnership interests, all assignments of any amounts due or to become due, and all other instruments, which are now being delivered by the Buyer to the Sellers or may in future be delivered by the Buyer to the Sellers for the purpose of pledge under this Agreement;
- (c) all Dividends, Distributions, interest, and other payments and rights with respect to any of the above; and
- (d) all proceeds of any of the above.

2.2 Security for Obligations

This Agreement and the Collateral secures the payment and performance in full of all the Obligations.

2.3 Continuing Security Interest

This Agreement creates a continuing security interest in the Collateral and will:

- (a) remain in full force and effect until payment in full of all Obligations; and
- (b) be binding upon the Buyer and its successors and assigns.

Upon the payment in full of all Obligations, the security interest granted by this Agreement will terminate and all rights to the Collateral will revert to the Buyer. Upon that termination, the Sellers will, at the Buyer's sole expense, deliver to the Buyer, without any representations, warranties or recourse of any kind, all certificates and instruments representing or evidencing all Purchased Shares, together with all other Collateral held by the Sellers, and execute and deliver to the Buyer any documents the Buyer requests to evidence the termination.

2.4 Dividends

No distributions, dividends, bonuses or other shareholder compensation may be made without the prior written consent from the Buyer's primary lending institution. The Buyer acknowledges its intention to repay the Promissory Note ahead of schedule if reasonably possible and as permitted by the Buyer's primary lending institution. While any amount remains owing from the Buyer to the Seller under the Promissory Note:

- (a) the Buyer may pay dividends of up to \$50,000 in any one fiscal year without the consent of, or notice to, the Seller; and
- (b) the Buyer shall not pay dividends in excess of \$50,000 in any one fiscal year without the prior written consent of the Buyer, such consent not to be unreasonably withheld.

After a Default occurs, the Buyer will deliver to the Sellers, promptly and without any request by the Sellers, all Dividends it receives, which will be held by the Sellers as additional Collateral for use in accordance with Section 6.3.

2.5 Distribution and Proceeds

All Distributions and proceeds of Collateral received by the Buyer will be delivered to the Sellers promptly, and without any request by the Sellers, and will be held by the Sellers as Collateral for use in accordance with Section 6.3.

2.6 Trust

All Distributions and proceeds of Collateral, and all Dividends which must be delivered to the Sellers under Section 2.4, will, prior to their delivery to the Sellers, be held in trust for the Sellers, separate and apart from the Buyer's other property.

2.7 Voting Rights

- (a) The Sellers agree that unless a Default has occurred and the Sellers have given the notice referred to in Section 2.7(b), the Buyer will have the exclusive voting power with respect to any shares of capital stock (including any of the Purchased Shares) constituting Collateral, and the Sellers will promptly deliver all proxies and other documents, if any, so as to allow the Buyer to exercise that voting power. No vote will be cast, or consent, waiver, or ratification given, or action taken by the Buyer that would impair any Collateral or be inconsistent with or violate any provision of any agreement,

instrument, contract or document made between the Buyer and the Sellers or in favour of the Sellers (including this Agreement).

- (b) The Buyer agrees that after any Default has occurred and the Sellers have notified the Buyer of the Sellers' intention to exercise its voting power under this Section 2.7(b):
- (i) the Sellers may exercise (to the exclusion of the Buyer) the voting power and all other incidental rights of ownership with respect to any Purchased Shares or other shares of capital stock constituting Collateral and the Buyer grants the Sellers an irrevocable proxy, exercisable under those circumstances, to vote the Purchased Shares and such other Collateral; and
 - (ii) the Buyer will promptly deliver to the Sellers any additional proxies and other documents requested by the Sellers to allow the Sellers to exercise that voting power.

ARTICLE 3 REPRESENTATIONS AND WARRANTIES OF THE BUYER

3.1 Warranties, etc.

With the exception of Section 3.4, each of the Buyer's representations and warranties set out in this Article will be deemed to be made to the Sellers by the Buyer at the same time that any Collateral is delivered to the Sellers after the date of this Agreement.

3.2 Ownership, No Liens, etc.

The Buyer is the legal and beneficial owner of, and has good and marketable title to (and has full right and authority to pledge and assign) the Collateral, free and clear of all liens, security interests, options, or other claims, charges or encumbrances, except for the security interests granted in favour of Buyer's primary lending institution, as disclosed to the Sellers, and the security interests in favour of the Sellers under this Agreement.

3.3 Valid Security Interest

The delivery of Collateral to the Sellers is effective to create a valid, perfected, first priority security interest in that Collateral and all proceeds of that Collateral, securing the Obligations. No filing or other action will be necessary to perfect or protect that security interest (though the Pledgor acknowledges that the Secured Party may register at any time in its sole discretion a financing statement or other notice of the security interest granted in this Agreement under the PPSA or the personal property security legislation in any jurisdiction that the Secured Party considers appropriate, acting reasonably).

3.4 Authorization, Approval, etc.

No authorization, approval (other than has been obtained and delivered to the Sellers), or other action by, and no notice to or filing with, any Governmental Authority, regulatory body or any other Person is required either:

- (a) for the pledge by the Buyer of any Collateral pursuant to this Agreement or for the execution, delivery, and performance of this Agreement by the Buyer; or
- (b) for the exercise by the Sellers of the voting or other rights provided for in this Agreement, or the remedies in respect of the Collateral pursuant to this Agreement, except as may be required in connection with a disposition of the Collateral by laws affecting the offering and sale of securities generally.

3.5 Compliance with Laws

The Buyer is in compliance with the requirements of all applicable laws, rules, regulations and orders of every Governmental Authority, the non-compliance with which could reasonably be expected to have a material adverse effect on either the business, properties, assets, operations, condition (financial or otherwise) or prospects of the Buyer or the value of the Collateral or the worth of the Collateral as collateral security.

3.6 Survival of Representations and Warranties

All representations and warranties made by the Buyer in this Agreement are material, will be considered to have been relied on by the Sellers and will survive the execution and delivery of this Agreement or any investigation made at any time by or on behalf of the Sellers and any disposition or payment of the Obligations until repayment and performance in full of the Obligations and termination of all rights of the Buyer that, if exercised, would result in the existence of Obligations.

ARTICLE 4 COVENANTS

4.1 Protect Collateral; Further Assurances, etc.

The Buyer will warrant and defend the right and title granted to the Sellers in and to the Collateral (and all right, title, and interest represented by the Collateral) against the claims and demands of any other Person. The Buyer agrees that it will, at any time and at its own expense, promptly execute and deliver all further instruments, and take all further action that may be requested by the Sellers in order to perfect and protect any security interest granted or purported to be granted by this Agreement, or to enable the Sellers to exercise and enforce its rights and remedies with respect to any Collateral.

4.2 Stock Powers, etc.

The Buyer agrees that all certificates evidencing shares of capital stock constituting Collateral will be endorsed to the Sellers, endorsed in blank for transfer, or accompanied by duly executed undated blank stock powers, or other equivalent instruments of transfer acceptable to the Sellers. The Buyer will, upon the request of the Sellers, promptly deliver to the Sellers any stock powers, instruments, and similar documents, satisfactory in form and substance to the Sellers, with respect to the Collateral as the Sellers may request and will, upon the request of the Sellers after the occurrence of any Default, promptly transfer any Purchased Shares or other shares of common stock constituting Collateral into the name of the Sellers or any nominee designated by the Sellers.

4.3 Continuous Pledge

Subject to Sections 2.3 and 2.4, the Buyer will, at all times, keep pledged to the Sellers all shares of capital stock constituting Collateral, all Dividends and Distributions with respect to that Collateral, and all other Collateral and other securities, proceeds, and rights from time to time received by or distributable to the Buyer in respect of any Collateral.

ARTICLE 5 SECURED PARTY

5.1 Sellers Appointed Attorney-in-Fact

The Buyer irrevocably appoints the Sellers the Buyer's attorney-in-fact, effective upon the occurrence of a Default, with full authority in the place of the Buyer and in the name of the Buyer or otherwise, in the Sellers' discretion, to take any action and to execute any instrument which the Sellers may deem necessary or advisable to accomplish the purposes of this Pledge Agreement, including:

- (a) to ask, demand, collect, sue for, recover, compromise, receive and give releases and receipts for moneys due and to become due under or in respect of any of the Collateral;
- (b) to receive, endorse, and collect any drafts or other instruments, documents and chattel paper, in connection with clause (a) above;
- (c) to file any claims or take any action or institute any proceedings which the Sellers may deem necessary or desirable for the collection of any of the Collateral or otherwise to enforce the rights of the Sellers with respect to any of the Collateral; and
- (d) to perform any act which the Buyer agrees to perform under this Agreement, but fails to perform after being requested to do so in writing (it being understood that no such request need be given after the occurrence of a Default) and take any other action which the Sellers deems necessary for the maintenance, preservation or protection of any of the Collateral or of its security interest in the Collateral.

The Buyer acknowledges, consents and agrees that the power of attorney granted under this Section is (until termination of the security interest pursuant to Section 2.3 of this Agreement) irrevocable and coupled with an interest.

5.2 Reasonable Care

The Sellers are required to exercise reasonable care in the custody and preservation of any of the Collateral in its possession. The Sellers will be deemed to have exercised reasonable care in the custody and preservation of any of the Collateral, if it takes such action for that purpose at the written request of the Buyer, which request cannot be made upon the occurrence of any Default, but failure of the Sellers to comply with such a request will not in itself constitute a failure to exercise reasonable care.

ARTICLE 6 REMEDIES

6.1 Certain Remedies

If any Default has occurred:

- (a) the Sellers may exercise in respect of the Collateral, in addition to other rights and remedies provided for in this Agreement or otherwise available to it, all the rights and remedies of a secured party on default under the PPSA (whether or not the PPSA applies to the affected Collateral) and also may, without notice except as specified below, sell the Collateral or any part of it in one or more parcels at public or private sale, at any of the Sellers' offices or elsewhere, upon any terms the Sellers deems commercially reasonable. The Buyer agrees that, to the extent notice of sale is required by law, at least 15 days' prior notice to the Buyer of the time and place of any public sale or the time after which any private sale is to be made will constitute reasonable notice. The Sellers will not be obligated to make any sale of Collateral regardless of notice of sale having been given. The Sellers may adjourn and reschedule any public or private sale by announcement at the time and place originally scheduled; and
- (b) the Sellers may:
 - (i) transfer all or any part of the Collateral into the name of the Sellers or their nominee, without disclosing that such Collateral is subject to the lien and security interest under this Agreement;
 - (ii) notify any Person to make payment to the Sellers of any amount due or to become due with respect to any other obligations under the Collateral;
 - (iii) enforce collection of any of the Collateral by suit or otherwise, or surrender, release or exchange all or any part of it, or compromise or extend or renew for any period (whether or not longer than the original period) any obligations of any nature of any Party with respect to it;

- (iv) endorse any cheques, drafts, or other writings in the Buyer's name to allow collection of the Collateral;
- (v) take control of any proceeds of the Collateral; and
- (vi) execute (in the name, place and stead of the Buyer) endorsements, assignments, stock powers and other instruments of conveyance or transfer with respect to all or any of the Collateral.

6.2 Compliance with Restrictions

The Sellers are authorized, in connection with any offer or sale of Collateral, to comply with any limitation or restriction as it may be advised by counsel is necessary in order to avoid any violation of applicable law, including compliance with any procedures that may restrict the number of prospective bidders and buyers, require that prospective bidders and buyers have certain qualifications, or restrict prospective bidders and buyers to Persons who will represent and agree that they are purchasing for their own account for investment and not with a view to the distribution or resale of the Collateral. The Buyer further agrees that such compliance will not, on its own, amount to a failure to have made a sale in a commercially reasonable manner, and that the Sellers will neither be liable nor accountable to the Buyer for any discount allowed by reason of the fact that Collateral is sold in compliance with any such limitation or restriction.

6.3 Application of Proceeds

All cash proceeds received by the Sellers in respect of any sale of, collection from, or other realization upon, all or any part of the Collateral may, in the discretion of the Sellers, be held by the Sellers as additional collateral security for, or applied at any time by the Sellers against, all or any part of the Obligations in any order the Sellers select. Any surplus of those cash proceeds held by the Sellers and remaining after payment in full of all the Obligations will be paid over to the Buyer or to any entity that is lawfully entitled to receive it.

ARTICLE 7 MISCELLANEOUS PROVISIONS

7.1 Notices

Any Communication must be in writing and either:

- (a) personally delivered;
- (b) sent by prepaid registered mail; or
- (c) sent by e-mail.

Any Communication must be sent to the intended recipient at its address as set out in the Share Purchase Agreement, or at any other address as any Party may from time to time advise the other

by Communication given in accordance with this Section 7.1. Any Communication delivered to the Party to whom it is addressed will be deemed to have been given and received on the day it is so delivered at that Party's address, provided that if that day is not a Business Day then the Communication will be deemed to have been given and received on the next Business Day. Any Communication transmitted by e-mail will be deemed to have been given and received on the day on which it was transmitted (but if the Communication is transmitted on a day which is not a Business Day or after 4:00 p.m. (local time of the recipient), the Communication will be deemed to have been received on the next Business Day.

7.2 Severability

Each provision of this Agreement is distinct and severable. If any provision of this Agreement, in whole or in part, is or becomes illegal, invalid or unenforceable in any jurisdiction, the illegality, invalidity or unenforceability of that provision will not affect:

- (a) the legality, validity or enforceability of the remaining provisions of this Agreement;
or
- (b) the legality, validity or enforceability of that provision in any other jurisdiction.

7.3 Amendment and Waiver

No supplement, modification, amendment, waiver, discharge or termination of this Agreement is binding unless it is executed in writing by the Party to be bound. No waiver of, failure to exercise or delay in exercising, any provision of this Agreement constitutes a waiver of any other provision (whether or not similar) nor does any waiver constitute a continuing waiver unless otherwise expressly provided.

7.4 Further Assurances

Each Party will, at that Party's cost, execute and deliver any further agreements and documents and provide any further assurances as may be reasonably required by the other Party to give effect to this Agreement and, without limiting the generality of the foregoing, will do or cause to be done all acts and things, execute and deliver or cause to be executed and delivered all agreements and documents and provide any assurances, undertakings and information as may be required from time to time by all Governmental Authorities.

7.5 Assignment and Enurement

Neither this Agreement nor any right or obligation under this Agreement may be assigned by either Party without the prior consent of the other Party. This Agreement enures to the benefit of and is binding upon the Parties and their respective successors and permitted assigns.

7.6 Counterparts and Electronic Delivery

This Agreement may be executed and delivered by the Parties in one or more counterparts, each of which when so executed and delivered will be an original, and each of which may be delivered by e-mail or functionally equivalent electronic means, and those counterparts will together constitute one and the same instrument.

THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK

Each of the Parties has executed and delivered this Agreement, as of the date noted at the beginning of this Agreement.

S. NIELSEN FAMILY TRUST

Per: _____
Soren Nielsen
Trustee

W. SONEGO FAMILY TRUST

Per: _____
Wendy McAllister
Trustee

2133892 ALBERTA LTD.

Per: _____
Andrew Davidson
President

EXHIBIT 2.3.3C
GENERAL SECURITY AGREEMENT

GENERAL SECURITY AGREEMENT

THIS AGREEMENT is dated as of January 1, 2019

BETWEEN:

2133892 ALBERTA LTD., a corporation existing under the laws of the Province of Alberta

(the "**Debtor**")

- and -

S. NIELSEN FAMILY TRUST, a trust existing under the laws of the Province of Alberta, by its trustees

- and -

W. SONEGO FAMILY TRUST, a trust existing under the laws of the Province of Alberta, by its trustees

(collectively, the "**Creditors**")

CONTEXT:

- A. The Creditors and the Debtor have entered into a share purchase agreement dated September 6, 2018 (the "**Share Purchase Agreement**") under which the Creditors, together with 1470869 Alberta Ltd., Soren Nielsen and Wendy McAllister, have agreed to sell, and the Debtor has agreed to purchase, all of the issued and outstanding shares in the capital of Home Solutions Corporation.
- B. A portion of the purchase price under the Share Purchase Agreement will be satisfied in part by the delivery by the Debtor to the Creditors of a promissory note in the amount of \$1,600,000 (the "**Promissory Note**").
- C. In order to secure the obligations of the Buyer under the Promissory Note, the Buyer has agreed to execute and deliver this agreement to and in favour of the Creditors.

1. DEFINITIONS

All capitalized terms used in this Agreement and in any schedules attached hereto shall, except where defined herein, be interpreted pursuant to their respective meanings when used in the *Personal Property Security Act* of Alberta, as in force at the date of this

Agreement, which Act including amendments thereto and any Act substituted therefor and amendments thereto is herein defined as the "PPSA".

2. SECURITY INTEREST

As continuing security for the payment and performance of all debts, liabilities and obligations of the Debtor to the Creditors under the Promissory Note (the "**Indebtedness**"), the Debtor hereby grants, assigns, mortgages, pledges, charges and encumbrances, as and by way of a specific mortgage, pledge and charge, and grants a Security Interest to and in favour of the Creditors in the undertaking of the Debtor and in all present and after acquired personal property of the Debtor and in all Proceeds and renewals thereof, accessions thereto and substitutions therefor (the "**Collateral**"). The Debtor warrants and acknowledges to and in favour of the Creditors that:

- (a) the parties intend the Security Interest hereby constituted in its existing property to attach upon execution and delivery hereof;
- (b) the parties intend the Security Interest created in after-acquired property of the Debtor to attach at the same time as the Debtor acquires rights in the said after-acquired property; and
- (c) value has been given.

3. EXCLUDED COLLATERAL

"Collateral" shall not include:

- (a) Consumer Goods; and
- (b) any contract, license or agreement to which the Debtor is at any time a party or pursuant to which the Debtor has at any time acquired rights, which would be breached or terminated if a security interest was granted in it without the consent of a third party, unless that consent is obtained.

The mortgages, charges and security interests granted and created in this agreement do not apply or extend to any lease or other agreement which contains a provision which provides in effect that such lease or agreement may not be assigned, subleased, charged or encumbered without the leave, license, consent or approval of the lessor or other party until that leave, license, consent or approval is obtained, and the security interests will attached and extend to that lease or agreement as soon as the leave, license, consent or approval is obtained.

4. AUTHORIZED DEALING WITH COLLATERAL

Until Default, or until the Creditors provide written notice to the contrary to the

Debtor, the Debtor may deal with the Collateral in the ordinary course of the Debtor's business in any manner not inconsistent with the provisions of this Agreement, provided that the Debtor may not, and agrees that it will not, without the prior written consent of the Creditors:

- (a) Sell or dispose of any of the Collateral otherwise than for fair market value in the ordinary course of the Debtor's business as it is presently conducted and for the purpose of carrying on that business, or
- (b) Create or incur any Security Interest, lien, assessment, or encumbrance upon any of the Collateral which ranks or purports to rank, or is capable of being enforced in priority to or equally with the Security Interest granted under this Agreement, except to the primary commercial lender of the Debtor and any Purchase Money Security Interests incurred in the ordinary course of the Debtor's business.

If the Collateral comprises any Securities, Chattel Paper, Instruments, Money or Documents of Title, the Debtor will, upon request, deliver the same to the Creditors and will allow the Creditors to retain possession of the same.

5. COVENANTS OF THE DEBTOR

The Debtor hereby covenants with the Creditors that:

- (a) The Debtor owns and will maintain the Collateral free of Encumbrances, except existing Encumbrances, Purchase Money Security Interests, Encumbrances granted to the Debtor's primary commercial lender, or Encumbrances hereafter approved in writing by the Creditors prior to their creation or assumption, and will defend title to the Collateral for the benefit of the Creditors against the claims and demands of all persons;
- (b) The Debtor will maintain the Collateral in good condition and repair and will not allow the value of the Collateral to be impaired, and will permit the Creditors or such persons as the Creditors may from time to time appoint to enter into any premises where the Collateral may be kept to view its condition;
- (c) The Debtor will conduct its business in a proper and business-like manner and will keep proper books of account and records of its business, and upon request will furnish access to its books and records at all reasonable times, and will give to the Creditors any information which it may reasonably require relating to the Debtor's business;
- (d) The Debtor will punctually pay all rents, taxes, rates and assessments lawfully assessed or imposed upon any property or income of the Debtor and will punctually pay all debts and obligations to labourers, workmen, employees,

contractors, subcontractors, suppliers of materials and other debts which, when unpaid, might under the laws of Canada or any province of Canada have priority over the Security Interest granted by this Agreement;

- (e) The Debtor will immediately give notice to the Creditors of:
 - (i) any change in the location of the Business or Collateral;
 - (ii) the details of any material acquisition or disposition of Collateral (whether authorized by the Creditors or not);
 - (iii) any material loss of or damage to Collateral;
 - (iv) the details of any claims or litigation affecting materially the Debtor or Collateral; and
 - (v) any change of its name;
- (f) The Debtor will insure and keep insured against loss or damage by fire or other insurable hazards the Collateral to the extent of its full insurable value, and will maintain all such other insurance as the Creditors may reasonably require, and upon the request of the Creditors will deliver to the Creditors proof of such insurance. The Debtor will pay all premiums and other sums of money necessary for such purposes as they become due and will not allow anything to be done by which the policies may become vitiated, and upon the request of the Creditors will deliver to the Creditors proof of said payment;
- (g) The Debtor will observe the requirements of any regulatory or governmental authority with respect to the Collateral; and
- (h) The Debtor will not remove any of the Collateral from Alberta without prior written consent of the Creditors.

6. DEFAULT

The occurrence of any of the following events will constitute an event of default:

- (a) any default by the Debtor on its loan amounts owing to its primary lending institution;
- (b) any default in payment under the Promissory Note not rectified within 30 days after notice from the trustees of S. Nielsen Family Trust and the trustees of W. Sonego Family Trust to the Debtor;
- (c) winding up or liquidation of the Corporation or the Business (as defined in the

Share Purchase Agreement);

- (d) the filing of a voluntary or involuntary petition by the Corporation under any of the provisions of the *Bankruptcy and Insolvency Act* (Canada);
- (e) a compromise or arrangement is proposed by Corporation or the Debtor with any secured creditor under the provisions of the *Companies Creditors Arrangement Act* (Canada);
- (f) a default by the Corporation under the New Leases (as defined in the Share Purchase Agreement);
- (g) an assignment by the Debtor for the benefit of creditors; or
- (h) entry of a judgment or issuance of an order of attachment, or the commencement of any proceeding or procedure for the enforcement of a money judgment against the Debtor.

The Sellers acknowledge that the Debtor's primary lending institution has or may set financial thresholds that may limit the payments under the Promissory Note from time to time. The Sellers agree to make reasonable adjustments and accommodations from time to time for such lender requirements and agree that such adjustments and accommodations shall not constitute an event of default under the Promissory Note.

7. REMEDIES

On Default:

- (a) the Creditors may seize or otherwise take possession of the Collateral or any part thereof and sell the same by public or private sale at such price and upon such terms as the Creditors in their sole reasonable discretion may determine and the proceeds of such sale less all costs and expenses of the Creditors (including costs as between a solicitor and its own client on a full indemnity basis) shall be applied towards the Indebtedness and the surplus, if any, shall be disposed of according to law;
- (b) the Creditors have the right to enforce this Agreement by any method provided for in this Agreement and as permitted by law, and to dispose of the Collateral by any method permitted by law, including disposal by lease or deferred payment;
- (c) the Creditors may appoint any person or persons to be a Receiver of any Collateral, and may remove any person so appointed and appoint another in his stead. The term "Receiver" as used in this Agreement includes a Receiver-Manager;

- (d) Any Receiver will have the power:
 - (i) To take possession of any Collateral and for that purpose to take any proceedings, in the name of the Debtor or otherwise;
 - (ii) To carry on or concur in carrying on the business of the Debtor;
 - (iii) To sell or lease any Collateral;
 - (iv) To make any arrangement or compromise which he may think expedient in the interest of the Creditors;
 - (v) To pay all liabilities and expenses connected with the Collateral, including the cost of insurance and payment of taxes or other charges incurred in obtaining, maintaining possession of and preserving the Collateral, and the same shall be added to the indebtedness and secured by the Collateral;
 - (vi) To hold as additional security any increase or profits resulting from the Collateral;
 - (vii) To exercise all rights that the Creditors have under this Agreement or otherwise at law;
 - (viii) With the consent of the Creditors in writing, to borrow money for the purpose of carrying on the business of the Debtor or for the maintenance of the Collateral or any part thereof or for other purposes approved by the Creditors, and any amount so borrowed together with interest thereon shall form a charge upon the Collateral in priority to the Security Interest created by this Agreement; and
 - (ix) To enter into and to occupy any premises in which the Debtor has any interest;
- (e) The Debtor hereby appoints each Receiver appointed by the Creditors to be its attorney to effect sale or lease of any Collateral and any deed, lease, agreement or other document signed by a Receiver under his seal pursuant hereto will have the same effect as if it were under the seal of the Debtor;
- (f) Any duly qualified Receiver will be deemed to be the agent of the Debtor, and the Debtor will be solely responsible for his acts or defaults and for his remuneration and expenses, and the Creditors will not be in any way responsible for any misconduct or negligence on the part of any duly qualified Receiver;

- (g) The Debtor will be required to take any steps to preserve any rights against other parties pursuant to any Chattel Paper, Security, or Instrument constituting the Collateral or any part of it;
- (h) The Debtor is required to keep the Collateral identifiable; and
- (i) the Creditors may use the Collateral in any manner as it in their sole discretion deems advisable.

8. COLLECTION OF DEBTS

After Default, the Creditors may notify all or any Account Debtors of the Security Interest and may also direct such Account Debtors to make all payments on Collateral to the Creditors. The Debtor acknowledges that any payments on or other proceeds of Collateral received by the Debtor from Account Debtors, whether before or after notification of this Security Interest to Account Debtors and after default under this Agreement, shall be received and held by the Debtor in trust for the Creditors and shall be turned over to the Creditors on request. The Debtor shall furnish the Creditors with all information which may assist in the collection of all Accounts and any other monies or debts due to the Debtor.

9. SECURITIES

If Collateral at any time includes Securities, the Debtor irrevocably authorizes and appoints either Creditor as its attorney and agent to transfer the same or any part thereof into its own name or that of its nominee(s) so that the Creditor or its nominee(s) may appear on record as the sole owner thereof, provided that, until Default, the Creditor shall deliver promptly to the Debtor all notices or other communications received by it or its nominee(s) as such registered owner and, upon demand and receipt of payment of any necessary expenses thereof, shall issue to the Debtor or its order a proxy to vote and take all action with respect to such Securities. After Default, the Debtor waives all right to receive any notices or communications received by the Creditor or its nominee(s) as such registered owner and agrees that no proxy issued by the Creditor to the Debtor or to its order as aforesaid shall thereafter be effective.

10. ACCELERATION

In the event of Default, the Creditors, in their sole discretion, may without demand or notice of any kind, declare all or any of the Indebtedness which is not by its terms payable on demand, to be immediately due and payable.

11. SUBORDINATION

This General Security Agreement, and all of the Creditors' rights and interest in the Debtor's property hereunder, shall be subject to and subordinate to any other security interest,

mortgage or deed of trust granted by the Debtor to the primary commercial lender of the Debtor, that now, or may hereafter be placed upon, the Collateral and all modifications, renewals, replacements and extensions thereof from time to time. Upon request, the Creditors shall promptly execute and deliver to the Debtor, or the primary commercial lender of the Debtor, any documents or instruments required to evidence subordination and priority of this General Security Agreement hereunder.

12. NOTICE

Any notice or demand required or permitted to be made or given by the Creditors to the Debtor may be validly served by leaving the same or by mailing the same by prepaid registered mail addressed to the Debtor at the last known address of the Debtor or of any officer or director thereof, as shown on the records of the Creditors, and in the case of mailing such notice or demand shall be deemed to have been received by the Debtor on the third business day following the date of mailing.

13. COSTS AND EXPENSES

The Debtor agrees to pay all costs, charges and expenses reasonably incurred by the Creditors or any Receiver appointed by it (including, but without restricting the generality of the foregoing, legal fees as between a solicitor and client on a full indemnity basis), in enforcing this Agreement, taking custody of, preserving, repairing, maintaining, processing, preparing for disposition and disposing of Collateral and all such costs, charges and expenses together with any monies owing as a result of any borrowing by the Creditors or any Receiver appointed by it shall be a first charge on the proceeds of realization, collection, or disposition of Collateral and shall be secured hereby.

14. MISCELLANEOUS

- (a) Without limiting any other right of the Creditors, whenever the debts and liabilities of the Debtor to the Creditors are immediately due and payable, or the Creditors have the right to declare the debts and liabilities to be immediately due and payable, whether or not it has been so declared, the Creditors may, in their sole discretion, set-off against the debts and liabilities any and all monies then owed by the Creditors to the Debtor in any capacity, whether due or not due, and the Creditors shall be deemed to have exercised such right of set-off immediately at the time of making its decision to do so even though any charge therefor is made or entered on the Creditors' records subsequent thereto.
- (b) The Creditors may grant extensions of time and other indulgences, take and give up security, accept compositions, compound, compromise, settle, grant releases and discharges and otherwise deal with the Debtor, sureties and others and with the Collateral and other security as the Creditors may see fit without prejudice to the liability of the Debtor or the Creditors' right to hold and realize

the Security Interest, the Creditors may demand, collect and sue on the Collateral in either the Debtor's or the Creditors' name(s), at the Creditors' option, and may endorse the Debtor's name on any and all cheques, commercial payback, and any other instruments pertaining to or constituting Collateral.

- (c) Upon the Debtor's failure to perform any of its duties under this Agreement, the Creditors may, but shall not be obligated to, perform any such duties, and the Debtor will pay to the Creditors, upon demand, an amount equal to the expense incurred by the Creditors in so doing with interest thereon from the date such expense is incurred at a rate equal to the highest rate of interest payable by the Debtor on any portion of the Indebtedness.
- (d) After Default, the Creditors may from time to time apply and re-apply, notwithstanding any previous application, in any such manner as it, in its sole discretion, sees fit, any monies received by it from the Debtor or as a result of any enforcement or recovery proceedings, in or toward payment of any portion of the Indebtedness.
- (e) The last day of any term reserved by any lease or agreement to lease is excepted out of the Security Interest hereby created and does not form part of the Collateral, but the Debtor shall stand possessed of such last day in trust to assign same to any person acquiring such term.
- (f) If more than one person executes this Agreement as the Debtor the obligations of such persons hereunder shall be joint and several.
- (g) This Agreement is in addition to and not in substitution for any other security or securities now or hereafter held by the Creditors and all such other securities shall remain in full force and effect.
- (h) The Debtor further agrees to execute and deliver to the Creditors such further assurances and conveyances and supplemental deeds as may be necessary to properly carry out the intention of this Agreement, as determined by the Creditors, or as may be required by the Creditors from time to time.
- (i) No provision of this Agreement shall be deemed to be waived unless such waiver is in writing and signed by the parties hereto. No failure or delay on the part of any party hereto in exercising any right, power or remedy hereunder shall operate as a waiver thereof, nor shall any single or partial exercise of any such right, power or remedy preclude any other or further exercise of any such right, power or remedy. Any waiver of any default committed by any of the parties hereto shall not be construed as a waiver of any subsequent default in the observance or performance of any part of this Agreement.

- (j) The remedies provided herein are cumulative, and not exclusive of any remedies provided by law. Each and every such remedy will be cumulative and will be in addition to every other remedy given under this Agreement or now or later existing at law or in equity or by statute or otherwise. No single or partial exercise of any right, power or remedy under this Agreement will preclude any other or further exercise of such right, power or remedy.
- (k) This Agreement shall enure to the benefit of and be binding upon the parties hereto and their respective heirs, executors, administrators, successors and assigns, and any entity, whether or not deemed to be a successor or assignee of them, which acquires all or any substantial part of the assets, property or business of a party hereto. In any action brought by an assignee of this Agreement or the Security Interest created hereunder or any part thereof, the Debtor shall not assert against the assignee any claim or defence which the Debtor does not now have or hereafter may have against the Creditors.

15. INTERPRETATION

- (a) If a portion of this Agreement is wholly or partially invalid, then this Agreement will be interpreted as if the invalid portion had not been a part of it.
- (b) Where the context so requires, the singular number shall be read as if the plural were expressed and the provisions hereof shall be read with all grammatical changes necessary depending upon the person referred to being male, female or body corporate.
- (c) Except as otherwise stated herein, any reference to a statute shall include and shall be deemed to be a reference to such statute and to the regulations, policies and rules made pursuant thereto, with all amendments made thereto and in force from time to time, and to any statute, regulation, policy or rule that may be passed which has the effect of supplementing or superseding the statute so referred to or the regulations, policies or rules made pursuant thereto.
- (d) This Agreement will be interpreted in accordance with the laws of the Province of Alberta, and the federal laws of Canada applicable therein, and the Debtor irrevocably agrees that any suit or proceeding with respect to any matters arising out of or in connection with this Agreement may be brought in the courts of the Province of Alberta, and the Debtor agrees to attorn to same.

16. COPY OF AGREEMENT

The Debtor hereby acknowledges receipt of a copy of this Agreement, and waives any right it may have to receive a Financing Statement or Financing Change Statement relating to it.

IN WITNESS WHEREOF the Debtor has executed this Agreement this 1st day of January, 2018.

2133892 ALBERTA LTD.

Per: _____
Andrew Davidson - President

S. NIELSEN FAMILY TRUST

Per: _____
Soren Nielsen - Trustee

W. SONEGO FAMILY TRUST

Per: _____
Wendy McAllister - Trustee

SCHEDULE 3
DISCLOSURE SCHEDULE

DISCLOSURE STATEMENT

attached to and forming part of a Share Purchase Agreement between Soren Nielsen, Wendy McAllister, S. Nielsen Family Trust, W. Sonego Family Trust and 1470869 Alberta Ltd. (the “Sellers”) and 2133892 Alberta Ltd. (the “Buyer”) concerning all of the issued and outstanding shares in the capital of Home Solutions Corporation

Section Reference	Item	Details
3.9	Consents	Landlord approval of the lease for 11510 - 40 Street S.E., Calgary and 11550 - 40 Street S.E., Calgary
3.13	Options	None
3.16	Financial Statements	Financial Statements of August 31, 2017 are attached
3.18	Absence of Changes	None
3.19	Absence of Undisclosed Liabilities	TD Bank - operating line of credit TD Bank - renovation loan normal accounts payable Approx. \$50 000 US remains owing to BuySource
3.20	Title and Condition of Assets	<ol style="list-style-type: none"> 1) TD Bank has security over all present and after acquired property, including equipment and machinery, inventory, receivables, leasehold improvements and corporate insurance policies 2) General Security Agreement registered by Soren Nielsen 3) General Security Agreement registered by Wendy McAllister (Nielsen) 4) General Security Agreement registered by 1470867 Alberta Ltd. 5) General Security Agreement registered by 1470868 Alberta Ltd. 6) Shaw GMC Chevrolet Buick Ltd. & Summit Acceptance Corp. has registered security agreements over multiple vehicles for capital leases <p>4) Glass Washer Machine #2 – functioning for daily use, however, there is limited access to parts for repairs</p>

3.21	Real Property	<p>5 year lease of 11510 - 40 Street S.E., Calgary 5 year lease of 11550 - 40 Street S.E., Calgary Sublease with Mint Floor Coverings Ltd. Sublease with Douglas A. Dunscombe (verbal) Subject to City of Calgary Land Use By-law & registrations on title</p>
3.22	Intellectual Property	<p>Home Solutions Corporation - Alberta Home Solutions - indefinite, Alberta Simple Spaces - indefinite, Alberta Simple Urban - indefinite, Alberta closetsandglass.com - renewed annually simplespaces.ca/.co/.org - renewed annually simpleurban.ca - renewed annually hscorp.ca - set to expire Oct., 2018 with no intention to renew</p> <p>Simple Spaces Web Site Framed Shower Door Casting Dyes – Various Framework Extrusion Designs Tempering Furnace Recipes Training Manuals – HR / Admin / Showers / Glass / Shelving / Payroll / Coordinating Employee Portal Framed Shower Breakdown Formulas Internal Price Lists – Retail / Commercial / Wholesale / Contract Variety of specific reports created for internal operations Financial Records and Historical Information (AR / AP / Employee Records / GL) Extra Provincial Registration for the Province of Saskatchewan - all IP owned is subject to TD Bank security and the security of Soren Nielsen, Wendy McAllister, 1470867 Alberta Ltd. and 1470868 Alberta Ltd.</p> <p>Licenses: i) Microsoft Office Standard 2013 and 2010 ii) GP Dynamics CRM and customizations iii) GP Dynamics Great Plains and customizations iv) Windows Server 2012 Standard; 2012 R2 Standard (with 40 client access licenses) and 2016 v) Windows Server Enterprise 2008 R2 vi) Windows Server Standard 2008 vii) Microsoft Exchange 2013</p>

	(continued ...)	<ul style="list-style-type: none"> viii) Cabinet Vision ix) Scribe x) Opty-way (Bavelloni) xi) Hyphen Solutions xii) Plan-It Program and customizations xiii) CL Lawrence - Showers on-line xiv) CL Lawrence - Railing Glass on-line xv) CL Lawrence - Storefronts on-line xvi) Adobe Acrobat xvii) Microsoft Sequel 2008 (plus 15 client access licenses) xviii) Microsoft Sequel 2017 (plus 25 client access licenses) xix) Microsoft Remote Desktop (plus 5 client access licenses) xx) Glaston Software for Tempuring Furnace xxi) Skill CNC Machine Software xxii) Alpa CNC Machine Software
3.25	Material Contracts	<ul style="list-style-type: none"> Multiple Contracts with Builders DAS Computer Consulting Direct Energy Business (Electricity) Encore Business Solutions - Microsoft Equitable Life – Employee Group Benefits Harlene Day (Wealth Co.) – Benefits Program Employment Contracts (see item 3.31) Petro-Canada Rubbermaid Canada Shaw GMC Chevrolet Buick Ltd. mostly together with Summit Acceptance Corp. – Multiple Vehicle Leases TD Visa – Soren, Wendy, Richard, Tanya & Darcy Waste Management
3.26.2	Permits	<ul style="list-style-type: none"> Province of Alberta Incorporation Saskatchewan Extra-Provincial Registration Radio Communication License City of Calgary Business License (11510 & 11550 - 40 Street SE) Business Licenses for Town of Cochrane / Strathmore / High River / Okotoks / Canmore / Chestermere Business Licenses for City of Airdrie / Edmonton Alberta Government Vehicle Registrations DPSP employee program registered with CRA
3.27	Environmental Conditions	None

3.28	Suppliers	See attached list of suppliers from July 1, 2017 to June 30, 2018
3.29.3	Rights to Use Personal Information	None
3.30	Product Warranties	<p>See attached Warranty Information (from the date of possession):</p> <ul style="list-style-type: none"> i) One Year; ii) Park Point Two Year; and iii) Limited Two Year. <p>Claim: Cressey Grosvenor Building on 5th, Calgary</p>
3.31	Employees and Employment Contracts	<p>See attached Staff List at August 31, 2018</p> <p><u>Written policies:</u></p> <ul style="list-style-type: none"> - Standard Employee Agreement signed by all hourly and salaried employees - Shelving Installation Piecework Contract - Glass Installation Piecework Agreement - Glass 10mm Glass Installation Agreement - Glass Over height Mirror installation Agreement - Wood Panel Installation Agreement - Commission Agreements – Designers / Wholesale Coordinator - Overtime Agreement - Deferred Profit Sharing Plan - Equitable Life - Dental and Medical Plan <ul style="list-style-type: none"> - Cost Plus Plan (Soren & Wendy) - Executive Benefits (RBC Insurance) - Life and Critical Illness Insurance - RSA Travel Insurance (Soren & Wendy) - Training Programs, including safety and skills - Salaried employees paid for closed days during Christmas - Service Awards - Employee Referral Program - Buddy Program - Christmas Party - Staff Fun Day <p><u>Verbal Agreements on an established continual basis:</u></p> <ul style="list-style-type: none"> - Profit Sharing Formula available for all regular employees employed pre September 1st – standard calculation formula

	(continued ...)	<ul style="list-style-type: none"> - Senior Management Profit Sharing Bonus Structure - Production Managers rotate early Fridays
3.32	Insurance Policies	<p>Insurance Policies with Federated Insurance - see certificate of coverage attached</p> <ul style="list-style-type: none"> i) Property and Liability Policy 0111334.8 ii) Umbrella Liability Policy 0111337.2 iii) Automotive Liability Policy 0111335.6 and 0140264.1 <p>Pending Claims: (see Claims History attached)</p> <ul style="list-style-type: none"> i) Axiom Tower (claim 95G005460 - 10/24/16): Apparently caused a water leak that went down 4 floors. To date the costs are about \$2500. The insurance company has been trying to get information from Axiom about this potential claim, without success, so file has been closed. ii) Cressey Grosvenor Building on 5th, Calgary (claim 95G006273 - 03/21/2018): Drilled into a plumbing stack. iii) Home Owner (claim) 95G006350 - 05/30/18): Not much is known but it appears drilled into a plumbing stack.
3.33.1	Litigation	None

CERTIFICATE OF INSURANCE

To : Whom It May Concern :

This is to certify that the insurance described below for the Insured named below is in full force and effect as of JUN 01 2018 . The issuance of this Certificate Of Insurance does not impose any responsibility on Federated Insurance Company of Canada to maintain the insurance described below.

INSURED

HOME SOLUTIONS CORPORATION
11510 40TH STREET SE
CALGARY, AB
T2Z 4V6

PROPERTY AND LIABILITY

Policy No.: 0111334.8 Effective Date: JUN 01 2018 Expiry Date: JUN 01 2019

GENERAL LIABILITY

Occurrence Limit: \$1,000,000 General Aggregate Limit: \$2,000,000
Products Completed Operations Aggregate Limit: \$2,000,000
 COMMERCIAL GENERAL LIABILITY INCLUDING PRODUCTS & COMPLETED OPERATIONS
 CROSS LIABILITY

UMBRELLA LIABILITY

Policy No.: 0111337.2 Effective Date: JUN 01 2018 Expiry Date: JUN 01 2019
Occurrence Limit: \$9,000,000 Aggregate Limit: \$9,000,000 SELF-INSURED RETENTION: \$5000

Note: The Umbrella Policy is designed to provide higher limits for any General Liability or Automobile Liability Policy listed on this Certificate of Insurance. **For example**, if the General Liability occurrence limit is \$1,000,000 and the Umbrella Liability occurrence limit is \$9,000,000, the Insured has a total limit of \$10,000,000 for any single occurrence.

AUTOMOBILE LIABILITY

Policy No.: 0111335.6 Effective Date: JUN 01 2018 Expiry Date: JUN 01 2019
Limit: \$1,000,000 Type: STANDARD AUTO

AUTOMOBILE LIABILITY

Policy No.: 0140264.1 Effective Date: JUN 01 2018 Expiry Date: JUN 01 2019
Limit: \$1,000,000 Type: NON-OWNED AUTO

NIL days prior written notice of cancellation of the policy(ies) will be provided to the party to whom this Certificate of Insurance is directed.

The insurance coverage afforded by the above-mentioned policy(ies) is subject to the terms, conditions, limitations and exclusions of the applicable policy(ies).


Chief Executive Officer

September 4, 2018

TO: Whom It May Concern

RE: **Home Solutions Corporation**
11510 40th Street SE Calgary, AB
 Account # 8070997
 Effective: 06/01/2011 – Present

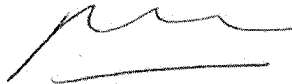
The following payouts have been made on behalf of the above-mentioned company/person while being insured with Federated Insurance. Please see below:

Claims Info						
Claim #	D.O.L. #	Payments	Status	Description	% At Fault	
95A013603	07/18/2011	9,814.72	CLOSED	Collision - Multiple Vehicle Accident - Left	100	
95A014078	11/22/2011	0.00	CLOSED	Comprehensive - Other	0	
95A014702	07/12/2012	10,095.93	CLOSED	Comprehensive - Hail Only	0	
95A015082	10/06/2012	0.00	CLOSED	Collision - Multiple Vehicle Accident - Other	0	
95A015206	11/08/2012	0.00	CLOSED	Collision - Multiple Vehicle Accident - Rear	0	
95A015538	02/05/2013	0.00	CLOSED	Collision - Multiple Vehicle Accident - Rear	0	
95A015647	03/06/2013	4,979.33	CLOSED	Collision - Multiple Vehicle Accident - Other	100	
95A016309	08/30/2013	0.00	CLOSED	Collision - Multiple Vehicle Accident - Other	100	
95A016666	11/21/2013	0.00	CLOSED	Collision - Multiple Vehicle Accident - Rear	0	
95P008036	03/21/2014	0.00	CLOSED	Other - Property	0	
95A017498	06/20/2014	2,789.33	CLOSED	Collision - Multiple Vehicle Accident - Hit parked	100	
95A017688	08/06/2014	0.00	CLOSED	Comprehensive - Other	0	
95A017835	08/20/2014	2,047.95	CLOSED	Collision - Multiple Vehicle Accident - Other	50	
95A018087	10/01/2014	1,886.50	CLOSED	Comprehensive - Malicious Mischief and Vandalism	0	
95A018294	11/19/2014	3,455.13	CLOSED	Collision - Multiple Vehicle Accident - Hit parked	100	
95P008920	03/17/2015	174,664.26	CLOSED	Other - Property	0	
95A018947	04/23/2015	-992.00	CLOSED	Collision - Multiple Vehicle Accident - Rear	0	
95A019030	05/13/2015	12,591.93	CLOSED	Comprehensive - Collision with Wildlife	0	
95A019752	07/15/2015	6,937.63	CLOSED	Comprehensive - Hail Only	0	
95A019319	07/22/2015	3,132.89	CLOSED	Collision - Multiple Vehicle Accident - Collision	100	
95A019500	08/24/2015	683.00	CLOSED	Collision - Multiple Vehicle Accident - Hit parked	100	
95A020277	03/15/2016	0.00	CLOSED	Collision - Multiple Vehicle Accident - Rear	0	
95G005460	10/24/2016	0.00	CLOSED	Faulty Work by Insured - On Premises	0	
95G005991	10/11/2017	23,940.99	CLOSED	Faulty Work by Insured - On Premises	0	
95A022915	11/03/2017	2,003.20	CLOSED	Collision - Multiple Vehicle Accident - Side swipe	100	

95G006273	05/21/2018	0.00	OPEN	Faulty Work by Insured - On Premises	0
95G006350	05/30/2018	0.00	NEW	Faulty Work by Insured - On Premises	0

If you have any questions, please contact the undersigned at 254-8500 or toll free at 1-800-342-9157.

Regards,



Marina Lu for Jeff Jackson
Client Service Representative-Federated Insurance

THIS REPORT DOES NOT INCLUDE
EXPENSES OR OPEN CLAIM RESERVES

HOME SOLUTIONS STAFF LIST AT AUGUST 31, 2018

Employee I	Last Name	First Name	Start Date
1041	Hayes	Tanya	1995-09-08
2091	Balbin	Richard	2004-09-13
2125	Pilon	Jason	2005-10-31
2609	Petit	Ryan	2006-04-03
2704	Schneider	Scott	2006-01-15
2707	Toupin	Jo-Anne	2007-02-20
2720	Sardi	Terry	2007-04-16
2722	Nelson	Brian	2007-04-09
2728	Bates	Timothy	2007-06-20
2751	Thompson	Dave	2007-10-02
2810	Alain	Elena	2008-05-05
2811	Joseph	Godfrey	2008-05-06
2813	Kutsch	Michael	2008-12-15
2904	Dulay	Kirtley	2009-05-19
2907	Robertson	Laurie	2009-06-30
3031	Mosoronchon	Kris	2010-09-13
3114	Caron	Mark	2011-06-27
3123	Buswell-Monck	Kristopher	2011-09-01
3206	Marshall	Julie	2012-01-30
3207	Shehovac	Pero	2012-02-06
3219	Werner	Derek	2012-04-09
3220	Carreau	Robert	2012-04-23
3234	Bulger	Tayler	2012-08-27
3240	Jean Salvatori	Julio	2012-09-17
3250	Pidwerbesky	MaryAnne	2012-10-29
3307	Baillargeon	Dawn	2013-01-28
3330	Walsh	Alicia	2013-06-05
3334	Morneault	Alexandre	2013-11-24
3336	Joseph	Godfrey Sr.	2013-07-02
3338	Franceschin	James	2013-07-15
3351	Lamb	Blair	2013-09-16
3353	Romanovitch	Makenzie	2013-09-30
3401	Edwards	Brian	2014-01-06
3405	Shakirova	Anna	2017-09-06
3406	Owen	Bernard	2014-03-10
3419	Aamodt	Ryan	2014-07-14
3420	Reoligio	Joseph	2014-07-14
3428	Barnes	Steven	2018-06-06
3429	Mummery	Josh	2014-08-14
3435	Grayton	Adam	2014-10-28
3441	Stelmack	Courtney	2014-12-08
3610	Fitzgibbon	Michael	2016-07-18
3612	M-Adnan	Mustafa	2016-08-30
3617	Kennedy	Andrew	2016-12-15
3618	MacDonald	Alex	2016-12-15
3619	Cleary	Matthew	2017-01-25
3701	MacWilliam	Lance	2017-02-01
3703	Harney	Zachary	2017-02-22
3704	Domingo	Christopher	2017-03-22
3706	Janke	Trevor	2017-05-02
3711	Nogueira	Ashley	2017-06-29
3714	Rogerson	Conan	2017-08-16

HOME SOLUTIONS STAFF LIST AT AUGUST 31, 2018

Employee I	Last Name	First Name	Start Date
3715	Reiss	Jannell	2017-09-14
3716	Risdon	Katherine	2017-09-21
3717	Horeth	Zach	2017-09-26
3718	Silas	Bryden	2017-10-05
3719	Martinka	Cale	2017-10-05
3720	Delorme	David	2017-10-05
3722	Mohamed	Feysal	2017-10-24
3723	Castro	Gardiner	2017-11-09
3726	Alegre	Amancio	2017-11-29
3727	White	Daniel	2017-12-06
3729	Bermudez	Frederick	2017-12-12
3801	Pennicott	Raymond	2018-01-11
3803	Mosoronchon	Linda	2018-01-31
3804	Havens	Destin	2018-01-31
3805	Woodliffe	Andrew	2018-01-31
3808	Wambolt	Karl	2018-02-28
3811	Rabbit	Frank	2018-03-14
3813	Schultz	Aberdeen	2018-04-02
3815	Beamish	Cameron	2018-05-02
3817	Miller	Spencer	2018-05-09
3818	Lindberg	Rebecca	2018-05-23
3820	Slinger	Chase	2018-05-30
3821	Spate	Jorie	2018-05-29
3822	Margel	Max	2018-05-30
3823	Mah	James	2018-05-30
3824	Maser	Gina	2018-06-06
3825	Ryan	Joshua	2018-06-11
3827	Morgan	David	2018-06-20
3828	Nielsen	Zachary	2018-07-04
3829	Rogerson	Gregory	2018-07-04
3830	Kachour	Hussein	2018-07-18
3832	Barr	Travis	2018-07-18
3835	Bagorio	Tatjana	2018-08-08
3836	Patterson	Christopher	2018-08-08
3837	Brown	Aidan	2018-08-08
3838	Hollenbeck	Cody	2018-08-29
3839	Pelletier	Christopher	2018-08-29
3840	Abdelaziz	Ahmed	2018-08-29
H000004	Ford	David	1991-06-17
H000023	Long	Gavin	1997-07-07
H000024	Craig	Darcy	1996-11-01
H000028	Anderson	Richard	1997-11-03
H000032	Thivierge	Richard	1997-06-23
H001055	Mosoronchon	John	1999-03-01
H001070	Spate	Gavin	1999-11-12

SUBCONTRACTORS

DOUBLE J GLASS

ERIN GRIFFITH

THIHK INSTALLATIONS

KENIVY INSTALLATIONS

SUPPLIERS USED BETWEEN JULY 1, 2017 AND JUNE 30, 2018

Vendor Name	Document Amount	Share
ABSA	52	0.00%
AC Final Mile	2,196	0.03%
Accent Coatings Ltd.	2,646	0.04%
Air Liquide Canada Inc.	818	0.01%
AK Brown Refrigeration & Air Conditioning Ltd.	9,309	0.14%
Alberta Health Services	385	0.01%
All Glass Parts Inc.	43,540	0.66%
All Pro Industrial Products Inc.	3,260	0.05%
Allied Machining & Centrifuge	11,128	0.17%
AlSCO Uniform & Linen Service Ltd	5,111	0.08%
Amaritech Electric & Controls	22,643	0.34%
Anduro Technologies Inc.	10,710	0.16%
Arthur Cox & Sons Inc.	30,473	0.46%
Associated Cab Ltd.	646	0.01%
Avison Young	3,452	0.05%
B2B Bank Dealer Services	19,950	0.30%
Balancepoint Partners Inc.	2,192	0.03%
Barben Industries Ltd.	13,872	0.21%
Bavelloni America Inc.	74,951	1.13%
Better Business Bureau	945	0.01%
Biesse Canada	9,516	0.14%
Boss Lubricants	580	0.01%
Bromer Inc.	1,268	0.02%
Bruce Publications (1987) Ltd.	215	0.00%
Bysource Trading Canada	170,427	2.57%
C.R. Laurence Co. Of Can	433,685	6.54%
Calgary Fasteners & Tool	3,145	0.05%
Calgary Region Home Builders' Association	1,628	0.02%
Calgary Stamp & Stencil Corp	205	0.00%
Calgary Welding Ltd.	5,698	0.09%
Caltronics Communications Ltd.	3,751	0.06%
Canadian Freightways Lim	2,561	0.04%

SUPPLIERS USED BETWEEN JULY 1, 2017 AND JUNE 30, 2018

Vendor Name	Document Amount	Share
Canusa Sales Agency	731,231	11.02%
CanWel Building Materials Division	3,971	0.06%
Car-Tistic CREATIONS	14,800	0.22%
Cascade Aqua-Tech	42,655	0.64%
Cervus Equipment	1,416	0.02%
Chariot Express	53	0.00%
Chatterson Drive inc.	30,346	0.46%
Chubb Edwards	5,310	0.08%
City of Chestermere	300	0.00%
Coastal Industries Inc	1,018	0.02%
Costco Wholesale Corp	189	0.00%
CPA Alberta	1,125	0.02%
Creo Promotional Solutions inc.	8,416	0.13%
CRS CraneSystems Inc	1,890	0.03%
Customer Refund	70,611	1.06%
DAS Computer Network Consulting Ltd.	104,308	1.57%
DCPIX Photography	672	0.01%
Desa Glass	5,649	0.09%
Direct Energy Business	214,574	3.23%
Direct Energy Regulated Services	15,861	0.24%
Dolphin Printing & Graphics Ltd.	187	0.00%
Double J Glass	1,260	0.02%
Douglas Dunscombe	7,102	0.11%
Encore Business Solutions Inc.	20,564	0.31%
ENMAX	25,752	0.39%
EnviroShred Inc.	2,536	0.04%
Equitable Life Of Canada	109,081	1.64%
Erin Drisdelle	2,772	0.04%
Fairdinkum Tire Ltd.	14,633	0.22%
Fasilk Label & Supply Inc	6,044	0.09%
Federal Express Canada Ltd.	110	0.00%
Filpro Cleaners	57,136	0.86%

SUPPLIERS USED BETWEEN JULY 1, 2017 AND JUNE 30, 2018

Vendor Name	Document Amount	Share
Foothills Landscaping	37,852	0.57%
Foothills Locksmiths Ltd.	79	0.00%
GateWorks	231	0.00%
General Fasteners Ltd.	43,120	0.65%
Glass Guild	3,017	0.05%
GlassMasters Autoglass Ltd.	214	0.00%
Glaston America Inc.	27,145	0.41%
Hafele Canada Inc.	2,453	0.04%
Homewood Health Inc.	6,442	0.10%
Hoskin & Muir	274,945	4.14%
Hyphen Solutions	3,639	0.05%
Ignition	251	0.00%
IIIFX Entertainment Inc	1,365	0.02%
InterDesign Inc.	4,326	0.07%
Jon Havens	221	0.00%
Jori International Ltd.	45,324	0.68%
K & W Power Coating Inc.	168	0.00%
Kal Tire	29,049	0.44%
Kenivy Enterprises	91,454	1.38%
Kensington Florists	146	0.00%
Konica Minolta Business Solutions Ltd.	19,000	0.29%
Kost Fire Saftey	990	0.01%
Larry The Cable Guy	315	0.00%
Linde Canada	1,247	0.02%
Little Me Paper Company	1,706	0.03%
MAAX INC.	18,233	0.27%
Manus Abrasive Systems Inc.	1,916	0.03%
Matodi	12,765	0.19%
Minister of Finance Edmonton	1,002	0.02%
Mint Floor Coverings	1,771	0.03%
MoJo's Licence & Registr	2,633	0.04%
Morrison Homes	150	0.00%

SUPPLIERS USED BETWEEN JULY 1, 2017 AND JUNE 30, 2018

Vendor Name	Document Amount	Share
National Glass (2015) Ltd.	851,405	12.83%
Nationwide Natural Foods	1,676	0.03%
Nerval	3,181	0.05%
Officine Mistrello	934	0.01%
Oldcastle Glass	1,691	0.03%
On Air	784	0.01%
Orton Minor Professional Corporation	12,973	0.20%
Owl Timeclock	1,256	0.02%
Petro-Canada	159,164	2.40%
PI Financial Corp.	25,000	0.38%
Pitney Bowes	1,068	0.02%
Pitney Works	2,533	0.04%
Planit Canada	4,122	0.06%
PPI Partners	3,101	0.05%
Precision Label Ltd.	900	0.01%
Princess Auto	917	0.01%
Purolator Courier Ltd.	1,531	0.02%
RBC Insurance	2,773	0.04%
Red Point Media Group Ltd.	7,576	0.11%
Revenue Canada	191,870	2.89%
Richelieu Hardware	646	0.01%
Riverstar Fire Protection	2,185	0.03%
RJ Controls	8,517	0.13%
RMCP Office Supply	106	0.00%
Rocket Science	12,124	0.18%
Rocket Tree Creative	600	0.01%
Rogers Media inc.	18,434	0.28%
RSA Travel Insurance Inc.	10,729	0.16%
Rubbermaid Closet & Organization Products	968,020	14.59%
Sabic Polymershape	151	0.00%
Saftey-Kleen Canada Inc.	1,238	0.02%
Salem Distributing Company Inc.	29,212	0.44%

SUPPLIERS USED BETWEEN JULY 1, 2017 AND JUNE 30, 2018

Vendor Name	Document Amount	Share
Saskatchewan Workers Compensation Board	134	0.00%
Scribe	3,486	0.05%
Select Print Services	5,879	0.09%
Sharper Imaging and Office Supplies Ltd.	10,237	0.15%
Shaw Business	1,154	0.02%
Shaw Direct	1,482	0.02%
Sidelines	6,503	0.10%
Skill Glass	9,233	0.14%
Sonicwall Services	165	0.00%
Source Office Furnishings	1,318	0.02%
SpaceTek, LLC	92,766	1.40%
Spectra Aluminum Products Ltd.	114,257	1.72%
Speed Wood Finishing Ltd.	614	0.01%
Staples	12,067	0.18%
Sterling West Credit Corp.	1,943	0.03%
Stor-More Closet & Blinds	584	0.01%
Strainoptics Inc.	823	0.01%
Superior Propane	910	0.01%
Supreme Corporation	11,951	0.18%
TBM Logistics Ltd.	6,429	0.10%
Telebyte Communications	4,610	0.07%
Telus	25,126	0.38%
Telus Mobility	20,212	0.30%
TG Graphics	2,457	0.04%
The Car Wash At Douglasdale	212	0.00%
The Elite Fleet Courier	2,514	0.04%
The Home Depot	12,860	0.19%
The October Company Inc.	4,604	0.07%
The Ten Penny Company Ltd.	326	0.00%
Thiik Installations Limited	130,128	1.96%
Titan Equipment & Tooling Sales Ltd.	3,028	0.05%
Ultra-Lite Doors	1,100	0.02%

SUPPLIERS USED BETWEEN JULY 1, 2017 AND JUNE 30, 2018

Vendor Name	Document Amount	Share
Unique Scaffold	63	0.00%
United Parcel Service	155	0.00%
Unitex Glass Group	53,064	0.80%
Urban Glassworks Ltd.	41,314	0.62%
Vinyldip Inc.	26,327	0.40%
Vista Water	4,860	0.07%
Vitro Flat Glass Canada Inc	89,308	1.35%
Walker Glass Company Ltd.	211,657	3.19%
Wasea Metal Industries Ltd.	133	0.00%
Waste Management Calgary	129,422	1.95%
Western Materials Handeling	293	0.00%
Wii Projects Inc.	5,592	0.08%
Wild Rose Vacuum Services Ltd.	7,778	0.12%
Winners Circle Trophies & Awards	1,032	0.02%
Worker's Compensation Bo	141,156	2.13%
YRC Freight	1,374	0.02%
Zaca Inc.	79,002	1.19%
Grand Total	6,633,758	



WARRANTY INFORMATION

Project: Park Point

Project Address: 310, 12 Avenue SW, Calgary, AB T2R 0H2

A limited two year warranty from date of substantial project completion is offered with all installations of wire closet shelving, melamine closet shelving, shower doors, glass products, mirrored closet doors and medicine cabinets. Specific details by product are as follows:

	Material Defect and Workmanship	Installation	Special Considerations	Care and Maintenance
Wire Closet Shelving	All wire shelving is guaranteed for its lifetime against manufacturing defect.	Home Solutions will replace or repair damaged, bent or loose wire shelving if not installed as per manufacturers specifications.	<ul style="list-style-type: none"> Correctly installed wire shelving can be expected to support an evenly distributed weight of 50 pounds per linear foot. The finish on ventilated wire shelving will not crack or peel under normal use. The use of wire hangers is not recommended, as they will cause black marks on the hanging rod. 	<ul style="list-style-type: none"> Wipe with a soft damp cloth. Do not overload shelves as they may pull away from the wall.
WOOD SOLUTIONS Melamine Closet Shelving	All shelving is guaranteed for its lifetime against manufacturing defect. Warranty limitations are reviewed and signed off at that time and the customer is provided with detailed warranty and product information paperwork.	Home Solutions will correct the results of any improper installation by our crews.	<ul style="list-style-type: none"> WOOD SOLUTIONS shelving is a closet organizer system designed for normal household use and is guaranteed to perform to that expectation. 	<ul style="list-style-type: none"> Wipe with a soft damp cloth. Do not overload shelves as they may pull away from the wall. Shelving can be wiped with a damp cloth. Shelving is a core wrapped in a melamine skin and is not intended to withstand extended exposure to liquids. Protect Surfaces from sharp objects.
Framed 5mm and 6mm glass shower doors	All workable parts are guaranteed against breakdown for one year after installation. Many factors determine how water proof your shower door will be -- for example, the type and location of the shower head. Door position and swing is determined on site to provide the best seal possible but due to the nature of the product it is impossible to guarantee against water escaping.	Home Solutions will repair or replace any shower door malfunction caused by improper installation within one year of installation. Shower doors are installed as per manufacturers recommended specifications.	<ul style="list-style-type: none"> Any flaws in tempered or laminated glass (scratches or chips) and any flaws or scratches on metal frame parts must be noted and reported during the initial inspection or new home walk through. Door position and door swing is determined following a site evaluation and is based on providing the best possible seal. Should a design change be made to change the swing of the shower door opposite our recommendation, the warranty will be null and void against water escaping. 	<ul style="list-style-type: none"> Wipe down the aluminum metal after each shower. Squeegee all glass after each shower use warm water and a few drops of mild soap for regular cleanings. This helps minimize the build up of calcium. Do not use abrasive cleaner on the glass or aluminum. Avoid cleaning products that claim to stop water spots. The best way to keep the calcium build up to a minimum, is to squeegee after each use.

WARRANTY INFORMATION

	Material Defect and Workmanship	Installation	Special Considerations	Care and Maintenance
<p>Custom 10mm glass shower doors</p>	<p>Each custom 10mm glass shower door is designed and sold as an individual product. Issues relating to design and seal are discussed with the customer at the time of purchase.</p> <p>Warranty limitations are reviewed and signed off at that time and the customer is provided with detailed warranty and product information paperwork.</p> <p>Showers are installed as per manufacturers recommendations.</p>	<p>Tempered Glass (Safety Glass) is NOT warranted against breakage. In the event of breakage tempered glass will not shatter but will break into small, less jagged pieces. This is to help reduce the risk of personal injury and/or damage to surrounding area.</p> <p>Tempered glass may break without cause due to temperature changes and/or misuse.</p>	<ul style="list-style-type: none"> Any flaws in tempered (scratches or chips) and any flaws or scratches on metal hardware parts must be noted and reported during the initial inspection after installation or new home walk through. Hardware is warranted for mechanical and finishing defects. Repairs or replacements to any shower door malfunction caused by improper installation will be covered for one year. 	<ul style="list-style-type: none"> Squeegee all glass after each shower; use a glass cleaner for regular cleanings. This minimizes the build up of calcium. Some soaps, shower products and cleaning agents contain abrasives. Avoid using abrasive cleaner on the glass or aluminum. Avoid cleaning products that claim to stop water spots. Use a mild soap with a clean lint-free cloth to remove soap, dirt and other shower residue. Once soil residue is removed, thoroughly rinse all cleaning solutions and other debris from the glass. Rinse and dry all cleaning solutions from shower heads, faucets, door handles, framework and any rubber or plastic sealants. There may be a "rust-like" residue that appears on the shower framework and hardware. This is not rust, as all parts are stainless steel or aluminum. Simple cleaning will resolve this issue.
<p>Tempered Glass - 5mm, 6mm and 10mm</p>	<p>Clarvista glass is produced with a proven reliable manufacturing method that seals the glass surface so that it is more resistant to the corrosive action of moisture, humidity and the chemicals found in many household cleaners.</p>	<p>Any flaws in Clarvista glass (scratches or chips) and any flaws or scratches on metal hardware parts must be noted and reported during the initial inspection after installation or new home walk through.</p>	<ul style="list-style-type: none"> Any flaws in tempered (scratches or chips) must be noted and reported during the initial inspection after installation or new home walk through. 	<ul style="list-style-type: none"> Sandblasting will not wash off or distort, but does require some extra care. Do not use an oily cleaner or place greasy hands on the sandblasting. Sandblasting - DO NOT USE soap as this will be absorbed. Vinyl film may be cleaned with a mild cleaner with a lint free soft cloth. Acid Etch glass may be cleaned with a mild non-abrasive cleaner using a soft cloth. Simple Spaces Glass Cleaner may be used on all of the above.
<p>Clarvista Glass</p>	<p>Designs are either a sandblasted or created with a stick on vinyl applied to the glass.</p>	<p>Any flaws must be noted and reported during the initial inspection after installation or new home walk through.</p> <p>Sandblasting is porous and may show marks from body oils and cosmetics.</p> <p>The vinyl film will peel if the corners and edges are picked at.</p>	<ul style="list-style-type: none"> Any flaws in Clarvista glass (scratches or chips) and any flaws or scratches on metal hardware parts must be noted and reported during the initial inspection after installation or new home walk through. 	<ul style="list-style-type: none"> Sandblasting will not wash off or distort, but does require some extra care. Do not use an oily cleaner or place greasy hands on the sandblasting. Sandblasting - DO NOT USE soap as this will be absorbed. Vinyl film may be cleaned with a mild cleaner with a lint free soft cloth. Acid Etch glass may be cleaned with a mild non-abrasive cleaner using a soft cloth. Simple Spaces Glass Cleaner may be used on all of the above.
<p>Sand Blasted / Vinyl Film / Acid Etch Glass Surfaces</p>				

WARRANTY INFORMATION

	Material Defect and Workmanship	Installation	Special Considerations	Care and Maintenance
<p>Mirrored Closet Doors and Medicine Cabinets</p>	<p>All workable parts are guaranteed against breakdown for one year after installation.</p>	<p>Home Solutions will repair or replace any mirrored closet door or medicine cabinet malfunction caused by improper installation within one year of installation.</p>	<ul style="list-style-type: none"> Any flaws in the mirror glass (scratches or chips) and any flaws or scratches on metal frame parts must be noted and reported during the initial inspection after installation or new home walk through. 	<ul style="list-style-type: none"> Remove any stones or debris from the closet door bottom tracks. They may cause the doors not to operate smoothly. Clean the mirror/glass with a regular glass cleaner. Wipe down the metal framework, should it get wet.
<p>Mirrors</p>	<p>Mirror glass will be installed without scratches or chips – see "Special Considerations". Mirror glass is not guaranteed against damage caused by exposure of the backing to moisture and steam or cleaning chemicals. Please note that vanity mirrors installed without a backsplash cannot be warranted.</p>	<p>Home Solutions will correct the results of any improper installation by our crews. Mirror tolerances are 1/8 inch on all sides. Our installers will adjust whenever possible for out of level conditions, but each site must be evaluated independently. Full Height Mirrors are measured as close as possible to the underside of the ceiling however it is not always possible to match the ceiling line.</p>	<ul style="list-style-type: none"> Any flaws in the mirror glass (scratches or chips) must be noted and reported during the initial inspection after installation or new home walk through. Over Height Mirrors – if the electrical fixture or outlet is over tightened causing the mirror to crack – this is not covered under the warranty. 	<ul style="list-style-type: none"> If the mirror has a surface mark, try cleaning with a standard glass cleaner. <p>To Avoid Mirror Spoilage (black marks)</p> <ul style="list-style-type: none"> Spray the cleaner onto a cloth and not directly onto the mirror. Good ventilation keeps the mirror from "sweating" and creating condensing liquids, which can be damaging. We recommend operating your ventilation fan for 30 minutes after each shower. Do not allow the backing of the mirror to become wet as the silver backing may peel away. Do not use acid, alkali, abrasive or ammonia based cleaners; they will likely damage the mirror and will void the warranty.

WARRANTY INFORMATION

	Material Defect and Workmanship	Installation	Special Considerations	Care and Maintenance
Mirror Cut Outs for Electrical Outlets	<p>Home Solutions will replace a mirror if the cutout is determined to be cut incorrectly.</p> <p>Mirrors will not be replaced if the mirror cracks at the cut our location, once the mirror has been installed.</p>	<p>Light Fixtures are required on site for the measure</p> <p>Light fixtures are to be removed for the installation, prior to us installing.</p> <p>Lights fixtures are the responsibility of the customer to reinstall, after the mirror has been installed.</p>	<ul style="list-style-type: none"> Any flaws in the mirror glass (scratches or chips) or damages to the frame must be noted and reported during the initial inspection after installation or new home walk through. 	<ul style="list-style-type: none"> If the mirror has a surface mark, try cleaning with a standard glass cleaner. Spray the cleaner onto a cloth and not directly onto the mirror. Good ventilation keeps the mirror from "sweating" and creating condensing liquids which be damaging. Do not allow the backing of the mirror to become wet as the silver may peel away. Wipe frame with a soft damp cloth.
Framed Mirrors	<p>Framed mirrors will be installed using mechanical clips.</p> <p>The mirror will be covered by the same Material Defect and Workmanship warranty as the vanity mirrors above.</p> <p>Due to the nature of wood, the frames may have variations in the wood grain/markings which could impact the appearance of one frame to another and affect how a frame accepts stain.</p>	<p>Home Solutions Corporation will not replace or repair a frame with wood imperfections and/or stain imperfections.</p> <p>Home Solutions Corporation will replace damaged frames.</p> <p>Any flaws in the mirror (scratches or chips) or damages to the frame must be noted reported during the initial inspection, after installation or new home walk through.</p>	<ul style="list-style-type: none"> Any flaws in the decorative glass (scratches or chips) must be noted and reported during the initial inspection after installation or new home walk through. 	<ul style="list-style-type: none"> Use of standard glass cleaner is recommended to clean the glass
Interior glass windows, cabinet glass and other specialty glass	<p>Decorative glass will be installed without scratches or chips.</p>	<p>Frames will not be replaced or repair a frame with wood imperfections and/or stain variations</p>	<ul style="list-style-type: none"> Any flaws in the decorative glass (scratches or chips) must be noted and reported during the initial inspection after installation or new home walk through. 	<ul style="list-style-type: none"> Use of standard glass cleaner is recommended to clean the glass

**New Home Warranty within Two years of substantial project completion – Contact your home builder to arrange.
Non Builder within One Year of installation – Contact Home Solutions directly service@simplespaces.ca or 403-319-2564**

Home Solutions Corporation will repair or replace any damaged product that has passed its warranty period, at market value, labour and material prices.

WARRANTY INFORMATION

A limited one year warranty from date of installation or new home possession is offered with all installations of wire closet shelving, melamine closet shelving, shower doors, glass products, mirrored closet doors and medicine cabinets. Specific details by product are as follows:

	Material Defect and Workmanship	Installation	Special Considerations	Care and Maintenance
Wire Closet Shelving	All wire shelving is guaranteed for its lifetime against manufacturing defect.	Home Solutions will replace or repair damaged, bent or loose wire shelving if not installed as per manufacturers specifications.	<ul style="list-style-type: none"> Correctly installed wire shelving can be expected to support an evenly distributed weight of 50 pounds per linear foot. The finish on ventilated wire shelving will not crack or peel under normal use. The use of wire hangers is not recommended, as they will cause black marks on the hanging rod. 	<ul style="list-style-type: none"> Wipe with a soft damp cloth. Do not overload shelves as they may pull away from the wall.
WOOD SOLUTIONS Melamine Closet Shelving	All shelving is guaranteed for its lifetime against manufacturing defect. Warranty limitations are reviewed and signed off at that time and the customer is provided with detailed warranty and product information paperwork.	Home Solutions will correct the results of any improper installation by our crews.	<ul style="list-style-type: none"> WOOD SOLUTIONS shelving is a closet organizer system designed for normal household use and is guaranteed to perform to that expectation. 	<ul style="list-style-type: none"> Wipe with a soft damp cloth. Do not overload shelves as they may pull away from the wall. Shelving can be wiped with a damp cloth. Shelving is a core wrapped in a melamine skin and is not intended to withstand extended exposure to liquids. Protect Surfaces from sharp objects.
Framed 5mm and 6mm glass shower doors	All workable parts are guaranteed against breakdown for one year after installation. Many factors determine how water proof your shower door will be -- for example, the type and location of the shower head. Door position and swing is determined on site to provide the best seal possible but due to the nature of the product it is impossible to guarantee against water escaping.	Home Solutions will repair or replace any shower door malfunction caused by improper installation within one year of installation. Shower doors are installed as per manufacturers recommended specifications.	<ul style="list-style-type: none"> Any flaws in tempered or laminated glass (scratches or chips) and any flaws or scratches on metal frame parts must be noted and reported during the initial inspection or new home walk through. Door position and door swing is determined following a site evaluation and is based on providing the best possible seal. Should a design change be made to change the swing of the shower door opposite our recommendation, the warranty will be null and void against water escaping. 	<ul style="list-style-type: none"> Wipe down the aluminum metal after each shower. Squeegee all glass after each shower use warm water and a few drops of mild soap for regular cleanings. This helps minimize the build up of calcium. Do not use abrasive cleaner on the glass or aluminum. Avoid cleaning products that claim to stop water spots. The best way to keep the calcium buildup to a minimum, is to squeegee after each use.

WARRANTY INFORMATION

	Material Defect and Workmanship	Installation	Special Considerations	Care and Maintenance
<p>Custom 10mm glass shower doors</p>	<p>Each custom 10mm glass shower door is designed and sold as an individual product. Issues relating to design and seal are discussed with the customer at the time of purchase.</p> <p>Warranty limitations are reviewed and signed off at that time and the customer is provided with detailed warranty and product information paperwork.</p> <p>Showers are installed as per manufacturers recommendations.</p>	<ul style="list-style-type: none"> Any flaws in tempered (scratches or chips) and any flaws or scratches on metal hardware parts must be noted and reported during the initial inspection after installation or new home walk through. Hardware is warranted for mechanical and finishing defects. Repairs or replacements to any shower door malfunction caused by improper installation will be covered for one year. 	<ul style="list-style-type: none"> Squeegee all glass after each shower; use a glass cleaner for regular cleanings. This minimizes the build up of calcium. Some soaps, shower products and cleaning agents contain abrasives. Avoid using abrasive cleaner on the glass or aluminum. Avoid cleaning products that claim to stop water spots. Use a mild soap with a clean lint-free cloth to remove soap, dirt and other shower residue. Once soil residue is removed, thoroughly rinse all cleaning solutions and other debris from the glass. Rinse and dry all cleaning solutions from shower heads, faucets, door handles, framework and any rubber or plastic sealants. There may be a "rust-like" residue that appears on the shower framework and hardware. This is not rust, as all parts are stainless steel or aluminum. Simple cleaning will resolve this issue. 	
<p>Tempered Glass - 5mm, 6mm and 10mm</p>	<p>Tempered Glass (Safety Glass) is NOT warranted against breakage. In the event of breakage tempered glass will not shatter but will break into small, less jagged pieces. This is to help reduce the risk of personal injury and/or damage to surrounding area.</p> <p>Tempered glass may break without cause due to temperature changes and/or misuse.</p>	<ul style="list-style-type: none"> Any flaws in Clarvista glass (scratches or chips) and any flaws or scratches on metal hardware parts must be noted and reported during the initial inspection after installation or new home walk through. 		
<p>Clarvista Glass</p>	<p>Clarvista glass is produced with a proven reliable manufacturing method that seals the glass surface so that it is more resistant to the corrosive action of moisture, humidity and the chemicals found in many household cleaners.</p>	<ul style="list-style-type: none"> Any flaws must be noted and reported during the initial inspection after installation or new home walk through. Sandblasting is porous and may show marks from body oils and cosmetics. The vinyl film will peel if the corners and edges are picked at. 		
<p>Sand Blasted / Vinyl Film / Acid Etch Glass Surfaces</p>	<p>Designs are either a sandblasted or created with a stick on vinyl applied to the glass.</p>		<ul style="list-style-type: none"> Sandblasting will not wash off or distort, but does require some extra care. Do not use an oily cleaner or place greasy hands on the sandblasting. Sandblasting - DO NOT USE soap as this will be absorbed. Vinyl film may be cleaned with a mild cleaner with a lint free soft cloth. Acid Etch glass may be cleaned with a mild non-abrasive cleaner using a soft cloth. Simple Spaces Glass Cleaner may be used on all of the above. 	

WARRANTY INFORMATION

	Material Defect and Workmanship	Installation	Special Considerations	Care and Maintenance
<p>Mirrored Closet Doors and Medicine Cabinets</p>	<p>All workable parts are guaranteed against breakdown for one year after installation.</p>	<p>Home Solutions will repair or replace any mirrored closet door or medicine cabinet malfunction caused by improper installation within one year of installation.</p>	<ul style="list-style-type: none"> Any flaws in the mirror glass (scratches or chips) and any flaws or scratches on metal frame parts must be noted and reported during the initial inspection after installation or new home walk through. 	<ul style="list-style-type: none"> Remove any stones or debris from the closet door bottom tracks. They may cause the doors not to operate smoothly. Clean the mirror/glass with a regular glass cleaner. Wipe down the metal framework, should it get wet.
<p>Mirrors</p>	<p>Mirror glass will be installed without scratches or chips – see “Special Considerations”. Mirror glass is not guaranteed against damage caused by exposure of the backing to moisture and steam or cleaning chemicals. Please note that vanity mirrors installed without a backsplash cannot be warranted.</p>	<p>Home Solutions will correct the results of any improper installation by our crews. Mirror tolerances are 1/8 inch on all sides. Our installers will adjust whenever possible for out of level conditions, but each site must be evaluated independently. Full Height Mirrors are measured as close as possible to the underside of the ceiling however it is not always possible to match the ceiling line.</p>	<ul style="list-style-type: none"> Any flaws in the mirror glass (scratches or chips) must be noted and reported during the initial inspection after installation or new home walk through. Over Height Mirrors – if the electrical fixture or outlet is over tightened causing the mirror to crack – this is not covered under the warranty. 	<ul style="list-style-type: none"> If the mirror has a surface mark, try cleaning with a standard glass cleaner. <p>To Avoid Mirror Spoilage (black marks)</p> <ul style="list-style-type: none"> Spray the cleaner onto a cloth and not directly onto the mirror. Good ventilation keeps the mirror from “sweating” and creating condensing liquids, which can be damaging. We recommend operating your ventilation fan for 30 minutes after each shower. Do not allow the backing of the mirror to become wet as the silver backing may peel away. Do not use acid, alkali, abrasive or ammonia based cleaners; they will likely damage the mirror and will void the warranty.

WARRANTY INFORMATION

Mirror Cut Outs for Electrical Outlets	Material Defect and Workmanship	Installation	Special Considerations	Care and Maintenance
<p>Home Solutions will replace a mirror if the cutout is determined to be cut incorrectly.</p> <p>Mirrors will not be replaced if the mirror cracks at the cut our location, once the mirror has been installed.</p>	<p>Light Fixtures are required on site for the measure</p> <p>Light fixtures are to be removed for the installation, prior to us installing.</p> <p>Lights fixtures are the responsibility of the customer to reinstall, after the mirror has been installed.</p>	<p>Home Solutions Corporation will not replace or repair a frame with wood imperfections and/or stain imperfections.</p> <p>Home Solutions Corporation will replace damaged frames.</p> <p>Any flaws in the mirror (scratches or chips) or damages to the frame must be noted reported during the initial inspection, after installation or new home walk through.</p> <p>Frames will not be replaced or repair a frame with wood imperfections and/or stain variations</p>	<p>Any flaws in the mirror glass (scratches or chips) or damages to the frame must be noted and reported during the initial inspection after installation or new home walk through.</p>	<p>If the mirror has a surface mark, try cleaning with a standard glass cleaner.</p> <p>Spray the cleaner onto a cloth and not directly onto the mirror.</p> <p>Good ventilation keeps the mirror from "sweating" and creating condensing liquids which be damaging.</p> <p>Do not allow the backing of the mirror to become wet as the silver may peel away.</p> <p>Wipe frame with a soft damp cloth.</p> <p>Use of standard glass cleaner is recommended to clean the glass</p>
<p>Framed mirrors will be installed using mechanical clips.</p> <p>The mirror will be covered by the same Material Defect and Workmanship warranty as the vanity mirrors above.</p> <p>Due to the nature of wood, the frames may have variations in the wood grain/markings which could impact the appearance of one frame to another and affect how a frame accepts stain.</p>	<p>Decorative glass will be installed without scratches or chips.</p>	<p>Home Solutions Corporation will not replace or repair a frame with wood imperfections and/or stain variations</p>	<p>Any flaws in the decorative glass (scratches or chips) must be noted and reported during the initial inspection after installation or new home walk through.</p>	<p>Use of standard glass cleaner is recommended to clean the glass</p>
<p>Interior glass windows, cabinet glass and other specialty glass</p>	<p>Decorative glass will be installed without scratches or chips.</p>	<p>Home Solutions Corporation will not replace or repair a frame with wood imperfections and/or stain variations</p>	<p>Any flaws in the decorative glass (scratches or chips) must be noted and reported during the initial inspection after installation or new home walk through.</p>	<p>Use of standard glass cleaner is recommended to clean the glass</p>

New Home Warranty within One year from possession – Contact your home builder to arrange.
Non Builder within One Year of installation – Contact Home Solutions directly simplespaces.ca or 403-319-2564

Home Solutions Corporation will repair or replace any damaged product that has passed its warranty period, at market value, labour and material prices.

WARRANTY INFORMATION

A limited two year warranty from date of installation or new home possession is offered with all installations of wire closet shelving, melamine closet shelving, shower doors, glass products, mirrored closet doors and medicine cabinets. Specific details by product are as follows:

	Material Defect and Workmanship	Installation	Special Considerations	Care and Maintenance
Wire Closet Shelving	All wire shelving is guaranteed for its lifetime against manufacturing defect.	Home Solutions will replace or repair damaged, bent or loose wire shelving if not installed as per manufacturers specifications.	<ul style="list-style-type: none"> Correctly installed wire shelving can be expected to support an evenly distributed weight of 50 pounds per linear foot. The finish on ventilated wire shelving will not crack or peel under normal use. The use of wire hangers is not recommended, as they will cause black marks on the hanging rod. 	<ul style="list-style-type: none"> Wipe with a soft damp cloth. Do not overload shelves as they may pull away from the wall.
WOOD SOLUTIONS Melamine Closet Shelving	All shelving is guaranteed for its lifetime against manufacturing defect. Warranty limitations are reviewed and signed off at that time and the customer is provided with detailed warranty and product information paperwork.	Home Solutions will correct the results of any improper installation by our crews.	<ul style="list-style-type: none"> WOOD SOLUTIONS shelving is a closet organizer system designed for normal household use and is guaranteed to perform to that expectation. 	<ul style="list-style-type: none"> Wipe with a soft damp cloth. Do not overload shelves as they may pull away from the wall. Shelving can be wiped with a damp cloth. Shelving is a core wrapped in a melamine skin and is not intended to withstand extended exposure to liquids. Protect Surfaces from sharp objects.
Framed 5mm and 6mm glass shower doors	All workable parts are guaranteed against breakdown for one year after installation. Many factors determine how water proof your shower door will be -- for example, the type and location of the shower head. Door position and swing is determined on site to provide the best seal possible but due to the nature of the product it is impossible to guarantee against water escaping.	Home Solutions will repair or replace any shower door malfunction caused by improper installation within one year of installation. Shower doors are installed as per manufacturers recommended specifications.	<ul style="list-style-type: none"> Any flaws in tempered or laminated glass (scratches or chips) and any flaws or scratches on metal frame parts must be noted and reported during the initial inspection or new home walk through. Door position and door swing is determined following a site evaluation and is based on providing the best possible seal. Should a design change be made to change the swing of the shower door opposite our recommendation, the warranty will be null and void against water escaping. 	<ul style="list-style-type: none"> Wipe down the aluminum metal after each shower. Squeegee all glass after each shower use warm water and a few drops of mild soap for regular cleanings. This helps minimize the build up of calcium. Do not use abrasive cleaner on the glass or aluminum. Avoid cleaning products that claim to stop water spots. The best way to keep the calcium buildup to a minimum, is to squeegee after each use.

WARRANTY INFORMATION

	Material Defect and Workmanship	Installation	Special Considerations	Care and Maintenance
<p>Custom 10mm glass shower doors</p>	<p>Each custom 10mm glass shower door is designed and sold as an individual product. Issues relating to design and seal are discussed with the customer at the time of purchase.</p> <p>Warranty limitations are reviewed and signed off at that time and the customer is provided with detailed warranty and product information paperwork.</p> <p>Showers are installed as per manufacturers recommendations.</p>	<p>Tempered Glass (Safety Glass) is NOT warranted against breakage. In the event of breakage tempered glass will not shatter but will break into small, less jagged pieces. This is to help reduce the risk of personal injury and/or damage to surrounding area.</p> <p>Tempered glass may break without cause due to temperature changes and/or misuse.</p>	<ul style="list-style-type: none"> Any flaws in tempered (scratches or chips) and any flaws or scratches on metal hardware parts must be noted and reported during the initial inspection after installation or new home walk through. Hardware is warranted for mechanical and finishing defects. Repairs or replacements to any shower door malfunction caused by improper installation will be covered for one year. 	<ul style="list-style-type: none"> Squeegee all glass after each shower; use a glass cleaner for regular cleanings. This minimizes the build up of calcium. Some soaps, shower products and cleaning agents contain abrasives. Avoid using abrasive cleaner on the glass or aluminum. Avoid cleaning products that claim to stop water spots. Use a mild soap with a clean lint-free cloth to remove soap, dirt and other shower residue. Once soil residue is removed, thoroughly rinse all cleaning solutions and other debris from the glass. Rinse and dry all cleaning solutions from shower heads, faucets, door handles, framework and any rubber or plastic sealants. There may be a "rust-like" residue that appears on the shower framework and hardware. This is not rust, as all parts are stainless steel or aluminum. Simple cleaning will resolve this issue.
<p>Tempered Glass - 5mm, 6mm and 10mm</p>	<p>Clarvista glass is produced with a proven reliable manufacturing method that seals the glass surface so that it is more resistant to the corrosive action of moisture, humidity and the chemicals found in many household cleaners.</p>	<ul style="list-style-type: none"> Any flaws in Clarvista glass (scratches or chips) and any flaws or scratches on metal hardware parts must be noted and reported during the initial inspection after installation or new home walk through. 	<ul style="list-style-type: none"> Any flaws in tempered (scratches or chips) must be noted and reported during the initial inspection after installation or new home walk through. 	<ul style="list-style-type: none"> Any flaws in tempered (scratches or chips) and any flaws or scratches on metal hardware parts must be noted and reported during the initial inspection after installation or new home walk through. Hardware is warranted for mechanical and finishing defects. Repairs or replacements to any shower door malfunction caused by improper installation will be covered for one year.
<p>Clarvista Glass</p>	<p>Clarvista glass is produced with a proven reliable manufacturing method that seals the glass surface so that it is more resistant to the corrosive action of moisture, humidity and the chemicals found in many household cleaners.</p>	<ul style="list-style-type: none"> Any flaws in Clarvista glass (scratches or chips) and any flaws or scratches on metal hardware parts must be noted and reported during the initial inspection after installation or new home walk through. 	<ul style="list-style-type: none"> Any flaws in tempered (scratches or chips) must be noted and reported during the initial inspection after installation or new home walk through. 	<ul style="list-style-type: none"> Any flaws in tempered (scratches or chips) and any flaws or scratches on metal hardware parts must be noted and reported during the initial inspection after installation or new home walk through. Hardware is warranted for mechanical and finishing defects. Repairs or replacements to any shower door malfunction caused by improper installation will be covered for one year.
<p>Sand Blasted / Vinyl Film / Acid Etch Glass Surfaces</p>	<p>Designs are either a sandblasted or created with a stick on vinyl applied to the glass.</p>	<ul style="list-style-type: none"> Any flaws must be noted and reported during the initial inspection after installation or new home walk through. Sandblasting is porous and may show marks from body oils and cosmetics. The vinyl film will peel if the corners and edges are picked at. 	<ul style="list-style-type: none"> Any flaws must be noted and reported during the initial inspection after installation or new home walk through. Sandblasting is porous and may show marks from body oils and cosmetics. The vinyl film will peel if the corners and edges are picked at. 	<ul style="list-style-type: none"> Sandblasting will not wash off or distort, but does require some extra care. Do not use an oily cleaner or place greasy hands on the sandblasting. Sandblasting - DO NOT USE soap as this will be absorbed. Vinyl film may be cleaned with a mild cleaner with a lint free soft cloth. Acid Etch glass may be cleaned with a mild non-abrasive cleaner using a soft cloth. Simple Spaces Glass Cleaner may be used on all of the above.

WARRANTY INFORMATION

	Material Defect and Workmanship	Installation	Special Considerations	Care and Maintenance
<p>Mirrored Closet Doors and Medicine Cabinets</p>	<p>All workable parts are guaranteed against breakdown for one year after installation.</p>	<p>Home Solutions will repair or replace any mirrored closet door or medicine cabinet malfunction caused by improper installation within one year of installation.</p>	<ul style="list-style-type: none"> Any flaws in the mirror glass (scratches or chips) and any flaws or scratches on metal frame parts must be noted and reported during the initial inspection after installation or new home walk through. 	<ul style="list-style-type: none"> Remove any stones or debris from the closet door bottom tracks. They may cause the doors not to operate smoothly. Clean the mirror/glass with a regular glass cleaner. Wipe down the metal framework, should it get wet.
<p>Mirrors</p>	<p>Mirror glass will be installed without scratches or chips – see "Special Considerations". Mirror glass is not guaranteed against damage caused by exposure of the backing to moisture and steam or cleaning chemicals. Please note that vanity mirrors installed without a backsplash cannot be warranted.</p>	<p>Home Solutions will correct the results of any improper installation by our crews. Mirror tolerances are 1/8 inch on all sides. Our installers will adjust whenever possible for out of level conditions, but each site must be evaluated independently. Full Height Mirrors are measured as close as possible to the underside of the ceiling however it is not always possible to match the ceiling line.</p>	<ul style="list-style-type: none"> Any flaws in the mirror glass (scratches or chips) must be noted and reported during the initial inspection after installation or new home walk through. Over Height Mirrors – if the electrical fixture or outlet is over tightened causing the mirror to crack – this is not covered under the warranty. 	<ul style="list-style-type: none"> If the mirror has a surface mark, try cleaning with a standard glass cleaner. <p>To Avoid Mirror Spoilage (black marks)</p> <ul style="list-style-type: none"> Spray the cleaner onto a cloth and not directly onto the mirror. Good ventilation keeps the mirror from "sweating" and creating condensing liquids, which can be damaging. We recommend operating your ventilation fan for 30 minutes after each shower. Do not allow the backing of the mirror to become wet as the silver backing may peel away. Do not use acid, alkali, abrasive or ammonia based cleaners; they will likely damage the mirror and will void the warranty.

WARRANTY INFORMATION

Mirror Cut Outs for Electrical Outlets	Material Defect and Workmanship	Installation	Special Considerations	Care and Maintenance
<p>Mirror Cut Outs for Electrical Outlets</p>	<p>Home Solutions will replace a mirror if the cutout is determined to be cut incorrectly.</p> <p>Mirrors will not be replaced if the mirror cracks at the cut our location, once the mirror has been installed.</p>	<p>Light Fixtures are required on site for the measure</p> <p>Light fixtures are to be removed for the installation, prior to us installing.</p> <p>Lights fixtures are the responsibility of the customer to reinstall, after the mirror has been installed.</p>	<ul style="list-style-type: none"> Any flaws in the mirror glass (scratches or chips) or damages to the frame must be noted and reported during the initial inspection after installation or new home walk through. 	<ul style="list-style-type: none"> If the mirror has a surface mark, try cleaning with a standard glass cleaner. Spray the cleaner onto a cloth and not directly onto the mirror. Good ventilation keeps the mirror from "sweating" and creating condensing liquids which be damaging. Do not allow the backing of the mirror to become wet as the silver may peel away. Wipe frame with a soft damp cloth.
<p>Framed Mirrors</p>	<p>Framed mirrors will be installed using mechanical clips.</p> <p>The mirror will be covered by the same Material Defect and Workmanship warranty as the vanity mirrors above.</p> <p>Due to the nature of wood, the frames may have variations in the wood grain/markings which could impact the appearance of one frame to another and affect how a frame accepts stain.</p>	<p>Home Solutions Corporation will not replace or repair a frame with wood imperfections and/or stain imperfections.</p> <p>Home Solutions Corporation will replace damaged frames.</p> <p>Any flaws in the mirror (scratches or chips) or damages to the frame must be noted reported during the initial inspection, after installation or new home walk through.</p>	<ul style="list-style-type: none"> Any flaws in the decorative glass (scratches or chips) must be noted and reported during the initial inspection after installation or new home walk through. 	<ul style="list-style-type: none"> Use of standard glass cleaner is recommended to clean the glass
<p>Interior glass windows, cabinet glass and other speciality glass</p>	<p>Decorative glass will be installed without scratches or chips.</p>	<p>Frames will not be replaced or repair a frame with wood imperfections and/or stain variations</p>	<ul style="list-style-type: none"> Any flaws in the decorative glass (scratches or chips) must be noted and reported during the initial inspection after installation or new home walk through. 	<ul style="list-style-type: none"> Use of standard glass cleaner is recommended to clean the glass

**New Home Warranty within One year from possession – Contact your home builder to arrange.
Non Builder within One Year of installation – Contact Home Solutions directly service@simplespaces.ca or 403-319-2564**

Home Solutions Corporation will repair or replace any damaged product that has passed its warranty period, at market value, labour and material prices.

Home Solutions Corporation • 11550 40th Street SE, Calgary, AB T2Z 4V6 • P: 403-216-0000

EXHIBIT 6.1.7
OPTION TO PURCHASE

OPTION TO PURCHASE AGREEMENT

THIS AGREEMENT is dated as of January 1, 2019

BETWEEN:

2140328 ALBERTA LTD.

(hereinafter referred to as the "**Optionor**")

- and -

2133892 ALBERTA LTD.

(hereinafter referred to as the "**Optionee**")

WHEREAS the Optionor is the registered owner of lands and premises municipally described as 11510 - 40 Street S.E. Calgary, Alberta, and legally described as Plan 0412802 Block 2 Lot 9 (hereinafter referred to as "**Building 1**");

AND WHEREAS the Optionor is the registered owner of lands and premises municipally described as and 11550 - 40 Street S.E. Calgary, Alberta, and legally described as Plan 0412802 Block 2 Lot 10, (hereinafter referred to as the "**Building 2**");

AND WHEREAS the Optionor wishes to grant to the Optionee the option to purchase Building 1 and/or Building 2 at fair market value at the time of exercise, which option is exercisable from January 1, 2024 to December 31, 2028 upon the terms and conditions hereinafter described;

AND WHEREAS the Optionor wishes to grant to the Optionee a right of first refusal to purchase Building 1 and/or Building 2 exercisable from January 1, 2024 to December 31, 2028 upon the terms and conditions hereinafter described;

NOW THEREFORE THIS AGREEMENT WITNESSETH that in consideration for the sum of \$1.00 paid by the Optionee to the Optionor and in consideration of the mutual covenants hereinafter contained, and other good and valuable consideration, the receipt and sufficiency of which is acknowledged by each of the parties, the parties hereto agree as follows:

1. Definition of Transfer

In this Agreement, "**Transfer**" means any sale or other arrangement by which legal title or beneficial ownership passes or may pass from one person to another, or to the same person in a different capacity, whether or not for value, and includes the creation of an option, a pledge, and the creation of any encumbrance. Notwithstanding the foregoing, a transfer shall not include security granted to the Toronto-Dominion Bank, including a collateral mortgage for \$4.7 million.

2. Covenant Not to Transfer

The Optionor covenants and agrees that the Optionor will not Transfer Building 1 or Building 2 on or before December 31, 2023, provided that the Optionor may Transfer Building 1 and/or Building 2 on or before December 31, 2023 if, at the time of such Transfer:

- (a) the Optionee is in default of any of its obligations under the Promissory Note granted pursuant to Section 2.3.3 of the Share Purchase Agreement between 1470869 Alberta Ltd., S. Nielsen Family Trust, W. Sonogo Family Trust, Soren Nielsen and Wendy McAllister as Sellers and 2133892 Alberta Ltd. as Buyer dated the 6th day of September, 2018 (the "SPA");
- (b) the Optionee is not in material default of either of the leases signed by the Optionee for Building 1 or Building 2; and
- (c) the Optionee is not in default of any of its covenants or other requirements with its primary lender used to finance the purchase of Home Solutions Corporation pursuant to the SPA.

3. Option to Purchase

Provided the Optionor has not Transferred Building 1 and/or Building 2 as permitted by Section 2 herein, the Optionor hereby grants to the Optionee an option to purchase Building 1 and/or Building 2 at the current fair market value at the time of exercise (the "**Option to Purchase**"), at any time from January 1, 2024 up to and including December 31, 2028, provided:

- (a) the Optionor continues to own the rights to Building 1 and/or Building 2;
- (b) the Optionee has fully paid and satisfied all of its obligations under the Promissory Note granted pursuant to Section 2.3.3 of the SPA;
- (c) the Optionee is not then in material default of either of the leases signed by the Optionee for Building 1 or Building 2; and
- (d) the Optionee is not in default of any of its covenants or other requirements with its primary lender used to finance the purchase of Home Solutions Corporation pursuant to the SPA.

4. Purchase Price

The purchase price under the Option to Purchase will be an amount equal to the fair market value of Building 1 and/or Building 2, whichever may be applicable, as at the time of the exercise of the Option to Purchase, determined by:

- (a) mutual agreement between the Optionor and the Optionee; or

- (b) if no agreement is reached by the Optionor and Optionee within thirty (30) days of the Optionee giving notice of its intention to exercise the Option to Purchase, the fair market value will be calculated as the average of the following two (2) valuations:
 - (i) the Optionor will, at its own cost and expense, retain a qualified real estate appraiser to prepare a valuation report on the fair market value; and
 - (ii) the Optionee will, at its own cost and expense, retain a qualified real estate appraiser to prepare a valuation report on the fair market value;

provided that if the valuations differ by more than ten (10%) percent of the average then the Optionor's appraiser and the Optionee's appraiser will select a mutually agreeable third-party appraiser to prepare a valuation report on the fair market value of Building 1 and/or Building 2, whichever may be applicable, which valuation report will be binding on both the Optionor and the Optionee. If any of the above valuations states the fair market value as a range, the midpoint of the range will be used for purposes of determining fair market value pursuant to the terms of this agreement.

5. Right of First Refusal

Provided the Optionor has not Transferred Building 1 and/or Building 2 as permitted by Section 2 herein, Optionor may, if it receives a bona fide written arm's length offer from a third party to purchase Building 1 and/or Building 2, accept that third party offer only if the Optionor has first made an offer to sell Building 1 and/or Building 2, as applicable, to the Optionee on the following basis:

- (a) the offer to the Optionee will be made by written notice to the Optionee specifying details of the third party offer including the name and address of the third party, the terms and conditions of the third party offer including the purchase price that the Optionor is to obtain from the third party for Building 1 and/or Building 2, as applicable, the proposed closing date for the sale of Building 1 and/or Building 2, as applicable, to the third party, which date must be more than 30 days after the delivery of the notice to the Optionee, and any other information that would reasonably be relevant to the Optionee;
- (b) the Optionee may accept the offer with respect to Building 1 and/or Building 2 within THIRTY (30) DAYS of receipt of the written notice from the Optionor by providing written notice of such acceptance to the Optionor, provided that if the Optionee does not accept the offer within such THIRTY (30) DAY period, the Optionee shall be deemed to have refused the offer;
- (c) if the Optionee declines the offer, the Optionor may sell Building 1 and/or Building 2, as applicable, to the third party offeror specified in the written notice to the Optionee provided that:
 - (i) the sale is completed at a price which is not less than the price and on terms and conditions which are not more favourable, from a buyer's

perspective, than those set out in the written notice given to the Optionee;
and

- (ii) the sale is completed within ONE HUNDRED FIFTY (150) DAYS following the expiry of the THIRY (30) DAY notice period, after which the Optionor must again comply with this Section 4 before Transferring Building 1 and/or Building 2, as applicable.

6. Recitals

The preamble to this Agreement shall form an integral part of this Agreement and shall be read and construed as a part of this Agreement.

7. Time

Time shall be of the essence in respect of this Agreement.

8. Assignment

This Agreement shall not be assigned by the Optionee without the prior written consent of the Optionor, such consent not to be unreasonably withheld. The withholding of consent to an assignment by the Optionee to a non-arm's length party shall, for the purposes hereof, be deemed to be unreasonable. The Optionor may Transfer Building 1 and/or Building 2 to one or more of Wendy McAllister and Soren Nielsen, or to any entity controlled by one or both of Wendy McAllister and Soren Nielsen, without contravening Section 2 of this Agreement provided that prior written notice is given to the Optionee and that Wendy McAllister and/or Soren Nielsen, as applicable, agree in writing to be bound by the terms of this Agreement.

9. Further Assurances

The parties hereto, and each of them, covenant and agree to provide such further assurances, perform such acts and things and execute such further documents as may be reasonably required to give effect to this Agreement.

10. Legal Costs and Expenses

Each party to this Agreement shall be responsible for the payment of all costs, expenses, legal fees and disbursements incurred by him in negotiating and preparing this Agreement and all documents required to be delivered pursuant to this Agreement and in otherwise performing the transaction contemplated by this Agreement.

11. Equitable Relief

The parties agree that damages alone for the breach by any other party hereto of any of the covenants contained in this Agreement will be inadequate and the party or parties so offended, or any successor, shall be entitled to equitable relief, including specific performance and an

injunction, for the enforcement of this Agreement in addition to all other remedies which may be available.

12. Alterations

None of the above parties shall have any right to make any alterations, deletions or additions in any form to this Agreement and this Agreement may be amended only by an instrument in writing signed by all parties hereto which expressly refers to this Agreement and specifically states that it is intended to amend it.

13. Notices

Any notice, request or demand herein provided or permitted to be given hereunder, shall be sufficiently given if personally served or mailed by prepaid registered mail addressed to the party to whom it is to be given as follows:

2140328 ALBERTA LTD.
250 Mike Ralph Way S.W.
Calgary, AB T3E 0H8
Attention: Soren Nielsen

2133892 ALBERTA LTD.
170, 12143 – 40 Street SE
Calgary, AB T2Z 4E6
Attention: Andrew Davidson

Any party may at any time give notice in writing to the other of any change of address, and after the giving of such notice the address therein specified will be deemed to be the address of such party for the purpose of giving notices hereunder.

Any notice sent by single registered prepaid mail shall for the purposes of this Agreement be presumed to have been given FIVE (5) business days from the date of mailing as shown on the certificate of post-office registration. If the postal service is interrupted due to a strike, lockout or other cause whether at the time of such mailing or during the said period of FIVE (5) business days from the date of mailing, service of such notice or other communication shall not be effective until FIVE (5) business days after the resumption of normal postal services in the locality of the addressee but such deemed receipt may be superseded by actual delivery.

Any notice, request or demand may also be given by courier and in any event delivery shall be deemed to have been effected only when delivered communication is actually received by the addressee, an agent, employee or solicitor of the addressee. In the event of actual or reasonably anticipated imminent disruption of the postal service by labour strife or the like, communication shall be effected by personal service or delivery only.

14. Governing Law

This Agreement shall be governed by and construed in accordance with the laws of Alberta and the federal laws of Canada applicable therein. The parties do hereby irrevocably and unconditionally submit and attorn to the jurisdiction of the courts of the Province of Alberta in connection with any disputes or other matters arising out of or in connection with this Agreement.

15. Enure

This Agreement shall enure to the benefit of and be binding upon the parties hereto and their respective successors and permitted assigns.

16. Severability

Each Section of this Agreement is distinct and severable. If any Section of this Agreement, in whole or in part, is or becomes illegal, invalid, void, voidable or unenforceable, the illegality, invalidity or unenforceability of that Section, in whole or in part, will not affect the legality, validity or enforceability of the remaining Sections of this Agreement, in whole or in part.

17. Execution

This Agreement may be executed by facsimile or email, with original to follow in an expedited manner, in any number of counterparts by any one or more of the parties. Each executed counterpart shall be deemed to be an original and such counterparts shall together constitute one and the same Agreement.

IN WITNESS WHEREOF, the parties have caused this Agreement to be duly signed, sealed and executed in the City of Calgary, in the Province of Alberta, as of the date written at the beginning of this Agreement.

2140328 ALBERTA LTD.

2133892 ALBERTA LTD.

Per:

Per:

Soren Nielsen
Director

Andrew Davidson
President

Per:

Wendy McAllister
Director

EXHIBIT 6.1.10.1

OPINION OF COUNSEL TO THE SELLERS

January 1, 2019

2133892 Alberta Ltd.

Dear Sirs/Mesdames:

Re: Purchase of Home Solutions Corporation

We have acted as counsel to S. Nielsen Family Trust, W. Sonogo Family Trust, 1470869 Alberta Ltd., Soren Nielsen and Wendy McAllister (collectively, the "**Sellers**"), in connection with the sale to 2133892 Alberta Ltd. (the "**Buyer**") of all of the issued and outstanding shares of Home Solutions Corporation (the "**Corporation**") under an agreement dated September 6, 2018 (the "**Share Purchase Agreement**").

We are providing this opinion to you pursuant to section 6.1.10.1 of the Share Purchase Agreement.

EXAMINATION OF DOCUMENTS

Transaction Documents

In giving the opinions set out in this letter, we have examined executed copies of the following documents:

- (a) the Share Purchase Agreement; and
- (b) an option to purchase agreement dated January 1, 2019 between 2140328 Alberta Ltd. and the Buyer (the "**Option Agreement**") under which 2140328 Alberta Ltd. grants certain rights to the Buyer in respect of the lands and premises municipally described as 11510 - 40 Street S.E. Calgary, Alberta, and legally described as Plan 0412802 Block 2 Lot 9, and the lands and premises municipally described as and 11550 - 40 Street S.E. Calgary, Alberta, and legally described as Plan 0412802 Block 2 Lot 10.

The documents listed in clauses (a) and (b) are referred to collectively as the "**Transaction Documents**".

Other Documents Examined

For the purposes of the opinions expressed below, we have considered the questions of law, made the investigations, and examined originals or copies, certified or otherwise identified to our satisfaction, of the certificates of public officials and other certificates, documents and records, that we considered necessary or relevant, and we have relied, without independent verification or investigation, on all statements as to matters of fact contained in the certificates, documents and records we examined, including:

- (a) the articles of incorporation and by-laws of 1470869 Alberta Ltd.;

- (b) the articles of incorporation, articles of amalgamation and by-laws of 2140328 Alberta Ltd.;
- (c) the original trust deed and settlement property establishing S. Nielsen Family Trust;
- (d) the original trust deed and settlement property establishing S. Nielsen Family Trust;
- (e) the articles of incorporation and by-laws of the Corporation, and the unanimous shareholders' agreement dated January 11, 2013 between the Corporation and each of its shareholders;
(the items in paragraphs (a) through (e) referred to as "**Constating Documents**");
- (f) a resolution of the board of directors or board of trustees, as applicable, of each Seller that is not an individual, authorizing the transaction contemplated by the Share Purchase Agreement;
- (g) a resolution of the board of directors of the Corporation approving the transfer of the shares subject to the Share Purchase Agreement to the Buyer;
- (h) a certificate of status in respect of each of 1470869 Alberta Ltd., 2140328 Alberta Ltd. and Home Solutions Corporation issued under the *Business Corporations Act* (Alberta) on January 1, 2019 (the "**Certificates of Status**"); and
- (i) as to certain matters of fact relevant to the opinions expressed below:
 - (i) a certificate of officer of each of 1470869 Alberta Ltd., 2140328 Alberta Ltd. and the Corporation, each dated January 1, 2019; and
 - (ii) a certificate of trustee of each of S. Nielsen Family Trust and W. Sonogo Family Trust each dated January 1, 2019;

(collectively, the "**Officers' Certificates**").

ASSUMPTIONS AND RELIANCES

For the purposes of the opinions expressed below, we have assumed, without independent investigation or inquiry, that:

- (a) with respect to all documents examined by us, the signatures are genuine, the individuals signing those documents had legal capacity at the time of signing, all documents submitted to us as originals are authentic, and certified, conformed or photocopied copies, or copies transmitted electronically or by facsimile, conform to the authentic original documents;

- (b) the indices and records in all filing systems maintained in all public offices where we have searched or inquired or have caused searches or inquiries to be conducted are accurate and current, and all certificates and information issued or provided under those searches or inquiries are and remain accurate and complete;
- (c) the facts certified in the Officers' Certificates are accurate;
- (d) the Buyer is validly constituted and existing in accordance with the laws under which it is constituted and has all necessary power and capacity to execute and deliver the Transaction Documents and perform its obligations under the Transaction Documents;
- (e) the execution and delivery by the Buyer of the Transaction Documents and the performance of its obligations under the Transaction Documents have been duly authorized by all necessary corporate action, and do not breach any laws to which the Buyer is subject, and each of Transaction Documents has been duly executed and delivered by the Buyer; and
- (f) each of the Transaction Documents constitutes a legal, valid and binding obligation of the Buyer, enforceable against the Buyer under the laws of the applicable jurisdiction governing the Transaction Documents in accordance with its terms.

In expressing the opinions in paragraphs 1(a), 2(a) and 3, we have relied exclusively upon the Certificates of Status.

LAWS ADDRESSED

The opinions expressed in this letter are limited to the laws of Alberta and the federal laws of Canada applicable in Alberta.

OPINIONS

Based upon the foregoing, and subject to the qualifications and limitations stated in this letter, we are of the opinion that:

Corporate Opinions

1. 1470869 Alberta Ltd.:
 - (a) a valid and subsisting corporation incorporated under the *Business Corporations Act* (Alberta);
 - (b) has the corporate power and capacity to own property and assets, to carry on business, and to execute and deliver, and perform its obligations to the Buyer under, the Share Purchase Agreement; and

- (c) has taken all necessary corporate action to authorize the execution and delivery by it of the Share Purchase Agreement and the performance of its obligations under the Share Purchase Agreement.
- 2. 2140328 Alberta Ltd.:
 - (a) a valid and subsisting corporation incorporated under the *Business Corporations Act* (Alberta);
 - (b) has the corporate power and capacity to own property and assets, to carry on business, and to execute and deliver, and perform its obligations to the Buyer under, the Option Agreement; and
 - (c) has taken all necessary corporate action to authorize the execution and delivery by it of the Option Agreement and the performance of its obligations under the Option Agreement.
- 3. The Corporation is a valid and subsisting corporation incorporated under the *Business Corporations Act* (Alberta) and has the corporate power and capacity to own property and assets and to carry on business.
- 4. S. Nielsen Family Trust:
 - (a) is a valid and subsisting trust created under the laws of the Province of Alberta;
 - (b) has the power and capacity, by its trustees, to own property and assets and to execute and deliver, and perform its obligations to the Buyer under, the Share Purchase Agreement; and
 - (c) has taken all necessary action to authorize the execution and delivery by it of the Share Purchase Agreement and the performance of its obligations under the Share Purchase Agreement.
- 5. W. Sonogo Family Trust:
 - (a) is a valid and subsisting trust created under the laws of the Province of Alberta;
 - (b) has the power and capacity, by its trustees, to own property and assets and to execute and deliver, and perform its obligations to the Buyer under, the Share Purchase Agreement; and
 - (c) has taken all necessary action to authorize the execution and delivery by it of the Share Purchase Agreement and the performance of its obligations under the Share Purchase Agreement.
- 6. 2140328 Alberta Ltd. and each Seller has each duly executed and delivered each of the Transaction Documents to which it is a party.

Regulatory Opinion

7. No authorization, consent, permit, exemption or approval of, or filing with or notice to, any governmental agency or authority, or any regulatory body, court, or tribunal having legal jurisdiction in Alberta, is required in connection with the execution and delivery by any Sellers or 2140328 Alberta Ltd. of the Transaction Documents to which it is a party or the performance of its obligations under those Transaction Documents.

Validity and Enforceability Opinion

8. The Share Purchase Agreement constitutes a legal, valid and binding obligation of the Sellers, enforceable against each Seller in accordance with its terms.
9. The Option Agreement constitutes a legal and binding obligation of 2140328 Alberta Ltd., enforceable against 2140328 Alberta Ltd. in accordance with its terms.

Share Capital

10. The authorized capital of the Corporation consists of an unlimited number of Class "A" common shares, Class "B" common shares, Class "C" common shares, Class "D" common shares, Class "E" non-cumulative redeemable preferred shares, Class "F" non-cumulative redeemable preferred shares, Class "G" non-cumulative retractable preferred shares, Class "H" non-cumulative redeemable preferred shares and Class "I" non-cumulative redeemable preferred shares, of which 100,000 Class "F" Series I preferred shares, 990 Class "A" common shares, and 10 Class "C" common shares are issued and outstanding (the "**Shares**").
11. The Shares have been validly issued and are outstanding as fully paid shares in the capital of the Corporation.
12. Based on our review of the share register of the Corporation, the Sellers are registered as the owners of the Shares.
13. The Corporation has taken all necessary corporate action to authorize the transfer of the Shares to the Buyer.

No Conflict Opinion

14. The execution and delivery by each Seller of, and the performance of its obligations under, the Share Purchase Agreement do not breach or result in a default under:
 - (a) The Seller's respective Constatting Documents;
 - (b) any laws, statutes or regulations to which the Seller is subject;
 - (c) to the best of our knowledge, any material contract to which the Seller is a party.

15. The execution and delivery by 2140328 Alberta Ltd. of, and the performance of its obligations under, the Option Agreement do not breach or result in a default under:
 - (a) 2140328 Alberta Ltd.'s Constatng Documents;
 - (b) any laws, statutes or regulations to which the 2140328 Alberta Ltd. is subject;
 - (c) to the best of our knowledge, any material contract to which 2140328 Alberta Ltd. is a party.

QUALIFICATIONS AND LIMITATIONS

The opinions in this letter are subject to the following qualifications and limitations:

1. The legality, validity, binding effect and enforceability of the Transaction Documents are subject to, and may be limited by, applicable bankruptcy, insolvency, reorganization, arrangement, winding-up, liquidation, moratorium, preference and other similar laws of general application affecting the enforcement of creditors' rights generally.
2. The enforceability of the obligations of the Sellers or 2140328 Alberta Ltd. under the Transaction Documents is subject to, and may be limited by, general equitable and legal principles, including those relating to the conduct of parties such as reasonableness and good faith in the performance of contracts, and to the powers of courts to stay proceedings before them, to stay the execution of judgments, to relieve from penalties or the consequences of default (particularly if the default is minor or non-substantive) and to grant relief against forfeiture, and to the principle that equitable remedies such as injunctive relief and specific performance are only available in the discretion of the court.
3. We express no opinion on provisions of the Transaction Documents which:
 - (a) purport to restrict the access to, or waive the benefit of, statutory, legal or equitable rights, remedies or defences;
 - (b) limit rights of set-off otherwise than in accordance with applicable law;
 - (c) purport to bind or affect, or confer a benefit upon, persons who are not parties to the Transaction Documents.
4. The enforceability of provisions of the Transaction Documents which stipulate or limit the level of damages to which a party is entitled is subject to the discretion of the court.
5. The enforceability of provisions of the Transaction Documents which require the Seller to pay or indemnify the Buyer for its costs and expenses in connection with judicial proceedings is subject to the discretion of a court to determine by whom and to what extent those costs and expenses should be paid.

6. We express no opinion on the enforceability of provisions of the Transaction Documents which:
 - (a) prohibit any party from competing with any other party in any business or undertaking;
 - (b) may be interpreted by a court as an unenforceable penalty and not as a genuine pre-estimate of damages; or
 - (c) are inconsistent with or contrary to any provision of the Share Purchase Agreement.
7. Each party to the Transaction Documents may be required to give each other party a reasonable time to satisfy any demand for payment or performance of its obligations under any of the Transaction Documents before exercising any rights or remedies under the Transaction Documents.
8. The failure to exercise a right of action under any of the Transaction Documents within generally applicable limitation periods may act as a bar to the enforcement of those rights after that time, and the enforceability of any provision of the Transaction Documents which purports to impose a specific redemption period is subject to the discretion of the court.
9. Under the *Judgment Interest Act* (Alberta), interest after judgment may be limited to less than the rate provided for under the Transaction Documents.
10. We express no opinion with respect to compliance with the *Personal Information Protection and Electronic Documents Act* (Canada).
11. We express no opinion on the enforceability of any arbitration provisions contained in the Transaction Documents in all circumstances since, under the *Arbitration Act* (Alberta), a court of competent jurisdiction in Alberta may refuse to stay judicial proceedings, in which event an arbitration proceeding may not be commenced or continued, may put a stop to an ongoing arbitration proceeding, may hear an appeal of an arbitration award on a question of law, or set aside an arbitration award or declare it invalid, in each case in its discretion and on certain prescribed grounds.

RELIANCE

This opinion is solely for the benefit of its addressees in connection with the Transaction Documents. This opinion may not be relied upon in any manner by any other person except any of the respective successors or assigns of the addressees as permitted under the Transaction Documents, and may not be disclosed, quoted, filed with a governmental agency or otherwise referred to without our prior written consent.

Yours truly,

EXHIBIT 6.1.10.2

**TRANSITIONAL SERVICES AGREEMENT
SOREN NIELSEN**

TRANSITIONAL SERVICES AGREEMENT

THIS AGREEMENT is dated as of January 1, 2019.

BETWEEN:

SOREN NIELSEN, an individual residing at the
City of Calgary in the Province of Alberta

(the "**Seller**")

- and -

2133892 ALBERTA LTD., a corporation existing
under the laws of the Province of Alberta

(the "**Buyer**")

- and -

HOME SOLUTIONS CORPORATION, a
corporation existing under the laws of Province of
Alberta

(the "**Corporation**")

CONTEXT

1. Under the terms of a share purchase agreement (the "**Purchase Agreement**") dated September 6, 2018 between the Seller and the Buyer, the Seller, together with Wendy McAllister, S. Nielsen Family Trust, W. Sonego Family Trust and 1470869 Alberta Ltd., agreed to sell and the Buyer agreed to buy all of the issued and outstanding shares in the capital of the Corporation.
2. The Seller provides certain services to the Corporation.
3. The Buyer requires that the Seller continue to provide such services the Corporation during the term of this Agreement, to facilitate the operation of the Business.
4. It is a condition precedent to the completion of the transactions contemplated by the Purchase Agreement that the Parties execute and deliver this Agreement in order that the goodwill of the Business is transferred to the Buyer as intended by the Parties.

THEREFORE, the Parties agree as follows:

ARTICLE 1 INTERPRETATION

1.1 Definitions

In this Agreement, the following terms have the following meanings:

- 1.1.1 "**Affiliate**" means an affiliate as that term is defined in the *Business Corporations Act* (Alberta).
- 1.1.2 "**Agreement**" means this agreement, as it may be confirmed, amended, modified, supplemented or restated by written agreement between the Parties.
- 1.1.1 "**Business**" means the business of manufacturing and supplying wire shelving, closet doors, vanity mirrors, medicine cabinets, shower doors, glass, wood shelving, garage cabinets and other related or similar products, carried on by the Corporation.
- 1.1.3 "**Business Day**" means any day excluding a Saturday, Sunday or statutory holiday in the Province of Alberta.
- 1.1.4 "**Buyer**" is defined in the recital of the Parties above.
- 1.1.5 "**Communication**" means any notice, demand, request, consent, approval or other communication which is required or permitted by this Agreement to be given or made by a Party.
- 1.1.6 "**Confidential Information**" means any information relating to the assets, business plans, Customers, Employees, equipment, financial statements and financial performance, intellectual property, inventory, market strategies, operations, pricing, products, suppliers, and trade secrets of the Corporation or its Business, whether communicated in written form, orally, visually, demonstratively, technically or by any other electronic form or other media, or committed to memory, and whether or not designated, marked, labelled or identified as confidential or proprietary, including:
 - 1.1.6.1 Personal Information; and
 - 1.1.6.2 all analyses, compilations, records, data, reports, correspondence, memoranda, specifications, materials, applications, technical data, studies, derivative works, reproductions, copies, extracts, summaries or other documents containing or based upon, in whole or in part, any of the information listed above in this Section 1.1.6,

but excluding information, other than Personal Information, which was, is or becomes available to or known by the public other than as a result of improper disclosure by the Seller or any of its Representatives, before the end of the Term.

- 1.1.7 "**Corporation**" is defined in the recital of the Parties above.
- 1.1.8 "**Customer**" means any Person who is a customer or client of the Corporation.
- 1.1.9 "**Employee**" means any employee or independent contractor employed, engaged or retained in connection with the Business on a full-time or on a part-time basis, including any who are on medical or long-term disability leave, or other statutory or authorized leave or absence.
- 1.1.10 "**Governmental Authority**" means:
 - 1.1.10.1 any federal, provincial, state, local, municipal, regional, territorial, aboriginal, or other government, governmental or public department, branch, ministry, or court, domestic or foreign, including any district, agency, commission, board, arbitration panel or authority and any subdivision of any of them exercising or entitled to exercise any administrative, executive, judicial, ministerial, prerogative, legislative, regulatory, or taxing authority or power of any nature; and
 - 1.1.10.2 any quasi-governmental or private body exercising any regulatory, expropriation or taxing authority under or for the account of any of them, and any subdivision of any of them.
- 1.1.11 "**Intellectual Property**" means any inventions, designs, ideas, discoveries, works, creations, trade-marks, developments, programs, software, schematics, codes, drawings, sketches, specifications, compilations of information, analysis, experiments, data, formulae, methods, processes, techniques, prototypes, products, samples, equipment, tools and machines, which are conceived of, developed, created, modified or improved by the Seller, either solely or with others, in whole or in part, in the course of the Seller's employment, whether at the Corporation's place of business or otherwise, and whether on the Corporation's time or on the Seller's own time.
- 1.1.12 "**Parties**" means the Buyer, the Seller and the Corporation, collectively, and "**Party**" means any one of them.
- 1.1.13 "**Person**" will be broadly interpreted and includes:
 - 1.1.13.1 a natural person, whether acting in his or her own capacity, or in his or her capacity as executor, administrator, estate trustee, trustee or personal or legal representative, and the heirs, executors, administrators, estate trustees, trustees or other personal or legal representatives of a natural person;
 - 1.1.13.2 a corporation or a company of any kind, a partnership of any kind, a sole proprietorship, a trust, a joint venture, an association, an unincorporated

association, an unincorporated syndicate, an unincorporated organization or any other association, organization or entity of any kind; and

1.1.13.3 a Governmental Authority.

1.1.14 "**Personal Information**" means information relating to identifiable individuals.

1.1.15 "**Purchase Agreement**" is defined in the Context above.

1.1.16 "**Representatives**" means the Affiliates of a Party, and the advisors, agents, consultants, directors, officers, management, employees, subcontractors, and other representatives, including accountants, auditors, financial advisors, lenders and lawyers of a Party and of that Party's Affiliates.

1.1.17 "**Seller**" is defined in the recital of the Parties above.

1.1.18 "**Term**" is defined in Section 2.1.

1.1.19 "**Territory**" means the Province of Alberta.

1.2 Certain Rules of Interpretation

1.2.1 In this Agreement, words signifying the singular number include the plural and vice versa, and words signifying gender include all genders. Every use of the words "including" or "includes" in this Agreement is to be construed as meaning "including, without limitation" or "includes, without limitation", respectively.

1.2.2 The division of this Agreement into Articles and Sections, the insertion of headings and the inclusion of a table of contents are for convenience of reference only and do not affect the construction or interpretation of this Agreement.

1.2.3 References in this Agreement to an Article or Section are to be construed as references to an Article or Section of this Agreement unless otherwise specified.

1.2.4 Unless otherwise specified in this Agreement, time periods within which or following which any calculation or payment is to be made, or action is to be taken, will be calculated by excluding the day on which the period begins and including the day on which the period ends. If the last day of a time period is not a Business Day, the time period will end on the next Business Day.

1.2.5 Unless otherwise specified, any reference in this Agreement to any statute includes all regulations and subordinate legislation made under or in connection with that statute at any time, and is to be construed as a reference to that statute as amended, modified, restated, supplemented, extended, re-enacted, replaced or superseded at any time.

1.3 Governing Law

This Agreement is governed by, and is to be construed and interpreted in accordance with, the laws of the Province of Alberta and the laws of Canada applicable in that Province.

1.4 Entire Agreement

This Agreement, together with the Purchase Agreement, constitutes the entire agreement between the Parties pertaining to the subject matter of this Agreement and supersedes all prior agreements, understandings, negotiations and discussions, whether oral or written, of the Parties in connection with the subject matter of this Agreement except as specifically set out in this Agreement or in the Purchase Agreement. No Party has been induced to enter into this Agreement in reliance on, and there will be no liability assessed, either in tort or contract, with respect to, any warranty, representation, opinion, advice or assertion of fact, except to the extent it has been reduced to writing and included as a term in this Agreement or in the Purchase Agreement.

1.5 Business Day

Whenever any calculation or payment to be made or action to be taken under this Agreement is required to be made or taken on a day other than a Business Day, the calculation or payment is to be made, or action is to be taken on the next Business Day.

1.6 Payment and Currency

Any money to be advanced, paid or tendered by one Party to another under this Agreement must be advanced, paid or tendered by bank draft, certified cheque or wire transfer of immediately available funds payable to the Person to whom the amount is due. Unless otherwise specified, the word "dollar" and the "\$" sign refer to Canadian currency, and all amounts to be advanced, paid, tendered or calculated under this Agreement are to be advanced, paid, tendered or calculated in Canadian currency.

ARTICLE 2 TERM AND TERMINATION

2.1 Employment Term

The Corporation agrees to employ the Seller, subject to the terms of this Agreement, for a period commencing on January 1, 2019 and ending on June 30, 2020 (the "**Term**"). Upon the expiry of the Term, the Seller will cease to be employed by the Corporation without any severance or termination pay of any kind.

2.2 Consulting Period after Expiry of Term

Upon the expiry of the Term, the Seller agrees to provide consulting services to the Corporation for a period of 12 months at such times and on such terms and conditions, including remuneration, as may be agreed upon by the Seller and the Corporation from time to time, and for greater certainty, Article 3, Article 4 and Article 5 shall not apply during such consulting period unless stated otherwise in this Agreement. Unless otherwise agreed upon by the Seller and the

Corporation in writing, during such consulting period the Seller shall receive compensation at a rate of \$200 per hour for work performed for the Corporation and, if the Corporation requests the services of the Seller to close any sale, a 5% commission on the gross value of such sale.

ARTICLE 3 DUTIES

3.1 Services

The Seller will undertake similar duties to those undertaken by the Seller prior to the date of this Agreement, as such duties may, from time to time, be assigned to or vested in the Seller by the Corporation, subject always to the control and direction of the Buyer, with the intention that the Corporation will transition from using the services provided by the Seller by the end of the Term and that the Seller will assist with such transition. Each Party agrees to make all reasonable efforts to assist the other with the development of transition plans to ensure a smooth and orderly transition of the services provided by the Seller to the Corporation. The Seller agrees, during the term of this Agreement, to devote substantially all of the Seller's working time, attention and ability to the business and affairs of the Corporation, to faithfully serve the Corporation, and to make best efforts to promote the interests of the Corporation, all in compliance with the Corporation's policies, procedures, rules and regulations. Despite the foregoing, the Seller will be free to engage in volunteer, community service or charitable work and personal investment activities, provided that those activities do not conflict with the interests of the Corporation or impair the performance of the Seller's duties and responsibilities under this Agreement.

3.2 Exclusive Services

The Seller agrees, during the Term, to devote the Seller's full working time, attention and abilities to the business and affairs of the Corporation and to serve the Corporation faithfully. The Seller agrees that the Seller will not be employed or engage in any capacity with another employer, on the Seller's own behalf, or on behalf of another individual or employer.

ARTICLE 4 REMUNERATION

4.1 Salary

During the Term, the Seller will be paid a salary of \$206,400 per year (prorated accordingly for the final 6-month period of the Term beginning January 1, 2020 and ending on June 30, 2020), less statutory withholdings and deductions, payable in bi-weekly instalments of \$7,938.46, less statutory withholdings and deductions.

4.2 Benefits

4.2.1 During the Term and the 12-month period immediately following the expiry of the Term, the Seller will be entitled to participate in the medical and dental benefit plans generally available to employees of the Corporation from time to time, subject to the terms and conditions of the plans.

- 4.2.2 During the Term and the 12-month period immediately following the expiry of the Term, the Seller will be entitled to continue to participate in the disability benefit plan previously provided by the Corporation for the Seller, subject to the terms and conditions of such plan.
- 4.2.3 During the Term and the 6-month period immediately following the expiry of the Term, the Corporation will provide the Seller with a health spending account in the amount of \$2,000 per month.
- 4.2.4 During the Term, the Seller will be entitled to RSA travel insurance coverage commensurate with the RSA travel insurance coverage previously provided by the Corporation to the Seller.
- 4.2.5 During the Term and continuing until August 31, 2020, the Seller will be entitled to triAccess Advantage insurance coverage commensurate with the triAccess Advantage insurance coverage previously provided by the Corporation to the Seller.
- 4.2.6 For greater certainty, the Seller's spouse and children may benefit from the items listed in this Section 4.2 in accordance with the Corporation's standard policies in that regard. Other than as described in this Section 4.2, the Seller will not be entitled to participate in any other benefit plans of the Corporation, including but not limited to the Corporation's DPSP savings plan or profit-sharing plan.

4.3 Vehicle to be Provided

- 4.3.1 During the Term and for the 6-month period immediately following the expiry of the Term, the Corporation will continue to lease the 2017 Land Rover Range Rover leased by the Corporation as of the date of this Agreement for the use of the Seller in carrying out the Seller's duties under this Agreement. All insurance, repair and maintenance expenses in connection with the vehicle will be paid by the Corporation.
- 4.3.2 The vehicle provided under this Section 4.3 is to be used primarily for business purposes. However, the Seller is permitted to use the vehicle for personal matters as appropriate. The Seller's T4 slip will include an amount for personal use of the vehicle which is a taxable benefit pursuant to the *Income Tax Act* (Canada). At the end of the period described in Section 4.3.1, the Seller may, at its discretion, choose to buyout the lease or return the vehicle as directed by the Corporation.
- 4.3.3 During the Term and the 12-month period immediately following the expiry of the Term, the Corporation will provide the Seller with two company gas cards in the total amount of up to \$500 per month which are to be used primarily for business purposes in completing the Seller's duties under this Agreement.

4.4 Mobile Telephone

During the Term and for the 12-month period immediately following the expiry of the Term, the Corporation will continue to provide and pay for the Seller's mobile telephone plan which shall

include coverage in Canada and USA, not including any overage charges, late fees or penalties charged by the mobile telephone service provider.

4.5 Expenses

4.5.1 During the Term, the Corporation will reimburse the Seller for expenses reasonably incurred in the performance of the Seller's employment duties on behalf of the Corporation to a maximum of \$1,500 per month. Any single expense in excess of \$500 must be approved by the Corporation in advance of the Seller incurring the expense. Reimbursement will be made upon the submission of an expense claim and proper vouchers and original receipts satisfactory to the Corporation.

4.5.2 During the 12-month consulting period described in Section 2.2, the Corporation will reimburse the Seller for expenses reasonably incurred in the performance of the Seller's consulting duties on behalf of the Corporation to a maximum of \$500 per month. Reimbursement will be made upon the submission of an expense claim and proper vouchers and original receipts satisfactory to the Corporation.

ARTICLE 5 VACATION

5.1 Vacation

The Seller will be entitled to 12 weeks vacation with pay during the term. Vacation is to be taken at a time which is mutually agreed upon. The Seller must give at least two week's advance notice of the dates upon which the Seller will take vacation time.

ARTICLE 6 MISCELLANEOUS

6.1 Personal Use of Corporation's Employees

During the Term and anytime thereafter prior to full satisfaction of all amounts owing by the Buyer to the Seller under the promissory note issued pursuant to Section 2.4.3 of the Purchase Agreement, the Seller may employ the services of Richard Thivierge, an employee of the Corporation, for the Seller's personal use up to a maximum of 2 hours per month, and such use of Richard Thivierge's services will not be considered a breach of this Agreement or a breach of Richard Thivierge's employment with the Corporation. The Seller shall not at any time require or request that Richard Thivierge perform any act that would conflict with the best interests of the Corporation or otherwise create a conflict of interest for Richard Thivierge.

ARTICLE 7 COVENANTS

7.1 Non-Competition

The Seller agrees with the Buyer and the Corporation to not, during the Term and for a period of five years following the end of the Term, in any capacity or manner, whether directly or indirectly, individually or in partnership or otherwise jointly or in concert with any other Person:

7.1.1 advise, be engaged or interested in, be concerned or associated with, or carry on;

7.1.2 lend money to, provide financial assistance to, or guarantee the debts or obligations of;
or

7.1.3 permit its name or any part of that name to be used or employed by any Person in connection with,

a business that competes with the Business within the Territory.

7.2 Portfolio Exemption

There will be no default under Section 7.1 by virtue of the Seller holding as a passive investor only, not more than five per cent in the aggregate (including securities held by any Persons acting jointly or in concert with the Seller) of the issued and outstanding securities of a Person, the securities of which are listed on a recognized stock exchange or an organized securities market.

7.3 Non-Solicitation of Customers

The Seller agrees with the Buyer and the Corporation to not, during the Term and for a period of five years following the end of the Term, in any capacity or manner, whether directly or indirectly, individually or in partnership or otherwise jointly or in concert with any other Person:

7.3.1 solicit or knowingly assist any Person directly or indirectly to solicit any customer of the Corporation or any Subsidiary, if that solicitation is intended or calculated to obtain the custom or trade of that customer for a business that competes with the Business within the Territory; or

7.3.2 induce or attempt to induce any Customer to reduce or curtail its business with the Corporation or to terminate its relationship with the Corporation.

7.4 Non-Solicitation of Employees

The Seller agrees with the Buyer and the Corporation to not, during the Term and for a period of five years following the end of the Term, in any capacity or manner, whether directly or indirectly, individually or in partnership or otherwise jointly or in concert with any other Person:

7.4.1 induce or encourage any Employee to leave the employment of the Corporation or authorize, assist, approve or encourage this action by any other Person; or

7.4.2 hire or attempt to hire or otherwise solicit any Employee or authorize, assist, approve or encourage this action by any other Person.

7.5 General Solicitation of Employment Exemption

There will be no default under Section 7.4 by virtue of the Seller making general solicitations of employment in the ordinary course of the Seller's business (such as general newspaper advertisements for available positions).

7.6 Confidentiality

7.6.1 The Seller acknowledges and agrees that:

7.6.1.1 the Corporation is the exclusive owner of all right, title and interest in and to the Confidential Information; and

7.6.1.2 the Seller has no right, title, licence, or interest in or to the Confidential Information, except for the right, subject to this Agreement, to review the Confidential Information for the purpose of carrying out its obligations under this Agreement.

Accordingly, the Seller agrees to hold in strict confidence and not disclose or use, and the Seller will not allow any of its Representatives to disclose or use, any Confidential Information, for any purpose, except as provided in this Section 7.6.

7.6.2 The Corporation or any of its Representatives will disclose Confidential Information to the Seller or any of its Representatives upon the following conditions:

7.6.2.1 the Seller will hold, and will cause its Representatives to hold, all Confidential Information in trust for the Corporation and will not use, or permit any of its Representatives to use, any of the Confidential Information, at any time or in any manner, except as is required by the Seller to carry out its obligations under this Agreement;

7.6.2.2 the Seller will limit the disclosure of the Confidential Information to those of its Representatives who have a need to know the Confidential Information to assist the Seller in carrying out its obligations under this Agreement, who are informed by the Seller of the confidential nature of the Confidential Information and who agree in writing to act in accordance with and be bound by the terms and conditions of this Agreement; and

7.6.2.3 the Seller will be responsible for any breach of this Section 7.6, or any disclosure, divulgence, communication or use of any Confidential Information in a manner not authorized by this Agreement by any of its Representatives.

7.6.3 The Seller will keep a record of the location of the Confidential Information and all of its Representatives to whom it is provided and will implement appropriate security

measures consistent with best practices or otherwise take necessary precautions in order to secure the Confidential Information and ensure that appropriate technical and organizational means are in place to protect the Confidential Information against unauthorized or unlawful access or processing and against accidental loss, destruction or damage, including taking reasonable steps to ensure the reliability of any Representative of the Seller permitted by the Seller to have access to the Confidential Information.

- 7.6.4 The Seller will, upon the written request of the Buyer or the Corporation, return promptly to the Corporation, or destroy, and provide written certification of the destruction of, all documents, physical or tangible manifestations and electronic and computerized forms of the Confidential Information received from the Corporation, including all copies, reproductions and applications of the Confidential Information, without retaining any copies or records.
- 7.6.5 Use of Confidential Information by, or disclosure of Confidential Information to, any Person that is not a Party to this Agreement or a Representative of the Seller permitted by the Seller to have access to the Confidential Information, that results from a breach of the electronic security of the computers and data storage and retrieval systems or network of the Seller or, if applicable, any Representative of the Seller, will be treated as a disclosure by the Seller contrary to the terms of this Agreement, whether or not the breach results from a failure by the Seller or, if applicable, any of its Representatives, to implement appropriate security measures consistent with best practices or otherwise take necessary precautions in order to secure the Confidential Information.
- 7.6.6 If the Seller or any Representative of the Seller is required by any applicable law or by any Governmental Authority to disclose any Confidential Information, the Seller or that Representative will, before making the disclosure, provide the Buyer and the Corporation with prompt written notice of that requirement, so that the Buyer or the Corporation may contest the disclosure of the Confidential Information and seek an appropriate protective order or other appropriate remedy.
- 7.6.7 If, in the absence of a protective order or other appropriate remedy, the Seller or any Representative of the Seller is, in the reasonable opinion of its lawyer, required by any applicable law or by any Governmental Authority to disclose any Confidential Information or stands liable for contempt or to suffer other censure or penalty, then the Seller or that Representative may, without liability under this Agreement, disclose that portion of the Confidential Information, but only that portion, that the Seller or the Representative is legally required to disclose.
- 7.6.8 The Seller will notify the Buyer and the Corporation immediately upon discovery of any breach of this Section 7.6 or any unauthorized or unlawful disclosure, divulgence, communication or use of any Confidential Information.
- 7.6.9 The covenants and obligations contained in this Section 7.6 will be perpetual.

7.7 Intellectual Property

- 7.7.1 The Intellectual Property will be the exclusive property of the Corporation and the Seller will have no right, title or interest in or to the Intellectual Property. The Corporation's exclusive right, title and interest in the Intellectual Property will continue despite the cessation of the Seller's employment by the Corporation.
- 7.7.2 The Seller assigns to the Corporation any right, title and interest that the Seller may have in and to any Intellectual Property, and in any patent, copyright, industrial design, trade-mark registration and any other similar right pertaining to any Intellectual Property which the Seller may have.
- 7.7.3 The Seller irrevocably waives any moral rights that the Seller may have in the Intellectual Property.
- 7.7.4 The Seller agrees to execute on demand, whether during the Seller's employment or at any time following the cessation of his or her employment, any applications, transfers, assignments or other documents as the Corporation may consider necessary for the purpose of either:
- 7.7.4.1 obtaining, maintaining or vesting or assigning absolute title in any Intellectual Property to the Corporation; or
 - 7.7.4.2 applying for, prosecuting, obtaining or protecting any patent, copyright, industrial design or trade-mark registration or any other similar right pertaining to any Intellectual Property in any country. The Seller further agrees to cooperate and assist the Corporation in every way possible in the application for or prosecution of rights pertaining to Intellectual Property.

7.8 Covenants Reasonable

The Seller acknowledges and agrees that:

- 7.8.1 without the covenants included in this Article 7, the Buyer would not have entered into the Purchase Agreement;
- 7.8.2 the covenants included in this Article 7 are reasonable in the circumstances and are necessary to protect the economic position of the Buyer and the Corporation;
- 7.8.3 the breach of any of the Sections of this Article 7 would cause serious and irreparable harm to the Buyer and the Corporation which could not be compensated adequately by monetary damages, and that the Buyer or the Corporation may enforce the Sections of this Article 7 by injunction or specific performance upon application to a court of competent jurisdiction without proof of actual damage, and despite that damages may be readily quantifiable, and the Seller will not plead, and will not permit any of its Representatives to plead, sufficiency of damages as a defence in the proceeding for injunctive relief; and

7.8.4 the remedies provided by this Section 7.7 are in addition to, and not a substitute for, any other remedies for breach to which the Buyer would be entitled.

7.9 Covenants Independent

The existence of any claim or cause of action of the Seller against the Buyer, whether under this Agreement, the Purchase Agreement or otherwise, will not constitute a defence to the enforcement by the Buyer of the Sections of this Article 7 against the Seller.

7.10 Costs of Litigation

If any litigation relating to this Agreement ensues and a court of competent jurisdiction determines in a final, non-appealable order that this Agreement has been breached by the Seller or any of its Representatives, then the Seller will reimburse the Buyer and the Corporation for all their respective costs and expenses (including legal fees and disbursements) incurred in connection with the litigation.

ARTICLE 8 GENERAL PROVISIONS

8.1 Notices

Any Communication must be in writing and either:

8.1.1 delivered personally or by courier;

8.1.2 sent by prepaid registered mail; or

8.1.3 transmitted by e-mail.

Any Communication must be sent to the intended recipient at its address as stated in the Purchase Agreement, or at any other address as any Party may at any time advise the others by Communication given or made in accordance with this Section 8.1. Any Communication delivered to the Party to whom it is addressed will be deemed to have been given or made and received on the day it is delivered at that Party's address, provided that if that day is not a Business Day then the Communication will be deemed to have been given or made and received on the next Business Day. Any Communication sent by prepaid registered mail will be deemed to have been given or made and received on the fifth Business Day after which it is mailed. If a strike or lockout of postal employees is then in effect, or generally known to be impending, every Communication must be delivered personally or by courier or transmitted by e-mail. Any Communication transmitted by e-mail will be deemed to have been given or made and received on the day on which it is transmitted; but if the Communication is transmitted on a day which is not a Business Day or after

4:00 p.m. (local time of the recipient), the Communication will be deemed to have been given or made and received on the next Business Day.

8.2 Severability

Each Section of this Agreement is distinct and severable. If any Section of this Agreement, in whole or in part, is or becomes illegal, invalid, void, voidable or unenforceable in any jurisdiction by any court of competent jurisdiction, the illegality, invalidity or unenforceability of that Section, in whole or in part, will not affect:

8.2.1 the legality, validity or enforceability of the remaining Sections of this Agreement, in whole or in part; or

8.2.2 the legality, validity or enforceability of that Section, in whole or in part, in any other jurisdiction.

8.3 Amendment and Waiver

No amendment, discharge, modification, restatement, supplement, termination or waiver of this Agreement or any Section of this Agreement is binding unless it is in writing and executed by the Party to be bound. No waiver of, failure to exercise or delay in exercising, any Section of this Agreement constitutes a waiver of any other Section (whether or not similar) nor does any waiver constitute a continuing waiver unless otherwise expressly provided.

8.4 Further Assurances

Each Party will, at that Party's own cost and expense, execute and deliver any further agreements and documents and provide any further assurances, undertakings and information as may be reasonably required by the requesting Party to give effect to this Agreement and, without limiting the generality of this Section 8.4, will do or cause to be done all acts and things, execute and deliver or cause to be executed and delivered all agreements and documents and provide any assurances, undertakings and information as may be required at any time by all Governmental Authorities having jurisdiction over the affairs of a Party or as may be required at any time under applicable law.

8.5 Assignment and Enurement

Neither this Agreement nor any right or obligation under this Agreement may be assigned by any Party without the prior written consent of the other Parties. This Agreement enures to the benefit of and is binding upon the Parties and their respective heirs, executors, administrators, estate trustees, trustees, personal or legal representatives, successors and permitted assigns.

8.6 Counterparts and Electronic Delivery

This Agreement may be executed and delivered by the Parties in one or more counterparts, each of which will be an original, and each of which may be delivered by e-mail or other functionally equivalent electronic means of transmission and those counterparts will together constitute one and the same instrument.

THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK

Each of the Parties has executed and delivered this Agreement as of the date noted at the beginning of this Agreement.

HOME SOLUTIONS CORPORATION

2133892 ALBERTA LTD.

Per: _____

Andrew Davidson
President

Per: _____

Andrew Davidson
President

Witness to the signature of
SOREN NIELSEN

SOREN NIELSEN

EXHIBIT 6.1.10.3

**TRANSITIONAL SERVICES AGREEMENT
WENDY MCALLISTER**

TRANSITIONAL SERVICES AGREEMENT

THIS AGREEMENT is dated as of January 1, 2019.

BETWEEN:

WENDY MCALLISTER, an individual residing at
the City of Calgary in the Province of Alberta

(the "**Seller**")

- and -

2133892 ALBERTA LTD., a corporation existing
under the laws of the Province of Alberta

(the "**Buyer**")

- and -

HOME SOLUTIONS CORPORATION, a
corporation existing under the laws of Province of
Alberta

(the "**Corporation**")

CONTEXT

1. Under the terms of a share purchase agreement (the "**Purchase Agreement**") dated September 6, 2018 between the Seller and the Buyer, the Seller, together with Soren Nielsen, S. Nielsen Family Trust, W. Sonogo Family Trust and 1470869 Alberta Ltd., agreed to sell and the Buyer agreed to buy all of the issued and outstanding shares in the capital of the Corporation.
2. The Seller provides certain services to the Corporation.
3. The Buyer requires that the Seller continue to provide such services the Corporation during the term of this Agreement, to facilitate the operation of the Business.
4. It is a condition precedent to the completion of the transactions contemplated by the Purchase Agreement that the Parties execute and deliver this Agreement in order that the goodwill of the Business is transferred to the Buyer as intended by the Parties.

THEREFORE, the Parties agree as follows:

ARTICLE 1 INTERPRETATION

1.1 Definitions

In this Agreement, the following terms have the following meanings:

- 1.1.1 "**Affiliate**" means an affiliate as that term is defined in the *Business Corporations Act* (Alberta).
- 1.1.2 "**Agreement**" means this agreement, as it may be confirmed, amended, modified, supplemented or restated by written agreement between the Parties.
- 1.1.1 "**Business**" means the business of manufacturing and supplying wire shelving, closet doors, vanity mirrors, medicine cabinets, shower doors, glass, wood shelving, garage cabinets and other related or similar products, carried on by the Corporation.
- 1.1.3 "**Business Day**" means any day excluding a Saturday, Sunday or statutory holiday in the Province of Alberta.
- 1.1.4 "**Buyer**" is defined in the recital of the Parties above.
- 1.1.5 "**Communication**" means any notice, demand, request, consent, approval or other communication which is required or permitted by this Agreement to be given or made by a Party.
- 1.1.6 "**Confidential Information**" means any information relating to the assets, business plans, Customers, Employees, equipment, financial statements and financial performance, intellectual property, inventory, market strategies, operations, pricing, products, suppliers, and trade secrets of the Corporation or its Business, whether communicated in written form, orally, visually, demonstratively, technically or by any other electronic form or other media, or committed to memory, and whether or not designated, marked, labelled or identified as confidential or proprietary, including:
 - 1.1.6.1 Personal Information; and
 - 1.1.6.2 all analyses, compilations, records, data, reports, correspondence, memoranda, specifications, materials, applications, technical data, studies, derivative works, reproductions, copies, extracts, summaries or other documents containing or based upon, in whole or in part, any of the information listed above in this Section 1.1.6,

but excluding information, other than Personal Information, which was, is or becomes available to or known by the public other than as a result of improper disclosure by the Seller or any of its Representatives, before the end of the Term.

- 1.1.7 "**Corporation**" is defined in the recital of the Parties above.
- 1.1.8 "**Customer**" means any Person who is a customer or client of the Corporation.
- 1.1.9 "**Employee**" means any employee or independent contractor employed, engaged or retained in connection with the Business on a full-time or on a part-time basis, including any who are on medical or long-term disability leave, or other statutory or authorized leave or absence.
- 1.1.10 "**Governmental Authority**" means:
 - 1.1.10.1 any federal, provincial, state, local, municipal, regional, territorial, aboriginal, or other government, governmental or public department, branch, ministry, or court, domestic or foreign, including any district, agency, commission, board, arbitration panel or authority and any subdivision of any of them exercising or entitled to exercise any administrative, executive, judicial, ministerial, prerogative, legislative, regulatory, or taxing authority or power of any nature; and
 - 1.1.10.2 any quasi-governmental or private body exercising any regulatory, expropriation or taxing authority under or for the account of any of them, and any subdivision of any of them.
- 1.1.11 "**Intellectual Property**" means any inventions, designs, ideas, discoveries, works, creations, trade-marks, developments, programs, software, schematics, codes, drawings, sketches, specifications, compilations of information, analysis, experiments, data, formulae, methods, processes, techniques, prototypes, products, samples, equipment, tools and machines, which are conceived of, developed, created, modified or improved by the Seller, either solely or with others, in whole or in part, in the course of the Seller's employment, whether at the Corporation's place of business or otherwise, and whether on the Corporation's time or on the Seller's own time.
- 1.1.12 "**Parties**" means the Buyer, the Seller and the Corporation, collectively, and "**Party**" means any one of them.
- 1.1.13 "**Person**" will be broadly interpreted and includes:
 - 1.1.13.1 a natural person, whether acting in his or her own capacity, or in his or her capacity as executor, administrator, estate trustee, trustee or personal or legal representative, and the heirs, executors, administrators, estate trustees, trustees or other personal or legal representatives of a natural person;
 - 1.1.13.2 a corporation or a company of any kind, a partnership of any kind, a sole proprietorship, a trust, a joint venture, an association, an unincorporated

association, an unincorporated syndicate, an unincorporated organization or any other association, organization or entity of any kind; and

1.1.13.3 a Governmental Authority.

1.1.14 "**Personal Information**" means information relating to identifiable individuals.

1.1.15 "**Purchase Agreement**" is defined in the Context above.

1.1.16 "**Representatives**" means the Affiliates of a Party, and the advisors, agents, consultants, directors, officers, management, employees, subcontractors, and other representatives, including accountants, auditors, financial advisors, lenders and lawyers of a Party and of that Party's Affiliates.

1.1.17 "**Seller**" is defined in the recital of the Parties above.

1.1.18 "**Term**" is defined in Section 2.1.

1.1.19 "**Territory**" means the Province of Alberta.

1.2 Certain Rules of Interpretation

1.2.1 In this Agreement, words signifying the singular number include the plural and vice versa, and words signifying gender include all genders. Every use of the words "including" or "includes" in this Agreement is to be construed as meaning "including, without limitation" or "includes, without limitation", respectively.

1.2.2 The division of this Agreement into Articles and Sections, the insertion of headings and the inclusion of a table of contents are for convenience of reference only and do not affect the construction or interpretation of this Agreement.

1.2.3 References in this Agreement to an Article or Section are to be construed as references to an Article or Section of this Agreement unless otherwise specified.

1.2.4 Unless otherwise specified in this Agreement, time periods within which or following which any calculation or payment is to be made, or action is to be taken, will be calculated by excluding the day on which the period begins and including the day on which the period ends. If the last day of a time period is not a Business Day, the time period will end on the next Business Day.

1.2.5 Unless otherwise specified, any reference in this Agreement to any statute includes all regulations and subordinate legislation made under or in connection with that statute at any time, and is to be construed as a reference to that statute as amended, modified, restated, supplemented, extended, re-enacted, replaced or superseded at any time.

1.3 Governing Law

This Agreement is governed by, and is to be construed and interpreted in accordance with, the laws of the Province of Alberta and the laws of Canada applicable in that Province.

1.4 Entire Agreement

This Agreement, together with the Purchase Agreement, constitutes the entire agreement between the Parties pertaining to the subject matter of this Agreement and supersedes all prior agreements, understandings, negotiations and discussions, whether oral or written, of the Parties in connection with the subject matter of this Agreement except as specifically set out in this Agreement or in the Purchase Agreement. No Party has been induced to enter into this Agreement in reliance on, and there will be no liability assessed, either in tort or contract, with respect to, any warranty, representation, opinion, advice or assertion of fact, except to the extent it has been reduced to writing and included as a term in this Agreement or in the Purchase Agreement.

1.5 Business Day

Whenever any calculation or payment to be made or action to be taken under this Agreement is required to be made or taken on a day other than a Business Day, the calculation or payment is to be made, or action is to be taken on the next Business Day.

1.6 Payment and Currency

Any money to be advanced, paid or tendered by one Party to another under this Agreement must be advanced, paid or tendered by bank draft, certified cheque or wire transfer of immediately available funds payable to the Person to whom the amount is due. Unless otherwise specified, the word "dollar" and the "\$" sign refer to Canadian currency, and all amounts to be advanced, paid, tendered or calculated under this Agreement are to be advanced, paid, tendered or calculated in Canadian currency.

ARTICLE 2 TERM AND TERMINATION

2.1 Employment Term

The Corporation agrees to employ the Seller, subject to the terms of this Agreement, for a period commencing on January 1, 2019 and ending on March 31, 2019 (the "**Term**"). Upon the expiry of the Term, the Seller will cease to be employed by the Corporation without any severance or termination pay of any kind.

2.2 Consulting Period after Expiry of Term

Upon the expiry of the Term, the Seller agrees to provide consulting services to the Corporation for a period of 12 months at such times and on such terms and conditions, including remuneration, as may be agreed upon by the Seller and the Corporation from time to time, and for greater certainty, Article 3, Article 4 and Article 5 shall not apply during such consulting period unless stated otherwise in this Agreement. Unless otherwise agreed upon by the Seller and the

Corporation in writing, during such consulting period the Seller shall receive compensation at a rate of \$200 per hour for work performed for the Corporation and, if the Corporation requests the services of the Seller to close any sale, a 5% commission on the gross value of such sale.

ARTICLE 3 DUTIES

3.1 Services

The Seller will undertake similar duties to those undertaken by the Seller prior to the date of this Agreement, as such duties may, from time to time, be assigned to or vested in the Seller by the Corporation, subject always to the control and direction of the Buyer, with the intention that the Corporation will transition from using the services provided by the Seller by the end of the Term and that the Seller will assist with such transition. Each Party agrees to make all reasonable efforts to assist the other with the development of transition plans to ensure a smooth and orderly transition of the services provided by the Seller to the Corporation. The Seller agrees, during the term of this Agreement, to devote substantially all of the Seller's working time, attention and ability to the business and affairs of the Corporation, to faithfully serve the Corporation, and to make best efforts to promote the interests of the Corporation, all in compliance with the Corporation's policies, procedures, rules and regulations. Despite the foregoing, the Seller will be free to engage in volunteer, community service or charitable work and personal investment activities, provided that those activities do not conflict with the interests of the Corporation or impair the performance of the Seller's duties and responsibilities under this Agreement.

3.2 Exclusive Services

The Seller agrees, during the Term, to devote the Seller's full working time, attention and abilities to the business and affairs of the Corporation and to serve the Corporation faithfully. The Seller agrees that the Seller will not be employed or engage in any capacity with another employer, on the Seller's own behalf, or on behalf of another individual or employer.

ARTICLE 4 REMUNERATION

4.1 Salary

During the Term, the Seller will be paid a salary of \$200,000 per year (prorated accordingly), less statutory withholdings and deductions, payable in bi-weekly instalments of \$7,692.31, less statutory withholdings and deductions.

4.2 Benefits

4.2.1 During the Term and the 21-month period immediately following the expiry of the Term, the Seller will be entitled to participate in the medical and dental benefit plans generally available to employees of the Corporation from time to time, subject to the terms and conditions of the plans.

- 4.2.2 During the Term, the Corporation will provide the Seller with a health spending account in the amount of \$2,000 per month.
- 4.2.3 During the Term and for the 9-month period immediately following the expiry of the Term, the Seller will be entitled to RSA travel insurance coverage commensurate with the RSA travel insurance coverage previously provided by the Corporation to the Seller.
- 4.2.4 During the Term and continuing until August 31, 2020, the Seller will be entitled to triAccess Advantage insurance coverage commensurate with the triAccess Advantage insurance coverage previously provided by the Corporation to the Seller.
- 4.2.5 For greater certainty, the Seller's spouse and children may benefit from the items listed in this Section 4.2 in accordance with the Corporation's standard policies in that regard. Other than as described in this Section 4.2, the Seller will not be entitled to participate in any other benefit plans of the Corporation, including but not limited to the Corporation's DPSP savings plan or profit-sharing plan.

4.3 Vehicle to be Provided

- 4.3.1 During the Term and for the 3-month period immediately following the expiry of the Term, the Corporation will continue to lease the current vehicle leased by the Corporation for the Seller as of the date of this Agreement for the use of the Seller in carrying out the Seller's duties under this Agreement. All insurance, repair and maintenance expenses in connection with the vehicle will be paid by the Corporation.
- 4.3.2 The vehicle provided under this Section 4.3 is to be used primarily for business purposes. However, the Seller is permitted to use the vehicle for personal matters as appropriate. The Seller's T4 slip will include an amount for personal use of the vehicle which is a taxable benefit pursuant to the *Income Tax Act* (Canada). At the end of the period described in Section 4.3.1, the Seller may, at its discretion, choose to buyout the lease or return the vehicle as directed by the Corporation.
- 4.3.3 During the Term and the 3-month period immediately following the expiry of the Term, the Corporation will provide the Seller with two company gas cards in the total amount of up to \$500 per month which are to be used primarily for business purposes in completing the Seller's duties under this Agreement.

4.4 Mobile Telephone

During the Term and for the 3-month period immediately following the expiry of the Term, the Corporation will continue to provide and pay for the Seller's mobile telephone plan which shall include coverage in Canada and USA, not including any overage charges, late fees or penalties charged by the mobile telephone service provider.

4.5 Expenses

4.5.1 During the Term, the Corporation will reimburse the Seller for expenses reasonably incurred in the performance of the Seller's employment duties on behalf of the Corporation, provided such expense must be approved by the Corporation in advance of the Seller incurring the expense. Reimbursement will be made upon the submission of an expense claim and proper vouchers and original receipts satisfactory to the Corporation.

ARTICLE 5 VACATION

5.1 Vacation

The Seller will be entitled to 1 week vacation with pay during the term. Vacation is to be taken at a time which is mutually agreed upon. The Seller must give at least two week's advance notice of the dates upon which the Seller will take vacation time.

ARTICLE 6 COVENANTS

6.1 Non-Competition

The Seller agrees with the Buyer and the Corporation to not, during the Term and for a period of five years following the end of the Term, in any capacity or manner, whether directly or indirectly, individually or in partnership or otherwise jointly or in concert with any other Person:

6.1.1 advise, be engaged or interested in, be concerned or associated with, or carry on;

6.1.2 lend money to, provide financial assistance to, or guarantee the debts or obligations of;
or

6.1.3 permit its name or any part of that name to be used or employed by any Person in connection with,

a business that competes with the Business within the Territory.

6.2 Portfolio Exemption

There will be no default under Section 6.1 by virtue of the Seller holding as a passive investor only, not more than five per cent in the aggregate (including securities held by any Persons acting jointly or in concert with the Seller) of the issued and outstanding securities of a Person, the securities of which are listed on a recognized stock exchange or an organized securities market.

6.3 Non-Solicitation of Customers

The Seller agrees with the Buyer and the Corporation to not, during the Term and for a period of five years following the end of the Term, in any capacity or manner, whether directly or indirectly, individually or in partnership or otherwise jointly or in concert with any other Person:

- 6.3.1 solicit or knowingly assist any Person directly or indirectly to solicit any customer of the Corporation or any Subsidiary, if that solicitation is intended or calculated to obtain the custom or trade of that customer for a business that competes with the Business within the Territory; or
- 6.3.2 induce or attempt to induce any Customer to reduce or curtail its business with the Corporation or to terminate its relationship with the Corporation.

6.4 Non-Solicitation of Employees

The Seller agrees with the Buyer and the Corporation to not, during the Term and for a period of five years following the end of the Term, in any capacity or manner, whether directly or indirectly, individually or in partnership or otherwise jointly or in concert with any other Person:

- 6.4.1 induce or encourage any Employee to leave the employment of the Corporation or authorize, assist, approve or encourage this action by any other Person; or
- 6.4.2 hire or attempt to hire or otherwise solicit any Employee or authorize, assist, approve or encourage this action by any other Person.

6.5 General Solicitation of Employment Exemption

There will be no default under Section 6.4 by virtue of the Seller making general solicitations of employment in the ordinary course of the Seller's business (such as general newspaper advertisements for available positions).

6.6 Confidentiality

- 6.6.1 The Seller acknowledges and agrees that:
 - 6.6.1.1 the Corporation is the exclusive owner of all right, title and interest in and to the Confidential Information; and
 - 6.6.1.2 the Seller has no right, title, licence, or interest in or to the Confidential Information, except for the right, subject to this Agreement, to review the Confidential Information for the purpose of carrying out its obligations under this Agreement.

Accordingly, the Seller agrees to hold in strict confidence and not disclose or use, and the Seller will not allow any of its Representatives to disclose or use, any Confidential Information, for any purpose, except as provided in this Section 6.6.

- 6.6.2 The Corporation or any of its Representatives will disclose Confidential Information to the Seller or any of its Representatives upon the following conditions:
- 6.6.2.1 the Seller will hold, and will cause its Representatives to hold, all Confidential Information in trust for the Corporation and will not use, or permit any of its Representatives to use, any of the Confidential Information, at any time or in any manner, except as is required by the Seller to carry out its obligations under this Agreement;
 - 6.6.2.2 the Seller will limit the disclosure of the Confidential Information to those of its Representatives who have a need to know the Confidential Information to assist the Seller in carrying out its obligations under this Agreement, who are informed by the Seller of the confidential nature of the Confidential Information and who agree in writing to act in accordance with and be bound by the terms and conditions of this Agreement; and
 - 6.6.2.3 the Seller will be responsible for any breach of this Section 6.6, or any disclosure, divulgence, communication or use of any Confidential Information in a manner not authorized by this Agreement by any of its Representatives.
- 6.6.3 The Seller will keep a record of the location of the Confidential Information and all of its Representatives to whom it is provided and will implement appropriate security measures consistent with best practices or otherwise take necessary precautions in order to secure the Confidential Information and ensure that appropriate technical and organizational means are in place to protect the Confidential Information against unauthorized or unlawful access or processing and against accidental loss, destruction or damage, including taking reasonable steps to ensure the reliability of any Representative of the Seller permitted by the Seller to have access to the Confidential Information.
- 6.6.4 The Seller will, upon the written request of the Buyer or the Corporation, return promptly to the Corporation, or destroy, and provide written certification of the destruction of, all documents, physical or tangible manifestations and electronic and computerized forms of the Confidential Information received from the Corporation, including all copies, reproductions and applications of the Confidential Information, without retaining any copies or records.
- 6.6.5 Use of Confidential Information by, or disclosure of Confidential Information to, any Person that is not a Party to this Agreement or a Representative of the Seller permitted by the Seller to have access to the Confidential Information, that results from a breach of the electronic security of the computers and data storage and retrieval systems or network of the Seller or, if applicable, any Representative of the Seller, will be treated as a disclosure by the Seller contrary to the terms of this Agreement, whether or not the breach results from a failure by the Seller or, if applicable, any of its Representatives, to implement appropriate security measures consistent with best practices or otherwise take necessary precautions in order to secure the Confidential Information.

- 6.6.6 If the Seller or any Representative of the Seller is required by any applicable law or by any Governmental Authority to disclose any Confidential Information, the Seller or that Representative will, before making the disclosure, provide the Buyer and the Corporation with prompt written notice of that requirement, so that the Buyer or the Corporation may contest the disclosure of the Confidential Information and seek an appropriate protective order or other appropriate remedy.
- 6.6.7 If, in the absence of a protective order or other appropriate remedy, the Seller or any Representative of the Seller is, in the reasonable opinion of its lawyer, required by any applicable law or by any Governmental Authority to disclose any Confidential Information or stands liable for contempt or to suffer other censure or penalty, then the Seller or that Representative may, without liability under this Agreement, disclose that portion of the Confidential Information, but only that portion, that the Seller or the Representative is legally required to disclose.
- 6.6.8 The Seller will notify the Buyer and the Corporation immediately upon discovery of any breach of this Section 6.6 or any unauthorized or unlawful disclosure, divulgence, communication or use of any Confidential Information.
- 6.6.9 The covenants and obligations contained in this Section 6.6 will be perpetual.

6.7 Intellectual Property

- 6.7.1 The Intellectual Property will be the exclusive property of the Corporation and the Seller will have no right, title or interest in or to the Intellectual Property. The Corporation's exclusive right, title and interest in the Intellectual Property will continue despite the cessation of the Seller's employment by the Corporation.
- 6.7.2 The Seller assigns to the Corporation any right, title and interest that the Seller may have in and to any Intellectual Property, and in any patent, copyright, industrial design, trade-mark registration and any other similar right pertaining to any Intellectual Property which the Seller may have.
- 6.7.3 The Seller irrevocably waives any moral rights that the Seller may have in the Intellectual Property.
- 6.7.4 The Seller agrees to execute on demand, whether during the Seller's employment or at any time following the cessation of his or her employment, any applications, transfers, assignments or other documents as the Corporation may consider necessary for the purpose of either:
- 6.7.4.1 obtaining, maintaining or vesting or assigning absolute title in any Intellectual Property to the Corporation; or
 - 6.7.4.2 applying for, prosecuting, obtaining or protecting any patent, copyright, industrial design or trade-mark registration or any other similar right pertaining to any Intellectual Property in any country. The Seller further

agrees to cooperate and assist the Corporation in every way possible in the application for or prosecution of rights pertaining to Intellectual Property.

6.8 Covenants Reasonable

The Seller acknowledges and agrees that:

- 6.8.1 without the covenants included in this Article 6, the Buyer would not have entered into the Purchase Agreement;
- 6.8.2 the covenants included in this Article 6 are reasonable in the circumstances and are necessary to protect the economic position of the Buyer and the Corporation;
- 6.8.3 the breach of any of the Sections of this Article 6 would cause serious and irreparable harm to the Buyer and the Corporation which could not be compensated adequately by monetary damages, and that the Buyer or the Corporation may enforce the Sections of this Article 6 by injunction or specific performance upon application to a court of competent jurisdiction without proof of actual damage, and despite that damages may be readily quantifiable, and the Seller will not plead, and will not permit any of its Representatives to plead, sufficiency of damages as a defence in the proceeding for injunctive relief; and
- 6.8.4 the remedies provided by this Section 6.7 are in addition to, and not a substitute for, any other remedies for breach to which the Buyer would be entitled.

6.9 Covenants Independent

The existence of any claim or cause of action of the Seller against the Buyer, whether under this Agreement, the Purchase Agreement or otherwise, will not constitute a defence to the enforcement by the Buyer of the Sections of this Article 6 against the Seller.

6.10 Costs of Litigation

If any litigation relating to this Agreement ensues and a court of competent jurisdiction determines in a final, non-appealable order that this Agreement has been breached by the Seller or any of its Representatives, then the Seller will reimburse the Buyer and the Corporation for all their respective costs and expenses (including legal fees and disbursements) incurred in connection with the litigation.

ARTICLE 7 GENERAL PROVISIONS

7.1 Notices

Any Communication must be in writing and either:

- 7.1.1 delivered personally or by courier;

7.1.2 sent by prepaid registered mail; or

7.1.3 transmitted by e-mail.

Any Communication must be sent to the intended recipient at its address as stated in the Purchase Agreement, or at any other address as any Party may at any time advise the others by Communication given or made in accordance with this Section 7.1. Any Communication delivered to the Party to whom it is addressed will be deemed to have been given or made and received on the day it is delivered at that Party's address, provided that if that day is not a Business Day then the Communication will be deemed to have been given or made and received on the next Business Day. Any Communication sent by prepaid registered mail will be deemed to have been given or made and received on the fifth Business Day after which it is mailed. If a strike or lockout of postal employees is then in effect, or generally known to be impending, every Communication must be delivered personally or by courier or transmitted by e-mail. Any Communication transmitted by e-mail will be deemed to have been given or made and received on the day on which it is transmitted; but if the Communication is transmitted on a day which is not a Business Day or after 4:00 p.m. (local time of the recipient), the Communication will be deemed to have been given or made and received on the next Business Day.

7.2 Severability

Each Section of this Agreement is distinct and severable. If any Section of this Agreement, in whole or in part, is or becomes illegal, invalid, void, voidable or unenforceable in any jurisdiction by any court of competent jurisdiction, the illegality, invalidity or unenforceability of that Section, in whole or in part, will not affect:

7.2.1 the legality, validity or enforceability of the remaining Sections of this Agreement, in whole or in part; or

7.2.2 the legality, validity or enforceability of that Section, in whole or in part, in any other jurisdiction.

7.3 Amendment and Waiver

No amendment, discharge, modification, restatement, supplement, termination or waiver of this Agreement or any Section of this Agreement is binding unless it is in writing and executed by the Party to be bound. No waiver of, failure to exercise or delay in exercising, any Section of this Agreement constitutes a waiver of any other Section (whether or not similar) nor does any waiver constitute a continuing waiver unless otherwise expressly provided.

7.4 Further Assurances

Each Party will, at that Party's own cost and expense, execute and deliver any further agreements and documents and provide any further assurances, undertakings and information as may be reasonably required by the requesting Party to give effect to this Agreement and, without limiting the generality of this Section 7.4, will do or cause to be done all acts and things, execute and deliver or cause to be executed and delivered all agreements and documents and provide any assurances, undertakings and information as may be required at any time by all Governmental Authorities

having jurisdiction over the affairs of a Party or as may be required at any time under applicable law.

7.5 Assignment and Enurement

Neither this Agreement nor any right or obligation under this Agreement may be assigned by any Party without the prior written consent of the other Parties. This Agreement enures to the benefit of and is binding upon the Parties and their respective heirs, executors, administrators, estate trustees, trustees, personal or legal representatives successors and permitted assigns.

7.6 Counterparts and Electronic Delivery

This Agreement may be executed and delivered by the Parties in one or more counterparts, each of which will be an original, and each of which may be delivered by e-mail or other functionally equivalent electronic means of transmission and those counterparts will together constitute one and the same instrument.

THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK

Each of the Parties has executed and delivered this Agreement as of the date noted at the beginning of this Agreement.

HOME SOLUTIONS CORPORATION

2133892 ALBERTA LTD.

Per: _____

Andrew Davidson
President

Per: _____

Andrew Davidson
President

Witness to the signature of
WENDY McALLISTER

WENDY McALLISTER

EXHIBIT 6.1.10.5

RELEASE

RELEASE

TO: HOME SOLUTIONS CORPORATION (the "**Corporation**")

RE: A share purchase agreement dated September 6, 2018 between SOREN NIELSEN, WENDY McALLISTER, 1470869 ALBERTA LTD., S. NIELSEN FAMILY TRUST, W. SONEGO FAMILY TRUST and 2133892 ALBERTA LTD. respecting the purchase by the Buyer of all of the shares of the Corporation (the "**Purchase Agreement**")

DATED: January 1, 2019

For value received, the undersigned irrevocably releases the Corporation, the directors, officers, employees, shareholders and representatives of the Corporation, and each of their respective heirs, executors, administrators, legal representatives, successors and assigns (all such persons and entities being called the "**Releasees**") from all claims of any kind which the undersigned or his or her heirs, executors, administrators, legal representatives, successors or assigns ever had, now have, or may in the future have against any of the Releasees by reason of any existing cause, whether known or unknown, including any claim arising out of the undersigned having been a director, officer, employee, fiduciary, shareholder, creditor or representative of the Corporation.

In addition, the undersigned:

1. represents and warrants that he or she has not assigned and will not assign to any other person or entity any of the claims which the undersigned is releasing in this Release; and
2. agrees not to make any claim or to initiate any proceedings against any person who or entity which, in respect of the claims released by this Release, might claim contribution from, or to be indemnified by, any of the Releasees.

The provisions of this Release will be binding upon the undersigned and his or her heirs, executors, administrators, legal representatives, successors and assigns.

This Release is governed by, and is to be interpreted in accordance with, the laws of the Province of Alberta and the laws of Canada applicable in that Province.

Each of the undersigned has executed this Release effective as of the date first written above.

Witness

SOREN NIELSEN

Witness

WENDY McALLISTER

EXHIBIT 6.3.2.1

OPINION OF COUNSEL TO THE BUYER

January 1, 2019

To: S. Nielsen Family Trust
W. Sonogo Family Trust
1470869 Alberta Ltd.
Soren Nielsen
Wendy McAllister

Dear Sirs/Mesdames:

Re: Sale of Home Solutions Corporation to 2133892 Alberta Ltd.

We have acted as counsel to 2133892 Alberta Ltd. (the "**Buyer**"), in connection with the sale by S. Nielsen Family Trust, W. Sonogo Family Trust, 1470869 Alberta Ltd., Soren Nielsen and Wendy McAllister (collectively, the "**Sellers**") of all of the issued and outstanding shares of Home Solutions Corporation (the "**Corporation**") under an agreement dated September 6, 2018 (the "**Share Purchase Agreement**").

We are providing this opinion to you pursuant to section 6.3.2.1 of the Share Purchase Agreement.

EXAMINATION OF DOCUMENTS

Transaction Documents

In giving the opinions set out in this letter, we have examined executed copies of the following documents:

- (a) the Share Purchase Agreement;
- (b) promissory notes dated January 1, 2019 made by the Buyer in favour of S. Nielsen Family Trust and W. Sonogo Family Trust in the aggregate amount of \$1,600,000 [the "**Notes**");
- (c) a pledge agreement dated January 1, 2019 made by the Buyer in favour of S. Nielsen Family Trust and W. Sonogo Family Trust (the "**Pledge Agreement**") under which the Buyer has granted the Seller a security interest in the shares purchased under the Share Purchase Agreement (the "**Pledged Shares**") as security for payment and performance by the Buyer of its obligations under the Notes; and
- (d) a general security agreement dated January 1, 2019 made by the Buyer in favour of S. Nielsen Family Trust and W. Sonogo Family Trust (the "**General Security Agreement**") under which the Buyer has granted the Seller a security interest in all present and after-acquired personal property of the Buyer as security for payment and performance by the Buyer of its obligations under the Notes.

The documents listed in clauses (a) to (d) are referred to collectively as the "**Transaction Documents**".

Defined Terms

Unless otherwise defined in this letter, capitalized terms have the following meanings:

- (a) "**Collateral**" means the personal property described in the Pledge Agreement and General Security Agreement as being subject to the security interests created by the Pledge Agreement or General Security Agreement, as applicable;
- (b) "**PPSA**" means the *Personal Property Security Act* (Alberta);
- (c) "**STA**" means the *Securities Transfer Act* (Alberta); and

Any terms used in this opinion, whether capitalized or not, which are defined in the PPSA or the STA have the meanings given to them in those Acts where the context so permits.

Other Documents Examined

For the purposes of the opinions expressed below, we have considered the questions of law, made the investigations, and examined originals or copies, certified or otherwise identified to our satisfaction, of the certificates of public officials and other certificates, documents and records, that we considered necessary or relevant, and we have relied, without independent verification or investigation, on all statements as to matters of fact contained in the certificates, documents and records we examined, including:

- (a) the articles of incorporation and by-laws of the Buyer, and a unanimous shareholders' agreement dated ●, 2018 between the Buyer and all of its shareholders (collectively, the "**Constating Documents**");
- (b) a resolution of the board of directors of the Buyer authorizing the transaction contemplated by the Share Purchase Agreement;
- (c) a resolution of the board of directors of the Corporation approving the transfer of the shares subject to the Share Purchase Agreement to the Buyer and the pledge of the Pledged Shares to the Seller pursuant to the Pledge Agreement;
- (d) a certificate of status in respect of the Buyer issued under the *Business Corporations Act* (Alberta) on January 1, 2019 (the "**Certificate of Status**");
- (e) as to certain matters of fact relevant to the opinions expressed below, a certificate of an officer of the Buyer dated January 1, 2019 (the "**Officer's Certificate**").

ASSUMPTIONS AND RELIANCES

For the purposes of the opinions expressed below, we have assumed, without independent investigation or inquiry, that:

- (a) with respect to all documents examined by us, the signatures are genuine, the individuals signing those documents had legal capacity at the time of signing, all documents submitted to us as originals are authentic, and certified, conformed or photocopied copies, or copies transmitted electronically or by facsimile, conform to the authentic original documents;
- (b) the indices and records in all filing systems maintained in all public offices where we have searched or inquired or have caused searches or inquiries to be conducted are accurate and current, and all certificates and information issued or provided under those searches or inquiries are and remain accurate and complete;
- (c) the Buyer has rights in the Collateral, value has been given to the Buyer by the Seller and there is no agreement between the Buyer and the Seller to postpone the time for attachment of the security interests created by the Pledge Agreement and the General Security Agreement;
- (d) the description of the Collateral is complete and accurate;
- (e) the Collateral does not include "consumer goods", as defined in the PPSA;
- (f) the facts certified in the Officer's Certificate are accurate;
- (g) each Seller that is a corporation or a trust is validly constituted and existing in accordance with the laws under which it is constituted and has all necessary power and capacity to execute and deliver the Transaction Documents to which it is a party and perform its obligations under those Transaction Documents;
- (h) the execution and delivery by each Seller of the Transaction Documents to which it is a party and the performance of its obligations under those Transaction Documents have been duly authorized by all necessary corporate action, and do not breach any laws to which the Seller is subject, and each of those Transaction Documents has been duly executed and delivered by the Seller;
- (i) each of the Transaction Documents to which a Seller is a party constitutes a legal, valid and binding obligation of that Seller, enforceable against that Seller under the laws of the applicable jurisdiction governing those Transaction Documents in accordance with its terms; and

In expressing the opinion in paragraph 1, we have relied exclusively upon the Certificate of Status.

LAWS ADDRESSED

The opinions expressed in this letter are limited to the laws of Alberta and the federal laws of Canada applicable in Alberta. Without limiting the generality of the immediately preceding sentence, we express no opinion with respect to the laws of any other jurisdiction, to the extent that those laws may govern any aspect of the Transaction Documents or the transactions contemplated by them, including without limitation the validity, perfection, effect of perfection or non-perfection, or enforcement of the security interests created by the Pledge Agreement or General Security Agreement as a result of the application of the conflict of laws rules of Alberta.

OPINIONS

Based upon the foregoing, and subject to the qualifications and limitations stated in this letter, we are of the opinion that:

Corporate Opinions

1. The Buyer is a valid and subsisting corporation incorporated under the *Business Corporations Act* (Alberta).
2. The Buyer has the corporate power and capacity to own property and assets, to carry on business, and to execute and deliver, and perform its obligations to the Seller under, the Transaction Documents.
3. The Buyer has taken all necessary corporate action to authorize the execution and delivery by it of each of the Transaction Documents and the performance of its obligations under the Transaction Documents.
4. The Buyer has duly executed and delivered each of the Transaction Documents.

Regulatory Opinion

5. No authorization, consent, permit, exemption or approval of, or filing with or notice to, any governmental agency or authority, or any regulatory body, court, or tribunal having legal jurisdiction in Alberta, is required in connection with the execution and delivery by the Buyer of the Transaction Documents or the performance of its obligations under the Transaction Documents.

Validity and Enforceability Opinion

6. Each of the Transaction Documents constitutes a legal, valid and binding obligation of the Buyer, enforceable against it in accordance with its terms.

Security Interest Creation and Registration Opinions

7. The Pledge Agreement and General Security Agreement create in favour of the Seller valid security interests in any Collateral in which the Buyer now has rights to secure payment and performance of the indebtedness, liabilities and obligations under the Notes.

No Conflict Opinion

8. The execution and delivery by the Buyer of, and the consummation by it of the transactions contemplated by, the Transaction Documents do not breach or result in a default under:
 - (a) the Constatting Documents;
 - (b) any laws, statutes or regulations to which the Buyer is subject; or
 - (c) to the best of our knowledge, any contract to which the Buyer is a party.

QUALIFICATIONS AND LIMITATIONS

The opinions in this letter are subject to the following qualifications and limitations:

1. The legality, validity, binding effect and enforceability of the Transaction Documents are subject to, and may be limited by, applicable bankruptcy, insolvency, reorganization, arrangement, winding-up, liquidation, moratorium, preference and other similar laws of general application affecting the enforcement of creditors' rights generally.
2. The enforceability of the obligations of the Buyer under the Transaction Documents is subject to, and may be limited by, general equitable and legal principles, including those relating to the conduct of parties such as reasonableness and good faith in the performance of contracts, and to the powers of courts to stay proceedings before them, to stay the execution of judgments, to relieve from penalties or the consequences of default (particularly if the default is minor or non-substantive) and to grant relief against forfeiture, and to the principle that equitable remedies such as injunctive relief and specific performance are only available in the discretion of the court.
3. We express no opinion on provisions of the Transaction Documents which:
 - (a) purport to restrict the access to, or waive the benefit of, statutory, legal or equitable rights, remedies or defences;
 - (b) limit rights of set-off otherwise than in accordance with applicable law;
 - (c) purport to bind or affect, or confer a benefit upon, persons who are not parties to the Transaction Documents.

4. The enforceability of provisions of the Transaction Documents which stipulate or limit the level of damages to which a party is entitled is subject to the discretion of the court.
5. The enforceability of provisions of the Transaction Documents which require the Buyer to pay or indemnify the Seller for its costs and expenses in connection with judicial proceedings is subject to the discretion of a court to determine by whom and to what extent those costs and expenses should be paid.
6. We express no opinion on the enforceability of provisions of the Transaction Documents which:
 - (a) create an obligation to pay interest, as defined in the *Criminal Code* (Canada), in an amount or at a rate prohibited by the *Criminal Code* (Canada);
 - (b) have the effect of increasing the charge on any arrears of principal and or interest beyond the rate of interest payable on principal money not in arrears, contrary to section 8 of the *Interest Act* (Canada); which may be interpreted by a court as an unenforceable penalty and not as a genuine pre-estimate of damages;
 - (c) grant an irrevocable power of attorney in favour of any party;
 - (d) prohibit any party from competing with any other party in any business or undertaking;
 - (e) may be interpreted by a court as an unenforceable penalty and not as a genuine pre-estimate of damages; or
 - (f) are inconsistent with or contrary to any provision of the Share Purchase Agreement.
7. We express no opinion regarding the existence of, or the right, title or interest of any person to, any Collateral, or the ranking or priority of any security interest created by the Pledge Agreement or General Security Agreement.
8. Each party to the Transaction Documents may be required to give each other party a reasonable time to satisfy any demand for payment or performance of its obligations under any of the Transaction Documents before exercising any rights or remedies under the Transaction Documents.
9. The failure to exercise a right of action under any of the Transaction Documents within generally applicable limitation periods may act as a bar to the enforcement of those rights after that time, and the enforceability of any provision of the Transaction Documents which purports to impose a specific redemption period is subject to the discretion of the court.
10. Under the *Judgment Interest Act* (Alberta), interest after judgment may be limited to less than the rate provided for under the Transaction Documents.

11. The PPSA imposes certain obligations on secured creditors which cannot be varied by contract and may also affect the enforcement of certain rights and remedies contained in the Pledge Agreement to the extent that those rights and remedies are inconsistent with or contrary to the PPSA.
12. We express no opinion as to any security interest purported to be created by the Pledge Agreement or General Security Agreement in any of the circumstances described in section 4 of the PPSA, in respect of which the PPSA is stated to have no application, or against any Collateral to which the PPSA does not apply.
13. We express no opinion regarding any security interest created by the Pledge Agreement or General Security Agreement with respect to any Collateral that is transformed in such a way that it is not identifiable or traceable, or any proceeds of Collateral that are not identifiable or traceable.
14. The enforceability of the security interests created by the Pledge Agreement in accounts or chattel paper as against each account debtor ("**Account Debtor**") of the Buyer is subject to notice of the security interests and a direction to pay to the Seller being given to each Account Debtor, the terms of the contract between the Buyer and the Account Debtor and any defence or claim arising out of the contract or a closely connected contract, and any other defence or claim of the Account Debtor against the Buyer accruing before the Account Debtor has knowledge of the security interests. Further, those security interests will not be binding upon an Account Debtor to the extent that the debt or account is paid or otherwise discharged before notice of the security interests is given to the Account Debtor, together with a direction to pay the debt or account to the Seller.
15. Notwithstanding that the security interests created by the Pledge Agreement have been perfected by registration under the PPSA, the security interests:
 - (a) will be defeated by certain claimants obtaining control of investment property, or delivery but not control of a certificated security (as each term is described in the PPSA), in the circumstances described in the PPSA or in the STA;
 - (b) in instruments, chattel paper, documents of title or money will be defeated by certain claimants obtaining possession of that property in the circumstances described in the PPSA or the *Bills of Exchange Act* (Canada); and
 - (c) in goods will be defeated by certain claimants to whom the Buyer sells or leases those goods in the ordinary course of business in the circumstances described in the PPSA.
16. Under section 33(2) of the PPSA, the rights of the Buyer in any Collateral may be transferred (as defined in section 33(1) of the PPSA) consensually or by operation of law, notwithstanding a provision in the Pledge Agreement prohibiting transfer or declaring a transfer to be a default.

17. We express no opinion with respect to compliance with the *Personal Information Protection and Electronic Documents Act* (Canada).
18. We express no opinion on the enforceability of any arbitration provisions contained in the Transaction Documents in all circumstances since, under the *Arbitration Act* (Alberta), a court of competent jurisdiction in Alberta may refuse to stay judicial proceedings, in which event an arbitration proceeding may not be commenced or continued, may put a stop to an ongoing arbitration proceeding, may hear an appeal of an arbitration award on a question of law, or set aside an arbitration award or declare it invalid, in each case in its discretion and on certain prescribed grounds.

RELIANCE

This opinion is solely for the benefit of its addressees in connection with the Transaction Documents. This opinion may not be relied upon in any manner by any other person except any of the respective successors or assigns of the addressees as permitted under the Transaction Documents, and may not be disclosed, quoted, filed with a governmental agency or otherwise referred to without our prior written consent.

Yours truly,

EXHIBIT 6.3.2.2

GUARANTEE

GUARANTEE

THIS GUARANTEE is dated as of January 1, 2019.

BETWEEN:

ANDREW DAVIDSON, an individual residing in the City of Calgary in the Province of Alberta

("Andrew")

– and –

JODY DAVIDSON, an individual residing in the City of Calgary in the Province of Alberta

("Jody")

– and –

S. NIELSEN FAMILY TRUST, a trust existing under the laws of the Province of Alberta, by its trustees

– and –

W. SONEGO FAMILY TRUST, a trust existing under the laws of the Province of Alberta, by its trustees

(S. Nielsen Family Trust and W. Sonogo Family Trust collectively, the "**Creditors**")

CONTEXT:

- A. 2133892 Alberta Ltd. (the "**Debtor**") is indebted to the Creditors under promissory notes in the aggregate amount of \$1,600,000 (the "**Notes**") delivered pursuant to a share purchase agreement dated as of September 6, 2018 between the Debtor, the Creditors, 1470869 Alberta Ltd., Soren Nielsen and Wendy McAllister in respect of all of the shares of Home Solutions Corporation (the "**Share Purchase Agreement**").

- B. The Share Purchase Agreement requires that the Guarantors execute and deliver to the Creditors a guarantee of all of the indebtedness, liabilities and obligations of the Debtor under the Notes.
- C. It is in the interests of the Guarantors that the Creditors finance \$1,600,000 of the purchase price under the Share Purchase Agreement and the Guarantors will indirectly receive economic and other benefits from such financing, and therefore the Guarantors are willing to execute and deliver this Guarantee to and in favour of the Creditor.

THEREFORE, each of the Guarantors agrees with the Creditor as follows:

1. Interpretation

1.1 **Definitions.** In this Guarantee the following terms have the following meanings:

- 1.1.1 "**Andrew**" is defined in the preamble above.
- 1.1.2 "**Creditor**" is defined in the preamble above.
- 1.1.3 "**Debtor**" is defined under "Context", above.
- 1.1.4 "**Event of Default**" means any event described in Section 2.4 of the Share Purchase Agreement.
- 1.1.5 "**Guarantee**" means this guarantee, as amended, supplemented and restated from time to time by written agreement of the Parties.
- 1.1.6 "**Guaranteed Indebtedness**" means the aggregate of:
 - 1.1.6.1 all indebtedness, liabilities and obligations of the Debtor to the Creditors under the Notes, present or future, direct or indirect, absolute or contingent, matured or not, joint, several or joint and several, at any time owing or remaining unpaid by the Debtor to the Creditors, including all principal, interest, commissions, fees, including receiver's fees and expenses, legal costs and other costs, charges and expenses;
 - 1.1.6.2 interest (including interest on overdue interest, compounded monthly) on unpaid amounts due under this Guarantee calculated from the date on which those amounts were originally demanded until payment in full, both before and after judgment, at the rates and in the currency applicable to the Guaranteed Indebtedness; and
 - 1.1.6.3 all costs and expenses incurred by the Creditors in enforcing any rights under this Guarantee.
- 1.1.7 "**Guarantors**" means collectively, Andrew and Jody.

- 1.1.8 "**Jody**" is defined in the preamble above.
- 1.1.9 "**Notes**" is defined under "Context", above.
- 1.1.10 "**Notice**" means any notice, demand, request, consent, approval or other communication that is required or permitted by this Guarantee to be given or made by a Party.
- 1.1.11 "**Parties**" means the Creditor and each of the Guarantors, collectively, and "**Party**" means any one of them.
- 1.1.12 "**Person**" means an individual, body corporate, sole proprietorship, partnership or trust or unincorporated association, unincorporated syndicate, unincorporated organization, or another entity, and a natural person, acting in his or her individual capacity or in his or her capacity as executor, trustee, administrator or legal representative, and any governmental authority.
- 1.1.13 "**Share Purchase Agreement**" is defined under "Context", above.

1.2 **Entire Agreement.** This Guarantee constitutes the entire agreement between the Parties pertaining to the subject matter of this Guarantee and supersedes all prior agreements, understandings, negotiations and discussions, whether oral or written, of the Parties, and there are no representations, warranties or other agreements between the Parties in connection with the subject matter of this Guarantee except as specifically set out in this Guarantee. No Party has been induced to enter into this Guarantee in reliance on, and there will be no liability assessed, either in tort or contract, with respect to, any warranty, representation, opinion, advice or assertion of fact, except to the extent it has been reduced to writing and included as a term in this Guarantee.

1.3 **Governing Law.** This Guarantee is governed by, and is to be construed and interpreted in accordance with, the laws of the Province of Alberta and the laws of Canada applicable in that Province.

2. **Guarantee**

Each of the Guarantors unconditionally and irrevocably guarantees to the Creditors full and prompt payment and satisfaction when due, whether at stated maturity, by required payment, by acceleration, declaration, demand or otherwise, and at all times following when due, of all Guaranteed Indebtedness.

3. **Payment**

Each of the Guarantors must make payments to the Creditor of the amount of the liability of each of the Guarantors for the Guaranteed Indebtedness immediately after demand to do so is made in writing. The demand will be conclusively deemed to have been effectively made when Notice is provided to each of the Guarantors under Section 19.2 of this Guarantee.

4. Guarantee Unconditional

The obligations of each of the Guarantors under this Guarantee are unconditional and absolute and, without limiting the generality of the foregoing, will not be released, discharged, limited or otherwise affected by (and each Guarantor waives, to the fullest extent permitted by applicable law):

- 4.1 any termination, invalidity, unenforceability or release by the Creditors of any of its rights against the Debtor or against any other Person or of any Documents;
- 4.2 any increase, reduction, renewal, extension, substitution or other change in, or discontinuance of, the terms relating to the Guaranteed Indebtedness or to any credit extended by the Creditors to the Debtor under the Notes or the Share Purchase Agreement; any agreement to any proposal or scheme of arrangement concerning, or granting any extensions of time or any other indulgences or concessions to, the Debtor or any other Person; abstaining from taking, perfecting or registering any Documents; allowing any Documents to lapse, whether by failing to make or maintain any registration or otherwise; or any neglect or omission by the Creditors in respect of, or in the course of, doing any of these things;
- 4.3 the existence of any claim, set-off or other rights which any of the Guarantors may have at any time against the Debtor, the Creditors or any other Person, whether in connection with this Guarantee or any unrelated transactions;
- 4.4 any change in the financial condition of the Debtor, any of the Guarantors or any other Person, including insolvency and bankruptcy;
- 4.5 any release, substitution or addition of any co-signer, endorser or other guarantor of the Guaranteed Indebtedness or any declaration by the other Person that it is no longer bound by its co-signature, endorsement or guarantee, as applicable;
- 4.6 any event, whether or not attributable to the Creditors, that may be considered to have caused or accelerated the bankruptcy or insolvency of the Debtor or any other Person, or to have resulted in the initiation of any of those proceedings;
- 4.7 any failure by the Creditors to abide by any of the terms and conditions of the Share Purchase Agreement with, or to meet any of its obligations or duties owed to the Debtor, any of the Guarantors or any other Person, or any breach of any duty, whether as a fiduciary or otherwise, that exists or is alleged to exist between the Creditor and the Debtor, any of the Guarantors or any other Person;
- 4.8 the benefit of any law which provides that the obligation of a guarantor must not be larger in amount or in other respects more burdensome than that of the principal obligation or which reduces a guarantor's obligation in proportion to the principal obligation;
- 4.9 any defence arising from the invalidity, illegality or lack of enforceability of the Guaranteed Indebtedness or any part of it, or of any security or guarantee relating to the Guaranteed Indebtedness, or because of any incapacity, lack of authority, or other

defence of the Debtor or any other Person, or because of any limitation, postponement, prohibition, subordination or other restriction on the Creditors' right to payment of the Guaranteed Indebtedness or any part of it;

- 4.10 any defence arising from any failure by the Creditors to obtain, perfect or maintain a perfected or prior, or any, security interest in or lien or encumbrance upon any property of either of the Debtor or any other Person, or because of any interest of the Creditors in any property, whether as owner of that property or as the holder of a security interest in that property or lien or encumbrance on that property, being invalidated, voided, declared fraudulent or preferential or otherwise set aside, or because of any impairment by the Creditors of any right to recourse or collateral;
- 4.11 any change of effective control of the Debtor;
- 4.12 any change in the constating documents, by-laws, or capital structure of the Debtor, or the addition of or any change to any unanimous agreement of the shareholders' of the Debtor;
- 4.13 the amalgamation or merger of the Debtor with, or the acquisition of its business or assets by, any person or other entity;
- 4.14 any change in the share ownership of the Debtor, regardless of whether a change of control of the Debtor occurs;
- 4.15 the death or loss or diminution of capacity of the Guarantor or other surety;
- 4.16 any other act or omission to act or delay of any kind by the Debtor, the Creditors or any other Person, or any other circumstance, whether similar or dissimilar to the foregoing, which might, but for the provisions of this Section 4, constitute a legal or equitable discharge, limitation or reduction of the obligations of any of the Guarantors under this Guarantee, other than the payment or extinguishment in full of all of the Guaranteed Indebtedness and the termination of all credit facilities and any lending commitment; or
- 4.17 any major or minor amendments or modifications to, or any restatement, renewal, replacement or extension of the Share Purchase Agreement or the Notes.

To the extent permitted by applicable law, the foregoing provisions apply, and the foregoing waivers will be effective, even if the effect of any action, or failure to take action, by the Creditors is to destroy or diminish the subrogation rights of any of the Guarantors, the right of any of the Guarantors to proceed against the Debtor for reimbursement, the right of any of the Guarantors to recover contribution from any other guarantor or any other right or remedy.

5. Dealings with the Debtor

The Creditors may grant extensions of time or other indulgences, take and give up securities, accept compositions, grant releases and discharges and otherwise deal with the Debtor and with other Persons and securities as the Creditors see fit, and the Creditors may apply all monies received by it from the Debtor or others or from any security upon that part of the Guaranteed

Indebtedness as it may think best, without the consent of, or notice to, any of the Guarantors or any other Person and without prejudice to, or in any way limiting or lessening, the liability of any of the Guarantors under this Guarantee.

6. Recourse against the Debtor

The Creditors are not bound to exhaust its recourse against the Debtor, any other guarantor or other Person or under any other security before being entitled to payment from any of the Guarantors under this Guarantee.

7. Settlement of Accounts

Any account settled or stated between the Creditors and the Debtor will be accepted by each of the Guarantors as prima facie evidence that the amount appearing due by the Debtor to the Creditors in that account is so due, except for manifest error.

8. Change in Composition of the Debtor

No change in the name, objects, capital stock, constitution, ownership or control of the Debtor, and no other circumstance, including the Debtor being amalgamated with another corporation, or any amendments, supplement to or replacement of the Share Purchase Agreement or the Notes, or any circumstance affecting the Debtor or any of the Guarantors which might otherwise provide a legal or equitable defence to any of the Guarantors or a discharge of this Guarantee, will affect or in any way limit or lessen the liability of any of the Guarantors under this Guarantee.

9. Principal Debtor

Any amount of Guaranteed Indebtedness which may not be recoverable from a Guarantor by the Creditor under this Guarantee on the basis of a guarantee will be recoverable by the Creditor from that Guarantor as principal debtor of that amount, and that amount will be paid to the Creditor immediately after demand for that amount as provided in this Guarantee.

10. Continuing Guarantee

This Guarantee is a continuing, absolute, unconditional and irrevocable guarantee of all of the Guaranteed Indebtedness, will apply to all of the Guaranteed Indebtedness, and will remain in full force and effect until all of the Guaranteed Indebtedness has been paid in full. This Guarantee will not be considered as wholly or partially satisfied by the payment or liquidation at any time of any sum of money for the time being due or remaining unpaid to the Creditor.

11. No Subrogation

Until all of the Guaranteed Indebtedness, interest and expenses have been paid in full, each of the Guarantors will have no right of subrogation to, and waives to the fullest extent permitted by law:

- 11.1 the right to enforce any remedy which the Creditor now has or may have after this Guarantee takes effect against the Debtor in respect of the Guaranteed Indebtedness; and
- 11.2 the benefit of any right to participate in any security held by the Creditor for the Guaranteed Indebtedness.

12. No Contribution or Indemnity

The Guarantors will not be entitled to claim contribution or indemnity from the Debtor until the claims of the Creditor against the Debtor have been paid in full or the Creditor has waived its rights in respect of those claims.

13. Assignment and Postponement

All present and future indebtedness and liability of the Debtor to the Guarantors and each of them and all security for that present and future indebtedness and liability is assigned to the Creditor as security for the Guaranteed Indebtedness, and is postponed to the Guaranteed Indebtedness.

14. Liquidation/Insolvency

In case of liquidation, winding up or bankruptcy of the Debtor, whether voluntary or involuntary, or if the Debtor makes a bulk sale of any of its assets within the bulk transfer provisions of any applicable legislation or any arrangement with creditors, whether voluntary or involuntary, the Creditors have the right to rank for its full claims and receive all dividends or other payments in respect of its claims in priority to each of the Guarantors until its claims have been paid in full, and each of the Guarantors will continue to be liable under this Guarantee up to the amount guaranteed, less any payments made by each of the Guarantors, for any balance of the Guaranteed Indebtedness which may be owing to the Creditors. In the event of the valuation by the Creditors of their security, that valuation will not, as between the Creditors and any of the Guarantors, be considered as a purchase of its security, or as payment or satisfaction or reduction of the Guaranteed Indebtedness or any part of it.

15. Expenses

Each of the Guarantors will from time to time, upon demand by the Creditors, immediately pay to the Creditors all reasonable expenses, including legal fees on a solicitor and his own client basis, incurred by the Creditors in the enforcement of any of its rights under this Guarantee, and those amounts which are outstanding will be added to the Guaranteed Indebtedness.

16. Additional Security

This Guarantee is in addition and without prejudice to any security of any kind, including any other guarantees, held by the Creditors at any time in respect of the Guaranteed Indebtedness and any other rights or remedies that the Creditors might have.

17. Taxes

All payments to be made by each of the Guarantors under this Guarantee will be made without set-off or counterclaim and without deduction for any taxes, levies, duties, fees, deductions, withholdings, restrictions or conditions of any kind. If applicable laws require a deduction or withholding to be made, each of the Guarantors will pay to the Creditors an additional amount as is necessary to ensure the Creditors receives the full amount the Creditors would have received if no deduction or withholding had been made.

18. Set-Off/Right to Combine Accounts

The amount of each Guarantor's liability under this Guarantee is not to be subject to any deduction, withholding, set-off or counterclaim by any Guarantor for any reason at any time.

19. General Terms

19.1 **Time of Essence.** Time is of the essence in all respects of this Guarantee.

19.2 **Notices.** Any notice, request or demand herein provided or permitted to be given hereunder, shall be sufficiently given if personally served or mailed by prepaid registered mail addressed to the party to whom it is to be given as follows:

S. NIELSEN FAMILY TRUST
250 Mike Ralph Way S.W.
Calgary, AB T3E 0H8
Attention: Soren Nielsen

ANDREW & JODY DAVIDSON
c/o Hudson Law
170, 12143 – 40 Street SE
Calgary, AB T2Z 4E6
Attention: Andrew Davidson

W. SONEGO FAMILY TRUST
715 Imperial Road S.W.
Calgary, Alberta T2S 1N6
Attention: Wendy McAllister

Any party may at any time give notice in writing to the other of any change of address, and after the giving of such notice the address therein specified will be deemed to be the address of such party for the purpose of giving notices hereunder.

Any notice sent by single registered prepaid mail shall for the purposes of this Agreement be presumed to have been given FIVE (5) business days from the date of mailing as shown on the certificate of post-office registration. If the postal service is interrupted due to a strike, lockout or other cause whether at the time of such mailing or during the said period of FIVE (5) business days from the date of mailing, service of such notice or other communication shall not be effective until FIVE (5) business days after the resumption of normal postal services in the locality of the addressee but such deemed receipt may be superseded by actual delivery.

Any notice, request or demand may also be given by courier and in any event delivery shall be deemed to have been effected only when delivered communication is actually

received by the addressee, an agent, employee or solicitor of the addressee. In the event of actual or reasonably anticipated imminent disruption of the postal service by labour strife or the like, communication shall be effected by personal service or delivery only.

- 19.3 **Severability.** Each provision of this Guarantee is distinct and severable. If any provision of this Guarantee, in whole or in part, is or becomes illegal, invalid or unenforceable by a court of competent jurisdiction, the illegality, invalidity or unenforceability of that provision will not affect the legality, validity or enforceability of the remaining provisions of this Guarantee.
- 19.4 **Amendment.** No supplement, modification, amendment, discharge or termination of this Guarantee is binding unless it is executed in writing by the Party to be bound.
- 19.5 **Waiver.** No delay on the part of the Creditors in exercising any of their options, powers or rights, or partial or single exercise of them, will constitute a waiver of them. No waiver of any of its rights under this Guarantee, and no modification or amendment of this Guarantee, will be deemed to be made by the Creditors unless it is in writing, duly signed on behalf of the Creditors, and each waiver, if any, will apply only with respect to the specific instance involved, and will in no way impair the rights of the Creditors or the liabilities of any Guarantor to the Creditors in any other respect at any other time.
- 19.6 **No Merger.** The taking of a judgment upon any of the covenants herein shall not affect, limit or terminate the obligations of the Guarantor, and shall not operate as a merger of any of the covenants herein or affect the Creditor's right to recover interest at the rate and compounded as aforesaid on any moneys owing to the Creditor, and said interest shall be payable on any judgment until paid.
- 19.7 **Further Assurances.** Each Party will execute and deliver any further agreements and documents and provide any further assurances as may be reasonably required by the other Party to give effect to this Guarantee.
- 19.8 **Assignment.**
- 19.8.1 The Creditors may from time to time, and without the consent of any Guarantor, assign or transfer all or any of the Guaranteed Indebtedness owing to the Creditors or any interest in the Guaranteed Indebtedness to any Person, and may assign and transfer all or any of its rights under this Guarantee, provided that the assignment or transfer includes the Creditors' interests in the Documents of each of the affected Guarantors, and provided that the Person agrees to be bound by the terms of this Guarantee.
- 19.8.2 Except as provided in Section 19.8.1 above, neither this Guarantee, nor any right or obligation under this Guarantee, may be assigned by either Party without the prior consent of the other Party.
- 19.9 **Enurement.** This Guarantee is binding upon the Guarantors and their respective heirs, executors, administrators, successors and assigns. This Guarantee enures to the benefit of the Creditor and its heirs, executors, administrators, successors and permitted assigns.

- 19.10 **Counterparts and Electronic Delivery.** This Guarantee may be executed and delivered by the Guarantors in one or more counterparts, each of which will be an original, and each of which may be delivered by facsimile or functionally equivalent electronic means, and those counterparts will together constitute one and the same instrument.
- 19.11 **Remedies Cumulative.** The rights and remedies under this Guarantee are cumulative and are in addition to, and not in substitution for, any other rights and remedies available at law or in equity or otherwise. No single or partial exercise by a Party of any right or remedy precludes or otherwise affects the exercise of any other right or remedy to which that Party may be entitled.
- 19.12 **Joint and Several Obligations.** Unless expressly indicated in this Guarantee to the contrary, the representations, warranties and agreements of, and all obligations and covenants to be performed and observed by, the Guarantors under this Guarantee will be the joint and several representations, warranties, agreements, obligations and covenants of each of the Guarantors. Any request or authorization given to the Creditors by any of the Guarantors will be considered to be the joint and several requests or authorizations of each of the Guarantors.
- 19.13 **Acknowledgment and Waiver.** Each of the Guarantors:
- 19.13.1 acknowledges receiving a copy of this Guarantee; and
 - 19.13.2 to the extent permitted by law, waives all rights to receive from the Creditors a copy of any financing statement, financing change statement or verification statement filed or issued, as the case may be, at any time in respect of this Guarantee or any amendments to this Guarantee.

THE REMAINDER OF THIS PAGE HAS BEEN INTENTIONALLY LEFT BLANK.

Each of the Guarantors has executed this Guarantee effective as of the date of this Guarantee.

S. NIELSEN FAMILY TRUST

W. SONEGO FAMILY TRUST

Per: _____
Soren Nielsen
Trustee

Per: _____
Wendy McAllister
Trustee

Witness

ANDREW DAVIDSON

Witness

JODY DAVIDSON

Guarantees Acknowledgment Act
(Section 3)

CERTIFICATE

I HEREBY CERTIFY THAT:

Andrew Davidson, the guarantor in the guarantee dated January 1, 2019 made between Andrew Davidson, Jody Davidson, S. Nielsen Family Trust and W. Sonogo Family Trust, which this certificate is attached to or noted on, appeared in person before me and acknowledged that he had executed the guarantee.

I satisfied myself by examination of the guarantor that he is aware of the contents of the guarantee and understands it.

CERTIFIED by Benjamin Hudson, Barrister and Solicitor, at the City of Calgary, in the Province of Alberta, this 1st day of January, 2019.

Benjamin Hudson
Barrister & Solicitor
Hudson Law
170, 12143 – 40 Street SE
Calgary, Alberta T2Z 4E6
403-474-4771

STATEMENT OF GUARANTOR

I am the person named in this certificate.

Andrew Davidson

Guarantees Acknowledgment Act
(Section 3)

CERTIFICATE

I HEREBY CERTIFY THAT:

Jody Davidson, the guarantor in the guarantee dated January 1, 2019 made between Andrew Davidson, Jody Davidson, S. Nielsen Family Trust and W. Sonogo Family Trust, which this certificate is attached to or noted on, appeared in person before me and acknowledged that she had executed the guarantee.

I satisfied myself by examination of the guarantor that she is aware of the contents of the guarantee and understands it.

CERTIFIED by Benjamin Hudson, Barrister and Solicitor, at the City of Calgary, in the Province of Alberta, this 1st day of January, 2019.

Benjamin Hudson
Barrister & Solicitor
Hudson Law
170, 12143 – 40 Street SE
Calgary, Alberta T2Z 4E6
403-474-4771

STATEMENT OF GUARANTOR

I am the person named in this certificate.

Jody Davidson

EXHIBIT 7.6

INDEMNITY

INDEMNITY

TO: SOREN NIELSEN, WENDY McALLISTER, 1470869 ALBERTA LTD., S. NIELSEN FAMILY TRUST, W. SONEGO FAMILY TRUST (the "**Sellers**")

RE: A share purchase agreement dated September 6, 2018 (the "**Share Purchase Agreement**") between the Sellers and 2133892 ALBERTA LTD. (the "**Buyer**") respecting the purchase by the Buyer of all of the shares of HOME SOLUTIONS CORPORATION.

DATED: January 1, 2019

In this Indemnity, capitalized terms not otherwise defined shall have the meanings given to them in the Share Purchase Agreement.

For value received, the undersigned agrees to, jointly with the Buyer, indemnify and hold harmless the Sellers from and against any Loss that each may suffer resulting from the termination of the Share Purchase Agreement under the terms of Section 6.4 of the Share Purchase Agreement up to a maximum of \$200,000 in total, if that Loss arises from the non-fulfilment or non-performance of the relevant conditions as a result of a breach of covenant, or representation and warranty, of the Buyer.

The undersigned has executed this Indemnity effective as of the date first written above.

Witness

ANDREW DAVIDSON

Sell-to Customer Name	External Document No.	Document Date	Requested Delivery Date	Amount	Amount Including VAT
Truman Homes	NEED PO	3/31/2021	3/1/2021	230.00	241.50
Genesis Builders Group Inc.	BYV013220092 - NEED SD PO- REQ	4/30/2021	3/10/2021	221.01	232.06
Genesis Builders Group Inc.	28679-NEED PO	6/30/2021	3/16/2021	125.00	131.25
McJane Homes	70	3/16/2021	3/17/2021	293.50	293.50
McJane Homes	PO REQUIRED	3/12/2021	3/20/2021	552.50	552.50
Kelly Lutz	DEDUCTED OFF CHEQUE	7/30/2021	4/6/2021	891.00	935.55
Sanderson Ridge Properties Ltd.	NA	7/20/2021	4/6/2021	408.50	428.93
Nu-Vista Homes	NEED PO - CHECK GP AR CUST FOR AR	4/30/2021	4/9/2021	150.50	158.03
Top Glass & Rail	TAG: SHOWER SHELVES	4/16/2021	4/19/2021	200.00	210.00
Truman Homes	PO REQ	6/25/2021	4/22/2021	0.00	0.00
Shane Homes	HLS21150/094/095 - DOESN'T MATCH QU	5/27/2021	5/7/2021	614.84	645.58
Top Glass & Rail	AR	5/17/2021	5/17/2021	492.49	517.11
Genesis Builders Group Inc.	SAD092126068/113 - NEED PO	5/21/2021	5/18/2021	754.03	791.73
Robert Senger	AR20019	5/7/2021	5/18/2021	950.00	997.50
Shari & Gary Prevost	NEED AR	5/25/2021	5/26/2021	5,870.50	6,164.03
Jayman BUILT Ltd.	W0650162	8/31/2021	5/26/2021	229.86	241.35
Rohit Communities (Edmonton) Inc.	NEED PO	5/20/2021	5/28/2021	808.75	849.19
Sliver Custom Design & Finishing Ltd.		6/3/2021	6/8/2021	78.00	81.90
Russell Rupok	AR 20923	8/31/2021	6/9/2021	3,489.00	3,663.45
Cedarglen Homes	UPGRADE - NEED PO	3/31/2021	6/9/2021	1,888.20	1,982.61
Cedarglen Homes	00850388 - DISC ERROR ON PO	9/14/2021	6/9/2021	2,795.40	2,935.17
URBIS INFILL HOMES	AR 19944	7/26/2021	6/11/2021	325.00	341.25
Trico Homes	NEED PO	6/3/2021	6/11/2021	1,660.00	1,743.00
Nelson Lumber Company Ltd.	N/A	6/4/2021	6/14/2021	0.00	0.00
Rockford Tuscany Inc.	2802008/052	6/11/2021	6/15/2021	328.70	345.14
Vince Mattia	AR19948	6/15/2021	6/15/2021	1,650.00	1,732.50
Richard Leckie	AR19853	7/13/2021	6/17/2021	170.25	178.76
Peter Kenneth Clavio	AR 19854	6/30/2021	6/18/2021	506.00	531.30
Rosalyn Hilton	AR19776	6/17/2021	6/18/2021	3,141.51	3,298.59
Phillipe - Urban Renovation and Construction	NEED AR NUMBER	6/11/2021	6/21/2021	643.50	675.68
Phillipe - Urban Renovation and Construction	AR	6/11/2021	6/21/2021	1,900.00	1,995.00
Moderno Homes Inc.	NEED VPO	6/30/2021	6/22/2021	10.00	10.50
Rosalyn Hilton	19776	6/15/2021	6/23/2021	3,552.00	3,729.60
Mattamy Homes Calgary Limited	ARLL ANNEX - NEED VPO	7/31/2021	6/23/2021	734.25	770.96
Mattamy Homes Calgary Limited	ARLL ANNEX - NEED BYPASS VPO	7/30/2021	6/25/2021	1,786.75	1,876.09
Mattamy Homes Calgary Limited	ARLM VANIER END - NEED CD VPO	7/30/2021	6/25/2021	1,181.50	1,240.58
Lear Construction Mgmt. Ltd.	521005 - MULTI	6/14/2021	6/28/2021	166.00	174.30
Lear Construction Mgmt. Ltd.	521005 - MULTI	6/14/2021	6/28/2021	165.00	173.25
Lear Construction Mgmt. Ltd.	521005 - MULTI	6/9/2021	6/29/2021	1,140.00	1,197.00
Mattamy Homes Calgary Limited	ARLM VANIER END - NEED BYPASS VPO	8/31/2021	6/29/2021	784.00	823.20
Wolf Custom Homes Ltd.	23113648 - DOESNT MATCH PO	7/26/2021	6/30/2021	2,884.00	3,028.20
Truman Homes	NEEDS QUOTE	4/21/2021	6/30/2021	0.00	0.00
Truman Homes	NEED QUOTE	4/21/2021	6/30/2021	0.00	0.00
Elite Spindles & Railings	PRICED	4/23/2021	6/30/2021	1,015.72	1,066.51
Lear Construction Mgmt. Ltd.	521005 - MULTI	6/10/2021	6/30/2021	1,017.00	1,067.85
Lear Construction Mgmt. Ltd.	521005 - MULTI	6/10/2021	6/30/2021	1,136.50	1,193.33
Peggy Franke	AR19877	6/30/2021	6/30/2021	968.50	1,016.93
Savanna Homes	6740 ELSTON LANE	6/8/2021	6/30/2021	2,655.25	2,788.01
Mattamy Homes Calgary Limited	ARLM VANIER END - NEED BYPASS VPO	8/31/2021	7/2/2021	706.50	741.83
Lear Construction Mgmt. Ltd.	521005 - MULTI	6/30/2021	7/5/2021	237.00	248.85
Lear Construction Mgmt. Ltd.	521005 - MULTI	6/30/2021	7/5/2021	237.00	248.85
Lear Construction Mgmt. Ltd.	521005 - MULTI	6/17/2021	7/7/2021	961.00	1,009.05

Sell-to Customer Name	External Document No.	Document Date	Requested Delivery Date	Amount	Amount Including VAT
Trico Homes	03810012.084	6/25/2021	7/7/2021	796.00	835.80
Rockford Developments Inc.	2802008/051	6/29/2021	7/7/2021	189.00	198.45
Sangy Uppal	AR19892	6/30/2021	7/7/2021	599.00	628.95
Trico Homes	NEED PO	7/8/2021	7/9/2021	241.50	253.58
Truman Homes	NEED VPO - COMING ASAP/08/11 NO PO	7/9/2021	7/10/2021	79.50	83.48
Truman Homes	ADDRESS??	7/6/2021	7/13/2021	1,250.50	1,313.03
Madison Avenue Group Greenwich North Ltd.	DW011300D018	3/31/2021	7/14/2021	1,492.20	1,566.81
Renata & Daryl Ferko	AR21581	7/14/2021	7/15/2021	5,680.00	5,964.00
Statesman Corporation	NEED PO - MULTI	7/26/2021	7/16/2021	2,749.00	2,886.45
Madison Avenue Group Greenwich North Ltd.	HD0113B102	6/2/2021	7/17/2021	6,885.50	7,229.78
Trico Homes	03810012.084	7/17/2021	7/17/2021	796.00	835.80
Paulina Speed	AR 20810	3/23/2021	7/19/2021	7,051.01	7,403.56
Elite Spindles & Railings	PRICED	6/7/2021	7/19/2021	1,288.58	1,353.01
Krys Bauman	AR 21506	7/5/2021	7/19/2021	2,593.00	2,722.65
Trico Homes	03810003.081	7/20/2021	7/20/2021	1,080.00	1,134.00
Platinum Signature Homes	PO	5/31/2021	7/20/2021	5,900.00	6,195.00
Larry Cole	AR19883	6/16/2021	7/20/2021	3,179.00	3,337.95
Trico Homes	03810013.030	7/12/2021	7/20/2021	2,953.50	3,101.18
Platinum Signature Homes	PO	5/27/2021	7/21/2021	1,025.00	1,025.00
Platinum Signature Homes	PO	5/31/2021	7/21/2021	3,250.00	3,412.50
Platinum Signature Homes	PO	6/30/2021	7/21/2021	1,500.00	1,575.00
Platinum Signature Homes	PO	6/30/2021	7/21/2021	3,000.00	3,150.00
Trico Homes	03810013.030	7/12/2021	7/21/2021	2,953.25	3,100.91
Linda Charlton	AR 21586 - ERROR	8/9/2021	7/21/2021	984.00	1,033.20
Jill Muenchrath	AR19867 - ADD ON	7/16/2021	7/21/2021	96.00	96.00
Platinum Signature Homes	PO	7/8/2021	7/21/2021	426.25	447.56
Rohit Communities (Calgary) Inc.	CA-PO101069	9/3/2021	7/22/2021	192.00	201.60
Rohit Communities (Calgary) Inc.	CA-PO105545	7/15/2021	7/22/2021	50.00	52.50
Karl Thiessen	AR 19973	7/8/2021	7/23/2021	1,714.00	1,714.00
Kingsmith Builders	N/A	7/21/2021	7/23/2021	312.25	327.86
Rohit Communities (Calgary) Inc.	CAL-C-025196	7/21/2021	7/23/2021	192.00	201.60
Rohit Communities (Calgary) Inc.	CAL-C-022601	7/21/2021	7/23/2021	358.00	375.90
Envision Custom Renovations	PO-PREZ-0005	9/15/2021	7/26/2021	442.50	464.63
Kurmak Builders, Inc.	31416	7/15/2021	7/26/2021	900.75	945.79
McKee Homes Ltd.	M/U NEEDED - NEED PRICING	7/16/2021	7/26/2021	0.00	0.00
Cove Properties (Chateaux) LP	20371-10670 - MULTI	6/14/2021	7/27/2021	599.74	629.73
West Ridge Fine Homes	NEED PO	7/19/2021	7/27/2021	3,858.00	4,050.90
Prominent Homes Ltd	N/A	7/23/2021	7/27/2021	542.00	569.10
Kingsmith Builders	N/A	7/23/2021	7/27/2021	963.00	1,011.15
Cove Properties (Chateaux) LP	20371-10670 - MULTI	7/26/2021	7/27/2021	371.64	390.22
Prominent Homes Ltd	PHPW25	4/21/2021	7/28/2021	1,278.00	1,341.90
Kitchen Craft of Canada	PO# 20355838	7/19/2021	7/28/2021	27.90	29.30
Kitchen Craft of Canada	PO# 20356520	7/19/2021	7/28/2021	16.00	16.80
Kitchen Craft of Canada	PO# 20356579	7/19/2021	7/28/2021	138.00	144.90
Viktor Schlegal	AR 20109	7/20/2021	7/28/2021	2,174.96	2,283.71
Rockford Walden Inc.	2910051/039	7/27/2021	7/28/2021	3,155.30	3,313.06
Thompson Homes		7/12/2021	7/29/2021	462.50	485.63
Thompson Homes		7/12/2021	7/29/2021	189.00	198.45
McKee Homes Ltd.	M/U NEEDED 4 1/2 BATH-NEED PRICING	7/21/2021	7/29/2021	2,241.35	2,353.42
Madison Avenue Cornerbrook Ltd.	NB0316025080	7/21/2021	7/29/2021	216.00	226.80
Murray & Susan Karn	21603	7/21/2021	7/29/2021	1,634.00	1,715.70
Kirk Residence	NEED AR	7/22/2021	7/29/2021	8,548.50	8,975.93

Sell-to Customer Name	External Document No.	Document Date	Requested Delivery Date	Amount	Amount Including VAT
Megan Evans & Matthew Price	AR 19817	6/4/2021	7/30/2021	5,311.00	5,576.55
ITC Construction AB Inc.	MULTIFAMILY	7/12/2021	7/30/2021	67.00	70.35
ITC Construction AB Inc.	MULTIFAMILY	7/12/2021	7/30/2021	86.50	90.83
ITC Construction AB Inc.	MULTIFAMILY	7/12/2021	7/30/2021	119.00	124.95
ITC Construction AB Inc.	MULTIFAMILY	7/12/2021	7/30/2021	86.50	90.83
ITC Construction AB Inc.	MULTIFAMILY	7/12/2021	7/30/2021	67.00	70.35
ITC Construction AB Inc.	MULTIFAMILY	7/12/2021	7/30/2021	132.00	138.60
ITC Construction AB Inc.	MULTIFAMILY	7/12/2021	7/30/2021	132.00	138.60
ITC Construction AB Inc.	MULTIFAMILY	7/12/2021	7/30/2021	73.50	77.18
Rohit Communities (Calgary) Inc.	CAL-C-025109	7/21/2021	7/30/2021	1.00	1.05
Mattamy Homes Calgary Limited	RLT13E	7/28/2021	7/30/2021	0.01	0.01
Trico Homes	03810012.085	7/28/2021	7/30/2021	671.25	704.81
Thompson Homes	N/A	7/29/2021	7/31/2021	387.75	407.14
Madison Avenue Belvedere Rise Ltd.	BVR-01-05-013	4/22/2021	8/2/2021	2,040.00	2,142.00
Madison Avenue Group Greenwich North Ltd.	UPGRADES	6/10/2021	8/2/2021	6,899.00	7,243.95
Tony Stadnyk	AR21539	7/6/2021	8/2/2021	1,588.00	1,667.40
Sage Homes Ltd.	1896	7/22/2021	8/2/2021	1,265.00	1,328.25
Mattamy Homes Calgary Limited	25131458-000	8/31/2021	8/2/2021	734.25	770.96
Todd McLoed	AR 21614	7/26/2021	8/2/2021	129.00	135.45
Madison Avenue Wolf Willow Ltd.	UPGRADE	3/31/2021	8/2/2021	3,204.00	3,364.20
Madison Avenue Wolf Willow Ltd.	UPGRADE	3/31/2021	8/2/2021	1,960.00	2,058.00
Rohit Communities (Calgary) Inc.	CAL-C-025090	7/23/2021	8/3/2021	192.00	201.60
Rohit Communities (Calgary) Inc.	CAL-C-025119	7/23/2021	8/3/2021	200.00	210.00
McKee Homes Ltd.	N/A	9/7/2021	8/3/2021	2,199.38	2,309.35
Madison Avenue Belvedere Rise Ltd.	NB0316045097	7/26/2021	8/3/2021	189.00	198.45
Vicky's Homes Inc.	111-036 - NEED AR#	7/26/2021	8/3/2021	5,311.25	5,576.81
P.K. Developments Construction Corp.	SECOND ORDER HOLYROOD	7/28/2021	8/3/2021	2,443.18	2,565.34
Mattamy Homes Calgary Limited		7/29/2021	8/3/2021	0.00	0.00
Rohit Communities (Calgary) Inc.	CAL-C-022498	7/29/2021	8/3/2021	358.00	375.90
Rohit Communities (Calgary) Inc.	CAL-C-019929	7/29/2021	8/3/2021	200.00	210.00
Thompson Homes	N/A	7/29/2021	8/3/2021	600.00	630.00
Viktor Schlegal	AR 19982	8/3/2021	8/3/2021	2,327.46	2,443.83
Viktor Schlegal	AR 19983	8/3/2021	8/3/2021	476.19	500.00
Work Boot Projects Inc.	N/A	7/4/2021	8/4/2021	2,602.00	2,732.10
McKee Homes Ltd.	M/U NEEDED - NEED PRICING	7/27/2021	8/4/2021	0.00	0.00
Mattamy Homes Calgary Limited	3814 ONYX	7/30/2021	8/4/2021	0.01	0.01
Prominent Homes Ltd	PH0981 - UPGRADE	6/2/2021	8/5/2021	7,027.50	7,378.88
Truman Homes	NEED PO	7/14/2021	8/5/2021	200.00	210.00
Mattamy Homes Calgary Limited	CGRLT13E-REV	8/3/2021	8/5/2021	0.01	0.01
Mattamy Homes Calgary Limited	CGRLT13E-REV	8/3/2021	8/5/2021	0.01	0.01
Jayman BUILT Ltd.	PO CANCELLED - REQUEST NEW PO	8/4/2021	8/5/2021	761.83	799.92
Madison Avenue Belvedere Rise Ltd.	UPGRADE	3/31/2021	8/5/2021	2,952.50	3,100.13
Wii Projects Inc.	KOVA-0069	4/21/2021	8/6/2021	4,749.50	4,986.98
Rockford Developments Inc.	1814027-054/053	8/31/2021	8/6/2021	2,925.00	3,071.25
Rohit Communities (Calgary) Inc.	CAL-C-019907	7/23/2021	8/6/2021	50.00	52.50
Rohit Communities (Calgary) Inc.	CAL-C-019977	7/23/2021	8/6/2021	50.00	52.50
Rohit Communities (Calgary) Inc.	CAL-C-020047	7/23/2021	8/6/2021	50.00	52.50
McKee Homes Ltd.	M/U NEEDED - NEED PRICING	7/28/2021	8/6/2021	0.00	0.00
Stepper Homes Ltd.	MCT278240	7/28/2021	8/6/2021	616.68	647.51
Stepper Homes Ltd.	HH276628	7/28/2021	8/6/2021	1,320.25	1,386.26
Cedarglen Living	00836832	7/29/2021	8/6/2021	1,189.80	1,249.29
Trico Homes		7/30/2021	8/6/2021	3,134.00	3,290.70

Sell-to Customer Name	External Document No.	Document Date	Requested Delivery Date	Amount	Amount Including VAT
Rob & Tracy Walchuk	NEED AR	8/5/2021	8/6/2021	294.00	308.70
Madison Avenue Group Greenwich North Ltd.	UPGRADE	3/31/2021	8/6/2021	146.00	153.30
Madison Avenue Belvedere Rise Ltd.	UPGRADE	3/31/2021	8/6/2021	3,093.00	3,247.65
Pinnacle Group Renos by Design Ltd.		6/2/2021	8/9/2021	179.00	187.95
Mattamy Homes Calgary Limited	CGRLTII-REV	8/6/2021	8/9/2021	0.00	0.00
Jayman BUILT Ltd.	PO'S CANCELLED - NEED NEW PO	7/23/2021	8/10/2021	920.55	966.58
Rockford Walden Inc.	2910050/040/047	7/30/2021	8/10/2021	1,091.00	1,145.55
Rockford Walden Inc.	2910051/038/041	7/30/2021	8/10/2021	1,326.00	1,392.30
Mattamy Homes Calgary Limited	24151925-000	8/3/2021	8/10/2021	0.00	0.00
Mattamy Homes Calgary Limited	24742379-000	8/3/2021	8/10/2021	0.00	0.00
Mattamy Homes Calgary Limited	24431130-000	8/3/2021	8/10/2021	0.00	0.00
Yen Le		8/5/2021	8/10/2021	0.00	0.00
Jayman BUILT Ltd.	PO CANCELLED - REQUEST NEW PO	8/6/2021	8/10/2021	716.29	752.10
Rohit Communities (Calgary) Inc.	CAL-C-025925 - MULTI	8/9/2021	8/10/2021	358.00	375.90
Rohit Communities (Calgary) Inc.	CAL-C-025925 - MULTI	8/9/2021	8/10/2021	200.00	210.00
Stepper Homes Ltd.	HH276649	8/9/2021	8/10/2021	434.50	456.23
Joelle Langager	NEED CSP	8/9/2021	8/10/2021	0.00	0.00
Mattamy Homes Calgary Limited	C.O.D	8/9/2021	8/10/2021	46.62	48.95
Madison Avenue Cornerbrook Ltd.	NB0316026115	8/9/2021	8/10/2021	459.00	481.95
Lear Construction Mgmt. Ltd.	521005 - MULTI	7/8/2021	8/11/2021	222.00	233.10
Shawna Burbank	NEED PRICING	8/11/2021	8/11/2021	32.00	33.60
Rohit Communities (Calgary) Inc.	CAL-C-025158	7/30/2021	8/11/2021	50.00	52.50
Rohit Communities (Calgary) Inc.	CAL-C-025129	7/30/2021	8/11/2021	50.00	52.50
Rohit Communities (Calgary) Inc.	CAL-C-025100	7/30/2021	8/11/2021	50.00	52.50
Suncoast Enclosures	TAG YAGER	8/3/2021	8/11/2021	78.45	82.37
McKee Homes Ltd.	NEED PRICING	8/3/2021	8/11/2021	1,824.00	1,915.20
Daryl's Service Glass	PO 2577	8/3/2021	8/11/2021	1,120.65	1,176.68
Mattamy Homes Calgary Limited	ARLL ANNEX	8/4/2021	8/11/2021	0.00	0.00
Mattamy Homes Calgary Limited	A44K SMYTHE	8/4/2021	8/11/2021	0.00	0.00
Mattamy Homes Calgary Limited	ARLM VANIER END	8/4/2021	8/11/2021	0.00	0.00
McKee Homes Ltd.	NEED PRICING	8/4/2021	8/11/2021	0.00	0.00
Renova Luxury Renovations	0055	8/9/2021	8/11/2021	597.00	626.85
Stepper Homes Ltd.	HHP276282	8/9/2021	8/11/2021	390.50	410.03
Mattamy Homes Calgary Limited	3601 THE CYPRESS	8/9/2021	8/11/2021	0.00	0.00
Jayman BUILT Ltd.	PO CANCELLED	8/9/2021	8/11/2021	656.37	689.19
Renata Kole	AR21678	8/9/2021	8/11/2021	96.00	100.80
Mumtaz & Bakhtawar Dharani	AR21660	8/10/2021	8/11/2021	654.25	686.96
Kirk Residence	NEED AR & MISSING CODE - S/B RYKELL	6/30/2021	8/12/2021	0.01	0.01
McKee Homes Ltd.	PRICED	8/4/2021	8/12/2021	3,371.75	3,540.34
Gunther's Building Center Ltd.	PO 169913	8/4/2021	8/12/2021	117.90	123.80
Truman Homes	ESQUIRE-C-001656	8/5/2021	8/12/2021	2,218.00	2,328.90
Truman Homes	ESQUIRE-C-001653	8/5/2021	8/12/2021	2,669.00	2,802.45
Truman Homes	ESQUIRE-C-001654	8/5/2021	8/12/2021	2,669.00	2,802.45
Truman Homes	ESQUIRE-C-001652	8/5/2021	8/12/2021	1,915.00	2,010.75
Truman Homes		8/5/2021	8/12/2021	1,621.00	1,702.05
Truman Homes	ESQUIRE-C-001662	8/5/2021	8/12/2021	1,897.00	1,991.85
Truman Homes	ESQUIRE-C-001663	8/5/2021	8/12/2021	1,897.00	1,991.85
Truman Homes	ESQUIRE-C-001657	8/5/2021	8/12/2021	2,209.00	2,319.45
Truman Homes	ESQUIRE-C-001647	8/5/2021	8/12/2021	602.50	632.63
Truman Homes	ESQUIRE-C-001655	8/5/2021	8/12/2021	1,621.00	1,702.05
Truman Homes	ESQUIRE-C-001659	8/5/2021	8/12/2021	486.00	510.30
Truman Homes	ESQUIRE-C-001660	8/5/2021	8/12/2021	696.00	730.80

Sell-to Customer Name	External Document No.	Document Date	Requested Delivery Date	Amount	Amount Including VAT
Truman Homes	ESQUIRE-C-001661	8/5/2021	8/12/2021	501.00	526.05
Truman Homes	ESQUIRE-C-001664	8/5/2021	8/12/2021	501.00	526.05
Mattamy Homes Calgary Limited	ARLM VANIER END	8/5/2021	8/12/2021	0.00	0.00
Mattamy Homes Calgary Limited	ARLM VANIER END	8/5/2021	8/12/2021	0.00	0.00
Mattamy Homes Calgary Limited	ARLL ANNEX	8/5/2021	8/12/2021	0.00	0.00
Mattamy Homes Calgary Limited	ARLM VANIER END	8/5/2021	8/12/2021	0.00	0.00
Rita and Vincent Chung	EMPTY ORDER	8/12/2021	8/12/2021	0.00	0.00
Top Glass & Rail		8/12/2021	8/12/2021	4,680.00	4,914.00
Truman Homes	CHELSEA-C-007073 - READY	8/13/2021	8/13/2021	2,549.25	2,676.71
McKee Homes Ltd.	PRICED	8/13/2021	8/13/2021	132.25	138.86
McKee Homes Ltd.	N/A	9/7/2021	8/13/2021	8,307.00	8,722.35
Cedarglen Homes	00851713 - DISC ERROR ON PO	8/4/2021	8/13/2021	2,280.10	2,394.11
McKee Homes Ltd.	NEED PRICING	8/5/2021	8/13/2021	0.00	0.00
The Moulding Store Inc.	PO 7475 - COMPLETED - PICKED UP	8/5/2021	8/13/2021	120.40	126.42
The Moulding Store Inc.	PO 7356 - COMPLETED - PICKED UP	8/5/2021	8/13/2021	98.10	103.01
Truman Homes	CORNER-C-012715	8/6/2021	8/13/2021	2,211.00	2,321.55
Truman Homes	TIMBLINE-C-002475	8/6/2021	8/13/2021	3,917.40	4,113.27
Truman Homes	TIMBLINE-C-002476	8/6/2021	8/13/2021	3,917.40	4,113.27
Truman Homes	TIMBLINE-C-002477	8/6/2021	8/13/2021	3,917.40	4,113.27
Truman Homes	TIMBLINE-C-002478	8/6/2021	8/13/2021	3,481.56	3,655.64
Richard Bernier	AR21679	8/12/2021	8/13/2021	43.50	45.68
Truman Homes	ESQUIRE-C-001627	8/12/2021	8/13/2021	117.75	123.64
Truman Homes	SPRING-C-002662	8/16/2021	8/16/2021	2,866.00	3,009.30
KLB Renovations Inc.	AR19978	8/16/2021	8/16/2021	550.00	577.50
McKee Homes Ltd.	NEED PRICING	8/6/2021	8/16/2021	0.00	0.00
Truman Homes	CHELSEA-C-006888	8/8/2021	8/16/2021	663.50	696.68
Stepper Homes Ltd.	HHP278062-1	8/8/2021	8/16/2021	605.00	635.25
Truman Homes	CARRING-C-006850	8/8/2021	8/16/2021	2,876.50	3,020.33
Jenn & Mike Blust	21630	8/9/2021	8/16/2021	1,916.00	2,011.80
McKee Homes Ltd.	NEED PRICING	8/9/2021	8/16/2021	0.00	0.00
Cedarglen Homes	852233 - DISC ERROR ON PO	8/11/2021	8/16/2021	227.74	239.13
Truman Homes	SIROCCO-C-001061	8/17/2021	8/17/2021	2,956.75	3,104.59
WestCreek Homes Ltd.	CB020033/103	8/17/2021	8/17/2021	163.50	171.68
WestCreek Homes Ltd.	CB020033/102	8/17/2021	8/17/2021	417.50	438.38
Rockford Developments Inc.	NEED PO	8/9/2021	8/17/2021	0.00	0.00
Double J Glass Inc.	PO 562168	8/9/2021	8/17/2021	417.16	438.02
Waterworks Renovations Ltd.	WWBAUER	8/9/2021	8/17/2021	1,521.00	1,597.05
Mattamy Homes Calgary Limited	A36A CYPRESS	8/9/2021	8/17/2021	0.00	0.00
Cedarglen Homes	00851926 - DISC ERROR	9/9/2021	8/18/2021	3,888.08	4,082.48
Melanson Homes & Construction Inc.	N/A	8/18/2021	8/18/2021	1,908.81	2,004.25
HBA Urban (Winston) LP	M37-140096-910/084/083	7/13/2021	8/18/2021	573.50	602.18
HBA Urban (Winston) LP	M37-140098-084/083	7/19/2021	8/18/2021	557.10	584.96
Homes by Avi (Edmonton) LP	E3563-620	8/3/2021	8/18/2021	469.55	493.03
Homes by Avi (Edmonton) LP	E3581-620	8/5/2021	8/18/2021	568.19	596.60
Rockford Developments Inc.	281067/045	8/9/2021	8/18/2021	213.75	224.44
McKee Homes Ltd.	NEED PRICING	8/9/2021	8/18/2021	2,775.00	2,913.75
Trico Homes	03810022.081	8/10/2021	8/18/2021	759.00	796.95
Trico Homes	03810002.080	8/10/2021	8/18/2021	2,661.00	2,794.05
Truman Homes	CORNER-C-012754	8/10/2021	8/18/2021	2,175.00	2,283.75
Truman Homes	CORNER-C-012755	8/10/2021	8/18/2021	1,947.00	2,044.35
Truman Homes	CORNER-C-012756/NEED CSP	8/10/2021	8/18/2021	3,155.25	3,313.01
Truman Homes	CORNER-C-012757	8/10/2021	8/18/2021	3,155.25	3,313.01

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Gunther's Building Center Ltd.	PO 170003	8/10/2021	8/18/2021	141.48	148.55
Double J Glass Inc.	PO 562172	8/10/2021	8/18/2021	931.50	978.08
The Moulding Store Inc.	PO 7605	8/10/2021	8/18/2021	590.08	619.58
Stepper Homes Ltd.	HHP277989	8/11/2021	8/18/2021	755.00	792.75
Waterworks Renovations Ltd.	AR 20107	8/11/2021	8/18/2021	23.82	25.01
Satinder Singh	AR21691	8/13/2021	8/18/2021	438.00	459.90
Homes By Avi (Calgary) LP	7169-660/665	7/3/2021	8/19/2021	510.15	535.66
Homexx Corporation	4063/061 - 2 PO'S - DOESNT MATCH \$	8/20/2021	8/19/2021	1,248.00	1,310.40
Homes by Avi (Edmonton) LP	E3590-630/625/490	7/12/2021	8/19/2021	2,192.76	2,302.40
Truman Homes	ESQUIRE-C-001640	8/19/2021	8/19/2021	825.25	866.51
Truman Homes	ESQUIRE-C-001633	7/15/2021	8/19/2021	3,157.81	3,315.70
Homes by Avi (Edmonton) LP	E3590-620	7/19/2021	8/19/2021	598.39	628.31
Baywest Homes LP	5000-045284 - READY	9/13/2021	8/19/2021	1,321.85	1,387.94
Homes by Avi (Edmonton) LP	E3581-625/630/630.1/495	7/27/2021	8/19/2021	1,552.86	1,630.50
WestCreek Homes Ltd.	CB020034/084	8/18/2021	8/19/2021	1,384.75	1,453.99
Homes by Avi (Edmonton) LP	E3580-620	8/9/2021	8/19/2021	662.56	695.69
Rykell Renovations Ltd		8/11/2021	8/19/2021	4,330.00	4,546.50
Shane Homes	CNR21220/126	8/12/2021	8/19/2021	958.16	1,006.07
Shane Homes	RDU21182/114 / RDU21182/116	8/12/2021	8/19/2021	3,487.05	3,661.40
Stepper Homes Ltd.	CSA275938	8/12/2021	8/19/2021	665.25	698.51
Truman Homes	WALDEN-C-003932	8/12/2021	8/19/2021	821.25	862.31
Stepper Homes Ltd.	HHP278082	8/18/2021	8/19/2021	363.00	381.15
Rohit Communities (Calgary) Inc.	CAL-C-019906	8/18/2021	8/19/2021	130.00	136.50
Rohit Communities (Calgary) Inc.	CAL-C-020046	8/18/2021	8/19/2021	130.00	136.50
Rohit Communities (Calgary) Inc.	CAL-C-019976	8/18/2021	8/19/2021	130.00	136.50
Prominent Homes Ltd	NEED CSP	8/18/2021	8/19/2021	0.00	0.00
Madison Avenue Belvedere Rise Ltd.	BVR/01/04/039 - UPGRADE	3/5/2021	8/20/2021	11,919.00	12,514.95
Madison Avenue Belvedere Rise Ltd.	UPGRADE	4/20/2021	8/20/2021	10,372.00	10,890.60
Jayman BUILT Ltd.	01873659	8/23/2021	8/20/2021	971.11	1,019.67
Homes By Avi (Calgary) LP	7167-660/665	7/7/2021	8/20/2021	1,036.65	1,088.48
Truman Homes	ESQUIRE-C-001632	8/20/2021	8/20/2021	2,964.00	3,112.20
Truman Homes	ESQUIRE-C-001631	7/15/2021	8/20/2021	2,064.50	2,167.73
Homes by Avi (Edmonton) LP	E3573-625/630	7/19/2021	8/20/2021	3,433.36	3,605.03
Homes By Avi (Calgary) LP	7124-660/665	7/19/2021	8/20/2021	1,147.75	1,205.14
Shane Homes	CND20170/077/76	8/20/2021	8/20/2021	549.00	576.45
Homes By Avi (Calgary) LP	7170-660	7/26/2021	8/20/2021	116.25	122.06
Janssen Homes Ltd.	NEED PRICING	8/11/2021	8/20/2021	0.00	0.00
McKee Homes Ltd.	NEED PRICING	8/11/2021	8/20/2021	2,880.00	3,024.00
Moderno Homes Inc.	1258	8/11/2021	8/20/2021	9,431.50	9,903.08
Moderno Homes Inc.		8/11/2021	8/20/2021	3,838.00	4,029.90
WestCreek Homes Ltd.		8/12/2021	8/20/2021	2,425.00	2,546.25
Kingsmith Builders	N/A	8/12/2021	8/20/2021	1,284.50	1,348.73
Rita and Vincent Chung	SERVICE	8/12/2021	8/20/2021	163.00	163.00
Double J Glass Inc.	PO 562179	8/12/2021	8/20/2021	557.75	585.64
The Moulding Store Inc.	PO 7668 - COMPLETED - PICKED UP	8/12/2021	8/20/2021	150.16	157.67
Suncoast Enclosures	TAG REMAKE JOSHI	8/12/2021	8/20/2021	0.00	0.00
Kelsey Locke	21669	8/12/2021	8/20/2021	574.00	602.70
Jonathan Coles	001	8/16/2021	8/20/2021	2,525.00	2,525.00
Homes By Avi (Calgary) LP	7184-655	8/19/2021	8/20/2021	604.10	634.31
Mattamy Homes Calgary Limited	CGRLT13E	8/19/2021	8/20/2021	0.00	0.00
Truman Homes	ESQUIRE-C-001666	8/19/2021	8/20/2021	469.50	492.98
Jayman BUILT Ltd.	01875448	8/19/2021	8/20/2021	625.34	656.61

Sell-to Customer Name	External Document No.	Document Date	Requested Delivery Date	Amount	Amount Including VAT
WestCreek Homes Ltd.	LG120075/065	8/19/2021	8/20/2021	268.00	281.40
Truman Homes	MULTI	8/19/2021	8/20/2021	704.55	739.78
Jayman BUILT Ltd.	POW0649053	8/13/2021	8/22/2021	229.86	241.35
WestCreek Homes Ltd.	LG110040/065 - READY PRINT	8/23/2021	8/23/2021	11,304.50	11,869.73
WestCreek Homes Ltd.	LG110040/064 - READY PRINT	8/16/2021	8/23/2021	9,014.91	9,465.66
Homes By Avi (Calgary) LP	7163-660	7/15/2021	8/23/2021	158.10	166.01
HBA Urban (Winston) LP	M37-140100-084/083	7/19/2021	8/23/2021	967.70	976.84
HBA Urban (Winston) LP	M37-140099-084/083	7/19/2021	8/23/2021	583.20	612.36
HBA Urban (Winston) LP	M37-140095-083/084	7/20/2021	8/23/2021	1,991.26	2,090.82
Homes By Avi (Calgary) LP	S20-30-660.1/665.1	7/22/2021	8/23/2021	3,038.95	3,190.90
Truman Homes	SPRING-C-003427	8/23/2021	8/23/2021	3,032.50	3,184.13
Homes By Avi (Calgary) LP	7151-660/665	7/30/2021	8/23/2021	612.10	642.71
Artistic Stairs Inc.	EDM PO 48097	8/10/2021	8/23/2021	11,777.88	12,366.77
Homes By Avi (Calgary) LP	7132-660	8/13/2021	8/23/2021	139.50	146.48
Homes By Avi (Calgary) LP	7205-660/665	8/13/2021	8/23/2021	1,260.00	1,323.00
The Moulding Store Inc.	PO 7686 - COMPLETED - PICKED UP	8/13/2021	8/23/2021	86.00	90.30
Fusion Glass Ltd.	TAG 140 WESTVIEW DR	8/13/2021	8/23/2021	397.87	417.76
Mattamy Homes Calgary Limited	ARLM VANIER END	8/15/2021	8/23/2021	0.00	0.00
Mattamy Homes Calgary Limited	ARLL ANNEX	8/15/2021	8/23/2021	0.00	0.00
Mattamy Homes Calgary Limited	A38P PEARL	8/16/2021	8/23/2021	0.00	0.00
Katie Risdon & Ryan Mohr	AR 21607	8/16/2021	8/23/2021	4,573.70	4,802.39
Hopewell Secord Limited Partnership	1010-C-030326/030327	8/19/2021	8/23/2021	682.51	716.64
Stepper Homes Ltd.	MC276315	8/19/2021	8/23/2021	132.00	138.60
Rohit Communities (Calgary) Inc.	CAL-C-022586	8/19/2021	8/23/2021	358.00	375.90
Rohit Communities (Calgary) Inc.	CAL-C-022542	8/19/2021	8/23/2021	200.00	210.00
Rohit Communities (Calgary) Inc.	CAL-C-022513	8/19/2021	8/23/2021	358.00	375.90
Rohit Communities (Calgary) Inc.	CAL-C-022469	8/19/2021	8/23/2021	200.00	210.00
Homes By Avi (Calgary) LP	7162-655	8/19/2021	8/23/2021	600.02	630.02
Homes By Avi (Calgary) LP	7132-655	8/19/2021	8/23/2021	379.43	398.40
Shane Homes	RDU21207/123/ RDU21207/120	8/19/2021	8/23/2021	601.60	631.68
Stepper Homes Ltd.	CSP275776	8/19/2021	8/23/2021	253.00	265.65
Jayman BUILT Ltd.	01882815	8/20/2021	8/23/2021	3,280.88	3,444.92
Kelly Kustom Homes Ltd.	UNDER ACCOUNT	8/20/2021	8/23/2021	838.83	880.77
Homes By Avi (Calgary) LP	7146-655	8/20/2021	8/23/2021	637.10	668.96
Trico Homes	4910569.077	8/20/2021	8/23/2021	540.00	567.00
Jessica Aimer	AR21713 - MISSING CODE	8/20/2021	8/23/2021	0.00	0.00
Baywest Homes LP	5000-045203 *NEED SHWR PO	5/26/2021	8/24/2021	3,158.00	3,315.90
Jarom Moriyama-Bondar	AR19858	8/24/2021	8/24/2021	7,844.00	8,236.20
Homexx Corporation	4106/058/068/091	7/6/2021	8/24/2021	1,101.12	1,156.18
Homexx Corporation	4158/104	7/8/2021	8/24/2021	308.12	323.53
Homes By Avi (Calgary) LP	7135-665/660	7/12/2021	8/24/2021	565.60	593.88
Homes by Avi (Edmonton) LP	E3579-625/630/495.1	7/15/2021	8/24/2021	1,974.27	2,072.98
Madison Avenue Cornerbrook Ltd.	NB0316026113	8/24/2021	8/24/2021	282.00	296.10
Homes by Avi (Edmonton) LP	E3580-625/630/495	7/19/2021	8/24/2021	3,697.95	3,862.82
Homes by Avi (Edmonton) LP	E3579-620	7/19/2021	8/24/2021	522.46	548.58
Homes By Avi (Calgary) LP	S24-034-660	7/23/2021	8/24/2021	191.85	201.44
HBA Urban (Winston) LP	M37-140099-087	7/28/2021	8/24/2021	234.00	245.70
Hopewell Housing Limited Partnership	3026-C-006508	8/16/2021	8/24/2021	622.37	653.49
Homes by Avi (Edmonton) LP	E3609-620	7/30/2021	8/24/2021	3,385.15	3,554.41
Homes By Avi (Calgary) LP	7085-660/665	7/30/2021	8/24/2021	814.35	855.07
Homes by Avi (Edmonton) LP	E3609-905/625/630/495	7/30/2021	8/24/2021	2,856.27	2,999.08
Hopewell Secord Limited Partnership	1010-C-031968 /69/33698	8/24/2021	8/24/2021	1,012.50	1,063.13

Sell-to Customer Name	External Document No.	Document Date	Requested Delivery Date	Amount	Amount Including VAT
Homes By Avi (Calgary) LP	7154-660/665	8/6/2021	8/24/2021	1,379.45	1,448.42
Jayman BUILT Ltd.	01878867	8/10/2021	8/24/2021	795.10	834.86
Homes By Avi (Calgary) LP	7129-660/665	8/13/2021	8/24/2021	1,196.35	1,256.17
The Moulding Store Inc.	PO 7708 - COMPLETED - PICKED UP	8/16/2021	8/24/2021	40.00	42.00
Jayman BUILT Ltd.	01882814	8/16/2021	8/24/2021	944.10	991.31
Jayman BUILT Ltd.	01882149	8/17/2021	8/24/2021	1,492.02	1,566.62
Jayman BUILT Ltd.	01880604	8/17/2021	8/24/2021	6,056.15	6,358.96
Stepper Homes Ltd.	MC276299	8/17/2021	8/24/2021	588.75	618.19
Shane Homes	WWD21201/118	8/20/2021	8/24/2021	420.38	441.40
Jayman BUILT Ltd.	01876845	8/20/2021	8/24/2021	3,456.05	3,628.85
Mary Patricia Dell'Ovo	AR21728	8/23/2021	8/24/2021	110.00	115.50
Homes By Avi (Calgary) LP	7129-655	8/23/2021	8/24/2021	551.25	578.81
Double J Glass Inc.	PO RECUT 562178	8/23/2021	8/24/2021	0.00	0.00
Lear Construction Mgmt. Ltd.	521005 - MULTI	6/16/2021	8/25/2021	231.00	242.55
Homes By Avi (Calgary) LP	7125-660/665	7/15/2021	8/25/2021	1,555.95	1,633.75
Homes By Avi (Calgary) LP	7131-665	7/19/2021	8/25/2021	1,561.80	1,639.89
HBA Urban (Livingston Two) LP	M41-030003-084/148	7/20/2021	8/25/2021	656.50	689.33
HBA Urban (Livingston Two) LP	M41-030004-084/148	7/20/2021	8/25/2021	614.00	644.70
Jayman BUILT Ltd.	01877368	7/21/2021	8/25/2021	748.62	786.05
Truman Homes	SIROCCO-C-000955	8/25/2021	8/25/2021	3,054.50	3,207.23
Truman Homes	REDSTONE-C-004228	8/25/2021	8/25/2021	1,869.00	1,962.45
Homes By Avi (Calgary) LP	S24-034-660	7/23/2021	8/25/2021	191.85	201.44
HBA Urban (Livingston Two) LP	M41-030002-087	7/30/2021	8/25/2021	176.13	184.94
Westman Village Reflection Inc.	NEED PO	8/3/2021	8/25/2021	0.00	0.00
Westman Village Reflection Inc.	NEED PO	8/3/2021	8/25/2021	0.00	0.00
Westman Village Reflection Inc.	NEED PO	8/3/2021	8/25/2021	0.00	0.00
Hopewell Housing Limited Partnership	3027-C-010931 / 32	8/25/2021	8/25/2021	510.50	536.03
Prominent Homes Ltd		8/17/2021	8/25/2021	0.00	0.00
Shane Homes	NEED PO NUMBER - HPN21152/092	8/17/2021	8/25/2021	3,616.81	3,797.65
Stepper Homes Ltd.	SP278699-1 / SP278700	8/17/2021	8/25/2021	2,798.00	2,937.90
Randy Sawatsky	NEED AR NUMBER FROM DESIGNER	8/18/2021	8/25/2021	782.00	821.10
Truman Homes	SPRING-C-003024	8/18/2021	8/25/2021	2,487.00	2,611.35
Truman Homes	SPRING-C-003025	8/18/2021	8/25/2021	2,487.00	2,611.35
Truman Homes	GATEWAY-C-008034	8/18/2021	8/25/2021	6,227.10	6,538.46
Jayman BUILT Ltd.	01886753	8/23/2021	8/25/2021	615.86	646.65
Stepper Homes Ltd.	CSP275613	8/23/2021	8/25/2021	363.00	381.15
Kingsmith Builders	N/A	8/23/2021	8/25/2021	746.50	783.83
Lear Construction Mgmt. Ltd.	521005 - MULTI	7/8/2021	8/26/2021	237.00	248.85
Truman Homes	ESQUIRE-C-001646	7/13/2021	8/26/2021	794.50	834.23
Homes by Avi (Edmonton) LP	E3594-625/630	7/20/2021	8/26/2021	822.90	864.05
Hopewell Housing Limited Partnership	3026-C-006506 / 7	8/17/2021	8/26/2021	604.00	634.20
Lear Construction Mgmt. Ltd.	521005 - MULTI	7/29/2021	8/26/2021	415.50	436.28
Lear Construction Mgmt. Ltd.	521005 - MULTI	7/29/2021	8/26/2021	263.00	276.15
Lear Construction Mgmt. Ltd.	521005 - MULTI	7/29/2021	8/26/2021	197.00	206.85
Homes By Avi (Calgary) LP	7134-660	8/3/2021	8/26/2021	167.40	175.77
Lear Construction Mgmt. Ltd.	521005 - MULTI	8/9/2021	8/26/2021	166.00	174.30
Jayman BUILT Ltd.	01878938	8/10/2021	8/26/2021	143.23	150.39
Sage Walk Ltd.	22971	8/10/2021	8/26/2021	3,570.00	3,748.50
Sage Walk Ltd.	22971	8/10/2021	8/26/2021	2,195.00	2,304.75
Sage Walk Ltd.	22971	8/10/2021	8/26/2021	1,858.00	1,950.90
Homes by Avi (Edmonton) LP	ES12-36-625/630/495	8/17/2021	8/26/2021	1,737.33	1,824.20
Double J Glass Inc.	PO 562187	8/18/2021	8/26/2021	743.84	781.03

Sell-to Customer Name	External Document No.	Document Date	Requested Delivery Date	Amount	Amount Including VAT
Double J Glass Inc.	PO 562193	8/18/2021	8/26/2021	717.38	753.25
ITC Construction AB Inc.	MULTIFAMILY	8/18/2021	8/26/2021	97.25	102.11
ITC Construction AB Inc.	MULTIFAMILY	8/18/2021	8/26/2021	92.00	96.60
ITC Construction AB Inc.	MULTIFAMILY	8/18/2021	8/26/2021	97.25	102.11
ITC Construction AB Inc.	MULTIFAMILY	8/18/2021	8/26/2021	97.25	102.11
ITC Construction AB Inc.	MULTIFAMILY	8/18/2021	8/26/2021	107.75	113.14
ITC Construction AB Inc.	MULTIFAMILY	8/18/2021	8/26/2021	107.75	113.14
ITC Construction AB Inc.	MULTIFAMILY	8/18/2021	8/26/2021	107.75	113.14
ITC Construction AB Inc.	MULTIFAMILY	8/18/2021	8/26/2021	107.75	113.14
ITC Construction AB Inc.	MULTIFAMILY	8/18/2021	8/26/2021	107.75	113.14
ITC Construction AB Inc.	MULTIFAMILY	8/18/2021	8/26/2021	102.50	107.63
ITC Construction AB Inc.	MULTIFAMILY	8/18/2021	8/26/2021	102.50	107.63
ITC Construction AB Inc.	MULTIFAMILY	8/18/2021	8/26/2021	102.50	107.63
ITC Construction AB Inc.	MULTIFAMILY	8/18/2021	8/26/2021	102.50	107.63
ITC Construction AB Inc.	MULTIFAMILY	8/18/2021	8/26/2021	102.50	107.63
ITC Construction AB Inc.	MULTIFAMILY	8/18/2021	8/26/2021	102.50	107.63
ITC Construction AB Inc.	MULTIFAMILY	8/18/2021	8/26/2021	134.00	140.70
ITC Construction AB Inc.	MULTIFAMILY	8/18/2021	8/26/2021	67.00	70.35
ITC Construction AB Inc.	MULTIFAMILY	8/18/2021	8/26/2021	107.75	113.14
ITC Construction AB Inc.	MULTIFAMILY	8/18/2021	8/26/2021	107.75	113.14
ITC Construction AB Inc.	MULTIFAMILY	8/18/2021	8/26/2021	67.00	70.35
ITC Construction AB Inc.	MULTIFAMILY	8/18/2021	8/26/2021	107.75	113.14
ITC Construction AB Inc.	MULTIFAMILY	8/18/2021	8/26/2021	67.00	70.35
ITC Construction AB Inc.	MULTIFAMILY	8/18/2021	8/26/2021	86.75	91.09
ITC Construction AB Inc.	MULTIFAMILY	8/18/2021	8/26/2021	46.00	48.30
ITC Construction AB Inc.	MULTIFAMILY	8/18/2021	8/26/2021	822.00	863.10
ITC Construction AB Inc.	MULTIFAMILY	8/18/2021	8/26/2021	872.00	915.60
ITC Construction AB Inc.	MULTIFAMILY	8/18/2021	8/26/2021	872.00	915.60
ITC Construction AB Inc.	MULTIFAMILY	8/18/2021	8/26/2021	922.25	968.36
ITC Construction AB Inc.	MULTIFAMILY	8/18/2021	8/26/2021	96.00	100.80
Janssen Homes Ltd.	NEED PRICING	8/18/2021	8/26/2021	911.00	956.55
Homes By Avi (Calgary) LP	7162-665/660.1	8/19/2021	8/26/2021	380.57	399.60
Jayman BUILT Ltd.	01886752	8/19/2021	8/26/2021	544.60	571.83
Stepper Homes Ltd.	CSP275717	8/19/2021	8/26/2021	626.25	657.56
Truman Homes	CHELSEA-C-007503	8/19/2021	8/26/2021	604.36	634.58
Homes by Avi (Edmonton) LP	E3600-620	8/19/2021	8/26/2021	863.12	906.28
Shane Homes	CNR21220/127/ CNR21220/115	8/24/2021	8/26/2021	690.56	725.09
Shane Homes	WWD21200/107	8/24/2021	8/26/2021	378.74	397.68
Carolyn Lewis	NEED AR	8/25/2021	8/26/2021	216.00	226.80
Jayman BUILT Ltd.	01874632	6/1/2021	8/27/2021	4,226.65	4,437.98
Truman Homes	SPRING-C-002661	7/26/2021	8/27/2021	2,866.00	3,009.30
Truman Homes	ESQUIRE-C-001626	7/13/2021	8/27/2021	160.25	168.26
Truman Homes	ESQUIRE-C-001628	7/13/2021	8/27/2021	945.00	992.25
Truman Homes	ESQUIRE-C-001629	7/13/2021	8/27/2021	945.00	992.25
Truman Homes	ESQUIRE-C-001630	7/13/2021	8/27/2021	753.00	790.65
Truman Homes	ESQUIRE-C-001641	7/13/2021	8/27/2021	825.25	866.51
Truman Homes	ESQUIRE-C-001642	7/13/2021	8/27/2021	825.25	866.51
Truman Homes	ESQUIRE-C-001643	7/13/2021	8/27/2021	825.25	866.51
Truman Homes	ESQUIRE-C-001644	7/13/2021	8/27/2021	825.25	866.51
Truman Homes	ESQUIRE-C-001645	7/13/2021	8/27/2021	777.25	816.11
Jayman BUILT Ltd.	01880754	7/14/2021	8/27/2021	794.94	834.69
Truman Homes	ESQUIRE-C-001639	7/15/2021	8/27/2021	858.25	901.16
Truman Homes	ESQUIRE-C-001638	7/15/2021	8/27/2021	2,531.50	2,658.08
Truman Homes	ESQUIRE-C-001637	7/15/2021	8/27/2021	996.00	1,045.80

Sell-to Customer Name	External Document No.	Document Date	Requested Delivery Date	Amount	Amount Including VAT
Homes by Avi (Edmonton) LP	E3606-625/630/495	7/28/2021	8/27/2021	2,076.09	2,148.62
Showers With Steve	TAG 334 GYM	7/28/2021	8/27/2021	329.40	345.87
Showers With Steve	TAG 28	7/28/2021	8/27/2021	465.75	489.04
Showers With Steve	TAG 19 - PICKED UP COMPLETED	7/29/2021	8/27/2021	433.40	455.07
Homes By Avi (Calgary) LP	7144-660/665	8/3/2021	8/27/2021	837.40	879.27
Homes By Avi (Calgary) LP	S24-034-655	8/4/2021	8/27/2021	0.00	0.00
Truman Homes	ESQUIRE-C-001658	8/27/2021	8/27/2021	2,218.00	2,328.90
Hopewell Arbour Lake Limited Partnership	1010-C-030799 /796/797	8/18/2021	8/27/2021	557.25	585.11
Showers With Steve	TAG 152	8/5/2021	8/27/2021	3,459.04	3,631.99
Scott Builders Inc.	2407-19913	8/9/2021	8/27/2021	812.20	852.81
Showers With Steve	TAG 135 MASTER LT - COMPLETED	8/9/2021	8/27/2021	113.40	119.07
Homes By Avi (Calgary) LP	7184-660/665	8/11/2021	8/27/2021	808.30	848.72
Homes By Avi (Calgary) LP	7134-655	8/11/2021	8/27/2021	631.60	663.18
Homes By Avi (Calgary) LP	7154-655	8/11/2021	8/27/2021	754.75	792.49
Hopewell Secord Limited Partnership	1010-C-030798/030800	8/12/2021	8/27/2021	334.72	351.46
Homes by Avi (Edmonton) LP	ES12-37-625/630/495	8/17/2021	8/27/2021	1,807.14	1,897.50
Valley Glass Inc.	PO REMAKE 44724K	8/18/2021	8/27/2021	461.36	461.36
Phoenix Glass	TAG CHRIS - COMPLETED - PICKED UP	8/19/2021	8/27/2021	278.08	291.98
Homexx Corporation	4157/135/156/048	8/19/2021	8/27/2021	990.12	1,039.63
Homexx Corporation	4150/058/068/091	8/19/2021	8/27/2021	1,101.12	1,156.18
Homexx Corporation	4149/058/68/91	8/19/2021	8/27/2021	1,101.12	1,156.18
Kelly & Lauren Glowa	21711	8/19/2021	8/27/2021	1,698.00	1,782.90
Soledad & Andres Jonas	AR21560	8/24/2021	8/27/2021	3,938.00	4,134.90
Cedarglen Homes	00851806 - DISC ERROR	8/24/2021	8/27/2021	1,205.36	1,265.63
Homes By Avi (Calgary) LP	7168-655	8/24/2021	8/27/2021	640.25	672.26
Cedarglen Homes	00858161/00854402 - DISC ERROR	8/24/2021	8/27/2021	3,467.95	3,641.35
WestCreek Homes Ltd.	CB030060/064	8/25/2021	8/27/2021	434.50	456.23
WestCreek Homes Ltd.	CB030065/062	8/25/2021	8/27/2021	410.50	431.03
McKee Homes Ltd.	NEED PRICING	8/25/2021	8/27/2021	0.00	0.00
McKee Homes Ltd.	ORDER NOT FINISHED	8/26/2021	8/27/2021	0.00	0.00
Jayman BUILT Ltd.	1875556	7/7/2021	8/28/2021	4,312.97	4,528.62
Jayman BUILT Ltd.	01881973	7/30/2021	8/28/2021	3,437.84	3,609.73
Jayman BUILT Ltd.	01875206	8/6/2021	8/28/2021	562.42	590.54
Homes By Avi (Calgary) LP	7124-655	8/11/2021	8/28/2021	568.80	597.24
Shane Homes	CND-21-156	5/19/2021	8/30/2021	115.50	121.28
Pacesetter Homes	67158	3/26/2021	8/30/2021	52.50	55.13
Genesis Builders Group Inc.	BYV010311086/097 - CHECK ON CANCEL	6/22/2021	8/30/2021	900.50	945.53
Genesis Builders Group Inc.	SAD092051106/079/078	9/22/2021	8/30/2021	1,309.86	1,375.35
Homes by Avi (Edmonton) LP	E3564-630/625/495	6/18/2021	8/30/2021	2,024.86	2,094.85
Genesis Builders Group Inc.	SAD103202076	6/22/2021	8/30/2021	2,064.46	2,167.68
Homes By Avi (Calgary) LP	7075-660/665	7/7/2021	8/30/2021	2,934.26	3,080.97
Truman Homes	N/A	7/15/2021	8/30/2021	0.00	0.00
Truman Homes	ESQUIRE-C-001636	8/30/2021	8/30/2021	978.00	1,026.90
Truman Homes	ESQUIRE-C-001635	8/30/2021	8/30/2021	753.00	790.65
Truman Homes	ESQUIRE-C-001634	8/30/2021	8/30/2021	1,750.25	1,837.76
Jayman BUILT Ltd.	01888488	9/9/2021	8/30/2021	593.12	622.78
Baywest Homes LP	5000-047099 - NEED TB FIXED	9/13/2021	8/30/2021	1,302.90	1,368.05
Pacesetter Homes	151.73_004689	9/14/2021	8/30/2021	1,000.41	1,050.43
Homes By Avi (Calgary) LP	S24-033-655.1	8/4/2021	8/30/2021	657.40	690.27
Pacesetter Homes	118.73-R-000754	8/8/2021	8/30/2021	879.58	923.56
Pacesetter Homes	017.73_018560	9/9/2021	8/30/2021	1,744.08	1,831.28
Genesis Builders Group Inc.	SAD103024072	8/9/2021	8/30/2021	1,310.72	1,376.26

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Homes by Avi (Edmonton) LP	3600-625/630/495	8/10/2021	8/30/2021	874.38	896.85
Sage Walk Ltd.	22971	8/10/2021	8/30/2021	1,712.75	1,798.39
Sage Walk Ltd.	22971	8/10/2021	8/30/2021	194.75	204.49
Sage Walk Ltd.	22971 - NOT FINISHED	8/10/2021	8/30/2021	2,377.00	2,495.85
Sage Walk Ltd.	22971	8/10/2021	8/30/2021	1,877.00	1,970.85
Pacesetter Homes	024.73_019228 -READY	9/14/2021	8/30/2021	1,213.30	1,273.97
Pacesetter Homes	017.73_018561	8/11/2021	8/30/2021	1,750.93	1,838.48
Hopewell Mahogany Limited Partnership	1013-C-122056 / 1013-C-122055	8/11/2021	8/30/2021	608.25	638.66
Hopewell Mahogany Limited Partnership	1013-C-122253 / 1013-C-122254	8/12/2021	8/30/2021	612.50	643.13
Pacesetter Homes	067.73_017055	8/16/2021	8/30/2021	719.01	754.96
Pacesetter Homes	119.73_002011	8/16/2021	8/30/2021	964.76	1,013.00
Jayman BUILT Ltd.	01884482	8/16/2021	8/30/2021	859.08	902.03
Jayman BUILT Ltd.	90831031	8/18/2021	8/30/2021	4,010.00	4,210.50
Sterling Homes Ltd.	096.73_020159	8/18/2021	8/30/2021	790.35	829.87
Showers With Steve	TAG 5431 WINE ROOM - COMPLETED	8/18/2021	8/30/2021	637.53	669.41
Lear Construction Mgmt. Ltd.	521005 - MULTI	8/19/2021	8/30/2021	222.00	233.10
Jayman BUILT Ltd.	1878868	8/19/2021	8/30/2021	355.18	372.94
McKee Homes Ltd.	NEED PO	8/20/2021	8/30/2021	1,358.00	1,425.90
Genesis Builders Group Inc.	SAD103315073/074	8/20/2021	8/30/2021	760.83	798.87
Genesis Builders Group Inc.	SAD092018129/130	8/20/2021	8/30/2021	314.33	330.05
Homes by Avi (Edmonton) LP	E3595-625/630/495	8/20/2021	8/30/2021	1,095.44	1,150.21
Homes by Avi (Edmonton) LP	E3601-625/630/495	8/20/2021	8/30/2021	2,452.20	2,537.79
Homes by Avi (Edmonton) LP	E3565-625/630	8/20/2021	8/30/2021	1,565.86	1,612.88
Homes By Avi (Calgary) LP	7137-660/665	8/20/2021	8/30/2021	928.30	974.72
Homes By Avi (Calgary) LP	7179-660/665	8/20/2021	8/30/2021	796.35	836.17
Homes By Avi (Calgary) LP	7087-660/660.1/665.1	8/20/2021	8/30/2021	6,613.21	6,943.87
Hopewell Residential Project Management I LP	4001-C-000130/ 4001-C-000131/134	8/22/2021	8/30/2021	1,613.50	1,694.18
Kurmak Builders, Inc.	SUBCONTRACT # - 31462	8/22/2021	8/30/2021	1,122.25	1,178.36
Jayman BUILT Ltd.	01882424	8/23/2021	8/30/2021	1,371.37	1,439.94
Mattamy Homes Calgary Limited	26562185-000	8/23/2021	8/30/2021	0.00	0.00
Karen & Arnold Beckford	NEEDING THE AR NUMBER FROM KELSEY	8/23/2021	8/30/2021	3,332.00	3,498.60
Truman Homes	CHELSEA-C-007210	8/23/2021	8/30/2021	2,229.50	2,340.98
Prominent Homes Ltd	PH0981	8/23/2021	8/30/2021	2,331.00	2,447.55
Naheed Shivji	AR21745	8/25/2021	8/30/2021	48.00	50.40
HBA Urban (Winston) LP	M37-140095-087	8/25/2021	8/30/2021	245.25	257.51
HBA Urban (Winston) LP	M37-140100-087	8/25/2021	8/30/2021	262.80	275.94
Homes By Avi (Calgary) LP	7179-655	8/25/2021	8/30/2021	516.90	542.75
Homes By Avi (Calgary) LP	7137-655	8/25/2021	8/30/2021	549.76	577.25
Homes by Avi (Edmonton) LP	E3566-620	8/26/2021	8/30/2021	514.36	514.36
Homes by Avi (Edmonton) LP	E3596-620	8/26/2021	8/30/2021	578.31	578.31
Homes by Avi (Edmonton) LP	E3595-620	8/26/2021	8/30/2021	613.23	643.89
Sage Walk Ltd.	22971	8/26/2021	8/30/2021	226.75	238.09
Sage Walk Ltd.	22971	8/26/2021	8/30/2021	391.75	411.34
Sage Walk Ltd.	22971	8/26/2021	8/30/2021	136.75	143.59
Sage Walk Ltd.	22971	8/26/2021	8/30/2021	332.25	348.86
Sage Walk Ltd.	22971	8/26/2021	8/30/2021	146.75	154.09
Sage Walk Ltd.	22971	8/26/2021	8/30/2021	433.25	454.91
Shane Homes	UPGRADE	3/31/2021	8/30/2021	2,357.00	2,474.85
Pacesetter Homes	6176	3/26/2021	8/31/2021	341.50	358.58
RNDSQR Construction Ltd.	MULTI FAMILY	7/22/2021	8/31/2021	29,794.00	31,283.70
Shane Homes	CND21159/075 - READY	8/31/2021	8/31/2021	139.50	146.48
WestCreek Homes Ltd.	LG-11-0049	8/31/2021	8/31/2021	3,892.00	4,086.60

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Shane Homes	MTN-21-172	8/31/2021	8/31/2021	3,205.50	3,365.78
WestCreek Homes Ltd.	LG-28-0084	8/31/2021	8/31/2021	6,291.00	6,605.55
WestCreek Homes Ltd.	LG-12-0075	5/25/2021	8/31/2021	658.50	691.43
Truman Homes	NEED CSP	6/28/2021	8/31/2021	664.02	697.22
Truman Homes	NEED CSP	6/28/2021	8/31/2021	664.02	697.22
Truman Homes	NEED CSP	6/28/2021	8/31/2021	664.02	697.22
Homexx Corporation	4105/057/090/067	7/6/2021	8/31/2021	1,101.12	1,156.18
Jayman BUILT Ltd.	01881970	7/11/2021	8/31/2021	1,483.73	1,557.92
RNDSQR Construction Ltd.	2534 - MULTI	7/12/2021	8/31/2021	48.00	50.40
RNDSQR Construction Ltd.	2534 - MULTI	7/12/2021	8/31/2021	96.00	100.80
RNDSQR Construction Ltd.	MULTI - MULTI	7/12/2021	8/31/2021	126.00	132.30
RNDSQR Construction Ltd.	2534 - MULTI	7/12/2021	8/31/2021	78.00	81.90
RNDSQR Construction Ltd.	2534 - MULTI	7/12/2021	8/31/2021	78.00	81.90
RNDSQR Construction Ltd.	2534 - MULTI	7/12/2021	8/31/2021	78.00	81.90
Truman Homes	NEED PO & CSP	8/31/2021	8/31/2021	3,917.41	4,113.28
RNDSQR Construction Ltd.	NEED PO - MULTI	7/16/2021	8/31/2021	0.01	0.01
Hopewell Secord Limited Partnership	1010-C-030689 / 90	8/31/2021	8/31/2021	591.25	620.81
Hopewell Secord Limited Partnership	1010-C-030457/58/83/85	8/31/2021	8/31/2021	574.25	602.96
Jayman BUILT Ltd.	01878625	7/25/2021	8/31/2021	1,136.46	1,193.28
RNDSQR Construction Ltd.	2534	7/26/2021	8/31/2021	72.00	75.60
RNDSQR Construction Ltd.	2534	7/26/2021	8/31/2021	72.00	75.60
RNDSQR Construction Ltd.	2534	7/26/2021	8/31/2021	72.00	75.60
RNDSQR Construction Ltd.	2534	7/26/2021	8/31/2021	60.00	63.00
RNDSQR Construction Ltd.	2534	7/26/2021	8/31/2021	54.00	56.70
RNDSQR Construction Ltd.	2534	7/26/2021	8/31/2021	54.00	56.70
RNDSQR Construction Ltd.	2534	7/26/2021	8/31/2021	54.00	56.70
RNDSQR Construction Ltd.	2534	7/26/2021	8/31/2021	54.00	56.70
RNDSQR Construction Ltd.	2534	7/26/2021	8/31/2021	96.00	100.80
RNDSQR Construction Ltd.	2534	7/26/2021	8/31/2021	72.00	75.60
RNDSQR Construction Ltd.	2534	7/27/2021	8/31/2021	72.00	75.60
RNDSQR Construction Ltd.	2534	7/27/2021	8/31/2021	72.00	75.60
RNDSQR Construction Ltd.	2534	7/27/2021	8/31/2021	54.00	56.70
RNDSQR Construction Ltd.	2534	7/27/2021	8/31/2021	78.00	81.90
Lear Construction Mgmt. Ltd.	521005 - MULTI	7/28/2021	8/31/2021	341.50	358.58
Jayman BUILT Ltd.	01881377	8/4/2021	8/31/2021	139.67	146.65
Hopewell Mahogany Limited Partnership	1013-C-122352 / 1013-C-122353	8/20/2021	8/31/2021	595.50	625.28
Alquinn Homes LTD	G0110035/068/069 - PO SHORT	8/31/2021	8/31/2021	1,186.82	1,246.16
Hopewell Mahogany Limited Partnership	1013-C-122154 / 1013-C-122155	8/9/2021	8/31/2021	510.50	536.03
Lear Construction Mgmt. Ltd.	521005 - MULTI	8/12/2021	8/31/2021	403.00	423.15
Jayman BUILT Ltd.	01880749	8/15/2021	8/31/2021	1,433.86	1,505.55
Homes by Avi (Edmonton) LP	E3564-620	8/16/2021	8/31/2021	603.54	633.72
Jayman BUILT Ltd.	01878941	8/19/2021	8/31/2021	584.50	613.73
Lear Construction Mgmt. Ltd.	521005 - MULTI	8/19/2021	8/31/2021	282.50	296.63
The Moulding Store Inc.	PO 7765	8/23/2021	8/31/2021	170.04	178.54
The Moulding Store Inc.	PO 7766 - COMPLETED - PICKED UP	8/23/2021	8/31/2021	119.07	125.02
Truman Homes	CHELSEA-C-007503	8/23/2021	8/31/2021	1,954.91	2,052.66
Homes By Avi (Calgary) LP	7157-660 / 7157-665.1	8/23/2021	8/31/2021	1,378.30	1,447.22
Mattamy Homes Calgary Limited	25363300-000	8/24/2021	8/31/2021	0.00	0.00
Mattamy Homes Calgary Limited	26368169-000	8/24/2021	8/31/2021	0.00	0.00
Mattamy Homes Calgary Limited	25809326-000	8/24/2021	8/31/2021	0.00	0.00
Pacesetter Homes	061.73_010630	8/24/2021	8/31/2021	1,578.93	1,657.88
Homes By Avi (Calgary) LP	7150-660 / 7150-665	8/24/2021	8/31/2021	1,703.30	1,788.47

Sell-to Customer Name	External Document No.	Document Date	Requested Delivery Date	Amount	Amount Including VAT
Homes By Avi (Calgary) LP	7182-665 / 7182-660.1	8/24/2021	8/31/2021	3,021.10	3,172.16
Homes By Avi (Calgary) LP	S25-004-660.1 / S25-004-665.1	8/24/2021	8/31/2021	553.50	581.18
Homes By Avi (Calgary) LP	S25-003-665 / S25-003-660	8/24/2021	8/31/2021	614.00	644.70
Truman Homes	REDSTONE-C-004530	8/24/2021	8/31/2021	2,610.92	2,741.47
Truman Homes	REDSTONE-C-004531	8/24/2021	8/31/2021	3,717.95	3,903.85
Homes By Avi (Calgary) LP	7182-655	8/26/2021	8/31/2021	651.40	683.97
Pacesetter Homes	061.73_010631	8/26/2021	8/31/2021	563.37	591.54
Shane Homes	MTN21172/124	8/27/2021	8/31/2021	700.34	735.36
Shane Homes	UPGRADE	8/31/2021	8/31/2021	937.00	983.85
Shane Homes	UPGRADE	3/31/2021	8/31/2021	1,189.65	1,249.13
Shane Homes	UPGRADE	8/31/2021	8/31/2021	1,661.00	1,744.05
Shane Homes	UPGRADE	8/31/2021	8/31/2021	455.00	477.75
ITC Construction AB Inc.	MULTIFAMILY	6/30/2021	9/1/2021	43,749.50	45,936.98
ITC Construction AB Inc.	MULTIFAMILY	6/30/2021	9/1/2021	1,346.50	1,413.83
Prominent Homes Ltd	PH0983	3/26/2021	9/1/2021	503.00	528.15
New West Custom Homes Inc.		3/30/2021	9/1/2021	2,381.50	2,500.58
Pacesetter Homes	AR 20909	4/6/2021	9/1/2021	94.00	98.70
Pacesetter Homes	210019	4/15/2021	9/1/2021	574.50	603.23
Shane Homes	WWD-21-188	4/21/2021	9/1/2021	856.00	898.80
Shane Homes	PCD-21-135	4/28/2021	9/1/2021	4,745.50	4,982.78
Pinnacle Group Renos by Design Ltd.	N/A	5/10/2021	9/1/2021	255.00	263.00
Shane Homes	MTD-20-211 - UPGRADE	5/26/2021	9/1/2021	2,737.50	2,874.38
Shane Homes	RDU-21-181 - UPGRADE	5/27/2021	9/1/2021	2,232.00	2,343.60
Madison Avenue Belvedere Rise Ltd.	BVR-00-01-021 - UPGRADES	6/9/2021	9/1/2021	2,712.00	2,847.60
Shane Homes	CNZ21223 - UPGRADES	6/9/2021	9/1/2021	787.50	826.88
Shane Homes	UPGRADES	6/11/2021	9/1/2021	454.00	476.70
Shane Homes	UPGRADES	6/22/2021	9/1/2021	676.00	709.80
Homes by Avi (Edmonton) LP	E3596-625/630/495	6/24/2021	9/1/2021	662.16	695.27
Nu-Vista Homes	AR 21544 UPGRADES	7/7/2021	9/1/2021	5,931.80	5,931.80
Shane Homes	UPGRADES	7/7/2021	9/1/2021	1,850.50	1,943.03
Homes By Avi (Calgary) LP	7207-660/665	9/8/2021	9/1/2021	950.70	998.24
Truman Homes	AR 21517 AR 21626	7/22/2021	9/1/2021	2,019.00	2,119.95
Homes by Avi (Edmonton) LP	E3566-625/630/630.1	7/27/2021	9/1/2021	4,110.41	4,315.93
Shane Homes	UPGRADES	8/3/2021	9/1/2021	793.00	832.65
Centron Building Corporation	MULTI	8/5/2021	9/1/2021	232.00	243.60
Centron Building Corporation	MULTI	8/5/2021	9/1/2021	300.50	315.53
Centron Building Corporation	MULTI	8/5/2021	9/1/2021	304.50	319.73
Cedarglen Living	MULTI-FAMILY	8/9/2021	9/1/2021	746.00	783.30
Cedarglen Living	MULTI-FAMILY	8/9/2021	9/1/2021	746.00	783.30
Cedarglen Living	MULTI-FAMILY	8/9/2021	9/1/2021	746.00	783.30
Cedarglen Living	MULTI-FAMILY	8/9/2021	9/1/2021	746.00	783.30
Cedarglen Living	00847019	8/9/2021	9/1/2021	944.00	991.20
Cedarglen Living	00845609	8/9/2021	9/1/2021	549.00	576.45
Cedarglen Living	00846894	8/9/2021	9/1/2021	747.00	784.35
Cedarglen Living	MULTI-FAMILY	8/9/2021	9/1/2021	659.00	691.95
Cedarglen Living	MULTI-FAMILY	8/9/2021	9/1/2021	140.00	147.00
Cedarglen Living	MULTI-FAMILY	8/9/2021	9/1/2021	221.00	232.05
Hopewell Housing Limited Partnership	3027-C-011170/ 3027-C-011169	8/10/2021	9/1/2021	561.50	589.58
HBA Urban (Winston) LP	M37-140101-087	8/12/2021	9/1/2021	296.64	311.47
HBA Urban (Winston) LP	M37-140102-087	8/12/2021	9/1/2021	326.61	342.94
HBA Urban (Winston) LP	M37-140103-087	8/12/2021	9/1/2021	263.70	276.89
HBA Urban (Winston) LP	M37-140104-087	8/12/2021	9/1/2021	234.00	245.70

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Rohit Communities (Calgary) Inc.	CAL-C-014513	8/12/2021	9/1/2021	270.50	284.03
Rohit Communities (Calgary) Inc.	CAL-C-014466	8/12/2021	9/1/2021	270.50	284.03
Sheri Surkon	NEED AR	8/13/2021	9/1/2021	3,355.00	3,522.75
Pacesetter Homes	021.73_001727	8/23/2021	9/1/2021	1,217.86	1,278.75
The Moulding Store Inc.	PO 7777 - COMPLETED - PICKED UP	8/24/2021	9/1/2021	214.80	225.54
The Moulding Store Inc.	PO 7792	8/24/2021	9/1/2021	240.50	252.53
Around The Clock Glass Service	TAG RON	8/24/2021	9/1/2021	60.00	63.00
McKee Homes Ltd.	NEED PRICING	8/25/2021	9/1/2021	0.00	0.00
Kurmak Builders, Inc.	SUBCONTRACT # - 31428	8/25/2021	9/1/2021	331.00	347.55
Mattamy Homes Calgary Limited	25785289-000	8/25/2021	9/1/2021	0.00	0.00
McKee Homes Ltd.		8/25/2021	9/1/2021	0.00	0.00
Rockford Developments Inc.	2811067/044	8/27/2021	9/1/2021	167.20	175.56
Genesis Builders Group Inc.	SAD103209169	8/30/2021	9/1/2021	713.58	749.26
Morrison Homes (Calgary) Ltd.	LNMS8657115	8/30/2021	9/1/2021	851.62	894.20
Genesis Builders Group Inc.	SAD103318081	8/30/2021	9/1/2021	708.63	744.06
McKee Homes Ltd.	NEED PRICING	8/30/2021	9/1/2021	0.00	0.00
Homes by Avi (Edmonton) LP	E3565-620	8/30/2021	9/1/2021	519.09	545.04
Homes by Avi (Edmonton) LP	E3611-620	8/30/2021	9/1/2021	552.87	580.51
Showers With Steve	TAG RECUT 334	8/30/2021	9/1/2021	4.90	5.15
Morrison Homes (Calgary) Ltd.	UPGRADE	3/31/2021	9/1/2021	2,125.50	2,231.78
Morrison Homes (Calgary) Ltd.	UPGRADE	3/31/2021	9/1/2021	5,669.00	5,952.45
Morrison Homes (Calgary) Ltd.	UPGRADE	3/31/2021	9/1/2021	1,806.50	1,896.83
Morrison Homes (Calgary) Ltd.	LYMS-8889 - UPGRADE	9/2/2021	9/2/2021	811.50	852.08
Rhino Finishing Materials Inc.	14156	7/30/2021	9/2/2021	500.00	525.00
Jayman BUILT Ltd.	01875365	7/14/2021	9/2/2021	7,128.62	7,485.05
Edgemont Estates Limited Partnership	2021.47 - MULTI	8/3/2021	9/2/2021	41.44	43.51
Jayman BUILT Ltd.	01879408	8/4/2021	9/2/2021	3,445.41	3,617.68
Jayman BUILT Ltd.	01881661	8/8/2021	9/2/2021	1,140.03	1,197.03
Genesis Builders Group Inc.	SAD103320134	9/2/2021	9/2/2021	1,238.26	1,300.17
Hopewell Secord Limited Partnership	1010-C-030324 / 1010-C-030325	9/9/2021	9/2/2021	591.25	620.81
Cedarglen Living	MULTIFAMILY	8/11/2021	9/2/2021	746.00	783.30
Cedarglen Living	MULTIFAMILY	8/11/2021	9/2/2021	746.00	783.30
Cedarglen Living	MULTIFAMILY	8/11/2021	9/2/2021	777.00	815.85
Cedarglen Living	MULTIFAMILY	8/11/2021	9/2/2021	777.00	815.85
Cedarglen Living	MULTIFAMILY	8/11/2021	9/2/2021	747.00	784.35
Cedarglen Living	MULTIFAMILY	8/11/2021	9/2/2021	944.00	991.20
Cedarglen Living	MULTIFAMILY	8/11/2021	9/2/2021	944.00	991.20
Cedarglen Living	MULTIFAMILY	8/11/2021	9/2/2021	659.00	691.95
Cedarglen Living	MULTIFAMILY	8/11/2021	9/2/2021	140.00	147.00
Cedarglen Living	MULTIFAMILY	8/11/2021	9/2/2021	221.00	232.05
Jayman BUILT Ltd.	01880751	8/13/2021	9/2/2021	733.02	769.67
Jayman BUILT Ltd.	01887086	8/16/2021	9/2/2021	1,241.21	1,303.27
Simply Stowed Custom Closets and Home Solutions	PO SS ENGLT	8/18/2021	9/2/2021	1,093.64	1,213.94
Simply Stowed Custom Closets and Home Solutions	PO SS EXTRA SHELVES	8/18/2021	9/2/2021	156.83	174.08
Hopewell Secord Limited Partnership	1010-C-031970/033699	9/2/2021	9/2/2021	596.22	626.03
Rohit Communities (Calgary) Inc.	CAL-C-014442	8/26/2021	9/2/2021	0.00	0.00
Homes By Avi (Calgary) LP	7174-665 / 7174-660	8/26/2021	9/2/2021	967.30	1,015.67
Homes by Avi (Edmonton) LP	E3611-625 / E3611-630	8/26/2021	9/2/2021	811.36	851.93
Homes by Avi (Edmonton) LP	E3591-625 / E3591-495 / E3591-630	8/26/2021	9/2/2021	820.82	861.86
Jeremy Paylor	21724	8/26/2021	9/2/2021	2,007.00	2,007.00
Jeremy Paylor	21724	8/26/2021	9/2/2021	2,007.00	2,007.00
Jeremy Paylor	21724	8/26/2021	9/2/2021	2,007.00	2,007.00

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Jeremy Paylor	21724	8/26/2021	9/2/2021	2,007.00	2,007.00
Morrison Homes (Calgary) Ltd.	DLDC8838131	8/26/2021	9/2/2021	156.80	164.64
Morrison Homes (Calgary) Ltd.	LYMS8917130	8/26/2021	9/2/2021	1,130.00	1,186.50
Morrison Homes (Calgary) Ltd.	DLDC8838126	8/30/2021	9/2/2021	397.49	417.36
Homes By Avi (Calgary) LP	S25-004-655.1	8/30/2021	9/2/2021	489.05	513.50
Madison Avenue Cornerbrook Ltd.	NB0316025081 - ORDER NOT FINISHED	8/30/2021	9/2/2021	438.75	460.69
Stepper Homes Ltd.	HH276118/ HH278890	8/30/2021	9/2/2021	549.58	577.06
Homes By Avi (Calgary) LP	7174-655	8/31/2021	9/2/2021	708.10	743.51
Homes By Avi (Calgary) LP	7167-910	9/2/2021	9/2/2021	95.00	99.75
Shane Homes	CND-21-162	9/3/2021	9/3/2021	144.00	151.20
Shane Homes	CND-20-171	9/3/2021	9/3/2021	166.00	174.30
Parrish & Heimbecker, Limited	EFT PAYMENT - PAID IN FULL	8/31/2021	9/3/2021	23,478.00	24,651.90
Cedarglen Living	MULTIFAMILY	8/11/2021	9/3/2021	746.00	783.30
Cedarglen Living	MULTIFAMILY	8/11/2021	9/3/2021	777.00	815.85
Cedarglen Living	00843188	8/11/2021	9/3/2021	746.00	783.30
Cedarglen Living	MULTIFAMILY	8/11/2021	9/3/2021	140.00	147.00
Cedarglen Living	00843198	8/11/2021	9/3/2021	1,339.00	1,405.95
Cedarglen Living	00841791	8/11/2021	9/3/2021	944.00	991.20
Cedarglen Living	00838109	8/11/2021	9/3/2021	777.00	815.85
Cedarglen Living	00841657	8/11/2021	9/3/2021	566.00	594.30
Cedarglen Living	00839196	8/11/2021	9/3/2021	591.00	620.55
Cedarglen Living	MULTIFAMILY	8/11/2021	9/3/2021	221.00	232.05
Jayman BUILT Ltd.	01888041	8/12/2021	9/3/2021	242.75	254.89
Jayman BUILT Ltd.	01888492	8/12/2021	9/3/2021	350.45	367.97
Pacesetter Homes	196.73_002854	8/18/2021	9/3/2021	2,616.00	2,746.80
Jayman BUILT Ltd.	01881665	8/19/2021	9/3/2021	637.39	669.26
Sterling Homes Ltd.	096.73_020070 / 096.73_020072	8/19/2021	9/3/2021	1,363.57	1,431.75
Shepard's Glass, Inc.	PO 11499	8/26/2021	9/3/2021	874.36	874.36
Sage Walk Ltd.	CONTRACT # - 22971 - 1	8/27/2021	9/3/2021	148.00	155.40
Sage Walk Ltd.	CONTRACT # - 22971 - 1	8/27/2021	9/3/2021	148.00	155.40
Sage Walk Ltd.	CONTRACT # - 22971 - 1	8/27/2021	9/3/2021	1,488.00	1,562.40
Sage Walk Ltd.	CONTRACT # - 22971 - 1	8/27/2021	9/3/2021	66.00	69.30
Sage Walk Ltd.	CONTRACT # - 22971 - 1	8/27/2021	9/3/2021	66.00	69.30
Sage Walk Ltd.	CONTRACT # - 22971 - 1	8/27/2021	9/3/2021	58.00	60.90
Sage Walk Ltd.	CONTRACT # - 22971 - 1	8/27/2021	9/3/2021	0.00	0.00
Sage Walk Ltd.	CONTRACT # - 22971 - 1	8/27/2021	9/3/2021	50.00	52.50
Sage Walk Ltd.	CONTRACT # - 22971 - 1	8/27/2021	9/3/2021	1,512.00	1,587.60
Melanson Homes & Construction Inc.	21-010-0012	8/27/2021	9/3/2021	4,011.50	4,212.08
Genesis Builders Group Inc.	BYV013240081	8/27/2021	9/3/2021	0.00	0.00
Jayman BUILT Ltd.		8/27/2021	9/3/2021	0.00	0.00
Shepard's Glass, Inc.	PO RECUT 11458	8/30/2021	9/3/2021	0.00	0.00
Pacesetter Homes	197.73_000029	8/31/2021	9/3/2021	507.94	533.34
Pacesetter Homes	021.73_001788	8/31/2021	9/3/2021	654.64	687.37
Stepper Homes Ltd.	HHP278006	8/31/2021	9/3/2021	363.00	381.15
Shane Homes	CND21162/079/ CND21162/078	8/31/2021	9/3/2021	478.28	502.19
Homes By Avi (Calgary) LP	S25-003-655	8/31/2021	9/3/2021	328.95	345.40
Pacesetter Homes	067.73_017152	8/31/2021	9/3/2021	628.30	659.72
Valley Glass Inc.	PO 44791K HARDWARE	8/31/2021	9/3/2021	224.03	224.03
Pacesetter Homes	196.73_002855	8/31/2021	9/3/2021	885.12	929.38
Rohit Communities (Calgary) Inc.	CAL-C-014513	8/31/2021	9/3/2021	284.00	298.20
Rohit Communities (Calgary) Inc.	CAL-C-014465	8/31/2021	9/3/2021	380.00	399.00
Rohit Communities (Calgary) Inc.	CAL-C-014441	9/1/2021	9/3/2021	380.00	399.00

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Rohit Communities (Calgary) Inc.	CAL-C-014393	9/1/2021	9/3/2021	284.00	298.20
Rohit Communities (Calgary) Inc.	CA-P0102002	9/1/2021	9/3/2021	284.00	298.20
Showers With Steve	TAG RECUT 19	9/1/2021	9/3/2021	0.00	0.00
Morrison Homes (Calgary) Ltd.	DLDC8728112	9/1/2021	9/3/2021	512.05	537.65
Morrison Homes (Calgary) Ltd.	DLDC8729116	9/1/2021	9/3/2021	551.32	578.89
Lori Gallespie	NEED AR	9/2/2021	9/3/2021	4,758.00	4,995.90
Showers With Steve	TAG RECUT 6	9/2/2021	9/3/2021	0.00	0.00
Valley Glass Inc.	PO 45121K	9/2/2021	9/3/2021	139.96	139.96
Shane Homes	CND21162/081 / 80	9/6/2021	9/6/2021	608.04	638.44
Cedarglen Living	MULTIFAMILY	8/11/2021	9/6/2021	551.00	578.55
Cedarglen Living	MULTIFAMILY	8/11/2021	9/6/2021	551.00	578.55
Cedarglen Living	MULTIFAMILY	8/11/2021	9/6/2021	551.00	578.55
Cedarglen Living	MULTIFAMILY	8/11/2021	9/6/2021	551.00	578.55
Cedarglen Living	MULTIFAMILY	8/11/2021	9/6/2021	551.00	578.55
Cedarglen Living	MULTIFAMILY	8/11/2021	9/6/2021	488.00	512.40
Cedarglen Living	MULTIFAMILY	8/11/2021	9/6/2021	572.00	600.60
Cedarglen Living	MULTIFAMILY	8/11/2021	9/6/2021	572.00	600.60
Cedarglen Living	MULTIFAMILY	8/11/2021	9/6/2021	64.00	67.20
Cedarglen Living	MULTIFAMILY	8/11/2021	9/6/2021	50.00	52.50
Showers With Steve	TAG 99	8/24/2021	9/6/2021	499.44	524.41
Showers With Steve	TAG 79 - COMPLETED	8/26/2021	9/6/2021	920.00	966.00
Showers With Steve	TAG 152 PART 3	8/26/2021	9/6/2021	235.48	247.25
Showers With Steve	TAG 451	8/27/2021	9/6/2021	1,211.96	1,272.56
Gunther's Building Center Ltd.	PO 170153	8/26/2021	9/6/2021	212.80	223.44
The Moulding Store Inc.	PO 7829	8/27/2021	9/6/2021	134.05	140.75
Showers With Steve	TAG 17	8/27/2021	9/6/2021	37.80	39.69
Double J Glass Inc.	PO 562200	8/27/2021	9/6/2021	558.65	586.58
Suncoast Enclosures	TAG REMAKE BEVERS	8/27/2021	9/6/2021	600.62	630.65
Showers With Steve	TAG 7524 - COMPLETED	9/1/2021	9/6/2021	156.60	164.43
Pacesetter Homes	210022	4/14/2021	9/7/2021	1,131.00	1,187.55
Pacesetter Homes	AR 20757	8/20/2021	9/7/2021	3,045.00	3,197.25
Shane Homes	PCD-21-134	9/7/2021	9/7/2021	1,365.00	1,433.25
Pacesetter Homes	118.73-R-000755	8/20/2021	9/7/2021	711.74	747.33
Jayman BUILT Ltd.	01882703	9/7/2021	9/7/2021	3,038.34	3,190.26
Truman Homes	ESQUIRE-C-001651	9/7/2021	9/7/2021	2,541.81	2,668.90
Homes by Avi (Edmonton) LP	E3636-625/630/495	8/13/2021	9/7/2021	1,740.60	1,827.63
Moses Onmonya & Elizabeth	AR21685	8/18/2021	9/7/2021	2,399.00	2,518.95
Sheveta Sharma	AR21715	8/19/2021	9/7/2021	3,330.00	3,496.50
Morrison Homes (Calgary) Ltd.	NEED CSP	9/7/2021	9/7/2021	6,220.80	6,531.84
Homes by Avi (Edmonton) LP	E3597-625/E3597-495/E3597-63C	8/30/2021	9/7/2021	970.82	1,019.36
Homes By Us Ltd.	PO #51TLP	8/30/2021	9/7/2021	11,014.50	11,565.23
Homes by Avi (Edmonton) LP	E3627-495 / E3627-625/E3627-63C	8/30/2021	9/7/2021	1,055.36	1,108.13
Hopewell Mahogany Limited Partnership	1013-C-122705 / 1013-C-122704	8/30/2021	9/7/2021	655.50	688.28
Mattamy Homes Calgary Limited	24155060-000	8/30/2021	9/7/2021	0.00	0.00
Rohit Communities (Calgary) Inc.		8/30/2021	9/7/2021	0.00	0.00
Morrison Homes (Calgary) Ltd.	SGMS8050132/SGMS8050134	8/30/2021	9/7/2021	1,132.88	1,189.52
Morrison Homes (Calgary) Ltd.	DLDC8729121 / DLDC8729123	8/30/2021	9/7/2021	867.84	911.23
The Moulding Store Inc.	PO 7852	8/30/2021	9/7/2021	716.60	752.43
Gunther's Building Center Ltd.	PO 170155	8/30/2021	9/7/2021	119.56	125.54
Genesis Builders Group Inc.	BYV013240081	8/31/2021	9/7/2021	659.00	691.95
Mattamy Homes Calgary Limited	26707759-000	8/31/2021	9/7/2021	0.00	0.00
Moderno Homes Inc.	PO # 1067	8/31/2021	9/7/2021	3,755.00	3,942.75

Sell-to Customer Name	External Document No.	Document Date	Requested Delivery Date	Amount	Amount Including VAT
Morrison Homes (Calgary) Ltd.	DLDC8728116	8/31/2021	9/7/2021	121.52	127.60
Matt Whiteley	NEED AR NUMBER	8/31/2021	9/7/2021	1,570.00	1,648.50
Rockford Tuscany Inc.	2811068/047	8/31/2021	9/7/2021	186.00	195.30
Stepper Homes Ltd.	HH276099/HH278426/HH276745/HH278715	8/31/2021	9/7/2021	1,544.33	1,621.55
Pacesetter Homes	021.73_001787	8/31/2021	9/7/2021	1,686.58	1,770.91
Sterling Homes Ltd.	026.73-R-000533	8/31/2021	9/7/2021	1,550.00	1,627.50
Pacesetter Homes	067.73_017354	8/31/2021	9/7/2021	1,213.66	1,274.34
Truman Homes		8/31/2021	9/7/2021	0.00	0.00
WestCreek Homes Ltd.	CB030060/065	8/31/2021	9/7/2021	1,439.50	1,511.48
WestCreek Homes Ltd.	CB030065/063	8/31/2021	9/7/2021	163.50	171.68
Stepper Homes Ltd.		8/31/2021	9/7/2021	0.00	0.00
Homes By Avi (Calgary) LP	S25-006-660 / 25-006-665	8/31/2021	9/7/2021	566.25	594.56
Rockford Developments Inc.	2910054/037	8/31/2021	9/7/2021	241.00	253.05
Hopewell Secord Limited Partnership	1010-C-030582 / 1010-C-030581	8/31/2021	9/7/2021	510.50	536.03
Homes By Avi (Calgary) LP	S25-005-660 / S25-005-665.1	8/31/2021	9/7/2021	618.25	649.16
Rohit Communities (Calgary) Inc.	104608	9/1/2021	9/7/2021	322.83	338.97
Rohit Communities (Calgary) Inc.	104608	9/1/2021	9/7/2021	249.20	261.66
Rohit Communities (Calgary) Inc.	104608	9/1/2021	9/7/2021	249.20	261.66
Rohit Communities (Calgary) Inc.	104608	9/1/2021	9/7/2021	203.43	213.60
Rohit Communities (Calgary) Inc.	104608	9/1/2021	9/7/2021	201.56	211.64
Rohit Communities (Calgary) Inc.	104608	9/1/2021	9/7/2021	209.60	220.08
Rohit Communities (Calgary) Inc.	104608	9/1/2021	9/7/2021	256.70	269.54
Rohit Communities (Calgary) Inc.	104608	9/1/2021	9/7/2021	322.83	338.97
Auburn Rise Ltd.	22920	9/1/2021	9/7/2021	105.75	111.04
Auburn Rise Ltd.	22920	9/1/2021	9/7/2021	78.75	82.69
Auburn Rise Ltd.	22920	9/1/2021	9/7/2021	0.00	0.00
Auburn Rise Ltd.	22920	9/1/2021	9/7/2021	263.00	276.15
Auburn Rise Ltd.	22920	9/1/2021	9/7/2021	155.75	163.54
Auburn Rise Ltd.	22920	9/1/2021	9/7/2021	178.25	187.16
Auburn Rise Ltd.	22920	9/1/2021	9/7/2021	92.25	96.86
Auburn Rise Ltd.	22920	9/1/2021	9/7/2021	167.75	176.14
Auburn Rise Ltd.	22920	9/1/2021	9/7/2021	155.75	163.54
Auburn Rise Ltd.	22920	9/1/2021	9/7/2021	243.75	255.94
Auburn Rise Ltd.	22920	9/1/2021	9/7/2021	243.75	255.94
Auburn Rise Ltd.	22920	9/1/2021	9/7/2021	61.50	64.58
Sterling Homes Ltd.	PO A22696	9/1/2021	9/7/2021	25.00	26.25
Shane Homes	RDU21182/132	9/2/2021	9/7/2021	814.60	855.33
Stepper Homes Ltd.	SP278695/ SP279374-1	9/2/2021	9/7/2021	975.00	1,023.75
Showers With Steve	TAG DAM STRIPS AUG	9/2/2021	9/7/2021	25.00	26.25
Showers With Steve	TAG RECUT 365	9/3/2021	9/7/2021	0.00	0.00
Shane Homes	PCD21135/150	9/3/2021	9/7/2021	442.24	464.35
Pacesetter Homes	067.73_017355	9/3/2021	9/7/2021	542.07	569.17
Truman Homes	WALDEN-C-003745	9/8/2021	9/8/2021	1,745.25	1,832.51
CCH - Maple Crest II LP	37931/932/939	9/9/2021	9/8/2021	1,128.00	1,184.40
Homes By Avi (Calgary) LP	7144-655	8/4/2021	9/8/2021	644.60	676.83
Pacesetter Homes	146.73_000235	8/19/2021	9/8/2021	1,072.56	1,126.19
Pacesetter Homes	146.73_000236	8/17/2021	9/8/2021	582.63	611.76
Artistic Stairs Inc.	PO 66532	8/30/2021	9/8/2021	1,019.58	1,070.56
Urban Glassworks Ltd.	PO 216225-C - COMPLETED - PICKED UP	8/31/2021	9/8/2021	25.00	26.25
Urban Glassworks Ltd.	PO 218206 - COMPLETED - PICKED UP	8/31/2021	9/8/2021	25.00	26.25
Urban Glassworks Ltd.	PO 218207 - COMPLETED - PICKED UP	8/31/2021	9/8/2021	72.00	75.60
Urban Glassworks Ltd.	PO 218208 - COMPLETED - PICKED UP	8/31/2021	9/8/2021	38.25	40.16

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Urban Glassworks Ltd.	PO 218209 RAIN -COMPLETED-PICKED UP	8/31/2021	9/8/2021	45.00	47.25
Urban Glassworks Ltd.	PO 218218 - COMPLETED - PICKED UP	8/31/2021	9/8/2021	63.00	66.15
Urban Glassworks Ltd.	PO 218209 - COMPLETED - PICKED UP	8/31/2021	9/8/2021	40.50	42.53
Sage Walk Ltd.		9/1/2021	9/8/2021	6,524.00	6,850.20
Rohit Communities (Calgary) Inc.	CAL-C-026063	9/1/2021	9/8/2021	192.00	201.60
Rohit Communities (Calgary) Inc.	CAL-C-026044	9/1/2021	9/8/2021	200.00	210.00
Truman Homes		9/1/2021	9/8/2021	1,621.00	1,702.05
Truman Homes	ESQUIRE-C-002127	9/1/2021	9/8/2021	1,621.00	1,702.05
Truman Homes	ESQUIRE-C-002128	9/1/2021	9/8/2021	3,758.00	3,945.90
Truman Homes	SQUIRE-C-002124	9/1/2021	9/8/2021	828.00	869.40
Truman Homes	ESQUIRE-C-002125	9/1/2021	9/8/2021	810.00	850.50
Truman Homes	ESQUIRE-C-002126	9/1/2021	9/8/2021	629.50	660.98
Truman Homes	ESQUIRE-C-002138	9/1/2021	9/8/2021	1,897.00	1,991.85
Truman Homes	ESQUIRE-C-002139	9/1/2021	9/8/2021	501.00	526.05
Truman Homes	ESQUIRE-C-002140	9/1/2021	9/8/2021	659.50	692.48
Rohit Communities (Calgary) Inc.	AL-C-014588	9/1/2021	9/8/2021	181.30	190.37
Rohit Communities (Calgary) Inc.	CAL-C-014539	9/1/2021	9/8/2021	181.30	190.37
Fusion Glass Ltd.	TAG TWP 370	9/1/2021	9/8/2021	935.50	982.28
Mattamy Homes Calgary Limited	CGRLTIOC	9/2/2021	9/8/2021	0.00	0.00
Rockford Developments Inc.	2811068/046	9/2/2021	9/8/2021	366.23	384.54
Lupi Luxury Homes Inc.	AR21726	9/2/2021	9/8/2021	1,539.00	1,615.95
Rockford Developments Inc.	2910050/041	9/2/2021	9/8/2021	227.00	238.35
Stepper Homes Ltd.	CSA275993	9/2/2021	9/8/2021	440.00	462.00
Stephen & Holly Fukuda	NEED AR	9/2/2021	9/8/2021	580.00	609.00
Homes By Avi (Calgary) LP	7136-655	9/3/2021	9/8/2021	442.89	465.03
Krys Bauman	AR21506	9/7/2021	9/8/2021	0.00	0.00
Yang Wang	AR21805	9/7/2021	9/8/2021	96.00	100.80
Third Level Construction	AR21803	9/8/2021	9/8/2021	151.84	159.43
Truman Homes	ESQUIRE-C-002136	9/1/2021	9/8/2021	501.00	526.05
Shane Homes	CND-20-160	9/9/2021	9/9/2021	108.00	113.40
Rohit Communities (Calgary) Inc.	MULITFAMILY	9/2/2021	9/9/2021	5,053.80	5,306.49
Hopewell Mahogany Limited Partnership	1013-C-122571 / 72 / 74	9/9/2021	9/9/2021	642.25	674.36
Hopewell Mahogany Limited Partnership	1013-C-122573/122575	8/20/2021	9/9/2021	851.59	894.17
Homes By Avi (Calgary) LP	7146-660/665	8/12/2021	9/9/2021	570.15	598.66
Jayman BUILT Ltd.	1884485	8/20/2021	9/9/2021	816.25	857.06
Morrison Homes (Calgary) Ltd.	WWMZ8769129	8/23/2021	9/9/2021	963.28	1,011.44
Pacesetter Homes	197.73_000028	8/23/2021	9/9/2021	1,015.01	1,065.76
Rohit Communities (Calgary) Inc.	CA-PO101959	9/1/2021	9/9/2021	770.50	809.03
Jason Mauro	21705	9/2/2021	9/9/2021	4,609.00	4,839.45
Stepper Homes Ltd.	CHUCK	9/2/2021	9/9/2021	9,194.00	9,653.70
Hilary Perry	21755	9/2/2021	9/9/2021	1,365.00	1,433.25
Hopewell Secord Limited Partnership	1010-C-030928 / 1010-C-030927	9/2/2021	9/9/2021	591.25	620.81
Lydia Iyegbu	AR21730	9/7/2021	9/9/2021	438.00	459.90
Homes By Avi (Calgary) LP	7172-655	9/7/2021	9/9/2021	663.30	696.47
Rohit Communities (Calgary) Inc.	CAL-C-014587	9/7/2021	9/9/2021	380.00	399.00
Rohit Communities (Calgary) Inc.	CAL-C-014538	9/7/2021	9/9/2021	284.00	298.20
Mattamy Homes Calgary Limited	342054-000(ORDER #)	9/8/2021	9/9/2021	125.00	131.25
Hopewell Housing Limited Partnership	3027-C-011171	9/8/2021	9/9/2021	696.45	731.27
The Glass Guild Ltd.	PO 210909HS	9/9/2021	9/9/2021	675.75	709.54
Charlize	AR21810	9/16/2021	9/9/2021	395.00	414.75
Pacesetter Homes	67160	3/30/2021	9/10/2021	962.50	1,010.63
Shane Homes	CND-21-158	9/10/2021	9/10/2021	353.00	370.65

Sell-to Customer Name	External Document No.	Document Date	Requested Delivery Date	Amount	Amount Including VAT
Morrison Homes (Calgary) Ltd.	LND28566130	9/10/2021	9/10/2021	5,428.32	5,699.74
Shane Homes	NEED PO	9/10/2021	9/10/2021	470.54	491.55
Hopewell Mahogany Limited Partnership	1013-C-122354	8/24/2021	9/10/2021	617.14	648.00
Pacesetter Homes	024.73_018804	8/16/2021	9/10/2021	1,869.44	1,962.91
Bella South Calgary LP, LTD.	AR 21654 - CONFIRM AR#	8/19/2021	9/10/2021	150.00	157.50
Hopewell Mahogany Limited Partnership	1013-C-121765	9/10/2021	9/10/2021	413.17	433.83
Hopewell Mahogany Limited Partnership	1013-C-121865	9/10/2021	9/10/2021	413.17	433.83
Pacesetter Homes	024.73_018805	8/20/2021	9/10/2021	0.00	0.00
Cedarglen Homes	00848885 - DISC ERROR	8/31/2021	9/10/2021	628.65	660.08
Valley Glass Inc.	PO 44724K HARDWARE - COMPLETED	9/7/2021	9/10/2021	121.75	121.75
The Moulding Store Inc.	PO 5977	9/2/2021	9/10/2021	187.43	196.80
Daryl's Service Glass	PO 2594	9/2/2021	9/10/2021	84.60	88.83
Valley Glass Inc.	PO 45105K	9/2/2021	9/10/2021	2,914.36	2,914.36
McKee Homes Ltd.	NEED PRICING	9/2/2021	9/10/2021	0.00	0.00
Mattamy Homes Calgary Limited	27068560-000	9/2/2021	9/10/2021	0.00	0.00
Sara Witzaney	AR 21788	9/2/2021	9/10/2021	1,380.50	1,449.53
Janssen Homes Ltd.	NEEDS PRICING	9/3/2021	9/10/2021	0.00	0.00
Janssen Homes Ltd.	NEEDS PRICING	9/3/2021	9/10/2021	0.00	0.00
McKee Homes Ltd.	NEED PRICING	9/3/2021	9/10/2021	0.00	0.00
Pacesetter Homes	067.73_017151	9/3/2021	9/10/2021	2,483.18	2,607.34
Truman Homes	CHELSEA-C-007610	9/3/2021	9/10/2021	2,899.43	3,044.40
Morrison Homes (Calgary) Ltd.	LYMS8917124	9/7/2021	9/10/2021	859.18	902.14
Homes by Avi (Edmonton) LP	E3591-620	9/8/2021	9/10/2021	540.71	567.75
Homes by Avi (Edmonton) LP	BSMT SHELF PO ALREADY INVOICED	9/8/2021	9/10/2021	0.00	0.00
Homes by Avi (Edmonton) LP	E3597-620	9/8/2021	9/10/2021	487.11	511.47
Homes by Avi (Edmonton) LP	BSMT PO ALREADY INVOICED	9/8/2021	9/10/2021	0.00	0.00
Hopewell Residential Project Management I LP	4001-C-000134/000132	9/8/2021	9/10/2021	3,160.79	3,318.83
Homes By Avi (Calgary) LP	S25-006-655	9/8/2021	9/10/2021	486.40	510.72
Homes By Avi (Calgary) LP	S25-005-655	9/8/2021	9/10/2021	334.60	351.33
Madison Avenue Cornerbrook Ltd.	NB0316027094	9/8/2021	9/10/2021	531.50	558.08
Homes By Avi (Calgary) LP	7142-655	9/8/2021	9/10/2021	442.89	465.03
Madison Avenue Wolf Willow Ltd.	FW0103009017	9/8/2021	9/10/2021	732.00	768.60
Hopewell Mahogany Limited Partnership	1013-C-122057	9/8/2021	9/10/2021	632.83	664.47
Showers With Steve	TAG RECUT 2 -32343	9/9/2021	9/10/2021	0.00	0.00
Blackwood Homes	ON ACCOUNT	7/3/2021	9/11/2021	2,027.00	2,128.35
Akash Homes Ltd.	0150/009 & 0150/018	9/2/2021	9/11/2021	1,825.58	1,916.86
Akash Homes Ltd.	0151/009/018	9/9/2021	9/11/2021	1,825.58	1,916.86
Akash Homes Ltd.	0141/011/018	9/9/2021	9/11/2021	1,793.38	1,883.05
Akash Homes Ltd.	14/011/019	9/9/2021	9/11/2021	1,793.38	1,883.05
Akash Homes Ltd.	148/008/016	7/21/2021	9/11/2021	1,825.58	1,916.86
Akash Homes Ltd.	149/008/016	7/21/2021	9/11/2021	1,825.58	1,916.86
Akash Homes Ltd.	0134/018/019	7/27/2021	9/11/2021	1,712.35	1,797.97
Akash Homes Ltd.	0157/021	8/2/2021	9/11/2021	1,694.18	1,778.89
Alquinn Homes LTD	N0040073/098/100/105/114	8/3/2021	9/11/2021	3,276.82	3,440.66
Akash Homes Ltd.	0153/020	8/4/2021	9/11/2021	1,694.18	1,778.89
Akash Homes Ltd.	0144/018	8/4/2021	9/11/2021	1,822.91	1,914.06
Akash Homes Ltd.	0152/016	8/11/2021	9/11/2021	1,757.48	1,845.35
Alquinn Homes LTD	D0020008/050/051/052/119	8/16/2021	9/11/2021	1,462.50	1,535.63
Alquinn Homes LTD		8/16/2021	9/11/2021	3,596.44	3,776.26
Akash Homes Ltd.	0113/011	8/16/2021	9/11/2021	1,555.27	1,633.03
Alquinn Homes LTD	A0070076/037/038	8/18/2021	9/11/2021	1,218.11	1,279.02
Alquinn Homes LTD	C0060001/042	8/19/2021	9/11/2021	91.86	96.45

Sell-to Customer Name	External Document No.	Document Date	Requested Delivery Date	Amount	Amount Including VAT
Alquinn Homes LTD	Y0070004/063/064	8/20/2021	9/11/2021	678.91	712.86
Alquinn Homes LTD	D002000/049/052	8/26/2021	9/11/2021	345.30	362.57
Alquinn Homes LTD	N0050005/178	8/26/2021	9/11/2021	66.00	69.30
Alquinn Homes LTD	L0020053/053	8/30/2021	9/11/2021	131.43	138.00
Alquinn Homes LTD	W0040034/066	8/30/2021	9/11/2021	163.09	171.24
Alquinn Homes LTD	L0020053/054	9/8/2021	9/11/2021	218.00	228.90
Alquinn Homes LTD	W0040034/065	9/8/2021	9/11/2021	88.00	92.40
Bella South Calgary LP, LTD.	AR 21654	9/8/2021	9/11/2021	150.00	157.50
Sterling Homes Ltd.	AR 20945	5/3/2021	9/13/2021	349.25	366.71
Hopewell Mahogany Limited Partnership	1013-C-122455 / 56	9/13/2021	9/13/2021	650.75	683.29
Barry Calhoun	AR 21675	8/12/2021	9/13/2021	8,562.00	8,990.10
Barry Calhoun	AR21675	8/23/2021	9/13/2021	1,200.50	1,260.53
Karen Silvester	AR21676	8/26/2021	9/13/2021	0.00	0.00
Simply Stowed Custom Closets and Home Solutions	PO SS YOUNG COMPLETED	8/30/2021	9/13/2021	261.77	290.56
Showers With Steve	TAG 42	9/1/2021	9/13/2021	550.21	577.72
Fusion Glass Ltd.	TAG 424047 RR42	9/2/2021	9/13/2021	790.03	829.53
Fusion Glass Ltd.	TAG 47 LITTLE CLOSE	9/3/2021	9/13/2021	397.88	417.77
Double J Glass Inc.	PO 562263	9/3/2021	9/13/2021	338.00	354.90
Showers With Steve	TAG 919	9/3/2021	9/13/2021	531.26	557.82
Showers With Steve	TAG 15	9/3/2021	9/13/2021	281.83	295.92
Morrison Homes (Calgary) Ltd.	WWMZ8769134/WWMZ8769135	9/6/2021	9/13/2021	839.53	881.51
Kingsmith Builders	NEED AR - JULIE	9/6/2021	9/13/2021	986.25	1,035.56
Truman Homes	CORNER-C-013042	9/6/2021	9/13/2021	2,658.18	2,791.09
Truman Homes	CORNER-C-013043	9/6/2021	9/13/2021	2,166.68	2,275.01
Pacesetter Homes	083.73_004979	9/9/2021	9/13/2021	461.64	484.72
Madison Avenue Cornerbrook Ltd.	NB0316045098	9/9/2021	9/13/2021	582.25	611.36
Sterling Homes Ltd.	026.73-R-000534	9/9/2021	9/13/2021	477.76	501.65
Jeremy Paylor	AR21724	9/9/2021	9/13/2021	903.00	903.00
Jeremy Paylor	AR21724	9/9/2021	9/13/2021	903.00	903.00
Jeremy Paylor	AR21724	9/9/2021	9/13/2021	903.00	903.00
Genesis Builders Group Inc.	SAD091520072	9/9/2021	9/13/2021	590.85	620.39
Jayman BUILT Ltd.	01889882	9/9/2021	9/13/2021	744.96	782.21
Jayman BUILT Ltd.	NEED CSP	9/10/2021	9/13/2021	0.00	0.00
Pacesetter Homes	119.73_002012	8/20/2021	9/14/2021	422.98	444.13
Brent, Dawn & Morgan Bullen	AR 19998 - NEED PRICING	8/23/2021	9/14/2021	0.00	0.00
Morrison Homes (Calgary) Ltd.	DLDC8828112	9/14/2021	9/14/2021	590.28	619.79
Jayman BUILT Ltd.	NEED CSP	8/31/2021	9/14/2021	0.00	0.00
Jayman BUILT Ltd.	WARRANRTY	9/2/2021	9/14/2021	0.00	0.00
Akash Homes Ltd.	0107/021	9/7/2021	9/14/2021	117.61	123.49
Pacesetter Homes	087.73_004978 / 087.73_004981	9/7/2021	9/14/2021	2,479.45	2,518.20
Jayman BUILT Ltd.	01889879	9/7/2021	9/14/2021	544.60	571.83
Mattamy Homes Calgary Limited	25140558-000	9/7/2021	9/14/2021	0.00	0.00
Pacesetter Homes	067.73_016795	9/7/2021	9/14/2021	692.86	727.50
Morrison Homes (Calgary) Ltd.		9/7/2021	9/14/2021	634.06	665.76
Cardel Homes	500199999005	9/7/2021	9/14/2021	1,994.00	2,093.70
Hopewell Mahogany Limited Partnership	1013-C-122904 / 013-C-122905	9/7/2021	9/14/2021	595.50	625.28
Sheila McCauley	AR 21785	9/7/2021	9/14/2021	1,836.00	1,927.80
Hopewell Housing Limited Partnership	3027-C-011665 / 3027-C-011666	9/7/2021	9/14/2021	523.25	549.41
Hopewell Mahogany Limited Partnership	1013-C-122804 / 1013-C-122803	9/7/2021	9/14/2021	578.50	607.43
Genesis Builders Group Inc.	SAD091520073	9/7/2021	9/14/2021	1,137.46	1,194.33
Showers With Steve	TAG LOTT CREEK	9/7/2021	9/14/2021	453.60	476.28
Showers With Steve	TAG 615	9/7/2021	9/14/2021	216.00	226.80

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Showers With Steve	TAG EDENSTONE	9/7/2021	9/14/2021	590.26	619.77
Hopewell Mahogany Limited Partnership	1013-C-122255	9/10/2021	9/14/2021	554.38	582.10
Pacesetter Homes	021.73_001850	9/10/2021	9/14/2021	545.16	572.42
Morrison Homes (Calgary) Ltd.	DLDC8839132	9/10/2021	9/14/2021	590.28	619.79
HBA Urban (Winston) LP	M37-070057-087	9/10/2021	9/14/2021	263.70	276.89
HBA Urban (Winston) LP	M37-070056-087	9/10/2021	9/14/2021	296.64	311.47
Homes By Avi (Calgary) LP	7190-655	9/10/2021	9/14/2021	349.30	366.77
Hopewell Mahogany Limited Partnership	1013-C-123007	9/10/2021	9/14/2021	617.14	648.00
Homes By Avi (Calgary) LP	7188-655	9/13/2021	9/14/2021	542.54	569.67
The Glass Guild Ltd.	PO 210914HS	9/14/2021	9/14/2021	72.25	75.86
Pacesetter Homes	UPGRADE	3/31/2021	9/14/2021	353.00	370.65
New West Custom Homes Inc.	WMB-005-026 214/364	9/15/2021	9/15/2021	8,654.76	9,087.50
CCH Aspen Woods II LP	52011	7/21/2021	9/15/2021	1,120.30	1,120.30
Truman Homes	NEED PO	9/15/2021	9/15/2021	594.55	624.28
Truman Homes	ESQUIRE-C-001650	9/15/2021	9/15/2021	2,218.00	2,328.90
Keegan	NEED AR	8/12/2021	9/15/2021	5,084.00	5,338.20
Cedarglen Homes	00855758	8/23/2021	9/15/2021	140.50	147.53
Andre Boissonnault	AR 21704	8/24/2021	9/15/2021	1,455.00	1,527.75
Donna Brien	AR21661	8/25/2021	9/15/2021	1,329.50	1,395.98
Top Glass & Rail	AR 20104	8/31/2021	9/15/2021	746.14	783.45
Akash Homes Ltd.	0145/015	8/31/2021	9/15/2021	674.46	708.18
Akash Homes Ltd.	146/012/018	8/31/2021	9/15/2021	660.04	693.04
Akash Homes Ltd.	147/014	8/31/2021	9/15/2021	1,029.46	1,080.93
Top Glass & Rail	AR 20103	8/31/2021	9/15/2021	654.87	687.61
Top Glass & Rail	AR 20102	8/31/2021	9/15/2021	168.83	177.27
Homes By Avi (Calgary) LP	7136-660/665	8/31/2021	9/15/2021	1,013.10	1,063.76
Homexx Corporation	4163/046/078/079	8/31/2021	9/15/2021	3,582.81	3,761.95
Madison Avenue Cornerbrook Ltd.	NB0316027093	8/31/2021	9/15/2021	189.00	198.45
Bella South Calgary LP, LTD.	AR 21654	9/1/2021	9/15/2021	6,196.00	6,505.80
Daryl's Service Glass	PO 2598 - COMPLETED - PICKED UP	9/7/2021	9/15/2021	209.44	219.91
Gunther's Building Center Ltd.	PO 170263	9/7/2021	9/15/2021	313.60	329.28
Artistic Stairs Inc.	PO 66591	9/7/2021	9/15/2021	1,214.60	1,275.33
It's Worth Framing	TAG MIRROR 0907 - PICKED UP	9/7/2021	9/15/2021	248.40	260.82
Jayman BUILT Ltd.	01891456	9/8/2021	9/15/2021	2,743.65	2,880.83
McKee Homes Ltd.	NEED PRICING	9/8/2021	9/15/2021	0.00	0.00
Truman Homes	SPRING-C-003036	8/18/2021	9/15/2021	2,398.50	2,518.43
Truman Homes	SPRING-C-003037	8/18/2021	9/15/2021	2,398.50	2,518.43
Truman Homes	SPRING-C-003038	8/18/2021	9/15/2021	3,492.00	3,666.60
Truman Homes	SPRING-C-003040	8/18/2021	9/15/2021	2,847.00	2,989.35
Nicole Torgrimson	21778	9/8/2021	9/15/2021	4,823.00	5,064.15
Brent Wright	AR 21746	9/8/2021	9/15/2021	2,852.00	2,994.60
Rohit Communities (Calgary) Inc.	CAL-C-026034	9/8/2021	9/15/2021	192.00	201.60
Rohit Communities (Calgary) Inc.	CA-PO103395	9/8/2021	9/15/2021	192.00	201.60
Rohit Communities (Calgary) Inc.	CA-PO103372	9/8/2021	9/15/2021	192.00	201.60
Hopewell Mahogany Limited Partnership		9/8/2021	9/15/2021	0.00	0.00
Zeynin Juma	AR 21734	9/8/2021	9/15/2021	1,010.00	1,060.50
Roberto Pinto		9/9/2021	9/15/2021	45.00	47.25
Rohit Communities (Calgary) Inc.	MAST_EED-W-221852	9/10/2021	9/15/2021	217.40	217.40
Alojz Spehar	AR21818	9/10/2021	9/15/2021	150.00	157.50
Stepper Homes Ltd.	BC274327	9/13/2021	9/15/2021	423.50	444.68
Rohit Communities (Calgary) Inc.	CAL-C-022571	9/13/2021	9/15/2021	130.00	136.50
Rohit Communities (Calgary) Inc.	CAL-C-022527	9/13/2021	9/15/2021	130.00	136.50

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Rohit Communities (Calgary) Inc.	CAL-C-022483	9/13/2021	9/15/2021	130.00	136.50
Homes By Avi (Calgary) LP	7171-655	9/13/2021	9/15/2021	442.89	465.03
WestCreek Homes Ltd.	LG280084/060	9/13/2021	9/15/2021	437.50	459.38
Morrison Homes (Calgary) Ltd.	SGMS8050126	9/13/2021	9/15/2021	765.63	803.91
Cardel Homes	222999711058	9/13/2021	9/15/2021	454.85	477.59
Hopewell Mahogany Limited Partnership	1013-C-122805	9/13/2021	9/15/2021	763.58	801.76
Homes by Avi (Edmonton) LP	E3627-620	9/14/2021	9/15/2021	539.14	566.10
Homes by Avi (Edmonton) LP	E3624-620	9/14/2021	9/15/2021	446.57	468.90
Laura Morgan	AR21775	9/14/2021	9/15/2021	80.00	84.00
CCH Aspen Woods II LP	UPGRADE	3/31/2021	9/15/2021	6,858.50	7,201.43
New West Custom Homes Inc.	UPGRADE	9/16/2021	9/16/2021	11,500.00	12,075.00
CCH West 77th LP	W77-0109007	4/8/2021	9/16/2021	12,281.32	12,895.39
New West Custom Homes Inc.	UPGRADE	9/16/2021	9/16/2021	1,191.50	1,251.08
Nu-Vista Homes	AR 20900	5/1/2021	9/16/2021	673.00	706.65
Rohit Communities (Calgary) Inc.	N/A	9/16/2021	9/16/2021	129.05	135.50
Cedarglen Homes	00856927/928	7/20/2021	9/16/2021	778.00	816.90
CCH West 77th LP	53666/634/635	8/4/2021	9/16/2021	3,525.75	3,702.04
Truman Homes	ESQUIRE-C-001665	9/16/2021	9/16/2021	794.50	834.23
Morrison Homes (Calgary) Ltd.	LYMS8882175/177	8/6/2021	9/16/2021	1,202.95	1,263.10
Kelly Kustom Homes Ltd.	N/A	8/9/2021	9/16/2021	1,746.85	1,834.19
CCH West 77th LP	NEED CSP	8/19/2021	9/16/2021	0.00	0.00
Morrison Homes (Calgary) Ltd.	LYMS8882171	9/1/2021	9/16/2021	1,321.55	1,387.63
Homes By Avi (Calgary) LP	7188-660/665	9/1/2021	9/16/2021	932.95	979.60
Homes By Avi (Calgary) LP	7172-660/665	9/1/2021	9/16/2021	1,082.65	1,136.78
Cara Chengalath	NEED AR	9/1/2021	9/16/2021	2,720.00	2,856.00
Homes by Avi (Edmonton) LP	E3637-625/630/495	9/1/2021	9/16/2021	1,690.22	1,774.73
Mattamy Homes Calgary Limited	3604 FULLERSTON (A36D)	9/1/2021	9/16/2021	0.00	0.00
Creamer Residence	AR 21736	9/2/2021	9/16/2021	2,687.00	2,821.35
Cardel Homes	225199770066	9/7/2021	9/16/2021	338.45	355.37
Urban Glassworks Ltd.	PO 218210 - COMPLETED - PICKED UP	9/8/2021	9/16/2021	45.00	47.25
Urban Glassworks Ltd.	PO 218212 - COMPLETED - PICKED UP	9/8/2021	9/16/2021	47.25	49.61
Urban Glassworks Ltd.	PO 219305	9/8/2021	9/16/2021	25.00	26.25
Mattamy Homes Calgary Limited	25283870-000	9/9/2021	9/16/2021	0.00	0.00
Homes By Avi (Calgary) LP	7165-665 / 7165-660	9/9/2021	9/16/2021	2,773.45	2,912.12
Christina & Phil Moore	21709	9/9/2021	9/16/2021	2,185.00	2,294.25
Truman Homes	ESQUIRE-C-002130	9/1/2021	9/16/2021	1,621.00	1,702.05
Truman Homes	ESQUIRE-C-002129	9/1/2021	9/16/2021	1,540.00	1,617.00
Truman Homes	ESQUIRE-C-002131	9/1/2021	9/16/2021	2,218.00	2,328.90
Truman Homes	ESQUIRE-C-002132	9/1/2021	9/16/2021	2,209.00	2,319.45
Truman Homes	ESQUIRE-C-002133	9/1/2021	9/16/2021	2,218.00	2,328.90
Truman Homes	ESQUIRE-C-002135	9/1/2021	9/16/2021	696.00	730.80
Truman Homes	ESQUIRE-C-002134	9/1/2021	9/16/2021	486.00	510.30
McKee Homes Ltd.	NEEED PRICING+SHOWER CONFIRM	9/9/2021	9/16/2021	0.00	0.00
Stepper Homes Ltd.	BC274272 / BC274271	9/9/2021	9/16/2021	3,511.25	3,686.81
Pacesetter Homes	021.73_001849	9/9/2021	9/16/2021	692.86	727.50
Truman Homes	ESQUIRE-C-002137	9/1/2021	9/16/2021	1,897.00	1,991.85
McKee Homes Ltd.	NEED PRICING	9/13/2021	9/16/2021	0.00	0.00
HBA Urban (Winston) LP	M37-070059-087	9/13/2021	9/16/2021	234.00	245.70
HBA Urban (Winston) LP	M37-070058-087	9/13/2021	9/16/2021	263.70	276.89
Morrison Homes (Calgary) Ltd.	WWDZ8951112	9/13/2021	9/16/2021	430.80	452.34
Nu-Vista Homes	024.43_015183	9/13/2021	9/16/2021	414.75	435.49
Genesis Builders Group Inc.	BYV013240079/ BYV013240080	9/14/2021	9/16/2021	462.96	486.11

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Nelson Lumber Company Ltd.	NEED PRICING	9/14/2021	9/16/2021	0.00	0.00
Artistic Stairs Inc.	PO 2ND RECUT 48199	9/14/2021	9/16/2021	0.00	0.00
Double J Glass Inc.	PO RECUT 562199	9/14/2021	9/16/2021	0.00	0.00
Truman Homes	WARRANTY	9/15/2021	9/16/2021	0.00	0.00
Truman Homes	WARRANTY	9/15/2021	9/16/2021	0.00	0.00
Truman Homes	WARRANTY	9/15/2021	9/16/2021	0.00	0.00
Truman Homes	WARRANTY	9/15/2021	9/16/2021	0.00	0.00
Truman Homes	WARRANTY	9/15/2021	9/16/2021	0.00	0.00
Truman Homes	WARRANTY	9/15/2021	9/16/2021	0.00	0.00
Truman Homes	WARRANTY	9/15/2021	9/16/2021	0.00	0.00
Truman Homes	WARRANTY	9/15/2021	9/16/2021	0.00	0.00
Truman Homes	WARRANTY	9/15/2021	9/16/2021	0.00	0.00
Truman Homes	WARRANTY	9/15/2021	9/16/2021	0.00	0.00
Truman Homes	WARRANTY	9/15/2021	9/16/2021	0.00	0.00
Truman Homes	WARRANTY	9/15/2021	9/16/2021	0.00	0.00
Truman Homes	WARRANTY	9/15/2021	9/16/2021	0.00	0.00
Truman Homes	WARRANTY	9/15/2021	9/16/2021	0.00	0.00
Truman Homes	WARRANTY	9/15/2021	9/16/2021	0.00	0.00
Truman Homes	WARRANTY	9/15/2021	9/16/2021	0.00	0.00
Truman Homes	WARRANTY	9/15/2021	9/16/2021	0.00	0.00
Truman Homes	WARRANTY	9/15/2021	9/16/2021	0.00	0.00
Truman Homes	WARRANTY	9/15/2021	9/16/2021	0.00	0.00
Sterling Homes Ltd.	34522	3/9/2021	9/17/2021	175.50	184.28
Cardel Homes	22-51-99781	3/17/2021	9/17/2021	2,923.50	3,069.68
Cardel Homes	UPGRADE	4/5/2021	9/17/2021	418.00	438.90
Pacesetter Homes	AR 20896	4/12/2021	9/17/2021	1,455.25	1,528.01
Auburn Rise Ltd.	21869 - MULTIFAMILY	6/30/2021	9/17/2021	20,238.50	21,250.43
CCH West 77th LP	W77-0309-020 - UPGRADE	5/28/2021	9/17/2021	3,503.00	3,678.15
David Carlson	AR 19895 / AR 21562	6/21/2021	9/17/2021	2,755.00	2,892.75
Nu-Vista Homes	AR 21540 - UPGRADES	6/30/2021	9/17/2021	13,000.00	13,650.00
Excel Homes	302238011046 / 302238011109	8/13/2021	9/17/2021	1,681.00	1,765.05
Cardel Homes	450106035059	7/13/2021	9/17/2021	509.90	535.40
Nelson Lumber Company Ltd.	PRICED AS PER QUOTE	9/17/2021	9/17/2021	2,798.00	2,937.90
Cardel Homes	450106035058	7/27/2021	9/17/2021	2,234.53	2,346.26
CCH West 77th LP	53808	8/6/2021	9/17/2021	891.23	935.79
Cedarglen Homes	00852028 / 00852029	8/9/2021	9/17/2021	812.00	852.60
CCH West 77th LP	53806/807	8/9/2021	9/17/2021	1,511.00	1,586.55
Cedarglen Homes	851122	8/11/2021	9/17/2021	696.63	731.46
Akash Homes Ltd.	0114/027 / 0114/026	8/11/2021	9/17/2021	1,347.14	1,414.50
Pinnacle Group Renos by Design Ltd.	715-2021-0025/26	8/12/2021	9/17/2021	2,524.25	2,650.46
Morrison Homes (Calgary) Ltd.	SGMZ7934130	9/17/2021	9/17/2021	657.26	690.12
Pacesetter Homes	061.73_010716	8/17/2021	9/17/2021	698.95	733.90
Akash Homes Ltd.	CAL0012/034	8/17/2021	9/17/2021	275.90	289.70
Augusta Fine Homes	011.43_000748	8/18/2021	9/17/2021	2,250.00	2,362.50
Cedarglen Homes	00852030	8/20/2021	9/17/2021	402.51	422.64
Excel Homes	620209004040	8/23/2021	9/17/2021	1,147.75	1,205.14
Pacesetter Homes	061.73_010717	8/23/2021	9/17/2021	297.26	312.12
Excel Homes	NEED GLASS	8/23/2021	9/17/2021	0.00	0.00
Sterling Homes Ltd.	096.73_020071	8/24/2021	9/17/2021	605.84	636.13
Excel Homes	560401018046 / 560401018094	8/24/2021	9/17/2021	892.00	936.60
Augusta Fine Homes	011.43_000746 / 011.43_000747	8/24/2021	9/17/2021	2,888.50	3,032.93
Cedarglen Homes	00854952	8/24/2021	9/17/2021	2,079.50	2,183.48
Pacesetter Homes	017.73_018634 - CANCELLED SEE NOTE	8/25/2021	9/17/2021	144.54	151.77
Excel Homes	150178042046	8/27/2021	9/17/2021	3,181.75	3,340.84

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Cardel Homes	225199781064	8/30/2021	9/17/2021	890.95	935.50
Cedarglen Homes	00854983	8/30/2021	9/17/2021	1,201.13	1,261.19
Brian Martin	AR 21703	8/31/2021	9/17/2021	336.00	352.80
Cardel Homes	222899601058	8/31/2021	9/17/2021	454.85	477.59
Cardel Homes	225199781065	8/31/2021	9/17/2021	590.45	619.97
Jason Mauro	NEED CSP	9/1/2021	9/17/2021	154.00	161.70
Excel Homes	61312011045	9/2/2021	9/17/2021	1,137.75	1,194.64
Morrison Homes (Calgary) Ltd.	SGMZ8918133/8918135	9/2/2021	9/17/2021	1,087.80	1,142.19
Valley Glass Inc.	PO 45104K	9/2/2021	9/17/2021	4,152.34	4,152.34
Big Sky Glass, LLC	PO 5108	9/8/2021	9/17/2021	0.00	0.00
Valley Glass Inc.	PO 15655N	9/9/2021	9/17/2021	1,491.15	1,491.15
Big Sky Glass, LLC	PO 5098	9/9/2021	9/17/2021	431.75	431.75
Double J Glass Inc.	PO 562270	9/9/2021	9/17/2021	1,510.26	1,585.77
Urban Glassworks Ltd.	PO 218214 - COMPLETED - PICKED UP	9/9/2021	9/17/2021	25.00	26.25
Urban Glassworks Ltd.	PO 218216 - COMPLETED - PICKED UP	9/9/2021	9/17/2021	76.50	80.33
Sage Walk Ltd.	CONTRACT # - 22971 - 1	9/9/2021	9/17/2021	563.00	591.15
Sage Walk Ltd.	CONTRACT # - 22971 - 1	9/9/2021	9/17/2021	465.00	488.25
Sage Walk Ltd.	CONTRACT # - 22971 - 1	9/9/2021	9/17/2021	596.00	625.80
Sage Walk Ltd.	CONTRACT # - 22971 - 1	9/9/2021	9/17/2021	66.00	69.30
Sage Walk Ltd.	CONTRACT # - 22971 - 1	9/9/2021	9/17/2021	58.00	60.90
Sage Walk Ltd.	CONTRACT # - 22971 - 1	9/9/2021	9/17/2021	66.00	69.30
Sage Walk Ltd.	CONTRACT # - 22971 - 1	9/9/2021	9/17/2021	58.00	60.90
Sage Walk Ltd.	CONTRACT # - 22971 - 1	9/9/2021	9/17/2021	58.00	60.90
Sage Walk Ltd.	CONTRACT # - 22971 - 1	9/9/2021	9/17/2021	58.00	60.90
Sage Walk Ltd.	CONTRACT # - 22971 - 1	9/9/2021	9/17/2021	66.00	69.30
Sage Walk Ltd.	CONTRACT # - 22971 - 1	9/9/2021	9/17/2021	1,496.00	1,570.80
Sage Walk Ltd.	CONTRACT # - 22971 - 1	9/9/2021	9/17/2021	1,488.00	1,562.40
Sage Walk Ltd.	CONTRACT # - 22971 - 1	9/9/2021	9/17/2021	1,512.00	1,587.60
Sage Walk Ltd.	CONTRACT # - 22971 - 1	9/9/2021	9/17/2021	885.00	929.25
Sage Walk Ltd.	CONTRACT # - 22971 - 1	9/9/2021	9/17/2021	893.00	937.65
Sage Walk Ltd.	CONTRACT # - 22971 - 1	9/9/2021	9/17/2021	2,952.00	3,099.60
Work Boot Projects Inc.	WAITING FOR JESSICA TO SEND AR	9/10/2021	9/17/2021	6,777.00	7,115.85
Truman Homes	WALDEN-C-004027	9/10/2021	9/17/2021	2,773.56	2,912.24
Nu-Vista Homes		9/10/2021	9/17/2021	0.00	0.00
Valley Glass Inc.	PO 45139K	9/10/2021	9/17/2021	1,075.61	1,075.61
Douglas Homes Ltd	WAT21005/083	9/14/2021	9/17/2021	504.11	529.32
Rockford Developments Inc.	2910054/036	9/14/2021	9/17/2021	350.70	368.24
Stepper Homes Ltd.	HHP278043	9/14/2021	9/17/2021	363.00	381.15
Emerald New Homes	NEED PRICING	9/14/2021	9/17/2021	0.00	0.00
Pacesetter Homes	021.73_001728	9/14/2021	9/17/2021	725.74	762.03
Stepper Homes Ltd.	MC278316	9/14/2021	9/17/2021	246.87	259.21
RNDSQR Construction Ltd.	2534	9/14/2021	9/17/2021	72.00	75.60
RNDSQR Construction Ltd.	2534	9/14/2021	9/17/2021	72.00	75.60
RNDSQR Construction Ltd.	2534	9/14/2021	9/17/2021	72.00	75.60
RNDSQR Construction Ltd.	2534	9/14/2021	9/17/2021	54.00	56.70
RNDSQR Construction Ltd.	2534	9/14/2021	9/17/2021	231.00	242.55
RNDSQR Construction Ltd.	2534	9/14/2021	9/17/2021	60.00	63.00
RNDSQR Construction Ltd.	2534	9/14/2021	9/17/2021	60.00	63.00
RNDSQR Construction Ltd.	2534	9/14/2021	9/17/2021	139.00	145.95
RNDSQR Construction Ltd.	2534	9/14/2021	9/17/2021	60.00	63.00
RNDSQR Construction Ltd.	2534	9/14/2021	9/17/2021	60.00	63.00
RNDSQR Construction Ltd.	2534	9/14/2021	9/17/2021	60.00	63.00

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RNDSQR Construction Ltd.	2534	9/14/2021	9/17/2021	60.00	63.00
RNDSQR Construction Ltd.	2534	9/14/2021	9/17/2021	231.00	242.55
RNDSQR Construction Ltd.	2534	9/14/2021	9/17/2021	207.00	217.35
Auburn Rise Ltd.	22920	9/14/2021	9/17/2021	105.75	111.04
Auburn Rise Ltd.	22920	9/14/2021	9/17/2021	136.75	143.59
Auburn Rise Ltd.	22920	9/14/2021	9/17/2021	105.75	111.04
Auburn Rise Ltd.	22920	9/14/2021	9/17/2021	263.00	276.15
Auburn Rise Ltd.	22920	9/14/2021	9/17/2021	178.25	187.16
Valley Glass Inc.	PO RECUT 44970K	9/15/2021	9/17/2021	0.00	0.00
Big Sky Glass, LLC	PO 5051	9/15/2021	9/17/2021	153.84	153.84
CCH Currie II LP	NEED CSP	9/16/2021	9/17/2021	0.00	0.00
Cedarglen Homes	UPGRADE	3/31/2021	9/17/2021	13,524.00	14,200.20
Andrea & Daryl Stayura	AR 19833	8/6/2021	9/18/2021	2,490.75	2,615.29
CCH West 77th LP	W77-0209-022 - UPGRADE	3/17/2021	9/20/2021	892.00	936.60
Sterling Homes Ltd.	180011	8/31/2021	9/20/2021	4,923.00	5,169.15
CCH Legacy LP	UPGRADE	3/22/2021	9/20/2021	8,914.00	9,359.70
Cardel Homes	22-51-99770	4/7/2021	9/20/2021	488.00	512.40
Jarom Moriyama-Bondar	AR 19858	7/6/2021	9/20/2021	10,126.00	10,632.30
Shane Homes	CND21164/112 - READY	9/20/2021	9/20/2021	610.17	640.68
Morrison Homes (Calgary) Ltd.	LYMS7513135/137	9/20/2021	9/20/2021	2,154.12	2,261.83
CCH West 77th LP	53699/700	8/4/2021	9/20/2021	2,690.00	2,824.50
Akash Homes Ltd.	CAL0010/042	8/5/2021	9/20/2021	755.80	793.59
Aldebaran Enterprises Inc.	LEG-024	8/11/2021	9/20/2021	228.60	240.03
Aldebaran Enterprises Inc.	LEG-024	8/11/2021	9/20/2021	228.60	240.03
Aldebaran Enterprises Inc.	LEG-024	8/11/2021	9/20/2021	228.60	240.03
Aldebaran Enterprises Inc.	LEG-024	8/11/2021	9/20/2021	228.60	240.03
Aldebaran Enterprises Inc.	LEG-024	8/11/2021	9/20/2021	228.60	240.03
Excel Homes	120104054041	8/12/2021	9/20/2021	651.00	683.55
Excel Homes	120104054041	8/12/2021	9/20/2021	670.99	704.54
Pinnacle Group Renos by Design Ltd.	690-202-0034/035	8/17/2021	9/20/2021	1,978.81	2,077.75
Jayman BUILT Ltd.	01880607 - ALL WOOD	8/18/2021	9/20/2021	8,374.03	8,792.73
Excel Homes	260734015044	8/23/2021	9/20/2021	1,780.25	1,869.26
CCH Legacy LP	53307	8/30/2021	9/20/2021	1,584.94	1,664.19
Morrison Homes (Calgary) Ltd.	LNMS8920118	9/20/2021	9/20/2021	640.89	672.93
Cardel Homes	225199770065/225199770111	9/1/2021	9/20/2021	1,067.55	1,120.93
CCH West 77th LP	53701	9/7/2021	9/20/2021	1,054.99	1,107.74
Augusta Fine Homes	083.43_004330/ 083.43_004331	9/9/2021	9/20/2021	293.75	308.44
Excel Homes	661407030042	9/9/2021	9/20/2021	1,137.75	1,194.64
Brian Martin	AR 21795	9/9/2021	9/20/2021	573.00	601.65
Showers With Steve	TAG 303	9/9/2021	9/20/2021	97.20	102.06
Showers With Steve	TAG 2600	9/9/2021	9/20/2021	315.00	330.75
Excel Homes	661713050092 / 661713050044	9/12/2021	9/20/2021	5,490.50	5,765.03
Excel Homes	661713049040	9/12/2021	9/20/2021	5,161.00	5,419.05
Pinnacle Group Renos by Design Ltd.	NEED PO - WAITING	9/12/2021	9/20/2021	2,234.00	2,345.70
Noel & Eric Schrade	21789	9/12/2021	9/20/2021	5,997.00	6,296.85
Mary & Dennis Aucoin	21806	9/13/2021	9/20/2021	3,426.00	3,597.30
Lawrence Wong	21771	9/13/2021	9/20/2021	4,373.00	4,591.65
Sabina Balicki	21809	9/13/2021	9/20/2021	1,050.00	1,102.50
Wii Projects Inc.	KOVA-0069	9/13/2021	9/20/2021	449.00	471.45
Cardel Homes	CONFIRMED VIA EMAIL	9/13/2021	9/20/2021	1,994.00	2,093.70
Kingsmith Builders	NEED AR	9/13/2021	9/20/2021	9,986.00	10,485.30
Madison Avenue Group Inc. - Do not use	NB0215019145	9/13/2021	9/20/2021	312.00	327.60

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Showers With Steve	TAG REMAKE 126	9/13/2021	9/20/2021	258.96	271.91
Homes by Avi (Edmonton) LP	E3599-620	9/14/2021	9/20/2021	647.24	679.60
Homes by Avi (Edmonton) LP	E3604-620	9/14/2021	9/20/2021	552.87	580.51
Alquinn Homes LTD	C0060004/042	9/14/2021	9/20/2021	132.00	138.60
Sarah Walter	NEED AR	9/15/2021	9/20/2021	309.00	324.45
Douglas Homes Ltd	LAN21035/099	9/15/2021	9/20/2021	262.98	276.13
Douglas Homes Ltd	LAN21032/100	9/15/2021	9/20/2021	270.65	284.18
Stepper Homes Ltd.	MC278352	9/15/2021	9/20/2021	246.87	259.21
Stepper Homes Ltd.	MC278383	9/15/2021	9/20/2021	246.87	259.21
Nu-Vista Homes	025.43_012492	9/15/2021	9/20/2021	383.25	402.41
Heather Benson	AR20000	9/15/2021	9/20/2021	4,830.00	5,071.50
Morrison Homes (Calgary) Ltd.	WWDZ8806117	9/15/2021	9/20/2021	724.22	760.43
Genesis Builders Group Inc.	BYV013232069/ BYV013232070	9/15/2021	9/20/2021	462.96	486.11
Hopewell Housing Limited Partnership	3027-C-011667	9/15/2021	9/20/2021	303.34	318.51
HBA Urban (Livingston Two) LP	M41-020001-087	9/15/2021	9/20/2021	232.65	244.28
CCH Rock Lake Estates LP	NEED CSP	9/17/2021	9/20/2021	0.00	0.00
Nu-Vista Homes	AR 20055	9/21/2021	9/21/2021	1,495.00	1,569.75
Cedarglen Homes	PHH03/001/0032	5/13/2021	9/21/2021	3,351.00	3,518.55
Douglas Homes Ltd	AR 20747	7/15/2021	9/21/2021	600.00	630.00
Cedarglen Homes	00871802	9/14/2021	9/21/2021	9,858.42	10,351.34
Cedarglen Homes	NEED CSP	7/29/2021	9/21/2021	0.01	0.01
Homes by Avi (Edmonton) LP	E3604-625/630/495	8/16/2021	9/21/2021	666.86	700.20
CCH West 77th LP	52613/614/3850	8/16/2021	9/21/2021	4,201.00	4,411.05
Pacesetter Homes	067.73_017056	9/21/2021	9/21/2021	465.43	488.70
Cedarglen Homes	00871801	8/26/2021	9/21/2021	4,443.21	4,665.37
Cedarglen Homes	00846145/00846146	8/30/2021	9/21/2021	738.50	775.43
Excel Homes	161136008047	8/30/2021	9/21/2021	1,432.24	1,503.85
Cedarglen Homes	WARRANTY	8/31/2021	9/21/2021	0.00	0.00
Douglas Homes Ltd	LAN21010/094	9/3/2021	9/21/2021	423.72	444.91
Douglas Homes Ltd	LAN1034/093	9/3/2021	9/21/2021	685.93	720.23
Nu-Vista Homes	025.43_012579/012578	9/3/2021	9/21/2021	616.00	646.80
Nu-Vista Homes	015.43_003644/003643	9/3/2021	9/21/2021	963.00	1,011.15
Stepper Homes Ltd.	HHP278026-1	9/3/2021	9/21/2021	755.00	792.75
Excel Homes	800402023044/800402023108	9/3/2021	9/21/2021	1,834.13	1,925.84
Douglas Homes Ltd	LAN1032/099	9/3/2021	9/21/2021	685.93	720.23
Douglas Homes Ltd	WAT21005/082/081	9/3/2021	9/21/2021	1,618.69	1,699.62
Douglas Homes Ltd	LAN1032/099	9/3/2021	9/21/2021	722.33	758.45
Douglas Homes Ltd	WAT21044/076/078	9/3/2021	9/21/2021	1,285.16	1,349.42
Cedarglen Homes	00860495	9/3/2021	9/21/2021	586.62	615.95
Douglas Homes Ltd	WAT21005/082 / WAT21005/081	9/7/2021	9/21/2021	1,622.43	1,703.55
Douglas Homes Ltd	AN21010/092	9/7/2021	9/21/2021	845.43	887.70
Nu-Vista Homes	018.43_000433	9/21/2021	9/21/2021	682.50	716.63
Homexx Corporation		9/7/2021	9/21/2021	7,526.64	7,902.97
Douglas Homes Ltd	LAN21012/092	9/8/2021	9/21/2021	241.13	253.19
Douglas Homes Ltd	LAN21033/098	9/9/2021	9/21/2021	262.98	276.13
Showers With Steve	TAG 167	9/9/2021	9/21/2021	626.75	658.09
Rhino Finishing Materials Inc.	PO 14385	9/13/2021	9/21/2021	59.40	62.37
The Moulding Store Inc.	PO 7934	9/13/2021	9/21/2021	374.40	393.12
Senad Kasapovic	TAG 206 - PAID SEPT.13 AR 21821	9/13/2021	9/21/2021	685.81	720.10
Stuart Loewan	NEED AR	9/14/2021	9/21/2021	2,218.00	2,328.90
Stepper Homes Ltd.	HH279403 / HH279404	9/14/2021	9/21/2021	1,750.03	1,837.53
McKee Homes Ltd.	NEED PRICING	9/14/2021	9/21/2021	0.00	0.00

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McKee Homes Ltd.	NEED PRICING	9/14/2021	9/21/2021	0.00	0.00
McKee Homes Ltd.	NEED PRICING	9/14/2021	9/21/2021	0.00	0.00
Truman Homes	SPRING-C-001986	9/14/2021	9/21/2021	8,078.89	8,482.83
Homes By Avi (Calgary) LP	M41-020001-084	9/14/2021	9/21/2021	119.00	124.95
Lakeside at Yorkville Limited Partnership	CONTRACT NO. - 113119	9/14/2021	9/21/2021	208.50	218.93
Lakeside at Yorkville Limited Partnership	CONTRACT NO. - 113119	9/14/2021	9/21/2021	208.50	218.93
Lakeside at Yorkville Limited Partnership	CONTRACT NO. - 113119	9/14/2021	9/21/2021	172.50	181.13
Lakeside at Yorkville Limited Partnership	CONTRACT NO. - 113119	9/14/2021	9/21/2021	127.50	133.88
Lakeside at Yorkville Limited Partnership	CONTRACT NO. - 113119	9/14/2021	9/21/2021	168.00	176.40
Lakeside at Yorkville Limited Partnership	CONTRACT NO. - 113119	9/14/2021	9/21/2021	195.00	204.75
Lakeside at Yorkville Limited Partnership	CONTRACT NO. - 113119	9/14/2021	9/21/2021	109.50	114.98
Lakeside at Yorkville Limited Partnership	CONTRACT NO. - 113119	9/14/2021	9/21/2021	109.50	114.98
Lakeside at Yorkville Limited Partnership	CONTRACT NO. - 113119	9/14/2021	9/21/2021	109.50	114.98
Lakeside at Yorkville Limited Partnership	CONTRACT NO. - 113119	9/14/2021	9/21/2021	81.00	85.05
Lakeside at Yorkville Limited Partnership	CONTRACT NO. - 113119	9/14/2021	9/21/2021	202.50	212.63
Lakeside at Yorkville Limited Partnership	CONTRACT NO. - 113119	9/14/2021	9/21/2021	189.00	198.45
Lakeside at Yorkville Limited Partnership	CONTRACT NO. - 113119	9/14/2021	9/21/2021	189.00	198.45
Lakeside at Yorkville Limited Partnership	CONTRACT NO. - 113119	9/14/2021	9/21/2021	189.00	198.45
Lakeside at Yorkville Limited Partnership	CONTRACT NO. - 113119	9/14/2021	9/21/2021	90.00	94.50
Lakeside at Yorkville Limited Partnership	CONTRACT NO. - 113119	9/14/2021	9/21/2021	90.00	94.50
Lakeside at Yorkville Limited Partnership	CONTRACT NO. - 113119	9/14/2021	9/21/2021	45.00	47.25
Lakeside at Yorkville Limited Partnership	CONTRACT NO. - 113119	9/14/2021	9/21/2021	99.00	103.95
Lakeside at Yorkville Limited Partnership	CONTRACT NO. - 113119	9/14/2021	9/21/2021	90.00	94.50
Lakeside at Yorkville Limited Partnership	CONTRACT NO. - 113119	9/14/2021	9/21/2021	172.50	181.13
Lakeside at Yorkville Limited Partnership	CONTRACT NO. - 113119	9/14/2021	9/21/2021	90.00	94.50
Lakeside at Yorkville Limited Partnership	CONTRACT NO. - 113119	9/14/2021	9/21/2021	90.00	94.50
Tiffany Leong / Wall Paper Calgary	21807	9/14/2021	9/21/2021	360.00	378.00
Douglas Homes Ltd	LAN21030/080	9/14/2021	9/21/2021	740.53	777.56
Sherri Melrose	NEED AR	9/15/2021	9/21/2021	719.00	754.95
Lakeside at Yorkville Limited Partnership	CONTRACT NO. - 113119	9/14/2021	9/21/2021	90.00	94.50
Hopewell Mahogany Limited Partnership	1013-C-123118	9/16/2021	9/21/2021	355.64	373.42
CCH West 77th LP	52615	9/16/2021	9/21/2021	785.71	825.00
RNDSQR Construction Ltd.	2534	9/16/2021	9/21/2021	297.00	311.85
RNDSQR Construction Ltd.	2534	9/16/2021	9/21/2021	297.00	311.85
RNDSQR Construction Ltd.	2534	9/16/2021	9/21/2021	297.00	311.85
RNDSQR Construction Ltd.	2534	9/16/2021	9/21/2021	78.00	81.90
RNDSQR Construction Ltd.	2534	9/16/2021	9/21/2021	231.00	242.55
RNDSQR Construction Ltd.	2534	9/16/2021	9/21/2021	60.00	63.00
RNDSQR Construction Ltd.	2534	9/16/2021	9/21/2021	60.00	63.00
RNDSQR Construction Ltd.	2534	9/16/2021	9/21/2021	231.00	242.55
RNDSQR Construction Ltd.	2534	9/16/2021	9/21/2021	240.00	252.00
RNDSQR Construction Ltd.	2534	9/16/2021	9/21/2021	54.00	56.70
RNDSQR Construction Ltd.	2534	9/16/2021	9/21/2021	54.00	56.70
RNDSQR Construction Ltd.	2534	9/16/2021	9/21/2021	240.00	252.00
RNDSQR Construction Ltd.	2534	9/16/2021	9/21/2021	231.00	242.55
RNDSQR Construction Ltd.	2534	9/16/2021	9/21/2021	207.00	217.35
Rohit Communities (Calgary) Inc.	CAL-C-022798	9/16/2021	9/21/2021	200.00	210.00
Rohit Communities (Calgary) Inc.	CAL-C-022813	9/16/2021	9/21/2021	200.00	210.00
Rohit Communities (Calgary) Inc.	CAL-C-026034	9/16/2021	9/21/2021	200.00	210.00
Rohit Communities (Calgary) Inc.	CA-PO101951	9/16/2021	9/21/2021	380.00	399.00
Pacesetter Homes	067.73_016796	9/16/2021	9/21/2021	536.92	563.77
Cedarglen Homes	UPGRADE	3/31/2021	9/21/2021	6,047.50	6,349.88

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CCH West 77th LP	UPGRADE	3/31/2021	9/21/2021	2,456.00	2,578.80
Pacesetter Homes	AR 17217	9/22/2021	9/22/2021	6,032.00	6,333.60
Cardel Homes	UPGRADE	3/22/2021	9/22/2021	1,027.50	1,078.88
Sterling Homes Ltd.	34520	4/6/2021	9/22/2021	2,896.00	3,040.80
Genesis Builders Group Inc.	BYV010110094/95	9/22/2021	9/22/2021	701.50	736.58
Genesis Builders Group Inc.	SAD103025074	9/22/2021	9/22/2021	1,137.46	1,194.33
Cedarglen Homes	00857798/00867262	6/10/2021	9/22/2021	6,366.29	6,684.60
Cedarglen Homes	00853823	6/21/2021	9/22/2021	4,999.94	5,249.94
Truman Homes	SPRING-C-002663	9/22/2021	9/22/2021	4,223.50	4,434.68
Nu-Vista Homes	AR 21578 UPGRADES	7/8/2021	9/22/2021	178.00	186.90
Genesis Builders Group Inc.	SAD103318082	9/22/2021	9/22/2021	673.96	707.66
Cedarglen Homes	00867261/00867260	7/11/2021	9/22/2021	4,780.90	5,019.95
Chelsea Sheer	AR21568	7/12/2021	9/22/2021	5,346.05	5,613.35
Homes by Avi (Edmonton) LP	E3599-495/625/630	7/15/2021	9/22/2021	1,394.16	1,463.87
Truman Homes	SIROCCO-C-000954	9/22/2021	9/22/2021	3,035.50	3,187.28
Truman Homes	SPRING-C-003023	9/22/2021	9/22/2021	2,398.50	2,518.43
Genesis Builders Group Inc.	SAD103109163/164/199	9/22/2021	9/22/2021	3,104.46	3,259.68
Excel Homes	691623005040	9/23/2021	9/22/2021	1,735.25	1,822.01
Truman Homes	CHELSEA-C-006889	9/22/2021	9/22/2021	1,873.75	1,967.44
Genesis Builders Group Inc.	SAD103319089	9/22/2021	9/22/2021	980.26	1,029.27
Genesis Builders Group Inc.	SAD10320917	9/22/2021	9/22/2021	774.76	813.50
Alquinn Homes LTD	N0040073/107	9/22/2021	9/22/2021	2,416.55	2,537.38
Genesis Builders Group Inc.	BYV013217091	9/22/2021	9/22/2021	221.00	232.05
Genesis Builders Group Inc.	BYV010205075/096	9/22/2021	9/22/2021	612.40	623.45
Nu-Vista Homes	084.43_016908 / 084.43_016909	8/17/2021	9/22/2021	1,021.00	1,072.05
Genesis Builders Group Inc.	SAD103319088	9/22/2021	9/22/2021	395.18	414.94
Genesis Builders Group Inc.		9/22/2021	9/22/2021	942.25	989.36
Sterling Homes Ltd.	34250	8/19/2021	9/22/2021	0.00	0.00
Morrison Homes (Calgary) Ltd.	LYMS8882186 / LYMS8882187	9/22/2021	9/22/2021	4,676.00	4,909.80
Genesis Builders Group Inc.	BYV013217090	9/22/2021	9/22/2021	627.64	659.02
Genesis Builders Group Inc.	BYV010205095/ BYV010205073/ 074	9/22/2021	9/22/2021	372.89	391.53
Excel Homes	270528096040	8/24/2021	9/22/2021	596.00	625.80
Douglas Homes Ltd	LAN21036/063	9/22/2021	9/22/2021	209.47	219.94
Douglas Homes Ltd	LAN21013/082 / LAN21013/084	9/3/2021	9/22/2021	710.80	746.34
Cardel Homes	225199780056	9/7/2021	9/22/2021	890.95	935.50
Alquinn Homes LTD	C0060004/044/043/111	9/7/2021	9/22/2021	724.36	760.58
Nicole Torgrimson	AR21778	9/7/2021	9/22/2021	0.00	0.00
Douglas Homes Ltd	LAN1033/097	9/7/2021	9/22/2021	685.93	720.23
Douglas Homes Ltd	LAN21011/096/098	9/7/2021	9/22/2021	835.84	877.63
Douglas Homes Ltd	LAN1012/089/091	9/7/2021	9/22/2021	815.28	856.04
Douglas Homes Ltd	LAN21031/076	9/7/2021	9/22/2021	853.23	895.89
Akash Homes Ltd.	0143/012	9/7/2021	9/22/2021	885.44	929.71
Akash Homes Ltd.	0142/012	9/7/2021	9/22/2021	885.44	929.71
Truman Homes	GATEWAY-C-006368	9/7/2021	9/22/2021	4,322.50	4,538.63
Douglas Homes Ltd	LAN21011/099	9/8/2021	9/22/2021	279.39	293.36
Douglas Homes Ltd	LAN21013/085/ LAN21013/083	9/8/2021	9/22/2021	235.12	246.88
Cardel Homes	225199780057	9/9/2021	9/22/2021	590.45	619.97
CCH Legacy LP	NEED CSP	9/10/2021	9/22/2021	0.00	0.00
Gunther's Building Center Ltd.	PO 170321	9/14/2021	9/22/2021	328.80	345.24
Kingsmith Builders	HAS ACCOUNT	9/15/2021	9/22/2021	1,018.50	1,069.43
Mattamy Homes Calgary Limited	27559331-000	9/15/2021	9/22/2021	0.00	0.00
McKee Homes Ltd.	NEED PRICING	9/15/2021	9/22/2021	0.00	0.00

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McKee Homes Ltd.	NEED PRICING	9/15/2021	9/22/2021	0.00	0.00
McKee Homes Ltd.	NEED PRICING	9/15/2021	9/22/2021	0.00	0.00
Nu-Vista Homes	024.43_015181 / 024.43_015182	9/15/2021	9/22/2021	1,413.00	1,483.65
Rockford Tuscany Inc.	811069/040	9/15/2021	9/22/2021	225.00	236.25
Thompson Homes	EMAIL CONFIRMATION?	9/15/2021	9/22/2021	1,711.50	1,797.08
Thompson Homes	EMAIL CONFIRMATION?	9/15/2021	9/22/2021	720.50	756.53
Hopewell Secord Limited Partnership	1010-C-031058 /1010-C-031059	9/15/2021	9/22/2021	604.00	634.20
Jayman BUILT Ltd.	NEED CSP	9/16/2021	9/22/2021	0.00	0.00
Hopewell Housing Limited Partnership	3027-C-011884/ 3027-C-011886	9/17/2021	9/22/2021	653.75	686.44
Rockford Tuscany Inc.	2811069/039	9/17/2021	9/22/2021	167.20	175.56
Crystal Creek Homes Inc.	NEED CSP	9/17/2021	9/22/2021	0.00	0.00
Thompson Homes	NA	9/17/2021	9/22/2021	604.50	634.73
Thompson Homes		9/17/2021	9/22/2021	450.25	472.76
HBA Urban (Winston) LP	M37-070064-087	9/17/2021	9/22/2021	234.00	245.70
HBA Urban (Winston) LP	M37-070063-087	9/17/2021	9/22/2021	326.61	342.94
Excel Homes	381135029091 / 381135029039	7/29/2021	9/23/2021	822.00	863.10
Homes by Avi (Edmonton) LP	E3629-625/630/495	8/11/2021	9/23/2021	1,325.86	1,335.15
Excel Homes	302228125043	8/30/2021	9/23/2021	171.00	179.55
Akash Homes Ltd.	CAL0011/036	9/2/2021	9/23/2021	614.80	645.54
Douglas Homes Ltd	LAN21034/094	9/7/2021	9/23/2021	246.05	258.35
Excel Homes	661408001043	9/8/2021	9/23/2021	2,231.24	2,342.80
Cardel Homes	222999711057- NEED VPO REQ.	9/8/2021	9/23/2021	1,224.52	1,285.75
Dominium Residential Inc.	192003/035	9/8/2021	9/23/2021	4,829.00	5,070.45
Homes By Avi (Calgary) LP	7171-660/665	9/8/2021	9/23/2021	612.10	642.71
Morrison Homes (Calgary) Ltd.	DLDC8839137	9/8/2021	9/23/2021	86.24	90.55
Morrison Homes (Calgary) Ltd.	LNMS8655120/8655118	9/8/2021	9/23/2021	1,902.91	1,998.06
Douglas Homes Ltd	LAN21031/077	9/9/2021	9/23/2021	447.77	470.16
Lakeside at Yorkville Limited Partnership	CONTRACT NO. - 113119	9/14/2021	9/23/2021	90.00	94.50
Lakeside at Yorkville Limited Partnership	CONTRACT NO. - 113119	9/14/2021	9/23/2021	99.00	103.95
Lakeside at Yorkville Limited Partnership	CONTRACT NO. - 113119	9/14/2021	9/23/2021	90.00	94.50
Lakeside at Yorkville Limited Partnership	CONTRACT NO. - 113119	9/14/2021	9/23/2021	63.00	66.15
Lakeside at Yorkville Limited Partnership	CONTRACT NO. - 113119	9/14/2021	9/23/2021	63.00	66.15
Lakeside at Yorkville Limited Partnership	CONTRACT NO. - 113119	9/14/2021	9/23/2021	36.00	37.80
Lakeside at Yorkville Limited Partnership	CONTRACT NO. - 113119	9/14/2021	9/23/2021	36.00	37.80
Lakeside at Yorkville Limited Partnership	CONTRACT NO. - 113119	9/14/2021	9/23/2021	36.00	37.80
Lakeside at Yorkville Limited Partnership	CONTRACT NO. - 113119	9/14/2021	9/23/2021	81.00	85.05
Lakeside at Yorkville Limited Partnership	CONTRACT NO. - 113119	9/14/2021	9/23/2021	45.00	47.25
Lakeside at Yorkville Limited Partnership	CONTRACT NO. - 113119	9/14/2021	9/23/2021	36.00	37.80
Lakeside at Yorkville Limited Partnership	CONTRACT NO. - 113119	9/14/2021	9/23/2021	72.00	75.60
Lakeside at Yorkville Limited Partnership	CONTRACT NO. - 113119	9/14/2021	9/23/2021	36.00	37.80
Lakeside at Yorkville Limited Partnership	CONTRACT NO. - 113119	9/14/2021	9/23/2021	90.00	94.50
Lakeside at Yorkville Limited Partnership	CONTRACT NO. - 113119	9/14/2021	9/23/2021	72.00	75.60
Lakeside at Yorkville Limited Partnership	CONTRACT NO. - 113119	9/14/2021	9/23/2021	72.00	75.60
Jayman BUILT Ltd.	01887427	9/17/2021	9/23/2021	282.91	297.06
Jayman BUILT Ltd.	01885077	9/17/2021	9/23/2021	417.30	438.17
Cardel Homes	22-51-00211 - UPGRADE	3/2/2021	9/24/2021	529.00	555.45
Cedarglen Homes	UPGRADE - PHH04/104/0019	3/10/2021	9/24/2021	5,800.00	6,090.00
Sterling Homes Ltd.	46185	3/29/2021	9/24/2021	310.50	326.03
Sterling Homes Ltd.	UPGRADE	8/31/2021	9/24/2021	1,855.50	1,948.28
Sterling Homes Ltd.	69056	8/31/2021	9/24/2021	695.00	729.75
Nu-Vista Homes	015.43-003744	9/24/2021	9/24/2021	1,403.10	1,473.26
Sterling Homes Ltd.	82009	4/26/2021	9/24/2021	317.50	333.38

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Pacesetter Homes	157014	4/26/2021	9/24/2021	202.00	212.10
Sterling Homes Ltd.	AR 20928	5/3/2021	9/24/2021	252.00	264.60
Pacesetter Homes	157017	5/5/2021	9/24/2021	40.00	42.00
Pacesetter Homes	157015	5/6/2021	9/24/2021	202.00	212.10
Sterling Homes Ltd.	160021	5/7/2021	9/24/2021	3,589.50	3,768.98
Sterling Homes Ltd.	82020	5/11/2021	9/24/2021	1,221.00	1,282.05
Nu-Vista Homes	AR 19768 - UPGRADE	5/20/2021	9/24/2021	723.50	723.50
Pacesetter Homes	AR 19793 - UPGRADES	5/31/2021	9/24/2021	978.50	1,027.43
Pacesetter Homes	67175 - UPGRADES	6/8/2021	9/24/2021	361.00	379.05
Pacesetter Homes	UPGRADES	6/22/2021	9/24/2021	1,694.00	1,778.70
Morrison Homes (Calgary) Ltd.	RPDZ8890132	9/24/2021	9/24/2021	809.48	849.95
Excel Homes	800401033044/ 095	8/13/2021	9/24/2021	1,946.22	2,043.53
Cardel Homes	410833020058	9/20/2021	9/24/2021	729.95	766.45
Cardel Homes	450106064058	7/20/2021	9/24/2021	578.95	607.90
Cedarglen Homes	00851925	7/22/2021	9/24/2021	2,008.72	2,109.16
Excel Homes	650211041033	7/29/2021	9/24/2021	822.00	863.10
Nu-Vista Homes	UPGRADES	8/3/2021	9/24/2021	725.00	761.25
Douglas Homes Ltd	WAT21004/066	9/2/2021	9/24/2021	1,034.80	1,086.54
Cedarglen Homes	WARRANTY	8/10/2021	9/24/2021	0.00	0.00
Cedarglen Homes	00847556	8/12/2021	9/24/2021	2,813.81	2,954.50
Cedarglen Homes	00855682	8/13/2021	9/24/2021	527.96	554.36
Excel Homes	140178025037	8/15/2021	9/24/2021	225.00	236.25
Elvis & Mia	AR 21667	8/16/2021	9/24/2021	1,509.00	1,584.45
Douglas Homes Ltd	MAP21064/044	8/26/2021	9/24/2021	620.73	651.77
Nu-Vista Homes	AR 21732 UPGRADES	9/24/2021	9/24/2021	3,181.85	3,181.85
Cedarglen Homes	00847557	8/19/2021	9/24/2021	786.08	825.38
Cardel Homes	500102008074	8/19/2021	9/24/2021	641.70	673.79
Cardel Homes	225100211059	8/20/2021	9/24/2021	693.00	693.00
Excel Homes	260735011039	8/23/2021	9/24/2021	911.00	956.55
Morrison Homes (Calgary) Ltd.	WWWZ8472137 / WWWZ8472138	9/24/2021	9/24/2021	2,055.68	2,158.46
Contact Renovations & Custom Homes Ltd.	N/A	8/24/2021	9/24/2021	1,300.50	1,365.53
Cardel Homes	225100211060	8/24/2021	9/24/2021	747.45	784.82
Cedarglen Homes	00857854 / 00857855	8/25/2021	9/24/2021	1,196.50	1,256.33
Douglas Homes Ltd	WAT21068/029	8/25/2021	9/24/2021	750.30	787.82
Cambridge Homes Inc.		8/26/2021	9/24/2021	1,430.52	1,502.05
Cambridge Homes Inc.		8/26/2021	9/24/2021	1,460.88	1,533.92
Cambridge Homes Inc.		8/26/2021	9/24/2021	1,491.24	1,565.80
Cambridge Homes Inc.		8/26/2021	9/24/2021	1,491.24	1,565.80
Cedarglen Homes	00857856	8/26/2021	9/24/2021	789.69	829.17
Douglas Homes Ltd	SSR21065/051	8/26/2021	9/24/2021	435.62	457.40
Douglas Homes Ltd	SSR21026/075	8/30/2021	9/24/2021	661.30	694.37
Douglas Homes Ltd	SSR21047/079	8/31/2021	9/24/2021	282.15	296.26
Excel Homes	233630071044	9/2/2021	9/24/2021	1,274.22	1,337.93
CNJ Developments Inc.		9/2/2021	9/24/2021	8,722.00	9,158.10
CNJ Developments Inc.	APPROVED VIA EMAIL	9/7/2021	9/24/2021	2,178.00	2,286.90
Douglas Homes Ltd	LAN21035/098	9/7/2021	9/24/2021	685.93	720.23
Excel Homes	223635017039	9/8/2021	9/24/2021	539.99	566.99
Derek Hann	AR 21769	9/8/2021	9/24/2021	280.00	294.00
Douglas Homes Ltd	WAT21068/030	9/9/2021	9/24/2021	339.62	356.60
Excel Homes	650211026038	9/9/2021	9/24/2021	1,647.73	1,730.12
Baywest Homes LP	NEED CSP	9/9/2021	9/24/2021	0.00	0.00
HBA Urban (Winston) LP	M37-070057-084/083	9/9/2021	9/24/2021	557.10	584.96

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HBA Urban (Winston) LP	M37-070056-084.1/904/083.1	9/9/2021	9/24/2021	966.80	1,015.14
Homes By Avi (Calgary) LP	7190-660	9/9/2021	9/24/2021	195.30	205.07
Hopewell Mahogany Limited Partnership	1013-C-123005/123006	9/9/2021	9/24/2021	595.50	625.28
Madison Avenue Wolf Willow Ltd.	FW0103009057/FW0103009099	9/9/2021	9/24/2021	700.90	735.95
Jayman BUILT Ltd.	1887569- S/D PO REQUESTED - HOLD	9/9/2021	9/24/2021	605.20	635.46
Truman Homes	CHELSEA-C-007607	9/9/2021	9/24/2021	2,413.94	2,534.64
Truman Homes	CHELSEA-C-007608/VPO REQ. 3' CD	9/9/2021	9/24/2021	823.57	864.75
Truman Homes	CHELSEA-C-007609	9/9/2021	9/24/2021	2,047.86	2,150.25
Truman Homes	WALDEN-C-003931	9/9/2021	9/24/2021	2,295.00	2,409.75
Douglas Homes Ltd	LAN21030/081	9/10/2021	9/24/2021	201.76	211.85
Big Sky Glass, LLC	PO 5090	9/13/2021	9/24/2021	504.36	504.36
Big Sky Glass, LLC	PO 5111	9/9/2021	9/24/2021	105.56	105.56
Shepard's Glass, Inc.	PO 11538	9/13/2021	9/24/2021	239.84	239.84
Artistic Stairs Inc.	PO 66409	9/13/2021	9/24/2021	1,672.34	1,755.96
Valley Glass Inc.	PO 45185K	9/14/2021	9/24/2021	351.47	351.47
Artistic Stairs Inc.	PO 66668	9/15/2021	9/24/2021	380.40	399.42
Valley Glass Inc.	PO REMAKE 15560N	9/15/2021	9/24/2021	224.47	224.47
Valley Glass Inc.	PO 45195K	9/16/2021	9/24/2021	913.54	913.54
Suncoast Enclosures	TAG JOSHI 2	9/16/2021	9/24/2021	97.30	102.17
Suncoast Enclosures	TAG PEAREN	9/16/2021	9/24/2021	84.90	89.15
Excel Homes	150092011047 / 150092011093	9/16/2021	9/24/2021	892.00	936.60
Excel Homes	150178049098 / 150178049045	9/16/2021	9/24/2021	916.00	961.80
Homes By Avi (Calgary) LP	7153-660	9/16/2021	9/24/2021	148.80	156.24
Homes By Avi (Calgary) LP	M37-070055-084 / M37-070055-083.1	9/16/2021	9/24/2021	976.40	985.97
Hopewell Mahogany Limited Partnership	1013-C-123117 / 1013-C-123116	9/16/2021	9/24/2021	655.50	688.28
Jayman BUILT Ltd.	01886408	9/16/2021	9/24/2021	780.12	819.13
Moderno Homes Inc.	PO# - 1098	9/16/2021	9/24/2021	586.50	615.83
Cedarglen Homes	UPGRADE	3/31/2021	9/24/2021	7,992.50	8,392.13
Sterling Homes Ltd.	UPGRADE	3/31/2021	9/24/2021	6,969.00	7,317.45
Sterling Homes Ltd.	UPGRADE	3/31/2021	9/24/2021	1,194.00	1,253.70
Cedarglen Homes	UPGRADE	3/31/2021	9/24/2021	731.00	767.55
Cedarglen Homes	00851366 - DISC ERROR ON PO	8/13/2021	9/25/2021	1,301.54	1,366.62
Cardel Homes	UPGRADE	4/5/2021	9/27/2021	2,479.50	2,603.48
Pacesetter Homes	210014	5/12/2021	9/27/2021	760.00	798.00
Excel Homes	270328025043	8/4/2021	9/27/2021	1,403.75	1,473.94
Nelson Lumber Company Ltd.	NEED PRICING	9/27/2021	9/27/2021	0.00	0.00
Homes By Avi (Calgary) LP	7168-660	8/19/2021	9/27/2021	162.75	170.89
Rhino Finishing Materials Inc.	MULTI	8/19/2021	9/27/2021	127.50	133.88
Rhino Finishing Materials Inc.	MULTI	8/19/2021	9/27/2021	594.50	601.73
Rhino Finishing Materials Inc.	MULTI	8/19/2021	9/27/2021	85.00	89.25
Rhino Finishing Materials Inc.	MULTI	8/19/2021	9/27/2021	892.00	936.60
Rhino Finishing Materials Inc.	MULTI	8/19/2021	9/27/2021	892.00	936.60
Rhino Finishing Materials Inc.	MULTI	8/19/2021	9/27/2021	886.50	930.83
Rhino Finishing Materials Inc.	MULTI	8/19/2021	9/27/2021	844.00	886.20
Excel Homes	NEED GLASS	8/23/2021	9/27/2021	0.00	0.00
Douglas Homes Ltd	PRE21008/082	8/26/2021	9/27/2021	470.25	493.76
Cardel Homes	222899601057/22899601105	9/1/2021	9/27/2021	1,196.60	1,256.43
Cardel Homes	NEED CSP	9/7/2021	9/27/2021	0.00	0.00
Cedarglen Homes	00854866	9/8/2021	9/27/2021	818.57	859.50
Morrison Homes (Calgary) Ltd.	WWD28806122	9/10/2021	9/27/2021	285.91	300.21
Truman Homes	CHELSEA-C-007611	9/10/2021	9/27/2021	1,881.89	1,975.98
Akash Homes Ltd.	0183/067	9/10/2021	9/27/2021	699.10	734.06

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Cedarglen Homes	855348/ VPO FOR SD REQUESTED	9/10/2021	9/27/2021	1,775.90	1,864.70
Hopewell Housing Limited Partnership	3027-C-011883/011882/011885	9/10/2021	9/27/2021	608.25	638.66
Hopewell Mahogany Limited Partnership	1013-C-123345/123346	9/10/2021	9/27/2021	616.75	647.59
Simply Stowed Custom Closets and Home Solutions	PO SS OGUNRINDE	9/13/2021	9/27/2021	340.46	377.91
Showers With Steve	TAG 4219 MIRRORS	9/17/2021	9/27/2021	172.80	181.44
Jayman BUILT Ltd.	01885074	9/17/2021	9/27/2021	128.98	135.43
Urban Glassworks Ltd.	PO 218215	9/17/2021	9/27/2021	162.00	170.10
Urban Glassworks Ltd.	PO 218217	9/17/2021	9/27/2021	25.00	26.25
Urban Glassworks Ltd.	PO 218220	9/17/2021	9/27/2021	121.50	127.58
Urban Glassworks Ltd.	PO 219202	9/17/2021	9/27/2021	25.25	26.51
Jayman BUILT Ltd.	01887426	9/17/2021	9/27/2021	877.38	921.25
Homes by Avi (Edmonton) LP	E3624-625 / E3624-495 / E3624-630.1	9/17/2021	9/27/2021	1,123.94	1,180.14
Morrison Homes (Calgary) Ltd.	LNDZ-8821	9/28/2021	9/28/2021	1,115.50	1,171.28
Shane Homes	CNR-21-212	9/28/2021	9/28/2021	5,997.00	6,296.85
New West Custom Homes Inc.	NEED CSP	9/28/2021	9/28/2021	0.01	0.01
Shane Homes	CNR21212/078/ CNR21212/079/ 091	9/28/2021	9/28/2021	535.14	561.90
Shane Homes	CNR21212/080 / 81	9/28/2021	9/28/2021	4,608.01	4,838.41
Baywest Homes LP	5000-046448 - READY	9/28/2021	9/28/2021	2,813.56	2,954.24
Morrison Homes (Calgary) Ltd.	ABMS8189164	9/28/2021	9/28/2021	4,165.00	4,373.25
Morrison Homes (Calgary) Ltd.	SGMZ7934135/137	9/28/2021	9/28/2021	1,869.09	1,962.54
Bella South Calgary LP, LTD.	AR21654 - CONFIRM AR#	8/4/2021	9/28/2021	6,196.00	6,505.80
Excel Homes	140311019038	8/12/2021	9/28/2021	216.00	226.80
Excel Homes	661512031040	8/15/2021	9/28/2021	1,877.75	1,971.64
Excel Homes	270522015044	8/23/2021	9/28/2021	1,329.25	1,395.71
Morrison Homes (Calgary) Ltd.	DLDC8829123	9/28/2021	9/28/2021	590.28	619.79
Morrison Homes (Calgary) Ltd.	WWD28833107	9/28/2021	9/28/2021	700.01	735.01
Bella South Calgary LP, LTD.	AR 21654	9/1/2021	9/28/2021	6,196.00	6,505.80
Morrison Homes (Calgary) Ltd.	LNME8649144/LNME8649146	9/28/2021	9/28/2021	3,990.92	4,190.47
Bella South Calgary LP, LTD.	AR 21654	9/8/2021	9/28/2021	150.00	157.50
CNJ Developments Inc.	UNDER ACCOUNT	9/13/2021	9/28/2021	2,630.00	2,761.50
Excel Homes	233630070043	9/13/2021	9/28/2021	1,365.00	1,433.25
Genesis Builders Group Inc.	SAD092014084	9/13/2021	9/28/2021	1,060.72	1,113.76
Morrison Homes (Calgary) Ltd.	LYMS7520122/7520124	9/13/2021	9/28/2021	1,980.34	2,079.36
Morrison Homes (Calgary) Ltd.	LNDZ8919124/8919126	9/13/2021	9/28/2021	942.92	990.07
Morrison Homes (Calgary) Ltd.	WWD28951117/8951118	9/13/2021	9/28/2021	1,148.96	1,206.41
Homexx Corporation	4089/046/180/205/207	9/14/2021	9/28/2021	3,875.45	4,069.22
Spindle, Stairs & Railings	PO 40406	9/17/2021	9/28/2021	2,405.52	2,525.80
Cedarglen Homes	SE10C/075/0002	3/29/2021	9/29/2021	566.50	594.83
Cardel Homes	225100212	4/16/2021	9/29/2021	1,037.00	1,088.85
CCH Legacy LP	UPGRADES - SHOWHOME	5/27/2021	9/29/2021	4,475.92	4,699.72
Excel Homes	330916044059	8/13/2021	9/29/2021	672.00	705.60
Cedarglen Homes	00847179 / 80	7/26/2021	9/29/2021	730.00	766.50
Truman Homes	GATEWAY-C-006366 / GATEWAY-C-006367	9/29/2021	9/29/2021	3,176.55	3,335.38
Excel Homes	302239053044/ NEED S/D VPO	8/5/2021	9/29/2021	1,274.75	1,338.49
Cedarglen Homes	00847181	8/9/2021	9/29/2021	523.79	549.98
Cedarglen Homes	00851120 / 00851121	8/9/2021	9/29/2021	1,405.05	1,475.30
Excel Homes	560101010044	8/11/2021	9/29/2021	1,137.75	1,194.64
Excel Homes	691714018037	8/11/2021	9/29/2021	822.00	863.10
Hopewell Mahogany Limited Partnership	1013-C-123245 / 1013-C-123246	9/29/2021	9/29/2021	595.50	625.28
Excel Homes	302228119097 / 302228119043	8/17/2021	9/29/2021	1,637.24	1,719.10
Flux Development	AR 21658	8/18/2021	9/29/2021	4,074.00	4,277.70
Excel Homes	800401030043/ 800401030107	8/23/2021	9/29/2021	0.00	0.00

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Excel Homes	800401030107 / 800401030043	8/23/2021	9/29/2021	922.00	968.10
Excel Homes	560401018046 / 8094 / 620202023092	8/24/2021	9/29/2021	1,417.74	1,488.63
Excel Homes	280632039053	8/25/2021	9/29/2021	931.75	978.34
Excel Homes	280632038054	8/25/2021	9/29/2021	596.00	625.80
Excel Homes	150178057044	8/30/2021	9/29/2021	2,333.75	2,450.44
Cedarglen Homes	00855829	9/2/2021	9/29/2021	681.00	715.05
Cardel Homes	NEED CSP	9/7/2021	9/29/2021	0.00	0.00
Cardel Homes	NEED CSP	9/9/2021	9/29/2021	0.00	0.00
Cedarglen Homes	00855830	9/10/2021	9/29/2021	510.82	536.36
Cedarglen Homes	855646	9/14/2021	9/29/2021	2,347.13	2,464.49
CCH - Maple Crest II LP	38059/38060/38058	9/14/2021	9/29/2021	1,206.50	1,266.83
Genesis Builders Group Inc.	BYV013221069	9/14/2021	9/29/2021	685.69	719.97
Genesis Builders Group Inc.	BYV013231072	9/14/2021	9/29/2021	642.25	674.36
Genesis Builders Group Inc.	BYV013232071	9/14/2021	9/29/2021	659.00	691.95
Pacesetter Homes	157.73_000954	9/14/2021	9/29/2021	1,217.86	1,278.75
New West Custom Homes Inc.	WMB-005-032 212/213	9/14/2021	9/29/2021	9,231.20	9,692.76
Lear Construction Mgmt. Ltd.	521005/521005-020	9/14/2021	9/29/2021	984.00	1,033.20
Lear Construction Mgmt. Ltd.	521005/521005-020	9/14/2021	9/29/2021	165.00	173.25
Cedarglen Homes	UPGRADE	3/31/2021	9/29/2021	10,902.00	11,447.10
Cedarglen Homes	UPGRADE	3/31/2021	9/29/2021	3,714.50	3,900.23
Shane Homes	CNR-21-092	9/30/2021	9/30/2021	630.00	661.50
CCH Aspen Woods II LP	AWE0621011 - UPGRADE	3/12/2021	9/30/2021	1,784.00	1,873.20
Cedarglen Homes	PHH04/104/0009 - UPGRADE	3/16/2021	9/30/2021	344.00	361.20
Cedarglen Homes	LV08B/012/0012	3/18/2021	9/30/2021	1,267.50	1,330.88
Nu-Vista Homes	024.43-015342	9/30/2021	9/30/2021	1,107.00	1,162.35
Pacesetter Homes	116010	9/30/2021	9/30/2021	2,587.00	2,716.35
Shane Homes	WWD-21-196	9/30/2021	9/30/2021	0.00	0.00
Shane Homes	WWD-21-193/094	9/30/2021	9/30/2021	1,035.00	1,086.75
Shane Homes	HLS-21-180	9/30/2021	9/30/2021	873.00	916.65
Cedarglen Homes	CR76A/019/0055	4/27/2021	9/30/2021	6,152.00	6,459.60
Shane Homes	CND-21-156	9/30/2021	9/30/2021	436.50	458.33
Envision Custom Renovations	620	5/7/2021	9/30/2021	1,014.00	1,059.95
Alair Homes	AR 19939	8/6/2021	9/30/2021	1,360.50	1,360.50
Morrison Homes (Calgary) Ltd.	RPMS-8722 - UPGRADE	9/30/2021	9/30/2021	10,680.50	11,214.53
Morrison Homes (Calgary) Ltd.	LNDZ-8820 - UPGRADES	9/30/2021	9/30/2021	1,436.00	1,507.80
Shane Homes	CNR21170/108	9/30/2021	9/30/2021	1,037.70	1,089.59
New West Custom Homes Inc.	WMB-014-003 212/213	9/30/2021	9/30/2021	7,614.50	7,848.38
Truman Homes	SPRING-C-002643	9/30/2021	9/30/2021	2,707.00	2,842.35
Truman Homes	SPRING-C-002644	9/30/2021	9/30/2021	2,707.00	2,842.35
Aquilla Homes Ltd.	PRICED	6/11/2021	9/30/2021	1,111.00	1,166.55
Rohit Communities (Calgary) Inc.	N/A	9/30/2021	9/30/2021	178.50	187.43
Rohit Communities (Calgary) Inc.	N/A	9/30/2021	9/30/2021	184.25	193.46
Rohit Communities (Calgary) Inc.	N/A	9/30/2021	9/30/2021	157.05	164.90
Rohit Communities (Calgary) Inc.	N/A	9/30/2021	9/30/2021	157.05	164.90
Rohit Communities (Calgary) Inc.	N/A	9/30/2021	9/30/2021	157.05	164.90
Rohit Communities (Calgary) Inc.	N/A	9/30/2021	9/30/2021	172.95	181.60
Aquilla Homes Ltd.	NEEDS PRICING	6/16/2021	9/30/2021	0.00	0.00
Cedarglen Homes	NEED CSP	6/22/2021	9/30/2021	0.01	0.01
Dare to Marvel Enterprises Inc.	N/A	6/23/2021	9/30/2021	935.00	981.75
Aquilla Homes Ltd.	NEEDS PRICING	6/28/2021	9/30/2021	1,111.00	1,166.55
CCH Aspen Woods II LP	52009/10	6/28/2021	9/30/2021	3,513.00	3,688.65
Shane Homes	HLS21208/105/04	9/30/2021	9/30/2021	972.00	1,020.60

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Shane Homes	CNR21170/121/120 /119	9/30/2021	9/30/2021	2,153.02	2,260.67
Augusta Fine Homes	042.43_002666/2694-NEED PRICING 10M	8/31/2021	9/30/2021	4,776.12	5,014.93
Cedarglen Homes	850371	7/7/2021	9/30/2021	260.94	273.99
Cedarglen Homes	00847372 - DISC ERROR	9/15/2021	9/30/2021	2,100.43	2,205.45
Cedarglen Homes	00850352/53	8/24/2021	9/30/2021	1,598.61	1,678.54
Aquilla Homes Ltd.	NEED PRICING	7/11/2021	9/30/2021	0.00	0.00
Shane Homes	NEED CSP	9/30/2021	9/30/2021	0.01	0.01
Envision Custom Renovations	NEED PO	7/16/2021	9/30/2021	180.95	190.00
URBIS INFILL HOMES	NEED AR	7/12/2021	9/30/2021	4,519.04	4,744.99
Shane Homes	MTD20212/082	9/30/2021	9/30/2021	549.00	576.45
Shane Homes	PCD21135/105	9/30/2021	9/30/2021	1,608.32	1,688.74
Cedarglen Homes	00848407	7/20/2021	9/30/2021	747.46	784.83
Shane Homes	CND20171/082/81	9/30/2021	9/30/2021	470.54	494.07
Baywest Homes LP	5000-045625 & 5000-045626	8/10/2021	9/30/2021	1,132.00	1,188.60
Baywest Homes LP	5000-046506/048484	7/22/2021	9/30/2021	2,616.00	2,746.80
Baywest Homes LP	5000-045285/286	7/22/2021	9/30/2021	2,691.00	2,825.55
Shane Homes	HLS21180/124 / 5 / 6	9/30/2021	9/30/2021	662.14	695.25
Shane Homes	CND21165/079 / 78	9/30/2021	9/30/2021	1,113.82	1,169.51
Shane Homes	WWD21193/128	9/30/2021	9/30/2021	664.80	698.04
Shane Homes	WAITING FOR PO	9/30/2021	9/30/2021	151.36	158.93
Dare to Marvel Enterprises Inc.	0051	7/27/2021	9/30/2021	445.00	467.25
Cedarglen Homes	00852231	7/27/2021	9/30/2021	5,278.50	5,542.43
Shane Homes	CNR21170/117/ 118	9/30/2021	9/30/2021	744.01	781.21
Nu-Vista Homes	024.43_014866 / 67	9/30/2021	9/30/2021	1,413.00	1,483.65
Pacesetter Homes	116.73-R-000992	9/30/2021	9/30/2021	2,763.00	2,901.15
Cedarglen Homes	00845641 / 54353	7/27/2021	9/30/2021	821.50	862.58
Cedarglen Homes	00854665 / 66	7/27/2021	9/30/2021	728.09	764.49
CCH Aspen Woods II LP	51709/710	9/8/2021	9/30/2021	3,351.00	3,518.55
CCH Aspen Woods II LP	53556/557	7/28/2021	9/30/2021	3,801.28	3,991.34
Cedarglen Homes	00850370	7/28/2021	9/30/2021	1,683.50	1,767.68
Truman Homes	CHELSEA-C-006890	9/30/2021	9/30/2021	1,859.00	1,951.95
Truman Homes	CHELSEA-C-006891	9/30/2021	9/30/2021	1,578.00	1,656.90
Truman Homes	CHELSEA-C-006887	9/30/2021	9/30/2021	1,979.50	2,078.48
Truman Homes	SPRING-C-003043	9/30/2021	9/30/2021	2,880.25	3,024.26
Truman Homes	SPRING-C-003044	9/30/2021	9/30/2021	2,398.50	2,518.43
Truman Homes	SPRING-C-003048	9/30/2021	9/30/2021	2,398.50	2,518.43
Truman Homes	SPRING-C-003046	9/30/2021	9/30/2021	3,756.00	3,943.80
Cedarglen Homes	00852140/852141	7/29/2021	9/30/2021	4,428.04	4,649.44
Shane Homes	UPGRADES	9/30/2021	9/30/2021	104.00	109.20
Aquilla Homes Ltd.	NEED PRICING	7/30/2021	9/30/2021	0.01	0.01
Truman Homes	CORNER-C-012714	9/30/2021	9/30/2021	2,211.00	2,321.55
Aquilla Homes Ltd.	NEED PRICING	8/3/2021	9/30/2021	0.01	0.01
Cedarglen Homes	00852689	8/3/2021	9/30/2021	1,449.25	1,521.71
Cedarglen Homes	00851688 / 89	8/3/2021	9/30/2021	861.00	904.05
Truman Homes	CHELSEA-C-006892	9/30/2021	9/30/2021	1,892.50	1,987.13
Truman Homes	WALDEN-C-003866	9/30/2021	9/30/2021	2,600.50	2,730.53
Shane Homes	CND21161/088/ 087	9/30/2021	9/30/2021	456.09	478.89
Pacesetter Homes	116.73-R-000993	9/30/2021	9/30/2021	679.68	713.66
Truman Homes	REDSTONE-C-004231	9/30/2021	9/30/2021	2,540.75	2,667.79
Truman Homes	REDSTONE-C-004230	9/30/2021	9/30/2021	2,112.25	2,217.86
Truman Homes	ESQUIRE-C-001648	9/30/2021	9/30/2021	2,218.00	2,328.90
Truman Homes	SPRING-C-002642	9/30/2021	9/30/2021	352.00	369.60

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Cardel Homes	450106068058	8/9/2021	9/30/2021	1,485.30	1,559.57
Cedarglen Homes	00851389	8/9/2021	9/30/2021	454.57	477.30
Morrison Homes (Calgary) Ltd.	NEED CSP	9/30/2021	9/30/2021	0.00	0.00
Morrison Homes (Calgary) Ltd.	ABMS8174141/143	9/30/2021	9/30/2021	1,530.76	1,607.30
Nu-Vista Homes	096.43_028651 / 096.43_028650	9/30/2021	9/30/2021	1,027.00	1,078.35
Cedarglen Homes	858176	8/10/2021	9/30/2021	510.81	536.35
Nu-Vista Homes	024.43_014868	9/30/2021	9/30/2021	414.75	435.49
Cardel Homes	450106068059	8/12/2021	9/30/2021	578.95	607.90
Pacesetter Homes	24.73_019229	9/30/2021	9/30/2021	566.85	595.19
Morrison Homes (Calgary) Ltd.	WWMZ8771118/120	9/30/2021	9/30/2021	1,033.90	1,085.60
Cedarglen Homes	00848220	8/13/2021	9/30/2021	1,842.00	1,934.10
Cedarglen Homes	00846617	8/13/2021	9/30/2021	1,512.25	1,587.86
Cedarglen Homes	00848406	8/16/2021	9/30/2021	1,575.50	1,654.28
Morrison Homes (Calgary) Ltd.	LNMS8657120/122	9/30/2021	9/30/2021	1,750.25	1,837.76
Morrison Homes (Calgary) Ltd.	LNMS8920123/125	9/30/2021	9/30/2021	880.58	924.61
CCH Discovery LP	52709/10	8/18/2021	9/30/2021	2,325.00	2,441.25
CCH Legacy LP	53305/06	8/18/2021	9/30/2021	5,111.00	5,366.55
Cedarglen Homes	00852690	8/18/2021	9/30/2021	603.14	633.30
CCH Aspen Woods II LP	53558	8/18/2021	9/30/2021	588.15	617.56
Morrison Homes (Calgary) Ltd.	LNDZ8819123	9/30/2021	9/30/2021	3,321.27	3,487.33
Cedarglen Homes	00848319 / 00848320	8/19/2021	9/30/2021	1,494.00	1,568.70
Shane Homes	HLS1180/121/122/120/123	9/30/2021	9/30/2021	617.48	648.35
Nu-Vista Homes	96.43_028652	9/30/2021	9/30/2021	624.75	655.99
Shane Homes	MTD20198/078/079	9/30/2021	9/30/2021	449.12	471.58
Cedarglen Homes	00858160	8/19/2021	9/30/2021	1,740.23	1,827.24
McKee Homes Ltd.	NEED PO	8/20/2021	9/30/2021	1,332.00	1,339.35
Cornelia Bota	AR 21677	8/20/2021	9/30/2021	2,741.70	2,878.79
Ashwood Homes Ltd.		8/22/2021	9/30/2021	1,982.00	2,081.10
Nu-Vista Homes	096.43_028316 / 096.43_028315	9/30/2021	9/30/2021	1,027.00	1,078.35
Cedarglen Homes	00855293 / 00855292	8/24/2021	9/30/2021	1,496.00	1,570.80
Pacesetter Homes	151.73_004690	9/30/2021	9/30/2021	567.09	595.44
Cedarglen Homes	00856565	8/25/2021	9/30/2021	1,270.50	1,334.03
Ashwood Homes Ltd.		8/26/2021	9/30/2021	1,038.00	1,089.90
Nu-Vista Homes	018.43_000431 / 018.43_000432	9/30/2021	9/30/2021	774.00	812.70
Shane Homes	CND21157/118	9/30/2021	9/30/2021	470.55	494.08
Cedarglen Homes	00857131	8/27/2021	9/30/2021	1,477.50	1,551.38
Cedarglen Homes	00848884	8/30/2021	9/30/2021	953.32	1,000.99
Cedarglen Homes	857668/857669	8/31/2021	9/30/2021	1,669.35	1,752.82
Cedarglen Homes	854864/854865, VPO REQUESTED	8/31/2021	9/30/2021	2,178.24	2,287.15
Cedarglen Homes	00857670	9/2/2021	9/30/2021	609.19	609.19
Excel Homes	NEED PO FOR SHOWER UPGRADE302228118	9/8/2021	9/30/2021	847.00	889.35
Nu-Vista Homes	015.43_003645	9/30/2021	9/30/2021	456.75	479.59
Mary & Dennis Aucoin	NEED CSP	9/10/2021	9/30/2021	0.00	0.00
Excel Homes	302228118047 / 302228118100	9/12/2021	9/30/2021	847.00	889.35
Arcadia Place LP	2021-47 - MULTI	8/25/2021	9/30/2021	41.44	43.51
Cedarglen Homes	858848/856652-CONFIRMING S/D	9/15/2021	9/30/2021	1,666.32	1,749.64
Crystal Creek Homes Inc.	56984/56982	9/15/2021	9/30/2021	1,053.00	1,105.65
Excel Homes	150178060043	9/15/2021	9/30/2021	647.00	679.35
HBA Urban (Livingston Two) LP	M41-020002-084/149	9/15/2021	9/30/2021	144.50	151.73
Homes by Avi (Edmonton) LP	E3610-625/630	9/15/2021	9/30/2021	1,949.70	2,047.19
Morrison Homes (Calgary) Ltd.	LNMZ8907134/8907136	9/15/2021	9/30/2021	663.45	696.62
Lynetta Javaheri	AR21791	9/15/2021	9/30/2021	2,840.00	2,982.00

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Pacesetter Homes	197.73_000215/000132/000130	9/15/2021	9/30/2021	2,047.68	2,150.06
Lear Construction Mgmt. Ltd.	521005	9/15/2021	9/30/2021	237.00	248.85
Morrison Homes (Calgary) Ltd.	UPGRADE	9/30/2021	9/30/2021	336.00	352.80
Morrison Homes (Calgary) Ltd.	UPGRADE	9/30/2021	9/30/2021	3,125.00	3,281.25
Morrison Homes (Calgary) Ltd.	UPGRADE	9/30/2021	9/30/2021	999.50	1,049.48
Cedarglen Homes	UPGRADE	3/31/2021	9/30/2021	3,726.50	3,912.83
Morrison Homes (Calgary) Ltd.	UPGRADE	9/30/2021	9/30/2021	405.00	425.25
Cedarglen Homes	UPGRADE	3/31/2021	9/30/2021	1,984.00	2,083.20
Cardel Homes	UPGRADE	3/31/2021	9/30/2021	1,018.50	1,069.43
Cedarglen Homes	UPGRADE	3/31/2021	9/30/2021	2,021.00	2,122.05
Cardel Homes	UPGRADE	3/31/2021	9/30/2021	1,823.00	1,914.15
Cedarglen Homes	UPGRADE	3/31/2021	9/30/2021	484.00	508.20
Cedarglen Homes	UPGRADE	3/31/2021	9/30/2021	80.00	84.00
Cedarglen Homes	UPGRADE	3/31/2021	9/30/2021	2,570.00	2,698.50
CCH Discovery LP	UPGRADE	3/31/2021	9/30/2021	1,000.00	1,050.00
Cedarglen Homes	SE10A/047/0137	3/2/2021	10/1/2021	5,347.50	5,614.88
Cedarglen Homes	LV09A/054/0012	3/9/2021	10/1/2021	623.00	654.15
Rich-Lee Custom Homes		3/9/2021	10/1/2021	4,978.50	5,227.43
Cedarglen Homes	SE07B/035/0064	3/12/2021	10/1/2021	961.00	1,009.05
Cedarglen Homes	WG06A/012/0005	3/18/2021	10/1/2021	3,284.50	3,448.73
Cedarglen Homes	PHH04/104/0031	3/22/2021	10/1/2021	2,778.50	2,917.43
Sterling Homes Ltd.	169025	3/25/2021	10/1/2021	9,377.00	9,845.85
Madison Avenue Belvedere Rise Ltd.	BVR-01-06-013	3/26/2021	10/1/2021	3,322.00	3,488.10
Cedarglen Homes	LV08B/014/0063	3/30/2021	10/1/2021	1,510.50	1,586.03
Cedarglen Homes	CR73A/026/0008	3/30/2021	10/1/2021	2,406.50	2,526.83
Pacesetter Homes	157016	3/31/2021	10/1/2021	278.50	292.43
Cedarglen Homes	PHH02/102/0032	3/31/2021	10/1/2021	2,494.25	2,618.96
Cedarglen Homes	WG06A/012/0014	3/31/2021	10/1/2021	2,483.75	2,607.94
Morrison Homes (Calgary) Ltd.	WWDZ-8791 - UPGRADE	3/31/2021	10/1/2021	60.00	63.00
Morrison Homes (Calgary) Ltd.	SGMS-8050	4/5/2021	10/1/2021	3,858.00	4,050.90
Crystal Creek Homes Inc.	UPGRADE	4/6/2021	10/1/2021	8,194.00	8,603.70
Morrison Homes (Calgary) Ltd.	LNMS-8921	4/7/2021	10/1/2021	999.00	1,048.95
Morrison Homes (Calgary) Ltd.	LNDZ-8817	4/7/2021	10/1/2021	612.00	642.60
Shane Homes	WWD-21-195	4/7/2021	10/1/2021	275.00	288.75
Cedarglen Homes	PHH04/104/0042	4/9/2021	10/1/2021	346.50	363.83
Morrison Homes (Calgary) Ltd.	LNDZ-8958	4/9/2021	10/1/2021	839.00	880.95
Morrison Homes (Calgary) Ltd.	LNMS-8655	4/13/2021	10/1/2021	1,558.90	1,636.85
Baywest Homes LP	5021-10030002	4/13/2021	10/1/2021	5,822.65	6,113.78
Cedarglen Homes	LV09A/054/0002	4/13/2021	10/1/2021	1,355.00	1,422.75
Cedarglen Homes	WG06A/010/0003	4/13/2021	10/1/2021	1,325.50	1,391.78
Cedarglen Homes	SE10A/0470107	4/14/2021	10/1/2021	843.50	885.68
Cedarglen Homes	SE08A/004/0013	4/14/2021	10/1/2021	4,446.00	4,668.30
Cedarglen Homes	SE06A/041/0013	4/14/2021	10/1/2021	1,190.00	1,249.50
Cedarglen Homes	SE10D/048/0025	4/15/2021	10/1/2021	672.00	705.60
Cedarglen Homes	PHH04/104/0043	4/16/2021	10/1/2021	392.00	411.60
Cardel Homes	450219007	4/16/2021	10/1/2021	378.00	396.90
Cedarglen Homes	LV08B/016/0028	4/20/2021	10/1/2021	337.00	353.85
CCH Legacy LP	LEG-1037-018	4/20/2021	10/1/2021	1,671.00	1,754.55
Morrison Homes (Calgary) Ltd.	LNMS-8922	4/20/2021	10/1/2021	3,020.00	3,171.00
Shane Homes	WWD-21-191	4/26/2021	10/1/2021	52.00	54.60
Cedarglen Homes	LV16C/018/0034	4/26/2021	10/1/2021	304.00	319.20
Cedarglen Homes	SE06A/041/0003	4/27/2021	10/1/2021	874.75	918.49

Sell-to Customer Name	External Document No.	Document Date	Requested Delivery Date	Amount	Amount Including VAT
Cedarglen Homes	PHH04/104/0020	4/27/2021	10/1/2021	3,199.00	3,358.95
Shane Homes	WWD-21-191	4/27/2021	10/1/2021	162.00	170.10
Morrison Homes (Calgary) Ltd.	LNDZ8961	4/29/2021	10/1/2021	288.50	302.93
Cardel Homes	410833025	4/29/2021	10/1/2021	241.50	253.58
Cedarglen Homes	PHH04/104/0041	4/29/2021	10/1/2021	7,715.50	8,101.28
Cedarglen Homes	PHH04/104/0021	4/29/2021	10/1/2021	4,833.50	5,075.18
CCH Rock Lake Estates LP	SRL-0401-064	4/29/2021	10/1/2021	9,452.00	9,924.60
Pacesetter Homes	132006	4/30/2021	10/1/2021	272.00	285.60
Morrison Homes (Calgary) Ltd.	WWDZ-8806	5/3/2021	10/1/2021	546.00	573.30
Cardel Homes	290702210	5/4/2021	10/1/2021	690.00	724.50
Morrison Homes (Calgary) Ltd.	LNDZ-8964	5/4/2021	10/1/2021	570.50	599.03
Cardel Homes	290699654	5/4/2021	10/1/2021	336.00	352.80
Pacesetter Homes	67146	5/5/2021	10/1/2021	152.00	159.60
Sterling Homes Ltd.	169022	5/5/2021	10/1/2021	2,228.25	2,339.66
Pacesetter Homes	17205	5/6/2021	10/1/2021	156.00	163.80
Pacesetter Homes	AR 20044	5/7/2021	10/1/2021	2,072.00	2,175.60
Pacesetter Homes	24163	5/11/2021	10/1/2021	1,460.00	1,533.00
Cardel Homes	410702410	5/11/2021	10/1/2021	2,581.00	2,710.05
Morrison Homes (Calgary) Ltd.	LYMS-8107	5/12/2021	10/1/2021	1,122.00	1,178.10
Douglas Homes Ltd	AR 20100	8/31/2021	10/1/2021	973.00	973.00
CCH West 77th LP	W77-0109-006	5/21/2021	10/1/2021	1,550.00	1,627.50
Sterling Homes Ltd.	AR 19779 - UPGRADE	5/21/2021	10/1/2021	60.00	60.00
Cardel Homes	290702310	5/25/2021	10/1/2021	7,069.00	7,422.45
Morrison Homes (Calgary) Ltd.	WWMZ-8770	5/26/2021	10/1/2021	7,106.47	7,461.79
Cedarglen Homes	LV08B/014/0058 - UPGRADE	5/26/2021	10/1/2021	1,092.00	1,146.60
Shane Homes	SRC-21-24 - UPGRADE	5/27/2021	10/1/2021	3,154.00	3,311.70
Pacesetter Homes	67185 - UPGRADE	5/27/2021	10/1/2021	1,640.00	1,722.00
Shane Homes	RDN-21-222 - UPGRADES	6/1/2021	10/1/2021	907.50	952.88
Cedarglen Homes	SE07A/044/0011 - UPGRADES	6/2/2021	10/1/2021	6,141.00	6,448.05
Pacesetter Homes	17219 - UPGRADES	6/3/2021	10/1/2021	589.00	618.45
Pacesetter Homes	AR 19816 - UPGRADES	6/3/2021	10/1/2021	200.00	200.00
Shane Homes	WWD21198 - UPGRADE	6/3/2021	10/1/2021	1,065.00	1,118.25
Prominent Homes Ltd	PH0991 - UPGRADE	6/4/2021	10/1/2021	456.00	478.80
Sterling Homes Ltd.	130006 - UPGRADES	6/8/2021	10/1/2021	2,156.00	2,263.80
CCH Rock Lake Estates LP	UPGRADES	6/8/2021	10/1/2021	4,972.00	5,220.60
WestCreek Homes Ltd.	LG-12-0077 - UPGRADES	6/9/2021	10/1/2021	8,471.05	8,894.60
Nu-Vista Homes	AR 19845 - UPGRADES	6/9/2021	10/1/2021	671.00	671.00
Shane Homes	UPGRADES	6/10/2021	10/1/2021	1,063.00	1,116.15
Prominent Homes Ltd	UPGRADES	6/10/2021	10/1/2021	2,028.00	2,129.40
CCH Currie LP	UPGRADES	6/11/2021	10/1/2021	5,575.00	5,853.75
Douglas Homes Ltd	AR 19869 - UPGRADES	6/11/2021	10/1/2021	3,021.50	3,021.50
Shane Homes	UPGRADES	6/21/2021	10/1/2021	3,131.75	3,288.34
Cedarglen Homes	UPGRADES	6/21/2021	10/1/2021	1,346.50	1,413.83
Cedarglen Homes	UPGRADES	6/21/2021	10/1/2021	486.00	510.30
Shane Homes	UPGRADES	6/21/2021	10/1/2021	3,131.00	3,287.55
Pacesetter Homes	UPGRADES	6/22/2021	10/1/2021	4,039.50	4,241.48
Douglas Homes Ltd	UPGRADES	6/22/2021	10/1/2021	2,669.00	2,802.45
Shane Homes	UPGRADES	6/25/2021	10/1/2021	2,883.00	3,027.15
Sterling Homes Ltd.	UPGRADES	6/25/2021	10/1/2021	772.00	810.60
Shane Homes	UPGRADES	6/28/2021	10/1/2021	1,444.00	1,516.20
Shane Homes	UPGRADES	6/29/2021	10/1/2021	1,153.50	1,211.18
Shane Homes	UPGRADES	6/30/2021	10/1/2021	1,888.00	1,982.40

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Shane Homes	UPGRADES	6/30/2021	10/1/2021	11,019.50	11,570.48
Nu-Vista Homes	AR 21541 UPGRADES	7/2/2021	10/1/2021	153.00	153.00
CCH Legacy LP	UPGRADES	7/6/2021	10/1/2021	683.50	717.68
Prominent Homes Ltd	UPGRADES	7/7/2021	10/1/2021	1,440.00	1,512.00
Shane Homes	UPGRADES	7/13/2021	10/1/2021	2,940.50	3,087.53
Baywest Homes LP	UPGRADES	7/14/2021	10/1/2021	4,486.00	4,710.30
CCH West 77th LP	UPGRADES	7/14/2021	10/1/2021	871.50	915.08
Cedarglen Homes	UPGRADES	7/16/2021	10/1/2021	4,117.50	4,323.38
Cedarglen Homes	UPGRADES	7/19/2021	10/1/2021	230.50	242.03
Shane Homes	UPGRADES	8/12/2021	10/1/2021	1,020.50	1,071.53
Cedarglen Homes	NEED CSP	8/13/2021	10/1/2021	0.00	0.00
Cedarglen Homes	NEED CSP	8/18/2021	10/1/2021	0.00	0.00
Shane Homes	UPGRADES	8/23/2021	10/1/2021	1,020.50	1,071.53
Nu-Vista Homes	AR 21754 UPGRADES	8/24/2021	10/1/2021	3,561.00	3,561.00
New West Custom Homes Inc.	UPGRADES	8/26/2021	10/1/2021	9,244.00	9,706.20
CCH Discovery LP	52711	8/26/2021	10/1/2021	996.71	1,046.55
Cedarglen Homes	854531	9/13/2021	10/1/2021	1,022.67	1,073.80
Madison Avenue Belvedere Rise Ltd.	NEED CSP	9/14/2021	10/1/2021	0.00	0.00
Madison Avenue Group Greenwich North Ltd.	UPGRADE	3/31/2021	10/1/2021	334.00	350.70
Cedarglen Homes	UPGRADE	3/31/2021	10/1/2021	2,662.00	2,795.10
Morrison Homes (Calgary) Ltd.	UPGRADE	3/31/2021	10/1/2021	100.00	105.00
Cedarglen Homes	PHH04/104/0036	3/8/2021	10/4/2021	6,682.00	7,016.10
Cedarglen Homes	LV08B/014/0059	3/12/2021	10/4/2021	636.75	668.59
Cedarglen Homes	SE10A/047/0106	3/18/2021	10/4/2021	1,864.00	1,957.20
Shane Homes	UPGRADES	10/4/2021	10/4/2021	295.00	309.75
Shane Homes	UPGRDAES	10/4/2021	10/4/2021	3,724.00	3,910.20
Shane Homes	UPGRADES	10/4/2021	10/4/2021	1,190.00	1,249.50
Shane Homes	UPGRADES	10/4/2021	10/4/2021	440.00	462.00
Shane Homes	NEED PO	10/14/2021	10/4/2021	608.04	638.44
Pacesetter Homes	UPGRADES	8/11/2021	10/4/2021	4,229.50	4,229.50
Cedarglen Homes	NEED CSP	8/20/2021	10/4/2021	0.00	0.00
CCH West 77th LP	54424	8/27/2021	10/4/2021	616.61	647.44
CCH West 77th LP	UPGRADE	9/1/2021	10/4/2021	677.00	710.85
CCH West 77th LP	54422/54423	9/1/2021	10/4/2021	1,478.00	1,551.90
Cardel Homes	NEED CSP	9/9/2021	10/4/2021	0.00	0.00
Morrison Homes (Calgary) Ltd.	NEED CSP	9/13/2021	10/4/2021	0.00	0.00
Cedarglen Homes	NEED CSP	8/27/2021	10/5/2021	0.00	0.00
Cardel Homes	NEED CSP	9/14/2021	10/5/2021	0.00	0.00
Cedarglen Homes	WG06A/012/0006	3/8/2021	10/6/2021	2,982.00	3,131.10
Jayman BUILT Ltd.	NEED CSP	9/2/2021	10/6/2021	0.00	0.00
Cedarglen Homes	NEED CSP	9/9/2021	10/6/2021	0.00	0.00
CCH Currie II LP	51378/51379/51380	9/13/2021	10/6/2021	3,778.00	3,966.90
CCH Currie II LP	NEED CSP	9/14/2021	10/6/2021	0.00	0.00
CCH Currie II LP	UPGRADE	3/31/2021	10/6/2021	18,481.50	19,405.58
Sterling Homes Ltd.	84050	4/28/2021	10/7/2021	1,641.00	1,723.05
Envision Custom Renovations	0014	8/13/2021	10/7/2021	3,796.00	3,985.80
Minerva Kiryakos	AR21815	9/10/2021	10/7/2021	10,748.25	11,285.66
Truman Homes	NEEDS QUOTE - OPEN ON 08/05/21	10/8/2021	10/8/2021	0.00	0.00
Four Elements Construction Inc.	NEED PRICING	8/4/2021	10/8/2021	1,800.81	1,890.85
Five Star Homes Inc.	NEED PO	8/25/2021	10/8/2021	6,913.25	7,258.91
Cedarglen Homes	NEED CSP	8/27/2021	10/8/2021	0.00	0.00
Graham Green - Venture Home Improvements		9/13/2021	10/8/2021	1,040.00	1,040.00

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Ashwood Homes Ltd.	UNDER CONTRACT	9/16/2021	10/8/2021	3,204.00	3,364.20
CCH Currie II LP	54293/54294	9/16/2021	10/8/2021	3,160.00	3,318.00
Nu-Vista Homes	024.43_015068/015067	9/16/2021	10/8/2021	1,265.50	1,328.78
Pacesetter Homes	119.73_001839	9/16/2021	10/8/2021	950.16	997.67
Sterling Homes Ltd.	018.73_086648187/000238	9/16/2021	10/8/2021	1,790.01	1,879.51
Madison Avenue Cornerbrook Ltd.	NB0104030070	9/16/2021	10/8/2021	237.00	248.85
Douglas Homes Ltd	LAN21014/074	9/16/2021	10/8/2021	660.60	693.63
Douglas Homes Ltd	LAN1015/086	9/16/2021	10/8/2021	760.68	798.71
Pinnacle Group Renos by Design Ltd.	719-2021-0016/0023/0024/0025	9/16/2021	10/9/2021	3,941.00	4,138.05
CCH West 77th LP	W7-70109021	5/4/2021	10/11/2021	2,226.50	2,337.83
Cardel Homes	500102007121/500102007073	9/17/2021	10/11/2021	915.41	961.18
Cedarglen Homes	849257/849258	9/17/2021	10/11/2021	811.67	852.25
CCH Rock Lake Estates LP	53746/53747	9/17/2021	10/11/2021	3,548.00	3,725.40
WestCreek Homes Ltd.	LG280084/061 - VPO FOR BSMT VM REQ.	9/17/2021	10/11/2021	916.00	961.80
Nu-Vista Homes	025.43_012033/012032	9/17/2021	10/11/2021	616.00	646.80
Alquinn Homes LTD	C0060003/056/057-S/D VPO & RTS	9/17/2021	10/11/2021	631.43	663.00
Madison Avenue Belvedere Rise Ltd.	FW0103008055	9/17/2021	10/11/2021	748.95	786.40
Madison Avenue Belvedere Rise Ltd.	FW0103007029	9/17/2021	10/11/2021	773.95	812.65
Cardel Homes	290702308	3/29/2021	10/13/2021	4,640.50	4,872.53
Cardel Homes	UPGRADES	6/10/2021	10/13/2021	4,791.00	5,030.55
Four Elements Construction Inc.		7/12/2021	10/13/2021	469.00	492.45
Morrison Homes (Calgary) Ltd.	LNDZ-8919 - UPGRADE	10/14/2021	10/14/2021	629.50	660.98
Shane Homes	HPN-21-152	10/14/2021	10/14/2021	3,283.00	3,447.15
Shane Homes	WWD-21-194	10/14/2021	10/14/2021	1,524.50	1,600.73
Shane Homes	CNR-21-183	10/14/2021	10/14/2021	10,012.00	10,512.60
Shane Homes	UPGRADES	10/14/2021	10/14/2021	5,206.00	5,466.30
Shane Homes	NEED CSP	10/14/2021	10/14/2021	0.01	0.01
Gena & Arif Maherali	AR 21701	8/10/2021	10/14/2021	5,254.00	5,516.70
Shane Homes	UPGRADE	10/14/2021	10/14/2021	1,842.75	1,934.89
Five Star Homes Inc.	263 - NEED WIRE	7/29/2021	10/15/2021	3,680.50	3,864.53
Five Star Homes Inc.	263 - NEED WIRE	8/5/2021	10/15/2021	4,464.50	4,687.73
Gibson Residence	AR 20095	8/9/2021	10/15/2021	4,946.00	5,193.30
Four Elements Construction Inc.	CHECK PRICING	8/23/2021	10/15/2021	19.25	20.21
Contact Renovations & Custom Homes Ltd.	N/A	5/7/2021	10/17/2021	5,381.16	5,650.22
Shane Homes	UPGRADES	10/20/2021	10/20/2021	1,502.00	1,577.10
Shane Homes	MTD20205/131 / 32	10/20/2021	10/20/2021	565.55	593.83
Morrison Homes (Calgary) Ltd.	WWMZ-8769	10/21/2021	10/21/2021	2,829.50	2,970.98
Cedarglen Homes	UPGRADE	3/31/2021	10/22/2021	236.00	247.80
Morrison Homes (Calgary) Ltd.	UPGRADES	10/27/2021	10/27/2021	3,192.50	3,352.13
Cedarglen Homes	SE07A/043/0030	3/9/2021	10/29/2021	475.00	498.75
CCH Currie LP	CBA-0620-001 - UPGRADE	3/16/2021	10/29/2021	1,413.00	1,483.65
Cedarglen Homes	PHH04/105/0004	3/22/2021	10/29/2021	2,292.00	2,406.60
Cedarglen Homes	SE10A/047/0110	3/26/2021	10/29/2021	383.00	402.15
Cedarglen Homes	WG06A/011/0014	4/5/2021	10/29/2021	2,929.50	3,075.98
Cedarglen Homes	LV08B/012/0013	4/13/2021	10/29/2021	3,626.75	3,808.09
Cedarglen Homes	SE11D/077/0007	4/13/2021	10/29/2021	1,271.00	1,334.55
Cedarglen Homes	SE07A/041/0018	4/22/2021	10/29/2021	2,030.00	2,131.50
Shane Homes	CNZ-21-176	10/29/2021	10/29/2021	446.00	468.30
CCH Discovery LP	DPE-0103-026	4/26/2021	10/29/2021	1,962.50	2,060.63
Shane Homes	WWD-21-200	10/29/2021	10/29/2021	315.00	330.75
Cardel Homes	290699656	5/12/2021	10/29/2021	150.00	157.50
Cedarglen Homes	LV06A/008/0047	5/17/2021	10/29/2021	1,851.00	1,943.55

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CCH Discovery LP	DPE-0101-007 - UPGRADE	5/27/2021	10/29/2021	856.00	898.80
New West Custom Homes Inc.	UPGRADES	10/29/2021	10/29/2021	5,969.00	6,267.45
Cedarglen Homes	UPGRADE	7/30/2021	10/29/2021	3,606.00	3,786.30
Shane Homes	RDU-21-205 - UPGRADES	10/29/2021	10/29/2021	3,859.50	4,052.48
Shane Homes	UPGRADES	10/29/2021	10/29/2021	556.00	583.80
Shane Homes	RDU21207/093	10/29/2021	10/29/2021	3,499.58	3,674.56
Shane Homes	CND21163/076/77	10/29/2021	10/29/2021	608.04	638.44
Shane Homes	WWD21201/119	10/29/2021	10/29/2021	577.00	605.85
Shane Homes	WWD21200/106	10/29/2021	10/29/2021	608.04	638.44
Shane Homes	DU21205/101 / 03	10/29/2021	10/29/2021	892.93	937.58
Shane Homes	HLS21210/107 / 08	10/29/2021	10/29/2021	1,214.44	1,275.16
Shane Homes	PN21068/082 / PN21068/083	10/29/2021	10/29/2021	1,303.99	1,369.19
Shane Homes	CNZ21176/106 / CNZ21176/107	10/29/2021	10/29/2021	602.28	632.39
Shane Homes	MTD20204/098 / MTD20204/099	10/29/2021	10/29/2021	549.00	576.45
Shane Homes	HPN21098/086 / HPN21098/079	10/29/2021	10/29/2021	3,851.28	4,043.84
Shane Homes	CNZ21176/108	10/29/2021	10/29/2021	600.38	630.40
Shane Homes	MTD20195/83	10/29/2021	10/29/2021	401.63	421.71
New West Custom Homes Inc.	WMB-005-028	10/29/2021	10/29/2021	8,772.00	9,210.60
Shane Homes	CND21163/075/ CND21163/074	10/29/2021	10/29/2021	482.49	506.61
Shane Homes	UPGRADE	8/31/2021	10/29/2021	182.00	191.10
Shane Homes	UPGRADE	10/29/2021	10/29/2021	190.00	199.50
Cedarglen Homes	UPGRADE	3/31/2021	10/29/2021	2,814.00	2,954.70
Cedarglen Homes	UPGRADE	3/31/2021	10/29/2021	3,027.50	3,178.88
Cedarglen Homes	UPGRADE	3/31/2021	10/29/2021	2,131.25	2,237.81
Cardel Homes	450103025	4/7/2021	10/31/2021	330.00	346.50
Cardel Homes	450101049	4/13/2021	10/31/2021	950.00	997.50
Baywest Homes LP	5002-67003029 - UPGRADE	3/17/2021	11/1/2021	11,164.00	11,722.20
Morrison Homes (Calgary) Ltd.	LYMS8887 - UPGRADE	3/19/2021	11/1/2021	10,319.75	10,835.74
Baywest Homes LP	5021-10030011	4/7/2021	11/1/2021	514.00	539.70
Cedarglen Homes	WG06A/011/0003	4/7/2021	11/1/2021	2,615.75	2,746.54
Baywest Homes LP	5021-1003005	4/9/2021	11/1/2021	2,664.00	2,797.20
Morrison Homes (Calgary) Ltd.	ABMS-8177	4/13/2021	11/1/2021	2,454.50	2,577.23
Cedarglen Homes	PHH04/105/0009	4/16/2021	11/1/2021	4,049.00	4,251.45
Cedarglen Homes	CR73A/021/0047	4/16/2021	11/1/2021	12,575.00	13,203.75
Cedarglen Homes	LV09A/054/0015	4/20/2021	11/1/2021	1,216.50	1,277.33
Shane Homes	WWD-21-201	4/20/2021	11/1/2021	367.50	385.88
Cardel Homes	450219011	4/28/2021	11/1/2021	108.00	113.40
Cedarglen Homes	LV07B/031/0030	4/29/2021	11/1/2021	552.00	579.60
Cedarglen Homes	BB02A/025/0065	4/29/2021	11/1/2021	705.50	740.78
Baywest Homes LP	5021-10025016	4/29/2021	11/1/2021	3,913.50	4,109.18
Cedarglen Homes	PHH04/105/0031	4/30/2021	11/1/2021	3,544.50	3,721.73
Morrison Homes (Calgary) Ltd.	LNMS-8953	5/3/2021	11/1/2021	751.00	788.55
Cedarglen Homes	SE07A/043/0029	5/6/2021	11/1/2021	762.00	800.10
Cedarglen Homes	LV09A/054/0016	5/10/2021	11/1/2021	233.00	244.65
Shane Homes	RDU-21-207	11/1/2021	11/1/2021	3,304.50	3,469.73
Baywest Homes LP	5021-10025017	5/12/2021	11/1/2021	2,480.50	2,604.53
Cedarglen Homes	LV09A/054/0004	5/13/2021	11/1/2021	1,873.00	1,966.65
Cedarglen Homes	WG06A/012/0002	5/13/2021	11/1/2021	8,988.00	9,437.40
Cardel Homes	225199776	5/13/2021	11/1/2021	1,453.50	1,526.18
Cardel Homes	450106059	5/13/2021	11/1/2021	729.00	765.45
Cardel Homes	45-01-01040	5/14/2021	11/1/2021	1,019.00	1,069.95
Madison Avenue Okotoks Ltd.	CME-41-30-040	5/14/2021	11/1/2021	15,899.50	16,694.48

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CCH Discovery LP		5/17/2021	11/1/2021	4,233.50	4,445.18
Shane Homes	HPN-21-179	5/17/2021	11/1/2021	2,021.50	2,122.58
Cardel Homes	45-02-19006	5/19/2021	11/1/2021	1,921.00	2,017.05
Cardel Homes	45-01-03027	5/19/2021	11/1/2021	775.00	813.75
Cedarglen Homes	WG06A/012/0013	5/20/2021	11/1/2021	8,465.00	8,888.25
Shane Homes	WWD-21-189	5/25/2021	11/1/2021	288.00	302.40
Cardel Homes	410702401	5/25/2021	11/1/2021	1,804.00	1,894.20
Cedarglen Homes	SE06A/043/0010	5/26/2021	11/1/2021	1,067.00	1,120.35
Morrison Homes (Calgary) Ltd.	RPDZ-8691	5/26/2021	11/1/2021	2,511.00	2,636.55
Cardel Homes	450103028 - UPGRADE	5/27/2021	11/1/2021	655.00	687.75
Cardel Homes	450219017 - UPGRADE	5/27/2021	11/1/2021	507.00	532.35
Cardel Homes	410825019 - UPGRADE	5/28/2021	11/1/2021	402.50	422.63
Cardel Homes	450106076 - UPGRADE	5/31/2021	11/1/2021	3,538.50	3,715.43
Crystal Creek Homes Inc.	UPGRADES	6/2/2021	11/1/2021	974.50	1,023.23
Pacesetter Homes	AR 19827 - UPGRADES	6/3/2021	11/1/2021	6,293.50	6,608.18
Cedarglen Homes	LV09A/054/0008 - UPGRADES	6/8/2021	11/1/2021	576.00	604.80
Shane Homes	UPGRADES	6/11/2021	11/1/2021	330.00	346.50
Cardel Homes	UPGRADES	6/14/2021	11/1/2021	718.00	753.90
Pacesetter Homes	UPGRADES	6/14/2021	11/1/2021	1,910.50	2,006.03
Pacesetter Homes	AR 19885	6/15/2021	11/1/2021	718.00	718.00
Cardel Homes	UPGRADES	6/16/2021	11/1/2021	2,883.00	3,027.15
Sterling Homes Ltd.	UPGRADES	6/16/2021	11/1/2021	4,940.00	5,187.00
Pacesetter Homes	AR 19898 - UPGRADES	6/16/2021	11/1/2021	2,196.00	2,196.00
Pacesetter Homes	UPGRADES	6/17/2021	11/1/2021	1,843.50	1,935.68
Pacesetter Homes	AR 21503 - UPRADES	6/18/2021	11/1/2021	891.00	891.00
Morrison Homes (Calgary) Ltd.	UPGRADES	6/18/2021	11/1/2021	2,800.00	2,940.00
Pacesetter Homes	UPGRADES	6/18/2021	11/1/2021	1,050.00	1,102.50
Douglas Homes Ltd	UPGRADES	6/21/2021	11/1/2021	1,050.00	1,102.50
Pacesetter Homes	AR 21520 UPGRADES	6/23/2021	11/1/2021	1,936.00	1,936.00
Sterling Homes Ltd.	AR 21527 - UPGRADES	6/24/2021	11/1/2021	5,563.00	5,563.00
Sterling Homes Ltd.	AR 21524 UPGRADES	6/24/2021	11/1/2021	0.00	0.00
Morrison Homes (Calgary) Ltd.	UPGRADES	6/25/2021	11/1/2021	3,392.00	3,561.60
Sterling Homes Ltd.	UPGRADES	6/25/2021	11/1/2021	580.50	609.53
Sterling Homes Ltd.	UPGRADES	6/28/2021	11/1/2021	1,351.50	1,419.08
CCH West 77th LP	UPGRADE	6/29/2021	11/1/2021	860.00	903.00
Cedarglen Homes	UPGRADES	6/29/2021	11/1/2021	2,706.00	2,841.30
Douglas Homes Ltd	UPGRADES	6/30/2021	11/1/2021	571.50	600.08
Sterling Homes Ltd.	UPGRADES	7/7/2021	11/1/2021	2,593.50	2,723.18
Dominium Residential Inc.	UPGRADES	7/7/2021	11/1/2021	1,188.00	1,247.40
Nu-Vista Homes	UPGRADES	7/9/2021	11/1/2021	4,374.50	4,593.23
Nu-Vista Homes	UPGRADES AR 21587	7/12/2021	11/1/2021	490.00	490.00
Crystal Creek Homes Inc.	UPGRADES	7/12/2021	11/1/2021	3,256.50	3,419.33
Sterling Homes Ltd.	UPGRADES	7/12/2021	11/1/2021	3,341.00	3,508.05
Shane Homes	UPGRADES	7/13/2021	11/1/2021	6,412.00	6,732.60
Sterling Homes Ltd.	UPGRADES	7/15/2021	11/1/2021	4,151.00	4,358.55
Pacesetter Homes	UPGRADES	7/15/2021	11/1/2021	725.00	761.25
Sterling Homes Ltd.	UPGRADES AR 21605	7/15/2021	11/1/2021	2,925.00	2,925.00
Cedarglen Homes	UPGRADES	7/21/2021	11/1/2021	952.00	999.60
Nu-Vista Homes	AR 21624 UPGRADES	7/22/2021	11/1/2021	8,358.50	8,358.50
Nu-Vista Homes	AR 21642 UPGRADES	7/28/2021	11/1/2021	2,113.00	2,113.00
Sterling Homes Ltd.	UPGRADES	8/3/2021	11/1/2021	403.00	423.15
Sterling Homes Ltd.	UPGRADES	8/4/2021	11/1/2021	593.00	622.65

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Pacesetter Homes	AR 21664 UPGRADES	8/4/2021	11/1/2021	1,226.00	1,226.00
Cardel Homes	UPGRADES	8/9/2021	11/1/2021	3,845.00	4,037.25
Shane Homes	UPGRADES	8/11/2021	11/1/2021	416.00	436.80
CCH Currie LP	UPGRADES	8/11/2021	11/1/2021	0.00	0.00
Shane Homes	UPGRADES	8/18/2021	11/1/2021	237.00	248.85
Sterling Homes Ltd.	UPGRADES - SHOWHOME	8/20/2021	11/1/2021	829.00	870.45
Shane Homes	UPGRADES	8/25/2021	11/1/2021	128.00	134.40
WestCreek Homes Ltd.	UPGRADES	8/30/2021	11/1/2021	3,308.00	3,473.40
New West Custom Homes Inc.	UPGRADES	8/30/2021	11/1/2021	9,225.25	9,686.51
Cardel Homes	UPGRADE	3/31/2021	11/1/2021	396.00	415.80
Baywest Homes LP	UPGRADE	3/31/2021	11/1/2021	1,210.00	1,270.50
Cardel Homes	UPGRADES	6/9/2021	11/2/2021	1,337.00	1,403.85
Shane Homes	UPGRADES	8/12/2021	11/25/2021	1,176.50	1,235.33
Shane Homes	UPGRADES	8/13/2021	11/30/2021	1,378.50	1,447.43
Crystal Creek Homes Inc.	UPGRADE	4/6/2021	12/1/2021	5,978.00	6,276.90
Baywest Homes LP	5021-10024044	4/26/2021	12/1/2021	0.00	0.00
Baywest Homes LP	5002-76017019	4/28/2021	12/1/2021	1,552.00	1,629.60
Baywest Homes LP	5002-76017016	4/28/2021	12/1/2021	7,482.00	7,856.10
Baywest Homes LP	5002-63001028	5/4/2021	12/1/2021	248.00	260.40
Baywest Homes LP	AR 20012 - UPGRADE	5/4/2021	12/1/2021	3,820.00	4,011.00
Cedarglen Homes	BB07A/025/0056	5/6/2021	12/1/2021	1,451.00	1,523.55
Morrison Homes (Calgary) Ltd.	LNME-8431	5/12/2021	12/1/2021	3,820.00	4,011.00
Cedarglen Homes	WG06A/009/0015	5/17/2021	12/1/2021	11,152.00	11,709.60
Morrison Homes (Calgary) Ltd.	LNME-8651	5/25/2021	12/1/2021	7,946.00	8,343.30
Cedarglen Homes	PHH04/104/0012 - UPGRADE	5/28/2021	12/1/2021	3,567.25	3,745.61
Cardel Homes	290702206 - UPGRADE	6/1/2021	12/1/2021	11,998.00	12,597.90
Cardel Homes	222999708 - UPGRADES	6/1/2021	12/1/2021	2,445.00	2,567.25
Cedarglen Homes	WG06A/009/0010 - UPGRADES	6/1/2021	12/1/2021	7,326.00	7,692.30
Morrison Homes (Calgary) Ltd.	LNDZ-8992 - UPGRADE	6/1/2021	12/1/2021	902.75	947.89
Cardel Homes	225199775 - UPGRADES	6/3/2021	12/1/2021	189.00	198.45
CCH Discovery LP	DPE-0103-006 - UPGRADES	6/3/2021	12/1/2021	9,143.00	9,600.15
Cedarglen Homes	CR73A/021/0049 - UPGRADES	6/4/2021	12/1/2021	9,367.50	9,835.88
Cedarglen Homes	WG06A/011/0016 - UPGRADES	6/4/2021	12/1/2021	5,582.50	5,861.63
Morrison Homes (Calgary) Ltd.	RPDZ8706 - UPGRADES	6/8/2021	12/1/2021	566.50	594.83
Cardel Homes	UPGRADES	6/9/2021	12/1/2021	2,034.00	2,135.70
Baywest Homes LP	UPGRADES	6/10/2021	12/1/2021	4,346.00	4,563.30
CCH Aspen Woods II LP	UPGRADES	6/10/2021	12/1/2021	1,331.00	1,397.55
Cardel Homes	UPGRADES	6/10/2021	12/1/2021	2,714.00	2,849.70
Madison Avenue Okotoks Ltd.	UPGRADES	6/11/2021	12/1/2021	1,753.50	1,841.18
Sterling Homes Ltd.	AR 19891 - UPGRADES	6/16/2021	12/1/2021	1,464.00	1,464.00
Cardel Homes	UPGRADES	6/17/2021	12/1/2021	2,811.00	2,951.55
Baywest Homes LP	UPGRADES	6/28/2021	12/1/2021	1,992.00	2,091.60
Baywest Homes LP	UPGRADES	6/29/2021	12/1/2021	3,072.00	3,225.60
CCH Aspen Woods II LP	UPGRADES	6/30/2021	12/1/2021	4,835.50	5,077.28
Baywest Homes LP	UPGRADES	7/6/2021	12/1/2021	1,002.50	1,052.63
CCH Rock Lake Estates LP	UPGRADES	7/8/2021	12/1/2021	2,554.00	2,681.70
Dominium Residential Inc.	UPGRADES	7/8/2021	12/1/2021	13,132.50	13,789.13
Cedarglen Homes	UPGRADES	7/8/2021	12/1/2021	3,751.50	3,939.08
Cardel Homes	UPGRADES	7/9/2021	12/1/2021	3,981.50	4,180.58
Shane Homes	UPGRADES	7/12/2021	12/1/2021	575.50	604.28
Shane Homes	UPGRADES	7/12/2021	12/1/2021	10,746.00	11,283.30
Cardel Homes	UPGRADES	7/12/2021	12/1/2021	1,070.00	1,123.50

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Shane Homes	UPGRADES	7/14/2021	12/1/2021	5,080.00	5,334.00
Shane Homes	UPGRADES	7/16/2021	12/1/2021	796.00	835.80
Sterling Homes Ltd.	AR 21594 UPGRADES	7/22/2021	12/1/2021	0.00	0.00
CCH Aspen Woods II LP	UPGRADES	7/22/2021	12/1/2021	6,011.00	6,311.55
CCH Rock Lake Estates LP	UPGRADES	7/22/2021	12/1/2021	2,321.00	2,437.05
Sterling Homes Ltd.	AR 21632 UPGRADES	7/26/2021	12/1/2021	1,930.50	2,027.03
Sterling Homes Ltd.	AR 21636 UPGRADES	7/26/2021	12/1/2021	490.50	490.50
New West Custom Homes Inc.	UPGRADES	7/28/2021	12/1/2021	7,712.50	8,098.13
CCH Currie LP	UPGRADES	7/29/2021	12/1/2021	11,475.00	12,048.75
Sterling Homes Ltd.	UPGRADES	7/29/2021	12/1/2021	1,194.00	1,253.70
Cedarglen Homes	UPGRADES	8/3/2021	12/1/2021	6,117.50	6,423.38
CCH Aspen Woods II LP	UPGRADES	8/6/2021	12/1/2021	7,791.00	8,180.55
Cedarglen Homes	UPGRADES	8/10/2021	12/1/2021	1,041.50	1,093.58
Shane Homes	UPGRADES	8/11/2021	12/1/2021	1,020.50	1,071.53
Sterling Homes Ltd.	AR 21718 UPGRADES	8/17/2021	12/1/2021	7,310.50	7,310.50
Shane Homes	UPGRADE	8/18/2021	12/1/2021	467.00	490.35
Shane Homes	UPGRADES	8/19/2021	12/1/2021	979.50	1,028.48
Shane Homes	UPGRADES	8/19/2021	12/1/2021	480.00	504.00
Shane Homes	UPGRADES	8/23/2021	12/1/2021	1,020.50	1,071.53
Shane Homes	UPGRADES	8/23/2021	12/1/2021	1,020.50	1,071.53
New West Custom Homes Inc.	UPGRADES	8/26/2021	12/1/2021	9,087.50	9,541.88
New West Custom Homes Inc.	UPGRADES	8/26/2021	12/1/2021	10,855.25	11,398.01
Shane Homes	UPGRADES	8/30/2021	12/1/2021	3,371.00	3,539.55
WestCreek Homes Ltd.	UPGRADE	8/31/2021	12/1/2021	824.00	865.20
Crystal Creek Homes Inc.	UPGRADES	9/1/2021	12/1/2021	2,176.00	2,284.80
CCH West 77th LP	UPGRADES	9/7/2021	12/1/2021	1,983.00	2,082.15
CCH West 77th LP	UPGRADES	9/15/2021	12/1/2021	5,079.50	5,333.48
Baywest Homes LP	UPGRADES	8/19/2021	12/2/2021	5,010.48	5,261.00
Cedarglen Homes	PHH04/104/0014	5/7/2021	1/3/2022	3,726.00	3,912.30
Morrison Homes (Calgary) Ltd.	LNDZ-8812	5/20/2021	1/3/2022	2,828.56	2,969.99
Morrison Homes (Calgary) Ltd.	WWDZ-8762	5/21/2021	1/3/2022	626.50	657.83
Cedarglen Homes	PHH04/104/0008	5/25/2021	1/3/2022	4,231.50	4,443.08
Cedarglen Homes	CR73A/021/007 - UPGRADE	5/26/2021	1/3/2022	13,625.50	14,306.78
Cedarglen Homes	SE08A/035/0108 - UPGRADE	5/28/2021	1/3/2022	3,910.00	4,105.50
Morrison Homes (Calgary) Ltd.	RPDZ8697 - UPGRADE	6/1/2021	1/3/2022	368.00	386.40
Morrison Homes (Calgary) Ltd.	LNDZ-8814 - UPGRADE	6/1/2021	1/3/2022	1,410.50	1,481.03
Cedarglen Homes	SE08A/035/0112 - UPGRADE	6/3/2021	1/3/2022	854.75	897.49
Morrison Homes (Calgary) Ltd.	LNDZ-8970 - UPGRADES	6/9/2021	1/3/2022	969.50	1,017.98
Cedarglen Homes	CR73A/021/0071 - UPGRADES	6/9/2021	1/3/2022	11,099.00	11,653.95
Cedarglen Homes	UPGRADES	6/9/2021	1/3/2022	2,441.50	2,563.58
Cedarglen Homes	UPGRADES	6/10/2021	1/3/2022	7,379.00	7,747.95
Morrison Homes (Calgary) Ltd.	UPGRADES	6/15/2021	1/3/2022	3,037.00	3,188.85
Cedarglen Homes	UPGRADES	6/15/2021	1/3/2022	6,032.00	6,333.60
Baywest Homes LP	UPGRADES	6/17/2021	1/3/2022	1,437.50	1,509.38
Morrison Homes (Calgary) Ltd.	UPGRADES	6/22/2021	1/3/2022	2,145.00	2,252.25
Cardel Homes	UPGRADES	6/22/2021	1/3/2022	1,170.00	1,228.50
Cedarglen Homes	UPGRADES	6/22/2021	1/3/2022	1,458.00	1,530.90
Cedarglen Homes	UPGRADES	6/22/2021	1/3/2022	1,176.00	1,234.80
Cardel Homes	UPGRADES	6/23/2021	1/3/2022	126.00	132.30
Cedarglen Homes	UPGRADES	6/23/2021	1/3/2022	2,536.00	2,662.80
Cardel Homes	UPGRADES	6/25/2021	1/3/2022	64.00	67.20
Cedarglen Homes	UPGRADES	6/25/2021	1/3/2022	1,512.50	1,588.13

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Cardel Homes	UPGRADES	6/28/2021	1/3/2022	553.00	580.65
Cedarglen Homes	UPGRADES	6/28/2021	1/3/2022	2,523.50	2,649.68
Cedarglen Homes	UPGRADES	7/8/2021	1/3/2022	63.00	66.15
Morrison Homes (Calgary) Ltd.	UPGRADES	7/13/2021	1/3/2022	1,102.00	1,157.10
Shane Homes	UPGRADES	7/14/2021	1/3/2022	1,354.00	1,421.70
Cedarglen Homes	UPGRADES	7/20/2021	1/3/2022	1,044.00	1,096.20
CCH West 77th LP	UPGRADES	7/21/2021	1/3/2022	3,152.50	3,310.13
Cedarglen Homes	UPGRADES	7/22/2021	1/3/2022	1,296.50	1,361.33
Morrison Homes (Calgary) Ltd.	UPGRADES	7/28/2021	1/3/2022	1,100.00	1,155.00
Shane Homes	UPGRADES	8/4/2021	1/3/2022	416.00	436.80
Crystal Creek Homes Inc.	UPGRADES	8/4/2021	1/3/2022	17,561.50	18,439.58
Sterling Homes Ltd.	UPGRADES	8/6/2021	1/3/2022	3,431.00	3,602.55
Pacesetter Homes	UPGRADES	8/6/2021	1/3/2022	1,830.00	1,921.50
Pacesetter Homes	UPGRADES	8/9/2021	1/3/2022	920.50	966.53
Shane Homes	UPGRADES	8/12/2021	1/3/2022	2,926.00	3,072.30
Cardel Homes	UPGRADES	8/13/2021	1/3/2022	6,547.00	6,874.35
Sterling Homes Ltd.	UPGRADES	8/17/2021	1/3/2022	4,048.50	4,250.93
Sterling Homes Ltd.	AR 21696 UPGRADES	8/17/2021	1/3/2022	483.50	483.50
Sterling Homes Ltd.	UPGRADES	8/18/2021	1/3/2022	959.00	1,006.95
Sterling Homes Ltd.	AR 21688 UPGRADES	8/18/2021	1/3/2022	0.00	0.00
Sterling Homes Ltd.	AR 21689 UPGRADES	8/18/2021	1/3/2022	2,785.00	2,785.00
Sterling Homes Ltd.	UPGRADES	8/19/2021	1/3/2022	95.00	99.75
Shane Homes	UPGRADES	8/20/2021	1/3/2022	355.60	373.38
Sterling Homes Ltd.	UPGRADES	8/23/2021	1/3/2022	360.00	378.00
Sterling Homes Ltd.	AR 21748 UPGRADES	8/23/2021	1/3/2022	200.00	200.00
Sterling Homes Ltd.	AR 21757 UPGRADES	8/25/2021	1/3/2022	0.00	0.00
Sterling Homes Ltd.	UPGRADES	8/25/2021	1/3/2022	400.00	420.00
Sterling Homes Ltd.	UPGRADES	8/25/2021	1/3/2022	175.00	183.75
Sterling Homes Ltd.	UPGRADES	8/25/2021	1/3/2022	213.50	224.18
Sterling Homes Ltd.	UPGRADES	8/25/2021	1/3/2022	306.25	321.56
Sterling Homes Ltd.	AR 21770 UPGRADES	8/26/2021	1/3/2022	1,335.50	1,335.50
Morrison Homes (Calgary) Ltd.	UPGRADES	8/26/2021	1/3/2022	673.00	706.65
Sterling Homes Ltd.	UPGRADES	9/3/2021	1/3/2022	4,130.00	4,336.50
Sterling Homes Ltd.	UPGRADES	9/13/2021	1/3/2022	605.00	635.25
Sterling Homes Ltd.	UPGRADES	9/13/2021	1/3/2022	940.00	987.00
Sterling Homes Ltd.	UPGRADES	9/13/2021	1/3/2022	830.00	871.50
Sterling Homes Ltd.	UPGRADES AR 21794	9/14/2021	1/3/2022	7,832.00	8,223.60
Shane Homes	UPGRADES	9/15/2021	1/3/2022	4,397.00	4,616.85
Shane Homes	UPGRADES	8/12/2021	1/20/2022	1,669.00	1,752.45
Morrison Homes (Calgary) Ltd.	LYMS-8883 - UPGRADES	6/1/2021	2/1/2022	7,061.00	7,414.05
Cedarglen Homes	RP01B/005/0011 - UPGRADE	6/1/2021	2/1/2022	1,438.00	1,509.90
Morrison Homes (Calgary) Ltd.	WWDZ8950 - UPGRADES	6/7/2021	2/1/2022	2,177.00	2,285.85
Cedarglen Homes	UPGRADES	6/14/2021	2/1/2022	1,039.50	1,091.48
Cedarglen Homes	UPGRADES	6/15/2021	2/1/2022	8,159.00	8,566.95
Morrison Homes (Calgary) Ltd.	UPGRADES	6/18/2021	2/1/2022	467.00	490.35
Morrison Homes (Calgary) Ltd.	UPGRADES	6/21/2021	2/1/2022	100.00	105.00
Cedarglen Homes	UPGRADES	6/21/2021	2/1/2022	2,754.50	2,892.23
Cedarglen Homes	UPGRADES	6/21/2021	2/1/2022	1,178.00	1,236.90
CCH Currie LP	UPGRADES	6/21/2021	2/1/2022	6,998.00	7,347.90
Morrison Homes (Calgary) Ltd.	UPGRADES	6/22/2021	2/1/2022	110.00	115.50
Morrison Homes (Calgary) Ltd.	UPDATES	6/22/2021	2/1/2022	4,204.00	4,414.20
Cedarglen Homes	UPGRADES	6/22/2021	2/1/2022	3,612.00	3,792.60

Sell-to Customer Name	External Document No.	Document Date	Requested Delivery Date	Amount	Amount Including VAT
Cedarglen Homes	UPGRADES	6/23/2021	2/1/2022	1,187.00	1,246.35
Cedarglen Homes	UPGRADES	6/23/2021	2/1/2022	3,326.00	3,492.30
Cedarglen Homes	UPGRADES	6/29/2021	2/1/2022	1,062.50	1,115.63
Morrison Homes (Calgary) Ltd.	UPGRADES	6/29/2021	2/1/2022	424.00	445.20
Morrison Homes (Calgary) Ltd.	UPGRADES	6/29/2021	2/1/2022	1,096.00	1,150.80
Cedarglen Homes	UPGRADES	7/2/2021	2/1/2022	270.00	283.50
Cedarglen Homes	UPGRADES	7/6/2021	2/1/2022	2,823.50	2,964.68
Cedarglen Homes	UPGRADES	7/6/2021	2/1/2022	286.00	300.30
Cedarglen Homes	UPGRADES	7/7/2021	2/1/2022	966.15	1,014.46
Cedarglen Homes	UPGRADES	7/8/2021	2/1/2022	87.00	91.35
Cedarglen Homes	UPGRADES	7/8/2021	2/1/2022	496.00	520.80
Cedarglen Homes	UPGRADES	7/8/2021	2/1/2022	217.00	227.85
Cedarglen Homes	UPGRADES	7/9/2021	2/1/2022	3,885.00	4,079.25
Cedarglen Homes	UPGRADES	7/9/2021	2/1/2022	824.00	865.20
Morrison Homes (Calgary) Ltd.	UPGRADES	7/12/2021	2/1/2022	647.00	679.35
Cedarglen Homes	UPGRADES	7/13/2021	2/1/2022	617.00	647.85
Cedarglen Homes	UPGRADES	7/14/2021	2/1/2022	519.00	544.95
Cedarglen Homes	UPGRADES	7/15/2021	2/1/2022	7,111.50	7,467.08
Baywest Homes LP	UPGRADES	7/15/2021	2/1/2022	8,002.00	8,402.10
Cedarglen Homes	UPGRADES	7/16/2021	2/1/2022	1,951.00	2,048.55
Cedarglen Homes	UPGRADES	7/19/2021	2/1/2022	1,011.00	1,061.55
Morrison Homes (Calgary) Ltd.	UPGRADES	7/19/2021	2/1/2022	2,042.50	2,144.63
Cedarglen Homes	UPGRADES	7/20/2021	2/1/2022	6,281.00	6,595.05
Baywest Homes LP	UPGRADES	7/20/2021	2/1/2022	2,416.00	2,536.80
Cedarglen Homes	UPGRADES	7/20/2021	2/1/2022	8,603.50	9,033.68
Cedarglen Homes	UPGRADES	7/20/2021	2/1/2022	3,542.00	3,719.10
Cedarglen Homes	UPGRADES	7/21/2021	2/1/2022	803.00	843.15
Cedarglen Homes	UPGRADES	7/21/2021	2/1/2022	960.00	1,008.00
Cedarglen Homes	UPGRADES	7/21/2021	2/1/2022	4,922.75	5,168.89
Cardel Homes	UPGRADES	7/22/2021	2/1/2022	764.00	802.20
Cedarglen Homes	UPGRADES	7/28/2021	2/1/2022	1,971.00	2,069.55
Cardel Homes	UPGRADES	7/29/2021	2/1/2022	5,034.50	5,286.23
Cardel Homes	UPGRADES	8/3/2021	2/1/2022	1,176.50	1,235.33
Cedarglen Homes	UPGRADES	8/4/2021	2/1/2022	792.50	832.13
Cedarglen Homes	UPGRADES	8/5/2021	2/1/2022	2,591.00	2,720.55
Cedarglen Homes	UPGRADES	8/7/2021	2/1/2022	2,096.00	2,200.80
Baywest Homes LP	UPGRADES	8/12/2021	2/1/2022	5,995.00	6,294.75
Cardel Homes	UPGRADES	8/14/2021	2/1/2022	5,570.00	5,848.50
Baywest Homes LP	UPGRADES	8/19/2021	2/1/2022	3,129.00	3,285.45
Cedarglen Homes	LV07B/031/0021	8/23/2021	2/1/2022	1,157.00	1,214.85
Cedarglen Homes	UPGRADES	8/24/2021	2/1/2022	3,995.00	4,194.75
Morrison Homes (Calgary) Ltd.	UPGRADES	8/26/2021	2/1/2022	1,503.00	1,578.15
Pacesetter Homes	UPGRADES	8/27/2021	2/1/2022	25.00	26.25
Cedarglen Homes	UPGRADES	8/27/2021	2/1/2022	2,659.50	2,792.48
Sterling Homes Ltd.	UPGRADES	8/30/2021	2/1/2022	1,593.00	1,672.65
Douglas Homes Ltd	AR 21758 UPGRADES	8/30/2021	2/1/2022	978.00	978.00
Cedarglen Homes	UPGRADES	8/31/2021	2/1/2022	6,442.50	6,764.63
Pacesetter Homes	UPGRADES	9/16/2021	2/1/2022	1,429.25	1,500.71
Cedarglen Homes	UPGRADES	8/20/2021	2/8/2022	698.00	732.90
Morrison Homes (Calgary) Ltd.	UPGRADES	7/8/2021	3/1/2022	1,136.50	1,193.33
Cedarglen Homes	UPGRADES	7/13/2021	3/1/2022	27.00	28.35
Cedarglen Homes	UPGRADES	7/15/2021	3/1/2022	3,999.50	4,199.48

Sell-to Customer Name	External Document No.	Document Date	Requested Delivery Date	Amount	Amount Including VAT
Morrison Homes (Calgary) Ltd.	UPGRADES	7/19/2021	3/1/2022	145.00	152.25
Morrison Homes (Calgary) Ltd.	UPGRADES	7/19/2021	3/1/2022	27.00	28.35
Morrison Homes (Calgary) Ltd.	UPGRADES	7/20/2021	3/1/2022	23.00	24.15
Cedarglen Homes	UPGRADES	7/20/2021	3/1/2022	3,967.00	4,165.35
Cedarglen Homes	UPGRADES	7/21/2021	3/1/2022	706.00	741.30
Cedarglen Homes	UPGRADES	7/22/2021	3/1/2022	2,976.50	3,125.33
Morrison Homes (Calgary) Ltd.	UPGRADES	7/30/2021	3/1/2022	713.00	748.65
Cedarglen Homes	UPGRADES	8/3/2021	3/1/2022	24.00	25.20
Cedarglen Homes	UPGRADES	8/4/2021	3/1/2022	2,543.50	2,670.68
Crystal Creek Homes Inc.	UPGRADES	8/6/2021	3/1/2022	30,312.25	31,827.86
Morrison Homes (Calgary) Ltd.	UPGRADES	8/9/2021	3/1/2022	1,607.00	1,687.35
Morrison Homes (Calgary) Ltd.	UPGRADES	8/23/2021	3/1/2022	508.50	533.93
Baywest Homes LP	UPGRADES	8/24/2021	3/1/2022	8,283.50	8,697.68
Baywest Homes LP	UPGRADES	8/24/2021	3/1/2022	8,896.00	9,340.80
Cedarglen Homes	UPGRADES	8/30/2021	3/1/2022	2,265.00	2,378.25
Cedarglen Homes	UPGRADES	9/2/2021	3/1/2022	96.00	100.80
Cedarglen Homes	50 ROWLEY PARK NW	9/7/2021	3/1/2022	1,679.00	1,762.95
Cedarglen Homes	UPGRADES	9/8/2021	3/1/2022	3,746.75	3,934.09
Morrison Homes (Calgary) Ltd.	UPGRADES	9/9/2021	3/1/2022	2,886.50	3,030.83
Shane Homes	UPGRADES	9/15/2021	3/1/2022	2,015.00	2,115.75
Morrison Homes (Calgary) Ltd.	UPGRADES	7/19/2021	4/1/2022	627.50	658.88
Morrison Homes (Calgary) Ltd.	UPGRADES	7/20/2021	4/1/2022	221.00	232.05
Morrison Homes (Calgary) Ltd.	UPGRADES	8/3/2021	4/1/2022	2,375.00	2,493.75
Morrison Homes (Calgary) Ltd.	UPGRADES	8/18/2021	4/1/2022	1,092.50	1,147.13
Morrison Homes (Calgary) Ltd.	UPGRADES	8/20/2021	4/1/2022	1,825.50	1,916.78
Cedarglen Homes	UPGRADES	8/23/2021	4/1/2022	5,550.00	5,827.50
Cedarglen Homes	UPGRADES	8/31/2021	4/1/2022	3,505.00	3,680.25
Kingsmith Builders	UPGRADES	9/16/2021	4/1/2022	984.00	1,033.20
Cedarglen Homes	UPGRADES	8/13/2021	4/4/2022	1,828.00	1,919.40
Morrison Homes (Calgary) Ltd.	UPGRADES	7/2/2021	5/2/2022	3,524.00	3,700.20
Cedarglen Homes	UPGRADES	7/21/2021	5/2/2022	456.00	478.80
Morrison Homes (Calgary) Ltd.	UPGRADES	7/21/2021	5/2/2022	2,082.50	2,186.63
Cedarglen Homes	UPGRADES	7/22/2021	5/2/2022	9,532.00	10,008.60
Cedarglen Homes	UPGRADES	7/23/2021	5/2/2022	22,691.00	23,825.55
Cedarglen Homes	UPGRADES	7/28/2021	5/2/2022	6,547.00	6,874.35
Cedarglen Homes	UPGRADES	7/29/2021	5/2/2022	2,940.00	3,087.00
Cedarglen Homes	UPGRADES	8/3/2021	5/2/2022	569.00	597.45
Cedarglen Homes	UPGRADES	8/5/2021	5/2/2022	2,881.50	3,025.58
Morrison Homes (Calgary) Ltd.	UPGRADES	8/17/2021	5/2/2022	2,989.50	3,138.98
Morrison Homes (Calgary) Ltd.	UPGRADES	8/18/2021	5/2/2022	14,751.50	15,489.08
Morrison Homes (Calgary) Ltd.	UPGRADES	8/23/2021	5/2/2022	551.00	578.55
Cedarglen Homes	UPGRADES	8/23/2021	5/2/2022	1,632.00	1,713.60
Cedarglen Homes	UPGRADES	8/24/2021	5/2/2022	8,182.10	8,591.21
Cedarglen Homes	UPGRADES	8/24/2021	5/2/2022	1,395.00	1,464.75
Morrison Homes (Calgary) Ltd.	UPGRADES	8/27/2021	5/2/2022	533.00	559.65
Cedarglen Homes	UPGRADES	9/13/2021	5/2/2022	2,481.00	2,605.05
Cedarglen Homes	UPGRADES	8/11/2021	5/11/2022	5,674.00	5,957.70
Cedarglen Homes	UPGRADES	8/11/2021	5/18/2022	2,108.00	2,213.40
Cedarglen Homes	UPGRADES	8/7/2021	5/20/2022	1,608.00	1,688.40
Cedarglen Homes	UPGRADES	8/10/2021	5/31/2022	1,439.50	1,511.48
Morrison Homes (Calgary) Ltd.	UPGRADES	8/12/2021	6/1/2022	4,856.00	5,098.80
Morrison Homes (Calgary) Ltd.	UPGRADES	8/18/2021	6/1/2022	2,581.50	2,710.58

Sell-to Customer Name	External Document No.	Document Date	Requested Delivery Date	Amount	Amount Including VAT
Morrison Homes (Calgary) Ltd.	UPGRADES	8/19/2021	6/1/2022	4,690.50	4,925.03
Cedarglen Homes	UPGRADES	8/20/2021	6/1/2022	1,328.00	1,394.40
Morrison Homes (Calgary) Ltd.	UPGRADES	8/20/2021	6/1/2022	839.50	881.48
Cedarglen Homes	UPGRADES	8/23/2021	6/1/2022	2,640.00	2,772.00
Morrison Homes (Calgary) Ltd.	UPGRADES	8/24/2021	6/1/2022	1,379.00	1,447.95
Morrison Homes (Calgary) Ltd.	UPGRADES	8/24/2021	6/1/2022	9,944.00	10,441.20
Cedarglen Homes	UPGRADES	8/26/2021	6/1/2022	4,251.75	4,464.34
Morrison Homes (Calgary) Ltd.	UPGRADES	8/26/2021	6/1/2022	1,678.50	1,762.43
Cedarglen Homes	UPGRADES	8/31/2021	6/1/2022	1,573.00	1,651.65
Cedarglen Homes	UPGRADES	9/1/2021	6/1/2022	3,602.50	3,782.63
Cedarglen Homes	UPGRADES	9/2/2021	6/1/2022	2,586.75	2,716.09
Cedarglen Homes	UPGRADES	9/8/2021	6/1/2022	4,451.50	4,674.08
Cedarglen Homes	UPGRADES	9/10/2021	6/1/2022	4,707.00	4,942.35
Cedarglen Homes	UPGRADES	9/13/2021	6/1/2022	4,113.00	4,318.65
Morrison Homes (Calgary) Ltd.	UPGRADES	8/19/2021	7/1/2022	3,672.00	3,855.60
Cedarglen Homes	UPGRADES	8/31/2021	7/1/2022	3,203.00	3,363.15
Morrison Homes (Calgary) Ltd.	UPGRADES	9/15/2021	7/1/2022	3,395.00	3,564.75
Morrison Homes (Calgary) Ltd.	RPMS8720 - UPGRADES	6/8/2021	8/1/2022	7,129.00	7,485.45
Morrison Homes (Calgary) Ltd.	UPGRADES	9/2/2021	8/1/2022	1,336.00	1,402.80
Top Glass & Rail	AR 20105	9/1/2021		195.88	205.67
Kitchen Craft of Canada	PO# 20353966	9/10/2021		34.29	36.00
Stepper Homes Ltd.	MC278337	9/14/2021		621.57	652.65
Stepper Homes Ltd.	MC278368	9/14/2021		621.57	652.65
Stepper Homes Ltd.	MC278337	9/14/2021		621.57	652.65
Top Glass & Rail	AR 20115	9/17/2021		330.48	347.00

3,827,143.15

Row Labels	Sum of Amount
<2021-03-01	2425.36
<2021-03-01	2425.36
2021	3251545.88
Qtr1	1422.01
Mar	1422.01
Qtr2	49142.5
Apr	1650
May	9720.47
Jun	37772.03
Qtr3	2226480.32
Jul	97891.19
Aug	645921.33
Sep	1482667.8
Qtr4	974501.05
Oct	478984.07
Nov	235168.25
Dec	260348.73
2022	573171.91
Qtr1	386638.31
Jan	152777.66
Feb	155277.15
Mar	78583.5
Qtr2	167798.6
Apr	18008.5
May	94567.6
Jun	55222.5
Qtr3	18735
Jul	10270
Aug	8465
Grand Total	3827143.15

Client Name	Total Order Amount	% of Total
Cedarglen Homes	\$684,209	18%
Morrison Homes (Calgary) Ltd.	\$269,734	7%
Truman Homes	\$261,008	7%
Shane Homes	\$211,100	6%
Cardel Homes	\$125,043	3%
Sterling Homes Ltd.	\$117,967	3%
Baywest Homes LP	\$113,974	3%
Pacesetter Homes	\$104,006	3%
New West Custom Homes Inc.	\$101,439	3%
Jayman BUILT Ltd.	\$82,762	2%
Crystal Creek Homes Inc.	\$69,506	2%
Homes by Avi (Edmonton) LP	\$62,150	2%
Homes By Avi (Calgary) LP	\$61,615	2%
Nu-Vista Homes	\$61,402	2%
Excel Homes	\$61,205	2%
CCH West 77th LP	\$52,287	1%
WestCreek Homes Ltd.	\$52,224	1%
ITC Construction AB Inc.	\$51,598	1%
CCH Aspen Woods II LP	\$40,985	1%
Madison Avenue Belvedere Rise Ltd.	\$38,122	1%
Sage Walk Ltd.	\$36,792	1%
RNDSQR Construction Ltd.	\$35,249	1%
Stepper Homes Ltd.	\$32,385	1%
Douglas Homes Ltd	\$32,258	1%
Akash Homes Ltd.	\$29,071	1%
Genesis Builders Group Inc.	\$27,326	1%
McKee Homes Ltd.	\$26,421	1%
Cedarglen Living	\$25,483	1%
CCH Currie LP	\$25,461	1%
CCH Currie II LP	\$25,420	1%
Parrish & Heimbecker, Limited	\$23,478	1%
CCH Rock Lake Estates LP	\$22,847	1%
Auburn Rise Ltd.	\$22,774	1%
CCH Legacy LP	\$22,440	1%
Homexx Corporation	\$21,936	1%
CCH Discovery LP	\$20,517	1%
Dominium Residential Inc.	\$19,150	1%
Bella South Calgary LP, LTD.	\$19,038	0%
Rohit Communities (Calgary) Inc.	\$18,818	0%
Trico Homes	\$18,246	0%
Jarom Moriyama-Bondar	\$17,970	0%
Madison Avenue Okotoks Ltd.	\$17,653	0%
Moderno Homes Inc.	\$17,621	0%
Alquinn Homes LTD	\$16,428	0%
Kingsmith Builders	\$16,281	0%
Artistic Stairs Inc.	\$16,065	0%

Revenue Timing	Total Amount	% of Grand Total
<2021-03-01	\$2,425	0%
Mar	\$1,422	0%
Qtr1	\$1,422	0%
Apr	\$1,650	0%
May	\$9,720	0%
Jun	\$37,772	1%
Qtr2	\$49,143	1%
Jul	\$97,891	3%
Aug	\$645,921	17%
Sep	\$1,482,668	39%
Qtr3	\$2,226,480	58%
Oct	\$478,984	13%
Nov	\$235,168	6%
Dec	\$260,349	7%
Qtr4	\$974,501	25%
2021 Total	\$3,251,546	85%
Jan	\$152,778	4%
Feb	\$155,277	4%
Mar	\$78,584	2%
Qtr1	\$386,638	10%
Apr	\$18,009	0%
May	\$94,568	2%
Jun	\$55,223	1%
Qtr2	\$167,799	4%
Jul	\$10,270	0%
Aug	\$8,465	0%
Qtr3	\$18,735	0%
2022 Total	\$573,172	15%
Grand Total	\$3,827,143	

Client Name	Total Order Amount	% of Total
Madison Avenue Group Greenwich North Ltd.	\$15,757	0%
Prominent Homes Ltd	\$15,606	0%
Platinum Signature Homes	\$15,101	0%
Five Star Homes Inc.	\$15,058	0%
CNJ Developments Inc.	\$13,530	0%
Hopewell Mahogany Limited Partnership	\$13,131	0%
Showers With Steve	\$12,624	0%
Valley Glass Inc.	\$12,070	0%
Pinnacle Group Renos by Design Ltd.	\$11,112	0%
Homes By Us Ltd.	\$11,015	0%
Minerva Kiryakos	\$10,748	0%
Jeremy Paylor	\$10,737	0%
Augusta Fine Homes	\$10,208	0%
Barry Calhoun	\$9,763	0%
HBA Urban (Winston) LP	\$9,678	0%
Lear Construction Mgmt. Ltd.	\$9,426	0%
Work Boot Projects Inc.	\$9,379	0%
Kirk Residence	\$8,549	0%
Top Glass & Rail	\$7,469	0%
Paulina Speed	\$7,051	0%
Rosalyn Hilton	\$6,694	0%
Contact Renovations & Custom Homes Ltd.	\$6,682	0%
Madison Avenue Wolf Willow Ltd.	\$6,597	0%
Ashwood Homes Ltd.	\$6,224	0%
Mattamy Homes Calgary Limited	\$6,099	0%
Hopewell Secord Limited Partnership	\$6,088	0%
Noel & Eric Schrade	\$5,997	0%
Melanson Homes & Construction Inc.	\$5,920	0%
Cambridge Homes Inc.	\$5,874	0%
Shari & Gary Prevost	\$5,871	0%
Double J Glass Inc.	\$5,775	0%
Renata & Daryl Ferko	\$5,680	0%
Rockford Walden Inc.	\$5,572	0%
Envision Custom Renovations	\$5,433	0%
Chelsea Sheer	\$5,346	0%
Vicky's Homes Inc.	\$5,311	0%
Megan Evans & Matthew Price	\$5,311	0%
Gena & Arif Maherali	\$5,254	0%
Wii Projects Inc.	\$5,199	0%
Thompson Homes	\$5,126	0%
Keegan	\$5,084	0%
Hopewell Housing Limited Partnership	\$5,083	0%
Viktor Schlegal	\$4,979	0%
Rich-Lee Custom Homes	\$4,979	0%
Gibson Residence	\$4,946	0%
Rhino Finishing Materials Inc.	\$4,881	0%
URBIS INFILL HOMES	\$4,844	0%
Heather Benson	\$4,830	0%
Nicole Torgrimson	\$4,823	0%

Client Name	Total Order Amount	% of Total
Hopewell Residential Project Management I LP	\$4,774	0%
Jason Mauro	\$4,763	0%
Lori Gallespie	\$4,758	0%
Rockford Developments Inc.	\$4,680	0%
Katie Risdon & Ryan Mohr	\$4,574	0%
Lawrence Wong	\$4,373	0%
Rykell Renovations Ltd	\$4,330	0%
Lakeside at Yorkville Limited Partnership	\$4,133	0%
Flux Development	\$4,074	0%
Soledad & Andres Jonas	\$3,938	0%
West Ridge Fine Homes	\$3,858	0%
Russell Rupok	\$3,489	0%
Mary & Dennis Aucoin	\$3,426	0%
Sheri Surkon	\$3,355	0%
Karen & Arnold Beckford	\$3,332	0%
Sheveta Sharma	\$3,330	0%
The Moulding Store Inc.	\$3,242	0%
Larry Cole	\$3,179	0%
Madison Avenue Cornerbrook Ltd.	\$2,936	0%
Wolf Custom Homes Ltd.	\$2,884	0%
Brent Wright	\$2,852	0%
Lynetta Javaheri	\$2,840	0%
Nelson Lumber Company Ltd.	\$2,798	0%
David Carlson	\$2,755	0%
Statesman Corporation	\$2,749	0%
Cornelia Bota	\$2,742	0%
Cara Chengalath	\$2,720	0%
Creamer Residence	\$2,687	0%
Savanna Homes	\$2,655	0%
Krys Bauman	\$2,593	0%
Kelly Kustom Homes Ltd.	\$2,586	0%
Phillipe - Urban Renovation and Construction	\$2,544	0%
Jonathan Coles	\$2,525	0%
Fusion Glass Ltd.	\$2,521	0%
Andrea & Daryl Stayura	\$2,491	0%
P.K. Developments Construction Corp.	\$2,443	0%
Spindle, Stairs & Railings	\$2,406	0%
Moses Onmonya & Elizabeth	\$2,399	0%
Kurmak Builders, Inc.	\$2,354	0%
CCH - Maple Crest II LP	\$2,335	0%
Elite Spindles & Railings	\$2,304	0%
Four Elements Construction Inc.	\$2,289	0%
Aquilla Homes Ltd.	\$2,222	0%
Stuart Loewan	\$2,218	0%
Christina & Phil Moore	\$2,185	0%
Blackwood Homes	\$2,027	0%
Jenn & Mike Blust	\$1,916	0%
Simply Stowed Custom Closets and Home Solutions	\$1,853	0%
Sheila McCauley	\$1,836	0%

Client Name	Total Order Amount	% of Total
HBA Urban (Livingston Two) LP	\$1,824	0%
Karl Thiessen	\$1,714	0%
Kelly & Lauren Glowa	\$1,698	0%
Vince Mattia	\$1,650	0%
Murray & Susan Karn	\$1,634	0%
Tony Stadnyk	\$1,588	0%
Matt Whiteley	\$1,570	0%
Waterworks Renovations Ltd.	\$1,545	0%
Lupi Luxury Homes Inc.	\$1,539	0%
Elvis & Mia	\$1,509	0%
Andre Boissonnault	\$1,455	0%
Daryl's Service Glass	\$1,415	0%
Sara Witzaney	\$1,381	0%
Dare to Marvel Enterprises Inc.	\$1,380	0%
Hilary Perry	\$1,365	0%
Alair Homes	\$1,361	0%
Donna Brien	\$1,330	0%
Sage Homes Ltd.	\$1,265	0%
Gunther's Building Center Ltd.	\$1,234	0%
Big Sky Glass, LLC	\$1,196	0%
Aldebaran Enterprises Inc.	\$1,143	0%
Shepard's Glass, Inc.	\$1,114	0%
Sabina Balicki	\$1,050	0%
Graham Green - Venture Home Improvements	\$1,040	0%
Zeynin Juma	\$1,010	0%
Linda Charlton	\$984	0%
Cove Properties (Chateaux) LP	\$971	0%
Peggy Franke	\$969	0%
Robert Senger	\$950	0%
Janssen Homes Ltd.	\$911	0%
Brian Martin	\$909	0%
Rockford Tuscany Inc.	\$907	0%
Kelly Lutz	\$891	0%
Suncoast Enclosures	\$861	0%
Urban Glassworks Ltd.	\$861	0%
McJane Homes	\$846	0%
Centron Building Corporation	\$837	0%
Scott Builders Inc.	\$812	0%
Rohit Communities (Edmonton) Inc.	\$809	0%
Randy Sawatsky	\$782	0%
The Glass Guild Ltd.	\$748	0%
Sherri Melrose	\$719	0%
Senad Kasapovic	\$686	0%
Mumtaz & Bakhtawar Dharani	\$654	0%
Sangy Uppal	\$599	0%
Renova Luxury Renovations	\$597	0%
Stephen & Holly Fukuda	\$580	0%
Kelsey Locke	\$574	0%
Hopewell Arbour Lake Limited Partnership	\$557	0%

Client Name	Total Order Amount	% of Total
KLB Renovations Inc.	\$550	0%
Peter Kenneth Clavio	\$506	0%
Lydia Iyegbu	\$438	0%
Satinder Singh	\$438	0%
Sanderson Ridge Properties Ltd.	\$409	0%
Charlize	\$395	0%
Tiffany Leong / Wall Paper Calgary	\$360	0%
Madison Avenue Group Inc. - Do not use	\$312	0%
Sarah Walter	\$309	0%
Rob & Tracy Walchuk	\$294	0%
Derek Hann	\$280	0%
Phoenix Glass	\$278	0%
It's Worth Framing	\$248	0%
Kitchen Craft of Canada	\$216	0%
Carolyn Lewis	\$216	0%
Richard Leckie	\$170	0%
Rita and Vincent Chung	\$163	0%
Third Level Construction	\$152	0%
Alojz Spehar	\$150	0%
Todd McLoed	\$129	0%
Mary Patricia Dell'Ovo	\$110	0%
Jill Muenchrath	\$96	0%
Renata Kole	\$96	0%
Yang Wang	\$96	0%
Laura Morgan	\$80	0%
Sliver Custom Design & Finishing Ltd.	\$78	0%
Around The Clock Glass Service	\$60	0%
Naheed Shivji	\$48	0%
Roberto Pinto	\$45	0%
Richard Bernier	\$44	0%
Arcadia Place LP	\$41	0%
Edgemont Estates Limited Partnership	\$41	0%
Shawna Burbank	\$32	0%
Brent, Dawn & Morgan Bullen	\$0	0%
Emerald New Homes	\$0	0%
Jessica Aimer	\$0	0%
Joelle Langager	\$0	0%
Karen Silvester	\$0	0%
Westman Village Reflection Inc.	\$0	0%
Yen Le	\$0	0%

Customer	Sum of Amount	
Jayman BUILT Ltd.	\$1,660,203.77	10.84%
Mattamy Homes Calgary Limited	\$864,750.99	5.65%
Truman Homes	\$805,700.79	5.26%
Shane Homes	\$802,563.52	5.24%
Cedarglen Homes	\$543,141.74	3.55%
Morrison Homes (Calgary) Ltd.	\$425,230.56	2.78%
Cardel Homes	\$333,811.69	2.18%
Statesman Corporation	\$333,101.76	2.17%
Homes By Avi (Calgary) LP	\$320,987.13	2.10%
Homes by Avi (Edmonton) LP	\$300,625.87	1.96%
Crystal Creek	\$299,450.42	1.95%
Showers With Steve	\$257,833.42	1.68%
Pacesetter Homes	\$247,666.96	1.62%
New West Custom Homes Inc.	\$204,510.55	1.34%
The Victoria on Fifth Limited Partnership	\$196,303.25	1.28%
Genesis Builders Group Inc.	\$187,587.92	1.22%
Excel Homes	\$187,335.30	1.22%
Elite Spindles & Railings	\$184,050.38	1.20%
Galaxy Value Add Properties LP	\$183,062.30	1.20%
Baywest Homes LP	\$176,957.44	1.16%
Sterling Homes Ltd.	\$176,017.62	1.15%
Cascade City LP	\$174,040.72	1.14%
Cove Properties	\$173,036.57	1.13%
ITC Construction AB Inc.	\$164,439.56	1.07%
McKee Homes Ltd.	\$156,008.03	1.02%
Madison Avenue Group	\$154,365.19	1.01%
Mint Floor Coverings Inc.	\$150,820.69	0.98%
Douglas Homes Ltd	\$137,706.47	0.90%
Partners Development Group	\$136,930.33	0.89%
Akash Homes Ltd.	\$133,723.90	0.87%
Rohit Communities (Calgary) Inc.	\$131,427.88	0.86%
Valley Glass Inc.	\$131,158.05	0.86%
Nu-Vista Homes	\$126,394.12	0.83%
HBA Urban (August) LP	\$118,535.85	0.77%
Skyview Services Ltd.	\$112,074.28	0.73%
Rhino Finishing Materials Inc.	\$107,131.60	0.70%
Stepper Homes Ltd.	\$100,772.71	0.66%
Double J Glass Inc.	\$98,878.23	0.65%
KoreGroup Inc.	\$92,674.10	0.60%
Five Star Homes Inc.	\$89,248.04	0.58%
Greatway Financial	\$87,597.30	0.57%
Statesman GC Ltd.	\$78,840.59	0.51%
Shepard's Glass, Inc.	\$77,874.88	0.51%
Walden Place Ltd.	\$71,417.95	0.47%
Wolf Custom Homes Ltd.	\$71,037.80	0.46%
Prominent Homes Ltd	\$63,849.15	0.42%

Customer	Sum of Amount	
Janssen Homes Ltd.	\$63,420.32	0.41%
Cascade City LP c/o Ellisdon	\$62,757.11	0.41%
Alair Homes	\$60,352.30	0.39%
HBA Urban (Townhomes) LP	\$55,812.20	0.36%
WestCreek Homes Ltd.	\$55,382.95	0.36%
Trico Homes	\$53,387.55	0.35%
Hopewell Housing Limited Partnership	\$51,284.99	0.33%
Edgemont Estates Limited Partnership	\$50,830.74	0.33%
P.K. Developments Construction Corp.	\$50,152.09	0.33%
Gemstone	\$46,910.55	0.31%
West Ridge Fine Homes	\$46,503.50	0.30%
Confederation Park High Performance Execution Team Corp	\$46,255.00	0.30%
NPR Limited Partnership	\$46,005.08	0.30%
Brookfield Residential c/o Calgary Homes	\$43,261.00	0.28%
Pinnacle Group Renos by Design Ltd.	\$42,337.15	0.28%
Arcuri Homes	\$42,191.75	0.28%
Rohit Communities (Edmonton) Inc.	\$42,114.14	0.27%
Nosheen & Zee Pyarali	\$40,237.00	0.26%
Homexx Corporation	\$37,468.89	0.24%
Kingsmith Builders	\$36,736.04	0.24%
Basement Builders	\$34,413.50	0.22%
CNJ Developments Inc.	\$34,004.80	0.22%
Hopewell Arbour Lake Limited Partnership	\$33,992.12	0.22%
Rockford Developments Inc.	\$32,575.76	0.21%
Envision Custom Renovations	\$31,851.64	0.21%
Moderno Homes Inc.	\$30,197.00	0.20%
Arcadia Place LP	\$29,541.83	0.19%
Armour Developments Ltd.	\$28,871.50	0.19%
Fusion Glass Ltd.	\$27,747.49	0.18%
EllisDon Construction Services Inc.	\$26,708.64	0.17%
Retail - Andrew Davidson	\$25,385.00	0.17%
Waterworks Renovations Ltd.	\$25,116.28	0.16%
Top Glass & Rail	\$25,071.64	0.16%
M.A.D. Renovations Inc.	\$25,040.05	0.16%
Nolan Park Ltd.	\$24,638.46	0.16%
The Moulding Store Inc.	\$24,388.92	0.16%
GP - AR Customers	\$24,099.49	0.16%
Trimount Construction Ltd.	\$23,977.77	0.16%
Melanson Homes & Construction Inc.	\$23,694.50	0.15%
Dare to Marvel Enterprises Inc.	\$23,391.48	0.15%
Unique Projects	\$23,295.00	0.15%
Pure Group	\$22,595.66	0.15%
HBA Urban (Winston) LP	\$21,175.60	0.14%
AK Design & Development	\$20,789.75	0.14%
CF Construction	\$20,460.00	0.13%
Four Elements Construction Inc.	\$20,432.25	0.13%

Customer	Sum of Amount	
Dirtt Environmental Solutions Ltd.	\$20,286.87	0.13%
Lifestyle Homes Inc.	\$20,016.50	0.13%
Castellano Custom Homes	\$19,827.25	0.13%
Kate Hewko	\$19,622.00	0.13%
Clear North Glass	\$19,530.54	0.13%
Augusta Fine Homes	\$19,423.56	0.13%
Homes By Us Ltd.	\$18,761.50	0.12%
Artistic Stairs Inc.	\$18,745.56	0.12%
Scott Builders Inc.	\$18,490.00	0.12%
Foxpoint Developments	\$18,431.00	0.12%
HMG Services	\$18,353.40	0.12%
Focal Point	\$17,848.05	0.12%
Sean Farnum	\$17,368.00	0.11%
S.C.C Construction Corporation	\$17,247.00	0.11%
Granite Townhouses Inc.	\$15,907.53	0.10%
Quality Glass & Alum.	\$15,901.87	0.10%
Focalpoint Stainless	\$15,887.30	0.10%
Graham Construction and Engineering, a JV	\$15,770.50	0.10%
Darren Schaaf	\$15,364.90	0.10%
C-West Custom Fixtures Inc.	\$15,257.26	0.10%
Shignanski Construction	\$15,146.38	0.10%
National Glass	\$14,571.95	0.10%
Richking Interiors Inc.	\$14,485.16	0.09%
Big Sky Glass, LLC	\$14,211.09	0.09%
Shalyn Madigan	\$14,123.45	0.09%
Cambridge Homes Inc.	\$13,867.50	0.09%
Spindle, Stairs & Railings	\$13,849.45	0.09%
Alquinn Homes LTD	\$13,811.42	0.09%
Oldstreet Developments	\$13,809.85	0.09%
Phoenix Glass	\$13,640.96	0.09%
Brindle Custom Homes Ltd.	\$13,549.00	0.09%
Larissa Kennedy Chan & Joon Chan	\$13,387.50	0.09%
Sunset Homes Ltd.	\$13,241.30	0.09%
Urban Glassworks	\$13,189.37	0.09%
C2 Developments	\$12,913.00	0.08%
Around the Clock Glass	\$12,905.19	0.08%
Daniel Norris	\$12,580.00	0.08%
Darren Naus	\$12,477.59	0.08%
RNDSQR Construction Ltd.	\$12,290.00	0.08%
Matisse Homes Inc.	\$12,264.50	0.08%
Newport at Canals Landing Inc.	\$12,076.87	0.08%
Look Master Builder Calgary Inc.	\$11,859.49	0.08%
Robyn Dawes	\$11,723.00	0.08%
Chandos Construction Ltd.	\$11,414.00	0.07%
Hayati Homes	\$11,362.80	0.07%
Caruana Interiors & Contracting	\$11,314.10	0.07%

Customer	Sum of Amount	
Saville Homes Ltd.	\$11,210.00	0.07%
Nelson Lumber Company Ltd.	\$11,132.75	0.07%
Dominium Residential Inc.	\$10,964.67	0.07%
Sunrise Glass	\$10,884.46	0.07%
Madison Builders	\$10,740.00	0.07%
Ashwood Homes Ltd.	\$10,433.50	0.07%
Contact Renovations & Custom Homes Ltd.	\$10,157.48	0.07%
Michael Lakusta	\$10,030.00	0.07%
Ingrid Warnock	\$10,010.80	0.07%
Beresina Homes Ltd.	\$9,938.75	0.06%
Rich-Lee Custom Homes	\$9,827.55	0.06%
Robert Sipka	\$9,800.00	0.06%
Ryan Kearns	\$9,619.00	0.06%
Emerald New Homes	\$9,424.50	0.06%
Cecile & Matt Kotyk	\$9,416.00	0.06%
Tamara & Roger Grigor	\$9,380.00	0.06%
MiNo Group Limited	\$9,374.00	0.06%
Clark Builders	\$9,367.00	0.06%
Gunther's Building Center Ltd.	\$9,145.11	0.06%
Brad & Jennifer Logel	\$9,096.00	0.06%
Douglas Dunscombe	\$9,000.00	0.06%
Walk in	\$8,996.82	0.06%
Elements Calgary Mental Health Centre	\$8,953.00	0.06%
Blackwood Homes	\$8,696.30	0.06%
Retail - Kelsey Kittleson	\$8,483.00	0.06%
Justin Arnott	\$8,478.50	0.06%
West Block Residential Phase 1	\$8,227.50	0.05%
Aquilla Homes Ltd.	\$8,164.50	0.05%
Datum Homes - Jesse Dejong	\$7,999.66	0.05%
Joanne & John Kwong	\$7,937.00	0.05%
Ry-Dan Strathmore Glass Ltd.	\$7,923.84	0.05%
Bobbi Burke	\$7,882.00	0.05%
Shirraz Sunderji	\$7,826.00	0.05%
Calbridge Homes Ltd.	\$7,730.60	0.05%
Anton Vlooswyk	\$7,645.50	0.05%
Hopewell Secord Limited Partnership	\$7,631.44	0.05%
Craig Wingerak	\$7,623.00	0.05%
Bayloch Homes - PO:47	\$7,319.00	0.05%
Mike Dwyer	\$7,300.00	0.05%
Mugdha Jain	\$7,250.00	0.05%
Avid Contracting	\$7,220.50	0.05%
West Calgary Dental Group	\$7,204.00	0.05%
Bright Habitats	\$7,086.87	0.05%
Mike	\$6,963.50	0.05%
Norm Rose	\$6,905.00	0.05%
Arcuri Residential Inc.	\$6,890.75	0.04%

Customer	Sum of Amount	
Sage Walk Ltd.	\$6,815.00	0.04%
Kurmak Builders, Inc.	\$6,760.29	0.04%
Jane Wachowich	\$6,745.00	0.04%
Chris and Gwen Sturdy	\$6,700.00	0.04%
Dennis & Jodi Inglis	\$6,694.55	0.04%
BLOK Home Development	\$6,607.19	0.04%
1952344 AB Inc. O/A McJane Homes	\$6,585.00	0.04%
Andreas Zadavec	\$6,577.75	0.04%
Vidhu & Amit Khosla	\$6,559.00	0.04%
Kimberley Construction Management Ltd.	\$6,543.63	0.04%
Aldebaran Enterprises Inc.	\$6,539.42	0.04%
Hopewell Mahogany Limited Partnership	\$6,527.63	0.04%
Urban Homes	\$6,472.79	0.04%
Mark Theaker & Lorraine Robert	\$6,454.00	0.04%
Carissa Seguin	\$6,448.15	0.04%
Top Glass & Rail	\$6,351.86	0.04%
Maral Barbour	\$6,351.00	0.04%
Cascade City Limited Partnership	\$6,312.13	0.04%
Retail - Alicia Walsh	\$6,297.72	0.04%
Petra Builders	\$6,288.80	0.04%
The Glass Guild Ltd.	\$6,259.75	0.04%
Arkaduis Peters	\$6,240.62	0.04%
Top Glass & Rail Edmonton	\$6,234.36	0.04%
Sage Homes Ltd.	\$6,231.00	0.04%
Fivestar Homes	\$6,160.00	0.04%
Anne & Bill Scott	\$6,113.00	0.04%
Christine & Tom Fox	\$6,019.50	0.04%
Brendan McIndoe	\$6,006.00	0.04%
Behind The Scenes Interiors	\$5,957.75	0.04%
Midisland Glass	\$5,845.84	0.04%
McJane Homes	\$5,739.00	0.04%
Theresa & Vincent Ranallo	\$5,720.00	0.04%
Tyson Viehweger	\$5,705.00	0.04%
Jayman BUILT Edmonton	\$5,618.00	0.04%
Bella South Calgary 7 LP (Chris Artibello)	\$5,615.00	0.04%
Urszula (Ula) Serafin & Colin Wilson	\$5,609.00	0.04%
Ekpo Archibong	\$5,595.00	0.04%
Estrella Homes	\$5,591.76	0.04%
Sarina Developments Ltd.	\$5,574.04	0.04%
Bob & Wendy Heatley	\$5,550.50	0.04%
Teresa Engel & Alexander Prediger	\$5,499.00	0.04%
Primo Management Inc.	\$5,465.75	0.04%
Leanne McLean	\$5,403.50	0.04%
Denis Jacobsen	\$5,385.50	0.04%
Aimee Igloliarte	\$5,367.00	0.04%
Doug Taplin	\$5,356.00	0.03%

Customer	Sum of Amount	
Work Boot Projects Inc.	\$5,340.00	0.03%
Hussein & Shabeen Bawa	\$5,259.00	0.03%
Kaitlin Segboer & Shaun Wrubell	\$5,201.00	0.03%
Al & Ha Kimick	\$5,174.05	0.03%
Core Contracting	\$5,125.00	0.03%
Upgrade - Julie Marshall	\$5,106.50	0.03%
Venture Home Improvements	\$5,062.44	0.03%
Noor Aminzadah	\$5,004.00	0.03%
Maxim Constructors	\$4,982.75	0.03%
Seton West Ltd.	\$4,958.46	0.03%
Lisa & Nikola Vranjes	\$4,956.00	0.03%
All Aces	\$4,947.44	0.03%
Daryl's Service Glass	\$4,930.37	0.03%
Shane & Alison Funk	\$4,885.00	0.03%
Tricia Preston	\$4,885.00	0.03%
Krista & Reed Ouellette	\$4,775.00	0.03%
Barton Construction	\$4,773.75	0.03%
Jennifer Trinh	\$4,758.00	0.03%
LeiLoni Price	\$4,743.00	0.03%
Crystal Fode	\$4,714.75	0.03%
Jodi Post	\$4,705.00	0.03%
Shane Wenzel	\$4,583.00	0.03%
West Block Phase 1	\$4,522.25	0.03%
Mike MacNeil	\$4,522.00	0.03%
Todd Richardson	\$4,510.00	0.03%
Barb & Rod Williscroft	\$4,508.00	0.03%
Tobe & Josephine Enechukwu	\$4,442.00	0.03%
Derrick & Susan Yee	\$4,370.00	0.03%
Greg Prince	\$4,367.23	0.03%
Jennifer Jacobson	\$4,360.00	0.03%
AAA Doors Ltd.	\$4,348.05	0.03%
Sandra Van Der Veen & Brian Taylor	\$4,347.00	0.03%
Scott Gowing	\$4,337.10	0.03%
Gail Sanders	\$4,291.00	0.03%
Cheri Parker	\$4,264.00	0.03%
Top Glass Edmonton	\$4,218.17	0.03%
Anthony Baldwin & Laureen Rogers	\$4,203.00	0.03%
Bruno	\$4,171.25	0.03%
Terris & Mark Grunert	\$4,130.00	0.03%
Ken Theriault	\$4,102.50	0.03%
1978316 Alberta Inc.	\$4,093.75	0.03%
Geoff & Brenda Dent	\$4,085.97	0.03%
Ryan Duke	\$4,067.00	0.03%
Viktor Schlegel	\$4,027.20	0.03%
Victor Schlegel	\$4,022.49	0.03%
West Block (PH1) Residential LP	\$4,022.35	0.03%

Customer	Sum of Amount	
Kelly Kustom Homes Ltd.	\$3,983.05	0.03%
Renew Developments & Renos	\$3,981.00	0.03%
Brian Schade	\$3,967.00	0.03%
Lionel & Linda Gibbs	\$3,960.50	0.03%
Urban Reno & Co	\$3,931.80	0.03%
Focal Point Stainless	\$3,931.32	0.03%
Kingswood Cabinets	\$3,919.00	0.03%
Laura & David Perks	\$3,909.00	0.03%
Naus Contracting	\$3,905.60	0.03%
Bennett Glass Ltd	\$3,858.00	0.03%
Riverwalk Dental Office	\$3,830.50	0.03%
Chris Tycholaz - Bright Habitats	\$3,792.00	0.02%
Munroe Residence	\$3,772.00	0.02%
Jax Builders	\$3,747.00	0.02%
Best Plumbing and Heating Supplies Ltd.	\$3,696.78	0.02%
Mashal Ahmed & Fahad Khan	\$3,624.00	0.02%
Naomi Tercier	\$3,585.00	0.02%
Belinda Evangelista	\$3,584.00	0.02%
Renato Guevara	\$3,584.00	0.02%
Merna & Doug Durant	\$3,553.50	0.02%
Ralph Fehlauer - Rescom Inc.	\$3,547.02	0.02%
Wegener Homes	\$3,542.00	0.02%
Aspen Creek Contracting	\$3,537.00	0.02%
Jaydip Gupta	\$3,505.00	0.02%
Fred Chinski	\$3,492.50	0.02%
John Heida	\$3,460.00	0.02%
Sandra Volkerink	\$3,454.00	0.02%
Ashley Harder	\$3,426.00	0.02%
Lisa Kitt	\$3,399.00	0.02%
Claire Barclay	\$3,396.00	0.02%
Kipp McGonigal	\$3,382.00	0.02%
Soren Nielsen	\$3,373.26	0.02%
Allison Hudson	\$3,349.87	0.02%
Ti Studios - Office	\$3,335.00	0.02%
Colin Dooley	\$3,310.00	0.02%
Kitchen Craft of Canada	\$3,288.80	0.02%
Kristen Leitch	\$3,288.00	0.02%
Ken Creig	\$3,266.00	0.02%
Kathy & Ryan McCallum	\$3,250.00	0.02%
Emerald Sky West Limited Partnership	\$3,239.00	0.02%
Platinum Living Homes	\$3,230.00	0.02%
Michelle Harrison & Dave Herrera	\$3,219.00	0.02%
Christoher & Emma Gillespie	\$3,187.00	0.02%
Auburn Rise Ltd.	\$3,184.92	0.02%
HBA (Elbow Valley) LP	\$3,159.95	0.02%
Prestige Railings & Stairs Ltd.	\$3,150.45	0.02%

Customer	Sum of Amount	
Focal Point Stainless and Glass	\$3,139.60	0.02%
Manley & Uri Gage	\$3,129.00	0.02%
Richard Bitterman	\$3,125.00	0.02%
Mark Dumouchel	\$3,117.00	0.02%
Enro Installations Ltd.	\$3,110.67	0.02%
Richard Construction	\$3,109.00	0.02%
Munro Residence	\$3,105.00	0.02%
HomeSpace Society c/o 2048866 AB Ltd.	\$3,103.93	0.02%
Brandi Gutfriend	\$3,091.60	0.02%
Western Living Homes Ltd.	\$3,081.30	0.02%
Ayra & Gene Yu	\$3,073.35	0.02%
Marwood Design (Julie Marwood)	\$3,029.50	0.02%
Nancy Kettenbach	\$3,028.00	0.02%
Daniel Kogan	\$3,000.00	0.02%
Rachel Klassen	\$2,912.75	0.02%
Omashi Ossai	\$2,901.00	0.02%
Dean Kusick	\$2,893.00	0.02%
Russ Mann	\$2,880.00	0.02%
Ben & Colleen Groot	\$2,865.00	0.02%
Justin Palmer	\$2,856.00	0.02%
Trevor Scott	\$2,843.01	0.02%
Cook's Construction	\$2,842.40	0.02%
Rita Park	\$2,842.00	0.02%
Mike & Judy Klinzmann	\$2,840.00	0.02%
Kendra Williamson & Steve Rayton	\$2,837.00	0.02%
Peter Newman & Brittany Kelly - Cruz	\$2,803.50	0.02%
Jillian & Wedell Pardasie	\$2,792.00	0.02%
Kimberly Pratt	\$2,777.25	0.02%
Peter Glazer	\$2,776.71	0.02%
Nicholas Donohoe	\$2,775.00	0.02%
Dean Pederson	\$2,772.38	0.02%
Steve & Cindy Bolly	\$2,767.00	0.02%
Navdeep Dhaliwal	\$2,750.50	0.02%
Kevin & Trevor Breen	\$2,734.00	0.02%
Gary Crag	\$2,725.00	0.02%
Suncoast Enclosures	\$2,693.98	0.02%
Chris & Tamara Beck	\$2,670.00	0.02%
Rachel Sommerfeld	\$2,670.00	0.02%
Brent Neal	\$2,657.00	0.02%
Urban Core Homes	\$2,655.66	0.02%
Nick Ignacio	\$2,648.00	0.02%
Joan Spate	\$2,639.70	0.02%
Lou Salloum	\$2,635.00	0.02%
Brenda Sevilla	\$2,634.00	0.02%
Anne & Peter Christopher	\$2,605.00	0.02%
Finish First Builders	\$2,603.00	0.02%

Customer	Sum of Amount	
Susan Wolf	\$2,576.00	0.02%
Darryl Harder	\$2,570.00	0.02%
Lucy & Kevin Marken	\$2,563.00	0.02%
Cipperly Installation LTD	\$2,541.55	0.02%
Carl Wedenig	\$2,524.00	0.02%
Peter & Harriet Harris	\$2,500.00	0.02%
Atzerberger Homes	\$2,496.00	0.02%
Terra Cardiff	\$2,490.00	0.02%
Karron Finishing Ltd	\$2,485.00	0.02%
Maxim Pivtorak	\$2,466.00	0.02%
Joseph Steward	\$2,462.75	0.02%
Ken & Ingrid Schiavetta	\$2,458.00	0.02%
Build Studio	\$2,442.00	0.02%
Richard & Karen Harris	\$2,408.70	0.02%
Jorge Rozo & Laura Idarraga	\$2,390.00	0.02%
Deer Valley Dental	\$2,345.00	0.02%
Linda Albers	\$2,340.00	0.02%
Anthony & Silvia Stirling	\$2,334.00	0.02%
Rose-Ann Oyama	\$2,325.00	0.02%
Kyle Tousignant	\$2,305.00	0.02%
Karen Ryan	\$2,299.00	0.02%
Squire Homes	\$2,288.75	0.01%
Anna & Justin Klippert	\$2,285.00	0.01%
Yan Paquin	\$2,279.00	0.01%
Connor Holland	\$2,277.86	0.01%
TIm Kelly	\$2,277.50	0.01%
Renova Luxury Renovations	\$2,276.18	0.01%
Ross Power - Artistic Stairs Manager	\$2,273.86	0.01%
Mike Dagnillo	\$2,265.00	0.01%
Capstone Home Services	\$2,262.40	0.01%
Sanderson Ridge Properties Ltd.	\$2,258.00	0.01%
Chris & Britt Jamieson	\$2,227.00	0.01%
Danny Mai	\$2,220.00	0.01%
Morrison Homes	\$2,216.33	0.01%
Elkin Alonso	\$2,210.00	0.01%
Janet Doerksen	\$2,201.00	0.01%
Colin & Lisa Way	\$2,199.00	0.01%
Cody Havens	\$2,187.50	0.01%
Rockford Tuscany Inc.	\$2,181.01	0.01%
Graymar Developments	\$2,175.00	0.01%
Kara House	\$2,175.00	0.01%
Sean & Marcey Ferris	\$2,171.50	0.01%
Transform Renovations Inc.	\$2,154.00	0.01%
Fred Salvisberg - 403-783-7519	\$2,150.00	0.01%
Toro Renovations	\$2,150.00	0.01%
Tanya Giulford	\$2,143.00	0.01%

Customer	Sum of Amount	
Pretum Narang	\$2,142.50	0.01%
Belltower	\$2,135.00	0.01%
Dasan Interiors Inc.	\$2,128.00	0.01%
Contact Renovations	\$2,110.50	0.01%
Retail - Tanya Hayes	\$2,100.00	0.01%
Gemstone Lighting	\$2,097.00	0.01%
Timothy Awotunde	\$2,092.50	0.01%
Lisa Campbell	\$2,083.00	0.01%
Benchmark Glass & Mirror Ltd.	\$2,080.04	0.01%
Lily Amir	\$2,080.00	0.01%
Michael Vaters	\$2,075.00	0.01%
Jodi Post	\$2,066.00	0.01%
Joanne Kuzyk	\$2,062.00	0.01%
Debbie McKeever	\$2,057.00	0.01%
Aaron Wills	\$2,050.00	0.01%
Khazeena Altaf	\$2,050.00	0.01%
Retail - JoAnne Toupin	\$2,039.93	0.01%
Jill Young	\$1,014.42	0.01%
	\$15,318,738.20	

Supplier Agreement

("Owner")

("Supplier")

Name	Rohit Communities (Calgary) Inc.
	o/a Seton 105
Address	550 – 91 Street
	Edmonton, Alberta
	T6X 0V1
Telephone	780-436-9015
Fax	780-437-6226
Email	Shailendra.Gupta@rohitgroup.com

Name	
Address	
Telephone	
Fax	
Email	
WCB No.	
GST No.	

Scope of Agreement

This Supplier Agreement (the "Agreement") governs the general terms and conditions under which Owner agrees to purchase and the Supplier agrees to sell, perform work, and deliver one or more product and/or service. The documents attached as Schedules to this Agreement are incorporated herein by reference, and all may only be modified by the written mutual agreement of the parties. Sixty (60) days written notice must be provided by the Supplier to the Owner for any price increases, and all price increases are subject to the Owner's written approval, at their sole discretion, prior to acceptance.

Documents incorporated in this Agreement as Schedules and that have been received and accepted as part of this Agreement include:

- Schedule 2.1 Supplier Information and Payment Terms
- Schedule 2.2 Invoicing and Insurance Requirements
- Schedule 3.1 Scope of Work
- Schedule 4.1 Interior Suite Specification
- Schedule 5.1 Unit Prices for the Work to be Performed
- Schedule 6.0 Trade Safety - Acknowledgements and Undertakings
- Schedule 7.0 General Terms and Conditions

Reference Number

This Agreement shall represent the Master Agreement between Owner and Supplier and may be amended or modified by Addendum. The Master Agreement shall be assigned a reference number in the format of CA AA BB 00. All Addendums shall be assigned the reference number CA AA BB XX, where XX shall be a sequential number. All Addendums shall be signed and dated by both parties, and will form part of the Agreement between the parties. Addendums may amend the Agreement including, but not limited to, specific terms of the Agreement, Schedules, Addendums, and quotes. In cases of a dispute between Owner and Supplier, the dispute shall be resolved based on the terms of the Master Agreement, as amended by the Addendum in effect as of the date of the issued PO, which shall be interpreted as the Addendum with the highest sequential reference number at the time the PO is issued. The terms of subsequent Addendums shall supersede all prior Addendums for all PO's issued after the date of the most recent Addendum.

Supplier Initial _____

Supplier Agreement

Reference #:

Term

This Agreement will become effective on the date the Agreement is signed by the Owner and will remain in effect until written notice is provided by either party, pursuant to Schedule 7.0 to modify, amend or terminate.

IN WITNESS WHEREOF, by execution of the Agreement below by their duly authorized representatives, the Owner and Supplier hereby confirm that they have read and agreed upon the terms and conditions of this Agreement and the attached Schedules

“Owner”

Signature: _____
Name: _____
Title: _____
Date: _____

“Supplier”

Signature: _____
Name: _____
Title: _____
Date: _____

Supplier Initial _____

Schedule 2.1 Supplier Information And Payment Terms

The below to be known hereafter as the Supplier.

Legal Name of Supplier:								
Doing Business As (if different than above):								
Cheque To Be Issued As :								
Phone Number:				Fax Number:				
Legal Address:								
City:				Province:			Postal Code:	
Mailing Address (if not same as above):								
City:				Province:			Postal Code:	
Supplier's Owner/Manager Contact (First, Last):					Contact E-Mail Address:			
Office Number:				Cell Number:			Title	
Supplier's Construction Contact (First, Last):					Contact E-Mail Address:			
Office Number:				Cell Number:			Title	
Supplier's Purchase Order Recipient (First, Last):					Contact E-Mail Address:			
Office Number:				Cell Number:			Title	
Supplier's Accounting Contact (First, Last):					Contact E-Mail Address:			
Office Number:				Cell Number:			Title	
Supplier's Warranty Contact (First, Last):					Contact E-Mail Address:			
Office Number:				Cell Number:			Title	
GST (Business) #				WCB Certification #				

Attached a copy of Liability Insurance

Attached WCB Certificate

Payment Terms

Owner will hold back 10% on each payment under the agreement as per Builder's Lien Act. This amount will be released 45 days from substantial completion of all contracted scope of work and Supplier submitting a complete statutory declaration along with request to release amount.

End of Month Following

Supplier Invoices **RECEIVED** in our office by the **last day of the month** will be paid at the end of the month following.

Initial Invoices **RECEIVED** on the **1st** of the month will be paid at the end of the next month following.

ACKNOWLEDGEMENT OF TERMS

By signing, you agree to the terms outlined in this Request for Proposal package, and that this Request for Proposal is non-binding for the Supplier and Owner.

Supplier Name:	_____		
Supplier Signature:	_____	Date:	_____
Supplier Print Name:	_____	Title:	_____

Schedule 2.2 - Invoicing and Insurance Requirements

Insurance

The Supplier is required to provide proof of Commercial General Liability and Commercial Automobile Liability coverage in an amount not less than \$2,000,000 per occurrence respectively. The Commercial General Liability coverage must also extend to include Broad Form Completed Operations, as well as Non Owned Automobile liability. The proof of insurance document must be provided by way of an authorized certificate of insurance, and Owner reserves the right to request copies of formal policy documents at any time.

In addition to the coverage specified above, the certificate of insurance must include **Rohit Communities (Calgary) Inc. o/a Seton 105** added to the Commercial General Liability policy as additional insured with not less than 30 days written notice of cancellation. The certificate holder information will be as follows:

Rohit Communities (Calgary) Inc. o/a Seton 105
550 91 Street SW
Edmonton, AB
T6X 0V1

The Supplier is also required to submit current WCB documents.

Invoices

Owner will only accept Invoice numbers through CMS. All invoicing is to be done via <https://cms.tech2.build> (also referred to as "CMS") via the purchase orders issued as per Agreement. Ensure you are registered to use CMS at <https://cms.tech2.build/Account/Register>.

All invoices will be paid using electronic fund transfers (also to be referred to as "EFT") to the account provided by Supplier. Owner reserves the right to issue a manual cheque and not use EFT at its discretion, primarily but not limited to quick payments and larger amounts.

Any discrepancy between the purchase order on CMS and the agreement can be addressed on CMS.

Supplier Initials:

Schedule 3.1 Scope of Work

Wire Shelving

The following list is not limiting and it is expected that the Supplier will include all items required for completion of this scope of work. Supplier agrees to supply and install all of the following including small tools, equipment, and mobilization and demobilization as necessary to complete work as per the items provided:

Architectural drawings -23 Jul, 2020

Interior Specs (Feb 01, 2021)

Site Instructions SI-SOF-001, SI-SOF-004, SI-SOF-008-R4, SI-SOF-014, SI-SOF-016 Inclusive

Project Name- Seton 105, Bldg. 2

S#	Description
1	Supply, deliver and install all pvc wire shelving for all suites
2	Supplier shall replace all material that were delivered damaged or defective
3	Supplier shall abide by and act in accordance to OSHA regulations and Owner site safety policy
4	Supplier shall be responsible for safe storage and handling of material and equipment on site, and shall use dedicated laydown area provided by Owner
5	Supplier shall coordinate work with other trades with related scopes of work, and with Owner to ensure that work is completed in a timely manner.
6	Supplier shall be responsible for site cleanliness at all times, and disposal of any excess material
7	Supplier shall warranty workmanship for all Work performed for one year from final completion, and shall carry forward to Owner all warranty provided by material manufacturers.
8	Supplier to correct all deficiencies within 5 working days of receiving notice
9	Supplier to have zero deficiencies at time of customer walkthrough and possession
10	Supplier is responsible for site measurements and communicating any discrepancies or issues to the Site Superintendent prior to fabrication and install
11	Supplier to meet schedule provided by Owner

End

Schedule 3.1 Scope of Work

Wire Shelving

The following list is not limiting and it is expected that the Supplier will include all items required for completion of this scope of work. Supplier agrees to supply and install all of the following including small tools, equipment, and mobilization and demobilization as necessary to complete work as per the items provided:

Architectural drawings -23 Jul, 2020

Interior Specs (Feb 01, 2021)

Site Instructions SI-SOF-001, SI-SOF-004, SI-SOF-008-R4, SI-SOF-014, SI-SOF-016 Inclusive

Project Name- Seton 105, Bldg. 2

S#	Description
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8	Supplier to correct all deficiencies within 5 working days of receiving notice
9	Supplier to have zero deficiencies at time of customer walkthrough and possession
10	Supplier is responsible for site measurements and communicating any discrepancies or issues to the Site Superintendent prior to fabrication and install
11	Supplier to meet schedule provided by Owner

End



Seton 105- Interior Suite Specification

Updated: March 9, 2021

Subsection	Standard Details
Shelving	
All Other Closets	PVC Wire Shelving - "open slide" - 12", 1 shelf
Laundry Room	PVC Wire Shelving - 12", 4 shelves
Unen Closet	PVC Wire Shelving - 12", 4 shelves
Pantry	PVC Wire Shelving - 12" Tight Mesh, 4 shelves
Walk-In Closet(s)	PVC Wire Shelving - "open slide" - 12", 1 shelf

ED

Schedule 5.1 - Pricing

Calgary - Seton 105 Bldg 2 - Shelving

Unit Pricing

Line	Unit	Unit Count	Unit of Measurement	Unit Price
1	Unit A	28	per Unit	\$ 157.05
2	Unit B	8	per Unit	\$ 129.05
3	Unit C/Unit C-Rev	16	per Unit	\$ 278.25
4	Unit D	2	per Unit	\$ 295.10
5	Unit E	6	per Unit	\$ 267.35
6	Unit F	8	per Unit	\$ 163.30
7	Unit G/Unit G-Rev	24	per Unit	\$ 172.95
8	Unit I	3	per Unit	\$ 178.50
9	Unit J	8	per Unit	\$ 159.00
		TOTAL		\$ 19,340.80

Supplier Initials: _____



SUPPLIER SAFETY ACKNOWLEDGEMENTS AND UNDERTAKINGS

REVIEWED ON Nov 2020

REVISION 6

Definitions:

“Act” or “OHS” shall mean the Occupational Health and Safety Act, as revised from time to time by the province of Alberta and associated Regulations and Code.

“Contractor”, “Trade”, or “Trade Partner” shall mean the Professional per the Professional Agreement or Supplier per the Supplier Agreement to which this Schedule is attached.

“Rohit” shall mean Owner per the Professional Agreement or Supplier Agreement to which this Schedule is attached.

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Alberta Occupational Health & Safety Act

- Obligations of Work Site Parties (Contractors) - OHS Act Part 1
- Joint Work Site Health & Safety Committees & Health & Safety Representatives - OHS Act Part 3
- Program and Practice - OHS Act Part 5
- Incident Reporting - OHS Act Part 5(40)

Alberta Occupational Health & Safety Regulations

- Tools & Equipment - OHS Regulation Part 1(12)
- Competency - OHS Regulation Part 1(13)
- Safety Training - OHS Regulation Part 1(15)

Alberta Occupational Health & Safety Code

- Hazard Assessment – Elimination and Control - OHS Code Part 2
- Emergency Preparedness and Response - OHS Code Part 7
- Fall Protection - OHS Code Part 9
- First Aid - OHS Code Part 11
- General Safety Precautions - OHS Code Part 12
- Personal Protective Equipment - OHS Code Part 18

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SUPPLIER SAFETY ACKNOWLEDGEMENTS
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- Powered Mobile Equipment - OHS Code Part 19
- Fork-mounted Work Platforms - OHS Code Part 23, 349(1)
- Violence and Harassment - OHS Code Part 27
- Working Alone - OHS Code Part 28
- WHMIS - OHS Code Part 29

Additional Items

- After Hours Policy
- Employment Standards Responsibilities
- Due Diligence

SUPPLIERS INITIAL

Alberta Occupational Health & Safety Act**OBLIGATIONS OF WORK SITE PARTIES**

According to the OHS Act, Regulation and Code, the following are the safety obligations of an employer, supervisor, worker and contractor.

Contractor's Responsibilities

Every Supplier or sub-contractor on the residential site has functions of worker, supervisor, employer, supplier and contractor.

OHS Act Part 1, Obligations of Work Site Parties, Para 3, Obligations of the Employers

3(1) Every employer shall ensure, as far as it is reasonably practicable for the employer to do so,

- (a) the health and safety and welfare of
 - (i) workers engaged in the work of that employer,
 - (ii) those workers not engaged in the work of that employer but present at the work site at which that work is being carried out, and
 - (iii) other persons at or in the vicinity of the work site who may be affected by hazards originating from the work site,
- (b) that the employer's workers are aware of their rights and duties under this Act, the regulations and the OHS code and of any health and safety issues arising from the work being conducted at the work site,
- (c) that none of the employer's workers are subjected to or participate in harassment or violence at the work site,
- (d) that the employer's workers are supervised by a person who
 - (i) is competent, and
 - (ii) is familiar with this Act, the regulations and the OHS code that apply to the work performed at the work site,
- (e) that the employer consults and cooperates with the joint work site health and safety committee or the health and safety representative, as applicable, to exchange information on health and safety matters and to resolve health and safety concerns,
- (f) that health and safety concerns raised by workers, supervisors, self-employed persons and the joint work site health and safety committee or health and safety representative are resolved in a timely manner, and
- (g) that on a work site where a prime contractor is required, the prime contractor is advised of the names of all the supervisors of the workers.

(2) Every employer shall ensure that workers are adequately trained in all matters necessary to protect their health and safety, including before the worker

- (a) begins performing a work activity,

SUPPLIERS INITIAL

- (b) performs a new work activity, uses new equipment or performs new processes, or
- (c) is moved to another area or work site.

(3) Every employer shall cooperate with any person exercising a duty imposed by this Act, the regulations and the OHS code.

(4) Every employer shall comply with this Act, the regulations and the OHS code. OHS Act Part 1,

OHS Act Part 1, Obligations of Work Site Parties, Para 4, Obligations of Supervisors

4 Every supervisor shall

- (a) as far as it is reasonably practicable for the supervisor to do so,
 - (i) ensure that the supervisor is competent to supervise every worker under the supervisor's supervision,
 - (ii) take all precautions necessary to protect the health and safety of every worker under the supervisor's supervision,
 - (iii) ensure that a worker under the supervisor's supervision works in the manner and in accordance with the procedures and measures required by this Act, the regulations and the OHS code,
 - (iv) ensure that every worker under the supervisor's supervision uses all hazard controls, and properly uses or wears personal protective equipment designated or provided by the employer or required to be used or worn by this Act, the regulations or the OHS code, and
 - (v) ensure that none of the workers under the supervisor's supervision are subjected to or participate in harassment or violence at the work site,
- (b) advise every worker under the supervisor's supervision of all known or reasonably foreseeable hazards to health and safety in the area where the worker is performing work,
- (c) report to the employer a concern about an unsafe or harmful work site act that occurs or has occurred or an unsafe or harmful work site condition that exists or has existed,
- (d) cooperate with any person exercising a duty imposed by this Act, the regulations and the OHS code, and
- (e) comply with this Act, the regulations and the OHS code.

OHS Act Part 1, Obligations of Work Site Parties, Para 5, Obligations of Workers

Every worker shall, while engaged in an occupation,

- (a) take reasonable care to protect the health and safety of the worker and of other workers present while the worker is working, and
- (b) co-operate with the worker's employer for the purpose of protecting the health and safety of
 - (i) the worker,
 - (ii) other workers engaged in the work of the employer, and

SUPPLIERS INITIAL

- (iii) other workers not engaged in the work of that employer but present at work site at which that work is being carried out.

OHS Act Part 1, Obligations of Work Site Parties, Para 3, Obligations of contractors

9(1) Every contractor shall ensure, as far as it is reasonably practicable to do so, that

(a) every work site where an employer, employer's worker or self-employed person works pursuant to a contract with the contractor, and

(b) every work process or procedure performed at a work site by an employer, employer's worker or self-employed person pursuant to a contract with the contractor that is under the control of the contractor does not create a risk to the health and safety of any person.

(2) Every contractor shall

(a) if the contractor is on a work site that has a prime contractor, advise the prime contractor of the name of every employer or self-employed person with whom the contractor directs the work activities,

(b) if the contractor is on a work site that has a prime contractor, advise the prime contractor of the name of every employer or self-employed person with whom the contractor directs the work activities,

(b) cooperate with a person exercising a duty imposed by this Act, the regulations and the OHS code, and

(c) comply with this Act, the regulations and the OHS code.

OHS Act Part 1, Obligations of Work Site Parties, Para13(2), Multiple Obligations

(2) "If a person has 2 or more functions under this Act in respect to one work site, the person must meet the obligations of each function".

OHS Act 2(5)

Every contractor who directs the activities of an employer involved in work at a work site shall ensure, as far as reasonably practicable to do so, that the employer complies with this act, the regulations and the adopted code in respect to that work site.

The Supplier represents and warrants to Rohit Group, or its agent and/or nominee (collectively "Rohit") that it has reviewed and understands all its obligations pursuant to the current Act and Rohit's Health and Safety Policies.

A competent Supervisor from the Supplier must be available on Rohit's work sites to ensure compliance.

OHS Act Part 3, Joint Work Site Health & Safety Committees & Safety Representatives, Para 16-17

Establishment of joint work site health and safety committee

16(1) An employer shall establish a joint work site health and safety committee

(a) if the employer employs 20 or more workers and work is expected to last 90 days or more, or

(b) at any other work site designated by a Director.

(2) If there are 20 or more workers in total from 2 or more employers or employers and self-employed persons or one or more employers and one or more self-employed persons at a work site and the work is expected to last 90 days or more, the prime contractor or, if there is no prime contractor, all employers

SUPPLIERS INITIAL

and self-employed persons shall coordinate the establishment of a joint work site health and safety committee for that work site.

Designation of health and safety representative

17(1) Unless a Director approves an alternative measure to ensure the health and safety of workers, an employer shall designate a worker appointed or selected under subsection (2) as a health and safety representative

- (a) if the employer employs 5 to 19 workers and work is expected to last 90 days or more, or
- (b) at any other work site designated by a Director.

All Suppliers shall provide Rohit with contact information for either their safety committee or health and safety representative to act as a contact between Rohit Safety Department and our Suppliers.

OHS Act Part 5, Program and Practice, Para 37**Health and safety program**

37(1) An employer who employs 20 or more workers shall establish, in consultation with the joint work site health and safety committee, a health and safety program that includes, at a minimum, the following elements:

- (a) a health and safety policy that states the policy for the protection and maintenance of the health and safety of workers at the work site;
- (b) identification of existing and potential hazards to workers at the work site, including harassment, violence, physical, biological, chemical or radiological hazards and measures that will be taken to eliminate, reduce or control those hazards;
- (c) an emergency response plan;
- (d) a statement of the responsibilities of the employer, supervisors and workers at the work site;
- (e) a schedule and procedures for regular inspection of the work site;
- (f) procedures to be followed to protect health and safety when another employer or self-employed person is involved in work at the work site, including criteria for evaluating and selecting and for regularly monitoring those employers and self-employed persons;
- (g) worker and supervisor health and safety orientation and training;
- (h) procedures for investigating incidents, injuries and refusals to work;
- (i) procedures for worker participation in work site health and safety, including inspections and the investigation of incidents, injuries and refusals to work;
- (j) procedures for reviewing and revising the health and safety program if circumstances at a work site change in a way that creates or could create a hazard to workers;
- (k) any elements set out in the regulations.

SUPPLIERS INITIAL



SUPPLIER SAFETY ACKNOWLEDGEMENTS AND UNDERTAKINGS

REVIEWED ON Nov 2020

REVISION 6

All Suppliers without COR / SECOR must complete the safety program checklist and shall provide Rohit with a copy of their health and safety program for review by Rohit Safety Department. All Suppliers are given a link to Rohit's Health, Safety & Environment Management Program to serve as a guideline for the minimum safety standard expectations and its recommended that all Suppliers familiarize their workers with this standard prior to sending them to conduct work activities on any Rohit worksite. All workers shall be familiar with and follow all applicable OHS legislation on Rohit all worksites.

*If any Supplier does not have a health and safety program in place and would be interested in doing so please contact Rohit safety department. Part of Rohit's "caught working safe program" offers a health & safety program template including documentation templates.

INCIDENT REPORTING

All Suppliers must report to Rohit's Site Superintendent and/or Rohit Safety Department any work-related illness, injury (whether Lost Time or No Lost Time), any communication with an OHS officer, property damage, near miss and first aid administration as soon as possible. Furthermore, within 24 hours of the incident, Supplier must submit an incident report to Rohit's Site Superintendent and/or Rohit Safety Department. The report must contain details of what happened, witness statements, both direct and indirect causes and corrective actions designed to prevent reoccurrence. Rohit, as the Prime Contractor, shall investigate, the objective of which is not to blame anyone but rather to prevent a reoccurrence of an incident of same nature in the future. Rohit will also inform the relevant regulatory bodies as required.

Alberta Occupational Health & Safety Regulations

TOOLS & EQUIPMENT

Any Supplier intending to work with tools and/or equipment on Rohit's work sites must ensure that the tools and/or equipment are in good working condition that will not compromise the health and safety of workers. Supplier must ensure that the worker using the tools and/or operating the equipment is familiar with the Manufacturers Specifications and competent in the safe operation of the tools & equipment.

COMPETENCY

In accordance with the OHS Regulation 13(1), Supplier must ensure that their workers are competent to perform the work which may endanger the worker's health and safety. Supplier must also ensure that their workers, who may be required to use safety equipment or protective equipment, are competent in the application, care, use, maintenance and limitation of the equipment. No Suppliers and/or vendors are permitted to conduct training of operators of powered mobile equipment on any Rohit work site.

SAFETY TRAINING

In accordance with the OHS Regulation 15(1)(2), Supplier must ensure that their workers are trained in the safe operation of the equipment the worker is required to operate. competent to perform the work

Alberta Occupational Health & Safety Code

HAZARDS ASSESSMENT

It is the policy of Rohit to use Hazard Assessment and Analysis as the means of determining and prioritizing hazards that may be present at their work sites.

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All Suppliers must perform and document a Hazard Assessment in accordance with the current applicable Occupational Health and Safety Code, Part 2 and Rohit Safety Policy.

Supplier must report to the respective Site Superintendent from Rohit prior to start working on a work site. Every worker from the Supplier must attend a site-specific orientation, conducted by the Rohit Site Superintendent on site.

Supplier **must** keep a copy of safety documents such as; hazard assessment, Tool Box/Tailgate Meeting Minutes, Orientation Record and Training Record on site. The Rohit Site Superintendent may review or ask for a copy of such documents.

Typical (Not Limited To) Hazards on a Rohit Work Site:

<ul style="list-style-type: none"> • Underground utilities • Excavation • Poor housekeeping – Sharp objects, construction material, tools and waste around the site • Improper or No access to the house • Poor ground conditions – Uneven, icy, or muddy ground • Unguarded floor, roof, door or window opening • Unprotected edges, such as decks & balconies • Workplace Harassment/Violence • Overhead/Lateral Hazards – falling objects or tools 	<ul style="list-style-type: none"> • Chemicals and other hazardous substances, such as solvent, glue, kerosene, diesel, stain, propane, etc. • Power/Hand tools • Working in extreme weather conditions • Snow covered site • Unprotected pile holes • Propane and other compressed gases • Noise, Dust • Working alone • Construction equipment/Vehicles movement
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EMERGENCY PREPAREDNESS AND RESPONSE

In accordance with the OHS Code Part 7, Supplier must identify potential emergencies that may arise due to their operations on the Rohit work site and establish their emergency preparedness and response plan to deal with such emergencies. The plan must be conveyed to all workers who may be involved in such emergencies.

As mentioned in OHS Code Part 7 section 116, the emergency preparedness and response plan must include the following.

- (a) the identification of potential emergencies;
- (b) procedure for dealing with the identified emergencies;
- (c) the identification of, location of, and operational procedures for emergency equipment;
- (d) the emergency training requirements;
- (e) the location and use of emergency facilities;
- (f) the fire protection requirements;
- (g) the alarm and emergency communication requirements;
- (h) the first aid services required;
- (i) procedures for rescue and evacuations; AND
- (j) the designated rescue and evacuation workers.

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Supplier must make sure all the emergency resources required to deal with the emergencies are readily available for them on site.

Rohit has developed a generic Emergency Response Plan (ERP) for the entire site, considering the activities of all Suppliers. However, this does not relieve Supplier from their responsibility to prepare their ERP. Supplier must coordinate with the respective Rohit Site Superintendent while preparing the ERP. The Rohit Site Superintendent will advise if there is any additional information required for the Suppliers ERP, which is not included in Rohit's generic ERP, and ensure that the additional information has been conveyed to rest of the Suppliers on site.

FALL PROTECTION

In accordance with OHS Code Part 9, Section 139(1), Supplier must ensure that their workers are protected from falling at a temporary or permanent work area.

Supplier must develop a Fall Protection Plan in accordance with OHS Code Part 9, Section 140 and must ensure that their workers are trained in accordance with OHS Code Part 9 Section 141, before allowing a worker to work in an area where a fall protection system must be used.

***Please note Rohit does not accept online or out of province fall protection training as satisfying the requirements laid out in Alberta Occupational Health & Safety Code, Part 9, Fall Protection, Para 141, Instruction of Workers.**

Supplier must assess the workplace for fall hazards and develop the Fall Protection Plan procedures in compliance with OHS Code Part 8, Section 137 and Part 9, Section 138,139,140 and 141. A copy of the Fall Protection Plan must be submitted to the respective Rohit Site Superintendent prior to commencing work at the work site. Supplier must ensure that the Fall Protection Plan is always available at the work site and is reviewed with their workers before any work, with a risk of falling, begins.

Supplier must ensure that the temporary work platforms, ladders, scaffolds or any other equipment used at the work site are following OHS as well as Manufacturer specifications.

FIRST AID

In accordance with OHS Code Part 11, Supplier must provide **first aid services, supplies and equipment** in accordance with applicable requirements of Schedule 2, Table 3 to 7.

GENERAL SAFETY PRECAUTIONS

Housekeeping:

Supplier must ensure that the work site is kept clean and free from materials or equipment that could cause workers to slip or trip or create an environmental hazard of any kind.

Lighting:

Supplier must ensure that lighting provided at the work site is enough to enable the work to be done safely.

Vehicle traffic control:

194(1) If vehicle traffic at a work site is dangerous to workers on foot, in vehicles or on equipment, an employer must ensure that the traffic is controlled to protect the workers.

194(2) An employer must ensure that a worker on foot and exposed to traffic wears a highly visible piece of clothing.

194(3) A worker on foot and exposed to traffic must wear a highly visible piece of clothing.

194(4) If a worker is designated by an employer to control traffic, the employer must ensure that the designated traffic controller wears a highly visible piece of clothing that

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- (a) clearly identifies the worker as a designated traffic controller, and
- (b) is retroreflective if the worker is controlling traffic in the dark or visibility is poor.

194(5) A worker designated to control traffic must wear a highly visible piece of clothing that complies with subsection (4).

194(6) If a worker is designated by an employer to control traffic, the employer must ensure that the designated traffic controller uses a handheld signal light if it is dark or visibility is poor.

PERSONAL PROTECTIVE EQUIPMENT (PPE)

Prior to requiring that a worker wear PPE, Supplier must complete a hazard assessment and should take reasonable measure to institute engineering techniques, systems, work processes, and/or administrative controls to eliminate or reduce, as much as possible, the hazards present at the work site. However, when all hazardous conditions cannot be eliminated, PPE will be required where there exists a danger to the health and safety of the worker.

Please note, PPE is task specific. The following factors must be considered when selecting PPE:

- (a) Hazard Assessment;
- (b) OHS Legislation;
- (c) Mandatory PPE requirements; and
- (d) Information per the Material Safety Data Sheet

In accordance with Rohit's PPE policy, all Suppliers must always wear mandatory PPE (i.e. CSA compliant hard hat and steel toed shoes) when on the work site and appropriate PPE at all other times when not on the work site during normal working hours.

POWERED MOBILE EQUIPMENT

Any Supplier intending to work with powered mobile equipment on Rohit's work sites must ensure that the powered mobile equipment is in good working condition. It must be inspected daily and maintained as per manufacturers specifications, including maintenance schedules and other required repairs. All attachments must be the proper attachments for the specific equipment and be secured as per the manufacturer's specifications. Supplier must ensure that the worker operating the equipment is has a certification ticket on their person and have been deemed competent in the safe operation of the equipment.

FORK-MOUNTED WORK PLATFORMS

All fork mounted work platforms must comply with Occupational Health and Safety codes and CSA standards. It must be certified by an engineer and the certification documents available onsite. It must always be secured to the forks.

VIOLENCE AND HARASSMENT

As per Alberta Occupational Health and Safety Code Part 27, Violence and Harassment, Para 390, An employer must develop and implement a violence prevention plan that includes a violence prevention policy and violence prevention procedures.

Workplace violence

Violence, whether at a work site or work related, is defined as the threatened, attempted or actual conduct of a person that causes or is likely to cause physical or psychological injury or harm. It can include:

- (i) physical attack or aggression
- (ii) threatening behavior
- (iii) verbal or written threats
- (iv) domestic violence
- (v) sexual violence

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Children under the age of 12: Not permitted to work on the work site at any time.

Adolescents (12, 13 and 14-year old): Not permitted to work on Rohit work sites at any time as construction is classified as highly hazardous work.

Young People (15, 16 and 17 Year Olds): While Alberta Employment Standards does not impose any restrictions on the type of work Young People may be engaged in, there are time restrictions as to their hours of work, as outlined per Alberta Employment Standards.

DUE DILIGENCE

Due Diligence means that an employer shall, as far as reasonably practicable, take all reasonable precautions under the circumstances, to prevent injuries or accidents at the work site. Supplier must ensure, as far as reasonably practicable, that the health and safety of not only for their workers but all other workers or visitors present at the work site.

Rohit has developed this Supplier Safety – Acknowledgements and Undertakings to ensure that all of our Suppliers and Contractors follow and understand their OHS responsibilities. This document has been developed to create consistency on all our work sites. All Supplier Partners and Contractors shall work in cooperation with OHS Legislation, Rohit’s Health and Safety Program, the Safety Compliance Agreement, the Site-Specific Safety Plan, and all other applicable laws or legislation that governs workplace safety.

All Suppliers and Contractors shall be familiar with the terms and obligations of the current Occupational Health and Safety Act, associated Regulations and Codes to ensure complete understanding of the responsibilities given and the compliance required. All Suppliers and Contractors acknowledge, and will assume, all the responsibilities and duties as defined therein and will ensure, as a condition of execution of the Professional Agreement or Supplier Agreement, to comply with the Occupational Health and Safety Act and Rohit’s Health and Safety Compliance Agreement.

All Suppliers and Contractors must also be compliant with all current OHS legislation pertaining to their work and will be responsible to enforce all such legislation and take prompt corrective actions as and when required. Work being performed in an unsafe manner is unacceptable and may result in the temporary or permanent removal of Supplier from the work site. A Non-compliance Stop Work Order will be issued if warranted. If issued, any associated costs that arise therefrom will be the responsibility of Supplier.

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Acknowledgement of Alberta Safety Acknowledgements and Undertakings

I, on behalf of Supplier, acknowledge the receipt of the information pertaining to Health and Safety on all Rohit work sites, including the one mentioned in this document. I have read and understood the information provided to me in this document. I also understand that the information provided herein does not relieve me from my responsibilities under applicable legislation. I, on behalf of Supplier, confirm Supplier's full compliance with the current and applicable OHS Legislation and any other applicable provincial and federal legislation.

Supplier & Vendor Pre-Qualification Checklist

Company General Information

Company Name: _____

Owner Company Contact: _____

Number of permanent employees: _____ Number of contractors: _____

Safety Program - Certificate of Recognition (COR)(SECOR)

Does your company have Safety Program with current COR / SECOR status? Yes No

Date COR or SECOR Issued: _____

*If your company holds a current COR / SECOR please bypass the following checklist and continue to the paragraph below.

Rohit requires all Suppliers to have a Health and Safety program, if your company does not hold COR / SECOR, do you have a Safety Program that includes the following components?

- 1. Health and Safety Policy Yes No
- 2. Health and Safety Committee and Health and Safety Representative policy Yes No
- 3. Training and Communication Policy Yes No
- 4. Hazard Assessment and Control Policy Yes No
- 5. Inspection and Maintenance Policy Yes No
- 6. Incident reporting and investigation policy Yes No
- 7. Harassment and Violence prevention policy (either combined or separate) Yes No
- 8. Safe Work Practices / Safe Job Procedures (Relevant to job scope) Yes No
- 9. A system for safety program review Yes No

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10. Documentation Templates

Yes No

*All Suppliers are given a link to Rohit’s Health, Safety & Environment Management Program. This program serves as a guideline for the minimum safety standard expectations and its recommended that all Suppliers familiarize their workers with this standard prior to sending them to conduct work activities on any Rohit worksite. Copies of the program are available on the Rohit caught working safe webpage (Link Below) and on all worksites.

<https://www.rohitcommunities.com/edmonton/caught-working-safe/>

.Also, the link below to the (ACSA) Alberta Construction Safety Association resource page provides safety program resources and additional information.

<https://www.youracsa.ca/resources/safety-program-resources/>

By Signing my signature, I am confirming the above information provided to be accurate and acknowledge any information found to be false can be grounds to void work contract.

***The information in this document does not take precedence over applicable government legislation, with which all employers/workers should be familiar.**

Suppliers Name (Print)

(_____) _____
Contact Number

Signature

Date_____

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Schedule 7.0
General Terms and Conditions

1. This document is a Schedule attached to the Supplier Agreement (the “Agreement”).
2. Purpose. The purpose of this document is to establish a quality working relationship between Owner and Supplier, as parties to the Agreement, and an ongoing commitment to aggressively identify and implement potential cost reduction opportunities.
3. Definitions. As used in this document, the following terms have the following meanings:
“**Affiliate**” of a party means any entity that controls, is controlled by, or is under common control with such party.

“**CMS**” is the Owner’s proprietary online content management system that Supplier will be required to register with (<https://cms.tech2.build/Account/Register>) after contract execution to have access for documents, purchase orders, and invoicing

“**Correct Building Practices**” is all work described in the Agreement and associated building plans, performed in compliance with current building code, and the requirements of all local authorities having jurisdiction, including municipal and county inspectors and the fire department.

“**GST**” is Goods and Services Tax, payable pursuant to the *Excise Tax Act*.

“**Home Buyer**” is the ultimate buyer or owner of a home.

“**Information**” means any and all information pertaining to Owner, its affiliates, and the entities and persons with whom they conduct business, which is:

- a) disclosed to Supplier by or for Owner, regardless whether the information is disclosed orally, electronically, visually or in any other form or medium; or
- b) which is developed or otherwise acquired by Supplier in connection with Supplier’s quotation and/or supply of products to Owner. Such information may include, but is not limited to, information pertaining to:
 - i) the designs, materials, constructions, specifications, operations and operating characteristics of Owner’s products and components;
 - ii) the existing and contemplated uses and applications of Owner’s products and components;
 - iii) the costs of producing Owner’s products and components;
 - iv) Owner’s customers, other suppliers and parties with whom Owner conducts business;
 - v) Owner’s plans, strategies and tactics for making, using, marketing, selling and servicing Owner’s products;
 - vi) any designs, creations, inventions, discoveries, improvements, trade secrets, technical information, experimental results data and reports resulting from Supplier’s activities in connection with its supply of products to Owner; and
 - vii) any other business, technical, financial, human resource and commercial information not generally disclosed by Owner to the public.

“**Purchase Order**” or “**P.O.**” is Owner’s standard form issued by Owner to Supplier for work to be performed and products to be supplied. This form may be transmitted via fax, email, or through CMS. This form will be enforced by and in accordance with all provisions of the Agreement, so long as it is accepted as valid by Owner.

“**Site**” means the particular residential unit, building, and or project identified in Owner’s Purchase Order.

“**WCB**” is the worker’s compensation and insurance of the location of Work.

“**Work**” means the services and materials described in *Schedule 3 - Scope of Work* attached to and forming part of the Agreement.

“**Warranty**” means the obligation of Supplier to repair or replace any defects or deficiencies in the materials and workmanship provided by Supplier to Owner pursuant to the Agreement and Purchase Order, including any costs or expenses associated with the destruction, removal and repair of defects and deficiencies in workmanship and materials provided by Supplier.

4. No Exclusivity. Owner and Supplier acknowledge that this is not an exclusive arrangement between them. Both Owner and Supplier may deal with other builders and suppliers throughout the duration of the Agreement.
5. Work, Services and Products. Supplier agrees to perform Work and provide the products and services referenced by the Agreement subject to the following terms and conditions:
 - 5.1 Supplier, its employees, subcontractors, and agents will perform the services to be provided in a proper and workmanlike manner.
 - 5.2 Supplier shall obtain and pay for all permits, licenses, inspections, and certificates required relative to the work, products and services being provided to Owner.
 - 5.3 Supplier, during the course of work, shall at all times keep at the assigned Site(s) an experienced, designated, responsible person and any necessary assistants.
 - 5.4 Supplier shall provide efficient supervision of Work using its best skill and attention and shall only employ fit and skilled personnel to carry out the work.
 - 5.5 Supplier shall complete work in accordance to the plans and specifications provided. With the acceptance of the Agreement by Supplier, Supplier acknowledges and agrees they have received all access deemed necessary to specifications, drawings, and plans.
 - 5.6 Supplier agrees to perform the Work and provide the products and services in accordance with building codes and regulations for the location in which the Work is performed.
 - 5.7 Supplier agrees to provide and pay for all things necessarily incidental to the performance of Work including materials, labor, tools, equipment, transportation, mobilization, demobilization, power, insurance, and WCB.
 - 5.8 Supplier shall commence Work within the time stipulated by Owner.
 - 5.9 Supplier shall, during the performance of Work, keep Site clean. Upon completion of Work, or completion of each phase of Work, Supplier shall remove all debris, material, tools, equipment, and other items brought onto location by Supplier.
 - 5.10 Supplier shall do all things necessarily incidental to incorporate the Work with the work of other suppliers of Owner, including cutting, patching, filling, and fitting as may be required.
 - 5.11 Supplier will respect and protect other supplier’s work during performance of Supplier’s Work.
 - 5.12 Supplier acknowledges that Owner is responsible for protecting Site and property where Work is performed from damage, including damage to the lot, grading, curbs, gutters, and sidewalks. Supplier shall protect Site and property from damage and shall be responsible to Owner if Supplier or any of its employees, subcontractors or agents cause damages to Site or property. Owner shall have the right to have any damages caused by Supplier, their employees, subcontractors, or agents repaired, and the cost of such repairs shall be immediately due and payable by Supplier to Owner.

- 5.13 Supplier, by proceeding with Work, is deemed to have accepted the workmanship and materials of previous suppliers to Owner for Site.
- 5.14 Supplier acknowledges that in performing Work it has a duty of care to Owner and Home Buyer.
- 5.15 Supplier will inform Owner of any discrepancies, omissions, or other erroneous information found within the building specifications, and or the scope of work, before commencing Work. If Supplier proceeds without having these issues corrected, any extra costs to correct the Work will be borne by Supplier.
- 5.16 Supplier, upon notification by Owner, will have any all deficiencies relating to the scope of work corrected within three (3) business days
- 5.17 Supplier may only store materials on Site with prior written permission of Owner, which shall not be unreasonably denied.
- 5.18 Supplier shall be held financially responsible for the wastage of any material supplied by Owner.

6. Safety

- 6.1 Owner and Supplier acknowledge that while Owner has overall responsibility and control for safety at Site, there is a joint responsibility between Owner and Supplier with respect to Work, which is pertinent to Supplier. If Supplier learns that there are any safety concerns or violations by anyone at the location of Work, then Supplier has a duty to report such safety matters to Owner as soon as reasonably possible.
- 6.2 Supplier acknowledges that Home Buyer has only limited access to the Site in accordance with Owner's access policy.
- 6.3 Owner and Supplier acknowledge that they have read and will comply with the safety code of the location of Work and all mandates of the occupational health and safety legislation of the location and associated regulations and code of the location of Work.
- 6.4 After either Owner or Supplier receives notice of violation of an applicable safety requirement, the safety concern shall be rectified as soon as reasonably possible. Owner or Supplier may elect to suspend performance of Work until the safety violation has been rectified.
- 6.5 Supplier agrees to have and maintain their own "Health and Safety Program" as well as follow Owner's safety program, which is available to Supplier (<https://www.rohitcommunities.com/edmonton/caught-working-safe/>), along with all occupational health and safety legislation of the location.
- 6.6 All materials provided as part of Work shall meet all federal, provincial and municipal safety requirements and standards and shall have been fully tested and approved by any relevant safety standard authority including *Underwriters Laboratories Limited* or the *Canadian Standards Association*.

7. Changes to Work.

- 7.1 Owner, without invalidating Agreement, may make changes by altering, adding to, or deducting from Work, and the price for Work, and the time for performance of Work, shall be adjusted accordingly. No changes to Work shall be valid without a written change order from Owner to Supplier.
- 7.2 Supplier acknowledges that Home Buyer is not entitled to instruct Supplier with respect to any changes for the performance of Work, and that only changes for the performance of Work authorized in writing by Owner will apply.
- 7.3 Owner will not pay any fees, costs, disbursements, variances, or any other additional charges over and above any agreed to amount unless agreed to in writing by Owner and a Purchase Order is provided to Supplier before Supplier commences any work.

8. Inspection.

- 8.1 Work shall be subject to inspection by Owner and any other authorized inspectors at any time throughout the duration of Work.
- 8.2 Owner may inspect Work after completion and the cost of repairing any damage to Work caused by such inspection shall be borne by Owner if Work complies with Correct Building Practices. Alternatively, repair costs shall be borne by Supplier if Work does not comply with the same.
- 8.3 Any Work which has been inspected and found not to comply with the Correct Building Practices shall be

fully rectified by Supplier, at Supplier's sole cost and expense, forthwith.

9. Orders and Scheduling.

- 9.1 Purchase Orders will be submitted at the start of each project. Each Purchase Order will reference the municipal address, model, work to be performed, and materials to be supplied and delivered. Supplier is responsible to maintain Purchase Orders and reference them on all forms of communication and invoicing to Owner.
- 9.2 Owner will contact Supplier to schedule production and delivery of material to the site or schedule the Work to be performed as outlined on Purchase Order on file.
- 9.3 Purchase Orders become invalid one hundred and eighty (180) calendar days after the date listed on Purchase Order, or sixty-one (61) calendar days after Work is completed, whichever comes first. Any Purchase Order invalidated in this way, will be subject to a One Thousand Dollar (\$1,000.00) administration fee.
- 9.4 All Purchase Orders issued to Supplier become invalid if the Agreement is terminated by either party.
- 9.5 Owner retains the right to cancel or modify any Purchase Order once issued to Supplier.

10. Payment Terms.

Where Supplier has provided Work pursuant to a Purchase Order and Owner or its authorized representative has accepted Work, Owner shall pay Supplier as follows:

- 10.1 Where Supplier submits an invoice via CMS before the payment processing date stated in the Agreement, Owner will pay the invoice by the applicable payment processing date;
- 10.2 Owner will hold back a reasonable amount from any payment owing under the Agreement for incomplete Work invoiced as completed Work, seasonal deficiencies, warranty holdbacks as described in the Agreement, and a builders' lien holdback. Should Owner elect not to withhold and amount for a builder's lien, it will not invalidate the Owner's ability to apply the relief pursuant to the provincial builder's lien legislation applicable for Site. A holdback with respect to one Purchase Order may be deducted from the payment for services and materials supplied for another Purchase Order;
- 10.3 Owner may deduct from the payment any amounts owing by Supplier to Owner, including any indebtedness arising out of the following:
 - 10.3.1 Costs of rectifying defective workmanship or materials pursuant to the Agreement or any other agreement between Owner or its affiliates and Supplier;
 - 10.3.2 If Supplier is insolvent, bankrupt, subject to a proposal under the *Bankruptcy & Insolvency Act* or subject to receivership court proceedings or otherwise, then there shall be deducted any amounts paid to discharge a builders' lien or other encumbrance registered against Site, including Owner's costs incurred in making a payment into Court and the legal costs of Owner, on a solicitor-own client cost basis;
 - 10.3.3 Additional insurance premiums incurred by Owner pursuant to the Agreement;
 - 10.3.4 Any costs in excess of the contract amount incurred pursuant to the Agreement;
 - 10.3.5 The amount of any WCB assessment pursuant to the Agreement; and,
 - 10.3.6 The cost of any materials sold by Owner to Supplier.
- 10.4 The costs described in paragraphs 10.3.1 to 10.3.6 above may include a fifteen percent (15%) markup on the disbursements incurred by Owner to cover the cost of supervision and overhead, at the sole discretion of Owner.
- 10.5 If Supplier does not give written notice to Owner, within thirty (30) calendar days after receipt of payment, of any invoice where it disputes the amount tendered by Owner in payment of the invoice, then Supplier shall be deemed to have accepted such payment (together with the amount of any holdback made from such payment) as full compensation for the items described in the invoice and shall be stopped from denying that it received full payment for the items described in the invoice.
- 10.6 Supplier agrees to have all invoices to Owner within sixty (60) calendar days of completing Work.

11. Warranty

- 11.1 Supplier shall provide Warranty for products provided and work performed as outlined in *Schedule 3 - Scope of Work*, pursuant to Correct Building Practices. The term of the warranty will commence one (1) year after the later of substantial completion of the work and turnover to Home Buyer. If any defects or deficiencies in workmanship or materials arise within Warranty period, Supplier shall, on receipt of notice from Owner, rectify or replace defective workmanship or materials. If Supplier fails to rectify or replace the defective workmanship or materials within the timeline stated by Owner's warranty team, Owner may do so. Supplier shall be liable to Owner for the costs of rectifying the defect or deficiency and shall pay Owner such costs forthwith. In the case of seasonal delays, the aforesaid notification may be given after weather conditions allow for completion of Warranty Work.
- 11.2 All Manufacturer's warranties and guarantees of materials provided to Supplier shall be delivered by Supplier to Owner.

12. Protection of Information.

- 12.1 Non-Disclosure. Supplier will not disclose any of Owner's Information to other persons or parties, nor use any of Owner's Information for any purpose other than to quote and/or supply Work to Owner, unless Supplier receives prior written authorization from Owner to make such disclosure. Such authorization must be signed by an authorized officer of Owner and received by Supplier prior to any such disclosure or use by Supplier. Supplier is accountable and liable to Owner for any unauthorized disclosure or misuse.
- 12.2 Limited Access. Supplier will always protect and secure Owner's Information, keep it in strict confidence and under strict control. Supplier may give access to Owner's Information to only those of its employees, officers, directors, subcontractors and agents who are apprised of, and subject to, the obligations of Supplier under the Agreement, and who have a legitimate need for Owner's Information in order to carry out their respective duties and obligations for Supplier in connection with the subject matter and the purposes of the Agreement. Supplier is accountable and liable to Owner for any unauthorized disclosure or misuse by Supplier's employees, officer, directors, subcontractors and agents.
- 12.3 Similar Information. This section does not restrict Supplier from disclosing or using similar information (i.e., information other than Owner's Information) which Supplier can prove by written evidence:
- 12.3.1 was in Supplier's legal possession prior to its receipt of Owner's information under the Agreement, but only to the extent that Supplier did not obtain the information from Owner, or from persons acting on Owner's behalf, prior to the date of the Agreement;
 - 12.3.2 was public knowledge prior to Supplier's receipt of Owner's information, or becomes public knowledge after the date on which Owner's information is provided to Supplier for the first time, but only to the extent that such public knowledge did not result from the unauthorized disclosure of Owner's information, or any other breach of the Agreement, by Supplier, its affiliates, or its employees, officers, directors, subcontractors, or agents;
 - 12.3.3 was obtained by Supplier from a third party not connected with Owner, who had the legal right to disclose the information to Supplier; or
 - 12.3.4 was independently developed by Supplier without access to Information. Supplier shall be entitled to disclose Owner's information to the extent required by law, government regulation, or legal process, provided that prior written notice of such required disclosure is furnished to Owner as soon as practicable in order to afford Owner the opportunity to seek a protective order.
- 12.4 Return of Information. Supplier acknowledges that Owner's Information is the sole and exclusive property of Owner. At any time that Owner requests, or upon the termination of the Agreement, whichever is sooner, Supplier will immediately return and deliver all of Owner's Information to Owner, including any and all copies, extracts, reproductions, blueprints, and derivatives thereof.
- 12.5 Privacy. Supplier acknowledges that it is subject to provincial legislation for the protection of personal information of the location of Work, and the federal *Personal Information Protection and Electronic Documents Act* ("PIPEDA") and warrants and represents that it will abide by all provisions of, as applicable, in all its dealings

with respect to the Information. Owner may collect, use, disclose, or store data outside of Canada pursuant to Owner's privacy policy located on Owner's public website.

12.5.1 Use of photos and videos. Owner may record photographs and videos at or near any Site at any time. Owner may publish these both internally and externally. Supplier's consent and the consent of Supplier's employees, subcontractors and agents to the use of these recorded materials is implied unless, while the recordings are being made or immediately thereafter, Supplier communicates to Owner that Supplier or Supplier's employees, subcontractors or agents do not consent to the disclosure of stated recordings.

13. Publicity and Marks. No public statements or announcements relating to the Agreement shall be issued by either party without the prior written consent of the other party. Each party agrees not to display or use, in advertising or otherwise, any of the other party's trade names, logos, trademarks, service marks or other indicia of origin without the other party's prior written consent, provided that such consent may be revoked at any time.
14. Status as Independent Supplier. Supplier is retained by Owner only as described in the Agreement and Supplier's relationship with Owner is that of an independent contractor. Neither party is a partner, joint venture, agent, employee, or representative of the other. Supplier retains full power and authority to select the means, manner, and method of performing or providing Work under the Agreement as an independent contractor. Supplier is not entitled to participate in the plans, arrangements or distributions by Owner pertaining to or in connection with any pension, stock bonus, profit sharing or similar plans or benefits available to Owner's employees. Supplier confirms Supplier's responsibility for the payment of applicable federal and provincial taxes on the compensation received under the Agreement.
15. Notices. Notices are effective when received by the party to which they are sent at the addresses provided in the Agreement. Either party may change its address or contact person by giving written notice of the change to the other party.
16. Invalidity. In case any one or more of the provisions the Agreement is declared invalid, illegal or unenforceable in any respect, the validity, legality and enforceability of the remaining provisions contained herein shall not in any way be affected or impaired thereby.
17. Force Majeure. Non-performance of either party shall be excused to the extent that performance is rendered impossible by fire, flood, earthquakes, governmental acts, pandemics, or orders or restrictions or any other reason where failure to perform is beyond the control and not caused by the negligence of the non-performing party. Supplier's inability to procure personnel or materials to complete Work shall not be deemed a force majeure event. Supplier will hold Owner harmless and will make no claim for losses due to any project being delayed or cancelled for any reason.
18. Assignment; Successors and Assigns Bound. Supplier shall not assign the Agreement or any of the duties and responsibilities required of Supplier under the Agreement without the prior written consent of Owner, whose consent shall not be unreasonably withheld, as those services are personal to Supplier. Notwithstanding the foregoing, the Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, representatives, successors, and assigns.
19. Insurance.
 - 19.1 Supplier shall, without limiting its obligations or liabilities herein, provide, maintain, and pay for:

19.1.1 Commercial general liability and commercial automobile liability coverage in an amount not less than Two Million Dollars (\$2,000,000.00) per occurrence, respectively. The commercial general liability coverage must include broad form completed operations, as well as non-owned automobile liability. Proof of insurance must be provided by way of an authorized Certificate of Insurance, and Owner reserves the right to request copies of formal policy documents at any time.

19.1.2 In addition to the coverage specified above, the certificate of insurance must reflect Owner as added to the commercial general liability policy as an additional insured and require not less than thirty (30) calendar days written notice of cancellation. The certificate holder information will be as provided in the Agreement.

19.2 If, Supplier's insurance coverage is not in compliance with section 19.1, Owner may take out additional insurance in the name of Supplier and deduct the cost of such additional insurance from money otherwise payable to Supplier under the Agreement.

20. Workers' Compensation.

20.1 Supplier shall provide, maintain, and pay for WCB coverage for all of its employees, subcontractors, and agents including those employees, subcontractors, and agents engaged in Work, in accordance with the statutory requirements.

20.2 The amount of any assessment made by WCB in respect of the Work performed by Supplier under the Agreement which Owner is required to pay shall be payable immediately by Supplier to Owner.

20.3 No payment for Work will be made by Owner to Supplier unless Supplier is current and in good standing with the WCB on the payment processing date.

21. Indemnity.

21.1 Supplier shall indemnify and hold harmless Owner, Home Buyer and their respective agents, employees and successors from and against all claims, demands, losses, costs, damages, actions, suits or proceedings by third parties that arise out of or are attributable to Supplier's performance or non-performance of Work.

21.2 Supplier shall keep the title to Site where Work has been performed free and clear of all *Builders' Liens* and encumbrances, which may be registered by persons claiming an interest therein through Supplier. If Supplier fails to have any such liens or encumbrances discharged within seven (7) calendar days after being requested to do so, Owner may make such payments and do such other things as may be required to discharge the lien or encumbrance and the amount so paid by Owner, together with its legal costs in obtaining the discharge, on a solicitor-own client costs basis, shall be immediately due and payable by Supplier to Owner. Should the amount not be paid by Supplier, the Owner shall have the right to deduct such amount, plus an administration fee of fifteen percent (15%) from money otherwise payable to the Supplier under the Agreement.

21.3 Supplier shall indemnify Owner and Home Buyer against all actions, claims or proceedings for infringement of any patent rights and for royalties or other payments which may be payable in connection with any such patent rights in carrying out Work.

22. Owner's Right to Terminate.

22.1 Owner may terminate the Agreement immediately on written notice to Supplier if:

22.1.1 Supplier makes a general assignment for the benefit of its creditors pursuant to the *Bankruptcy & Insolvency Act* or the *Companies Creditors Arrangement Act* or other similar insolvency legislation, or if a receiver or a receiver and manager is appointed, or Supplier otherwise acknowledges its insolvency; or,

22.1.2 Supplier goes into liquidation;

22.1.3 Supplier fails to supply Work as required pursuant to the Agreement;

22.1.4 Supplier violates any safety policy and/or directly or indirectly allows an unsafe condition to exist;

22.1.5 Supplier is otherwise in breach of the terms of the Agreement and fails to rectify the breach within

seven (7) calendar days after receiving notice of the breach; or,
22.1.6 Work has not commenced prior to the expiration of the Agreement, even if Purchase Orders have been issued to Supplier.

22.2 Owner may terminate the Agreement with sixty (60) calendar days' notice to Supplier, with no justification required.

23. Supplier's Right to Terminate.

23.1 Supplier may terminate the Agreement immediately on written notice to Owner if:

23.1.1 If Owner makes a general assignment for the benefit of its creditors, is adjudged bankrupt or if a receiver or receiver-manager is appointed or otherwise acknowledges its insolvency, Supplier may, without prejudice to any other right or remedy it may have, terminate the Agreement by giving Owner or trustee or receiver or liquidator written notice.

23.1.2 If the Work is stopped or otherwise delayed for a period of thirty (30) calendar days or more under an order of any court of competent jurisdiction, or other public authority, and providing that such order was not issued as a result of any act or fault of Supplier or of anyone directly or indirectly employed by it, Supplier may, without prejudice to any other right or remedy it may have, terminate the Work by giving Owner written notice.

23.1.3 If Owner is in default of its obligations under the Agreement including failure to pay Supplier. Such written notice shall advise Owner that if such default is not rectified within seven (7) days from the receipt of the written notice, Supplier may, without prejudice to any other right or remedy it may have, stop Work and terminate the Agreement.

23.2 If Supplier terminates Work under the conditions described above, Supplier shall, without prejudice to any other right or remedy it may have, be entitled to be paid for all Work performed to date.

23.3 Supplier may terminate the Agreement with ninety (90) calendar days' notice to Owner, with no justification required.

24. Alternate Sources.

24.1 If Supplier fails to provide the services required to complete Work as required under the Agreement, Owner shall provide Supplier written notice of such deficiency, and, should such deficiency not be cured within seven (7) calendar days of receipt of notice, Owner may, without terminating the Agreement and without prejudicing any other right which it may have under the Agreement, obtain from alternate sources such services and materials as may be required to complete Work.

24.1.1 For the purpose of completing Work, Owner may utilize any materials delivered to any sites by Supplier.

24.1.2 If the cost of obtaining alternate supplies and installation pursuant to this paragraph exceeds the amount, which Owner would have paid Supplier had it fulfilled its obligation, then the excess cost, including an administration fee of fifteen percent (15%) shall be immediately due and payable by Supplier to Owner.

25. Dispute Resolution.

25.1 If there is any dispute between Owner and Supplier as to their respective rights and obligations under the Agreement, Owner and Supplier shall first try to resolve the dispute through negotiations between themselves and if necessary, use mediation services to help them resolve the dispute. If the dispute remains unresolved after negotiation or mediation, then Owner and Supplier agree to submit the dispute to binding arbitration.

25.2 If Owner and Supplier submit to arbitration, then such arbitration shall be conducted in accordance with the *Arbitration Act c.A-43 RSA 2000* by a single arbitrator appointed through consultation between Owner and Supplier, or their respective legal counsel, failing which, a single arbitrator shall be appointed by the Court.

25.3 Should any dispute arise between Owner and Supplier and such dispute is related to a dispute between Home Buyer and Owner, such dispute shall be disposed of in the same manner, by the same arbitrator, at the same time and in the same hearing as the dispute between Home Buyer and Owner is to be

disposed. In these circumstances, Supplier irrevocably attorns to the *Arbitration Rules and Procedures* specified in the agreement between Owner and Home Buyer.

26. Enurement. The Agreement shall enure to the benefit of and shall be binding upon Owner and Supplier and their respective heirs, executors, administrators, successors and permitted assigns.
27. Choice of Law. The Agreement and all its provisions are to be interpreted and construed according to the laws of the location of Work.
28. Complete Contract; Modification.
28.1 The Agreement contains the entire agreement of the parties relating to this subject matter and cancels, terminates and supersedes any and all prior agreements and understandings between the parties relating to this subject matter. The Agreement and any of its schedules thereto, shall not be amended, changed or otherwise affected by the issuance of requests for quotation, quotations, acknowledgment or acceptance of Purchase Orders, Supplier terms and conditions of sale, shipping instructions, or other documents containing terms or conditions which differ from the provision of the Agreement.
28.2 Any attempt to amend, modify, alter, or otherwise change the provisions of the Agreement shall be null and void unless made in writing with specific reference to the Agreement and signed by authorized representatives of Owner and Supplier. It is understood and agreed that irrespective of any such other agreements, the subject matter of the Agreement may not be changed or altered except in the manner described above.
29. Other Agreements and Transactions. The terms and conditions of the Agreement apply to all transactions involving Owner and Supplier, unless otherwise agreed to in an unambiguous writing signed by both parties, making specific reference to the Agreement by title and date.
30. Counterparts. The Agreement may be executed in two (2) or more counterparts, each of which will be deemed an original, but all of which together will constitute one and the same instrument.
31. Waiver. The failure to exercise, or delay in exercising, any right or remedy arising from this Agreement shall not operate or be construed as a waiver thereof, nor shall any single or partial exercise of any right or remedy preclude any other or further exercise thereof or the exercise of any other right, remedy, power or privilege.
32. Drafting. This Agreement shall not be construed more strictly against one party than the other because it may have been drafted by one of the parties or its counsel, each having contributed substantially and materially to the negotiation and drafting hereof.
33. Currency. All currencies and mention of monetary amounts unless otherwise specified will be in Canadian dollars.
34. Access to Site.
34.1 Supplier, its employees, subcontractors and agents will have physical access to Site provided all terms and requirements of the Agreement are met including but not limited to having in good standing insurance as required by Section 19 and *Worker's Compensation* as required by Section 20 of this Schedule.
34.2 In the event Supplier has not met the requirements of Section 19 and Section 20, Supplier, its employees, subcontractors, and agents will not be restricted from physical access to Site until such time these requirements are met.
34.2.1 If Supplier's physical access to the Site has been restricted per Section 34.2 and its employees, subcontractors or agents have physically accessed Site, Supplier shall be assessed a penalty of Ten Thousand Dollars (\$10,000.00), which Owner will deduct from any amount owing to Supplier.

Vendor	Amount
Rubbermaid Closet & Organization Products	919,758.85
2140328 Alberta Ltd.	843,481.68
Richelieu Hardware	726,665.64
National Glass (2015) Ltd.	698,724.28
Vitro Flat Glass Canada Inc	613,111.74
Hoskin & Muir	529,203.64
C.R. Laurence	321,141.38
Inventory Adjustment	290,109.98
Direct Energy Business - 5234	209,554.99
Petro-Canada	175,650.60
Formations	132,680.69
Sauder Woodworking Co.	130,795.80
Long View Systems Corporation	121,920.38
Clear North Glass	97,612.21
P.J. White Hardwoods Ltd.	88,588.65
Kal Tire	68,472.89
Visa - 3964	66,475.70
Homes by Avi (Edmonton) LP	65,622.98
Thiik Installations Limited	64,477.38
Kenivy Enterprises	63,861.85
Owen Kirzinger Chartered Accountants	56,962.50
Biesse Canada	56,941.48
Elite Window Fashions	56,703.84
Hafele Canada Inc.	56,676.46
Direct Energy Business - 5242	50,059.45
Double J Glass	47,335.46
Bavelloni America Inc.	46,227.93
Aerotek	45,855.14
Walker Glass Company Ltd.	42,904.69
360 Visibility	41,711.50
Gemstone Lights	41,332.66
Salem Distributing Company Inc.	41,159.69
Zaca Inc.	40,531.22
Alchemy Landscape	40,142.00
TAG Hardware	38,123.72
Can-Cell	33,060.70
Van Kam Freightways, LTD.	32,953.64
Urban Glassworks Ltd.	31,919.18
CanWel Building Materials Division	30,876.09
Tanya Hayes	30,137.19
Erin Drisdelle	28,694.96
Drive Products Inc	27,684.10
Arthur Cox & Sons Inc.	27,488.43
Canusa Sales Agency	27,068.64
Visa - 3362	26,896.61
2020 Blind Installations Inc.	26,453.03

Vendor	Amount
GF - A Bunzi Company	25,949.58
Visa - 4414	25,299.86
KC3 Enterprises Ltd.	23,746.53
Jori International Ltd.	23,429.71
Filpro Cleaners	23,379.00
Summit Acceptance Corp	22,661.61
Can-Cel Industries	22,659.21
Visa - 3388	22,529.43
Darcy Craig	22,388.81
Spectra Aluminum Products Ltd.	21,918.70
Stanford & Company	21,577.50
Aaron bank	19,262.63
Burnet, Duckwork & Palmer LLP	18,913.65
DirttEnviormental Solutions	17,494.56
Arthur Cox & Sons	17,098.80
Van Kam Freightways LTD.	17,080.95
Cole International USA, Inc.	16,909.41
Madill - The Office Company	16,894.91
No Bull Powder Coating	16,871.48
DAS Computer Network Consulting Ltd.	16,450.32
Enmax - 500529712	15,994.48
Hi-Tech Glazing Supplies	15,421.63
Glaston America Inc.	15,311.35
Barben Industries Ltd.	14,678.70
Federated Insurance	14,640.00
Maxxmar Window Fashions	13,468.43
Aquila Homes Ltd.	12,628.73
Focal Point Stainless and Glass Inc.	11,823.00
JuneJa Services Inc.	11,456.55
Performance Waste Management	11,206.31
Direct Energy - 9643	11,018.24
AEC	10,919.58
Car-Tistic CREATIONS	10,783.00
CFM Air Equipment	10,664.79
McLean Contracting (2004)	10,576.04
Mister Transmission	9,820.61
New West Truck Centres	9,683.43
Wild Rose Vacuum Services Ltd.	9,564.12
Riverstar Fire Protection	9,520.83
Supreme Corporation	9,338.73
ADP Canada Co	8,937.79
Mountain View Window Cleaning	8,643.60
Titan Equiptment & Tooling Sales Ltd.	8,608.29
Pioneer-air Ltd.	8,471.19
Cascade Aqua-Tech	8,260.06
Uline Canada Corp.	8,164.26

Vendor	Amount
Performance Mobile Services Inc.	7,874.37
Vinyldip Inc.	7,809.92
Alsco Uniform & Linen Service Ltd	7,609.29
Konica Minolta Business Solutions Ltd.	7,516.87
Staples	7,445.22
Accent Coatings Ltd.	7,350.00
Ecco Recycling and Energy Corporation	6,943.97
Visa - 6654	6,897.47
Visa - 3343	6,582.70
Carscallen LLP	6,015.98
Bromer Inc.	5,991.19
Raymond Bryan	5,906.25
Home Depot	5,607.30
ENMAX - 501307953	5,450.31
Naus Contracting Ltd.	5,334.00
Chubb Edwards	5,188.71
Encore Business Solutions Inc.	5,149.52
Expedia Group	4,933.39
All Glass Parts Inc.	4,846.75
Southland Registrations, LTD.	4,845.00
Performance Waste Management	4,708.68
True Vision Glass	4,664.06
Malwarebytes	4,541.65
Calgary Fasteners & Tool	4,469.58
Alberta Construction Safety Association	4,261.50
Driving Force	4,054.43
EnviroShred Inc.	3,933.10
Visa - 3376	3,705.02
The Home Depot	3,683.89
Air Canada	3,681.03
Cam Industrial Supply	3,654.96
Matodi	3,566.61
Superior Propane	3,453.92
John Banfield	3,444.09
Custom ARC Welding INC	3,417.75
Summit Fleet	3,341.77
Hudson Law	3,310.36
Crystal Glass	3,291.65
BILD Calgary Region Association	3,277.50
Bromer, Inc.	3,220.00
Cervus Equipment	3,183.47
Marathon Fasteners & Hardware Inc.	2,948.62
TRI-LINE	2,835.00
TG Graphics	2,642.07
ECS Electrical Cable Supply LTD.	2,616.27
TBM Logistics Ltd.	2,589.88

Vendor	Amount
WorkSafe BC	2,588.83
St. John Ambulance	2,585.50
Soren Nielsen	2,535.67
ATB Financial	2,520.00
TST-CF Express	2,488.88
Visa - 3420	2,381.48
Fastik Label & Supply Inc	2,349.39
FleetHunt Technologies Inc.	2,346.18
Chemfax Product Ltd.	2,308.89
Shaw Business - 21879	2,263.05
CRS CraneSystems Inc	2,233.35
CAUSMX Technologies	2,230.30
Sharper Imaging and Office Supplies Ltd.	2,199.75
Glass Guild	2,177.50
Cole International CAD	2,088.49
Purolator Courier Ltd.	1,972.31
Harding's Painting	1,968.75
West Jet Inc	1,877.92
Shaw Business 031-2343-4642	1,851.62
ADP Canada Co.	1,823.87
Home Media Group Ltd.	1,785.00
Alexandre Morneault	1,673.73
Telus Mobility	1,598.14
Desa Glass	1,500.45
Messer Canada	1,429.02
Shaw Business - 1820	1,409.16
Select Print Services	1,400.00
Canadian Blind Manufacturing Inc.	1,379.19
Lowe's Home Improvement	1,375.01
Olorunwa Olatunji	1,250.00
Western Materials Handeling	1,247.05
TRI-LINE CARRIERS LP	1,200.00
Shaw Business 030-9226-1820	1,190.64
Stefan Billings	1,187.00
AAA Towing	1,168.23
Travelocity	1,148.97
Associated Cab Ltd.	1,139.60
Viking Engineering Services Ltd.	1,119.54
Hyphen Solutions	1,106.03
Joseph Godfrey	1,057.77
Derek Werner	1,053.88
Shaw Cable 031-2440-8602	1,037.61
Polymershapes Distribution Canada, Inc.	1,013.70
Direct Energy4005	955.60
Stericycle Inc	867.95
Shred-it, c/o Stericycle ULC	867.95

Vendor	Amount
Vancity Car Rentals	819.30
Manus Abrasive Systems Inc.	811.14
Kenrox Electric	806.40
McGregor Custom Developments Ltd.	801.16
Buta Dhillon	800.00
Makenzie Romanovitch	800.00
Maple Craft Construction, LTD.	787.50
SHANK & DIA	787.50
Amazon	787.48
City of Lethbridge	774.00
Wireless City Inc	759.83
Pitney Bowes	752.11
David Morgan	750.00
google	750.00
Paramount Pallet	749.48
Riley's	737.42
Planit Canada	735.00
Ultra-Lite Doors	730.80
Livara Design	724.50
B2B Bank Dealer Services	700.00
The October Company Inc.	688.75
Princess Auto	646.14
Dasan Crowshoe	645.57
Ability Lock & Safe Co.	624.75
Polymershapes Distribution Canada Inc.	613.84
Courtney Stelmack	600.00
Murugan Srinivasan	600.00
Alberta Rose Transport Compliance Ltd	569.64
NATIONAL LICENSEE CA	557.51
Angela Ambrosone	532.50
Ryerson	528.78
Green Line Hose & Fittings, LTD.	526.49
Jordyn's Contracting, LTD.	525.00
DAYS INN VANCOUVER AIR	500.00
Brian Edwards	500.00
Shaw Business - 4642	491.77
Contact Plus Insurance Network	476.98
Ryan Nickel	471.10
Government of Alberta	470.00
Foothills Locksmiths Ltd.	465.15
Precision Label Ltd.	452.87
Adobe Inc	452.79
Revenue Canada	431.08
YUMMY DELI & COFFEE	425.24
SuperTint Limited	414.75
Adam Pocock	413.54

Vendor	Amount
Tim Hortons	413.11
Daniel Chehade	396.05
Tracy Olson	392.18
Alberta Health Services	385.00
Goldseal Refinishing	380.00
Sean Cipperly	376.38
Adrian May	360.85
City Of Airdrie	357.00
Skipthedishes	340.19
Imperial Parking Canada Corporation	339.70
Town of Cochrane	320.00
William Varcoe	300.00
Calgary Locksmith	294.00
Boston Pizza	293.26
McDonald's	292.82
PALLET KING	288.75
Elite Trade Painting	288.75
RONA Calgary	286.36
AAA Towing LTD.	280.00
Carlos O'Bryan's Neighbourhood Pub	277.16
Metal Supermarkets Calgary	275.11
Wayne Roome	273.93
VZ Glass	273.00
Wendy's	266.18
PetetheElectrician	254.10
Gavin McCarthy	254.00
Pitney Works	248.99
Dane Pedersen	247.00
The City of Edmonton	244.00
Firehouse Grill	239.78
GateWorks	231.00
A&B Plumbing and Heating Ltd.	217.83
Instant Recruitment Solutions Inc	214.20
Shaw Business	208.59
Lakefield LLP	200.50
Braden Wagman	200.00
Town of Strathmore	200.00
Telebyte Communications	196.88
Messer Canada Inc	195.68
Shaw Business - 8602	190.00
Norwesco	183.20
Ann Pierzchalski	180.00
Driver Check, Inc.	178.88
AK DESIGN & DEVELOPMENT Inc	175.00
THE CHOPPED LEAF	174.11
Paypal	173.93

Vendor	Amount
GlassTech Entrance Syste	173.25
Irvine Plumbing & Heating	173.25
C Can Store Inc	170.00
Elite Fleet Courier	164.94
The Ten Penny Company Ltd.	164.00
BEST WESTERN DORCHESTER	161.14
Marvel Enterproses Inc	157.50
Petty Cash	150.00
The View Oceanside Grill	144.37
WINGS TAP AND GRILL KINGS	141.22
Christian Konu	140.64
Cactus Club	140.39
Castellano Custom Homes	138.60
Subway	137.97
Galaxy Operations LTD	136.50
UPS Freight	136.50
Montana's	133.22
Cascade Glass	132.83
wrong	131.55
A-1 Uptown Locksmiths	122.33
Fines Alberta	120.00
Service Alberta	110.09
DENNY'S	108.05
Cory Neitz	107.54
CBP ROOSVILLE MT	106.02
WEST DIRECT EXPRESS	103.76
A&W Canada	100.13
SUKKHOTHAI RESTAURANT	100.00
Priyanka & Ajay Pandey	99.75
THE CANADIAN BREW HOUSE	97.81
Bryden Silas	94.66
Rich Monsoronchon	90.49
Cory Gardener	90.13
CACTUS CLUB YALETOWN	86.65
INT'L HOUSE OF PANCAKES	82.54
Calgary Lock & Safe	80.01
FABLE DINER	78.75
National Motor Freight Traffic Association, Inc	77.00
Cora's	76.29
Mean Poutine	76.00
Uptown Locksmitsh	75.60
Lillian Van Genderen	74.50
Rileys Enterprise Solutions Inc	72.46
Costa Vida	71.38
Claysmore Pure Ltd.	70.00
DONAIR STAR	69.98

Vendor	Amount
Canada Post	68.31
Nana sushi	68.24
The Bolt Supply House	60.82
7-Eleven	58.49
Little Caesars Pizza	54.65
Nando's Calgary	51.59
ABSA	51.50
Bourbon Street Grill	48.55
Ryan Petit	47.62
POPEYES	47.16
QUEENSBOROUGH	45.45
Domino's Pizza	41.45
SHELL FLYING J #78500	40.00
optimoroute	37.90
BLENZ COFFEE	36.66
Richmond Centre	29.76
GODADDY	24.99
Walmart	22.51
SAFEWAY	20.77
City Of Calgary - Taxes	20.00
Calgary Police Service	20.00
New York Fries - South Centre Mall	18.15
RAYHAN RESTAURANT LTD	17.88
CREPE DELICIOUS	17.86
pizzapizza	16.69
VINA RICHMOND	16.00
Wireless City, Inc.	15.00
Apple	13.64
Pho Nova	12.60
CUMBERLAND MARKET	11.45
WHITEWOOD COFFEE LIMI	6.17
Total	8,298,336.99



WARRANTY INFORMATION

A limited one year warranty from date of installation or new home possession is offered with all installations of wire closet shelving, melamine closet shelving, shower doors, glass products, mirrored closet doors and medicine cabinets. Specific details by product are as follows:

	Material Defect and Workmanship	Installation	Special Considerations	Care and Maintenance
Wire Closet Shelving	All wire shelving is guaranteed for its lifetime against manufacturing defect.	Home Solutions will replace or repair damaged, bent or loose wire shelving if not installed as per manufacturers specifications.	<ul style="list-style-type: none"> • Correctly installed wire shelving can be expected to support an evenly distributed weight of 50 pounds per linear foot. • The finish on ventilated wire shelving will not crack or peel under normal use. • The use of wire hangers is not recommended, as they will cause black marks on the hanging rod. 	<ul style="list-style-type: none"> • Wipe with a soft damp cloth. • Do not overload shelves as they may pull away from the wall.
WOOD SOLUTIONS Melamine Closet Shelving	All shelving is guaranteed for its lifetime against manufacturing defect. Warranty limitations are reviewed and signed off at that time and the customer is provided with detailed warranty and product information paperwork.	Home Solutions will correct the results of any improper installation by our crews.	<ul style="list-style-type: none"> • WOOD SOLUTIONS shelving is a closet organizer system designed for normal household use and is guaranteed to perform to that expectation. 	<ul style="list-style-type: none"> • Wipe with a soft damp cloth. • Do not overload shelves as they may pull away from the wall. • Shelving can be wiped with a damp cloth. • Shelving is a core wrapped in a melamine skin and is not intended to withstand extended exposure to liquids. • Protect Surfaces from sharp objects.
Framed 5mm and 6mm glass shower doors	All workable parts are guaranteed against breakdown for one year after installation. Many factors determine how water proof your shower door will be -- for example, the type and location of the shower head. Door position and swing is determined on site to provide the best seal possible but due to the nature of the product it is impossible to guarantee against water escaping.	Home Solutions will repair or replace any shower door malfunction caused by improper installation within one year of installation. Shower doors are installed as per manufacturers recommended specifications.	<ul style="list-style-type: none"> • Any flaws in tempered or laminated glass (scratches or chips) and any flaws or scratches on metal frame parts must be noted and reported during the initial inspection or new home walk through. • Door position and door swing is determined following a site evaluation and is based on providing the best possible seal. • Should a design change be made to change the swing of the shower door opposite our recommendation, the warranty will be null and void against water escaping . 	<ul style="list-style-type: none"> • Wipe down the aluminum metal after each shower. • Squeegee all glass after each shower use warm water and a few drops of mild soap for regular cleanings. This helps minimize the build up of calcium. • Do not use abrasive cleaner on the glass or aluminum. • Avoid cleaning products that claim to stop water spots. • The best way to keep the calcium buildup to a minimum, is to squeegee after each use.

WARRANTY INFORMATION

	Material Defect and Workmanship	Installation	Special Considerations	Care and Maintenance
Custom 10mm glass shower doors	<p>Each custom 10mm glass shower door is designed and sold as an individual product. Issues relating to design and seal are discussed with the customer at the time of purchase.</p> <p>Warranty limitations are reviewed and signed off at that time and the customer is provided with detailed warranty and product information paperwork.</p> <p>Showers are installed as per manufacturers recommendations.</p>		<ul style="list-style-type: none"> Any flaws in tempered (scratches or chips) and any flaws or scratches on metal hardware parts must be noted and reported during the initial inspection after installation or new home walk through. Hardware is warranted for mechanical and finishing defects. Repairs or replacements to any shower door malfunction caused by improper installation will be covered for one year. 	<ul style="list-style-type: none"> Squeegee all glass after each shower; use a glass cleaner for regular cleanings. This minimizes the build up of calcium. Some soaps, shower products and cleaning agents contain abrasives. Avoid using abrasive cleaner on the glass or aluminum. Avoid cleaning products that claim to stop water spots. Use a mild soap with a clean lint-free cloth to remove soap, dirt and other shower residue. Once soil residue is removed, thoroughly rinse all cleaning solutions and other debris from the glass. Rinse and dry all cleaning solutions from shower heads, faucets, door handles, framework and any rubber or plastic sealants. There may be a "rust-like" residue that appears on the shower framework and hardware. This is not rust, as all parts are stainless steel or aluminum. Simple cleaning will resolve this issue.
Tempered Glass - 5mm, 6mm and 10mm	<p>Tempered Glass (Safety Glass) is NOT warranted against breakage. In the event of breakage tempered glass will not shatter but will break into small, less jagged pieces. This is to help reduce the risk of personal injury and/or damage to surrounding area.</p> <p>Tempered glass may break without cause. This could be due to temperature changes and/or misuse.</p>		<ul style="list-style-type: none"> Any flaws in tempered (scratches or chips) must be noted and reported during the initial inspection after installation or new home walk through. 	
Clarvista Glass	<p>Clarvista glass is produced with a proven reliable manufacturing method that seals the glass surface so that it is more resistant to the corrosive action of moisture, humidity and the chemicals found in many household cleaners.</p>		<ul style="list-style-type: none"> Any flaws in Clarvista glass (scratches or chips) and any flaws or scratches on metal hardware parts must be noted and reported during the initial inspection after installation or new home walk through. 	
Sand Blasted / Vinyl Film / Acid Etch Glass Surfaces	<p>Designs are either a sandblasted or created with a stick on vinyl applied to the glass.</p>		<ul style="list-style-type: none"> Any flaws must be noted and reported during the initial inspection after installation or new home walk through. Sandblasting is porous and may show marks from body oils and cosmetics. The vinyl film will peel if the corners and edges are picked at. 	<ul style="list-style-type: none"> Sandblasting will not wash off or distort, but does require some extra care. Do not use an oily cleaner or place greasy hands on the sandblasting. Sandblasting - DO NOT USE soap as this will be absorbed. Vinyl film may be cleaned with a mild cleaner with a lint free soft cloth. Acid Etch glass may be cleaned with a mild non-abrasive cleaner using a soft cloth. Simple Spaces Glass Cleaner may be used on all of the above.

WARRANTY INFORMATION

	Material Defect and Workmanship	Installation	Special Considerations	Care and Maintenance
Mirrored Closet Doors and Medicine Cabinets	All workable parts are guaranteed against breakdown for one year after installation.	Home Solutions will repair or replace any mirrored closet door or medicine cabinet malfunction caused by improper installation within one year of installation.	<ul style="list-style-type: none"> Any flaws in the mirror glass (scratches or chips) and any flaws or scratches on metal frame parts must be noted and reported during the initial inspection after installation or new home walk through. 	<ul style="list-style-type: none"> Remove any stones or debris from the closet door bottom tracks. They may cause the doors not to operate smoothly. Clean the mirror/glass with a regular glass cleaner. Wipe down the metal framework, should it get wet.
Mirrors	Mirror glass will be installed without scratches or chips – see "Special Considerations". Mirror glass is not guaranteed against damage caused by exposure of the backing to moisture and steam or cleaning chemicals. Please note that vanity mirrors installed without a backsplash cannot be warranted.	Home Solutions will correct the results of any improper installation by our crews. Mirror tolerances are 1/8 inch on all sides. Our installers will adjust whenever possible for out of level conditions, but each site must be evaluated independently. Full Height Mirrors are measured as close as possible to the underside of the ceiling however it is not always possible to match the ceiling line.	<ul style="list-style-type: none"> Any flaws in the mirror glass (scratches or chips) must be noted and reported during the initial inspection after installation or new home walk through. Over Height Mirrors – if the electrical fixture or outlet is over tightened causing the mirror to crack – this is not covered under the warranty. 	<ul style="list-style-type: none"> If the mirror has a surface mark, try cleaning with a standard glass cleaner. <p>To Avoid Mirror Spoilage (black marks)</p> <ul style="list-style-type: none"> Spray the cleaner onto a cloth and not directly onto the mirror. Good ventilation keeps the mirror from "sweating" and creating condensing liquids, which can be damaging. We recommend operating your ventilation fan for 30 minutes after each shower. Do not allow the backing of the mirror to become wet as the silver backing may peel away. Do not use acid, alkali, abrasive or ammonia based cleaners; they will likely damage the mirror and will void the warranty.

WARRANTY INFORMATION

	Material Defect and Workmanship	Installation	Special Considerations	Care and Maintenance
Mirror Cut Outs for Electrical Outlets	<p>Home Solutions will replace a mirror if the cutout is determined to be cut incorrectly.</p> <p>Mirrors will not be replaced if the mirror cracks at the cut out location, once the mirror has been installed.</p>	<p>Light Fixtures are required on site for the measure</p> <p>Light fixtures are to be removed for the installation, prior to us installing.</p> <p>Lights fixtures are the responsibility of the customer to reinstall, after the mirror has been installed.</p>	<ul style="list-style-type: none"> • 	<ul style="list-style-type: none"> •
Framed Mirrors	<p>Framed mirrors will be installed using mechanical clips.</p> <p>The mirror will be covered by the same Material Defect and Workmanship warranty as the vanity mirrors above.</p> <p>Due to the nature of wood, the frames may have variations in the wood grain/markings which could impact the appearance of one frame to another and affect how a frame accepts stain.</p>	<p>Home Solutions Corporation will not replace or repair a frame with wood imperfections and/or stain imperfections.</p> <p>Home Solutions Corporation will replace damaged frames.</p> <p>Any flaws in the mirror (scratches or chips) or damages to the frame must be noted reported during the initial inspection, after installation or new home walk through.</p>	<ul style="list-style-type: none"> • Any flaws in the mirror glass (scratches or chips) or damages to the frame must be noted and reported during the initial inspection after installation or new home walk through. 	<ul style="list-style-type: none"> • If the mirror has a surface mark, try cleaning with a standard glass cleaner. • Spray the cleaner onto a cloth and not directly onto the mirror. • Good ventilation keeps the mirror from “sweating” and creating condensing liquids which be damaging. • Do not allow the backing of the mirror to become wet as the silver may peel away. • Wipe frame with a soft damp cloth.
Interior glass windows, cabinet glass and other specialty glass	<p>Decorative glass will be installed without scratches or chips.</p>	<p>Frames will not be replaced or repair a frame with wood imperfections and/or stain variations</p>	<ul style="list-style-type: none"> • Any flaws in the decorative glass (scratches or chips) must be noted and reported during the initial inspection after installation or new home walk through. 	<ul style="list-style-type: none"> • Use of standard glass cleaner is recommended to clean the glass

New Home Warranty within One year from possession – Contact your home builder to arrange.

Non Builder within One Year of installation – Contact Home Solutions directly service@simplespaces.ca or 403-319-2564

Home Solutions Corporation will repair or replace any damaged product that has passed its warranty period, at market value, labour and material prices.

THIS IS EXHIBIT "2"
TO THE AFFIDAVIT OF ANDREW DAVIDSON
SWORN BEFORE ME THIS 12TH DAY OF AUGUST, 2022



A NOTARY PUBLIC IN AND FOR
THE STATE OF CALIFORNIA, U.S.A.

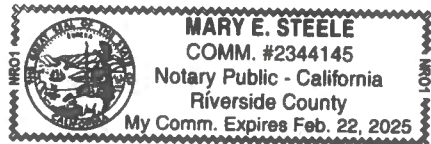
A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California, County of RIVERSIDE

Subscribed and sworn to (or affirmed) before me
on this 12TH day of AUGUST, 2022
by ANDREW DAVIDSON

proved to me on the basis of satisfactory evidence
to be the person(s) who appeared before me

Signature: Mary E Steele



Yuliya Bairamova

From: Andrew Davidson
Sent: Tuesday, November 16, 2021 11:11 PM
To: Jeffrey Deacon
Cc: Andrew Sheer; Aaron Swanson; Grant Daunheimer
Subject: RE: Commitment Letter - Home Solutions
Attachments: Commitment Letter - Home Solutions signed.pdf

Jeff here is the signed commitment letter.

We are looking forward to getting this wrapped up and working with you and PDP going forward.
thanks

Andrew Davidson President - Simple Spaces
11550 - 40 Street SE, Calgary, AB T2Z 4V6
d (403) 319-4120 c (403) 973-0350 f (403) 216-0018
www.simplespaces.ca



From: Jeffrey Deacon <jdeacon@privatedebt.com>
Sent: Monday, November 15, 2021 9:35 AM
To: Andrew Davidson <ADavidson@simplespaces.ca>
Cc: Andrew Sheer <asheer@simplespaces.ca>
Subject: RE: Commitment Letter - Home Solutions

Andrew,

Please find the updated Commitment letter for your review and signature. There was an error in the previous version.

Let me know if we are ready to proceed?

Jeff

Jeffrey Deacon | Managing Partner | Private Debt Partners | m. (647) 262-9826
www.privatedebt.com | jdeacon@privatedebt.com

From: Jeffrey Deacon
Sent: November 12, 2021 10:11 AM
To: Andrew Davidson <ADavidson@simplespaces.ca>
Cc: Andrew Sheer <asheer@simplespaces.ca>
Subject: Commitment Letter - Home Solutions

Andrew,

Please find attached our commitment letter. Review at your earliest convenience and we look forward to signing.

Regards, Jeff



**SUMMARY OF TERMS AND CONDITIONS
NOVEMBER 10, 2021**

The following is a Commitment Letter from Private Debt Partners (“PDP”) to Home Solutions Corporation for Senior Term Debt subject to the conditions outlined below. These conditions are not exhaustive. Complete detailed covenants and conditions will be contained in the Credit Agreement and if necessary, an Intercreditor Agreement. All amounts contained herein are in Canadian dollars.

- Lender:** Private Debt Partners Senior Opportunities Fund GP Inc. (the “Lender” or “PDP”)
- Borrower:** Home Solutions Corporation (the “Borrower”)
- Amount:** \$9.135 million
- Term:** 3 years
- Amortization:** Monthly payments will consist of nine (9) interest-only payments, followed by 27 equal monthly blended payments of principal and interest, based on a seven (7) year amortization for the balance of the term of the Loan and a bullet principal payment at the end of the term.
- Interest Rate:** 10.45%
- Use of Proceeds:** To recapitalize the balance sheet (payout an existing shareholder, senior debt facilities and current accounts payable), and general working capital purposes.
- Prepayments:** Prepayment of principal may be made in whole anytime after 24 months from disbursement of the Loan, on 30 business days prior written notice to PDP, and at the time the Borrower shall also pay to the Lender any accrued interest plus an additional 4 months interest.
- Security:** The Loan will be secured through a General Security Agreement (“GSA”) which will include all current and acquired assets of the borrower including but not limited to real property, land, building, equipment, intellectual property, patents, and material contracts.
- The Lender will provide a carve-out for a bank operating facility which will rank senior on its borrowing base consisting of accounts receivable and inventory only.
- 100% pledge of shares of Home Solutions Corporation



Personal Guarantee from Andrew Davidson for 15% of the outstanding loan balance, to be released after 18 months should the Borrower experience no default

Subordination and postponement agreement with regards to the Vendor Take Back notes

Financial Covenants: The following financial covenants will remain in effect for the term of the Loan. Calculations are based on the preceding four quarters:

- **Distribution of Operating Cash Flow:** Operating cash flow shall be utilized by the Borrower in the following order of priority
 - To pay operating expenses;
 - To pay principal and interest on the Loan;
 - To pay for approved capital expenditures;
 - If the DSCR exceeds 2.00x then the Borrower may make distributions from excess operating cashflow.
- **Total Senior Debt/EBITDA Covenant:** <4.25x, for the first 12 months, stepping down to <4.0x thereafter.
- **Debt Service Coverage Ratio:** >1.25x, defined as EBITDA less maintenance capex/all Borrower principal & interest payments, throughout the term of the Loan.

Non-Financial Covenants: The Credit Agreement will provide standard non-financial covenants including reporting requirements, insurance coverage and other customary positive and negative covenant requirements of the Borrower. Non-financial covenants to also include a capital expenditure threshold, whereby the borrower must obtain written PDP consent for purchases exceeding \$200,000.

Conditions Precedent: The following conditions precedents to be satisfied before funding of the Loan:

- Execution of all legal agreements including but not limited to a detailed Credit Agreement, an Inter-Creditor Agreement (if necessary), all security agreements;
- Insurance review of Home Solutions Corporation;
- Confirmation of key man insurance policy on Andrew Davidson and the assignment of PDP as beneficiary;
- Call with new shareholder, Mr. Leavitt;
- Satisfactory review of Mr. Sheer's compensation model;
- Confirmation of accepted purchase orders from key suppliers;



- 2021 Review Engagement Financial Statements;
- Updated 13-week cash flow model;
- Satisfactory review of intercreditor agreement with the operating lender;
- Implementation of a satisfactory operating facility with TD or another operating facility provider acceptable to the Lender;
- Satisfactory completion of 2 supplier reference calls (with Vitro and/or Walker and Rubbermaid)
- Confirmation of the \$1,200,000 equity raised to be injected at the time of the loan closing;
- Other standard documents including but not limited to assignment of PDP as a loss payee on insurance policies;

Underwriting Fee: An underwriting fee of 2.0% of the Loan or \$182,700 with \$30,000 (the application fee) received and the balance paid upon the closing of the Loan.

Application Fee: An application fee of \$30,000 has been received by the Lender. The application fee is non-refundable.

Renewal Clause: Should the company be unable to secure a refinancing solution after the loan's initial 36 month term, the loan shall be renewed, subject to PDP approval at the time of expiry, for a further 12 month period. In this scenario, the interest rate shall be fixed at 15.00% for the full 12 month period, calculated and payable monthly. A renewal fee of 2% of the outstanding principal will be applicable.

Bonus on Exit: Should the company elect to refinance the loan with a new capital provider at any time during the term of the loan, a fee of 0.5% of the outstanding principal will be applicable on pay-out.

Transaction Expenses: The Borrower will be responsible for the following transaction expenses incurred by the Lender: legal fees including preparation and negotiation of all documents and the registration of all security, consulting fees required for any due diligence including but not limited to the completion of an insurance review, and travel expenses incurred by the Lender.

Exclusivity: The Borrower agrees upon signing this Commitment Letter that they will act exclusively with PDP with respect to securing term debt until the Loan is funded or until the Commitment Letter is removed by the Lender or not accepted by the Borrower.



Governing Law: All Loan documentation will be based on the laws of the Province of Alberta.

Timing: This Commitment Letter will be valid until 5pm on November 12th, 2021 after which the terms and conditions described throughout will become invalid.

Signatures: **Private Debt Partners Inc.**

_____ **Date:** _____ November 2021

Jeffrey Deacon, Managing Partner

Home Solutions Corporation

A handwritten signature in black ink, appearing to read "Christopher Decker", is written over a horizontal line.

Date: 16 November 2021

THIS IS EXHIBIT "3"
TO THE AFFIDAVIT OF ANDREW DAVIDSON
SWORN BEFORE ME THIS 12TH DAY OF AUGUST, 2022



A NOTARY PUBLIC IN AND FOR
THE STATE OF CALIFORNIA, U.S.A.

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California, County of RIVERSIDE

Subscribed and sworn to (or affirmed) before me

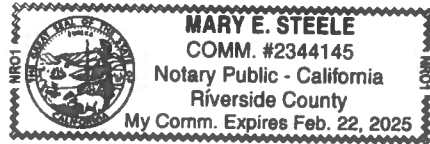
on this 12th day of AUGUST, 2022

by ANDREW DAVIDSON

proved to me on the basis of satisfactory evidence

to be the person(s) who appeared before me.

Signature: Mary E Steele



Yuliya Bairamova

From: Andrew Davidson
Sent: Friday, November 19, 2021 11:15 AM
To: Grant Daunheimer; Aaron Swanson; Jeffrey Deacon; Alyssa Sebben
Subject: Fwd: Final Financials - Home Solutions
Attachments: Home Solutions Corp 2021 - final signed financial statements.pdf

Here are the signed year end financials.

Andrew Davidson
President
11550 - 40 Street SE, Calgary, AB T2Z 4V6
m (403) 216-0000
www.simplespaces.ca

From: Lee Stanford <lstanford@stanfordaccounting.com>
Sent: Friday, November 19, 2021 7:33:20 AM
To: Andrew Davidson <ADavidson@simplespaces.ca>; Andrew Sheer <asheer@simplespaces.ca>
Subject: Fwd: Final Financials - Home Solutions

Here are the final signed financial statements. Send away!

Get [Outlook for Android](#)

From: Lee Stanford <lstanford@stanfordaccounting.com>
Sent: Thursday, November 18, 2021 2:40:25 PM
To: Lee Stanford <lstanford@stanfordaccounting.com>
Subject: Final Financials - Home Solutions

Lee Stanford, CPA, CA



lstanford@stanfordaccounting.com
Phone: [403-255-6296](tel:403-255-6296)

Fax: [403-640-1220](tel:403-640-1220)

#212, 20 Sunpark Plaza SE
Calgary, AB T2X 3T2

HOME SOLUTIONS CORPORATION
Financial Statements
Year Ended April 30, 2021

HOME SOLUTIONS CORPORATION
Index to Financial Statements
Year Ended April 30, 2021

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FINANCIAL STATEMENTS	
Balance Sheet	2
Statement of Income and Deficit	3
Statement of Cash Flows	4
Notes to Financial Statements	5 - 12



INDEPENDENT PRACTITIONER'S REVIEW ENGAGEMENT REPORT

To the Shareholders of Home Solutions Corporation

I have reviewed the accompanying financial statements of Home Solutions Corporation which comprise the balance sheet as at April 30, 2021 and the statements of income and deficit and cash flows for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian accounting standards for private enterprises, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Practitioner's Responsibility for the Financial Statements

My responsibility is to express a conclusion on the accompanying financial statements based on my review. I conducted my review in accordance with Canadian generally accepted standards for review engagements, which require me to comply with relevant ethical requirements.

A review of financial statements in accordance with Canadian generally accepted standards for review engagements is a limited assurance engagement. The practitioner performs procedures, primarily consisting of making inquiries of management and others within the entity, as appropriate, and applying analytical procedures, and evaluates the evidence obtained.

The procedures performed in a review are substantially less in extent than, and vary in nature from, those performed in an audit conducted in accordance with Canadian generally accepted auditing standards. Accordingly, I do not express an audit opinion on these financial statements.

Conclusion

Based on my review, nothing has come to my attention that causes me to believe that these financial statements do not present fairly, in all material respects, the financial position of Home Solutions Corporation as at April 30, 2021, and the results of its operations and its cash flows for the year then ended in accordance with Canadian accounting standards for private enterprises.

Calgary, Alberta
November 18, 2021

Chartered Professional Accountants
Professional Corporation

HOME SOLUTIONS CORPORATION

Balance Sheet

April 30, 2021

	2021	2020 <i>(Consolidated)</i>
ASSETS		
CURRENT		
Accounts receivable	\$ 3,380,913	\$ 1,838,911
Inventory	2,308,776	1,572,716
Prepaid expenses	145,936	180,706
	5,835,625	3,592,333
PROPERTY AND EQUIPMENT <i>(Note 3)</i>	2,687,525	3,244,235
INTANGIBLE ASSETS <i>(Note 4)</i>	4,735,652	4,984,897
GOODWILL	1,778,768	1,778,768
	\$ 15,037,570	\$ 13,600,233
LIABILITIES AND SHAREHOLDERS' EQUITY		
CURRENT		
Bank indebtedness <i>(Note 6)</i>	\$ 2,145,761	\$ 1,572,447
Accounts payable	1,854,755	1,016,500
Income taxes payable	47,805	-
Current portion of long term debt <i>(Note 7)</i>	1,485,904	1,422,222
Goods and services tax payable	321,789	72,679
Wages payable	119,120	44,868
Employee deductions payable	31,481	44,812
Deferred income	241,205	-
	6,247,820	4,173,528
LONG TERM DEBT <i>(Note 7)</i>	5,448,314	6,874,074
VENDOR TAKE BACK MORTGAGES <i>(Note 8)</i>	1,600,000	1,600,000
DUE TO RELATED PARTIES <i>(Note 5)</i>	34,476	34,476
	13,330,610	12,682,078
SHAREHOLDERS' EQUITY		
Share capital <i>(Note 9)</i>	2,100,008	2,100,008
Deficit	(393,048)	(1,181,853)
	1,706,960	918,155
	\$ 15,037,570	\$ 13,600,233

ON BEHALF OF THE BOARD

_____ *Director*

_____ *Director*

See notes to financial statements

HOME SOLUTIONS CORPORATION
Statement of Income and Deficit
Year Ended April 30, 2021

	2021	2020 <i>(Consolidated)</i>
REVENUES	\$ 14,988,588	\$ 12,695,584
COST OF SALES		
Purchases	3,630,429	3,542,816
Direct wages	3,285,673	2,838,791
Freight in and duty	61,539	27,311
	6,977,641	6,408,918
GROSS PROFIT	8,010,947	6,286,666
EXPENSES		
Advertising and promotion	49,158	82,858
Amortization	697,218	778,369
Amortization of intangible assets	249,245	262,468
Bad debts (recovery)	33,236	(8,226)
Insurance	103,309	74,272
Interest and bank charges	178,502	211,973
Interest on long term debt	433,863	505,164
Office	184,851	246,861
Professional fees	244,895	198,540
Rental	1,083,753	937,498
Repairs and maintenance	269,784	425,393
Salaries and wages	2,909,299	2,744,810
Travel	74,130	49,003
Utilities	289,512	258,864
Vehicle	367,767	371,922
	7,168,522	7,139,769
INCOME (LOSS) FROM OPERATIONS	842,425	(853,103)
OTHER INCOME	(5,815)	1,014
INCOME (LOSS) BEFORE INCOME TAXES	836,610	(852,089)
INCOME TAXES	47,805	44,958
NET INCOME (LOSS)	788,805	(897,047)
DEFICIT - BEGINNING OF YEAR	(1,181,853)	(284,806)
DEFICIT - END OF YEAR	\$ (393,048)	\$ (1,181,853)

See notes to financial statements

HOME SOLUTIONS CORPORATION
Statement of Cash Flows
Year Ended April 30, 2021

	2021	2020 <i>(Consolidated)</i>
OPERATING ACTIVITIES		
Net income (loss)	\$ 788,805	\$ (897,047)
Items not affecting cash:		
Amortization of property and equipment	697,218	778,369
Amortization of intangible assets	249,245	262,468
	1,735,268	143,790
Changes in non-cash working capital:		
Accounts receivable	(1,542,002)	287,538
Inventory	(736,060)	(52,623)
Accounts payable	838,258	29,961
Income taxes payable	47,805	44,206
Deferred income	241,205	-
Prepaid expenses	34,770	102,219
Goods and services tax payable	249,110	47,399
Wages payable	74,252	(16,171)
Employee deductions payable	(13,331)	(29,522)
	(805,993)	413,007
Cash flow from operating activities	929,275	556,797
FINANCING ACTIVITIES		
	-	-
	-	-
	-	-
Advances of long term debt	-	-
Repayment of long term debt	(1,362,078)	(1,185,185)
Advances on vendor take back mortgages	-	-
Advances from shareholders	-	-
	-	-
	-	-
Issuance of share capital	-	-
Cash flow used by financing activities	(1,362,078)	(1,185,185)
INVESTING ACTIVITIES		
Purchase of property and equipment	(140,511)	(262,901)
Purchase of goodwill	-	-
Advances to subsidiary company	-	-
Purchase of long term investment	-	-
Cash flow used by investing activities	(140,511)	(262,901)
DECREASE IN CASH FLOW	(573,314)	(891,289)
Deficiency - beginning of year	(1,572,447)	(681,158)
DEFICIENCY - END OF YEAR	\$ (2,145,761)	\$ (1,572,447)

See notes to financial statements

HOME SOLUTIONS CORPORATION
Notes to Financial Statements
Year Ended April 30, 2021

1. DESCRIPTION OF BUSINESS

On July 27, 2018, 2133892 Alberta Ltd. was incorporated pursuant to the Business Corporations Act (Alberta). On January 1, 2019, 2133892 Alberta Ltd. acquired all of the issued and outstanding share capital of Home Solutions Corporation and on January 7, 2019, these two companies amalgamated to form Home Solutions Corporation. On May 1, 2020, Home Solutions Corporation amalgamated with Simple Spaces (Edmonton) Ltd., a wholly owned subsidiary. Home Solutions Corporation (the "Company") is incorporated under the Business Corporations Act of Alberta. The Company's principal business activity is manufacturing and supplying materials for closets and glassware to commercial and residential clients in the construction industry.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of presentation

The financial statements were prepared in accordance with Canadian accounting standards for private enterprises (ASPE).

(b) Cash and cash equivalents

Cash and cash equivalents are comprised of funds on deposit with financial institutions, less any advances on the operating loan.

(c) Inventory

Inventory is valued at the lower of cost and net realizable value with the cost being determined on a weighted average basis.

(d) Property and equipment

Property and equipment is stated at cost and is amortized over its estimated useful life on a declining balance basis at the following rates and methods:

Equipment	20%
Motor vehicles	30%
Computer equipment	20%
Computer software	100%
Manufacturing equipment	20%
Furniture and fixtures	20%

The Company regularly reviews its property and equipment to eliminate obsolete items.

Leasehold improvements are recorded at cost and amortized on a straight-line basis over the term of the lease.

(continues)

HOME SOLUTIONS CORPORATION
Notes to Financial Statements
Year Ended April 30, 2021

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (*continued*)

(e) Revenue recognition

The Company recognizes revenues when they are earned, specifically when all the following conditions are met:

- services are provided or products are delivered to customers
- there is clear evidence that an arrangement exists
- amounts are fixed or can be determined
- the ability to collect is reasonably assured.

(f) Intangible assets

Intangible assets represents the purchase price allocated to the acquisition of customer lists. These costs are amortized at a 5% rate.

(g) Goodwill

Goodwill, arising on the acquisition of a business, represents the excess of the cost of acquisition over the Company's interest in the net fair value of the identifiable assets and liabilities of the business recognized at the date of acquisition. Goodwill is initially recognized at cost and is subsequently measured at cost less any impairment losses. Goodwill is not amortized and is tested for impairment when an event or circumstances indicate that there may be impairment.

(h) Foreign currency translation

Accounts in foreign currencies have been translated into Canadian dollars using the temporal method. Under this method, monetary assets and liabilities have been translated at the year end exchange rate. Non-monetary assets have been translated at the rate of exchange prevailing at the date of transaction. Revenues and expenses have been translated at the average rates of exchange during the year, except for amortization, which has been translated at the same rate as the related assets.

Foreign exchange gains and losses on monetary assets and liabilities are included in the determination of earnings.

(i) Income taxes

The Company uses the income taxes payable method of accounting for income taxes. Under this method, the Company reports as an expense (income) of the period only the cost (benefit) of current income taxes determined in accordance with the rules established by taxation authorities.

(j) Measurement uncertainty

The preparation of financial statements in conformity with Canadian accounting standards for private enterprises requires management to make estimates and assumptions that affect the reported amount of assets and liabilities, disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the period. Such estimates are periodically reviewed and any adjustments necessary are reported in earnings in the period in which they become known. Actual results could differ from these estimates.

HOME SOLUTIONS CORPORATION
Notes to Financial Statements
Year Ended April 30, 2021

3. PROPERTY AND EQUIPMENT

	Cost	Accumulated amortization	2021 Net book value	2020 Net book value
Equipment	\$ 218,234	\$ 76,069	\$ 142,165	\$ 166,021
Motor vehicles	29,331	13,879	15,452	16,395
Computer equipment	124,870	87,382	37,488	45,902
Computer software	165,868	144,480	21,388	46,915
Manufacturing Equipment	2,649,762	1,002,859	1,646,903	2,037,176
Furniture and fixtures	83,275	31,097	52,178	65,223
Leasehold improvements	1,001,640	229,689	771,951	866,603
	\$ 4,272,980	\$ 1,585,455	\$ 2,687,525	\$ 3,244,235

4. INTANGIBLE ASSETS

	2021	2020
Customer List	\$ 5,336,304	\$ 5,336,304
Accumulated amortization	(600,652)	(351,407)
	\$ 4,735,652	\$ 4,984,897

5. DUE TO RELATED PARTIES

	2021	2020
Long term portion due to related party Due to (from) 2087212 Alberta Ltd.	\$ 34,476	\$ 34,476

Advances from a related corporations are non-interest bearing, unsecured and have no set repayment terms. As the Company has agreed not to demand repayment within the next fiscal year, the balance has been classified as a non-current asset. The corporations is related by common shareholders.

6. BANK INDEBTEDNESS

Bank indebtedness is comprised of an operating loan in the amount of \$656,514, a demand operating loan of \$1,500,000, a US dollar account in the amount of \$8,930, a secondary bank account for Edmonton operations of \$263, and cash on hand of \$1,560. The operating loan is for a maximum of \$1,250,000 and bears interest at prime plus 0.5%. The demand operating loan is for a maximum of \$1,500,000 and bears interest at prime plus 2.0%. Both the operating and demand operating loans are subject to an increase of 150bps if the Company is in default of the financial covenants. These loans are subject to the same terms and conditions as those specified for the long term debt in Note 7. and is secured by a general security agreement covering all assets of the Company, assignment of fire insurance proceeds, share pledge agreements from each shareholder, postponement and assignment of shareholder loans, personal guarantees from two specified individuals each in the amount of \$9,300,000, and an assignment of life insurance proceeds in the amount of \$2,500,000.

HOME SOLUTIONS CORPORATION
Notes to Financial Statements
Year Ended April 30, 2021

7. LONG TERM DEBT

	2021	2020
Toronto Dominion Bank term loan bearing interest at prime plus 1.5% per annum (increase of 150bps if in default of covenants), repayable in monthly principal payments of \$123,825 plus interest until January 3, 2026.	\$ 6,934,218	\$ 8,296,296
Amounts payable within one year	(1,485,904)	(1,422,222)
	<u>\$ 5,448,314</u>	<u>\$ 6,874,074</u>

Principal repayment terms are approximately:

2022	\$ 1,485,904
2023	1,485,904
2024	1,485,904
2025	1,485,904
2026	990,602
	<u>\$ 6,934,218</u>

The above credit facility is secured by a general security agreement covering all assets of the Company, assignment of fire insurance proceeds, share pledge agreements from each shareholder, postponement and assignment of shareholder loans, personal guarantees from two specified individuals each in the amount of \$9,300,000, and assignment of life insurance proceeds in the amount of \$2,500,000.

In connection with the credit facilities disclosed in Notes 6 and 7, the Company is required to maintain a debt service coverage ratio of not less than 110% and a senior debt to EBITDA ratio of not greater than 3.5:1 (with scheduled reductions in future years), both of which are to be tested on a trailing four quarter basis. Per the amending agreement dated April 1, 2020, both of these covenants have been suspended until April 30, 2021. Further, the Company is to have a minimum EBITDA of not less than \$575,000 for the fiscal quarter ending July 31, 2020, \$650,000 for the fiscal quarter ending October 31, 2020, \$550,000 for the fiscal quarter ending January 31, 2021, and \$550,000 for the fiscal quarter ending April 30, 2021.

At March 31, 2019, the Company was not compliant with the senior debt to cash flow ratio. As a result of this non-compliance event, the lender increased the interest rate on the operating loan as disclosed in Note 7 from prime plus 0.5% to prime plus 2.0%, and the interest rate on the above noted term loan from prime plus 1.5% to prime plus 3.0%. The lender waved any recourse from this non-compliance event and amended the applicable ratios with which the Company must comply.

HOME SOLUTIONS CORPORATION

Notes to Financial Statements

Year Ended April 30, 2021

8. VENDOR TAKE BACK MORTGAGES

The balance is comprised of two vendor take back mortgages, each in the amount of \$800,000, and bear interest at 10% and subject to thresholds established by the lender in Notes 6 and 7. The mortgages are repayable in annual principal payments of \$250,000 per mortgage, commencing January 2021 until January 2023. Payment of interest is subject to the Company being compliant with the original banking covenants. The mortgages are secured by promissory notes, pledge of issued Class C voting common shares, a general security agreement covering all assets of the Company, assignment of life insurance proceeds and personal guarantees from two specified individuals. The lender noted in Notes 6 and 7 have a priority interest in the security provided to the mortgage holders.

Terms of the vendor take back mortgages are expected to change, as described in Note 14.

9. SHARE CAPITAL

Authorized:

Unlimited	Class A, B, C and D Common Voting Shares
Unlimited	Class E, F, G and H non-voing common shares
Unlimited	Class I, J, K and L voting preferred shares
Unlimited	Class M, N, O and P non-voting preferred shares
Unlimited	Class Q and R voting preferred shares

Issued:

		<u>2021</u>	<u>2020</u>
150	Class A voting shares	\$ 1,500,000	\$ 1,500,000
60	Class B voting shares	600,000	600,000
790	Class C voting shares	8	8
		<u>\$ 2,100,008</u>	<u>\$ 2,100,008</u>

10. CONTRACTUAL OBLIGATIONS

The Company is committed under various operating leases for vehicles, office and warehouse space. The lease on the Calgary office is set to expire January 31, 2022, and other leases to expire regularly up to December 2024. Future minimum lease payments are estimated as follows:

Contractual obligation repayment schedule:

2022	\$ 714,996
2023	106,712
2024	26,035
	<u>\$ 847,743</u>

HOME SOLUTIONS CORPORATION
Notes to Financial Statements
Year Ended April 30, 2021

11. FINANCIAL INSTRUMENTS

The Company is exposed to various risks through its financial instruments and has a comprehensive risk management framework to monitor, evaluate and manage these risks. The following analysis provides information about the Company's risk exposure and concentration as of April 30, 2021.

(a) Credit risk

Credit risk arises from the potential that a counter party will fail to perform its obligations. The Company is exposed to credit risk from accounts receivable. In order to reduce its credit risk, the Company reviews a new customer's credit history before extending credit and conducts regular reviews of its existing customers' credit performance, as well as limiting the amount of credit extended when deemed necessary. An allowance for doubtful accounts is established based upon factors surrounding the credit risk of specific accounts, historical trends and other information. The Company has a significant number of customers which minimizes concentration of credit risk. At April 30, 2020, 16% (2020 - 10%) of accounts receivable are from one (2020 - one) customer. There were no other customers which owed more than 10% of accounts receivable.

(b) Liquidity risk

Liquidity risk is the risk that an entity will encounter difficulty in meeting obligations associated with financial liabilities. The Company is exposed to this risk mainly in respect of its receipt of funds from its customers and other related sources, long-term debt, obligations under capital leases, and accounts payable. The Company's approach to managing liquidity risk is to ensure, to the extent reasonably possible, that it will have sufficient liquidity to meet its liabilities when due, under both normal and stressed condition, without incurring unacceptable costs, losses, or risking harm to the Company's reputation. At April 30, 2021, the Company had established an operating loan (Note 6) available to a maximum of \$1,250,000 (2020 - \$1,500,000), and surplus working capital to assist with financing its operations and funding capital expenditures. At April 30, 2021, \$593,486 (2020 - \$224,160) of the operating loan remains unutilized.

(c) Currency risk

Currency risk is the risk to the company's earnings that arise from fluctuations of foreign exchange rates and the degree of volatility of these rates. The Company is exposed to foreign currency exchange risk on certain expenditures transacted in U.S. dollars and Euros. Consequently, some liabilities and expenses are exposed to foreign exchange fluctuations. The company does not use derivative instruments to reduce its exposure to foreign currency risk, however, it believes that it is not exposed to a significant amount of currency risk but monitors this risk periodically.

(d) Interest rate risk

Interest rate risk is the risk that the value of a financial instrument might be adversely affected by a change in the interest rates. In seeking to minimize the risks from interest rate fluctuations, the Company manages exposure through its normal operating and financing activities. The Company is exposed to interest rate risk primarily through its floating interest rate bank indebtedness and credit facilities. The increase or decrease in net earnings for each 1% change in interest rates on floating rate debt amounts to \$90,800 (2020 - \$98,687).

(e) Market risk

The Company is exposed to market risk as it relates to the construction industry. A significant decrease in the strength of the local construction industry could have a significant impact on the Company's operations.

HOME SOLUTIONS CORPORATION
Notes to Financial Statements
Year Ended April 30, 2021

12. CAPITAL DISCLOSURES

The Company's primary objective in managing its capital is to focus on and monitor liquidity and cash flow in order to maintain financial flexibility. This is to ensure sufficient operating funds exist to settle obligations as they arise and to finance future expansion. The Company's capital consists of long term debt, vendor take back mortgages, due to shareholder, and shareholder's equity. The Company is subject to certain financial covenants relating to its credit facilities disclosed in Notes 8 and 9. The Company was not compliant with such covenants, however the lender waived the covenant requirements up to April 30, 2021 and any related recourse.

13. INCOME TAXES

The income tax provision recorded differs from the income tax obtained by applying the statutory income tax rate of 27.00% (2020 - 27.00%) to the income for the year and is reconciled as follows:

	2021	2020
Income before income taxes	\$ 836,610	\$ (852,089)
Income tax expense at the combined basic federal and provincial tax rate:	\$ 225,885	\$ (230,064)
Increase (decrease) resulting from:		
Small business deduction	(62,951)	144,855
Amortization claimed in excess of capital cost allowance	71,942	84,531
Non-deductible expenses	25,260	45,636
Non-capital loss carried forward	(212,331)	-
Effective tax expense	\$ 47,805	\$ 44,958

At April 30, 2021, the net book value of the Company's equipment, intangible assets and goodwill exceeds its underpreciated capital cost and undeducted financing costs by \$2,047,265 (2020 - \$2,373,750). The future income tax liability for these items has not been recognized in these financial statements.

HOME SOLUTIONS CORPORATION
Notes to Financial Statements
Year Ended April 30, 2021

14. SUBSEQUENT EVENTS

The following events occurred subsequent to the fiscal year end:

Convertible debenture

As of the reporting date, the Company has an agreement in terms on two separate convertible debentures in the amounts of \$1,000,000 and \$200,000. The balances carry an interest rate of 8.0%, calculated daily and accruing monthly. The convertible feature is for 20% and 5%, respectively, of the issued and outstanding capital stock on a fully-diluted basis, and is has a conversion date of two years after the signing of the agreement. The finalization of the agreement is dependent on the finalization of the changes of term on the vendor take back mortgages addressed below.

Change of terms - Vendor take back mortgage

As of the reporting date, the Company has an agreement in terms with the holders of the vendor take back mortgage to change the terms of the original agreement. There are The significant changes of the agreement include:

- a waiver of all principal and interest payments at any time prior to January 16, 2023;
- if payment of the full amount (\$800,000 for each of the two mortgages) prior to January 16, 2023, the debt will be considered paid in full and no further remuneration is required;
- if payment in full has not been made prior to January 16, 2023, the principal amount of the debt increases to \$875,000 each, and interest is expected to be paid, depending on EBITDA for that period.

The changes of the vendor take back mortgage have not been officially signed, but finalization is expected to occur shortly.

15. COMPARATIVE FIGURES

As an amalgamation occurred on May 1, 2020, the prior year's comparative information has been consolidated with the financial information of Home Solutions Corporation and Simple Spaces (Edmonton) Ltd.. Some of the comparative figures have been reclassified to conform to the current year's presentation.

THIS IS EXHIBIT "4"
TO THE AFFIDAVIT OF ANDREW DAVIDSON
SWORN BEFORE ME THIS 12TH DAY OF AUGUST, 2022



A NOTARY PUBLIC IN AND FOR
THE STATE OF CALIFORNIA, U.S.A.

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California, County of RIVERSIDE

Subscribed and sworn to (or affirmed) before me

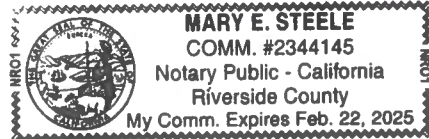
on this 12th day of AUGUST, 20 22

by ANDREW DAVIDSON

proved to me on the basis of satisfactory evidence

to be the person(s) who appeared before me.

Signature: Mary E Steele



Yuliya Bairamova

From: Aaron Swanson <aaron@diamondwillowadvisory.com>
Sent: Tuesday, September 28, 2021 3:21 PM
To: Andrew Davidson
Subject: Fwd: Simple Spaces download

Follow up items from Jeff below.
Let's connect tomorrow and figure out a game plan.

----- Forwarded message -----

From: Jeffrey Deacon <jdeacon@privatedebt.com>
Date: Tue, Sep 28, 2021 at 3:06 PM
Subject: Re: Simple Spaces download
To: Aaron Swanson <aaron@diamondwillowadvisory.com>
Cc: Alyssa Sebben <asebben@privatedebt.com>, Grant Daunheimer <grant@diamondwillowadvisory.com>

Aaron,

Thanks to Grant and you for organizing yesterday! At this point your help with the following would be appreciated :

- we need to get a handle on this supply issue? How do we get comfortable that this will not kill the business in the short term? Clearly the supply chain is overwhelmed so how do we demonstrate this is under control for HS? What are the right conditions precedent?
- Can you provide that map of the furnaces in the region within that 8 hour driving range? Would be also interesting to see a map of where the raw materials are being manufactured?
- We are going to work with Andrew D and Andrew S to see what a 13 week cash flow projection looks like. Any support you can offer is great.
- What are the most recent internal statements we can get?
- How do we get a handle on how broader scale supply chain issues will impact the home builders timelines? How will industry wide supply issues slow down impact the HS top line? Margins?
- They are currently 3-4 weeks into this supply chain “blip” ... how do we know we are through the worst of it? What will allow us to demonstrate the supply challenges won't impact cash flow?

These are my key take aways after the last two days. I discussed all of this with Andrew today so any and all information available to help us address these issues would be appreciated.

I'm just boarding my flight home but feel free to call anytime tomorrow.

Thanks, Jeff

Jeffrey Deacon | Managing Partner | Private Debt Partners | m. (647) 262-9826
www.privatedebt.com | jdeacon@privatedebt.com

From: Aaron Swanson <aaron@diamondwillowadvisory.com>
Sent: Tuesday, September 28, 2021 11:31:06 AM

To: Jeffrey Deacon <jdeacon@privatedebt.com>

Subject: Simple Spaces download

Hey Jeff, if you have some spare time today, it would be great to get a download of your last 2 days with Simple Spaces. It would be great for us to get a sense of any hurdles we can help you address with the investment memo.

Let us know what works - we are also free tomorrow morning

--

AARON SWANSON, CFA

Principal, Diamond Willow Advisory Ltd.

#630, 1414 - 8 St, Calgary, AB T2R 1J6

aaron@diamondwillowadvisory.com | (403) 818-6615



Follow us

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AARON SWANSON, CFA

Principal, Diamond Willow Advisory Ltd.

#630, 1414 - 8 St, Calgary, AB T2R 1J6

aaron@diamondwillowadvisory.com | (403) 818-6615



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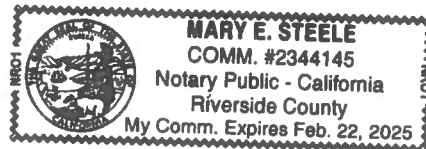
THIS IS EXHIBIT "5"
TO THE AFFIDAVIT OF ANDREW DAVIDSON
SWORN BEFORE ME THIS 12TH DAY OF AUGUST, 2022



A NOTARY PUBLIC IN AND FOR
THE STATE OF CALIFORNIA, U.S.A.

~~A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.~~

~~State of California, County of _____
Subscribed and sworn to (or affirmed) before me
on this _____ day of _____, 20____
by _____
proved to me on the basis of satisfactory evidence
to be the person(s) who appeared before me.
Signature: _____~~



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State of California, County of RIVERSIDE
Subscribed and sworn to (or affirmed) before me
on this 12th day of AUGUST, 2022
by ANDREW DAVIDSON
proved to me on the basis of satisfactory evidence
to be the person(s) who appeared before me.
Signature: Mary E Steele



TD Canada Trust Tower
421 - 7th Ave SW, 10th Floor
Calgary, Alberta T2P 4K9

January 10, 2022

Re: Home Solutions Corporation

Please reference below payout figures:

Home Solutions - TD Debt (as at Jan. 10/22)				
Facility	Principal	Accrued Interest	Total	Per Diem
Working Capital	\$ 1,078,680.05	\$ -	\$ 1,078,680.05	
Term Loan	\$ 6,438,916.48	\$ 97,104.16	\$ 6,536,020.64	\$ 961.43
Demand Loan	\$ 1,500,000.00	\$ 20,299.31	\$ 1,520,299.31	\$ 182.88
Totals	\$ 9,017,596.53	\$ 117,403.47	\$ 9,135,000.00	\$ 1,144.31

Please note that the above figures are current as of January 10, 2022. For Working Capital, the actual amount may vary depending on accrued interest. For Term and Demand Loans, the payout figure may vary due to per diem interest.

Certified / Trust funds can be delivered to our office: 421 - 7th Ave SW, 10th Floor, Calgary, Alberta T2P 4K9.

Alternatively, certified / trust funds can be deposited directly at any TD Canada Trust branch location. When making the deposit, please ask the branch staff to contact the undersigned directly for account information and request the name of the customer be included in the description field.

Payment can also be made via wire. Please contact the undersigned directly for wire instructions.

Regards,

Ovais Khan
Account Manager, Financial Restructuring Group
P: (403) 292-1801 | E: ovais.khan@td.com

THIS IS EXHIBIT "6"
TO THE AFFIDAVIT OF ANDREW DAVIDSON
SWORN BEFORE ME THIS 12TH DAY OF AUGUST, 2022



A NOTARY PUBLIC IN AND FOR
THE STATE OF CALIFORNIA, U.S.A.

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California, County of RIVERSIDE

Subscribed and sworn to (or affirmed) before me

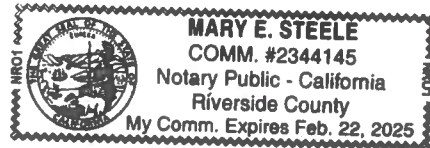
on this 12th day of AUGUST, 2022

by ANDREW DAVIDSON

proved to me on the basis of satisfactory evidence

to be the person(~~s~~) who appeared before me.

Signature: Mary E Steele



Yuliya Bairamova

From: Ryan Mercier <mercierjryan@gmail.com>
Sent: Sunday, March 27, 2022 7:31 AM
To: Andrew Davidson
Subject: AR Rebuild Spreadsheet
Attachments: Accounts Receivable Rebuild v2.xlsx

Hey Andrew,

I've attached the AR rebuild spreadsheet which shows where we are right now. If you go to the Summary tab, we've gone through about \$1M of receivables. The customers in red, I was either able to get into their portals and couldn't match PO's or wasn't able to get into their portals. They are just harder to use and instead of spinning my wheels I've put them in red. The items in yellow so far look like they are minimal invoices but have high value. If there is any easy backup for these that we can get, they can quickly be green. Let me know if you have any questions.

Thanks,

Ryan

Purpose: To prove the existence of AR on TD bank reporting at February 28.

Procedure:

Step 1 Search for unapplied credits and apply to account invoices using cash out statements (ensure cash receipts in credit amounts relate to the correct account and invoices outstanding)

- 1) Start with high dollar value high volume accounts
- 2) Search for unapplied credits in these accounts
- 3) Trace credit to cash out statements and customer detail of invoices to be applied to.
- 4) Manually tie cash out statements to invoices, highlight in green and move out of total

Step 2 Use Builder Portals (if available) to trace outstanding invoices to customer PO's (ensures that invoice relates to agreed upon work)

- 1) Search for Builder name on the Builder Website links and login information page provided by Andrew Sheer
- 2) Search addresses on invoice in Builder Portal and match \$ value to PO
- 3) Note agreed to PO for all invoices greater than \$1,000
- 4) For invoices that PO cannot be found, mark for follow up with AR accountant

Step 3 For customers that do not have Builder Portal

- 1) Review cash out statements and acctg system to see if there have been any recent payments
- 2) For customers with recent payments trace cash out statement invoices to system to see if applied correctly
- 3) For customers where cash out statement wasn't available, view system to see if payment applied to invoices
- 4) Follow up with AR accountant on Monday for any subsequent receipts to validate outstanding AR
- 5) Get explanation from Andrew Davidson on nature of account, customer, any disputes, expected payment - note on Aged AR schedule comments

Step 4 For remaining invoices/customer accounts outstanding

- 1) Daily follow up with AR accountant starting on Monday regarding subsequent receipts of invoices in 30-60 day range.
- 2) Follow up with AR accountant on reconciling differences

Step 5 Go through each customer account and review notes/comments

Step 6 Follow up with AR accountant on collectibility of all accounts over 90 days

Where we are at:

- 1) We have reconciled the big high volume accounts for steps 1 and 2.
- 2) I have completed conversations with Andrew for all accounts with outstanding balances at March 25 > \$10,000
- 3) We agreed all cash receipts that we could to cash out statements
- 4) I am now agreeing all other invoices that I can to the builder portal (only 2 licenses so laura is working on this as well)
- 5) Due to the current nature of a lot of the accounts, I will sit with the AR accountant on Monday and verify communication between SS and the customers regarding payment.
- 6) Also on Monday, I will be monitoring daily the bank account for subsequent receipts to prove existence of AR
- 7) With the cleaned up accounts, simple solutions can follow up on Monday with customers and get expectation of collections

	Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days	Comments
Customers Traced to portal or subsequent payment:						
Pacesetter	\$ 86,991	\$ 48,734	\$ 4,040	\$ 2,562	\$ 31,655	Applied credit payments to invoices and remaining invoices have been agreed to PO's
Sterling	\$ 43,989	\$ 24,561	\$ 9,634	\$ 3,967	\$ 5,827	
Cedarglen Homes	\$ 52,865	\$ 3,787	\$ 7,799	\$ 34,531	\$ 6,748	
Excel Homes	\$ 72,867	\$ 5,619.32	\$ 41,668.17	\$ 6,814.44	\$ 18,765	
Baywest Homes	\$ 55,137	\$ 19,408	\$ 28,952	\$ 5,545	\$ 1,233	
ITC Construction	\$ 62,561	\$ 22,274	\$ 17,931	\$ -	\$ 22,355	
Hopewell Housing	\$ 12,529	\$ 4,311	\$ 5,401	\$ 40	\$ 2,777	
Cardel Homes	\$ 56,763	\$ 15,011	\$ 39,924	\$ 0	\$ 1,828	
Jayman Built	\$ 43,603	\$ 1,953	\$ 7,165	\$ 14,054	\$ 20,431	Over 90 days items appear to be cancelled in portal or not found
Confederation Park High Performance Execution Team Corp	\$ 48,568	\$ -	\$ -	\$ -	\$ 48,568	Payment of outstanding balance for April 3 - confirmed by customer per Andrew D. Will view confirmation from customer on Monday.
Envision	\$ 24,972	\$ 2,032	\$ 22,940	\$ -	\$ -	
CCH West 77th LP	\$ 36,704	\$ 7,040	\$ 10,784	\$ 9,871	\$ 9,009	
CCH Legacy LP	\$ 23,991	\$ -	\$ 16,600	\$ 7,391	\$ -	
CCH Currie II	\$ 23,968	\$ -	\$ 19,556	\$ -	\$ 4,412	
CCH Discovery LP	\$ 19,107	\$ -	\$ 18,061	\$ 1,047	\$ -	
Crystal Creek Homes Inc.	\$ 18,397	\$ 2,153	\$ 15,138	\$ 1,106	\$ -	
NuVista	\$ 47,681	\$ 6,186	\$ 19,820	\$ 9,128	\$ 12,547	AR to look into application of payments - based on portal review payments are \$40K and credits in AR are \$60K
Customers that will be verified through subsequent receipts (no portal):						
Rhino Finishing Materials	\$ 35,915	\$ -	\$ 45,952	\$ -	\$ (10,037)	Balance is one invoice - to confirm with AR PO info & Confirm that \$10K credit is a deposit as per Andrew
West Creek Homes	\$ 31,339	\$ 15,580	\$ 9,497	\$ 6,268	\$ (6)	
Lakeside at Yorkville Limited Partnership	\$ 29,310	\$ -	\$ 29,310	\$ -	\$ -	Balance is one invoice - to confirm with AR and see PO
Customers that need additional assistance from AR accountant:						
Homes by Avi Edmonton	\$ 26,656	\$ 4,985	\$ 17,739	\$ 1,071	\$ 2,861	PO's and job information in portal, however I couldn't trace through to exact amounts
Homes by Avi Calgary	\$ 20,880	\$ 6,337	\$ 7,775	\$ 559	\$ 6,209	PO's and job information in portal, however I couldn't trace through to exact amounts
Akash Homes	\$ 41,753	\$ 24,693	\$ 14,773	\$ 2,287	\$ -	PO's and job information in portal, however I couldn't trace through to exact amounts
Morrison Homes	\$ 47,077	\$ 20,397	\$ -	\$ 4,190	\$ 22,489	PO's and job information in portal, however I couldn't trace through to exact amounts
Shane Homes	\$ 20,542	\$ 4,324	\$ 4,895	\$ 4,918	\$ 6,406	Can't access Shane Homes portal
	984,166.47	239,385.75	415,354.38	115,349.21	214,077.13	
Mary & Dennis Aucoin	\$ 11,445					Paid in full on March 7, 2022 - Agreed to Visa

Customer No.	Name	Credit Limit	Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days	Comments
C00383	Pacesetter Homes	125,000	173,860.39	31,614.52	35,068.03	23,547.64	83,630.20	Applied credit payments to invoices and remaining invoices have been agreed to PO's
C00492	Truman Homes	500,000	106,371.64	34,598.18	6,931.32	0.00	64,842.14	In dispute - not included in bank calculation
C00368	New West Custom Homes Inc.	40,000	96,232.87	52,453.86	14,056.88	0.00	29,722.13	No portal, current account, big dollar low volume invoices. Will be monitored for subsequent receipts
C00349	Mattamy Homes Calgary Limited	350,000	80,578.61	-16,648.22	16,010.97	39,760.13	41,455.73	Agreeing invoices against supply pro PO's
C00305	ITC Construction AB Inc.	No Limit	62,561.11	22,274.39	17,931.27	0.00	22,355.45	No portal, current account, will agree to subsequent receipts in coming weeks. Anything over 90 days is hold back relate
C00185	Cedarglen Homes	300,000	56,901.96	-56,338.97	-12,277.24	86,402.73	39,115.44	Applied credit payments to invoices and remaining invoices will be agreed to subsequent receipts.
C00170	Cardel Homes	700,000	56,763.26	15,010.84	39,923.93	0.01	1,828.48	Account is current. Will confirm against subsequent receipts next week. \$39K expected.
C00133	Baywest Homes LP	525,000	55,137.39	6,700.32	39,044.90	8,159.28	1,232.89	Account is current. Will confirm against subsequent receipts next week. No portal.
C00310	Jayman BUILT Ltd.	250,000	53,265.35	5,086.90	858.69	54,138.81	-6,819.05	Agreeing invoices against supply pro PO's, need to apply credit balances (statement to be received on Monday)
C00248	Excel Homes	400,000	52,925.59	18,720.95	-34,191.05	-10,954.02	79,349.71	Applied credit payments to invoices and remaining invoices will be agreed to subsequent receipts.
C00199	Confederation Park High Performance Execution Team Corp	40,000	48,567.75	0.00	0.00	0.00	48,567.75	Payment of outstanding balance for April 3 - confirmed by customer per Andrew D. Will view confirmation from customer on Monday
C00360	Morrison Homes (Calgary) Ltd.	475,000	47,076.69	20,396.89	0.00	4,190.47	22,489.33	To look into portal on Monday - hard to follow
C03938	Cedarglen Living	100,000	42,364.99	5,638.19	10,549.65	13,327.70	12,849.45	Applied credits to invoices in AR 2 invoices require follow up
C00104	Akash Homes Ltd.	40,000	41,752.66	24,693.01	14,772.67	2,286.98	0.00	To look into supply pro
C00184	CCH West 77th LP	10,000	36,703.81	7,039.78	10,784.34	9,870.77	9,008.92	To look into their vendor portal
C00415	Rhino Finishing Materials Inc.	55,000	35,915.03	0.00	45,952.20	0.00	-10,037.17	No portal - will follow up on subsequent disbursements (credit balance is a deposit)
C00511	WestCreek Homes Ltd.	35,000	31,338.79	15,580.35	9,496.57	6,267.87	-6.00	No portal - will follow up on subsequent disbursements
C00376	Nu-Vista Homes	125,000	30,109.83	2,012.68	5,740.67	7,642.80	14,713.68	To look into supply pro
C04209	Lakeside at Yorkville Limited Partnership	25,000	29,310.44	0.00	29,310.44	0.00	0.00	No portal - will follow up on subsequent disbursements, cheque coming soon.
C00284	Homes by Avi (Edmonton) LP	150,000	26,655.93	4,984.74	17,739.17	1,071.00	2,861.02	To look into their vendor portal - Can't find Edmonton Jobs
C00244	Envision Custom Renovations	15,000	24,971.52	2,031.75	22,939.77	0.00	0.00	To look into their vendor portal
C00182	CCH Legacy LP	10,000	23,990.78	0.00	16,599.97	7,390.81	0.00	To look into their vendor portal
C00179	CCH Currie II LP	10,000	23,967.94	0.00	19,555.94	0.00	4,412.00	To look into their vendor portal
C00659	Five Star Homes Inc.	30,000	23,151.35	9,545.93	13,605.42	0.00	0.00	No portal - will follow up on subsequent disbursements
C00283	Homes By Avi (Calgary) LP	275,000	20,880.33	6,337.39	7,775.29	558.67	6,208.98	To look into their vendor portal
C00127	Auburn Rise Ltd.	100,000	20,562.75	0.00	0.00	0.00	20,562.75	To look into on Monday - usually no payment issue
C00442	Shane Homes	325,000	20,542.35	4,323.67	4,894.84	4,918.26	6,405.58	To look into their vendor portal
C00359	Moderno Homes Inc.	10,000	19,912.84	9,762.90	0.00	0.00	10,149.94	No portal - \$10K under dispute due to a handle. The current amount will be traced to subsequent receipt:
C00448	Skyview Services Ltd.	50,000	19,542.37	0.00	0.00	0.00	19,542.37	Bad Debt
C00181	CCH Discovery LP	10,000	19,107.24	0.00	18,060.69	1,046.55	0.00	To look into their vendor portal
C00354	Melanson Homes & Construction Inc.	10,000	18,779.70	260.40	18,519.30	0.00	0.00	To look into their vendor portal
C00215	Crystal Creek Homes Inc.	225,000	18,397.09	2,153.40	15,138.04	1,105.65	0.00	To look into their vendor portal
C04011	Vicky's Homes Inc.	No Limit	18,313.05	18,313.05	0.00	0.00	0.00	No portal - subsequent receipt
C00177	CCH Aspen Woods II LP	10,000	17,470.91	0.00	0.00	17,470.91	0.00	To look into their vendor portal
C04330	The Pointe at Cameron Heights Limited Partnership	25,000	16,400.48	16,400.48	0.00	0.00	0.00	Multi family Edmonton - subsequent receipt current account
C00371	Niche Construction Corporation	30,000	15,251.29	0.00	0.00	0.00	15,251.29	Bad Debt
C00729	Big Sky Glass, LLC	10,000	14,460.84	6,026.69	8,358.76	0.00	75.39	Montana wholesale - Andrew to look into (backordered hardware)
C00183	CCH Rock Lake Estates LP	10,000	13,074.36	0.00	13,074.36	0.00	0.00	To look into their vendor portal
C00297	Hopewell Housing Limited Partnership	35,000	12,529.30	4,311.04	5,401.05	40.16	2,777.05	To look into vendor portal
C00500	Valley Glass Inc.	45,000	12,181.00	10,590.63	0.00	0.00	1,590.37	Montana wholesale - subsequent receipt payment
C04156	Big Mountain Glass	No Limit	11,896.94	11,330.17	2,942.57	-1,853.49	-522.31	Montana wholesale - subsequent receipt payment
C00237	Douglas Homes Ltd	50,000	11,799.23	9,721.97	1,229.91	0.00	847.35	To look into vendor portal
C01189	Top Glass & Rail	10,000	10,141.62	524.64	0.00	-2,069.21	11,686.19	Slowly being paid down by credit card
C00526	Wolf Custom Homes Ltd.	95,000	10,124.63	0.00	0.00	2,833.43	7,291.20	Bad Debt - bankrupt
C00211	Cove Properties Ltd.	175,000	10,040.98	0.00	0.00	0.00	10,040.98	Holdbacks on multifamily - Andrew has emails
C00390	Polwood Finishing Carpentry Ltd. - ACCT CLOSED	50,000	10,000.00	0.00	0.00	0.00	10,000.00	Bad Debt
C03059	Cove Properties (Pinnacle) LP	75,000	9,962.06	0.00	0.00	0.00	9,962.06	Holdbacks on multifamily - Andrew has emails
C00129	Augusta Fine Homes	40,000	8,713.96	0.00	0.00	6,351.46	2,362.50	Nuvista - double check something not applied
C04190	Mike Kandil	No Limit	8,651.71	17,151.71	0.00	0.00	-8,500.00	
C00294	Homexx Corporation	25,000	8,608.57	0.00	8,608.57	0.00	0.00	No Portal - to follow up on Monday - Majority balance is made up of 1 invoice (shipment date September, invoiced in January)
C00234	Double J Glass Inc.	30,000	8,327.09	-547.30	8,874.39	0.00	0.00	
C00457	Stepper Homes Ltd.	50,000	8,052.49	-4,376.08	1,522.38	8,199.02	2,707.17	
C01549	Anton Vlooswyk	No Limit	7,645.50	0.00	0.00	7,645.50	0.00	
C00298	Hopewell Mahogany Limited Partnership	150,000	7,572.49	2,242.02	4,479.31	851.16	0.00	
C00477	The Moulding Store Inc.	10,000	7,432.05	7,091.66	340.39	0.00	0.00	
C00116	Dominium Residential Inc.	40,000	7,131.29	173.25	6,454.04	0.00	504.00	
C04194	Cove Properties (Apollo) LP	No Limit	6,694.75	0.00	0.00	0.00	6,694.75	
C00122	Ashton Luxury Living Inc.	10,000	6,689.91	0.00	2,438.10	4,251.81	0.00	
C00330	Lifestyle Homes Inc.	25,000	6,505.18	0.00	0.00	0.00	6,505.18	
C00258	Fusion Glass Ltd.	10,000	5,861.95	5,861.95	0.00	0.00	0.00	
C00869	Phoenix Glass	No Limit	5,851.63	5,324.53	2,238.43	455.26	-2,166.59	
C01509	Simply Stowed Custom Closets and Home Solutions	No Limit	5,711.74	714.81	4,996.93	0.00	0.00	
C00203	Contact Renovations & Custom Homes Ltd.	5,000	5,650.22	0.00	5,650.22	0.00	0.00	
C00480	Thompson Homes	5,000	5,629.33	0.00	2,561.22	3,068.11	0.00	
C04281	Grant & Deborah Wight	No Limit	5,545.31	0.00	11,405.63	0.00	-5,860.32	
C04172	Nicole Torgrimson	No Limit	5,415.90	10,471.32	0.00	5,064.15	-10,119.57	
C04091	Gibson Residence	No Limit	5,193.30	0.00	5,193.30	0.00	0.00	
C03944	Platinum Living Homes	No Limit	5,082.00	0.00	0.00	0.00	5,082.00	

C00523	Invoices 01/31/22	10,000	4,986.98	0.00	0.00	4,986.98	0.00
C03749	Landmark Homes (Edmonton) Inc.	10,000	4,849.27	2,630.61	1,820.97	397.69	0.00
C00352	McKee Homes Ltd.	75,000	4,684.48	0.00	4,684.48	0.00	0.00
C00569	Alquinn Homes LTD	5,000	4,611.08	171.27	4,439.81	0.00	0.00
C04045	HBA Urban (Livingston Two) LP	50,000	4,476.78	88.38	2,302.34	819.17	1,266.89
C00176	CCH - Maple Crest II LP	10,000	4,463.67	1,283.63	1,280.16	1,899.88	0.00
C04225	CCH Currie III LP	No Limit	4,193.70	0.00	4,193.70	0.00	0.00
C04145	Hopewell Residential Project Management I LP	25,000	4,183.12	0.00	3,771.26	411.86	0.00
C01519	Jax Builders.. COD	No Limit	3,934.35	0.00	0.00	0.00	3,934.35
C00178	CCH Chappelle LP	10,000	3,798.02	0.00	1,288.72	2,509.30	0.00
C00260	Gemini Group Inc.	10,000	3,738.78	-300.00	0.00	-650.00	4,688.78
C04196	Mary & Dennis Aucoin	No Limit	3,597.30	-2,861.13	11,444.53	0.00	-4,986.10
C02999	Deb Crowfoot	No Limit	3,477.50	0.00	0.00	0.00	3,477.50
C00388	Pinnacle Group Renos by Design Ltd.	15,000	3,466.58	3,466.58	0.00	0.00	0.00
C00323	Kurmak Builders, Inc.	10,000	3,416.36	1,522.95	347.55	204.75	1,341.11
C04370	Ravi Patel	No Limit	3,340.38	-1,113.46	4,453.84	0.00	0.00
C00424	Rockford Walden Inc.	25,000	3,313.05	3,313.05	0.00	0.00	0.00
C00432	Sage Walk Ltd.	25,000	3,193.01	0.00	2,495.85	0.00	697.16
C00399	Pure Residential	5,000	3,161.87	0.00	720.62	0.00	2,441.25
C00348	Matisse Homes Inc.	25,000	3,154.99	0.00	3,154.99	0.00	0.00
C00839	Cruz Custom Homes	No Limit	3,137.54	0.00	0.00	0.00	3,137.54
C00453	Spindle, Stairs & Railings	20,000	3,113.01	0.00	3,113.05	-0.02	-0.02
C04165	Sue & Rob Mackenzie	No Limit	2,983.84	11,935.35	0.00	0.00	-8,951.51
C04310	Aly Virani - Hoxton Homes	No Limit	2,917.69	11,670.75	0.00	0.00	-8,753.06
C04202	Minerva Kiryakos	No Limit	2,821.41	0.00	0.00	0.00	2,821.41
C04385	Chris Tycholaz - Bright Habitats	No Limit	2,703.00	0.00	0.00	0.00	2,703.00
C00373	Nolan Park Ltd.	50,000	2,697.10	1,934.08	0.00	0.00	763.02
C00400	Q Construction Management Ltd.	10,000	2,626.14	0.00	0.00	0.00	2,626.14
C04251	Jessica Vinson & Patrick Van den Eynden	No Limit	2,469.08	0.00	0.00	0.00	2,469.08
C00999	Viktor Schlegal	No Limit	2,443.83	0.00	2,443.83	0.00	0.00
C04343	Berger Design c/o Steve Berger	No Limit	2,404.50	2,404.50	0.00	0.00	0.00
C00318	Kingsmith Builders	15,000	2,218.21	2,012.83	205.38	0.00	0.00
C00261	Genesis Builders Group Inc.	75,000	2,136.07	2,136.07	0.00	0.00	0.00
C04504	Greg Borrows	No Limit	2,131.50	2,131.50	0.00	0.00	0.00
C00505	Walden Place Ltd.	175,000	1,861.73	0.00	0.00	0.00	1,861.73
C00498	Urban Glassworks Ltd.	10,000	1,785.53	1,258.69	526.85	0.00	-0.01
C01559	Maple Crest Place LP	75,000	1,706.68	0.00	0.00	0.00	1,706.68
C04109	Cornelia Bota	No Limit	1,634.94	0.00	0.00	2,878.79	-1,243.85
C01469	Paul Pashulka	No Limit	1,600.99	0.00	0.00	0.00	1,600.99
C00425	Rohit Communities (Calgary) Inc.	40,000	1,590.49	0.00	0.00	-2,243.73	3,834.22
C00270	Gunther's Building Center Ltd.	10,000	1,584.31	861.91	722.40	0.00	0.00
C04428	Hamish and Ann Marie McInnis	No Limit	1,523.81	2,031.75	-507.94	0.00	0.00
C03931	Savanna Homes	No Limit	1,498.35	0.00	1,498.35	0.00	0.00
C04360	Holz Industries	No Limit	1,381.64	1,381.64	0.00	0.00	0.00
C04098	Gena & Arif Maherali	No Limit	1,379.17	0.00	5,516.70	0.00	-4,137.53
C04274	Shawn & Chandra Foisie	No Limit	1,354.76	0.00	0.00	0.00	1,354.76
C00356	MiNo Group Limited	5,000	1,344.00	0.00	1,344.00	0.00	0.00
C00167	Canterra Custom Homes Ltd.	25,000	1,260.00	0.00	0.00	0.00	1,260.00
C03769	Brady and Zoe Layton	No Limit	1,216.95	0.00	0.00	0.00	1,216.95
C04018	Kismet Glass LTD	No Limit	1,196.00	541.80	654.20	0.00	0.00
C00123	Ashwood Homes Ltd.	10,000	1,089.90	0.00	0.00	1,089.90	0.00
C04386	Core Contracting	No Limit	1,051.75	0.00	0.00	0.00	1,051.75
C03867	Jennifer Davison	No Limit	992.88	0.00	0.00	0.00	992.88
C01409	Hopewell Secord Limited Partnership	10,000	945.00	0.00	0.00	945.00	0.00
C04459	Corey Fehr	No Limit	926.66	3,706.61	-2,779.95	0.00	0.00
C04414	Fiona Connolly	No Limit	915.34	0.00	3,661.35	0.00	-2,746.01
C04107	Arosha & Arjuna Kopisinghe	No Limit	904.05	0.00	-1,356.07	0.00	2,260.12
C01489	Daniel Kogan	No Limit	900.00	0.00	0.00	0.00	900.00
C04053	Katie Risdon & Ryan Mohr	No Limit	893.47	0.00	0.00	3,954.99	-3,061.52
C04394	Shignanski Construction	No Limit	878.27	0.00	0.00	0.00	878.27
C03948	Vince Mattia	No Limit	866.25	0.00	0.00	0.00	866.25
C00439	Scott Builders Inc.	75,000	852.81	0.00	852.81	0.00	0.00
C04426	Ann Marie McInnis	No Limit	804.82	3,219.30	0.00	-2,414.48	0.00
C03955	Jarom Moriyama-Bondar	No Limit	784.49	0.00	0.00	-3,932.63	4,717.12
C00412	Renova Homes & Renovations Ltd.	5,000	750.72	744.29	-20.97	0.00	27.40
C04472	Leslie Jones	No Limit	750.00	750.00	0.00	0.00	0.00
C04197	Lacie Wournell	No Limit	708.09	6,113.10	-820.18	0.00	-4,584.83
C01129	Castellano Custom Homes	10,000	670.95	670.95	0.00	0.00	0.00
C00515	Westman Village Calligraphy Inc.	225,000	639.03	639.03	0.00	0.00	0.00

C04279	Brenda Johnston	No Limit	622.55	0.00	432.47	1,938.20	-1,748.12
C04359	Lorna Earl	No Limit	607.95	2,431.80	0.00	0.00	-1,823.85
C04111	Sheri Surkon	No Limit	603.70	0.00	-587.26	0.00	1,190.96
C04323	Sonia & Shane Penney	No Limit	580.12	0.00	2,320.50	0.00	-1,740.38
C04298	Jason & Lois Choi	No Limit	579.60	0.00	0.00	0.00	579.60
C04389	Fred Salvisberg	No Limit	557.50	0.00	0.00	0.00	557.50
C04110	Karen & Arnold Beckford	No Limit	525.01	0.00	0.00	0.00	525.01
C02019	Blair Arcand	No Limit	503.22	0.00	0.00	0.00	503.22
C04471	Ayesha Siddigni	No Limit	482.74	1,932.53	-1,449.79	0.00	0.00
C04278	Tiffany-Joy Robertson	No Limit	445.60	0.00	1,782.38	0.00	-1,336.78
C00106	Aldebaran Enterprises Inc.	30,000	409.50	409.50	0.00	0.00	0.00
C04106	Elvis & Mia	No Limit	396.11	0.00	0.00	0.00	396.11
C04153	Cove Properties (Chateaux) LP	No Limit	390.22	0.00	390.22	0.00	0.00
C00316	Kelly Kustom Homes Ltd.	10,000	376.44	0.00	0.00	0.00	376.44
C04252	Shane & Laura Swift	No Limit	350.00	0.00	0.00	2,746.36	-2,396.36
C04387	Chris Keil	No Limit	340.60	0.00	0.00	0.00	340.60
C02449	Carson Haugard	No Limit	322.35	0.00	0.00	0.00	322.35
C00241	Emerald New Homes	10,000	307.98	0.00	0.00	0.00	307.98
C01329	Blackwood Homes	5,000	302.40	302.40	0.00	0.00	0.00
C00320	Kitchen Craft of Canada	No Limit	282.65	0.00	0.00	0.00	282.65
C01379	Project-Tek Inc	No Limit	281.81	0.00	281.81	0.00	0.00
C04393	Robert	No Limit	262.50	0.00	0.00	0.00	262.50
C04211	Mark Blake	No Limit	241.45	0.00	0.00	0.00	241.45
C03759	Daryl Miller	No Limit	201.44	0.00	0.00	0.00	201.44
C03249	Russell Rupok	No Limit	200.00	0.00	0.00	2,947.59	-2,747.59
C04391	Joel Bresciani	No Limit	197.86	0.00	0.00	0.00	197.86
C02059	Curtis Kardash	No Limit	185.50	0.00	0.00	0.00	185.50
C00517	Westman Village Journey Club Inc.	75,000	185.48	0.00	0.00	0.00	185.48
C04264	Frank & Renee Pounden	No Limit	157.50	0.00	1,771.88	0.00	-1,614.38
C04003	Laura Infante	No Limit	149.61	0.00	0.00	0.00	149.61
C04161	Creamer Residence	No Limit	141.07	0.00	2,257.08	0.00	-2,116.01
C04071	Todd McLeod	No Limit	135.45	135.45	0.00	0.00	0.00
C00518	Westman Village Lyric Inc.	100,000	131.79	0.00	0.00	0.00	131.79
C04128	Sheveta Sharma	No Limit	115.50	-640.50	3,496.50	0.00	-2,740.50
C04349	Caroline & Frank Pataky	No Limit	110.21	0.00	1,763.33	0.00	-1,653.12
C04199	Roberto Pinto	No Limit	81.37	0.00	0.00	0.00	81.37
C00445	Silverfox Homes Corporation	No Limit	79.17	0.00	0.00	0.00	79.17
C00225	Daryl's Service Glass	5,000	75.29	75.29	0.00	0.00	0.00
C00274	HBA Urban (Townhomes) LP	50,000	64.47	0.00	0.00	64.47	0.00
C00275	HBA Urban (Winston) LP	50,000	52.72	0.00	0.00	0.00	52.72
C04060	Naheed Shivji	No Limit	50.40	0.00	0.00	50.40	0.00
C03878	It's Worth Framing	No Limit	39.69	0.00	0.00	0.00	39.69
C04203	Charlize	No Limit	31.40	0.00	446.25	0.00	-414.85
C00506	Waterworks Renovations Ltd.	10,000	25.01	0.00	0.00	25.01	0.00
C03897	URBIS INFILL HOMES	No Limit	0.01	0.00	0.00	0.00	0.01
C04473	Juliana Hegg	No Limit	0.01	1,127.91	-1,127.90	0.00	0.00
C00121	Artistic Stairs Inc.	10,000	0.00	0.00	0.00	0.00	0.00
C00417	Rich-Lee Custom Homes	No Limit	0.00	0.00	0.00	0.00	0.00
C00443	Shepard's Glass, Inc.	30,000	0.00	0.00	0.00	0.00	0.00
C01069	Koti Homes Ltd.	5,000	0.00	0.00	0.00	0.00	0.00
C02409	Evolution Projects Ltd.	No Limit	0.00	0.00	0.00	0.00	0.00
C03289	Sherry & Gene Newman	No Limit	0.00	0.00	1,251.08	0.00	-1,251.08
C03409	James & Olunmi Onare	No Limit	0.00	0.00	0.00	0.00	0.00
C03459	Chris & Megan Irving	No Limit	0.00	4,011.00	0.00	0.00	-4,011.00
C03559	Ryan Vanberg	No Limit	0.00	0.00	0.00	-387.06	387.06
C03699	Lloyd & Sandra Friedel	No Limit	0.00	0.00	0.00	0.00	0.00
C03719	John & Linda Blair	No Limit	0.00	0.00	0.00	0.00	0.00
C03789	Frank Rosenaw	No Limit	0.00	0.00	0.00	0.00	0.00
C03886	Ann-Marie Arnold Smith	No Limit	0.00	0.00	0.00	0.00	0.00
C03904	Lindsey & Faustino Riccioppo	No Limit	0.00	0.00	1,027.43	0.00	-1,027.43
C03937	Amrita & Amarjot Grewal	No Limit	0.00	0.00	0.00	0.00	0.00
C03954	Prakash Pereira	No Limit	0.00	0.00	0.00	0.00	0.00
C03976	Ekenechukwu & Adewale Balogen	No Limit	0.00	0.00	935.55	0.00	-935.55
C03986	Chantal Staub	No Limit	0.00	0.00	0.00	0.00	0.00
C04013	Brian Ward-Hoyt	No Limit	0.00	0.00	0.00	0.00	0.00
C04025	Soledad & Andres Jonas	No Limit	0.00	0.00	-1,033.72	0.00	1,033.72
C04034	Jennifer Doiron	No Limit	0.00	0.00	0.00	0.00	0.00
C04036	Elizabeth & Stephen Osondu	No Limit	0.00	0.00	514.50	0.00	-514.50
C04040	Renata & Daryl Ferko	No Limit	0.00	0.00	0.00	0.00	0.00

C04046	Ray & Darlene Trimble	No Limit	0.00	0.00	3,071.25	0.00	-3,071.25
C04082	Laurie & Dale Germaine	No Limit	0.00	0.00	0.00	0.00	0.00
C04083	Bella South Calgary LP, LTD.	No Limit	0.00	0.00	0.00	13,326.60	-13,326.60
C04092	Joelle Langager	No Limit	0.00	0.00	0.00	0.00	0.00
C04096	Anita Bustos	No Limit	0.00	0.00	0.00	0.00	0.00
C04113	Moses Onmonya & Elizabeth	No Limit	0.00	0.00	0.00	0.00	0.00
C04129	Jessica Aimer	No Limit	0.00	-504.79	0.00	2,019.15	-1,514.36
C04162	Sarah Walter	No Limit	0.00	0.00	0.00	0.00	0.00
C04164	Brent Wright	No Limit	0.00	0.00	0.00	0.00	0.00
C04168	Hilary Perry	No Limit	0.00	0.00	0.00	0.00	0.00
C04188	Heather Benson	No Limit	0.00	-1,267.87	0.00	0.00	1,267.87
C04193	Third Level Construction	No Limit	0.00	159.43	0.00	0.00	-159.43
C04210	John Banfield	No Limit	0.00	0.00	0.00	0.00	0.00
C04231	Bridgett Jessop	No Limit	0.00	387.45	0.00	577.71	-965.16
C04243	Bradley Cuthbertson	No Limit	0.00	0.00	0.00	0.00	0.00
C04335	Contempa Floors	No Limit	0.00	0.00	0.00	0.00	0.00
C04354	Noel Larioza	No Limit	0.00	0.00	0.00	0.00	0.00
C04366	Kathy & Chris Becker	No Limit	0.00	-548.89	0.00	2,195.55	-1,646.66
C04422	Jodi Klippenstine	No Limit	0.00	1,094.63	0.00	-1,094.63	0.00
C04423	Marlezby Guthierrez	No Limit	0.00	1,338.75	-334.69	-1,004.06	0.00
C04445	Piotr FLuk	No Limit	0.00	240.98	0.00	-240.98	0.00
C04461	Ray Puczko	No Limit	0.00	2,681.44	-2,681.44	0.00	0.00
C04462	Deepak Kaushik	No Limit	0.00	168.00	-168.00	0.00	0.00
C04477	Judy Attken	No Limit	0.00	904.58	-904.58	0.00	0.00
C04484	Andrew Murray	No Limit	0.00	1,551.38	-1,551.38	0.00	0.00
C04501	Kristina Murphy	No Limit	0.00	4,528.13	-4,528.13	0.00	0.00

Customer No.	Name	Credit Limit	Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days	
C00383	Pacesetter Homes	125,000	146,159.49	36,584.12	25,945.17	17,790.08	65,840.12	
C00133	Baywest Homes LP	525,000	126,720.25	43,528.09	77,036.26	6,155.90	0.00	
C00349	Mattamy Homes Calgary Limited	350,000	110,562.49	14,170.58	12,581.40	64,390.95	19,419.56	
C00492	Truman Homes	500,000	88,426.88	23,584.74	0.00	0.00	64,842.14	88,426.88 not bad debt but very slow to pay many take 6-12 months
C00368	New West Custom Homes Inc.	40,000	84,643.99	49,534.60	0.00	23,925.30	11,184.09	
C00104	Akash Homes Ltd.	40,000	63,788.28	58,747.79	5,040.49	0.00	0.00	
C00310	Jayman BUILT Ltd.	250,000	58,153.75	5,978.70	58,994.10	-23,491.40	16,672.35	
C00185	Cedarglen Homes	300,000	56,834.16	-48,607.54	66,326.26	12,433.12	26,682.32	
C00170	Cardel Homes	700,000	52,907.34	51,078.85	0.01	1,828.48	0.00	
C00248	Excel Homes	400,000	49,426.72	-19,674.57	-10,628.78	25,775.65	53,954.42	
C00199	Confederation Park High Performance Execution Team Corp	40,000	48,567.75	0.00	0.00	0.00	48,567.75	originally bad debt but now have a promise of pay on april 3rd
C00360	Morrison Homes (Calgary) Ltd.	475,000	44,814.86	18,135.06	4,190.47	0.00	22,489.33	
C03938	Cedarglen Living	100,000	42,364.99	16,187.84	13,327.70	0.00	12,849.45	
C00305	ITC Construction AB Inc.	No Limit	40,286.72	17,931.27	0.00	0.00	22,355.45	
C00500	Valley Glass Inc.	45,000	40,089.05	40,089.05	0.00	0.00	0.00	
C00444	Showers With Steve	50,000	38,518.80	38,518.80	0.00	0.00	0.00	
C00184	CCH West 77th LP	10,000	37,252.86	17,824.12	10,419.82	6,225.45	2,783.47	
C00415	Rhino Finishing Materials Inc.	55,000	35,915.03	45,952.20	0.00	0.00	-10,037.17	
C00659	Five Star Homes Inc.	30,000	30,987.82	24,247.87	0.00	0.00	6,739.95	
C00376	Nu-Vista Homes	125,000	29,864.39	6,851.13	8,299.58	27,262.15	-12,548.47	
C04209	Lakeside at Yorkville Limited Partnership	25,000	29,310.44	29,310.44	0.00	0.00	0.00	
C00179	CCH Currie II LP	10,000	25,905.76	19,555.94	0.00	4,412.00	1,937.82	
C00244	Envision Custom Renovations	15,000	24,971.52	24,971.52	0.00	0.00	0.00	
C00511	WestCreek Homes Ltd.	35,000	24,557.54	18,295.67	6,267.87	0.00	-6.00	
C00182	CCH Legacy LP	10,000	23,990.78	16,599.97	7,390.81	0.00	0.00	
C00284	Homes by Avi (Edmonton) LP	150,000	23,233.48	19,301.46	1,071.00	1,131.89	1,729.13	
C00183	CCH Rock Lake Estates LP	10,000	20,764.57	16,430.06	4,334.51	0.00	0.00	
C00127	Auburn Rise Ltd.	100,000	20,562.75	0.00	0.00	0.00	20,562.75	
C00354	Melanson Homes & Construction Inc.	10,000	19,936.80	19,936.80	0.00	0.00	0.00	
C00297	Hopewell Housing Limited Partnership	35,000	19,915.70	8,747.40	6,658.21	2,777.05	1,733.04	
C00448	Skyview Services Ltd.	50,000	19,542.37	0.00	0.00	0.00	19,542.37	19,542.37 Bad debt
C00181	CCH Discovery LP	10,000	19,107.24	18,060.69	1,046.55	0.00	0.00	
C00215	Crystal Creek Homes Inc.	225,000	18,397.09	17,291.44	1,105.65	0.00	0.00	
C04011	Vicky's Homes Inc.	No Limit	18,313.05	18,313.05	0.00	0.00	0.00	
C00237	Douglas Homes Ltd	50,000	18,191.64	16,635.29	0.00	847.35	709.00	
C00729	Big Sky Glass, LLC	10,000	17,988.12	4,912.73	0.00	14,404.57	-1,329.18	
C00177	CCH Aspen Woods II LP	10,000	17,470.91	0.00	17,470.91	0.00	0.00	
C00442	Shane Homes	325,000	17,258.11	5,934.27	4,918.26	603.23	5,802.35	
C04330	The Pointe at Cameron Heights Limited Partnership	25,000	16,324.88	16,324.88	0.00	0.00	0.00	
C00283	Homes By Avi (Calgary) LP	275,000	16,045.00	9,277.35	558.67	5,324.05	884.93	
C00371	Niche Construction Corporation	30,000	15,251.29	0.00	0.00	0.00	15,251.29	15,251.29 bad debt. Promise to pay but I don't believe it
C00298	Hopewell Mahogany Limited Partnership	150,000	13,957.06	7,811.23	6,145.83	0.00	0.00	
C00457	Stepper Homes Ltd.	50,000	11,776.13	869.94	7,554.06	3,352.13	0.00	
C00359	Moderno Homes Inc.	10,000	10,149.94	0.00	0.00	10,497.90	-347.96	
C00526	Wolf Custom Homes Ltd.	95,000	10,124.63	0.00	2,833.43	0.00	7,291.20	10,124.63 Bad debt
C00211	Cove Properties Ltd.	175,000	10,040.98	0.00	0.00	0.00	10,040.98	
C00390	Polwood Finishing Carpentry Ltd. - ACCT CLOSED	50,000	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00 bad debt
C03059	Cove Properties (Pinnacle) LP	75,000	9,962.06	0.00	0.00	0.00	9,962.06	
C01189	Top Glass & Rail	10,000	9,873.53	256.55	-2,069.21	-727.04	12,413.23	
C00294	Homexx Corporation	25,000	9,480.20	9,480.20	0.00	0.00	0.00	
C00136	Beresina Homes Ltd.	15,000	9,406.95	9,406.95	0.00	0.00	0.00	Collected March 21
C00477	The Moulding Store Inc.	10,000	8,785.49	8,785.49	0.00	0.00	0.00	
C00129	Augusta Fine Homes	40,000	8,713.96	3,318.53	3,032.93	0.00	2,362.50	
C04190	Mike Kandil	No Limit	8,651.71	17,151.71	0.00	0.00	-8,500.00	
C04156	Big Mountain Glass	No Limit	8,530.41	20,154.09	-11,488.17	2,127.84	-2,263.35	
C00388	Pinnacle Group Renos by Design Ltd.	15,000	8,346.98	8,346.98	0.00	0.00	0.00	
C00234	Double J Glass Inc.	30,000	8,327.09	8,327.09	0.00	0.00	0.00	
C04284	Jane Vernon - Jason Huber	No Limit	7,991.73	17,421.20	0.00	0.00	-9,429.47	

Ex.5 - Accounts Receivable Rebuild v2.xlsx

C01549	Anton Vlooswyk	No Limit	7,645.50	0.00	7,645.50	0.00	0.00	
C00261	Genesis Builders Group Inc.	75,000	7,302.75	341.25	0.00	0.00	6,961.50	
C00116	Dominium Residential Inc.	40,000	7,131.29	6,627.29	0.00	0.00	504.00	
C00258	Fusion Glass Ltd.	10,000	6,797.10	6,797.10	0.00	0.00	0.00	
C04194	Cove Properties (Apollo) LP	No Limit	6,694.75	0.00	0.00	0.00	6,694.75	
C00122	Ashton Luxury Living Inc.	10,000	6,689.91	6,689.91	0.00	0.00	0.00	
C00330	Lifestyle Homes Inc.	25,000	6,505.18	0.00	0.00	0.00	6,505.18	6,505.18 Bad debt
C04196	Mary & Dennis Aucoin	No Limit	6,458.43	11,444.53	0.00	0.00	-4,986.10	
C00203	Contact Renovations & Custom Homes Ltd.	5,000	5,650.22	5,650.22	0.00	0.00	0.00	
C00480	Thompson Homes	5,000	5,629.33	2,561.22	3,068.11	0.00	0.00	
C04281	Grant & Deborah Wight	No Limit	5,545.31	11,405.63	0.00	0.00	-5,860.32	
C04172	Nicole Torgrimson	No Limit	5,415.90	10,471.32	5,064.15	0.00	-10,119.57	
C01509	Simply Stowed Custom Closets and Home Solutions	No Limit	5,349.45	5,349.45	0.00	0.00	0.00	
C04091	Gibson Residence	No Limit	5,193.30	5,193.30	0.00	0.00	0.00	
C03944	Platinum Living Homes	No Limit	5,082.00	0.00	0.00	0.00	5,082.00	
C00523	Invoices 01/31/22	10,000	4,986.98	0.00	4,986.98	0.00	0.00	
C04045	HBA Urban (Livingston Two) LP	50,000	4,968.63	2,882.57	819.17	893.50	373.39	
C03749	Landmark Homes (Edmonton) Inc.	10,000	4,849.27	4,451.58	397.69	0.00	0.00	
C00498	Urban Glassworks Ltd.	10,000	4,736.62	4,736.63	0.00	-0.01	0.00	
C00352	McKee Homes Ltd.	75,000	4,684.48	4,684.48	0.00	0.00	0.00	
C00569	Alquinn Homes LTD	5,000	4,611.08	4,611.08	0.00	0.00	0.00	
C04225	CCH Currie III LP	No Limit	4,193.70	4,193.70	0.00	0.00	0.00	
C04145	Hopewell Residential Project Management I LP	25,000	4,183.12	3,771.26	411.86	0.00	0.00	
C00869	Phoenix Glass	No Limit	4,071.88	7,049.40	-2,977.52	0.00	0.00	
C00508	West Ridge Fine Homes	15,000	4,050.90	0.00	4,050.90	0.00	0.00	
C01519	Jax Builders-. COD	No Limit	3,934.35	0.00	0.00	0.00	3,934.35	
C00178	CCH Chappelle LP	10,000	3,798.02	2,561.22	1,236.80	0.00	0.00	
C00260	Gemini Group Inc.	10,000	3,738.78	-300.00	-300.00	-350.00	4,688.78	
C00176	CCH - Maple Crest II LP	10,000	3,637.84	3,637.84	0.00	0.00	0.00	
C00123	Ashwood Homes Ltd.	10,000	3,574.20	1,089.90	2,484.30	0.00	0.00	
C02999	Deb Crowfoot	No Limit	3,477.50	0.00	0.00	3,477.50	0.00	
C00323	Kurmak Builders, Inc.	10,000	3,416.36	1,522.95	552.30	0.00	1,341.11	
C04370	Ravi Patel	No Limit	3,340.38	3,340.38	0.00	0.00	0.00	
C00432	Sage Walk Ltd.	25,000	3,193.01	2,495.85	0.00	0.00	697.16	
C00399	Pure Residential	5,000	3,161.87	720.62	0.00	0.00	2,441.25	
C00348	Matisse Homes Inc.	25,000	3,154.99	3,154.99	0.00	0.00	0.00	
C00839	Cruz Custom Homes	No Limit	3,137.54	0.00	0.00	0.00	3,137.54	3,137.54 Bad debt
C00453	Spindle, Stairs & Railings	20,000	3,113.01	3,113.05	-0.02	-0.02	0.00	
C00255	Four Elements Construction Inc.	10,000	2,909.29	2,909.29	0.00	0.00	0.00	
C04202	Minerva Kiryakos	No Limit	2,821.41	0.00	0.00	11,285.66	-8,464.25	
C00366	Nelson Lumber Company Ltd.	15,000	2,772.31	2,772.31	0.00	0.00	0.00	
C00473	The Glass Guild Ltd.	10,000	2,741.03	2,741.03	0.00	0.00	0.00	
C04385	Chris Tycholaz - Bright Habitats	No Limit	2,703.00	0.00	0.00	0.00	2,703.00	
C00270	Gunther's Building Center Ltd.	10,000	2,692.49	2,692.49	0.00	0.00	0.00	
C00400	Q Construction Management Ltd.	10,000	2,626.14	0.00	0.00	0.00	2,626.14	
C04251	Jessica Vinson & Patrick Van den Eynden	No Limit	2,469.08	0.00	0.00	0.00	2,469.08	
C00999	Viktor Schlegal	No Limit	2,443.83	2,443.83	0.00	0.00	0.00	
C00304	Iron Rock Homes Ltd.	5,000	2,438.10	0.00	2,438.10	0.00	0.00	
C04343	Berger Design c/o Steve Berger	No Limit	2,404.50	2,404.50	0.00	0.00	0.00	
C00106	Aldebaran Enterprises Inc.	30,000	2,326.91	2,326.91	0.00	0.00	0.00	
C01129	Castellano Custom Homes	10,000	2,272.73	2,272.73	0.00	0.00	0.00	
C00505	Walden Place Ltd.	175,000	1,861.73	0.00	0.00	0.00	1,861.73	
C01559	Maple Crest Place LP	75,000	1,706.68	0.00	0.00	0.00	1,706.68	
C04109	Cornelia Bota	No Limit	1,634.94	0.00	2,878.79	0.00	-1,243.85	
C01469	Paul Pashulka	No Limit	1,600.99	0.00	0.00	0.00	1,600.99	
C00425	Rohit Communities (Calgary) Inc.	40,000	1,590.49	0.00	-2,243.73	0.00	3,834.22	
C04428	Hamish and Ann Marie McInnis	No Limit	1,523.81	2,031.75	-507.94	0.00	0.00	
C03931	Savanna Homes	No Limit	1,498.35	1,498.35	0.00	0.00	0.00	
C04360	Holz Industries	No Limit	1,381.64	1,381.64	0.00	0.00	0.00	
C04098	Gena & Arif Maherali	No Limit	1,379.17	5,516.70	0.00	0.00	-4,137.53	
C04274	Shawn & Chandra Foisie	No Limit	1,354.76	0.00	0.00	0.00	1,354.76	

Ex.5 - Accounts Receivable Rebuild v2.xlsx

C00356	MiNo Group Limited	5,000	1,344.00	1,344.00	0.00	0.00	0.00
C00417	Rich-Lee Custom Homes	No Limit	1,320.90	1,320.90	0.00	0.00	0.00
C04189	Ron Antle - Karron Finishing	No Limit	1,289.92	0.00	0.00	1,289.92	0.00
C04188	Heather Benson	No Limit	1,267.87	0.00	0.00	1,267.87	0.00
C00167	Canterra Custom Homes Ltd.	25,000	1,260.00	0.00	0.00	0.00	1,260.00
C03769	Brady and Zoe Layton	No Limit	1,216.95	0.00	0.00	0.00	1,216.95
C00489	Trico Homes	225,000	1,134.00	0.00	1,134.00	0.00	0.00
C00318	Kingsmith Builders	15,000	1,106.78	1,106.78	0.00	0.00	0.00
C04386	Core Contracting	No Limit	1,051.75	0.00	0.00	0.00	1,051.75
C04433	Jana Rawles	No Limit	1,042.39	4,169.55	-3,127.16	0.00	0.00
C03867	Jennifer Davison	No Limit	992.88	0.00	0.00	-1,009.99	2,002.87
C01409	Hopewell Secord Limited Partnership	10,000	945.00	945.00	0.00	0.00	0.00
C04459	Corey Fehr	No Limit	926.66	3,706.61	-2,779.95	0.00	0.00
C04414	Fiona Connolly	No Limit	915.34	3,661.35	0.00	-2,746.01	0.00
C04107	Arosha & Arjuna Kopisinghe	No Limit	904.05	-1,356.07	0.00	2,260.12	0.00
C01489	Daniel Kogan	No Limit	900.00	0.00	0.00	0.00	900.00
C04053	Katie Risdon & Ryan Mohr	No Limit	893.47	0.00	3,954.99	0.00	-3,061.52
C04018	Kismet Glass LTD	No Limit	885.20	885.20	0.00	0.00	0.00
C04394	Shignanski Construction	No Limit	878.27	0.00	0.00	0.00	878.27
C03948	Vince Mattia	No Limit	866.25	0.00	0.00	0.00	866.25
C00439	Scott Builders Inc.	75,000	852.81	852.81	0.00	0.00	0.00
C00430	Sage Homes Ltd.	5,000	811.65	811.65	0.00	0.00	0.00
C04426	Ann Marie McInnis	No Limit	804.82	3,219.30	-2,414.48	0.00	0.00
C03955	Jarom Moriyama-Bondar	No Limit	784.49	0.00	-3,932.63	4,717.12	0.00
C00373	Nolan Park Ltd.	50,000	763.02	0.00	0.00	0.00	763.02
C04128	Sheveta Sharma	No Limit	756.00	3,496.50	0.00	0.00	-2,740.50
C04472	Leslie Jones	No Limit	750.00	750.00	0.00	0.00	0.00
C04197	Lacie Wournell	No Limit	708.09	6,113.10	-820.18	0.00	-4,584.83
C00515	Westman Village Calligraphy Inc.	225,000	639.03	639.03	0.00	0.00	0.00
C04279	Brenda Johnston	No Limit	622.55	2,370.67	0.00	0.00	-1,748.12
C04111	Sheri Surkon	No Limit	603.70	-587.26	0.00	0.00	1,190.96
C04323	Sonia & Shane Penney	No Limit	580.12	2,320.50	0.00	0.00	-1,740.38
C04298	Jason & Lois Choi	No Limit	579.60	0.00	0.00	579.60	0.00
C04389	Fred Salvisberg	No Limit	557.50	0.00	0.00	557.50	0.00
C04366	Kathy & Chris Becker	No Limit	548.89	0.00	2,195.55	0.00	-1,646.66
C04110	Karen & Arnold Beckford	No Limit	525.01	0.00	0.00	525.01	0.00
C02019	Blair Arcand	No Limit	503.22	0.00	0.00	0.00	503.22
C04471	Ayesha Siddigni	No Limit	482.74	482.74	0.00	0.00	0.00
C04278	Tiffany-Joy Robertson	No Limit	445.60	1,782.38	0.00	0.00	-1,336.78
C01499	Darren Naus	No Limit	445.13	6,291.59	-2,404.47	-3,441.99	0.00
C04106	Elvis & Mia	No Limit	396.11	0.00	0.00	396.11	0.00
C04153	Cove Properties (Chateaux) LP	No Limit	390.22	390.22	0.00	0.00	0.00
C00316	Kelly Kustom Homes Ltd.	10,000	376.44	0.00	0.00	0.00	376.44
C04252	Shane & Laura Swift	No Limit	350.00	0.00	2,746.36	0.00	-2,396.36
C04387	Chris Keil	No Limit	340.60	0.00	0.00	0.00	340.60
C02449	Carson Haugard	No Limit	322.35	0.00	0.00	0.00	322.35
C00241	Emerald New Homes	10,000	307.98	0.00	0.00	0.00	307.98
C00320	Kitchen Craft of Canada	No Limit	306.23	0.00	23.58	282.65	0.00
C01329	Blackwood Homes	5,000	302.40	302.40	0.00	0.00	0.00
C01379	Project-Tek Inc	No Limit	281.81	281.81	0.00	0.00	0.00
C04473	Juliana Hegg	No Limit	274.42	274.42	0.00	0.00	0.00
C01249	AK Design & Development	No Limit	274.24	2,551.50	-2,075.06	4,246.20	-4,448.40
C04374	Annabelle Mastalic	No Limit	262.50	1,109.06	0.00	-846.56	0.00
C04393	Robert	No Limit	262.50	0.00	0.00	0.00	262.50
C04211	Mark Blake	No Limit	241.45	0.00	0.00	3,243.40	-3,001.95
C03759	Daryl Miller	No Limit	201.44	0.00	0.00	0.00	201.44
C03249	Russell Rupok	No Limit	200.00	0.00	2,947.59	0.00	-2,747.59
C04391	Joel Bresciani	No Limit	197.86	0.00	0.00	0.00	197.86
C02059	Curtis Kardash	No Limit	185.50	0.00	0.00	0.00	185.50
C00517	Westman Village Journey Club Inc.	75,000	185.48	0.00	0.00	0.00	185.48
C04264	Frank & Renee Pouden	No Limit	157.50	1,771.88	0.00	-285.48	-1,328.90

Ex.5 - Accounts Receivable Rebuild v2.xlsx

C04003	Laura Infante	No Limit	149.61	0.00	0.00	0.00	149.61
C04161	Creamer Residence	No Limit	141.07	2,257.08	0.00	0.00	-2,116.01
C04071	Todd McLoed	No Limit	135.45	135.45	0.00	0.00	0.00
C00518	Westman Village Lyric Inc.	100,000	131.79	0.00	0.00	0.00	131.79
C04349	Caroline & Frank Pataky	No Limit	110.21	-440.83	2,204.16	0.00	-1,653.12
C02369	Creative Opportunities Ltd.	No Limit	98.29	371.47	-264.45	425.62	-434.35
C04199	Roberto Pinto	No Limit	81.37	0.00	0.00	0.00	81.37
C00445	Silverfox Homes Corporation	No Limit	79.17	0.00	0.00	0.00	79.17
C00225	Daryl's Service Glass	5,000	75.29	75.29	0.00	0.00	0.00
C00274	HBA Urban (Townhomes) LP	50,000	64.47	0.00	64.47	0.00	0.00
C00275	HBA Urban (Winston) LP	50,000	52.72	0.00	0.00	0.00	52.72
C04060	Naheed Shivji	No Limit	50.40	0.00	50.40	0.00	0.00
C03878	It's Worth Framing	No Limit	39.69	0.00	0.00	39.69	0.00
C04203	Charlize	No Limit	31.40	446.25	0.00	0.00	-414.85
C00327	Lear Construction Mgmt. Ltd.	40,000	25.52	0.00	0.00	0.00	25.52
C00506	Waterworks Renovations Ltd.	10,000	25.01	0.00	25.01	0.00	0.00
C00412	Renova Homes & Renovations Ltd.	5,000	6.43	0.00	-20.97	6.43	20.97
C03897	URBIS INFILL HOMES	No Limit	0.01	0.00	0.00	0.00	0.01
C00121	Artistic Stairs Inc.	10,000	0.00	0.00	0.00	0.00	0.00
			2,090,722.40	1,046,984.20	355,875.99	233,860.49	454,001.72

Customer No.	Name	Aging Date (Due Date)	Description	Document Type	Document No.	Balance Due	Current	Up To 30 Days	31 - 60 Days	Over 60 Days
CO0383	Pacesetter Homes		44415 330 Corner Meadows Way NE	Invoice	IN04781	722.58	0	0	0	722.58
CO0383	Pacesetter Homes		44450 98 Creekstone Square - 116.73_000688	Invoice	IN06373	595.44	0	0	0	595.44
CO0383	Pacesetter Homes		44450 104 Evansfield Close - 196.73_002559	Invoice	IN06378	611.76	0	0	0	611.76
CO0383	Pacesetter Homes		44450 237 Red Sky Way - 024.73_018673	Invoice	IN06339	625.34	0	0	0	625.34
CO0383	Pacesetter Homes		44450 104 Evansfield Close - 196.73_002558	Invoice	IN06377	841.59	0	0	0	841.59
CO0383	Pacesetter Homes		44450 2164 Ravensdun Crescent - 017.73_018443/444	Invoice	IN06353	844.56	0	0	0	844.56
CO0383	Pacesetter Homes		44450 98 Creekstone Square - 116.73_000687	Invoice	IN06374	886.63	0	0	0	886.63
CO0383	Pacesetter Homes		44464 11 Red Sky Crescent NE	Invoice	IN07115	556.56	0	0	0	556.56
CO0383	Pacesetter Homes		44464 47 Cornerbrook Avenue NE	Invoice	IN07118	609.71	0	0	0	609.71
CO0383	Pacesetter Homes		44464 47 Cornerbrook Avenue NE	Invoice	IN07119	1266.3	0	0	0	1266.3
CO0383	Pacesetter Homes		44464 11 Red Sky Crescent NE - 024.73_019068	Invoice	IN07116	1956.2	0	0	0	1956.2
CO0383	Pacesetter Homes		44464 8 Evansfield Crescent NW	Invoice	IN07122	2232.12	0	0	0	2232.12
CO0383	Pacesetter Homes		44465 910 Cornerstone Street - 067.73_016522/08	Invoice	IN07125	1886.2	0	0	0	1886.2
CO0383	Pacesetter Homes		44478 2149 Ravensdun Crescent - 017.73_018633	Invoice	IN07354	841.59	0	0	0	841.59
CO0383	Pacesetter Homes		44498 53 Corner Ridge Mews NE	Invoice	IN07758	754.96	0	0	0	754.96
CO0383	Pacesetter Homes		44498 268 Red Sky Way - 024.73_019228	Invoice	IN07415	1273.97	0	0	0	1273.97
CO0383	Pacesetter Homes		44498 2100 Ravensdun Crescent SE - 017.73_018560	Invoice	IN07352	1831.28	0	0	0	1831.28
CO0383	Pacesetter Homes		44499 2100 Ravensdun Crescent - 017.73_018561	Invoice	IN07804	6565.37	0	0	0	6565.37
CO0383	Pacesetter Homes		44514 87 Mist Mountain Rise - 146.73_000235	Invoice	IN07878	1126.19	0	0	0	1126.19
CO0383	Pacesetter Homes		44527 66 Red Sky Terrace NE	Invoice	IN08034	1245.55	0	0	0	1245.55
CO0383	Pacesetter Homes		44555 66 Red Sky Terrace NE	Invoice	IN08324	346.98	0	0	0	346.98
CO0383	Pacesetter Homes		44566 362 Redstone Avenue NE	Invoice	IN08506	1962.91	0	0	0	1962.91
CO0383	Pacesetter Homes		44576 362 Redstone Avenue NE	Invoice	IN08623	673.56	0	0	0	673.56
CO0383	Pacesetter Homes		44578 38 Ranchers Way	Invoice	IN08795	532.26	0	0	0	532.26
CO0383	Pacesetter Homes		44580 34 Evansfield Gate NW	Invoice	IN08830	295.83	0	0	0	295.83
CO0383	Pacesetter Homes		44580 639 Cornerstone Drive NE	Invoice	IN08799	569.17	0	0	0	569.17
CO0383	Pacesetter Homes		44592 120 Highview Gate SE	Invoice	IN09777	1096.74	0	1096.74	0	0
CO0383	Pacesetter Homes		44592 404 Lawthorn Way SE	Invoice	IN09771	1465.56	0	0	1465.56	0
CO0383	Pacesetter Homes		44618 69 Red Embers Place NE	Invoice	IN09633	330.75	0	330.75	0	0
CO0383	Pacesetter Homes		44619 256 Willow Corner	Invoice	IN09659	555.26	0	555.26	0	0
CO0383	Pacesetter Homes		44619 205 Buckskin Way, Cochrane	Invoice	IN09663	1082.77	0	1082.77	0	0
CO0383	Pacesetter Homes		44638 2033 Ravensdun Crescent SE	Invoice	IN10272	921.87	0	921.87	0	0
CO0383	Pacesetter Homes		44641 70 Evansfield Gate	Invoice	IN10381	1149.63	0	1149.63	0	0
CO0383	Pacesetter Homes		44644 238 Cornerstone Crescent NE	Invoice	IN10446	704.77	704.77	0	0	0
CO0383	Pacesetter Homes		44644 50 Evansfield Gate NW	Invoice	IN10448	940.82	940.82	0	0	0
CO0383	Pacesetter Homes		44644 46 Legacy Heath - 151.73_004689	Invoice	IN07413	1050.43	1050.43	0	0	0
CO0383	Pacesetter Homes		44645 78 Birch Glen	Invoice	IN10494	384.18	384.18	0	0	0
CO0383	Pacesetter Homes		44645 306 Creekside Way SW	Invoice	IN10491	471.45	471.45	0	0	0
CO0383	Pacesetter Homes		44645 138 Cornerstone Road NE	Invoice	IN10460	563.77	563.77	0	0	0
CO0383	Pacesetter Homes		44645 205 Buckskin Way	Invoice	IN10488	597.78	597.78	0	0	0
CO0383	Pacesetter Homes		44645 52 Corner Meadows Heath NE	Invoice	IN10483	630.5	630.5	0	0	0
CO0383	Pacesetter Homes		44645 41 Corner Meadows Gardens NE	Invoice	IN10477	635.71	635.71	0	0	0
CO0383	Pacesetter Homes		44645 21 Corner Meadows Gardens NE	Invoice	IN10476	676.71	676.71	0	0	0
CO0383	Pacesetter Homes		44645 398 Corner Meadows Way NE	Invoice	IN10475	677.38	677.38	0	0	0
CO0383	Pacesetter Homes		44645 129 Sandpiper Bay, Chestermere	Invoice	IN10455	1065.76	1065.76	0	0	0
CO0383	Pacesetter Homes		44645 52 Corner Meadows Heath NE	Invoice	IN10485	1234.58	1234.58	0	0	0
CO0383	Pacesetter Homes		44645 136 Red Sky Gardens NE	Invoice	IN10458	1379.7	1379.7	0	0	0
CO0383	Pacesetter Homes		44645 27 Cornerbrook Avenue NE	Invoice	IN10474	1446.19	1446.19	0	0	0
CO0383	Pacesetter Homes		44650 396 Lawthorn Way SE	Invoice	IN10577	42	42	0	0	0
CO0383	Pacesetter Homes		44650 138 Cornerbrook Manor NE	Invoice	IN11073	572.42	572.42	0	0	0
CO0383	Pacesetter Homes		44651 2120 Ravensdun Crescent SE	Invoice	IN10603	1082.31	1082.31	0	0	0
CO0383	Pacesetter Homes		44651 22 Corner Meadows Gardens NE	Invoice	IN10607	1107.5	1107.5	0	0	0
CO0383	Pacesetter Homes		44651 2120 Ravensdun Crescent	Invoice	IN10605	1387.52	1387.52	0	0	0
CO0383	Pacesetter Homes		44653 66 Evansfield Gate NW	Invoice	IN10678	503.62	503.62	0	0	0
CO0383	Pacesetter Homes		44653 649 Cornerstone Avenue NE	Invoice	IN10679	654.5	654.5	0	0	0
CO0383	Pacesetter Homes		44653 66 Evansfield Gate NW	Invoice	IN10677	1045.02	1045.02	0	0	0
CO0383	Pacesetter Homes		44653 649 Cornerstone Avenue	Invoice	IN10680	1470.67	1470.67	0	0	0
CO0383	Pacesetter Homes		44661 212 Clydesdale Way	Invoice	IN11021	575.3	575.3	0	0	0
CO0383	Pacesetter Homes		44661 18 Birch Glen	Invoice	IN11022	633.94	633.94	0	0	0
CO0383	Pacesetter Homes		44663 42 Evansfield Gate NW	Invoice	IN11028	2190.98	2190.98	0	0	0
CO0383	Pacesetter Homes		44667 219 Dawson Harbour Court	Invoice	IN11367	215.8	215.8	0	0	0
CO0383	Pacesetter Homes		44667 136 Red Sky Gardens NE	Invoice	IN11328	417.77	417.77	0	0	0
CO0383	Pacesetter Homes		44667 120 Highview Gate SE	Invoice	IN11232	420.04	420.04	0	0	0
CO0383	Pacesetter Homes		44667 404 Lawthorn Way SE	Invoice	IN11293	603.75	603.75	0	0	0
CO0383	Pacesetter Homes		44667 15 Legacy Heath SE	Invoice	IN11326	684.79	684.79	0	0	0
CO0383	Pacesetter Homes		44667 126 Corner Meadows Row NE	Invoice	IN11329	820.24	820.24	0	0	0
CO0383	Pacesetter Homes		44667 29 Birch Glen	Invoice	IN11327	844.07	844.07	0	0	0
CO0383	Pacesetter Homes		44667 23 Red Sky Crescent NE	Invoice	IN11348	1125.46	1125.46	0	0	0
CO0383	Pacesetter Homes		44667 2044 Ravensdun Crescent SE, Airdrie	Invoice	IN11229	2117.48	2117.48	0	0	0
CO0383	Pacesetter Homes		44667 212 Clydesdale Way	Invoice	IN11296	2319.96	2319.96	0	0	0
CO0383	Pacesetter Homes		44667 2044 Ravensdun Crescent	Invoice	IN11347	2398.12	2398.12	0	0	0
CO0383	Pacesetter Homes		44667 23 Red Sky Crescent NE	Invoice	IN11349	2768.47	2768.47	0	0	0
CO0383	Pacesetter Homes		44670 219 Dawson Harbour Court, Chestermere	Invoice	IN11366	2104.44	2104.44	0	0	0
CO0383	Pacesetter Homes		44672 72 Willow Street	Invoice	IN11502	633.94	633.94	0	0	0
CO0383	Pacesetter Homes		44672 2144 Ravensdun Crescent SE	Invoice	IN11504	686.65	686.65	0	0	0
CO0383	Pacesetter Homes		44672 2144 Ravensdun Crescent SE, Airdrie	Invoice	IN11468	1071.76	1071.76	0	0	0
CO0383	Pacesetter Homes		44674 108 Highview Gate SE	Invoice	IN11527	1520.18	1520.18	0	0	0
CO0383	Pacesetter Homes		44674 108 Highview Gate SE, Airdrie	Invoice	IN11525	4255.47	4255.47	0	0	0
						86,991	48,734	4,400	2,562	31,655
CO0383	Pacesetter Homes		44256 Pacesetter Homes	Payment	RC00003	-1119.65	0	0	0	-1119.65
CO0383	Pacesetter Homes		44347 Pacesetter Homes- SPLIT PMT with Sterling	Payment	73R81-ET001100	-721.1	0	0	0	-721.1
CO0383	Pacesetter Homes		44610 Pacesetter Homes s/b 967 Corner Meadows	Invoice	IN09416	1749.32	0	0	1749.32	0
CO0383	Pacesetter Homes		44380 184 Creekstone Square SW -116.73_000783/781	Invoice	IN02483	2253.12	0	0	0	2253.12
CO0383	Pacesetter Homes		44415 250 Cornerstone Crescent NE	Invoice	IN04778	593.96	0	0	0	593.96
CO0383	Pacesetter Homes		44450 910 Cornerstone Street NE	Invoice	IN06375	525.32	0	0	0	525.32
CO0383	Pacesetter Homes		44450 340 Corner Meadows Avenue - 067.73_016644	Invoice	IN06342	557.72	0	0	0	557.72
CO0383	Pacesetter Homes		44450 176 Evansfield Close - 196.73_002681	Invoice	IN06346	680.03	0	0	0	680.03
CO0383	Pacesetter Homes		44450 330 Corner Meadows Way - 067.73_016716	Invoice	IN06347	1269.52	0	0	0	1269.52
CO0383	Pacesetter Homes		44450 340 Corner Meadows Avenue - 067.73_016643	Invoice	IN06341	1954.13	0	0	0	1954.13
CO0383	Pacesetter Homes		44513 27 Cornerbrook Avenue NE	Invoice	IN07868	176.25	0	0	0	176.25
CO0383	Pacesetter Homes		44514 639 Cornerstone Drive NE	Invoice	IN07877	1274.34	0	0	0	1274.34

C00383	Pacesetter Homes	44521 142 Cornerbrook Manor NE	Invoice	IN07955	1959.91	0	0	0	1959.91		
C00383	Pacesetter Homes	44524 38 Creekstone Square SW	Invoice	IN08004	2735.12	0	0	0	2735.12		
C00383	Pacesetter Homes	44526 857 West Lakeview Drive	Invoice	IN08023	997.67	0	0	0	997.67		
C00383	Pacesetter Homes	44532 400 Lathorn Way SE	Invoice	IN08090	1278.75	0	0	0	1278.75		
C00383	Pacesetter Homes	44532 2093 Ravensdun Crescent SE	Invoice	IN08089	2013.35	0	0	0	2013.35		
C00383	Pacesetter Homes	44538 32 Cornerbrook Avenue NE	Invoice	IN08125	1250.87	0	0	0	1250.87		
C00383	Pacesetter Homes	44538 85 Corner Meadows Gardens NE	Invoice	IN08121	2073.72	0	0	0	2073.72		
C00383	Pacesetter Homes	44545 323 Corner Meadows Avenue NE	Invoice	IN08208	2607.34	0	0	0	2607.34		
C00383	Pacesetter Homes	44545 43 Evansfield Close NW	Invoice	IN08206	2747.19	0	0	0	2747.19		
C00383	Pacesetter Homes	44547 116 Red Sky Gardens NE	Invoice	IN08233	1331.52	0	0	0	1331.52		
C00383	Pacesetter Homes	44552 151 Chelsea Road, Chestermere	Invoice	IN08261	990	0	0	0	990		
C00383	Pacesetter Homes	44552 845 West Lakeview Drive	Invoice	IN08265	1013	0	0	0	1013		
C00383	Pacesetter Homes	44552 366 Redstone Avenue NE	Invoice	IN08270	1363.18	0	0	0	1363.18		
C00383	Pacesetter Homes	44552 38 Ranchers Way, Okotoks	Invoice	IN08274	1409.08	0	0	0	1409.08		
C00383	Pacesetter Homes	44552 277 Sandpiper Crescent	Invoice	IN08273	2150.06	0	0	0	2150.06		
C00383	Pacesetter Homes	44554 100 Cornerstone Crescent NE	Invoice	IN08301	719.84	0	0	0	719.84		
C00383	Pacesetter Homes	44554 151 Cornerbrook Gate NE	Invoice	IN08300	727.5	0	0	0	727.5		
C00383	Pacesetter Homes	44554 665 Cornerstone Avenue NE	Invoice	IN08299	750.5	0	0	0	750.5		
C00383	Pacesetter Homes	44555 400 Lathorn Way SE	Invoice	IN08316	625.57	0	0	0	625.57		
C00383	Pacesetter Homes	44555 138 Cornerstone Road NE	Invoice	IN08343	727.5	0	0	0	727.5		
C00383	Pacesetter Homes	44555 661 Cornerstone Avenue NE	Invoice	IN08331	1304.93	0	0	0	1304.93		
C00383	Pacesetter Homes	44560 661 Cornerstone Avenue NE	Invoice	IN08368	1278.75	0	0	0	1278.75		
C00383	Pacesetter Homes	44561 46 Birch Glen	Invoice	IN09732	471.53	0	0	0	471.53		
C00383	Pacesetter Homes	44562 122 Sandstone Drive	Invoice	IN08442	484.72	0	0	0	484.72		
C00383	Pacesetter Homes	44567 252 Willow Corner, Cochrane	Invoice	IN08546	1027.44	0	0	0	1027.44		
C00383	Pacesetter Homes	44568 50 Evansfield Gate NW	Invoice	IN08557	1657.88	0	0	0	1657.88		
C00383	Pacesetter Homes	44577 46 Evansfield Gate NW	Invoice	IN08711	415.68	0	0	0	415.68		
C00383	Pacesetter Homes	44577 46 Evansfield Gate NW	Invoice	IN08710	733.9	0	0	0	733.9		
C00383	Pacesetter Homes	44578 30 Legacy Heath SE	Invoice	IN08785	602.88	0	0	0	602.88		
C00383	Pacesetter Homes	44578 151 Cornerbrook Gate NE	Invoice	IN08788	622.07	0	0	0	622.07		
C00383	Pacesetter Homes	44578 100 Cornerstone Crescent NE	Invoice	IN08786	867.22	0	0	0	867.22		
C00383	Pacesetter Homes	44578 43 Evansfield Close NW	Invoice	IN08787	1076.38	0	0	0	1076.38		
C00383	Pacesetter Homes	44580 129 Sandpiper Bay	Invoice	IN08834	533.34	0	0	0	533.34		
C00383	Pacesetter Homes	44580 46 Legacy Heath - 151.73_004690	Invoice	IN08819	595.44	0	0	0	595.44		
C00383	Pacesetter Homes	44580 87 Mist Mountain Rise	Invoice	IN08800	611.76	0	0	0	611.76		
C00383	Pacesetter Homes	44581 971 Corner Meadows Way NE	Invoice	IN08876	658.85	0	0	0	658.85		
C00383	Pacesetter Homes	44582 30 Legacy Heath SE	Invoice	IN08912	1020.66	0	0	0	1020.66		
C00383	Pacesetter Homes	44582 323 Corner Meadows Avenue NE	Invoice	IN08925	1569.28	0	0	0	1569.28		
C00383	Pacesetter Homes	44592 32 Cornerbrook Avenue NE	Invoice	IN09768	407.59	0	0	407.59	0		
C00383	Pacesetter Homes	44592 408 Lathorn Way	Invoice	IN09765	583.36	0	0	583.36	0		
C00383	Pacesetter Homes	44592 21 Corner Meadows Gardens NE	Invoice	IN09740	2260.13	0	0	2260.13	0		
C00383	Pacesetter Homes	44598 78 Birch Glen, Okotoks	Invoice	IN09154	748.38	0	0	748.38	0		
C00383	Pacesetter Homes	44603 108 Dawson Harbour Heights	Invoice	IN09242	923.56	0	0	923.56	0		
C00383	Pacesetter Homes	44604 142 Cornerbrook Manor NE	Invoice	IN09257	1070.57	0	0	1070.57	0		
C00383	Pacesetter Homes	44606 85 Corner Meadows Gardens NE	Invoice	IN09329	2184.56	0	0	2184.56	0		
C00383	Pacesetter Homes	44610 845 West Lakeview Drive	Invoice	IN09407	834.41	0	0	834.41	0		
C00383	Pacesetter Homes	44611 366 Redstone Avenue NE	Invoice	IN09438	677.58	0	0	677.58	0		
C00383	Pacesetter Homes	44611 42 Evansfield Gate NW	Invoice	IN09437	841.4	0	0	841.4	0		
C00383	Pacesetter Homes	44615 396 Lathorn Way SE	Invoice	IN09501	843.79	0	843.79	0	0		
C00383	Pacesetter Homes	44618 14 Birch Glen	Invoice	IN09635	457.68	0	457.68	0	0		
C00383	Pacesetter Homes	44618 53 Corner Ridge Mews - 067.73_017056	Invoice	IN09629	538.31	0	538.31	0	0		
C00383	Pacesetter Homes	44618 116 Red Sky Gardens NE	Invoice	IN09636	609.46	0	609.46	0	0	Paid	024.73_019462
C00383	Pacesetter Homes	44618 219 Dawson Harbour Court	Invoice	IN09637	611.76	0	611.76	0	0		44615
C00383	Pacesetter Homes	44618 277 Sandpiper Crescent	Invoice	IN09631	684.68	0	684.68	0	0	Paid	197.73_000131
C00383	Pacesetter Homes	44618 38 Creekstone Square SW	Invoice	IN09630	1775.84	0	1775.84	0	0	Paid	116.73_000993
C00383	Pacesetter Homes	44618 122 Sandstone Drive, Okotoks	Invoice	IN09628	3246.96	0	3246.96	0	0	Paid	087.73_004981, 087.73_004978
C00383	Pacesetter Homes	44619 11 Paint Horse Crescent	Invoice	IN09657	36.93	0	36.93	0	0		
C00383	Pacesetter Homes	44619 396 Lathorn Way SE	Invoice	IN09660	249.1	0	249.1	0	0		
C00383	Pacesetter Homes	44619 252 Willow Corner	Invoice	IN09658	555.26	0	555.26	0	0	Paid	036.73_004468
C00383	Pacesetter Homes	44619 120 Redstone Heights NE	Invoice	IN09645	564.69	0	564.69	0	0		44615
C00383	Pacesetter Homes	44619 949 West Lakeview Drive	Invoice	IN09664	616.1	0	616.1	0	0		
C00383	Pacesetter Homes	44619 665 Cornerstone Avenue NE	Invoice	IN09649	619.92	0	619.92	0	0	Paid	021.73_001977
C00383	Pacesetter Homes	44619 138 Cornerbrook Manor NE	Invoice	IN09652	727.5	0	727.5	0	0		44615
C00383	Pacesetter Homes	44619 11 Paint Horse Crescent, Cochrane	Invoice	IN09661	752.44	0	752.44	0	0		
C00383	Pacesetter Homes	44619 967 Corner Meadows Way NE	Invoice	IN09654	2056.19	0	2056.19	0	0		
C00383	Pacesetter Homes	44622 244 Clydesdale Way	Invoice	IN09690	932.51	0	932.51	0	0		
C00383	Pacesetter Homes	44626 404 Lathorn Way SE	Invoice	IN09884	595.58	0	595.58	0	0		
C00383	Pacesetter Homes	44626 408 Lathorn Way SE	Invoice	IN09886	1465.56	0	1465.56	0	0		
C00383	Pacesetter Homes	44637 108 Dawson Harbour Heights	Invoice	IN10236	747.33	0	747.33	0	0		
C00383	Pacesetter Homes	44666 371 Corner Meadows Avenue NE	Invoice	IN11227	1017.15	1017.15	0	0	0		

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Customer No.	Name	Aging Date (Due Date)	Description	Document Type	Document No.	Balance Due	Current	Up To 30 Days	31 - 60 Days	Over 60 Days
C00458	Sterling Homes Ltd.		44316 Order SO00156	Invoice	IN00607	801.11		0	0	801.11
C00458	Sterling Homes Ltd.		44414 130 Threepoint Cove -082.73_001016	Invoice	IN04755	4,136.76		0	0	4136.76
C00458	Sterling Homes Ltd.		44507 319 Rivercrest Blvd, Cochrane	Invoice	IN07859	1,626.99		0	0	1626.99
C00458	Sterling Homes Ltd.		44559 41 Junegrass Terrace, Harmony	Invoice	IN08362	4,152.11		0	0	4152.11
C00458	Sterling Homes Ltd.		44561 408 Legacy View SE	Invoice	IN09694	772.92		0	0	772.92
C00458	Sterling Homes Ltd.		44561 324 Legacy Circle SE	Invoice	IN09699	555.54		0	0	555.54
C00458	Sterling Homes Ltd.		44561 73 Mist Mountain Rise	Invoice	IN09704	346.50		0	0	346.5
C00458	Sterling Homes Ltd.		44588 231 Dawson Harbour Court	Invoice	IN09076	869.94		0	869.94	0
C00458	Sterling Homes Ltd.		44592 34 Evansfield Gate SW	Invoice	IN09742	1,181.66		0	1181.66	0
C00458	Sterling Homes Ltd.		44604 208 Crestmount Drive SW	Invoice	IN09269	26.25		0	26.25	0
C00458	Sterling Homes Ltd.		44608 NW	Invoice	IN09350	1,889.08		0	1889.08	0
C00458	Sterling Homes Ltd.		44615 120 Redstone Heights NE	Invoice	IN09503	3,181.50		3181.5	0	0
C00458	Sterling Homes Ltd.		44622 107 Evansfield Close NW	Invoice	IN10457	797.99		0	797.99	0
C00458	Sterling Homes Ltd.		44623 Order SO14153	Invoice	IN09709	924.46		0	924.46	0
C00458	Sterling Homes Ltd.		44629 92 Creekside Green SW	Invoice	IN09928	4,730.30		0	4730.3	0
C00458	Sterling Homes Ltd.		44644 594 Rivercrest View	Invoice	IN10449	654.23	654.23	0	0	0
C00458	Sterling Homes Ltd.		44644 594 Rivercrest View, Cochrane	Invoice	IN10450	1,154.83	1154.83	0	0	0
C00458	Sterling Homes Ltd.		44645 41 Corner Meadows Gardens NE	Invoice	IN10454	1,596.97	1596.97	0	0	0
C00458	Sterling Homes Ltd.		44645 323 Rivercrest Blvd	Invoice	IN10456	852.50	852.5	0	0	0
C00458	Sterling Homes Ltd.		44645 324 Legacy Circle SE	Invoice	IN10473	741.25	741.25	0	0	0
C00458	Sterling Homes Ltd.		44645 289 Mountainview Drive	Invoice	IN10492	472.50	472.5	0	0	0
C00458	Sterling Homes Ltd.		44645 41 Junegrass Terrace	Invoice	IN10497	5,641.67	5641.67	0	0	0
C00458	Sterling Homes Ltd.		44646 22 Creekside Heath SW	Invoice	IN10499	802.08	802.08	0	0	0
C00458	Sterling Homes Ltd.		44651 22 Corner Meadows Gardens NE	Invoice	IN10608	3,330.37	3330.37	0	0	0
C00458	Sterling Homes Ltd.		44652 176 Creekstone Square SW	Invoice	IN10651	1,581.90	1581.9	0	0	0
C00458	Sterling Homes Ltd.		44653 971 Corner meadows Way	Invoice	IN10681	1,591.46	1591.46	0	0	0
C00458	Sterling Homes Ltd.		44653 302 Creekside Way SW	Invoice	IN10682	1,042.77	1042.77	0	0	0
C00458	Sterling Homes Ltd.		44653 40 Elderberry Way	Invoice	IN10683	872.24	872.24	0	0	0
C00458	Sterling Homes Ltd.		44653 199 Brander Avenue	Invoice	IN10684	635.99	635.99	0	0	0
C00458	Sterling Homes Ltd.		44663 278 Creekside Way SW	Invoice	IN11059	1,143.02	1143.02	0	0	0
C00458	Sterling Homes Ltd.		44663 278 Creekside Way SW	Invoice	IN11060	709.23	709.23	0	0	0
C00458	Sterling Homes Ltd.		44667 231 Dawson Harbour Court, Chestermere	Invoice	IN11286	1,737.65	1737.65	0	0	0
						43,988.91	24,560.66	9,634.25	3,966.93	5,827.07
C00458	Sterling Homes Ltd.		44499 151 Evansfield Close - 096.73_020159	Invoice	IN07809	2510.46		0	0	2510.46
C00458	Sterling Homes Ltd.		44513 303 Dawson Harbour Court	Invoice	IN07866	1848.03		0	0	1848.03
C00458	Sterling Homes Ltd.		44539 12 Ranchers View	Invoice	IN08149	635.45		0	0	635.45
C00458	Sterling Homes Ltd.		44540 302 Creekside Way SW	Invoice	IN08190	584.79		0	0	584.79
C00458	Sterling Homes Ltd.		44553 107 Evansfield Close NW	Invoice	IN08278	1969.62		0	0	1969.62
C00458	Sterling Homes Ltd.		44554 109 Crestbrook View SW	Invoice	IN08304	2648.06		0	0	2648.06
C00458	Sterling Homes Ltd.		44559 12 Ranchers View, Okotoks	Invoice	IN08354	2008.91		0	0	2008.91
C00458	Sterling Homes Ltd.		44559 151 Evansfield Close NW	Invoice	IN08358	2264.78		0	0	2264.78
C00458	Sterling Homes Ltd.		44560 371 Corner Meadows Avenue NE	Invoice	IN08367	2218.77		0	0	2218.77
C00458	Sterling Homes Ltd.		44561 1 Highwood Drive	Invoice	IN09681	1235.13		0	0	1235.13
C00458	Sterling Homes Ltd.		44561 231 Grayling Common, Rocky View County	Invoice	IN09691	3946.16		0	0	3946.16
C00458	Sterling Homes Ltd.		44561 408 Legacy View SE	Invoice	IN09693	2723.76		0	0	2723.76
C00458	Sterling Homes Ltd.		44561 117 Creekstone Path SW	Invoice	IN09701	643.64		0	0	643.64
C00458	Sterling Homes Ltd.		44561 129 creekstone path	Invoice	IN09708	3860.87		0	0	3860.87
C00458	Sterling Homes Ltd.		44561 50 Creekstone Square SW	Invoice	IN09733	626.06		0	0	626.06
C00458	Sterling Homes Ltd.		44562 31 Banded Peak View	Invoice	IN08447	685.59		0	0	685.59
C00458	Sterling Homes Ltd.		44562 49 Salt Sage Heath	Invoice	IN08457	6919.09		0	0	6919.09
C00458	Sterling Homes Ltd.		44567 256 Willow Corner, Cochrane	Invoice	IN08552	1027.44		0	0	1027.44
C00458	Sterling Homes Ltd.		44570 116 Threepoint Cove, Okotoks	Invoice	IN08578	2038.73		0	0	2038.73
C00458	Sterling Homes Ltd.		44576 60 Creekside Green SW	Invoice	IN08640	1724		0	0	1724
C00458	Sterling Homes Ltd.		44577 49 Salt Sage Heath, Rocky View County	Invoice	IN08678	5660.87		0	0	5660.87
C00458	Sterling Homes Ltd.		44578 60 Creekside Green SW	Invoice	IN08793	495.46		0	0	495.46

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C00458	Sterling Homes Ltd.	44578	303 Dawson Harbour Court	Invoice	IN08794	5319.74	0	0	0	5319.74
C00458	Sterling Homes Ltd.	44580	136 Creekstone Square SW	Invoice	IN08797	704.03	0	0	0	704.03
C00458	Sterling Homes Ltd.	44580	136 Creekstone Square SW	Invoice	IN08796	813.75	0	0	0	813.75
C00458	Sterling Homes Ltd.	44580	231 Grayling Common	Invoice	IN08816	310.74	0	0	0	310.74
C00458	Sterling Homes Ltd.	44581	50 Creekstone Square SW	Invoice	IN08865	807.09	0	0	0	807.09
C00458	Sterling Homes Ltd.	44581	70 Creekstone Square SW	Invoice	IN08909	1408.19	0	0	0	1408.19
C00458	Sterling Homes Ltd.	44582	117 Creekstone Path SW	Invoice	IN08915	1224.89	0	0	0	1224.89
C00458	Sterling Homes Ltd.	44583	398 Corner Meadows Way NE	Invoice	IN08937	932.7	0	0	0	932.7
C00458	Sterling Homes Ltd.	44592	46 Birch Glen, Okotoks	Invoice	IN09710	982.34	0	0	982.34	0
C00458	Sterling Homes Ltd.	44592	29 Birch Glen, Okotoks	Invoice	IN09744	1103.19	0	0	1103.19	0
C00458	Sterling Homes Ltd.	44597	505 South Harmony Drive	Invoice	IN09143	4687.87	0	0	4687.87	0
C00458	Sterling Homes Ltd.	44598	54 Legacy Heath SE	Invoice	IN09158	1512.62	0	0	1512.62	0
C00458	Sterling Homes Ltd.	44598	31 Banded Peak View, Okotoks	Invoice	IN09160	2143.65	0	0	2143.65	0
C00458	Sterling Homes Ltd.	44601	109 Crestbrook View SW	Invoice	IN09176	759.83	0	0	759.83	0
C00458	Sterling Homes Ltd.	44601	319 Rivercrest Blvd	Invoice	IN09178	501.65	0	0	501.65	0
C00458	Sterling Homes Ltd.	44602	328 Legacy Circle SE	Invoice	IN09207	1322.21	0	0	1322.21	0
C00458	Sterling Homes Ltd.	44602	328 Legacy Circle SE	Invoice	IN09209	1882.07	0	0	1882.07	0
C00458	Sterling Homes Ltd.	44603	119 Evansfield Close NW	Invoice	IN09246	1431.75	0	0	1431.75	0
C00458	Sterling Homes Ltd.	44603	119 Evansfield Close NW	Invoice	IN09247	636.13	0	0	636.13	0
C00458	Sterling Homes Ltd.	44605	135 Red Sky Gardens NE	Invoice	IN09309	2880.54	0	0	2880.54	0
C00458	Sterling Homes Ltd.	44606	54 Legacy Heath	Invoice	IN09331	1919.66	0	0	1919.66	0
C00458	Sterling Homes Ltd.	44615	15 Legacy Heath SE	Invoice	IN09502	1199.3	0	1199.3	0	0
C00458	Sterling Homes Ltd.	44619	949 West Lakeview Drive, Chestermere	Invoice	IN09665	750.5	0	750.5	0	0
C00458	Sterling Homes Ltd.	44619	70 Creekstone Square SW	Invoice	IN09676	3938.82	0	3938.82	0	0
C00458	Sterling Homes Ltd.	44619	1 Highwood Drive, Okotoks	Invoice	IN09677	3056.29	0	3056.29	0	0
C00458	Sterling Homes Ltd.	44622	14 Birch Glen, Okotoks	Invoice	IN09687	764.94	0	764.94	0	0
C00458	Sterling Homes Ltd.	44622	244 Clydesdale Way, Cochrane	Invoice	IN09689	2019.13	0	2019.13	0	0
C00458	Sterling Homes Ltd.	44632	73 SaltSage Heath	Invoice	IN10087	2820.45	0	2820.45	0	0
C00458	Sterling Homes Ltd.	44632	73 Saltsage Heath	Invoice	IN10088	888.29	0	888.29	0	0
C00458	Sterling Homes Ltd.	44641	491 Rivercrest Road, Cochrane	Invoice	IN10376	0.02	0	0.02	0	0
C00458	Sterling Homes Ltd.	44642	43 Legacy Woods Bay	Invoice	IN10385	0.01	0	0.01	0	0
C00458	Sterling Homes Ltd.	44644	22 Creekside Heath SW	Invoice	IN10447	925.84	925.84	0	0	0
C00458	Sterling Homes Ltd.	44645	116 Threepoint Cove	Invoice	IN10471	902.06	902.06	0	0	0
C00458	Sterling Homes Ltd.	44648	323 Rivercrest Blvd, Cochrane	Invoice	IN10551	2172.73	2172.73	0	0	0
C00458	Sterling Homes Ltd.	44653	971 Corner Meadows Way NE	Invoice	IN11228	603.75	603.75	0	0	0
C00458	Sterling Homes Ltd.	44667	505 South Harmony Drive	Invoice	IN11325	370.76	370.76	0	0	0
C00458	Sterling Homes Ltd.	44615	Sterling Homes Ltd.	Payment	RC00416	-153808.15	0	-153808.15	0	0
C00458	Sterling Homes Ltd.	44552	Sterling Homes Ltd.	Payment	RC00288	-2825.9	0	0	0	-2825.9

(10,671.94)

Customer Name	Aging Date (Trx Date)	Description	Document	Document Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days			
C00185	Cedarglen Homes	8/24/2021	22 West Grove Common SW	Invoice	IN07815	1,262.87	0.00	0.00	0.00	1,262.87	
C00185	Cedarglen Homes	8/31/2021	123, 4350 Seton Drive SE	Invoice	IN07350	183.52	0.00	0.00	0.00	183.52	
C00185	Cedarglen Homes	9/28/2021	198 West Grove Lane SW	Invoice	IN07688	65.83	0.00	0.00	0.00	65.83	
C00185	Cedarglen Homes	11/16/2021	884 Seton Circle SE	Invoice	IN08193	383.83	0.00	0.00	0.00	383.83	
C00185	Cedarglen Homes	11/25/2021	84 Harvest Hills Way NE	Invoice	IN08314	2,510.96	0.00	0.00	0.00	2,510.96	
C00185	Cedarglen Homes	11/25/2021	137 Harvest Hills Way NE	Invoice	IN08335	2,340.66	0.00	0.00	0.00	2,340.66	
C00185	Cedarglen Homes	12/31/2021	Order SO13543	Invoice	IN09184	1,425.50	0.00	0.00	1,425.50	0.00	
C00185	Cedarglen Homes	12/31/2021	69 Seton Mews SE	Invoice	IN09189	2,635.07	0.00	0.00	2,635.07	0.00	
C00185	Cedarglen Homes	12/31/2021	69 Seton Mews SE	Invoice	IN09190	3,123.40	0.00	0.00	3,123.40	0.00	
C00185	Cedarglen Homes	12/31/2021	124 Howse Hill NE	Invoice	IN09206	4,458.59	0.00	0.00	4,458.59	0.00	
C00185	Cedarglen Homes	12/31/2021	652 Seton Circle SE- 00873909	Invoice	IN07805	2,205.45	0.00	0.00	2,205.45	0.00	
C00185	Cedarglen Homes	12/31/2021	729 Seton Circle SE	Invoice	IN09332	4,865.64	0.00	0.00	4,865.64	0.00	
C00185	Cedarglen Homes	12/31/2021	361 Harvest Hills Court	Invoice	IN08369	1,938.22	0.00	0.00	1,938.22	0.00	Requires follow up
C00185	Cedarglen Homes	12/31/2021	89 Harvest Hills Way NE	Invoice	IN09339	1,445.48	0.00	0.00	1,445.48	0.00	
C00185	Cedarglen Homes	12/31/2021	621 Cranbrook Gardens SE	Invoice	IN09375	3,003.00	0.00	0.00	3,003.00	0.00	
C00185	Cedarglen Homes	12/31/2021	100 Howse Road NE	Invoice	IN09494	9,430.94	0.00	0.00	9,430.94	0.00	
C00185	Cedarglen Homes	1/31/2022	641 Cranbrook Gardens SE	Invoice	IN09854	536.35	0.00	536.35	0.00	0.00	
C00185	Cedarglen Homes	1/31/2022	13 Harvest Hills Way NE	Invoice	IN09855	1,818.60	0.00	1,818.60	0.00	0.00	
C00185	Cedarglen Homes	1/31/2022	41 Harvest Grove Common NE	Invoice	IN09857	112.88	0.00	112.88	0.00	0.00	
C00185	Cedarglen Homes	1/31/2022	884 Seton Circle SE	Invoice	IN10134	819.44	0.00	819.44	0.00	0.00	
C00185	Cedarglen Homes	1/31/2022	121 Harvest Hills Way NE	Invoice	IN10266	2,282.65	0.00	2,282.65	0.00	0.00	
C00185	Cedarglen Homes	1/31/2022	561 Livingston Hill NE	Invoice	IN10451	701.99	0.00	701.99	0.00	0.00	
C00185	Cedarglen Homes	1/31/2022	561 Livingston Hill NE	Invoice	IN10452	331.17	0.00	331.17	0.00	0.00	
C00185	Cedarglen Homes	1/31/2022	22 West Grove Mews SW	Invoice	IN10521	1,196.15	0.00	1,196.15	0.00	0.00	
C00185	Cedarglen Homes	2/28/2022	12 Cranbrook Bay SE	Invoice	IN10727	241.50	241.50	0.00	0.00	0.00	
C00185	Cedarglen Homes	2/28/2022	67 Cranbrook Park SE	Invoice	IN10758	371.70	371.70	0.00	0.00	0.00	
C00185	Cedarglen Homes	2/28/2022	3931 202 Avenue SE	Invoice	IN11156	3,174.02	3,174.02	0.00	0.00	0.00	Requires follow up
						52,865.41	3,787.22	7,799.23	34,531.29	6,747.67	
C00185	Cedarglen Homes	2/28/2022	Cedarglen Homes	Payment	RC00424	-60,126.19	-60,126.19	0.00	0.00	0.00	
C00185	Cedarglen Homes	1/28/2022	Cedarglen Homes	Payment	RC00349	-20,076.47	0.00	-20,076.47	0.00	0.00	
C00185	Cedarglen Homes	8/31/2021	652 Seton Circle SE	Invoice	IN07450	3,126.46	0.00	0.00	0.00	3,126.46	
C00185	Cedarglen Homes	9/28/2021	84 Harvest Hills Way	Invoice	IN07696	2,262.13	0.00	0.00	0.00	2,262.13	
C00185	Cedarglen Homes	10/4/2021	3915 202 Avenue SE 00855830	Invoice	IN07857	1,071.70	0.00	0.00	0.00	1,071.70	
C00185	Cedarglen Homes	10/5/2021	3915 202 Avenue - 00855829	Invoice	IN07837	679.30	0.00	0.00	0.00	679.30	
C00185	Cedarglen Homes	10/14/2021	132 Howse Crescent NE	Invoice	IN07875	809.97	0.00	0.00	0.00	809.97	
C00185	Cedarglen Homes	10/18/2021	880 Seton Circle SE	Invoice	IN07932	819.44	0.00	0.00	0.00	819.44	
C00185	Cedarglen Homes	10/22/2021	124 Howse Hill NE	Invoice	IN07956	2,109.16	0.00	0.00	0.00	2,109.16	

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C00185	Cedarglen Homes	10/29/2021	182 Cranbrook Park SE	Invoice	IN08099	3,806.55	0.00	0.00	0.00	3,806.55
C00185	Cedarglen Homes	11/25/2021	190 Cranbrook Park SE	Invoice	IN08336	5,249.94	0.00	0.00	0.00	5,249.94
C00185	Cedarglen Homes	11/30/2021	18 West Grove Common SW	Invoice	IN08739	2,081.77	0.00	0.00	0.00	2,081.77
C00185	Cedarglen Homes	12/16/2021	103 Cranbrook Park SE	Invoice	IN08620	10,351.35	0.00	0.00	0.00	10,351.35
C00185	Cedarglen Homes	12/31/2021	18 West Grove Common SW	Invoice	IN09161	1,314.20	0.00	0.00	1,314.20	0.00
C00185	Cedarglen Homes	12/31/2021	3907 202 Avenue SE	Invoice	IN09167	1,858.84	0.00	0.00	1,858.84	0.00
C00185	Cedarglen Homes	12/31/2021	64 Howse Crescent NE	Invoice	IN09170	1,670.96	0.00	0.00	1,670.96	0.00
C00185	Cedarglen Homes	12/31/2021	64 Howse Crescent NE	Invoice	IN09171	1,120.44	0.00	0.00	1,120.44	0.00
C00185	Cedarglen Homes	12/31/2021	103 Cranbrook Park - 00871801	Invoice	IN07612	4,705.16	0.00	0.00	4,705.16	0.00
C00185	Cedarglen Homes	12/31/2021	Hill NE	Invoice	IN09172	1,551.38	0.00	0.00	1,551.38	0.00
C00185	Cedarglen Homes	12/31/2021	42 Cranbrook Park SE	Invoice	IN09191	2,577.96	0.00	0.00	2,577.96	0.00
C00185	Cedarglen Homes	12/31/2021	214 Cranbrook Park SE	Invoice	IN09196	4,875.26	0.00	0.00	4,875.26	0.00
C00185	Cedarglen Homes	12/31/2021	87 Cranbrook Park SE	Invoice	IN09237	4,723.74	0.00	0.00	4,723.74	0.00
C00185	Cedarglen Homes	12/31/2021	3931 202 Avenue SE	Invoice	IN09319	1,244.08	0.00	0.00	1,244.08	0.00
C00185	Cedarglen Homes	12/31/2021	3869 202 Avenue SE	Invoice	IN09320	477.30	0.00	0.00	477.30	0.00
C00185	Cedarglen Homes	12/31/2021	45 West Grove Link SW	Invoice	IN09333	4,126.95	0.00	0.00	4,126.95	0.00
C00185	Cedarglen Homes	12/31/2021	45 West Grove Link SW	Invoice	IN09334	3,992.18	0.00	0.00	3,992.18	0.00
C00185	Cedarglen Homes	12/31/2021	45 West Grove Link SW	Invoice	IN09335	3,709.16	0.00	0.00	3,709.16	0.00
C00185	Cedarglen Homes	12/31/2021	361 Harvest Hills Court NE	Invoice	IN09337	6,017.67	0.00	0.00	6,017.67	0.00
C00185	Cedarglen Homes	12/31/2021	621 Cranbrook Gardens SE	Invoice	IN09374	3,034.40	0.00	0.00	3,034.40	0.00
C00185	Cedarglen Homes	12/31/2021	621 Cranbrook Gardens SE	Invoice	IN09376	1,236.12	0.00	0.00	1,236.12	0.00
C00185	Cedarglen Homes	12/31/2021	137 Harvest Hills Way NE	Invoice	IN09478	3,213.00	0.00	0.00	3,213.00	0.00
C00185	Cedarglen Homes	12/31/2021	132 Howse Crescent NE	Invoice	IN09489	422.64	0.00	0.00	422.64	0.00

paid \$4,864.31

Customer No.	Name	Aging Date (Due Date)	Description	Document Type	Document No.	Balance Due	Current	Up To 30 Days	31 - 60 Days	Over 60 Days
C00248	Excel Homes	3/31/2021	Opening Balance from GP	Invoice	INV00285883	959.53	0.00	0.00	0.00	959.53
C00248	Excel Homes	3/31/2021	Opening Balance from GP	Invoice	INV00286399	1,328.52	0.00	0.00	0.00	1,328.52
C00248	Excel Homes	7/21/2021	44 Sundown Place	Invoice	IN04187	1,205.14	0.00	0.00	0.00	1,205.14
C00248	Excel Homes	10/8/2021	591 Savanna Landing NE	Invoice	IN07319	1,235.58	0.00	0.00	0.00	1,235.58
C00248	Excel Homes	10/15/2021	74 Lucas Way - 661308033044	Invoice	IN07502	1,205.14	0.00	0.00	0.00	1,205.14
C00248	Excel Homes	11/25/2021	119 Homestead Drive NE, Showhome	Invoice	IN08010	682.50	0.00	0.00	0.00	682.50
C00248	Excel Homes	11/26/2021	84 Sundown Place, Cochrane	Invoice	IN08024	625.80	0.00	0.00	0.00	625.80
C00248	Excel Homes	11/27/2021	189 Carringsby Avenue - 650211041033	Invoice	IN08033	179.55	0.00	0.00	0.00	179.55
C00248	Excel Homes	12/2/2021	221 Walgrove Way SE	Invoice	IN08096	640.73	0.00	0.00	0.00	640.73
C00248	Excel Homes	12/5/2021	242 Magnolia Square SE	Invoice	IN08106	226.80	0.00	0.00	0.00	226.80
C00248	Excel Homes	12/16/2021	3760 136 Avenue NW	Invoice	IN08225	1,498.35	0.00	0.00	0.00	1,498.35
C00248	Excel Homes	12/22/2021	70 Savanna Drive NE	Invoice	IN08259	179.55	0.00	0.00	0.00	179.55
C00248	Excel Homes	12/25/2021	121 Palomino Street, Cochrane	Invoice	IN08312	616.35	0.00	0.00	0.00	616.35
C00248	Excel Homes	12/25/2021	189 Carringsby Avenue - 650211041033	Invoice	IN08319	683.55	0.00	0.00	0.00	683.55
C00248	Excel Homes	12/29/2021	221 Walgrove Way SE	Invoice	IN08359	697.20	0.00	0.00	0.00	697.20
C00248	Excel Homes	1/1/2022	75 Sundown Place, Cochrane	Invoice	IN08452	513.45	0.00	0.00	0.00	513.45
C00248	Excel Homes	1/2/2022	148 Lucas Street NW	Invoice	IN08483	547.31	0.00	0.00	0.00	547.31
C00248	Excel Homes	1/7/2022	144 Sage Bluff Manor NW	Invoice	IN08558	968.10	0.00	0.00	0.00	968.10
C00248	Excel Homes	1/9/2022	57 Lucas Heights NW	Invoice	IN08581	751.80	0.00	0.00	0.00	751.80
C00248	Excel Homes	1/15/2022	144 Lucas Street NW	Invoice	IN08628	226.80	0.00	0.00	0.00	226.80
C00248	Excel Homes	1/16/2022	88 Sage Bluff Manor NW	Invoice	IN08671	901.95	0.00	0.00	0.00	901.95
C00248	Excel Homes	1/17/2022	192 Lucas Way NW	Invoice	IN08740	793.80	0.00	0.00	0.00	793.80
C00248	Excel Homes	1/17/2022	24 Carringsby Avenue NW	Invoice	IN08749	659.91	0.00	0.00	0.00	659.91
C00248	Excel Homes	1/17/2022	176 Carringsby Avenue NW	Invoice	IN08752	633.15	0.00	0.00	0.00	633.15
C00248	Excel Homes	1/19/2022	147 Lucas Terrace NW	Invoice	IN08826	358.31	0.00	0.00	0.00	358.31
C00248	Excel Homes	1/21/2022	84 Sundown Place	Invoice	IN08917	446.25	0.00	0.00	0.00	446.25
C00248	Excel Homes	1/27/2022	84 Sundown Place	Invoice	IN09077	380.36	0.00	0.00	380.36	0.00
C00248	Excel Homes	2/11/2022	52 Savanna Link - 161136008047	Invoice	IN09241	1,503.85	0.00	0.00	1,503.85	0.00
C00248	Excel Homes	2/13/2022	119 Homestead Drive NE, Showhome	Invoice	IN09324	474.08	0.00	0.00	474.08	0.00
C00248	Excel Homes	2/18/2022	156 Sage Bluff Manor - 800401033044/ 095	Invoice	IN09408	2,043.53	0.00	0.00	2,043.53	0.00
C00248	Excel Homes	2/19/2022	120 Sage Bluff Manor NW	Invoice	IN09430	1,635.36	0.00	0.00	1,635.36	0.00
C00248	Excel Homes	2/19/2022	315 Magnolia Square SE	Invoice	IN09451	777.26	0.00	0.00	777.26	0.00
C00248	Excel Homes	3/2/2022	12 Sage Bluff Place NW	Invoice	IN10422	1,213.67	0.00	1,213.67	0.00	0.00
C00248	Excel Homes	3/5/2022	175 Sage Bluff Drive NW	Invoice	IN09861	1,596.77	0.00	1,596.77	0.00	0.00
C00248	Excel Homes	3/7/2022	88 Carringsby Avenue NW	Invoice	IN09911	1,488.63	0.00	1,488.63	0.00	0.00
C00248	Excel Homes	3/10/2022	Order SO14275	Invoice	IN09977	1,964.79	0.00	1,964.79	0.00	0.00
C00248	Excel Homes	3/10/2022	315 Magnolia Square SE	Invoice	IN09986	2,094.75	0.00	2,094.75	0.00	0.00
C00248	Excel Homes	3/11/2022	144 Sage Bluff Manor NW	Invoice	IN10018	1,030.84	0.00	1,030.84	0.00	0.00
C00248	Excel Homes	3/12/2022	49 Lucas Heights NW	Invoice	IN10049	1,322.48	0.00	1,322.48	0.00	0.00
C00248	Excel Homes	3/12/2022	24 Carringsby Avenue NW	Invoice	IN10051	936.60	0.00	936.60	0.00	0.00
C00248	Excel Homes	3/12/2022	3760 136 Avenue NW	Invoice	IN10055	865.45	0.00	865.45	0.00	0.00
C00248	Excel Homes	3/12/2022	192 Lucas Way NW	Invoice	IN10056	1,479.45	0.00	1,479.45	0.00	0.00
C00248	Excel Homes	3/16/2022	105 Carringvue Park NW	Invoice	IN10230	625.80	0.00	625.80	0.00	0.00
C00248	Excel Homes	3/18/2022	242 Magnolia Square SE	Invoice	IN10288	744.19	0.00	744.19	0.00	0.00
C00248	Excel Homes	3/18/2022	153 Walgrove Common SE	Invoice	IN10291	173.25	0.00	173.25	0.00	0.00
C00248	Excel Homes	3/18/2022		Invoice	IN10296	910.35	0.00	910.35	0.00	0.00
C00248	Excel Homes	3/18/2022	181 Carringsby Avenue NW	Invoice	IN10301	635.25	0.00	635.25	0.00	0.00
C00248	Excel Homes	3/18/2022	555 Savanna Landing NE	Invoice	IN10304	1,195.69	0.00	1,195.69	0.00	0.00
C00248	Excel Homes	3/18/2022		Invoice	IN10653	1,054.44	0.00	1,054.44	0.00	0.00
C00248	Excel Homes	3/21/2022		Invoice	IN10380	1,640.10	0.00	1,640.10	0.00	0.00
C00248	Excel Homes	3/21/2022	20 Carringsby Avenue NW	Invoice	IN10382	838.95	0.00	838.95	0.00	0.00
C00248	Excel Homes	3/21/2022	480 Chinook Gate Square	Invoice	IN10383	1,574.21	0.00	1,574.21	0.00	0.00
C00248	Excel Homes	3/24/2022		Invoice	IN10430	865.46	0.00	865.46	0.00	0.00
C00248	Excel Homes	3/24/2022	229 Livingston View NW	Invoice	IN10431	1,903.65	0.00	1,903.65	0.00	0.00
C00248	Excel Homes	3/24/2022	120 Lucas Heights NW	Invoice	IN10432	1,495.85	0.00	1,495.85	0.00	0.00
C00248	Excel Homes	3/24/2022	43 Magnolia Way SE	Invoice	IN10433	1,869.26	0.00	1,869.26	0.00	0.00
C00248	Excel Homes	3/24/2022	176 Carringsby Avenue NW	Invoice	IN10434	590.10	0.00	590.10	0.00	0.00
C00248	Excel Homes	3/24/2022	61 Magnolia Terrace SE	Invoice	IN10437	2,465.66	0.00	2,465.66	0.00	0.00
C00248	Excel Homes	3/24/2022	73 Lucas Heights NW	Invoice	IN10438	2,532.60	0.00	2,532.60	0.00	0.00
C00248	Excel Homes	3/24/2022	49 Magnolia Terrace SE	Invoice	IN10439	1,565.03	0.00	1,565.03	0.00	0.00
C00248	Excel Homes	3/24/2022	102 Lucas Heights NW	Invoice	IN10443	1,596.78	0.00	1,596.78	0.00	0.00
C00248	Excel Homes	3/24/2022	84 Sundown Place	Invoice	IN10444	162.75	0.00	162.75	0.00	0.00
C00248	Excel Homes	3/24/2022	Order SO14775	Invoice	IN10532	1,511.27	0.00	1,511.27	0.00	0.00
C00248	Excel Homes	3/24/2022	Order SO14776	Invoice	IN10533	547.31	0.00	547.31	0.00	0.00

invoice amount low by 170 dollars

needs review looks short paid compared to the invoice

needs reviewed paid 100 less than invoiced

C00248	Excel Homes	3/24/2022	Order SO14777	Invoice	IN10534	1,176.79	0.00	1,176.79	0.00	0.00
C00248	Excel Homes	3/26/2022	587 Savanna Landing NE	Invoice	IN10530	562.53	562.53	0.00	0.00	0.00
C00248	Excel Homes	3/27/2022		Invoice	IN10539	162.75	162.75	0.00	0.00	0.00
C00248	Excel Homes	3/30/2022	1022 Mahogany Boulevard SE	Invoice	IN10635	737.89	737.89	0.00	0.00	0.00
C00248	Excel Homes	3/30/2022	57 Lucas Heights NW	Invoice	IN10675	579.06	579.06	0.00	0.00	0.00
C00248	Excel Homes	4/1/2022	1024 Mahogany Boulevard SE	Invoice	IN10638	737.89	737.89	0.00	0.00	0.00
C00248	Excel Homes	4/2/2022	99 Homestead Grove NE	Invoice	IN10743	1,413.04	1,413.04	0.00	0.00	0.00
C00248	Excel Homes	4/6/2022	1117 Chinook Gate Bay SW	Invoice	IN10837	122.85	122.85	0.00	0.00	0.00
C00248	Excel Homes	4/6/2022	46 Savanna Drive NE	Invoice	IN10838	317.36	317.36	0.00	0.00	0.00
C00248	Excel Homes	4/8/2022	73 Lucas Heights NW	Invoice	IN10994	126.00	126.00	0.00	0.00	0.00
C00248	Excel Homes	4/17/2022	62 Savanna Drive	Invoice	IN11356	859.95	859.95	0.00	0.00	0.00
						72,867.05	5,619.32	41,668.17	6,814.44	18,765.12

deposit	71 homestead grove	deposit	1205.14
deposit	166 magnolia square	deposit	776.47
deposit	220 livingston view	deposit	1289
deposit	92 sage bluff manor	deposit	1327.75
deposit	29 lucas grove	deposit	1045.01
deposit	322 Clydesdale Avenue, Cochrane	deposit	683.55
deposit	1309 Chinook Gate	deposit	678.04
deposit	56 Walgrove Park SE	deposit	189
deposit	358 magnolia square	deposit	863.1
deposit	96 magnolia way	deposit	488.25
deposit	672 walgrove blvd	deposit	1834.34
deposit	137 carringsby Ave	deposit	2222.12
deposit	123 homestead drive	deposit	737.09
deposit	119 homestead drive	deposit	1156.57
deposit	47 magnolia way	deposit	1640.1
deposit	221 walgrove way	deposit	1337.94
deposit	121 palomino st	deposit	441
deposit	52 sundown place	deposit	1457.14
deposit	84 sundown place	deposit	1168.91
deposit	50 savanna Drive	deposit	832.39
deposit	33 savana link	deposit	393.75
deposit	496 chinook gate square	deposit	2016.24
deposit	99 sage bluff manor	deposit	728.17

C00248	Excel Homes	1/31/2022	Excel Homes	Payment	RC00355	-92,733.72	0.00	0.00	-92,733.72	0.00
C00248	Excel Homes	1/14/2022	Excel Homes	Payment	RC00307	-25,511.42	0.00	0.00	0.00	-25,511.42
C00248	Excel Homes	2/15/2022	Excel Homes	Payment	RC00392	-10,731.86	0.00	0.00	-10,731.86	0.00
C00248	Excel Homes	2/28/2022	Excel Homes	Payment	RC00422	-2,881.74	0.00	-2,881.74	0.00	0.00

C00248	Excel Homes	10/15/2021	1009 Chinook Gate Heath - 550406005038	Invoice	IN07496	863.10	0.00	0.00	0.00	863.10
C00248	Excel Homes	11/24/2021	248 Walgrove Way SE	Invoice	IN08003	179.55	0.00	0.00	0.00	179.55
C00248	Excel Homes	11/25/2021	123 Homestead Drive NE	Invoice	IN08008	704.54	0.00	0.00	0.00	704.54
C00248	Excel Homes	11/25/2021	77 Morgan Street.	Invoice	IN08009	703.50	0.00	0.00	0.00	703.50
C00248	Excel Homes	11/25/2021	436 Chinook Gate Square SW, Balzac	Invoice	IN08011	637.35	0.00	0.00	0.00	637.35
C00248	Excel Homes	11/25/2021	436 Chinook Gate Square SW, Balzac	Invoice	IN08012	557.29	0.00	0.00	0.00	557.29
C00248	Excel Homes	11/25/2021	129 Carringsby Avenue NW	Invoice	IN08013	716.87	0.00	0.00	0.00	716.87
C00248	Excel Homes	11/25/2021	21 Lucas Heights NW	Invoice	IN08014	10,855.20	0.00	0.00	0.00	10,855.20
C00248	Excel Homes	11/26/2021	25 Lucas Heights NW	Invoice	IN08015	6,727.75	0.00	0.00	0.00	6,727.75
C00248	Excel Homes	11/26/2021	41 Lucas Grove NW	Invoice	IN08018	1,022.70	0.00	0.00	0.00	1,022.70
C00248	Excel Homes	11/26/2021	237 Lucas Crescent NW	Invoice	IN08019	949.20	0.00	0.00	0.00	949.20
C00248	Excel Homes	11/26/2021	205 Clydesdale Way, Cochrane	Invoice	IN08029	352.80	0.00	0.00	0.00	352.80
C00248	Excel Homes	12/10/2021	45 Lucas Grove NW	Invoice	IN08189	777.26	0.00	0.00	0.00	777.26
C00248	Excel Homes	12/15/2021	91 Lucas Terrace NW	Invoice	IN08204	1,414.31	0.00	0.00	0.00	1,414.31
C00248	Excel Homes	12/15/2021	152 Carringsby Avenue NW	Invoice	IN08209	684.60	0.00	0.00	0.00	684.60

needs reviewd invoice much higher than what was [aid

C00248	Excel Homes	12/15/2021	140 Lucas Street NW	Invoice	IN08212	755.21	0.00	0.00	0.00	755.21	
C00248	Excel Homes	12/15/2021	252 Lucas Crescent NW	Invoice	IN08215	1,508.85	0.00	0.00	0.00	1,508.85	
C00248	Excel Homes	12/16/2021	256 Magnolia Heath SE	Invoice	IN08216	617.40	0.00	0.00	0.00	617.40	
C00248	Excel Homes	12/16/2021	129 Carringsby Avenue NW	Invoice	IN08226	1,013.25	0.00	0.00	0.00	1,013.25	
C00248	Excel Homes	12/16/2021	18 Lucas Terrace NW	Invoice	IN08227	637.35	0.00	0.00	0.00	637.35	
C00248	Excel Homes	12/16/2021	484 Chinook Gate Square	Invoice	IN08228	1,990.80	0.00	0.00	0.00	1,990.80	
C00248	Excel Homes	12/16/2021	45 Lucas Grove NW	Invoice	IN08229	267.75	0.00	0.00	0.00	267.75	
C00248	Excel Homes	12/16/2021	73 Morgan Street, Cochrane	Invoice	IN08232	684.60	0.00	0.00	0.00	684.60	
C00248	Excel Homes	12/18/2021	22 Carringsby Way NW	Invoice	IN08242	637.35	0.00	0.00	0.00	637.35	
C00248	Excel Homes	12/18/2021	22 Carringsby Way NW	Invoice	IN08243	567.79	0.00	0.00	0.00	567.79	
C00248	Excel Homes	12/22/2021	209 Lucas Crescent NW	Invoice	IN08268	637.35	0.00	0.00	0.00	637.35	
C00248	Excel Homes	12/25/2021	322 Clydesdale Avenue, Cochrane	Invoice	IN08311	956.55	0.00	0.00	0.00	956.55	
C00248	Excel Homes	12/25/2021	14 Carringsby Way NW	Invoice	IN08315	567.79	0.00	0.00	0.00	567.79	
C00248	Excel Homes	12/25/2021	464 Chinook Gate Square SW	Invoice	IN08322	1,205.14	0.00	0.00	0.00	1,205.14	
C00248	Excel Homes	12/25/2021	33 Savanna Link NE	Invoice	IN08327	289.80	0.00	0.00	0.00	289.80	
C00248	Excel Homes	12/25/2021	56 Walgrove Park SE	Invoice	IN08333	599.28	0.00	0.00	0.00	599.28	
C00248	Excel Homes	12/29/2021	108 Savanna Drive NE	Invoice	IN08357	673.05	0.00	0.00	0.00	673.05	needs review invoice amount higher than what was paid
C00248	Excel Homes	12/29/2021	217 Clydesdale Avenue, Cochrane	Invoice	IN08360	609.00	0.00	0.00	0.00	609.00	
C00248	Excel Homes	12/29/2021	205 Clydesdale Way, Cochrane	Invoice	IN08361	625.80	0.00	0.00	0.00	625.80	
C00248	Excel Homes	1/1/2022	49 Savanna Link NE	Invoice	IN08272	617.40	0.00	0.00	0.00	617.40	
C00248	Excel Homes	1/1/2022	83 Sundown Place	Invoice	IN08455	810.34	0.00	0.00	0.00	810.34	
C00248	Excel Homes	1/1/2022	109 Sundown Terrace, Cochrane	Invoice	IN08456	479.59	0.00	0.00	0.00	479.59	
C00248	Excel Homes	1/1/2022	41 Lucas Grove NW	Invoice	IN08458	799.31	0.00	0.00	0.00	799.31	
C00248	Excel Homes	1/1/2022	27 Savanna Drive NE	Invoice	IN08462	889.35	0.00	0.00	0.00	889.35	paid
C00248	Excel Homes	1/2/2022	237 Clydesdale Way, Cochrane	Invoice	IN08464	994.35	0.00	0.00	0.00	994.35	
C00248	Excel Homes	1/2/2022	258 Magnolia Square SE	Invoice	IN08474	966.00	0.00	0.00	0.00	966.00	
C00248	Excel Homes	1/2/2022	258 Magnolia Square SE	Invoice	IN08475	358.31	0.00	0.00	0.00	358.31	
C00248	Excel Homes	1/5/2022	50 Savanna Drive NE	Invoice	IN08511	226.80	0.00	0.00	0.00	226.80	
C00248	Excel Homes	1/6/2022	99 Sage Bluff Manor NW	Invoice	IN08522	1,860.60	0.00	0.00	0.00	1,860.60	
C00248	Excel Homes	1/6/2022	145 Carringsby Avenue NW	Invoice	IN08542	179.55	0.00	0.00	0.00	179.55	
C00248	Excel Homes	1/8/2022	104 Magnolia Grove SE	Invoice	IN08570	189.00	0.00	0.00	0.00	189.00	
C00248	Excel Homes	1/16/2022	108 Magnolia Grove SE	Invoice	IN08668	236.25	0.00	0.00	0.00	236.25	
C00248	Excel Homes	1/16/2022	96 Magnolia Way SE	Invoice	IN08669	236.25	0.00	0.00	0.00	236.25	
C00248	Excel Homes	1/16/2022	231 Sundown Road, Cochrane	Invoice	IN08672	967.31	0.00	0.00	0.00	967.31	
C00248	Excel Homes	1/16/2022	56 Magnolia Heath SE	Invoice	IN08700	961.80	0.00	0.00	0.00	961.80	
C00248	Excel Homes	1/17/2022	217 Clydesdale Avenue, Cochrane	Invoice	IN08741	369.34	0.00	0.00	0.00	369.34	
C00248	Excel Homes	1/17/2022	118 Magnolia Terrace SE	Invoice	IN08743	859.95	0.00	0.00	0.00	859.95	
C00248	Excel Homes	1/17/2022	295 Magnolia Square SE	Invoice	IN08744	474.08	0.00	0.00	0.00	474.08	
C00248	Excel Homes	1/17/2022	100 Magnolia Way SE	Invoice	IN08746	512.66	0.00	0.00	0.00	512.66	
C00248	Excel Homes	1/17/2022	104 Magnolia Grove SE	Invoice	IN08747	358.31	0.00	0.00	0.00	358.31	
C00248	Excel Homes	1/17/2022	248 Walgrove Way SE	Invoice	IN08748	387.44	0.00	0.00	0.00	387.44	
C00248	Excel Homes	1/19/2022	18 Lucas Terrace NW	Invoice	IN08818	557.29	0.00	0.00	0.00	557.29	
C00248	Excel Homes	1/19/2022	108 Magnolia Grove SE	Invoice	IN08822	803.79	0.00	0.00	0.00	803.79	
C00248	Excel Homes	1/20/2022	128 Palomino Street, Cochrane	Invoice	IN08869	217.35	0.00	0.00	0.00	217.35	
C00248	Excel Homes	1/20/2022	209 Lucas Crescent NW	Invoice	IN08873	557.29	0.00	0.00	0.00	557.29	
C00248	Excel Homes	1/21/2022	60 Sundown Place, Cochrane	Invoice	IN08918	936.60	0.00	0.00	0.00	936.60	
C00248	Excel Homes	1/21/2022	56 Sundown Place, Cochrane	Invoice	IN08919	889.35	0.00	0.00	0.00	889.35	
C00248	Excel Homes	1/22/2022	1309 Chinook Gate Green SW, Airdrie	Invoice	IN09017	898.80	0.00	0.00	0.00	898.80	
C00248	Excel Homes	1/30/2022	75 Sundown Place, Cochrane	Invoice	IN09327	919.80	0.00	0.00	919.80	0.00	
C00248	Excel Homes	2/5/2022	56 Magnolia Heath SE	Invoice	IN09146	681.98	0.00	0.00	681.98	0.00	
C00248	Excel Homes	2/12/2022	60 Sundown Place, Cochrane	Invoice	IN09251	782.50	0.00	0.00	782.50	0.00	
C00248	Excel Homes	2/12/2022	219 Clydesdale Avenue, Cochrane	Invoice	IN09254	835.28	0.00	0.00	835.28	0.00	
C00248	Excel Homes	2/13/2022	103 Homestead Grove NE	Invoice	IN09302	1,454.25	0.00	0.00	1,454.25	0.00	
C00248	Excel Homes	2/17/2022	152 Carringsby Avenue NW	Invoice	IN09394	742.61	0.00	0.00	742.61	0.00	
C00248	Excel Homes	2/18/2022	464 Chinook Gate Square SW	Invoice	IN09414	1,982.14	0.00	0.00	1,982.14	0.00	
C00248	Excel Homes	2/19/2022	80 Magnolia Grove SE	Invoice	IN09452	344.40	0.00	0.00	344.40	0.00	
C00248	Excel Homes	2/23/2022	237 Lucas Crescent NW	Invoice	IN09510	705.60	0.00	705.60	0.00	0.00	
C00248	Excel Homes	3/2/2022	69 Magnolia Terrace SE	Invoice	IN10425	1,890.14	0.00	1,890.14	0.00	0.00	
C00248	Excel Homes	3/2/2022	213 Livingston View NW	Invoice	IN10427	1,472.10	0.00	1,472.10	0.00	0.00	
C00248	Excel Homes	3/5/2022	269 Walgrove Way SE	Invoice	IN09862	611.10	0.00	611.10	0.00	0.00	
C00248	Excel Homes	3/5/2022	12 Paint Horse Crescent, Cochrane	Invoice	IN09863	1,554.00	0.00	1,554.00	0.00	0.00	
C00248	Excel Homes	3/9/2022	295 Magnolia Square SE	Invoice	IN09920	845.25	0.00	845.25	0.00	0.00	
C00248	Excel Homes	3/10/2022	83 Sundown Place	Invoice	IN09975	954.71	0.00	954.71	0.00	0.00	
C00248	Excel Homes	3/10/2022	21 Lucas Heights NW	Invoice	IN09991	617.93	0.00	617.93	0.00	0.00	
C00248	Excel Homes	3/11/2022	237 Clydesdale Way, Cochrane	Invoice	IN10046	479.59	0.00	479.59	0.00	0.00	
C00248	Excel Homes	3/11/2022	354 Magnolia Square SE	Invoice	IN10279	1,309.35	0.00	1,309.35	0.00	0.00	
C00248	Excel Homes	3/12/2022	281 Sundown View, Cochrane	Invoice	IN10048	1,636.82	0.00	1,636.82	0.00	0.00	

C00248	Excel Homes	3/12/2022	91 Lucas Terrace NW	Invoice	IN10052	557.29	0.00	557.29	0.00	0.00	
C00248	Excel Homes	3/12/2022	252 Lucas Crescent NW	Invoice	IN10054	1,057.57	0.00	1,057.57	0.00	0.00	
C00248	Excel Homes	3/12/2022	14 Carringsby Way NW	Invoice	IN10057	637.35	0.00	637.35	0.00	0.00	
C00248	Excel Homes	3/12/2022	77 Morgan Street	Invoice	IN10058	1,030.84	0.00	1,030.84	0.00	0.00	
C00248	Excel Homes	3/18/2022	109 Sundown Terrace, Cochrane	Invoice	IN10282	933.98	0.00	933.98	0.00	0.00	
C00248	Excel Homes	3/18/2022	140 Lucas Street NW	Invoice	IN10294	226.80	0.00	226.80	0.00	0.00	
C00248	Excel Homes	3/18/2022	33 Savanna Link NE	Invoice	IN10306	573.30	0.00	573.30	0.00	0.00	
C00248	Excel Homes	3/24/2022	75 Sundown Place	Invoice	IN10428	1,183.35	0.00	1,183.35	0.00	0.00	
C00248	Excel Homes	3/24/2022	84 Magnolia Grove SE	Invoice	IN10429	737.89	0.00	737.89	0.00	0.00	
C00248	Excel Homes	3/24/2022	53 Magnolia Terrace SE	Invoice	IN10435	1,736.23	0.00	1,736.23	0.00	0.00	
C00248	Excel Homes	3/24/2022	22 Lucas Terrace NW	Invoice	IN10436	1,838.27	0.00	1,838.27	0.00	0.00	
C00248	Excel Homes	3/24/2022	139 Masters Road SE	Invoice	IN10441	1,351.36	0.00	1,351.36	0.00	0.00	
C00248	Excel Homes	3/24/2022	350 Magnolia Square SE	Invoice	IN10442	1,662.68	0.00	1,662.68	0.00	0.00	
C00248	Excel Homes	3/25/2022	27 Savanna Drive NE	Invoice	IN10479	499.54	499.54	0.00	0.00	0.00	
C00248	Excel Homes	3/26/2022	147 Lucas Terrace NW	Invoice	IN10526	940.79	940.79	0.00	0.00	0.00	
C00248	Excel Homes	3/27/2022	124 Lucas Way NW	Invoice	IN10538	162.75	162.75	0.00	0.00	0.00	needs review the dollar amount is too low on what they paid
C00248	Excel Homes	3/27/2022	80 Magnolia Grove SE	Invoice	IN10540	1,008.00	1,008.00	0.00	0.00	0.00	
C00248	Excel Homes	3/28/2022	174 Magnolia Square SE	Invoice	IN10541	1,008.00	1,008.00	0.00	0.00	0.00	
C00248	Excel Homes	4/1/2022	201 Clydesdale Way, Cochrane	Invoice	IN10646	3,749.03	3,749.03	0.00	0.00	0.00	
C00248	Excel Homes	4/1/2022	73 Morgan Street, Cochrane	Invoice	IN10647	711.11	711.11	0.00	0.00	0.00	
C00248	Excel Homes	4/1/2022	108 Savanna Drive NE	Invoice	IN10648	865.97	865.97	0.00	0.00	0.00	
C00248	Excel Homes	4/1/2022	49 Savanna Link NE	Invoice	IN10649	179.55	179.55	0.00	0.00	0.00	
C00248	Excel Homes	4/1/2022	25 Lucas Heights NW	Invoice	IN10659	863.10	863.10	0.00	0.00	0.00	
C00248	Excel Homes	4/1/2022	145 Carringsby Avenue NW	Invoice	IN10664	680.40	680.40	0.00	0.00	0.00	
C00248	Excel Homes	4/1/2022	118 Magnolia Terrace SE	Invoice	IN10672	974.40	974.40	0.00	0.00	0.00	
C00248	Excel Homes	4/2/2022	201 Clydesdale Way	Invoice	IN10694	698.25	698.25	0.00	0.00	0.00	
C00248	Excel Homes	4/2/2022	45 Sundown Avenue, Cochrane	Invoice	IN10723	1,170.49	1,170.49	0.00	0.00	0.00	
C00248	Excel Homes	4/2/2022	231 Sundown Road, Cochrane	Invoice	IN10739	189.00	189.00	0.00	0.00	0.00	
C00248	Excel Homes	4/2/2022	128 Palomino Street, Cochrane	Invoice	IN10744	584.33	584.33	0.00	0.00	0.00	
C00248	Excel Homes	4/6/2022	56 Walgrove Park SE	Invoice	IN10815	826.35	826.35	0.00	0.00	0.00	
C00248	Excel Homes	4/6/2022	100 Magnolia Way SE	Invoice	IN10827	236.25	236.25	0.00	0.00	0.00	
C00248	Excel Homes	4/19/2022	256 Magnolia heath	Invoice	IN11370	1,274.18	1,274.18	0.00	0.00	0.00	
C00248	Excel Homes	4/19/2022	70 Savanna Drive NE	Invoice	IN08742	796.95	796.95	0.00	0.00	0.00	
C00248	Excel Homes	4/23/2022	56 Sundown Place, Cochrane	Invoice	IN11528	567.79	567.79	0.00	0.00	0.00	
C00248	Excel Homes	4/24/2022	182 Magnolia Square SE	Invoice	IN11556	776.48	776.48	0.00	0.00	0.00	

Customer Name	Aging Date (Due Date)	Description	Document Type	Document No.	Balance Due	Current	Up To 30 Days	31 - 60 Days	Over 60 Days
C00133	1/19/2022	215 Grayling Common	Invoice	IN08841	20.00	0.00	0.00	0.00	20.00
C00133	1/19/2022	29 Cranbrook Mews SE	Invoice	IN08850	1,212.89	0.00	0.00	0.00	1,212.89
C00133	2/3/2022	874 Sailfin Drive	Invoice	IN09116	710.54	0.00	0.00	710.54	0.00
C00133	2/3/2022	874 Sailfin Drive	Invoice	IN09117	2,532.60	0.00	0.00	2,532.60	0.00
C00133	2/17/2022	53 Junegrass Terrace, Harmony	Invoice	IN09372	2,301.64	0.00	0.00	2,301.64	0.00
C00133	2/25/2022	239 Grayling Common, Harmony	Invoice	IN09569	2,614.50	0.00	2,614.50	0.00	0.00
C00133	2/26/2022	874 Sailfin Drive	Invoice	IN09621	3,296.18	0.00	3,296.18	0.00	0.00
C00133	3/5/2022	55 Cranbrook Common SE	Invoice	IN09803	1,423.51	0.00	1,423.51	0.00	0.00
C00133	3/5/2022	55 Cranbrook Common	Invoice	IN09804	444.91	0.00	444.91	0.00	0.00
C00133	3/5/2022	55 Cranbrook Common	Invoice	IN09805	2,498.58	0.00	2,498.58	0.00	0.00
C00133	3/5/2022	37 Cranbrook Mews	Invoice	IN09806	521.64	0.00	521.64	0.00	0.00
C00133	3/5/2022	37 Cranbrook Mews	Invoice	IN09807	2,745.23	0.00	2,745.23	0.00	0.00
C00133	3/5/2022	37 Cranbrook Mews SE	Invoice	IN09808	1,259.45	0.00	1,259.45	0.00	0.00
C00133	3/10/2022	683 Marine Drive SE	Invoice	IN09973	317.52	0.00	317.52	0.00	0.00
C00133	3/10/2022	683 Marine Drive SE	Invoice	IN09974	954.45	0.00	954.45	0.00	0.00
C00133	3/10/2022	853 Sailfin Drive, Harmony	Invoice	IN09978	283.26	0.00	283.26	0.00	0.00
C00133	3/10/2022	853 Sailfin Drive, Harmony	Invoice	IN09979	845.78	0.00	845.78	0.00	0.00
C00133	3/10/2022	687 Marine Drive SE	Invoice	IN09987	1,156.68	0.00	1,156.68	0.00	0.00
C00133	3/10/2022	687 Marine Drive SE	Invoice	IN09988	2,140.43	0.00	2,140.43	0.00	0.00
C00133	3/10/2022	Order SO14281	Invoice	IN09994	3,208.28	0.00	3,208.28	0.00	0.00
C00133	3/16/2022	Baywest Homes LP	Payment	RC00492	-0.01	0.00	-0.01	0.00	0.00
C00133	3/20/2022	239 Grayling Common	Invoice	IN10373	349.02	0.00	349.02	0.00	0.00
C00133	3/22/2022	29 Cranbrook Mews	Invoice	IN10386	1,710.45	0.00	1,710.45	0.00	0.00
C00133	3/22/2022	626 Cranbrook Gardens SE	Invoice	IN10387	3,181.82	0.00	3,181.82	0.00	0.00
C00133	3/25/2022	733 Marine Drive SE	Invoice	IN10465	867.30	867.30	0.00	0.00	0.00
C00133	3/25/2022	165 Cranbrook Point SE	Invoice	IN10489	5,228.90	5,228.90	0.00	0.00	0.00
C00133	3/26/2022	778 Mahogany Road SE	Invoice	IN10522	1,269.68	1,269.68	0.00	0.00	0.00
C00133	3/26/2022	778 Mahogany Road SE	Invoice	IN10523	2,297.30	2,297.30	0.00	0.00	0.00
C00133	3/26/2022	785 Marine Drive SE	Invoice	IN10524	2,317.35	2,317.35	0.00	0.00	0.00
C00133	3/26/2022	865 Sailfin Drive	Invoice	IN10525	727.18	727.18	0.00	0.00	0.00
C00133	3/30/2022	777 Marine Drive SE	Invoice	IN10558	1,714.73	1,714.73	0.00	0.00	0.00
C00133	4/2/2022	626 Cranbrook Gardens SE	Invoice	IN10698	1,172.22	1,172.22	0.00	0.00	0.00
C00133	4/12/2022	793 Marine Drive SE	Invoice	IN11047	1,373.63	1,373.63	0.00	0.00	0.00
C00133	4/13/2022	781 Marine Drive SE	Invoice	IN11072	1,271.58	1,271.58	0.00	0.00	0.00
C00133	4/19/2022	861 Sailfin Drive	Invoice	IN11369	1,168.17	1,168.17	0.00	0.00	0.00
					55,137.39	19,408.04	28,951.68	5,544.78	1,232.89

Notes: Traced last payment made by Baywest homes to to the system and noted that payment had been applied against invoices correctly.

Customer Name	Aging Date (Trx Date)	Description	Document	Document	Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days
C00305	2/28/2021	Opening Balance from GP	Invoice	INV00286	648.06	0.00	0.00	0.00	648.06
C00305	2/28/2021	Opening Balance from GP	Invoice	INV00287	1,609.34	0.00	0.00	0.00	1,609.34
C00305	2/28/2021	Opening Balance from GP	Invoice	INV00289	397.59	0.00	0.00	0.00	397.59
C00305	3/24/2021	March Multi from GP	Invoice	INV00289	642.13	0.00	0.00	0.00	642.13
C00305	4/23/2021	11 th & 11th - Claim #5	Invoice	IN01313	3,824.89	0.00	0.00	0.00	3,824.89
C00305	6/30/2021	11th & 11th - 1210 11 Avenue SW - MULTIFAMILY	Invoice	IN05409	77.16	0.00	0.00	0.00	77.16
C00305	6/30/2021	1210 11 Avenue SW - Claim #6	Invoice	IN05410	4,401.26	0.00	0.00	0.00	4,401.26
C00305	9/21/2021	11th & 11th Deposit	Invoice	IN07608	800.12	0.00	0.00	0.00	800.12
C00305	10/27/2021	11th & 11th - Claim #7 - Revised	Invoice	IN08025	7,519.37	0.00	0.00	0.00	7,519.37
C00305	11/25/2021	1210 11 Avenue SW - Claim #8	Invoice	IN08323	2,435.53	0.00	0.00	0.00	2,435.53
C00305	1/31/2022	3302, 1210 11 Avenue SW	Invoice	IN10535	17,931.27	0.00	17,931.27	0.00	0.00
C00305	3/24/2022	3202, 1210 11 Avenue SW	Invoice	IN11526	22,274.39	22,274.39	0.00	0.00	0.00
					62,561.11	22,274.39	17,931.27	0.00	22,355.45

Note: New balanaces are current and relate to multifamily housing.

Customer Name	Aging Date (Trx Date)	Description	Document	Document	Balance Due	Current	31 - 60 Days	61 - 90 Day	Over 90 Days
C00297	12/17/2021	334 Magnolia Heath SE	Invoice	IN08654	589.58	0.00	0.00	0.00	589.58
C00297	12/17/2021	39 Magnolia Way SE	Invoice	IN08667	187.43	0.00	0.00	0.00	187.43
C00297	12/21/2021	48 Magnolia Heights SE	Invoice	IN08868	1,980.04	0.00	0.00	0.00	1,980.04
C00297	12/22/2021	51 Magnolia Way SE	Invoice	IN08924	20.00	0.00	0.00	0.00	20.00
C00297	1/19/2022	246 Magnolia Square SE	Invoice	IN09418	40.16	0.00	0.00	40.16	0.00
C00297	1/24/2022	318 Magnolia Heath SE	Invoice	IN09497	848.66	0.00	848.66	0.00	0.00
C00297	1/26/2022	56 Magnolia Parade SE	Invoice	IN09585	116.03	0.00	116.03	0.00	0.00
C00297	1/31/2022	57 Magnolia Way SE	Invoice	IN09800	763.88	0.00	763.88	0.00	0.00
C00297	1/31/2022	55 Magnolia Way SE	Invoice	IN09801	763.88	0.00	763.88	0.00	0.00
C00297	1/31/2022	1020 Mahogany Blvd SE	Invoice	IN09802	406.37	0.00	406.37	0.00	0.00
C00297	1/31/2022	114 Magnolia Terrace SE	Invoice	IN09962	244.37	0.00	244.37	0.00	0.00
C00297	1/31/2022	Order SO14391	Invoice	IN10161	210.00	0.00	210.00	0.00	0.00
C00297	1/31/2022	81 Magnolia Terrace SE	Invoice	IN10177	735.86	0.00	735.86	0.00	0.00
C00297	2/7/2022	48 Magnolia Heights SE	Invoice	IN09961	543.66	0.00	543.66	0.00	0.00
C00297	2/11/2022	35 Magnolia Way SE	Invoice	IN10178	768.34	0.00	768.34	0.00	0.00
C00297	2/28/2022	63 Magnolia Way SE	Invoice	IN10708	812.96	812.96	0.00	0.00	0.00
C00297	2/28/2022	114 Magnolia Terrace SE	Invoice	IN11045	1,975.58	1,975.58	0.00	0.00	0.00
C00297	2/28/2022	51 Magnolia Way SE	Invoice	IN11046	1,522.50	1,522.50	0.00	0.00	0.00
					12,529.30	4,311.04	5,401.05	40.16	2,777.05

Note: Traced to February 28, 2022 cash statement and payment was applied correctly.

Ex.5 - Accounts Receivable Rebuild v2.xlsx

Customer Name	Aging Date (Trx	Descriptio	Document	Document	Balance Due	Current	31 - 60 Days	61 - 90 Da	Over 90 Days	
C00170	Cardel Homes	12/22/2021	69 Walgro	Invoice	IN08920	780.00	0.00	0.00	0.00	780.00
C00170	Cardel Homes	12/23/2021	568 Corne	Invoice	IN09019	1,048.48	0.00	0.00	0.00	1,048.48
C00170	Cardel Homes	12/31/2021	28 Cornert	Invoice	IN09675	0.01	0.00	0.00	0.01	0.00
C00170	Cardel Homes	1/28/2022	16 Cornert	Invoice	IN09784	666.49	0.00	666.49	0.00	0.00
C00170	Cardel Homes	1/31/2022	48 Shawne	Invoice	IN09792	590.06	0.00	590.06	0.00	0.00
C00170	Cardel Homes	1/31/2022	3899 Corn	Invoice	IN09797	234.28	0.00	234.28	0.00	0.00
C00170	Cardel Homes	1/31/2022	12, 20 Alpi	Invoice	IN09864	4,139.27	0.00	4,139.27	0.00	0.00
C00170	Cardel Homes	1/31/2022	33, 20 Alpi	Invoice	IN09865	2,018.84	0.00	2,018.84	0.00	0.00
C00170	Cardel Homes	1/31/2022	33, 20 Alpi	Invoice	IN09866	2,093.70	0.00	2,093.70	0.00	0.00
C00170	Cardel Homes	1/31/2022	28 Treelin	Invoice	IN09868	367.19	0.00	367.19	0.00	0.00
C00170	Cardel Homes	1/31/2022	467 Walgr	Invoice	IN09869	418.85	0.00	418.85	0.00	0.00
C00170	Cardel Homes	1/31/2022	82 Walcre:	Invoice	IN09885	435.54	0.00	435.54	0.00	0.00
C00170	Cardel Homes	1/31/2022	3891 Corn	Invoice	IN09904	1,976.38	0.00	1,976.38	0.00	0.00
C00170	Cardel Homes	1/31/2022	3891 Corn	Invoice	IN09905	657.50	0.00	657.50	0.00	0.00
C00170	Cardel Homes	1/31/2022	630 Corne	Invoice	IN09907	3,139.63	0.00	3,139.63	0.00	0.00
C00170	Cardel Homes	1/31/2022	3895 Corn	Invoice	IN09985	897.34	0.00	897.34	0.00	0.00
C00170	Cardel Homes	1/31/2022	52 Shawne	Invoice	IN10374	1,988.91	0.00	1,988.91	0.00	0.00
C00170	Cardel Homes	1/31/2022	544 Corne	Invoice	IN10470	1,272.86	0.00	1,272.86	0.00	0.00
C00170	Cardel Homes	1/31/2022	3903 Corn	Invoice	IN10507	605.01	0.00	605.01	0.00	0.00
C00170	Cardel Homes	1/31/2022	10183 46	Invoice	IN10515	1,614.81	0.00	1,614.81	0.00	0.00
C00170	Cardel Homes	1/31/2022	10183 46	Invoice	IN10518	939.14	0.00	939.14	0.00	0.00
C00170	Cardel Homes	1/31/2022	41 Savann:	Invoice	IN10527	844.06	0.00	844.06	0.00	0.00
C00170	Cardel Homes	1/31/2022	156 Corne	Invoice	IN10531	563.54	0.00	563.54	0.00	0.00
C00170	Cardel Homes	2/2/2022	48 Shawne	Invoice	IN09794	2,274.71	0.00	2,274.71	0.00	0.00
C00170	Cardel Homes	2/2/2022	44 Walcre:	Invoice	IN09795	784.82	0.00	784.82	0.00	0.00
C00170	Cardel Homes	2/2/2022	44 Walcre:	Invoice	IN09796	1,411.78	0.00	1,411.78	0.00	0.00
C00170	Cardel Homes	2/3/2022	457 Shawr	Invoice	IN10756	791.77	0.00	791.77	0.00	0.00
C00170	Cardel Homes	2/5/2022	630 Corne	Invoice	IN09908	680.62	0.00	680.62	0.00	0.00
C00170	Cardel Homes	2/8/2022	84 Cornert	Invoice	IN09981	1,884.49	0.00	1,884.49	0.00	0.00
C00170	Cardel Homes	2/8/2022	84 Cornert	Invoice	IN09982	699.09	0.00	699.09	0.00	0.00
C00170	Cardel Homes	2/8/2022	3976 Corn	Invoice	IN09983	394.49	0.00	394.49	0.00	0.00
C00170	Cardel Homes	2/8/2022	3895 Corn	Invoice	IN09984	695.78	0.00	695.78	0.00	0.00
C00170	Cardel Homes	2/19/2022	16 Cornert	Invoice	IN10378	4,842.98	0.00	4,842.98	0.00	0.00

Ex.5 - Accounts Receivable Rebuild v2.xlsx

C00170	Cardel Homes	2/23/2022	73 Walgro Invoice	IN10480	939.65	939.65	0.00	0.00	0.00
C00170	Cardel Homes	2/23/2022	224 Corne Invoice	IN10481	2,345.82	2,345.82	0.00	0.00	0.00
C00170	Cardel Homes	2/23/2022	224 Corne Invoice	IN10482	535.40	535.40	0.00	0.00	0.00
C00170	Cardel Homes	2/25/2022	538 Corne Invoice	IN10537	373.22	373.22	0.00	0.00	0.00
C00170	Cardel Homes	2/28/2022	608 Corne Invoice	IN10579	2,805.71	2,805.71	0.00	0.00	0.00
C00170	Cardel Homes	2/28/2022	41 Savann Invoice	IN10673	3,613.90	3,613.90	0.00	0.00	0.00
C00170	Cardel Homes	2/28/2022	568 Corne Invoice	IN10757	373.22	373.22	0.00	0.00	0.00
C00170	Cardel Homes	2/28/2022	453 Shawr Invoice	IN11365	4,023.92	4,023.92	0.00	0.00	0.00
					56,763.26	15,010.84	39,923.93	0.01	1,828.48

Note: Balance is current \$39K payment expected next week.

Customer Name	Aging Date (Trx Description)	Document	Document Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days	Agreed to PO (Y/N)	Payment issued per portal(Y/N)	Comment
C00310	Jayman BUILT Ltd. 1/24/2022 57 Magnolia Terrace SE	Invoice IN09500	2,762.09	0.00	2,762.09	0.00	0.00	Y	N	
C00310	Jayman BUILT Ltd. 7/30/2021 93 Seton Grove - 01868101	Invoice IN06497	813.90	0.00	0.00	0.00	813.90	Y	N	
C00310	Jayman BUILT Ltd. 10/8/2021 244 Seton Road - 01881973	Invoice IN07860	3,609.73	0.00	0.00	0.00	3,609.73	Y	N	Portal says order cancelled
C00310	Jayman BUILT Ltd. 10/13/2021 284 Wolf Creek Manor SE	Invoice IN07863	146.65	0.00	0.00	0.00	146.65	Y	N	Portal says order cancelled
C00310	Jayman BUILT Ltd. 10/20/2021 326 Magnolia Heath SE	Invoice IN07941	3,628.85	0.00	0.00	0.00	3,628.85	Y	N	Portal says order cancelled
C00310	Jayman BUILT Ltd. 11/25/2021 124 Magnolia Heights SE	Invoice IN08310	3,368.20	0.00	0.00	0.00	3,368.20	Y	N	
C00310	Jayman BUILT Ltd. 12/18/2021 20628 Main Street SE	Invoice IN08774	625.17	0.00	0.00	0.00	625.17	Y	N	Portal says order cancelled
C00310	Jayman BUILT Ltd. 12/18/2021 350 Magnolia Heath SE	Invoice IN08775	3,956.42	0.00	0.00	0.00	3,956.42	Y	N	Portal says order cancelled
C00310	Jayman BUILT Ltd. 12/18/2021 57 Magnolia Terrace SE	Invoice IN08776	3,495.22	0.00	0.00	0.00	3,495.22	Y	N	
C00310	Jayman BUILT Ltd. 12/31/2021 244 Seton Road - 0188197C	Invoice IN09183	1,557.92	0.00	0.00	1,557.92	0.00	Y	N	Portal says order cancelled
C00310	Jayman BUILT Ltd. 12/31/2021 41 Lucas Heights NW	Invoice IN09284	1,673.62	0.00	0.00	1,673.62	0.00	Y	N	Portal says order cancelled
C00310	Jayman BUILT Ltd. 12/31/2021 58 Magnolia Terrace SE	Invoice IN09518	3,463.06	0.00	0.00	3,463.06	0.00	Y	N	
C00310	Jayman BUILT Ltd. 12/31/2021 371 Magnolia Heath - 1875556	Invoice IN09521	4,528.62	0.00	0.00	4,528.62	0.00	Y	N	Portal says order cancelled
C00310	Jayman BUILT Ltd. 12/31/2021 82 Magnolia Terrace SE	Invoice IN09523	1,482.39	0.00	0.00	1,482.39	0.00	Y	N	
C00310	Jayman BUILT Ltd. 12/31/2021 105 Magnolia Heath SE	Invoice IN09526	1,348.46	0.00	0.00	1,348.46	0.00	Y	N	
C00310	Jayman BUILT Ltd. 1/31/2022 291 Magnolia Square SE	Invoice IN10235	614.25	0.00	614.25	0.00	0.00	Y	N	Portal says order cancelled
C00310	Jayman BUILT Ltd. 12/18/2021 981 Mahogany Blvd SE	Invoice IN08772	420.77	0.00	0.00	0.00	420.77	N	N	Not found in portal
C00310	Jayman BUILT Ltd. 12/18/2021 983 Mahogany Blvd SE	Invoice IN08773	366.35	0.00	0.00	0.00	366.35	N	N	Not found in portal
C00310	Jayman BUILT Ltd. 1/24/2022 116 Magnolia Heath SE	Invoice IN09498	2,093.20	0.00	2,093.20	0.00	0.00	N	N	Doesn't agree to portal
C00310	Jayman BUILT Ltd. 1/31/2022 350 Magnolia Heath SE	Invoice IN10689	894.35	0.00	894.35	0.00	0.00	N	N	Not found in portal
C00310	Jayman BUILT Ltd. 1/31/2022 52 Sunrise Common	Invoice IN10691	274.89	0.00	274.89	0.00	0.00	N	N	Not found in portal
C00310	Jayman BUILT Ltd. 1/31/2022 65 Legacy Glen Crescent SE	Invoice IN10692	526.31	0.00	526.31	0.00	0.00	N	N	Not found in portal
C00310	Jayman BUILT Ltd. 2/22/2022 58 Magnolia Terrace SE	Invoice IN10419	1,368.40	1,368.40	0.00	0.00	0.00	N	N	Not found in portal
C00310	Jayman BUILT Ltd. 2/28/2022	Invoice IN10654	584.55	584.55	0.00	0.00	0.00	N	N	No Address
C00310	Jayman BUILT Ltd. 11/30/2021 329 Magnolia Heath SE	Invoice IN08444	0.01	0.00	0.00	0.00	0.01			
C00310	Jayman BUILT Ltd. 12/15/2021 Jayman BUILT Ltd.	Payment RC00183	-0.12	0.00	0.00	0.00	-0.12			
C00310	Jayman BUILT Ltd. 12/31/2021 108 Magnolia Heath SE	Invoice IN09277	0.01	0.00	0.00	0.01	0.00			
AR Outstanding based on Review			43,603.27	1,952.95	7,165.09	14,054.08	20,431.15			

Total Payments Yet To Be Applied:

C00310	Jayman BUILT Ltd. 12/15/2021 Jayman BUILT Ltd.	Payment RC00124	-45,537.41	0.00	0.00	0.00	-45,537.41			To trace to cash out statement
C00310	Jayman BUILT Ltd. 1/31/2022 Jayman BUILT Ltd.	Payment RC00355	-10,230.23	0.00	-10,230.23	0.00	0.00			To trace to cash out statement
C00310	Jayman BUILT Ltd. 2/15/2022 Jayman BUILT Ltd.	Payment RC00392	-4,951.04	0.00	-4,951.04	0.00	0.00			To trace to cash out statement
C00310	Jayman BUILT Ltd. 3/15/2022 Jayman BUILT Ltd.	Payment RC00484	-5,622.58	-5,622.58	0.00	0.00	0.00			To trace to cash out statement
C00310	Jayman BUILT Ltd. 7/15/2021 Jayman BUILT Ltd.	Payment 00042404	-606.27	0.00	0.00	0.00	-606.27			To trace to cash out statement
C00310	Jayman BUILT Ltd. 11/17/2021 Jayman BUILT Ltd.	Payment 44574	-1,165.51	0.00	0.00	0.00	-1,165.51			To trace to cash out statement
			-68,113.04	-5,622.58	-15,181.27	0.00	-47,309.19			

C00310	Jayman BUILT Ltd. 7/30/2021 288 Wolf Creek Manor SE - 01865184/054	Invoice IN06149	616.56	0.00	0.00	0.00	616.56			
C00310	Jayman BUILT Ltd. 10/31/2021 194 Seton Heath SE	Invoice IN08345	1,165.50	0.00	0.00	0.00	1,165.50			
C00310	Jayman BUILT Ltd. 9/28/2021 57 Seton Mews SE	Invoice IN07689	834.69	0.00	0.00	0.00	834.69	Y	Y	
C00310	Jayman BUILT Ltd. 11/22/2021 105 Legacy woods place	Invoice IN08263	1,231.97	0.00	0.00	0.00	1,231.97	Y	Y	
C00310	Jayman BUILT Ltd. 11/24/2021 13 Legacy Glen Circle SE	Invoice IN08307	402.74	0.00	0.00	0.00	402.74	Y	Y	
C00310	Jayman BUILT Ltd. 11/24/2021 120 Magnolia Heights SE	Invoice IN08308	2,625.34	0.00	0.00	0.00	2,625.34	Y	Y	
C00310	Jayman BUILT Ltd. 11/30/2021 120 Magnolia Heights SE	Invoice IN08443	3,168.28	0.00	0.00	0.00	3,168.28	Y	Y	
C00310	Jayman BUILT Ltd. 11/30/2021 330 Magnolia Heath SE	Invoice IN08466	1,505.55	0.00	0.00	0.00	1,505.55	Y	Y	
C00310	Jayman BUILT Ltd. 12/18/2021 45 Legacy Glen Circle SE	Invoice IN08770	3,787.17	0.00	0.00	0.00	3,787.17	Y	Y	
C00310	Jayman BUILT Ltd. 12/20/2021 106 Legacy Woods Circle SE	Invoice IN08824	2,352.48	0.00	0.00	0.00	2,352.48	Y	Y	
C00310	Jayman BUILT Ltd. 12/22/2021 44 Legacy Glen Green SE	Invoice IN08913	1,705.21	0.00	0.00	0.00	1,705.21	Y	Y	
C00310	Jayman BUILT Ltd. 12/22/2021 67 Legacy Glen Circle SE	Invoice IN08922	663.50	0.00	0.00	0.00	663.50	Y	Y	
C00310	Jayman BUILT Ltd. 12/31/2021 71 Seton Heath SE	Invoice IN08663	4,437.30	0.00	0.00	4,437.30	0.00	Y	Y	
C00310	Jayman BUILT Ltd. 12/31/2021 71 Seton Heath	Invoice IN09150	7,485.05	0.00	0.00	7,485.05	0.00	Y	Y	
C00310	Jayman BUILT Ltd. 12/31/2021 67 Legacy Glen Circle SE	Invoice IN09305	1,451.13	0.00	0.00	1,451.13	0.00	Y	Y	
C00310	Jayman BUILT Ltd. 12/31/2021 240 Lucas Way NW	Invoice IN09403	3,086.10	0.00	0.00	3,086.10	0.00	Y	Y	
C00310	Jayman BUILT Ltd. 12/31/2021 284 Wolf Creek Manor SE	Invoice IN09517	535.50	0.00	0.00	535.50	0.00	Y	Y	
C00310	Jayman BUILT Ltd. 12/31/2021 244 Magnolia Heath SE	Invoice IN09520	4,105.33	0.00	0.00	4,105.33	0.00	Y	Y	
C00310	Jayman BUILT Ltd. 12/31/2021 82 Magnolia Terrace SE	Invoice IN09522	3,849.81	0.00	0.00	3,849.81	0.00	Y	Y	
C00310	Jayman BUILT Ltd. 12/31/2021 333 Masters Road SE	Invoice IN09524	536.41	0.00	0.00	536.41	0.00	Y	Y	
C00310	Jayman BUILT Ltd. 12/31/2021 105 Magnolia Heath SE	Invoice IN09525	3,847.58	0.00	0.00	3,847.58	0.00	Y	Y	
C00310	Jayman BUILT Ltd. 12/31/2021 28 Wolf Creek Street SE	Invoice IN09528	595.60	0.00	0.00	595.60	0.00	Y	Y	
C00310	Jayman BUILT Ltd. 12/31/2021 108 Magnolia Heath SE	Invoice IN09530	1,452.45	0.00	0.00	1,452.45	0.00	Y	Y	
C00310	Jayman BUILT Ltd. 12/31/2021 41 Lucas Heights NW	Invoice IN09588	4,016.67	0.00	0.00	4,016.67	0.00	Y	Y	

C00310	Jayman BUILT Ltd.	12/31/2021	109 Magnolia Heath SE	Invoice	IN09589	3,781.68	0.00	0.00	3,781.68	0.00	Y	Y
C00310	Jayman BUILT Ltd.	1/20/2022	116 Magnolia Heath SE	Invoice	IN09449	904.12	0.00	0.00	904.12	0.00	Y	Y
C00310	Jayman BUILT Ltd.	1/31/2022	44 Legacy Glen Green SE	Invoice	IN09851	3,341.09	0.00	3,341.09	0.00	0.00	Y	Y
C00310	Jayman BUILT Ltd.	1/31/2022	330 Magnolia Heath SE	Invoice	IN10233	803.25	0.00	803.25	0.00	0.00	Y	Y
C00310	Jayman BUILT Ltd.	1/31/2022	329 Magnolia Heath SE	Invoice	IN10493	926.72	0.00	926.72	0.00	0.00	Y	Y
C00310	Jayman BUILT Ltd.	2/8/2022	620 Seton Circle SE	Invoice	IN09990	3,803.81	0.00	3,803.81	0.00	0.00	Y	Y
C00310	Jayman BUILT Ltd.	2/22/2022	244 Magnolia Heath SE	Invoice	IN10420	3,029.58	3,029.58	0.00	0.00	0.00	Y	Y
C00310	Jayman BUILT Ltd.	2/26/2022	124 Magnolia Heights	Invoice	IN10542	1,743.00	1,743.00	0.00	0.00	0.00	Y	Y
C00310	Jayman BUILT Ltd.	2/28/2022	983 Mahogany Boulevard SE	Invoice	IN10655	541.89	541.89	0.00	0.00	0.00	Y	Y
C00310	Jayman BUILT Ltd.	2/28/2022	55 Legacy Glen Circle SE	Invoice	IN11155	2,707.88	2,707.88	0.00	0.00	0.00	Y	Y
C00310	Jayman BUILT Ltd.	3/11/2022	382 Wolf Creek Manor SE	Invoice	IN11029	154.12	154.12	0.00	0.00	0.00	Y	Y
C00310	Jayman BUILT Ltd.	3/24/2022	333 Masters Road SE	Invoice	IN11535	580.06	580.06	0.00	0.00	0.00	Y	Y

Total Invoices Paid per portal review

77,775.12	8,756.53	8,874.87	40,084.73	20,058.99
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Difference from credits to portal

9,662.08	To be investigated - payment received since last credit booked
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Customer Name	Aging Date (Trx Date)	Description	Document	Document	Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days	Agreed to PO (Y/N)	Payment issued per portal(Y/N)
C00244	Envision Ct	1/31/2022 267 Mountain Park Drive SE	Invoice	IN09859	714.42	0.00	714.42	0.00	0.00		Couldn't find in builder portal
C00244	Envision Ct	1/31/2022 50 Bow Meadows Drive	Invoice	IN09883	1,064.70	0.00	1,064.70	0.00	0.00		Couldn't find in builder portal
C00244	Envision Ct	1/31/2022 338234 48 Street W	Invoice	IN10620	20,480.25	0.00	20,480.25	0.00	0.00	Y	N
C00244	Envision Ct	1/31/2022 Order SO15119	Invoice	IN10821	680.40	0.00	680.40	0.00	0.00	Y	N
C00244	Envision Ct	2/28/2022 2021 42 Avenue SW	Invoice	IN10740	684.60	684.60	0.00	0.00	0.00		Couldn't find in builder portal
C00244	Envision Ct	2/28/2022 1620 16A Street SE	Invoice	IN10834	1,347.15	1,347.15	0.00	0.00	0.00	Y	N
					24,971.52	2,031.75	22,939.77	0.00	0.00		

Cu Name	Aging Date (Dur Description)	Document Type	Document I	Balance Due	Current	Up To 30 Days	31 - 60 Days	Over 60 Days	Status	po	completion d	notes
CO CCH West 77th LP	12/16/2021 41 Westmore Park SW	Invoice	IN08218	1,816.12	0.00	0.00	0.00	1,816.12	to be paid	52613	3/4/2022	Job completed in feb with service items
CO CCH West 77th LP	12/25/2021 42 Westmore Park SW	Invoice	IN08332	967.35	0.00	0.00	0.00	967.35	to be paid	53699	11/18/2022	job complete
CO CCH West 77th LP	1/16/2022 34 Westmore Park SW	Invoice	IN08679	1,586.55	0.00	0.00	0.00	1,586.55	to be paid	56281	1/11/2022	Job completed in Dec with services. Possibly on length of 12L left need to confirm
CO CCH West 77th LP	1/16/2022 34 Westmore Park SW	Invoice	IN08680	1,814.40	0.00	0.00	0.00	1,814.40	to be paid	53807	1/11/2022	Job completed in Dec with services. Possibly on length of 12L left need to confirm
CO CCH West 77th LP	1/16/2022 42 Westmore Park SW	Invoice	IN08682	2,824.50	0.00	0.00	0.00	2,824.50	to be paid	53700	11/18/2022	single black robe hook back ordered
CO CCH West 77th LP	2/10/2022 57 Westmore Park SW	Invoice	IN09193	1,772.40	0.00	0.00	1,772.40	0.00	to be paid	58772	11/26/2022	job complete
CO CCH West 77th LP	2/10/2022 57 Westmore Park	Invoice	IN09194	1,464.75	0.00	0.00	1,464.75	0.00	to be paid	60397	2/9/2022	job complete
CO CCH West 77th LP	2/10/2022 57 Westmore Park SW	Invoice	IN09195	733.16	0.00	0.00	733.16	0.00	to be paid	58807	2/9/2022	job complete
CO CCH West 77th LP	2/20/2022 38 Westmore Park SW	Invoice	IN09473	1,740.90	0.00	0.00	1,740.90	0.00	to be paid	54474	12/2/2021	job complete
CO CCH West 77th LP	2/20/2022 38 Westmore Park SW	Invoice	IN09474	894.22	0.00	0.00	894.22	0.00	to be paid	54473	2/17/2022	job complete
CO CCH West 77th LP	2/20/2022 38 Westmore Park SW	Invoice	IN09477	3,265.34	0.00	0.00	3,265.34	0.00	to be paid	56309	12/2/2021	job complete
CO CCH West 77th LP	3/11/2022 18 Westmore Park SW	Invoice	IN10045	3,464.37	0.00	3,464.37	0.00	0.00	to be paid	54424	11/30/2022	job complete, looks like payments were made but applied to the wrong po for this job. This po is still due to be paid
CO CCH West 77th LP	3/16/2022 41 Westmore Park SW	Invoice	IN10219	4,999.05	0.00	4,999.05	0.00	0.00	to be paid	52614	3/4/2022	job complete
CO CCH West 77th LP	3/16/2022 41 Westmore Park SW	Invoice	IN10220	2,320.92	0.00	2,320.92	0.00	0.00	to be paid	54621	3/4/2022	job complete
CO CCH West 77th LP	4/10/2022 53 Westmore Park SW	Invoice	IN11023	7,039.78	7,039.78	0.00	0.00	0.00	to be paid	55345	3/28/2022	job still missing wire shelving services. All glass compelted months ago
				36,703.81	7,039.78	10,784.34	9,870.77	9,008.92				

Custr Name	Aging Date (Due Date)	Description	Document	Document I	Balance Due	Current	Up To 30 Days	31 - 60 Days	Over 60 Days	status	po	completion date	notes
C001 CCH Legacy LP	1/30/2022	246 Legacy Mount SE	Invoice	IN09165	896.95	0.00	0.00	896.95	0.00	to be paid	55902	1/10/2022	Glass service was to be done Feb 6th ntoes are not clear this is complete. Coordinating to confirm still billable
C001 CCH Legacy LP	2/5/2022	239 Legacy Mount SE	Invoice	IN09141	1,664.19	0.00	0.00	1,664.19	0.00	to be paid	53305	1/27/2022	no po in system but job complete need to follow up with builder
C001 CCH Legacy LP	2/5/2022	6 Legacy Woods Crescent SE	Invoice	IN09151	599.91	0.00	0.00	599.91	0.00	to be paid	55302	11/23/2021	no po in system but job complete need to follow up with builder
C001 CCH Legacy LP	2/10/2022	6 Legacy Woods Crescent SE	Invoice	IN09198	4,229.76	0.00	0.00	4,229.76	0.00	to be paid	55902	11/23/2021	
C001 CCH Legacy LP	3/16/2022	239 Legacy Mount SE	Invoice	IN10225	5,366.55	0.00	5,366.55	0.00	0.00	to be paid	55902	1/27/2022	
C001 CCH Legacy LP	3/16/2022	239 Legacy Mount SE	Invoice	IN10226	7,783.21	0.00	7,783.21	0.00	0.00	to be paid	55288	11/5/2021	
C001 CCH Legacy LP	3/25/2022	179 Legacy Mount SE	Invoice	IN10466	641.94	0.00	641.94	0.00	0.00	to be paid	57224	2/15/2022	
C001 CCH Legacy LP	3/25/2022	179 Legacy Mount SE	Invoice	IN10467	1,024.84	0.00	1,024.84	0.00	0.00	to be paid	57225	2/15/2022	
C001 CCH Legacy LP	3/25/2022	179 Legacy Mount SE	Invoice	IN10468	1,783.43	0.00	1,783.43	0.00	0.00	to be paid	58281	2/15/2022	glass service required need to change out chrome hardware for Matt black
					23,990.78	0.00	16,599.97	7,390.81	0.00				

Customer Name	Aging Date	Description	Document T	Document Nc	Balance Due	Current	Up To 30	Day 31 - 60 Days	Over 60 Days	status	po	completion da	notes	
C00179	CCH Currie II	1/16/2022	244 Normandy Drive SW	Invoice	IN08683	4,412.00	0.00	0.00	0.00	4,412.00	to be paid	51380	not complete	outstanding shelving items
C00179	CCH Currie II	3/5/2022	434 Bessborough Drive SW	Invoice	IN09880	5,649.21	0.00	5,649.21	0.00	0.00	to be paid	57191	3/8/2022	Job complete
C00179	CCH Currie II	3/13/2022	208 Normandy Drive SW	Invoice	IN10172	3,959.66	0.00	3,959.66	0.00	0.00	to be paid	54294	11/30/2021	shelving cancelled glass completed
C00179	CCH Currie II	3/18/2022	244 Normandy Drive SW	Invoice	IN10269	9,947.07	0.00	9,947.07	0.00	0.00	to be paid	52903	12/8/2021	job complete
						<u>23,967.94</u>	<u>0.00</u>	<u>19,555.94</u>	<u>0.00</u>	<u>4,412.00</u>				

Customer Name	Aging Date (Description	Document	Document	Balance Due	Current	Up To 30 Days	31 - 60 Days	Over 60 D:	status	po	completion date	notes		
C00181	CCH Discovery LP	2/12/2022	131 Discovery Drive SW	Invoice	IN09283	1,046.55	0.00	0.00	1,046.55	0.00	to be paid	52710	1/7/2022	
C00181	CCH Discovery LP	3/5/2022	245 Discovery Drive SW	Invoice	IN09849	2,571.45	0.00	2,571.45	0.00	0.00	to be paid			3/17/2022 this was paid by the home owner it shouldn't be in the CCH account
C00181	CCH Discovery LP	3/5/2022	212 Discovery Drive SW	Invoice	IN09850	4,314.24	0.00	4,314.24	0.00	0.00	to be paid	55274	2/1/2022	
C00181	CCH Discovery LP	3/5/2022	245 Discovery Drive SW	Invoice	IN09852	5,071.04	0.00	5,071.04	0.00	0.00	to be paid			3/25/2022 this was paid by the home owner it shouldn't be in the CCH account
C00181	CCH Discovery LP	3/5/2022	432 Discovery Place SW	Invoice	IN09853	3,052.90	0.00	3,052.90	0.00	0.00				needs to be reviewed by coordinating to confirm job complete
C00181	CCH Discovery LP	3/5/2022	432 Discovery Place SW	Invoice	IN09890	429.98	0.00	429.98	0.00	0.00				
C00181	CCH Discovery LP	3/13/2022	212 Discovery Drive SW	Invoice	IN10216	2,621.08	0.00	2,621.08	0.00	0.00	to be paid			3/13/2022 cant find po needs reviewed. CRM says job completed
						19,107.24	0.00	18,060.69	1,046.55	0.00				

Customer Name	Aging Date (Due Date)	Description	Document	Document Balance Due	Current	Up To 30 Days	31 - 60 Days	Over 60 Days	Distatus	po	completion da	notes
C00215	Crystal Cr€	2/10/2022 6 Legacy Woods Crescent	Invoice	IN09197	1,105.65	0.00	0.00	1,105.65	0.00	to be paid	11/23/2021	needs reviewed, pos are in the system but not for the right amounts
C00215	Crystal Cr€	3/10/2022 246 Legacy Mount SE	Invoice	IN09997	2,742.71	0.00	2,742.71	0.00	0.00	to be paid	58597	2/6/2022
C00215	Crystal Cr€	3/16/2022 41 Morning Mist Lane SE	Invoice	IN10222	1,234.22	0.00	1,234.22	0.00	0.00	to be paid	53914	1/14/2022
C00215	Crystal Cr€	3/16/2022 41 Morning Mist Lane SE, Artesia	Invoice	IN10223	3,762.15	0.00	3,762.15	0.00	0.00	to be paid	55971	2/28/2021
C00215	Crystal Cr€	3/16/2022 41 Morning Mist Lane	Invoice	IN10224	7,398.96	0.00	7,398.96	0.00	0.00	to be paid	55970	1/14/2022
C00215	Crystal Cr€	4/2/2022 42 Westmore Park SW	Invoice	IN10717	927.15	927.15	0.00	0.00	0.00	to be paid	16213	3/6/2022
C00215	Crystal Cr€	4/13/2022 3620 2 St NW	Invoice	IN11070	797.74	797.74	0.00	0.00	0.00	to be paid	38504	2/17/2022
C00215	Crystal Cr€	4/13/2022 3620 2 Street NW	Invoice	IN11071	428.51	428.51	0.00	0.00	0.00	to be paid	38505	2/15/2022
					18,397.09	2,153.40	15,138.04	1,105.65	0.00			

Customer Name	Aging Date (Trx Date)	Description	Document	Document	Balance Due	Current	31 - 60 Days	61 - 90 Da	Over 90 Days	Agreed to PO (Y/N)	Payment issued per portal(Y/N)	Comment
C00376	Nu-Vista Homes	3/22/2022	103 Red Sky Gardens NE	Invoice	IN11459	1,692.08	1,692.08	0.00	0.00	0.00	Y	N
C00376	Nu-Vista Homes	12/31/2021	112 Dawson Harbour Heights, Chestermere	Invoice	IN09602	994.35	0.00	0.00	994.35	0.00	Y	N
C00376	Nu-Vista Homes	12/9/2021	114 Red Embers Common NE	Invoice	IN08571	646.80	0.00	0.00	0.00	646.80	Y	N
C00376	Nu-Vista Homes	12/22/2021	114 Red Embers Common NE	Invoice	IN08926	452.03	0.00	0.00	0.00	452.03	Y	N
C00376	Nu-Vista Homes	2/26/2022	117 Crestbrook View	Invoice	IN10547	641.39	641.39	0.00	0.00	0.00	Y	N
C00376	Nu-Vista Homes	2/26/2022	117 Crestbrook View SW	Invoice	IN10546	655.99	655.99	0.00	0.00	0.00	Y	N
C00376	Nu-Vista Homes	1/31/2022	118 Red Embers Common NE	Invoice	IN10232	762.83	0.00	762.83	0.00	0.00	Y	N
C00376	Nu-Vista Homes	12/17/2021	126 Red Embers Common NE	Invoice	IN08674	762.83	0.00	0.00	0.00	762.83	Y	N
C00376	Nu-Vista Homes	12/17/2021	130 Red Embers Common NE	Invoice	IN08701	646.80	0.00	0.00	0.00	646.80	Y	N
C00376	Nu-Vista Homes	12/31/2021	134 Red Embers Common NE	Invoice	IN09614	762.83	0.00	0.00	762.83	0.00	Y	N
C00376	Nu-Vista Homes	2/28/2022	134 Red Embers Common NE	Invoice	IN10833	402.41	402.41	0.00	0.00	0.00	Y	N
C00376	Nu-Vista Homes	1/31/2022	138 Red Embers Common	Invoice	IN10005	646.80	0.00	646.80	0.00	0.00	Y	N
C00376	Nu-Vista Homes	1/31/2022	138 Red Embers Common NE	Invoice	IN10569	452.03	0.00	452.03	0.00	0.00	Y	N
C00376	Nu-Vista Homes	2/28/2022	14 Emberside Hollow, Cochrane	Invoice	IN11012	847.35	847.35	0.00	0.00	0.00	Y	N
C00376	Nu-Vista Homes	1/31/2022	142 Red Embers Common NE	Invoice	IN10576	402.41	0.00	402.41	0.00	0.00	Y	N
C00376	Nu-Vista Homes	2/2/2022	142 Red Embers Common NE	Invoice	IN09760	762.83	0.00	762.83	0.00	0.00	Y	N
C00376	Nu-Vista Homes	1/18/2022	144 Dawson Harbour Heights	Invoice	IN09401	485.10	0.00	0.00	485.10	0.00	Y	N
C00376	Nu-Vista Homes	1/31/2022	144 Dawson Harbour Heights, Chestermere	Invoice	IN10571	2,367.75	0.00	2,367.75	0.00	0.00	Y	N
C00376	Nu-Vista Homes	12/9/2021	146 RED EMBERS COMMON NE	Invoice	IN08568	646.80	0.00	0.00	0.00	646.80	Y	N
C00376	Nu-Vista Homes	12/20/2021	146 Red Embers Common NE	Invoice	IN08832	452.03	0.00	0.00	0.00	452.03	Y	N
C00376	Nu-Vista Homes	12/22/2021	15 Red Sky Gardens NE	Invoice	IN08927	600.86	0.00	0.00	0.00	600.86	Y	N
C00376	Nu-Vista Homes	12/9/2021	150 Red Embers Common	Invoice	IN08572	762.83	0.00	0.00	0.00	762.83	Y	N
C00376	Nu-Vista Homes	1/31/2022	150 Red Embers Common NE	Invoice	IN10512	402.41	0.00	402.41	0.00	0.00	Y	N
C00376	Nu-Vista Homes	1/31/2022	154 Red Embers Common	Invoice	IN10509	646.80	0.00	646.80	0.00	0.00	Y	N
C00376	Nu-Vista Homes	11/25/2021	154 Red Embers Common NE	Invoice	IN08328	452.03	0.00	0.00	0.00	452.03	Y	N
C00376	Nu-Vista Homes	1/31/2022	158 Red Embers Common	Invoice	IN10495	762.83	0.00	762.83	0.00	0.00	Y	N
C00376	Nu-Vista Homes	12/18/2021	158 Red Embers Common NE	Invoice	IN08779	402.41	0.00	0.00	0.00	402.41	Y	N
C00376	Nu-Vista Homes	12/23/2021	163 Evansfield Close NW	Invoice	IN09016	3,771.50	0.00	0.00	0.00	3,771.50	Y	N
C00376	Nu-Vista Homes	12/31/2021	163 Evansfield Close NW, BSMT DEV	Invoice	IN09618	99.23	0.00	0.00	99.23	0.00	Y	N
C00376	Nu-Vista Homes	12/23/2021	180 Evansfield Close NW	Invoice	IN09018	1,078.35	0.00	0.00	0.00	1,078.35	Y	N
C00376	Nu-Vista Homes	1/31/2022	180 Evansfield Close NW	Invoice	IN10117	655.99	0.00	655.99	0.00	0.00	Y	N
C00376	Nu-Vista Homes	1/31/2022	180 Evansfield Close NW	Invoice	IN10118	4,133.90	0.00	4,133.90	0.00	0.00	Y	N
C00376	Nu-Vista Homes	1/31/2022	279 Willow Corner	Invoice	IN10628	581.39	0.00	581.39	0.00	0.00	Y	N
C00376	Nu-Vista Homes	12/31/2021	279 Willow Corner	Invoice	IN09484	600.86	0.00	0.00	600.86	0.00	Y	N
C00376	Nu-Vista Homes	12/31/2021	323 Dawson Harbour Court - 018.43_000433	Invoice	IN09390	716.63	0.00	0.00	716.63	0.00	Y	N
C00376	Nu-Vista Homes	2/28/2022	339 Dawson Harbour Court	Invoice	IN10918	1,456.61	1,456.61	0.00	0.00	0.00	Y	N
C00376	Nu-Vista Homes	2/26/2022	351 Dawson Harbour Court	Invoice	IN10545	490.61	490.61	0.00	0.00	0.00	Y	N
C00376	Nu-Vista Homes	1/31/2022	351 Dawson Harbour Court, Chestermere	Invoice	IN10004	839.48	0.00	839.48	0.00	0.00	Y	N
C00376	Nu-Vista Homes	12/31/2021	355 Dawson Harbour Court	Invoice	IN09620	1,399.65	0.00	0.00	1,399.65	0.00	Y	N
C00376	Nu-Vista Homes	12/6/2021	41 Evansfield Manor NW	Invoice	IN08512	388.31	0.00	0.00	0.00	388.31	Y	N
C00376	Nu-Vista Homes	12/31/2021	41 Evansfield Manor NW	Invoice	IN09608	435.49	0.00	0.00	435.49	0.00	Y	N
C00376	Nu-Vista Homes	12/31/2021	44 Red Embers Road NE	Invoice	IN09607	600.86	0.00	0.00	600.86	0.00	Y	N
C00376	Nu-Vista Homes	1/31/2022	44 Red Embers Road NE	Invoice	IN10003	1,287.95	0.00	1,287.95	0.00	0.00	Y	N
C00376	Nu-Vista Homes	12/31/2021	48 Red Embers Road NE	Invoice	IN09325	435.49	0.00	0.00	435.49	0.00	Y	N
C00376	Nu-Vista Homes	1/31/2022	60 Red Sky Gardens NE	Invoice	IN10572	709.70	0.00	709.70	0.00	0.00	Y	N
C00376	Nu-Vista Homes	1/31/2022	60 Red Sky Gardens NE	Invoice	IN10573	709.70	0.00	709.70	0.00	0.00	Y	N
C00376	Nu-Vista Homes	1/14/2022	80 Evanscrest Place	Invoice	IN09312	216.30	0.00	0.00	216.30	0.00	Y	N
C00376	Nu-Vista Homes	1/31/2022	80 Evanscrest Place NW	Invoice	IN10559	435.49	0.00	435.49	0.00	0.00	Y	N
C00376	Nu-Vista Homes	1/27/2022	87 Redstone Heights NE	Invoice	IN09624	656.78	0.00	656.78	0.00	0.00	Y	N
C00376	Nu-Vista Homes	1/31/2022	87 Redstone Heights NE	Invoice	IN10555	490.61	0.00	490.61	0.00	0.00	Y	N
C00376	Nu-Vista Homes	10/7/2021	89 Redstone Link NE	Invoice	IN07848	1,483.65	0.00	0.00	0.00	1,483.65	Y	N
C00376	Nu-Vista Homes	12/31/2021	89 Redstone Link NE - 24144	Invoice	IN09139	1,162.35	0.00	0.00	1,162.35	0.00	Y	N
C00376	Nu-Vista Homes	1/31/2022	96 Redstone Link NE	Invoice	IN10486	435.49	0.00	435.49	0.00	0.00	Y	N
C00376	Nu-Vista Homes	12/31/2021	104 Evansfield Crescent NW	Invoice	IN09611	140.70	0.00	0.00	140.70	0.00	N	N
C00376	Nu-Vista Homes	12/31/2021	21 Evansglen Link NW	Invoice	IN09606	1,078.35	0.00	0.00	1,078.35	0.00	N	N
C00376	Nu-Vista Homes	1/31/2022	80 Evanscrest Place NW	Invoice	IN10560	216.30	0.00	216.30	0.00	0.00	N	Doesn't agree to PO's in system
C00376	Nu-Vista Homes	1/31/2022	80 Evanscrest Place NW	Invoice	IN10561	1,460.03	0.00	1,460.03	0.00	0.00	N	Invoice amount doesn't match PO's Outstanding

47,681.36 6,186.44 19,819.50 9,128.19 12,547.23

C00376	Nu-Vista Homes	10/5/2021	Nu-Vista Homes	Payment	43TD1-000	-57.51	0.00	0.00	0.00	-57.51		
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C00376	Nu-Vista Homes	10/5/2021	Nu-Vista Homes	Payment	43TD1-000	-30,000.00	0.00	0.00	0.00	-30,000.00		
C00376	Nu-Vista Homes	1/12/2022	Nu-Vista Homes	Payment	RC00296	-673.38	0.00	0.00	-673.38	0.00		
C00376	Nu-Vista Homes	1/19/2022	Nu-Vista Homes	Payment	RC00321	-8,708.65	0.00	0.00	-8,708.65	0.00		
C00376	Nu-Vista Homes	2/9/2022	Nu-Vista Homes	Payment	RC00376	-13,525.27	0.00	-13,525.27	0.00	0.00		
C00376	Nu-Vista Homes	2/16/2022	Nu-Vista Homes	Payment	RC00393	-4,448.60	0.00	-4,448.60	0.00	0.00		
C00376	Nu-Vista Homes	2/23/2022	Nu-Vista Homes	Payment	RC00415	-4,173.76	-4,173.76	0.00	0.00	0.00		
C00376	Nu-Vista Homes	11/5/2021	100 Evansfield Crescent NW	Invoice	IN08105	1,138.20	0.00	0.00	0.00	1,138.20	Y	Y
C00376	Nu-Vista Homes	12/31/2021	100 Evansfield Crescent NW	Invoice	IN09613	655.99	0.00	0.00	655.99	0.00	Y	Y
C00376	Nu-Vista Homes	2/2/2022	111 DAWSON HARBOUR COURT	Invoice	IN09782	1,088.85	0.00	1,088.85	0.00	0.00	Y	Y
C00376	Nu-Vista Homes	2/2/2022	111 Dawson Harbour Court	Invoice	IN09785	716.63	0.00	716.63	0.00	0.00	Y	Y
C00376	Nu-Vista Homes	12/31/2021	112 Dawson Harbour Heights	Invoice	IN09603	683.55	0.00	0.00	683.55	0.00	Y	Y
C00376	Nu-Vista Homes	11/9/2021	114 Crestridge View SW	Invoice	IN08137	1,072.05	0.00	0.00	0.00	1,072.05	Y	Y
C00376	Nu-Vista Homes	10/29/2021	122 Red Embers Common NE	Invoice	IN08095	646.80	0.00	0.00	0.00	646.80	Y	Y
C00376	Nu-Vista Homes	11/3/2021	122 Red Embers Common NE	Invoice	IN08194	452.03	0.00	0.00	0.00	452.03	Y	Y
C00376	Nu-Vista Homes	12/31/2021	126 Red Embers Common NE	Invoice	IN09601	402.41	0.00	0.00	402.41	0.00	Y	Y
C00376	Nu-Vista Homes	1/31/2022	130 Red Embers Common NE	Invoice	IN10484	452.03	0.00	452.03	0.00	0.00	Y	Y
C00376	Nu-Vista Homes	10/29/2021	134 Evanscrest Road NW	Invoice	IN08184	435.49	0.00	0.00	0.00	435.49	Y	Y
C00376	Nu-Vista Homes	12/31/2021	134 Evanscrest Road NW	Invoice	IN09293	646.80	0.00	0.00	646.80	0.00	Y	Y
C00376	Nu-Vista Homes	10/13/2021	15 Red Sky Gardens NE	Invoice	IN07867	1,328.78	0.00	0.00	0.00	1,328.78	Y	Y
C00376	Nu-Vista Homes	12/9/2021	155 Evansfield Close NW	Invoice	IN08576	8,336.16	0.00	0.00	0.00	8,336.16	Y	Y
C00376	Nu-Vista Homes	12/18/2021	155 Evansfield Close NW	Invoice	IN08780	655.99	0.00	0.00	0.00	655.99	Y	Y
C00376	Nu-Vista Homes	11/30/2021	168 Evansfield Close NW	Invoice	IN08461	1,078.35	0.00	0.00	0.00	1,078.35	Y	Y
C00376	Nu-Vista Homes	1/31/2022	168 Evansfield Close NW	Invoice	IN10564	655.99	0.00	655.99	0.00	0.00	Y	Y
C00376	Nu-Vista Homes	10/30/2021	21 Evansglen Link NW	Invoice	IN08594	655.99	0.00	0.00	0.00	655.99	Y	Y
C00376	Nu-Vista Homes	12/17/2021	25 Evansglen Link NW	Invoice	IN08653	900.38	0.00	0.00	0.00	900.38	Y	Y
C00376	Nu-Vista Homes	2/1/2022	25 Evansglen Link NW	Invoice	IN09750	546.05	0.00	546.05	0.00	0.00	Y	Y
C00376	Nu-Vista Homes	7/30/2021	308 Red Sky Way NE	Invoice	IN07097	435.49	0.00	0.00	0.00	435.49	Y	Y
C00376	Nu-Vista Homes	8/25/2021	308 Red Sky Way NE -024.43_014762/763	Invoice	IN07082	1,011.15	0.00	0.00	0.00	1,011.15	Y	Y
C00376	Nu-Vista Homes	12/13/2021	323 Dawson Harbour Court, Chestermere	Invoice	IN08586	812.70	0.00	0.00	0.00	812.70	Y	Y
C00376	Nu-Vista Homes	12/31/2021	388 Fireside Way	Invoice	IN09162	1,473.26	0.00	0.00	1,473.26	0.00	Y	Y
C00376	Nu-Vista Homes	12/31/2021	388 Fireside Way	Invoice	IN09163	1,011.15	0.00	0.00	1,011.15	0.00	Y	Y
C00376	Nu-Vista Homes	10/27/2021	388 Fireside Way - 015.43_003645	Invoice	IN08030	479.59	0.00	0.00	0.00	479.59	Y	Y
C00376	Nu-Vista Homes	11/8/2021	48 Red Embers Road NE	Invoice	IN08205	1,483.65	0.00	0.00	0.00	1,483.65	Y	Y
C00376	Nu-Vista Homes	12/31/2021	53 Evansfield Manor - 96.43_028652	Invoice	IN09605	655.99	0.00	0.00	655.99	0.00	Y	Y
C00376	Nu-Vista Homes	10/14/2021	53 Evansfield Manor NW	Invoice	IN07874	1,078.35	0.00	0.00	0.00	1,078.35	Y	Y
C00376	Nu-Vista Homes	1/11/2022	60 Red Sky Gardens NE	Invoice	IN09762	1,711.50	0.00	0.00	1,711.50	0.00	Y	Y
C00376	Nu-Vista Homes	12/17/2021	75 Evansfield Close NW	Invoice	IN08652	839.48	0.00	0.00	0.00	839.48	Y	Y
C00376	Nu-Vista Homes	12/18/2021	75 Evansfield Close NW	Invoice	IN08781	490.61	0.00	0.00	0.00	490.61	Y	Y
C00376	Nu-Vista Homes	12/16/2021	77 Evansfield Manor NW	Invoice	IN08641	1,078.35	0.00	0.00	0.00	1,078.35	Y	Y
C00376	Nu-Vista Homes	12/31/2021	77 Evansfield Manor NW	Invoice	IN09615	655.99	0.00	0.00	655.99	0.00	Y	Y
C00376	Nu-Vista Homes	8/26/2021	85 Redstone Link NE	Invoice	IN07112	1,483.65	0.00	0.00	0.00	1,483.65	Y	Y
C00376	Nu-Vista Homes	8/26/2021	85 Redstone Link NE	Invoice	IN07114	435.49	0.00	0.00	0.00	435.49	Y	Y
C00376	Nu-Vista Homes	8/26/2021	85 Redstone Link NE - 24143	Invoice	IN07113	1,162.35	0.00	0.00	0.00	1,162.35	Y	Y
C00376	Nu-Vista Homes	11/10/2021	89 Redstone Link NE	Invoice	IN08192	435.49	0.00	0.00	0.00	435.49	Y	Y
C00376	Nu-Vista Homes	10/28/2021	92 Evansfield Close NW	Invoice	IN08032	1,011.15	0.00	0.00	0.00	1,011.15	Y	Y
C00376	Nu-Vista Homes	1/31/2022	92 Evansfield Close NW	Invoice	IN10565	435.49	0.00	435.49	0.00	0.00	Y	Y
C00376	Nu-Vista Homes	12/10/2021	96 Evansfield Close NW	Invoice	IN08624	1,311.98	0.00	0.00	0.00	1,311.98	Y	Y
C00376	Nu-Vista Homes	12/18/2021	96 Evansfield Close NW	Invoice	IN08782	490.61	0.00	0.00	0.00	490.61	Y	Y
C00376	Nu-Vista Homes	10/28/2021	96 Redstone Link NE	Invoice	IN08031	1,483.65	0.00	0.00	0.00	1,483.65	Y	Y

2 PO for one invoice

Ex.5 - Accounts Receivable Rebuild v2.xlsx

Customer Name	Aging Date (Trx Date)	Descriptio	Document	Document	Balance Due	Current	31 - 60 Days	61 - 90 Da	Over 90 Days
C00415	7/30/2021	PO 14201 Invoice	IN06636		16,857.34	0.00	0.00	0.00	16,857.34
C00415	9/21/2021	Rhino Finis Payment	6053		-21,699.35	0.00	0.00	0.00	-21,699.35
C00415	9/30/2021	Rhino Finis Payment	6064		-5,195.16	0.00	0.00	0.00	-5,195.16
C00415	1/31/2022	Order SO1 Invoice	IN09914		62.37	0.00	62.37	0.00	0.00
C00415	1/31/2022	Order SO1 Invoice	IN09915		79.38	0.00	79.38	0.00	0.00
C00415	1/31/2022	5101, 151 Invoice	IN10598		45,810.45	0.00	45,810.45	0.00	0.00
					35,915.03	0.00	45,952.20	0.00	-10,037.17

Ex.5 - Accounts Receivable Rebuild v2.xlsx

Customer Name	Aging Date (Trx Date)	Description	Document	Document	Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days
C00511	9/20/2021	WestCreek Homes Ltd. - Overpayment	Payment	004733	-6.00	0.00	0.00	0.00	-6.00
C00511	12/31/2021	40 Cornerbrook View NE	Invoice	IN09303	207.77	0.00	0.00	207.77	0.00
C00511	1/20/2022	238 Legacy Woods Manor SE	Invoice	IN09441	1,125.60	0.00	0.00	1,125.60	0.00
C00511	1/20/2022	238 Legacy Woods Manor SE	Invoice	IN09443	4,934.50	0.00	0.00	4,934.50	0.00
C00511	1/31/2022	38 Legacy Woods Circle SE	Invoice	IN09995	2,707.97	0.00	2,707.97	0.00	0.00
C00511	1/31/2022	73 Legacy Glen Circle	Invoice	IN10022	5,448.87	0.00	5,448.87	0.00	0.00
C00511	1/31/2022	38 Legacy Woods Circle SE	Invoice	IN10156	1,339.73	0.00	1,339.73	0.00	0.00
C00511	2/23/2022	82 Legacy Woods Circle SE	Invoice	IN10478	1,655.64	1,655.64	0.00	0.00	0.00
C00511	2/28/2022	218 Legacy Woods Manor SE	Invoice	IN10611	3,126.06	3,126.06	0.00	0.00	0.00
C00511	2/28/2022	218 Legacy Woods Manor SE	Invoice	IN10612	3,095.93	3,095.93	0.00	0.00	0.00
C00511	2/28/2022	40 Cornerbrook View NE	Invoice	IN10746	509.34	509.34	0.00	0.00	0.00
C00511	2/28/2022	93 Legacy Woods Place SE	Invoice	IN11036	412.13	412.13	0.00	0.00	0.00
C00511	2/28/2022	33 Legacy Glen Crescent SE	Invoice	IN11345	1,347.15	1,347.15	0.00	0.00	0.00
C00511	2/28/2022	33 Legacy Glen Crescent	Invoice	IN11357	5,434.10	5,434.10	0.00	0.00	0.00
					31,338.79	15,580.35	9,496.57	6,267.87	-6.00

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Customer Name	Aging Date (Trx Date)	Description	Document	Document	Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days
C04209	Lakeside at Yorkville Limited Partnership	1/31/2022 Order SO14937	Invoice	IN10600	28,784.70	0.00	28,784.70	0.00	0.00
C04209	Lakeside at Yorkville Limited Partnership	1/31/2022 3102, 19515 Sheriff King Street SW, Bldg 3000	Invoice	IN10601	525.74	0.00	525.74	0.00	0.00
					29,310.44	0.00	29,310.44	0.00	0.00

Customer Name	Aging Date (Trx Date)	Description	Document	Document	Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days
C00284	Homes by	7/16/2021 2143 Maple Road	Invoice	IN05180	4.01	0.00	0.00	0.00	4.01
C00284	Homes by	7/29/2021 6141 Carr Road	Invoice	IN06000	1,418.01	0.00	0.00	0.00	1,418.01
C00284	Homes by	8/19/2021 6225 Hampton Gray Avenue NW	Invoice	IN06767	307.12	0.00	0.00	0.00	307.12
C00284	Homes by	10/28/2021 Homes by Avi (Edmonton) LP	Credit Memo	RC00041	-0.01	0.00	0.00	0.00	-0.01
C00284	Homes by	12/10/2021 4326 Hawthorn Landing SW	Invoice	IN08583	1,131.89	0.00	0.00	0.00	1,131.89
C00284	Homes by	12/31/2021 16 Stout Place, Leduc	Invoice	IN09328	1,071.00	0.00	0.00	1,071.00	0.00
C00284	Homes by	1/31/2022 16 Stout Place	Invoice	IN10390	414.99	0.00	414.99	0.00	0.00
C00284	Homes by	1/31/2022 4312 Hawthorn Landing SW	Invoice	IN10510	5,237.07	0.00	5,237.07	0.00	0.00
C00284	Homes by	1/31/2022 131 Aberdeen Crescent	Invoice	IN10511	6,675.20	0.00	6,675.20	0.00	0.00
C00284	Homes by	1/31/2022 20019 26 Avenue NW	Invoice	IN10514	887.10	0.00	887.10	0.00	0.00
C00284	Homes by	1/31/2022 15612 13 Avenue	Invoice	IN10516	242.55	0.00	242.55	0.00	0.00
C00284	Homes by	1/31/2022 20019 26 Avenue NW	Invoice	IN10520	586.43	0.00	586.43	0.00	0.00
C00284	Homes by	2/10/2022 20011 26 Avenue NW	Invoice	IN11364	608.42	0.00	608.42	0.00	0.00
C00284	Homes by	2/11/2022 4324 Hawthorn Landing SW	Invoice	IN10188	721.94	0.00	721.94	0.00	0.00
C00284	Homes by	2/21/2022 4306 Hawthorn Landing SW	Invoice	IN10391	673.70	0.00	673.70	0.00	0.00
C00284	Homes by	2/21/2022 4116 Hawthorn Court SW	Invoice	IN10392	1,117.17	0.00	1,117.17	0.00	0.00
C00284	Homes by	2/21/2022 4116 Hawthorn Court SW	Invoice	IN10393	574.60	0.00	574.60	0.00	0.00
C00284	Homes by	2/22/2022 Homes by Avi (Edmonton) LP - Early payment discount	Credit Memo	RC00411	-722.85	-722.85	0.00	0.00	0.00
C00284	Homes by	2/28/2022 20011 26 Avenue NW, Edmonton	Invoice	IN10916	977.93	977.93	0.00	0.00	0.00
C00284	Homes by	2/28/2022 14 Sturtz Place, Leduc	Invoice	IN10917	176.40	176.40	0.00	0.00	0.00
C00284	Homes by	2/28/2022 6177 Carr Road NW, Edmonton	Invoice	IN11044	1,739.23	1,739.23	0.00	0.00	0.00
C00284	Homes by	2/28/2022 4312 Hawthorn Landing SW	Invoice	IN11162	845.59	845.59	0.00	0.00	0.00
C00284	Homes by	2/28/2022 6177 Carr Road NW	Invoice	IN11331	544.10	544.10	0.00	0.00	0.00
C00284	Homes by	3/22/2022 6359 Greenaway Avenue NW	Invoice	IN11456	491.27	491.27	0.00	0.00	0.00
C00284	Homes by	3/22/2022 6359 Greenaway Avenue NW	Invoice	IN11457	863.78	863.78	0.00	0.00	0.00
C00284	Homes by	3/22/2022 6359 Greenaway Avenue NW	Invoice	IN11473	69.29	69.29	0.00	0.00	0.00
					26,655.93	4,984.74	17,739.17	1,071.00	2,861.02

Customer Name	Aging Date (Trx Date)	Description	Document	Document Balance	D Current	31 - 60 Da	61 - 90 Da	Over 90 Days	Agreed to PO (Y/N)	Payment issued per portal(Y/N)
C00283	Homes By	8/23/2021 24 Belmont Terrace SW - 7177-660/665	Invoice	IN06871	199.50	0.00	0.00	0.00	199.50	
C00283	Homes By	9/30/2021 630 148 Avenue - 7129-655	Invoice	IN07811	578.81	0.00	0.00	0.00	578.81	
C00283	Homes By	10/14/2021 249 Belmont Street SW	Invoice	IN07872	182.96	0.00	0.00	0.00	182.96	
C00283	Homes By	10/27/2021 373 Lawthorn Way	Invoice	IN08021	315.00	0.00	0.00	0.00	315.00	
C00283	Homes By	10/28/2021 Homes By Avi (Calgary) LP	Payment	O22941	-391.34	0.00	0.00	0.00	-391.34	
C00283	Homes By	11/16/2021 4, 71 Lucas Street NW	Invoice	IN08549	151.73	0.00	0.00	0.00	151.73	
C00283	Homes By	12/10/2021 70 Savanna Villas NE	Invoice	IN08580	695.10	0.00	0.00	0.00	695.10	
C00283	Homes By	12/17/2021 261 Belmont Street SW	Invoice	IN08656	644.70	0.00	0.00	0.00	644.70	
C00283	Homes By	12/17/2021 225 Belmont Street SW	Invoice	IN08657	1,014.56	0.00	0.00	0.00	1,014.56	
C00283	Homes By	12/18/2021 249 Belmont Street SW	Invoice	IN08757	510.72	0.00	0.00	0.00	510.72	
C00283	Homes By	12/18/2021 253 Belmont Street SW	Invoice	IN08758	351.33	0.00	0.00	0.00	351.33	
C00283	Homes By	12/18/2021 685 Walgrove Blvd SE	Invoice	IN08760	465.03	0.00	0.00	0.00	465.03	
C00283	Homes By	12/18/2021 105 Highview Gate SE	Invoice	IN08767	655.76	0.00	0.00	0.00	655.76	
C00283	Homes By	12/21/2021 237 Belmont Street SW	Invoice	IN08871	644.70	0.00	0.00	0.00	644.70	
C00283	Homes By	12/21/2021 31 Sundown Crescent, Cochrane	Invoice	IN08907	190.42	0.00	0.00	0.00	190.42	
C00283	Homes By	12/31/2021 391 Lawthorn Way SE	Invoice	IN09239	268.54	0.00	0.00	268.54	0.00	
C00283	Homes By	12/31/2021 63 Sundown Place	Invoice	IN09340	180.65	0.00	0.00	180.65	0.00	
C00283	Homes By	1/14/2022 297 Lucas Avenue NW	Invoice	IN09313	68.94	0.00	0.00	68.94	0.00	
C00283	Homes By	1/17/2022 273 Lucas Avenue	Invoice	IN09360	40.54	0.00	0.00	40.54	0.00	
C00283	Homes By	1/31/2022 Homes By Avi (Calgary) LP	Payment	RC00364	-3,994.23	0.00	-3,994.23	0.00	0.00	
C00283	Homes By	1/31/2022 311 Belmont Heath SW	Invoice	IN10504	1,178.78	0.00	1,178.78	0.00	0.00	
C00283	Homes By	1/31/2022 68 Belmont Heath SW	Invoice	IN10508	602.39	0.00	602.39	0.00	0.00	
C00283	Homes By	1/31/2022 160 Calhoun Common NE	Invoice	IN10519	516.40	0.00	516.40	0.00	0.00	
C00283	Homes By	2/2/2022 136 Belmont Terrace SW	Invoice	IN11363	1,656.17	0.00	1,656.17	0.00	0.00	
C00283	Homes By	2/11/2022 209 Belmont Street SW	Invoice	IN10190	393.41	0.00	393.41	0.00	0.00	
C00283	Homes By	2/19/2022 65 Savanna Link NE	Invoice	IN10384	642.71	0.00	642.71	0.00	0.00	
C00283	Homes By	2/21/2022 695 Walgrove Blvd SE	Invoice	IN10394	379.26	0.00	379.26	0.00	0.00	
C00283	Homes By	2/21/2022 283 Belmont Heath SW	Invoice	IN10395	879.27	0.00	879.27	0.00	0.00	
C00283	Homes By	2/21/2022 343 Savanna Way NE	Invoice	IN10396	872.29	0.00	872.29	0.00	0.00	
C00283	Homes By	2/21/2022 108 Calhoun Common	Invoice	IN10397	995.62	0.00	995.62	0.00	0.00	
C00283	Homes By	2/21/2022 213 Belmont Street SW	Invoice	IN10398	658.62	0.00	658.62	0.00	0.00	
C00283	Homes By	2/21/2022 74 Savanna Villas NE	Invoice	IN10399	474.24	0.00	474.24	0.00	0.00	
C00283	Homes By	2/21/2022 160 Calhoun Common	Invoice	IN10400	151.28	0.00	151.28	0.00	0.00	
C00283	Homes By	2/21/2022 116 Calhoun Common NE	Invoice	IN10401	576.22	0.00	576.22	0.00	0.00	
C00283	Homes By	2/21/2022 68 Belmont Heath SW	Invoice	IN10402	768.71	0.00	768.71	0.00	0.00	
C00283	Homes By	2/21/2022 112 Calhoun Common NE	Invoice	IN10403	576.94	0.00	576.94	0.00	0.00	
C00283	Homes By	2/21/2022 120 Calhoun Common NE	Invoice	IN10405	447.21	0.00	447.21	0.00	0.00	
C00283	Homes By	2/22/2022 Homes By Avi (Calgary) LP - Early payment discount	Credit Memo	RC00410	-1,088.82	-1,088.82	0.00	0.00	0.00	
C00283	Homes By	2/26/2022 156 Calhoun Common NE	Invoice	IN10543	1,308.76	1,308.76	0.00	0.00	0.00	
C00283	Homes By	2/26/2022 156 Calhoun Common NE	Invoice	IN10544	620.69	620.69	0.00	0.00	0.00	
C00283	Homes By	2/28/2022 343 Savanna Way NE	Invoice	IN10631	1,168.07	1,168.07	0.00	0.00	0.00	
C00283	Homes By	2/28/2022 85 Belmont Common SW	Invoice	IN10707	679.35	679.35	0.00	0.00	0.00	
C00283	Homes By	2/28/2022 124 Calhoun Common NE	Invoice	IN10747	470.18	470.18	0.00	0.00	0.00	
C00283	Homes By	2/28/2022 233 Belmont Street SW	Invoice	IN11160	667.01	667.01	0.00	0.00	0.00	
C00283	Homes By	2/28/2022 176 Calhoun Common NE	Invoice	IN11161	712.13	712.13	0.00	0.00	0.00	
C00283	Homes By	2/28/2022 50 Lavender Road SE	Invoice	IN11352	1,323.00	1,323.00	0.00	0.00	0.00	
C00283	Homes By	3/23/2022 10 Savanna Drive NE	Invoice	IN11523	477.02	477.02	0.00	0.00	0.00	
					20,880.33	6,337.39	7,775.29	558.67	6,208.98	

Customer Name	Aging Date (Trx Date)	Description	Document	Document Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days	
C00104	Akash Hon	12/31/2021 19652 28 Avenue NW, Edmonton	Invoice	IN09713	1,106.02	0.00	0.00	1,106.02	0.00
C00104	Akash Hon	1/20/2022 19732 28 Avenue NW, Edmonton	Invoice	IN09424	1,180.96	0.00	0.00	1,180.96	0.00
C00104	Akash Hon	1/31/2022 1926 Kroetsch Crescent	Invoice	IN10349	1,856.27	0.00	1,856.27	0.00	0.00
C00104	Akash Hon	1/31/2022 22023 80 Avenue NW	Invoice	IN10350	1,847.12	0.00	1,847.12	0.00	0.00
C00104	Akash Hon	1/31/2022 94 Kingsbury Circle	Invoice	IN10351	1,944.13	0.00	1,944.13	0.00	0.00
C00104	Akash Hon	1/31/2022 968 Daniels Loop SW	Invoice	IN10353	1,943.90	0.00	1,943.90	0.00	0.00
C00104	Akash Hon	1/31/2022 Order SO14620	Invoice	IN10369	1,797.85	0.00	1,797.85	0.00	0.00
C00104	Akash Hon	1/31/2022 4006 Kinsella Way SW	Invoice	IN10370	1,731.92	0.00	1,731.92	0.00	0.00
C00104	Akash Hon	1/31/2022 603 Orchards Blvd SW, Edmonton (SALES CENTER)	Invoice	IN10693	3,651.48	0.00	3,651.48	0.00	0.00
C00104	Akash Hon	2/27/2022 140 Sunrise Common, Cochrane	Invoice	IN10552	1,012.89	1,012.89	0.00	0.00	0.00
C00104	Akash Hon	2/27/2022 18 Juniper Street	Invoice	IN10553	1,003.70	1,003.70	0.00	0.00	0.00
C00104	Akash Hon	2/28/2022 19724 28 Avenue NW	Invoice	IN10630	306.82	306.82	0.00	0.00	0.00
C00104	Akash Hon	2/28/2022 970 Daniels Loop SW	Invoice	IN10632	1,910.09	1,910.09	0.00	0.00	0.00
C00104	Akash Hon	2/28/2022 912 Daniels Loop SW, Edmonton	Invoice	IN10640	1,725.74	1,725.74	0.00	0.00	0.00
C00104	Akash Hon	2/28/2022 1924 Kroetsch Crescent	Invoice	IN10642	1,559.75	1,559.75	0.00	0.00	0.00
C00104	Akash Hon	2/28/2022 1924 Kroetsch Crescent	Invoice	IN10643	1.05	1.05	0.00	0.00	0.00
C00104	Akash Hon	2/28/2022 22216 80 Avenue NW, Edmonton	Invoice	IN10645	1,778.89	1,778.89	0.00	0.00	0.00
C00104	Akash Hon	2/28/2022 910 Daniels Loop SW	Invoice	IN10669	1,888.74	1,888.74	0.00	0.00	0.00
C00104	Akash Hon	2/28/2022 1630 Erker Way NW, Edmonton	Invoice	IN10702	1,160.91	1,160.91	0.00	0.00	0.00
C00104	Akash Hon	2/28/2022 4042 Kinsella Way SW, Edmonton	Invoice	IN10733	259.35	259.35	0.00	0.00	0.00
C00104	Akash Hon	2/28/2022 1620 Erker Way NW, Edmonton	Invoice	IN10969	684.44	684.44	0.00	0.00	0.00
C00104	Akash Hon	2/28/2022 10710 99 Street NW, Edmonton	Invoice	IN11040	1,639.85	1,639.85	0.00	0.00	0.00
C00104	Akash Hon	2/28/2022 533 Eagleson Wynd NW, Edmonton	Invoice	IN11061	1,165.44	1,165.44	0.00	0.00	0.00
C00104	Akash Hon	2/28/2022 17 Hope Common, Spruce Grove	Invoice	IN11332	1,769.04	1,769.04	0.00	0.00	0.00
C00104	Akash Hon	2/28/2022 19 Hope Common, Spruce Grove	Invoice	IN11333	1,769.04	1,769.04	0.00	0.00	0.00
C00104	Akash Hon	2/28/2022 842 Walgrove Blvd SE	Invoice	IN11339	1,461.16	1,461.16	0.00	0.00	0.00
C00104	Akash Hon	2/28/2022 858 Walgrove Blvd SE	Invoice	IN11353	1,467.95	1,467.95	0.00	0.00	0.00
C00104	Akash Hon	3/22/2022 356 Edgemont Road NW, Edmonton	Invoice	IN11500	2,128.16	2,128.16	0.00	0.00	0.00
					41,752.66	24,693.01	14,772.67	2,286.98	0.00

Customer Name	Aging Date (Trx Date)	Description	Document	Document	Balance	Due Current	31 - 60 Da	61 - 90 Day	Over 90 Days
C00360	Morrison I	8/19/2021 513 West Lakeview Drive -DLDC8581128	Invoice	IN06743	565.03	0.00	0.00	0.00	565.03
C00360	Morrison I	8/19/2021 108 Lucas Street - LNDZ8811128	Invoice	IN06744	1,368.42	0.00	0.00	0.00	1,368.42
C00360	Morrison I	8/19/2021 29 Howse Heights NE -LNMS8412132/134	Invoice	IN06742	2,288.04	0.00	0.00	0.00	2,288.04
C00360	Morrison I	8/19/2021 517 West Lakeview Drive - DLDC8582096	Invoice	IN06749	636.17	0.00	0.00	0.00	636.17
C00360	Morrison I	8/30/2021 513 West Lakeview Drive - DLDC8581133	Invoice	IN07164	185.22	0.00	0.00	0.00	185.22
C00360	Morrison I	8/30/2021 162 Sage Bluff Drive NW	Invoice	IN07168	1,278.41	0.00	0.00	0.00	1,278.41
C00360	Morrison I	8/30/2021 120 Howse Hill NE - LNMS8834122	Invoice	IN07169	1,907.58	0.00	0.00	0.00	1,907.58
C00360	Morrison I	8/30/2021 473 Legacy Blvd - LYMS7513131	Invoice	IN07170	891.91	0.00	0.00	0.00	891.91
C00360	Morrison I	8/31/2021 13 Lucas Cove LNME8429134 - LNME8429169	Invoice	IN07174	6,522.43	0.00	0.00	0.00	6,522.43
C00360	Morrison I	8/31/2021 517 West Lakeview Drive - DLDC8582100/102	Invoice	IN07166	879.80	0.00	0.00	0.00	879.80
C00360	Morrison I	8/31/2021 48 Auburn Shores Lane - ABMS8189157	Invoice	IN07173	3,425.83	0.00	0.00	0.00	3,425.83
C00360	Morrison I	9/13/2021 209 Dawson Drive - DLDC8829128	Invoice	IN07371	90.55	0.00	0.00	0.00	90.55
C00360	Morrison I	9/13/2021 205 Dawson Drive -DLDC8828117	Invoice	IN07372	127.60	0.00	0.00	0.00	127.60
C00360	Morrison I	9/21/2021 204 Legacy Mount - LYMS8917130	Invoice	IN07615	594.35	0.00	0.00	0.00	594.35
C00360	Morrison I	9/28/2021 537 West Lakeview Drive, Chestermere	Invoice	IN07693	127.60	0.00	0.00	0.00	127.60
C00360	Morrison I	10/14/2021 72 Howse Terrace NE	Invoice	IN07876	1,600.39	0.00	0.00	0.00	1,600.39
C00360	Morrison I	12/31/2021 185 Lucas Way - LNME8649144/49146	Invoice	IN07210	4,190.47	0.00	0.00	4,190.47	0.00
C00360	Morrison I	2/28/2022 509 Livingston Hill NE	Invoice	IN10670	1,130.71	1,130.71	0.00	0.00	0.00
C00360	Morrison I	2/28/2022 509 Livingston Hill - LNMS8657120/122	Invoice	IN10671	670.37	670.37	0.00	0.00	0.00
C00360	Morrison I	2/28/2022 10 Legacy Woods Crescent SE, Sales Center LYMS8882186/187	Invoice	IN10688	4,910.43	4,910.43	0.00	0.00	0.00
C00360	Morrison I	2/28/2022 17 Legacy Mount SE	Invoice	IN10767	229.33	229.33	0.00	0.00	0.00
C00360	Morrison I	2/28/2022 188 Dawson Drive	Invoice	IN10776	417.36	417.36	0.00	0.00	0.00
C00360	Morrison I	2/28/2022 188 Dawson Drive SE	Invoice	IN10777	164.64	164.64	0.00	0.00	0.00
C00360	Morrison I	2/28/2022 72 Howse Terrace NE	Invoice	IN11027	1,531.70	1,531.70	0.00	0.00	0.00
C00360	Morrison I	2/28/2022 23 Auburn Shores Lane - ABMS8174141/143	Invoice	IN11028	1,640.16	1,640.16	0.00	0.00	0.00
C00360	Morrison I	2/28/2022 241 Sage Bluff Rise NW	Invoice	IN11030	2,838.83	2,838.83	0.00	0.00	0.00
C00360	Morrison I	2/28/2022 241 Sage Bluff Rise NW	Invoice	IN11031	4,601.53	4,601.53	0.00	0.00	0.00
C00360	Morrison I	3/24/2022 473 Legacy Blvd - LYMS7513135/137	Invoice	IN11532	2,261.83	2,261.83	0.00	0.00	0.00
					47,076.69	20,396.89	0.00	4,190.47	22,489.33

Ex.5 - Accounts Receivable Rebuild v2.xlsx

Customer Name	Aging Date (Trx Description	Document	Document Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days
C00442	Shane Homes 8/31/2021 17 Midgrove Lane - MTD20213/102/103	Invoice IN07520	140.60	0.00	0.00	0.00	140.60
C00442	Shane Homes 8/31/2021 42 Creekside Heath SW - SRC21103/140	Invoice IN07521	2,138.06	0.00	0.00	0.00	2,138.06
C00442	Shane Homes 8/31/2021 42 Creekside Heath - SRC21103/101/100	Invoice IN07522	1,480.96	0.00	0.00	0.00	1,480.96
C00442	Shane Homes 8/31/2021 21 Midgrove Lane - MTD20212/078/079	Invoice IN07539	485.66	0.00	0.00	0.00	485.66
C00442	Shane Homes 8/31/2021 227 Corner Meadows Avenue - CND21160/077	Invoice IN07570	241.61	0.00	0.00	0.00	241.61
C00442	Shane Homes 8/31/2021 97 Hillcrest Avenue SW - HLS21150/094/095	Invoice IN07647	546.25	0.00	0.00	0.00	546.25
C00442	Shane Homes 9/15/2021 224 Hillcrest Road - HLS21208/103/106	Invoice IN07461	23.18	0.00	0.00	0.00	23.18
C00442	Shane Homes 9/29/2021 212 Creekstone Square SW	Invoice IN07774	168.86	0.00	0.00	0.00	168.86
C00442	Shane Homes 10/29/2021 231 Corner Meadows Avenue	Invoice IN08100	577.17	0.00	0.00	0.00	577.17
C00442	Shane Homes 11/30/2021 215 Corner Meadows Avenue - CND21157/118	Invoice IN08497	494.08	0.00	0.00	0.00	494.08
C00442	Shane Homes 11/30/2021 215 Corner Meadows Avenue NE	Invoice IN08498	109.15	0.00	0.00	0.00	109.15
C00442	Shane Homes 12/31/2021 208 Creekstone Square	Invoice IN09192	118.13	0.00	0.00	118.13	0.00
C00442	Shane Homes 12/31/2021 343 Corner Meadows Avenue - CNR21170/121/120 /119	Invoice IN09199	1,958.27	0.00	0.00	1,958.27	0.00
C00442	Shane Homes 12/31/2021 86 Corner Meadows Row NE	Invoice IN09211	3,551.31	0.00	0.00	3,551.31	0.00
C00442	Shane Homes 1/14/2022 Shane Homes	Payment RC00307	-709.45	0.00	0.00	-709.45	0.00
C00442	Shane Homes 1/31/2022 129 Red Embers Manor NE	Invoice IN10609	4,894.84	0.00	4,894.84	0.00	0.00
C00442	Shane Homes 2/28/2022 316 Red Sky Way - RDU21207/093	Invoice IN10971	1,039.43	1,039.43	0.00	0.00	0.00
C00442	Shane Homes 2/28/2022 Order SO15401	Invoice IN11303	143.54	143.54	0.00	0.00	0.00
C00442	Shane Homes 2/28/2022 224 Hillcrest Road -HLS21208/105/104	Invoice IN11350	1,020.60	1,020.60	0.00	0.00	0.00
C00442	Shane Homes 2/28/2022 55 Midtown Crossings - MTD20195/83	Invoice IN06694	421.71	421.71	0.00	0.00	0.00
C00442	Shane Homes 2/28/2022 239 Corner Meadows Avenue - CND21163/076/77	Invoice IN11360	551.10	551.10	0.00	0.00	0.00
C00442	Shane Homes 2/28/2022 239 Corner Meadows Avenue NE	Invoice IN11361	506.61	506.61	0.00	0.00	0.00
C00442	Shane Homes 3/24/2022 243 Corner Meadows Avenue - CND21164/112	Invoice IN11524	640.68	640.68	0.00	0.00	0.00
			20,542.35	4,323.67	4,894.84	4,918.26	6,405.58

THIS IS **EXHIBIT "7"**
TO THE AFFIDAVIT OF ANDREW DAVIDSON SWORN
BEFORE ME THIS 12TH DAY OF AUGUST, 2022



A NOTARY PUBLIC IN AND FOR
THE STATE OF CALIFORNIA, U.S.A.

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California, County of RIVERSIDE

Subscribed and sworn to (or affirmed) before me

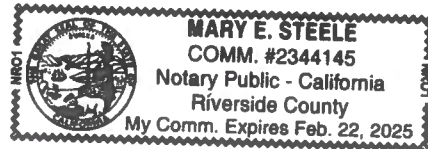
on this 12th day of AUGUST, 2022

by ANDREW DAVIDSON

proved to me on the basis of satisfactory evidence

to be the person(s) who appeared before me.

Signature: Mary E Steele



Yuliya Bairamova

From: Andrew Davidson
Sent: Friday, April 8, 2022 9:57 AM
To: Andrew Sheer
Subject: FW: Laura Tustian Invoice - March 23-April 7, 2022
Attachments: Laura Tustian Invoice March 23-April 7, 2022.xlsx

Can you produce a cheque for Monday for Laura. She is one of the people helping out as a consultant

Andrew Davidson President - Simple Spaces
11550 - 40 Street SE, Calgary, AB T2Z 4V6
d (403) 319-4120 c (403) 973-0350 f (403) 216-0018
www.simplespaces.ca



From: Accounts Receivable <accountsreceivable@simplespaces.ca>
Sent: Thursday, April 7, 2022 5:47 PM
To: Andrew Davidson <ADavidson@simplespaces.ca>
Subject: Laura Tustian Invoice - March 23-April 7, 2022

Good Afternoon Andrew,

Please find attached my invoice for the last 2 weeks.

If you could let me know when its ready and I can swing by and pick it up.

Thank you,
Laura Tustian

Laura Tustian

Bill to: Simple Solutions	Description: AR Reconciliation/Verification
-------------------------------------	---

Date:	Details:	Hours:
23-Mar-22	Initial Meeting with Andrew, Colin & Ryan	1
24-Mar-22	Pacesetter: Review Supply Pro, compare payments with invoices. Identify paid vs to be paid	4.5
25-Mar-22	Sterling: Review Supply Pro, compare payments with invoices. Identify paid vs to be paid	3
26-Mar-22	Sterling: Review Supply Pro, compare payments with invoices. Identify paid vs to be paid	1
27-Mar-22	Mattamy: Review Supply Pro, compare payments with invoices. Identify paid vs to be paid	6.5
28-Mar-22	Homes by Avi: Review Portal compare payments and PO's to invoices. Identify paid vs to be paid	2.5
29-Mar-22	Homes by Avi: Review Portal compare payments and PO's to invoices. Identify paid vs to be paid	0.75
30-Mar-22	Homes by Avi: Review Portal compare payments and PO's to invoices. Identify paid vs to be paid	1.5
31-Mar-22	Homes by Avi: Review Portal compare payments and PO's to invoices. Identify paid vs to be paid	1.5
1-Apr-22	Meeting with Ryan, next steps. Homes by Avi. Review Portal compare payments and PO's to invoices. Identify paid vs to be paid	2.25
2-Apr-22	Homes by Avi: Review Portal compare payments and PO's to invoices. Identify paid vs to be paid	0.5
3-Apr-22	EFT Review Compare to Invoices on Large Builder Spreadsheet	1
4-Apr-22	Upload new invoices to Large/Medium & Small Builders - EFT vs Invoice	3
7-Apr-22	Upload new invoices to Large/Medium & Small Builders - EFT vs Invoice	3.5
Total Hours:		32.50
Rate		\$ 35.00
Total Amount Due:		\$ 1,137.50

THIS IS EXHIBIT "8"
TO THE AFFIDAVIT OF ANDREW DAVIDSON SWORN
BEFORE ME THIS 12TH DAY OF AUGUST, 2022



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~~State of California, County of _____~~

~~Subscribed and sworn to (or affirmed) before me~~

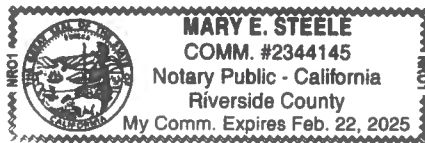
~~on this _____ day of _____, 20____~~

~~by _____~~

~~proved to me on the basis of satisfactory evidence~~

~~to be the person(s) who appeared before me.~~

~~Signature: _____~~



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State of California, County of RIVERSIDE

Subscribed and sworn to (or affirmed) before me

on this 12th day of August, 2022

by ANDREW DAVIDSON

proved to me on the basis of satisfactory evidence

to be the person(s) who appeared before me.

Signature: Mary E Steele

Yuliya Bairamova

From: Accounts Receivable
Sent: Monday, May 9, 2022 6:35 PM
To: Andrew Davidson; Andrew Sheer
Subject: Laura Tustian Invoice
Attachments: Laura Tustian Invoice April 10-May 4, 2022.xlsx

Good Afternoon,

Please find attached my most recent invoice, if you could please advise when I can pick up my cheque that would be greatly appreciated.

Thank you,
Laura

THIS IS EXHIBIT "9"
TO THE AFFIDAVIT OF ANDREW DAVIDSON
SWORN BEFORE ME THIS 12TH DAY OF AUGUST, 2022



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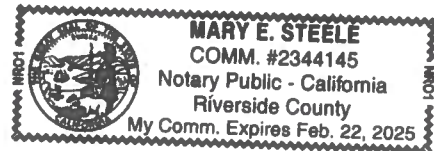
on this 12th day of AUGUST, 2022

by ANDREW DAVIDSON

proved to me on the basis of satisfactory evidence

to be the person(s) who appeared before me.

Signature: Mary E Steele



Yuliya Bairamova

From: Jane Gauthier <gauthier7@shaw.ca>
Sent: Tuesday, April 26, 2022 1:45 PM
To: Andrew Davidson
Cc: Ryan Mercier
Subject: DRAFT 90 Day Plan
Attachments: 90 Day Plan .docx

Simple Spaces – 90 Day Plan

Current Situation

- Recent cash flow issues and operating practices have negatively impacted the Company's current liquidity resulting in no remaining borrowing capacity under the TD line of credit.
 - The Company is working on bringing invoicing up-to-date, currently the A/R balance is at approximately \$1.8 million.
 - \$411k is due on April 29, 2022 (cash flow forecast). This will be required to fund month end payroll.
 - A/R greater than 90 days total \$667 (workbook) and are comprised of:
 - Discrepancies related to pre-December production total \$394k. These invoices require follow up to determine collectability and timing of cash receipts.
 - A/R related to pre-December production total \$272. These invoices require follow up to determine collectability and timing of cash receipts.
 - Management must now focus on maximizing collections in the immediate term.
 - Outstanding sales orders currently in production total only \$458k (workbook) but must be invoiced on a timely basis to maximize revenue and cash receipts. In addition, the Company requires an estimate of labour and material costs to complete. This cost estimate will need to be financed.
 - Approximately \$1.7 million of outstanding sales order that are not yet in production must be analyzed to determine which orders can actually be converted to revenue.
 - \$548k (33%) of outstanding sales orders were generated prior to December 2021 (workbook).
 - \$310k of outstanding sales orders relate to 19 orders (workbook) and \$241 of outstanding orders relate to 34 orders (workbook)
 - The Company is not currently operating at a break even level and will require significant changes to become profitable (via increasing revenue and reducing costs)
 - A detailed analysis of the existing cost structure is required to eliminate redundant or excessive expenses.
 - An additional injection of cash is under consideration to continue to meet current on-going obligations.

Proposed 90 Day Plan

- Prepare a 90 day cash flow forecast to determine financing requirements.
 - Identify priority and timing of accounts receivable collections and quantify expected cash receipts.
 - Identify priority and timing of invoicing of existing sales orders, both currently in production and outstanding, and quantify expected invoicing subsequent cash collections.
 - Determine timing of and quantify cash outflows related to completing all in-production and outstanding sales orders including material and labour costs.
- Identify immediate payroll savings and tie compensation to “closed” or “delivered” orders to better align with revenue recognition.
- Identify opportunities for further cost reductions available on a stand-alone basis and in connection with any payroll cost reductions.
 - Facility costs (e.g., rent reductions, sublease, etc.).
 - Vehicles expenses (e.g., truck leases).
 - Other G&A expenses.
- Calculate and support opening balance sheet amounts for key accounts as of May 1, 2022 (e.g., cash, inventory, A/R, A/P and debt).
- Establish accounting and financial reporting processes to support management of the business.
 - Design an account structure that will support the reporting of gross margins by the glass and shelving business lines (see historical cash flow previously provided).
 - Implement accounting processes and related accounts in order to match in-production sales orders with direct and indirect costs incurred on those orders (i.e., WIP).
 - Identify deficiencies in the existing employee skill set and hire resources to optimize the accounting and finance function.
- Establish a production schedule and reporting system that tracks sales orders through production completion and facilitates material procurement on a timely basis.

- Identify deficiencies in the existing employee skill set and hire resources to optimize the production process.

Prepare a 90 Day Cash Flow Forecast

To collect \$A/R and increase cash

TASK	RESPONSIBILITY	DELIVERABLE
\$411: Prioritize within list Confirm balance outstanding with customer Invoice sent to Builder Portal		
\$531:> 90 Days		
\$369k: 60 to 90 Days		

To move \$OSO into invoicing

TASK	RESPONSIBILITY	% COMPLETION LABOUR	%COMPLETION MATERIALS
\$458K:list			
\$310:			
\$241K:			

THIS IS EXHIBIT "10"
TO THE AFFIDAVIT OF ANDREW DAVIDSON SWORN
BEFORE ME THIS 12TH DAY OF AUGUST, 2022



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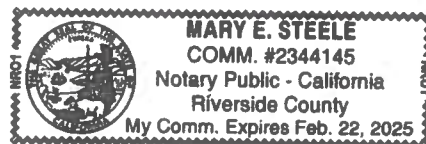
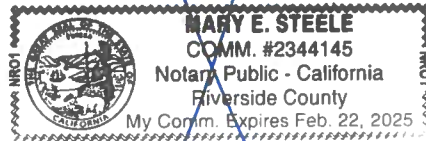
on this 12TH day of AUGUST, 2022

by ANDREW DAVIDSON

proved to me on the basis of satisfactory evidence

to be the person(s) who appeared before me.

Signature: Mary E Steele



Address	issue	assigned to
32 Evans Glen Circle	DWA says job incomplete but I don't see a write up or an invoice for it	haley
313 seton villas	I don't see a write up for the shelving, it is in CRM	haley
29 cranbrook Mews	completed inthe DWA and in CRM but no order to be found for the shelving	haley
454 bessborough drive	Everything installed just need the drawers and handles(not produced)	Shayne
127 auburn bay ave	job complete cant find shelving order write up	haley
210 west grove lane	there is no write up and there is no invoice	haley
5201, 151 legacy	wire complete but no order or invoice	
5203, 151 legacy	wire complete but no order or invoice	
Shelving Install: 5204, 151 Legacy Main St	wire complete but no order or invoice	
Shelving Install: 5206, 151 Legacy Main St	wire complete but no order or invoice	
Shelving Install: 5207, 151 Legacy Main St	wire complete but no order or invoice	
Shelving Install: 5208, 151 Legacy Main St	wire complete but no order or invoice	
Shelving Install: 5209, 151 Legacy Main St	wire complete but no order or invoice	
Shelving Install: 5210, 151 Legacy Main St	wire complete but no order or invoice	
Shelving Install: 5211, 151 Legacy Main St	wire complete but no order or invoice	
Shelving Install: 5212, 151 Legacy Main St	wire complete but no order or invoice	
Shelving Install: 5213, 151 Legacy Main St	wire complete but no order or invoice	
Shelving Install: 5214, 151 Legacy Main St	wire complete but no order or invoice	
Shelving Install: 5215, 151 Legacy Main St	wire complete but no order or invoice	
Shelving Install: 5217, 151 Legacy Main St	wire complete but no order or invoice	
Shelving Install: 5218, 151 Legacy Main St	wire complete but no order or invoice	
83 yorkstone grove	job complete, no shelving invoice	
119 Homestead Drive	i see 2 glass invoices and no shelving	
85 Yorkville Blvd	no shelving invoice	
97 yorkville blvd	no shelving invoice	
467 walgrove way	no shelving invoice	
12 yorkstone grove	no shelving invoice	
89 yorkville blvd	no shelving invoice	
116 threepoint cove	no shelving invoice	
210 west grove way	no shelving invoice	
65 yorkstone heath	no shelving invoice	
166 yorkstone way	job complete, no shelving invoice	
73 walgrove gr	job complete, no shelving invoice	
78 yorkstone health	job complete, no shelving invoice	

280 legacy reach circle	job complete, no shelving invoice
218 legacy woods manor	job complete, no shelving invoice
190 yorkstone way	job complete, no shelving invoice
43 cityside terrace	job complete no invoice
5216, 151 legacy main street	job complete no invoice
21 yorkstone passage	job complete no invoice
561 livingstone hill	job complete no invoice
56, 714 willow park drive	job complete no invoice
237 cranbrook drive	job complete no invoice
277 walgrove way	job complete no invoice
461 shawnee blvd	job complete no invoice
269 walgrove way	job complete no invoice
149 sage bluff manor	job complete no invoice
6422 53 street olds	job complete no invoice
344 yorkville avenue	job complete no invoice
336 yorkville ave	job complete no invoice
408, 100 harvest hills place	job complete no invoice
403 100 harvest	job complete no invoice
410 100 harvest	job complete no invoice
109 2231 mahogany	job complete no invoice
258 magnolia square	job complete no invoice
170 magnolia	job complete no invoice
29 yorkstone passage	job complete no invoice
12 juniper street	job complete no invoice
766 mahogany road	job complete no invoice
80 creekside green	job complete no invoice
97 yorkville blvd	job complete no invoice
4375 seton drive	job complete no invoice
4367 seton drive	job complete no invoice
4365 seton drive	job complete no invoice
4363 seton drive	job complete, no shelving invoice
239 legacy mount	job complete no invoice
185 sage bluff rise	job complete no invoice
1113, 19489 main street	job complete no invoice
715,8445 broadcast avenue	job complete no invoice
123 clear creek place	job complete no invoice
803,8445 broadcast ave	job complete no invoice
203, 7820 spring wilow dr, bldg 11	job complete no invoice
241 walgrove way	job complete no invoice
245 walgrove way	job complete no invoice
178 creekside drive	job complete no invoice

24, 7825 Spring willow drive, bldg 21	job complete, no shelving invoice	
20, 7825 Spring willow drive, bldg 21	job complete, no shelving invoice	
39 legacy heath	job complete no invoice	
50 bow meadows drive	job complete no invoice	
136 sunrise common	job complete no invoice	
132 sunrise common	job complete no invoice	
1121 73 Street	job complete no invoice	
1317, 19489 Main Street, Bldg 1	job complete, no invoice/ the subject note says incomplete	
432 120 kan	job complete no invoice	
1632 carrington blvd	job complete no invoice	mattamy job
1911 mahogany Blvd	job complete, no ww/glass description	
1909 mahogany Blvd	job complete, no ww/glass description	
332, 120 kananaskis way	job complete, note: the posted invoices for a lot of these multi-family units have no invoice amounts?	
215, 7820 spring willow drive	job complete no invoice	
1288 corner stone way	job complete no invoice	Truman
173 carringsby avenue	job complete, no shelving invoice	
2302, 10 Market blvd	Job complete no glass invoice	
139 wolf hollow park	job in sharepoint not in CRM	
131 wolf hollow park	job in sharepoint not in CRM	
2157 Maple Road	Shelving invoiced out at \$0.00	
1210 11 Avenue SW	need unit number	
1210 11 Avenue SW	need unit number	
2240 33 Avenue SW	need unit number	




No.	Sub to Customer No	Sell to Customer Name	Ship to Contact	External Document	Location Code	Assigned User ID	Document Date	Requested Delivery Date	Amount	Amount Including V	In BC	In Archive	Assignee	Notes	tentative install date	Small Job	Shower installed	Mirror installed	Wire installed	Wood installed	Baling installed	Shower PO	Mirror PO	Wire PO	Wood PO	Baling PO	Shower Confirmed	Mirror Confirmed	Wire Confirmed	Wood Confirmed	Baling Confirmed	Shower Invoiced	Mirror Invoiced	Wire Invoiced	Wood Invoiced	Baling Invoiced		
UP000020	C00360	Morrison Homes (Cale)	104 Wolf Hollow Crescent SE	UPGRADE			2/10/2021	2/10/2021	336.00	352.80	1	0	Andrew	was this maybe invoiced on our Old System GP?	2/10/2021					0	0																	
UP000021	C00185	Cedarglen Homes	136 House Crescent NE	UPGRADE			3/31/2021	10/10/2021	484.00	508.20	1	0	Snoopy	Job cancelled - Mirrors were still installed - waiting for glass to be complete in CRM - Emailed Amanda 3/18/2022-tobrien	Mirror PO Rejected need new PO			1	0	0	0	1	1	1	1	0		1	0	0	0			0	0	0		
SO02601	C00133	Baywest Homes LP	251 Grayling Common	5021-10030002			4/13/2021	10/1/2021	5,822.65	6,113.78	1	0	Kelsey	Wire shelving to be installed. Wood shelving scheduled for 3/15/22. 1/2 bath mirror also needs to be installed.	3/22/2022		1				0	1	1	1	1			1										
SO02945	C01669	Madison Avenue Belve	147 Belvedere Green SE	UPGRADE			4/20/2021	10/29/2021	10,372.00	10,890.60	1	0	Kelsey	10/7/21 - Hold off until further notice.			0				0	0	0	0			0	0	0		0	0	0			0		
SO03703	C00133	Baywest Homes LP	626 Cranbrook Gardens SE	AR 20012 - UPGRA			5/4/2021	12/1/2021	3,820.00	4,011.00	1	0	Snoopy	Needs two VIED37MBL hinges. Rest complete.	3/17/2022																							
SO04087	C00170	Cardel Homes	73 Shawnee Green SW	290699566	UPGRADE		5/12/2021	10/29/2021	150.00	157.50	1	0	Kelsey	Glass installed. Shelving to be scheduled.								1	1	1	1			1	1									
SO04853	C00170	Cardel Homes	371 Savanna Park NE	410825019 - UPG	UPGRADE		5/28/2021	11/1/2021	402.50	422.63	1	0	Kelsey	Shelving installed - Glass scheduled for 3/10/22.	3/10/2022																							
SO05152	C00181	CCH Discovery LP	135 Discovery Drive	DPE-0103-006- U			6/3/2021	12/1/2021	9,143.00	9,600.15	1	0	coordinating	In CRM it says the possession date was 1/4/2022	1/4/2022																							
SO05135	C00449	Silver Custom Design	Dustin Lattery (Silver) - Picku			KLUTZ	6/3/2021	6/8/2021	78.00	81.90	1	0		Emailed Coy 1/11/2022 - No Files on Sharepoint/BC - Sarah																								
SO05189	C00489	Trisco Homes	65 Highway Drive	NEED PO - 11/03/	CGY-GLASS	KLUTZ	6/3/2021	6/11/2021	1,660.00	1,743.00	1	0	Snoopy	Shelving Cancelled, 1 mirror left to install - NO PO** Need PO requested - Emailed Erin 3/8/2022 to check on the PO status - Sarah		1	1	1	0	0	0																	
SO05193	C00398	Prominent Homes Ltd	45 Highway Drive	PH0991 - UPGRA			6/4/2021	11/1/2021	456.00	478.80	1	0	Kelsey	Not in CRM.																								
SO05468	C00170	Cardel Homes	28 Cornerbrook Common NE	UPGRADES	UPGRADE		6/9/2021	11/2/2021	1,337.00	1,403.85	1	0	Kelsey	Glass installed - Shelving scheduled for 3/24/22.	3/24/2022					0	0	1	1	1	0	0	1	1	1	0	0				0	0		
SO05474	C00170	Cardel Homes	624 Cornerstone Avenue NE	UPGRADES	UPGRADE		6/9/2021	12/1/2021	2,034.00	2,135.70	1	0	Kelsey	Shelving & glass to be installed - Shelving scheduled for 3/23/22.	Shelving: 3/23/22																							
SO05462	C00511	WestCreek Homes Ltd	238 Legacy Woods Manor SE	LG-12-0077/041			6/9/2021	10/1/2021	6,083.25	6,387.41	1	0	Kelsey	Shelving & glass to be installed - Glass scheduled for 3/17/22.	3/17/2022				0	0																		
SO05491	C00133	Baywest Homes LP	134 Brome Bend	UPGRADES			6/10/2021	12/1/2021	4,346.00	4,563.30	1	0	coordinating	Shelving scheduled for 3/21/22. Glass scheduled for 3/16/22.	Shelving: 3/21/22. Glass: 3/16/22																							
SO05539	C00170	Cardel Homes	41 Shawnee Heath SW	UPGRADES	UPGRADE		6/10/2021	12/1/2021	2,714.00	2,849.70	1	0	Kelsey	PO Received March 17, 2022																								
SO05540	C00170	Cardel Homes	453 Shawnee Blvd SW	NEED PO	UPGRADE		6/10/2021	10/13/2021	3,832.80	4,024.44	1	0	Snoopy	Job complete.		0	1	1	0	0																		
SO05551	C00327	Lear Construction Mgr	537 Canals Crossing	521005 - MULTI	CGY-GLASS	KLUTZ	6/10/2021	6/30/2021	1,017.00	1,067.85	1	0	Snoopy	Job complete.		1	1	1	0	0																		
SO05552	C00327	Lear Construction Mgr	533 Canals Crossing	521005 - MULTI	CGY-GLASS	KLUTZ	6/10/2021	6/30/2021	1,136.50	1,193.33	1	0	Snoopy	Job complete.		1	1	1	0	0																		
SO05641	C00114	Aquilla Homes Ltd.	261, 2115 4 Avenue NW	PRICED	CGY-GLASS	KLUTZ	6/11/2021	9/30/2021	1,111.00	1,166.55	1	0	Kelsey	Not in CRM as of 3/11/2022			0	0	0	0	0																	
SO05718	C04153	Cove Properties (Chate	2302, 100 Market Blvd	20371-10670 - M		KLUTZ	6/14/2021	7/27/2021	599.74	629.73	1	0	Kelsey	Not in CRM.			1	1																				
SO05711	C00327	Lear Construction Mgr	533 Canals Crossing	521005 - MULTI	CGY-GLASS	KLUTZ	6/14/2021	6/28/2021	165.00	173.25	1	0	Snoopy	Job complete.		0	1	1	0	0																		
SO05710	C00327	Lear Construction Mgr	543 Canals Crossing	521005 - MULTI	CGY-GLASS	KLUTZ	6/14/2021	6/28/2021	166.00	174.30	1	0	Snoopy	Job complete.		0	1	1	0	0																		
SO05712	C00383	Pacesetter Homes	2044 Ravensdun Crescent	UPGRADES			6/14/2021	11/1/2021	1,910.50	2,006.03	1	0	Snoopy	Wire shelving & glass installed. Wood shelving scheduled for 3/22/22.	Wood: 3/22/22.		0	1	1		0																	
SO15279	C00383	Bobbi & Carly Mattson	212 Clydesdale Way	AR 19885			6/15/2021	11/1/2021	718.00	718.00	1	0	coordinating	has glass activity again from 2/13/2022 - Missed Mt Mirror + Glass Shelves		1																						
SO05847	C00327	Lear Construction Mgr	535 Canals Crossing	521005 - MULTI	CGY-GLASS	KLUTZ	6/16/2021	8/25/2021	231.00	242.55	1	0	Kelsey	Waiting on H/O Shelving to be installed. Emailed taliana 3/23/2022		0	1	1	0	0		0	1	1	0	0	0	1	1	0	0							
SO05840	C00383	Pacesetter Homes	2064 Ravensdun Crescent SE	AR 19898 - UPGRA			6/16/2021	11/1/2021	2,196.00	2,196.00	1	0	Kelsey	Shelving to be installed on 3/25/22. Glass to be installed on 3/16/22.	3/25/2022		1	1																				

Order ID	Customer	Address	Product	Material	Estimate	Order	Quantity	Unit Price	Total Price	Notes	Installation				
SO14704	CD0383	Pacesetter Homes	59 Corner Meadows Row NE	067.73 018744	CGY-GLASS	KMACDON	2/23/2022	3/4/2022	3,019.62	3,170.60	1	0	sarah	Shelving & glass to be installed - Shelving: 3/31/22. Glass: 3/11/22. - Need a vpo - emailed loads for the breakdown for what she sent to saba - need to request this on stply pro	3/11/2022
SO14702	CD0458	Sterling Homes Ltd.	231 Creekside Way SW	NEED CSP	CGY-WW	HSHIPLEY	2/23/2022	2/24/2022	-	-	1	0			
SO14792	CD0458	Sterling Homes Ltd.	238 Cornerstone Crescent NE	067.73 018317	CGY-GLASS		2/23/2022		2,131.00	2,237.55	1	0	Snoopy	Everything installed missing PD's on glass shelves for Master bath	installed, just waiting on Sterling PO
SO14707	CD4330	The Pointe at Cameron Heights Limited Partnership	3201, 3178 Cameron Heights	113123	EDM	KMACDON	2/23/2022	3/4/2022	90.00	94.50	1	0	Kelsey	Glass installed - Shelving to go.	
SO14708	CD4330	The Pointe at Cameron Heights Limited Partnership	3202, 3178 Cameron Heights	113123	EDM	KMACDON	2/23/2022	3/4/2022	90.00	94.50	1	0	Kelsey	Glass installed - Shelving to go.	
SO14709	CD4330	The Pointe at Cameron Heights Limited Partnership	3203, 3178 Cameron Heights	113123	EDM	KMACDON	2/23/2022	3/4/2022	99.00	103.95	1	0	Kelsey	Glass installed - Shelving to go.	
SO14710	CD4330	The Pointe at Cameron Heights Limited Partnership	3219, 3178 Cameron Heights	113123	EDM	KMACDON	2/23/2022	3/4/2022	99.00	103.95	1	0	Kelsey	Glass installed - Shelving to go.	
SO14711	CD4330	The Pointe at Cameron Heights Limited Partnership	3204, 3178 Cameron Heights	113123	EDM	KMACDON	2/23/2022	3/4/2022	99.00	103.95	1	0	Kelsey	Glass installed - Shelving to go.	
SO14712	CD4330	The Pointe at Cameron Heights Limited Partnership	3217, 3178 Cameron Heights	113123	EDM	KMACDON	2/23/2022	3/4/2022	99.00	103.95	1	0	Kelsey	Glass installed - Shelving to go.	
SO14714	CD4330	The Pointe at Cameron Heights Limited Partnership	3218, 3178 Cameron Heights	113123	EDM	KMACDON	2/23/2022	3/4/2022	99.00	103.95	1	0	Kelsey	Glass installed - Shelving to go.	
SO14715	CD4330	The Pointe at Cameron Heights Limited Partnership	3205, 3178 Cameron Heights	113123	EDM	KMACDON	2/23/2022	3/4/2022	63.00	66.15	1	0	Kelsey	Glass installed - Shelving to go.	
SO14716	CD4330	The Pointe at Cameron Heights Limited Partnership	3206, 3178 Cameron Heights	113123	EDM	KMACDON	2/23/2022	3/4/2022	63.00	66.15	1	0	Kelsey	Glass installed - Shelving to go.	
SO14717	CD4330	The Pointe at Cameron Heights Limited Partnership	3207, 3178 Cameron Heights	113123	EDM	KMACDON	2/23/2022	3/4/2022	90.00	94.50	1	0	Kelsey	Glass installed - Shelving to go.	
SO14718	CD4330	The Pointe at Cameron Heights Limited Partnership	3208, 3178 Cameron Heights	113123	EDM	KMACDON	2/23/2022	3/4/2022	90.00	94.50	1	0	Kelsey	Glass installed - Shelving to go.	
SO14719	CD4330	The Pointe at Cameron Heights Limited Partnership	3209, 3178 Cameron Heights	113123	EDM	KMACDON	2/23/2022	3/4/2022	45.00	47.25	1	0	Kelsey	Glass installed - Shelving to go.	
SO14720	CD4330	The Pointe at Cameron Heights Limited Partnership	3211, 3178 Cameron Heights	113123	EDM	KMACDON	2/23/2022	3/4/2022	45.00	47.25	1	0	Kelsey	Glass installed - Shelving to go.	
SO14721	CD4330	The Pointe at Cameron Heights Limited Partnership	3212, 3178 Cameron Heights	113123	EDM	KMACDON	2/23/2022	3/4/2022	45.00	47.25	1	0	Kelsey	Glass installed - Shelving to go.	
SO14722	CD4330	The Pointe at Cameron Heights Limited Partnership	3213, 3178 Cameron Heights	113123	EDM	KMACDON	2/23/2022	3/4/2022	45.00	47.25	1	0	Kelsey	Glass installed - Shelving to go.	
SO14723	CD4330	The Pointe at Cameron Heights Limited Partnership	3214, 3178 Cameron Heights	113123	EDM	KMACDON	2/23/2022	3/4/2022	72.00	75.60	1	0	Kelsey	Glass installed - Shelving to go.	
SO14726	CD4330	The Pointe at Cameron Heights Limited Partnership	3215, 3178 Cameron Heights	113123	EDM	KMACDON	2/23/2022	3/4/2022	72.00	75.60	1	0	Kelsey	Glass installed - Shelving to go.	
SO14727	CD4330	The Pointe at Cameron Heights Limited Partnership	3216, 3178 Cameron Heights	113123	EDM	KMACDON	2/23/2022	3/4/2022	90.00	94.50	1	0	Kelsey	Glass installed - Shelving to go.	
SO14728	CD4330	The Pointe at Cameron Heights Limited Partnership	3210, 3178 Cameron Heights	113123	EDM	KMACDON	2/23/2022	3/4/2022	90.00	94.50	1	0	Kelsey	Glass installed - Shelving to go.	
SO14729	CD4330	The Pointe at Cameron Heights Limited Partnership	3220, 3178 Cameron Heights	113123	EDM	KMACDON	2/23/2022	3/4/2022	99.00	103.95	1	0	Kelsey	Glass installed - Shelving to go.	
SO14730	CD4330	The Pointe at Cameron Heights Limited Partnership	3221, 3178 Cameron Heights	113123	EDM	KMACDON	2/23/2022	3/4/2022	99.00	103.95	1	0	Kelsey	Glass installed - Shelving to go.	
SO14745	CD4330	The Pointe at Cameron Heights Limited Partnership	3301, 3178 Cameron Heights	113123	EDM	KMACDON	2/23/2022	3/4/2022	90.00	94.50	1	0	Kelsey	Glass installed - Shelving to go.	
SO14746	CD4330	The Pointe at Cameron Heights Limited Partnership	3301, 3178 Cameron Heights	113123	EDM	KMACDON	2/23/2022	3/4/2022	90.00	94.50	1	0	Kelsey	Glass installed - Shelving to go.	

SO#	Client	Address	City	Contract #	Contractor	Start Date	End Date	Estimate	Actual	Unit	Notes	Completion Date
SO14921	C01499	Tag, King Leduc	AR 20182		CGY-GLASS/KMACDOR	3/1/2022	3/9/2022	500.00	525.00	1	0	9-Mar
SO14989	C00248	Excel Homes 541 Masters Road SE	140394105038		CGY-GLASS/KMACDOR	3/1/2022	3/9/2022	521.25	547.31	1	0	Glass and shelving to go 3/10/2022
SO14934	C00248	Excel Homes				3/1/2022				1	0	
SO14935	C00248	Excel Homes				3/1/2022				1	0	
SO14936	C00248	Excel Homes 132 Lucas Street NW			CGY-GLASS/KMACDOR	3/1/2022	3/9/2022	865.63	908.91	1	0	Kelsey Glass installed - Shelving scheduled for 3/11/22 3/11/2022
SO14941	C00283	Homes By Avi (Calgary) LP 740 Savanna Blvd NE	512-0902-655		CGY-WW/HSPIREY	3/1/2022	3/10/2022	503.04	528.19	1	0	
SO14922	C00297	Hopewell Housing Limited Partnership 117 Magnolia Terrace SE	3027-C-014454		CGY-GLASS/KMACDOR	3/1/2022	3/9/2022	761.50	799.58	1	0	Delisea Both wood and glass are booked March 7 3/7/2022
SO14900	C00305	ITC Construction AB Inc. 1401, 950 McPherson Square	10955-032		CGY-WW/HSPIREY	3/1/2022		51.25	53.81	1	0	
SO14901	C00305	ITC Construction AB Inc. 1402, 950 McPherson Square	10955-032		CGY-WW/HSPIREY	3/1/2022		46.00	48.30	1	0	
SO14902	C00305	ITC Construction AB Inc. 1403, 950 McPherson Square	10955-032		CGY-WW/HSPIREY	3/1/2022		46.00	48.30	1	0	
SO14903	C00305	ITC Construction AB Inc. 1404, 950 McPherson Square	10955-032		CGY-WW/HSPIREY	3/1/2022		61.75	64.84	1	0	
SO14904	C00305	ITC Construction AB Inc. 1405, 950 McPherson Square	10955-032		CGY-WW/HSPIREY	3/1/2022		40.75	42.79	1	0	
SO14905	C00305	ITC Construction AB Inc. 1406, 950 McPherson Square	10955-032		CGY-WW/HSPIREY	3/1/2022		46.00	48.30	1	0	
SO14906	C00305	ITC Construction AB Inc. 1407, 950 McPherson Square	10955-032		CGY-WW/HSPIREY	3/1/2022		56.50	59.33	1	0	
SO14907	C00305	ITC Construction AB Inc. 1408, 950 McPherson Square	10955-032		CGY-WW/HSPIREY	3/1/2022		51.25	53.81	1	0	
SO14908	C00305	ITC Construction AB Inc. 1409, 950 McPherson Square	10955-032		CGY-WW/HSPIREY	3/1/2022		46.00	48.30	1	0	
SO14909	C00305	ITC Construction AB Inc. 1501, 950 McPherson Square	10955-032		CGY-WW/HSPIREY	3/1/2022		51.25	53.81	1	0	
SO14910	C00305	ITC Construction AB Inc. 1502, 950 McPherson Square	10955-032		CGY-WW/HSPIREY	3/1/2022		46.00	48.30	1	0	
SO14912	C00305	ITC Construction AB Inc. 1503, 950 McPherson Square	10955-032		CGY-WW/HSPIREY	3/1/2022		46.00	48.30	1	0	
SO14913	C00305	ITC Construction AB Inc. 1504, 950 McPherson Square	10955-032		CGY-WW/HSPIREY	3/1/2022		61.75	64.84	1	0	
SO14914	C00305	ITC Construction AB Inc. 1505, 950 McPherson Square	10955-032		CGY-WW/HSPIREY	3/1/2022		40.75	42.79	1	0	
SO14915	C00305	ITC Construction AB Inc. 1506, 950 McPherson Square	10955-032		CGY-WW/HSPIREY	3/1/2022		46.00	48.30	1	0	
SO14916	C00305	ITC Construction AB Inc. 1507, 950 McPherson Square	10955-032		CGY-WW/HSPIREY	3/1/2022		56.50	59.33	1	0	
SO14917	C00305	ITC Construction AB Inc. 1508, 950 McPherson Square	10955-032		CGY-WW/HSPIREY	3/1/2022		51.25	53.81	1	0	
SO14918	C00305	ITC Construction AB Inc. 1509, 950 McPherson Square	10955-032		CGY-WW/HSPIREY	3/1/2022		46.00	48.30	1	0	
SO14919	C00305	ITC Construction AB Inc. 1601, 950 McPherson Square	10955-032		CGY-WW/HSPIREY	3/1/2022		51.25	53.81	1	0	
SO14923	C00305	ITC Construction AB Inc. 1602, 950 McPherson Square	10955-032		CGY-WW/HSPIREY	3/1/2022		46.00	48.30	1	0	
SO14924	C00305	ITC Construction AB Inc. 1603, 950 McPherson Square	10955-032		CGY-WW/HSPIREY	3/1/2022		46.00	48.30	1	0	
SO14926	C00305	ITC Construction AB Inc. 1604, 950 McPherson Square	10955-032		CGY-WW/HSPIREY	3/1/2022		61.75	64.84	1	0	
SO14927	C00305	ITC Construction AB Inc. 1605, 950 McPherson Square	10955-032		CGY-WW/HSPIREY	3/1/2022		40.75	42.79	1	0	
SO14928	C00305	ITC Construction AB Inc. 1606, 950 McPherson Square	10955-032		CGY-WW/HSPIREY	3/1/2022		46.00	48.30	1	0	
SO14929	C00305	ITC Construction AB Inc. 1607, 950 McPherson Square	10955-032		CGY-WW/HSPIREY	3/1/2022		65.00	68.25	1	0	
SO14930	C00305	ITC Construction AB Inc. 1608, 950 McPherson Square	10955-032		CGY-WW/HSPIREY	3/1/2022		51.25	53.81	1	0	
SO14931	C00305	ITC Construction AB Inc. 1609, 950 McPherson Square	10955-032		CGY-WW/HSPIREY	3/1/2022		46.00	48.30	1	0	
SO14940	C04513	Matt & Rose McGrath 55 Legacy Woods Bay SE	AR21202		CGY-WW/HSPIREY	3/1/2022	3/23/2022	11,658.00	12,240.90	1	0	Kelsey Shelving scheduled for 3/23/22 3/23/2022
SO14925	C00383	Pacesetter Homes 210 Chelsea Heath	UPGRADES			3/1/2022	7/1/2022	1,124.00	1,180.20	1	0	Kelsey Not in CRM
SO14943	C00457	Stepper Homes Ltd. 59 1407 3 Street	MCT282998-1		CGY-WW/HSPIREY	3/1/2022	3/8/2022	291.20	305.76	1	0	3/15/2022
SO14932	C00458	Sterling Homes Ltd. 809 Saiflin Drive	UPGRADES			3/1/2022	9/1/2022	2,660.00	2,793.00	1	0	9/1/2022
SO15002	C00104	Aakash Homes Ltd. 5, 603 Orchards Blvd SW, Edm	0172/054-0172/0		CGY-GLASS/KMACDOR	3/2/2022	3/11/2022	471.25	494.81	1	0	Kelsey Shelving - 3/22/22. Glass - 3/22/22. Railing - 3/14/22
SO15003	C00104	Aakash Homes Ltd. 22132 80 Avenue NW, Edmon	0231/017-0231/0		CGY-GLASS/KMACDOR	3/2/2022	3/11/2022	1,515.15	1,590.91	1	0	Kelsey Shelving - 3/17/22. Glass - 3/15/22. Railing - 3/1/22
SO15151	C00156	Big Mountain Glass TAG ROBINSON	TAG ROBINSON			3/2/2022	3/16/2022	390.00	390.00	1	0	Kelsey Not in CRM
SO14992	C00170	Cardi Homes 630 Cornerstone Avenue NE	450219021050		CGY-WW/HSPIREY	3/2/2022	3/16/2022	648.21	680.62	1	0	coordinating open in CRM 2/9/2022
SO14994	C01129	Castellano Custom Homes 563 Kingsmere Way SE	2022-109		CGY-GLASS/KMACDOR	3/2/2022	3/10/2022	639.00	670.95	1	0	Snoopy Job complete
SO14982	C00248	Excel Homes 69 Lucas Heights NW	461713038042/66		CGY-GLASS/KMACDOR	3/2/2022	3/10/2022	1,506.26	1,581.57	1	0	Kelsey Glass installed - She 3/24/2022
SO14993	C00255	Four Elements Construction Inc. 20 Leveque Way, St. Albert	20 LEVEQUE WAY			3/2/2022		381.50	400.58	1	0	
SO14985	C04018	Kismet Glass LTD PO KGL-110	PO KGL-110			3/2/2022	3/10/2022	22.00	23.10	1	0	
SO14955	C04501	Kristina Murphy 468 Wickenzie Lake Bay SE	AR21205		CGY-WW/HSPIREY	3/2/2022	3/17/2022	5,750.00	6,047.50	1	0	Shelving & glass scheduled for 3/14/22 3/17/2022
SO14971	C00349	Mattamy Homes Calgary Limited 193 Carrington Crescent NW	A385 BRADFORD		CGY-GLASS/KMACDOR	3/2/2022	3/10/2022			1	0	Kelsey
SO14970	C04511	Miles Des Roches 69 Wolf Willow Manor SE	21228		CGY-GLASS/KMACDOR	3/2/2022	3/16/2022	350.50	368.03	1	0	
SO14979	C00383	Pacesetter Homes 110 Highview Gate SE, Airdrie			CGY-GLASS/KMACDOR	3/2/2022	3/10/2022	1,142.19	1,199.30	1	0	
SO14983	C00869	Phoenix Glass TAG REMAKE JEREMY	TAG REMAKE JEREMY			3/2/2022	3/2/2022	445.16	467.42	1	0	
SO14969	C04514	Scott Sutherland 115, 35 Street NW	21224		CGY-GLASS/KMACDOR	3/2/2022	3/10/2022	1,266.00	1,329.30	1	0	3/10/2022
SO14991	C00444	Showers With Steve TAG 240	TAG 240			3/2/2022	3/10/2022	348.00	365.40	1	0	
SO14997	C00456	Statesman Corporation 1925 Pine Ridge Mountain R	57058		CGY-WW/HSPIREY	3/2/2022	2/24/2022	367.50	385.88	1	0	
SO14974	C00458	Sterling Homes Ltd. 70 Creekstone Square SW	A25656			3/2/2022	3/1/2022	300.00	315.00	1	0	
SO14980	C00458	Sterling Homes Ltd. 124 Creekstone Way SW	21373_001361/0		CGY-GLASS/KMACDOR	3/2/2022	3/1/2022	3,949.89	3,691.38	1	0	3/2/2022
SO14984	C00458	Sterling Homes Ltd. 3 Elderberry Way	UPGRADES			3/2/2022	8/1/2022	13,762.00	14,450.10	1	0	
SO14972	C00505	Walden Place Ltd. 301, 40 Walgrove Walk SE, Bl#2070			CGY-WW/HSPIREY	3/2/2022	3/10/2022	159.56	167.54	1	0	
SO14973	C00505	Walden Place Ltd. 302, 40 Walgrove Walk SE, Bl#2070			CGY-WW/HSPIREY	3/2/2022	3/10/2022	287.86	302.25	1	0	
SO14975	C00505	Walden Place Ltd. 303, 40 Walgrove Walk SE, Bl#2070			CGY-WW/HSPIREY	3/2/2022	3/10/2022	118.51	124.44	1	0	
SO14976	C00505	Walden Place Ltd. 304, 40 Walgrove Walk SE, Bl#2070			CGY-WW/HSPIREY	3/2/2022	3/10/2022	249.07	261.52	1	0	
SO14978	C00505	Walden Place Ltd. 305, 40 Walgrove Walk SE, Bl#2070			CGY-WW/HSPIREY	3/2/2022	3/10/2022	394.59	414.32	1	0	
SO14981	C00505	Walden Place Ltd. 306, 40 Walgrove Walk SE, Bl#2070			CGY-WW/HSPIREY	3/2/2022	3/10/2022			1	0	

Order ID	Customer	Address	Product	Material	Order Date	Estimate Date	Estimate Value	Estimate Total	Estimate Qty	Estimate Unit	Notes	Order Status	Order Date	Order Total	Order Qty	Order Unit	Order Status	
SO15015					3/3/2022		-	-	1	0								
SO15009	C00104	Alkash Homes Ltd.	38 Hemingway Crescent, Spru	0206/129-0206/1	CGY-GLASS	KMACDDOR	3/3/2022	3/11/2022	1,346.05	1,413.35	1	0	Kelsey	Shelving - 3/23/22			3/23/2022	
SO15010	C00104	Alkash Homes Ltd.	40 Hemingway Crescent, Spru	0207/137-0207/1	CGY-GLASS	KMACDDOR	3/3/2022	3/11/2022	1,346.05	1,413.35	1	0	Kelsey	Shelving - 3/28/22 Glass - 3/28/22 Railing - 3/21/22				3/28/2022
SO15043	C00137	Best Plumbing and Heating Supplies Ltd.		PO 164712			3/3/2022		-	-	1	0	Kelsey	Not in CRM.				
SO15027	C00729	Big Sky Glass, LLC	Greg Zamarin	TAG WILDERNESS			3/3/2022	3/11/2022			1	0	Kelsey	Emailed Connor.				
SO15028	C00729	Big Sky Glass, LLC	Greg Zamarin	PO RELEASE 3002			3/3/2022	3/11/2022	201.81	201.81	1	0	Kelsey	Not in CRM.				
SO15098	C03938	Cedarglen Living	106, 100 Harvest Hills Place	NMULTI-FAMILY-E			3/3/2022		-	-	1	0						
SO15018	C04499	Darren Naus					3/3/2022		20.00	21.00	1	0						
SO15023	C04360	Holz Industries	221 Belmont Street SW		CGY-GLASS	KMACDDOR	3/3/2022	3/14/2022	750.26	787.77	1	0						
SO15021	C00283	Homes By Axi (Calgary) LP	15 Belmont Crescent SW	7253-665/7253-6	CGY-GLASS	KMACDDOR	3/3/2022	3/14/2022	801.16	841.22	1	0						3/25/2022
SO15026	C00318	Kingsmith Builders	42 Rivercrest Common		CGY-WW	HSHIPLEY	3/3/2022	3/7/2022	519.50	545.48	1	0						
SO15013	C00383	Pacesetter Homes	112 Highview Gate SE	UPGRADES			3/3/2022	8/1/2022	1,076.80	1,130.64	1	0						
SO15014	C00383	Pacesetter Homes	649 Cornerstone Avenue	NEED VPO	CGY-GLASS	SSIMPSON	3/3/2022	3/11/2022	575.00	603.75	1	0						
SO15025	C00444	Showers With Steve	TAG 14	TAG 14			3/3/2022	3/14/2022	653.00	685.65	1	0						3/7/2022
SO15032	C00444	Showers With Steve	TAG SQEEGES	TAG SQEEGES			3/3/2022	3/11/2022	102.50	107.63	1	0						
SO15034	C00444	Showers With Steve	TAG CD GLASS	TAG CD GLASS			3/3/2022	3/14/2022	59.29	62.25	1	0						
SO15035	C00444	Showers With Steve	TAG 742	TAG 742			3/3/2022	3/14/2022	332.38	349.00	1	0						
SO15036	C00444	Showers With Steve	TAG 132	TAG 132			3/3/2022	3/14/2022	763.46	801.63	1	0						
SO15004	C00457	Stepper Homes Ltd.	55, 1407 3 Street, High River	MCT282910-2	CGY-GLASS	KMACDDOR	3/3/2022	3/18/2022	1,533.22	1,609.88	1	0	Kelsey	Glass installed - Shelving scheduled for 3/29/22.				3/29/2022
SO15005	C00457	Stepper Homes Ltd.	57, 1407 3 Street, High River	MCT282998-2	CGY-GLASS	KMACDDOR	3/3/2022	3/11/2022	994.98	1,044.73	1	0						3/16/2022
SO15006	C00457	Stepper Homes Ltd.	59, 1407 3 Street, High River	MCT283041-2	CGY-GLASS	KMACDDOR	3/3/2022	3/11/2022	995.38	1,045.15	1	0						3/23/2022
SO15008	C00457	Stepper Homes Ltd.	61, 1407 3 Street, High River	MCT283952-2	CGY-GLASS	KMACDDOR	3/3/2022	3/11/2022	1,533.22	1,609.88	1	0						3/21/2022
SO15011	C00458	Sterling Homes Ltd.	148 Deewan Harbour Heights	PO 283 009803	CGY-GLASS	KMACDDOR	3/3/2022	3/11/2022	2,119.69	2,225.58	1	0						3/25/2022
SO15012	C00458	Sterling Homes Ltd.	113 Arbutuside Hill NW	UPGRADES			3/3/2022	9/1/2022	4,114.00	2,915.70	1	0						9/1/2022
SO15016	C00458	Sterling Homes Ltd.	971 Corner Meadows Way	NEED VPO	CGY-GLASS	SSIMPSON	3/3/2022	3/11/2022	575.00	603.75	1	0						
SO15029	C00458	Sterling Homes Ltd.	52 Ranchers Way	UPGRADES AR 21			3/3/2022	11/1/2022			1	0						
SO15007	C00505	Walden Place Ltd.	306, 40 Walgrove Walk SE, Blk 23070		CGY-WW	HSHIPLEY	3/3/2022	3/10/2022	159.56	167.54	1	0						
SO15019	C00505	Walden Place Ltd.	307, 40 Walgrove Walk SE, Blk 23070		CGY-WW	HSHIPLEY	3/3/2022	3/10/2022	159.56	167.54	1	0						
SO15022	C00505	Walden Place Ltd.	309, 40 Walgrove Walk SE, Blk 23070		CGY-WW	HSHIPLEY	3/3/2022	3/10/2022	394.59	414.32	1	0						
SO15024	C00505	Walden Place Ltd.	310, 40 Walgrove Walk SE, Blk 23070		CGY-WW	HSHIPLEY	3/3/2022	3/10/2022	366.34	384.66	1	0						
SO15083	C04156	Big Mountain Glass	PO 2846 BILM	PO 2846 BILM			3/4/2022	3/1/2022	523.00	527.00	1	0	Kelsey	Emailed Connor.				
SO15095	C03938	Cedarglen Living	106, 100 Harvest Hills Place	NMULTI-FAMILY-BILLES			3/4/2022		-	-	1	0						
SO15097	C03938	Cedarglen Living	105, 100 Harvest Hills Place	NMULTI-FAMILY-BILLES			3/4/2022		-	-	1	0						
SO15093	C00195	Classic Craft Homes Inc.	10304 Wapiti Drive SE	21207	CGY-GLASS		3/4/2022	3/15/2022	-	-	1	0						
SO15100	C04421	Dave Scott & Debbie Gauthier-Scott	38 Somme Blvd. SW	38 SOMME BLVD	CGY-WW		3/4/2022		7,428.00	7,799.40	1	0						3/11/2022
SO15094	C00237	Douglas Homes Ltd	67 Precedence Link	PRE21073101	CGY-WW	HSHIPLEY	3/4/2022	3/14/2022	288.80	303.24	1	0						3/14/2022
SO15051	C00283	Homes By Axi (Calgary) LP	744 Savanna Blvd NE	S12-0901-655	CGY-WW	HSHIPLEY	3/4/2022	3/7/2022	278.24	292.15	1	0	Kelsey	Glass installed - She				3/16/2022
SO15086	C00284	Homes By Axi (Edmonton) LP	4320 Hawthorn Landing SW	E3683-625/E3683	CGY-GLASS	KMACDDOR	3/4/2022	3/15/2022	2,751.80	2,889.39	1	0						3/16/2022
SO15090	C00349	Mattamy Homes Calgary Limited	244 Carrington Crescent NW	A38P PEARL	CGY-GLASS	KMACDDOR	3/4/2022	3/15/2022	-	-	1	0	Kelsey	Shelving & glass scheduled for 3/15/22.				3/21/2022
SO15069	C00515	Naem Abró	41 Auburn Glen Drive SE	AR2122	CGY-WW	HSHIPLEY	3/4/2022	3/21/2022	4,373.00	4,381.65	1	0						3/21/2022
SO15081	C00383	Pacesetter Homes	2064 Ravensund Crescent SE	01773 019034	CGY-GLASS	KMACDDOR	3/4/2022	3/15/2022	966.05	1,014.35	1	0						
SO15059	C00457	Stepper Homes Ltd.	55, 1407 3 Street	MCT282910-1	CGY-WW	HSHIPLEY	3/4/2022	3/8/2022	291.20	306.76	1	0						3/15/2022
SO15046	C00458	Sterling Homes Ltd.	263 Creekside Way SW	01173 0016173	CGY-GLASS	KMACDDOR	3/4/2022	3/14/2022	1,876.22	1,979.03	1	0						3/16/2022
SO15059	C00458	Sterling Homes Ltd.	1 Highwood Drive	PO A-25686			3/4/2022	3/1/2022	369.00	315.00	1	0						
SO15045	C00500	Valley Glass Inc.	PO 15946N LAZOR	PO 15946N LAZOR			3/4/2022	3/15/2022	675.00	675.00	1	0	Snoopy					3/11/2022
SO15079	C00505	Walden Place Ltd.	311, 40 Walgrove Walk SE, Blk 23070		CGY-WW	HSHIPLEY	3/4/2022	3/10/2022	310.55	326.08	1	0						
SO15080	C00505	Walden Place Ltd.	312, 40 Walgrove Walk SE, Blk 23070		CGY-WW	HSHIPLEY	3/4/2022	3/10/2022	357.90	375.80	1	0						
SO15089	C00505	Walden Place Ltd.	313, 40 Walgrove Walk SE, Blk 23070		CGY-WW	HSHIPLEY	3/4/2022	3/10/2022	278.86	292.80	1	0						
SO15087	C00505	Walden Place Ltd.	314, 40 Walgrove Walk SE, Blk 23070		CGY-WW	HSHIPLEY	3/4/2022	3/10/2022	118.51	124.44	1	0						
SO15088	C00505	Walden Place Ltd.	315, 40 Walgrove Walk SE, Blk 23070		CGY-WW	HSHIPLEY	3/4/2022	3/10/2022	249.07	261.52	1	0						
SO15089	C00505	Walden Place Ltd.	316, 40 Walgrove Walk SE, Blk 23070		CGY-WW	HSHIPLEY	3/4/2022	3/10/2022	394.59	414.32	1	0						
SO15091	C00505	Walden Place Ltd.	317, 40 Walgrove Walk SE, Blk 23070		CGY-WW	HSHIPLEY	3/4/2022	3/10/2022	211.35	221.92	1	0						
SO15092	C00505	Walden Place Ltd.	318, 40 Walgrove Walk SE, Blk 23070		CGY-WW	HSHIPLEY	3/4/2022	3/10/2022	366.34	384.66	1	0						
SO15096	C00505	Walden Place Ltd.					3/4/2022	3/10/2022	-	-	1	0						
SO15101	C00450	Stokker Canada West	1167 Channelside Drive SW, II		CGY-GLASS	KMACDDOR	3/6/2022	3/15/2022	1,447.00	1,519.35	1	0						
SO15102	C00450	Stokker Canada West	1169 Channelside Drive SW, II		CGY-GLASS	KMACDDOR	3/6/2022	3/15/2022	1,447.00	1,519.35	1	0						
SO15103	C00458	Sterling Homes Ltd.	110 Threepoint Cove, Okotok	082.73 001495	CGY-GLASS	KMACDDOR	3/6/2022	3/15/2022	1,110.79	1,166.33	1	0						
SO15123							3/7/2022		-	-	1	0						
SO15137	C02469						3/7/2022		-	-	1	0						
SO15142							3/7/2022		-	-	1	0						
SO15140	C00134	Asoni Builders Inc.	201, 417 40 Street NW	1169010805	CGY-WW	HSHIPLEY	3/7/2022	3/10/2022	91.00	95.55	1	0	Kelsey	Shelving to go - Glass scheduled for 3/24/22				
SO15109	C004156	Big Mountain Glass	PO 2858 WALDNER				3/7/2022	3/18/2022	922.00	922.00	1	0	Kelsey	Emailed Connor.				
SO15116	C00729	Big Sky Glass, LLC	PO 1029				3/7/2022	3/18/2022	776.73	776.73	1	0	Kelsey	Emailed Connor.				10/31/2022
SO15133	C00170	Candel Homes	108 Treeline Manor SW	UPGRADES			3/7/2022	10/3/2022	2,540.80	2,667.84	1	0						
SO15135	C00170	Candel Homes	505 Swains Drive NE	UPGRADES			3/7/2022	9/1/2022	1,498.90	1,571.75	1	0						9/1/2022
SO15138	C00170	Candel Homes	88 Cornerbrook Common NE	4501060508063	CGY-WW	HSHIPLEY	3/7/2022	3/15/2022	696.05	720.85	1	0						
SO15143	C00170	Candel Homes	92 Cornerbrook Common NE	NEED CSP	CGY-WW	HSHIPLEY	3/7/2022	3/25/2022	-	-	1	0						
SO15145	C02369	Creative Opportunites Ltd	TAG BIRKSIDE															

		SO09840	C04172	Nicole Torgrimson	15, 303 Avenue West	AR21778	CGY-WW	HSHIPLEY	9/7/2021	10/8/2021	0.00	0.00

-  means ready to invoice
-  Means cant find PO's But job is complete
-  needs further clarification

Complete colum 1=complete

PO 1/green means PO has been received, 0/red means PO is required
Definition of "Small Job"

Job Installed

- Shower
- Mirror
- Wire
- Wood

Invoice No.	Builder name	Inputter	Invoice Date	Invoice Amt (inc GST)	Submit Date	Submitter	Items to look into (Released)
10422	excel	Andrew	2/22/2022		2/27/2022	Anna	
IN10532	Excel	Makenzie	2/22/2022		2/27/2022	Anna	
IN10533	Excel	Makenzie	2/22/2022		2/27/2022	Anna	
10425	excel	dauidson	2/22/2022		2/27/2022	Anna	
IN10534	Excel	Makenzie	2/22/2022		2/27/2022	Anna	SO11901
10427	Excel	Makenzie	2/22/2022		2/27/2022	Anna	SO12034
10428	excel	dauidson	2/22/2022		2/27/2022	Anna	SO12591
10429	Excel	Makenzie	2/22/2022		2/27/2022	Anna	
10430	excel	dauidson	2/22/2022		2/27/2022	Anna	
10431	Excel	Andy	2/22/2022		2/27/2022	Anna	
10432	Excel	Makenzie	2/22/2022		2/27/2022	Anna	
10433	excel	dauidson	2/22/2022		2/27/2022	Anna	
10434	Excel	Andy	2/22/2022		2/27/2022	Anna	
10435	excel	dauidson	2/22/2022		2/27/2022	Anna	
IN10436	Excel	Andy	2/22/2022		2/27/2022	Anna	
IN10437	Excel	Andy	2/22/2022		2/27/2022	Anna	
10438	excel	dauidson	2/22/2022		2/27/2022	Anna	
IN10439	Excel	Andy	2/22/2022		2/27/2022	Anna	
10441	excel	dauidson	2/22/2022		2/27/2022	Anna	
IN10442	Excel	Andy	2/22/2022		2/27/2022	Anna	
IN10443	Excel	Andy	2/22/2022		2/27/2022	Anna	
10444	excel	dauidson	2/23/2022		2/27/2022	Anna	
10445	sterling	dauidson	2/23/2022		2/27/2022	Anna	
10446	sterling	dauidson	2/23/2022		2/27/2022	Anna	
10447	sterling	dauidson	2/23/2022		2/27/2022	Anna	
7413	sterling	dauidson	2/23/2022		2/27/2022	Anna	
10448	sterling	dauidson	2/23/2022		2/27/2022	Anna	
10449	sterling	dauidson	2/23/2022		2/27/2022	Anna	
10450	sterling	dauidson	2/23/2022		2/27/2022	Anna	
10451	cedarglen	dauidson	2/23/2022		2/27/2022	Anna	
10452	cedarglen	dauidson	2/23/2022		2/27/2022	Anna	
10459	savana homes	dauidson	2/23/2022		2/27/2022	Anna	
10460	sterling	dauidson	2/23/2022		2/27/2022	Anna	
10461	larry cole	dauidson	2/23/2022		2/27/2022	Anna	
10462	cove	dauidson	2/23/2022		2/27/2022	Anna	
10463	thompson homes	dauidson	2/23/2022		2/27/2022	Anna	
10464	sage homes	dauidson	2/23/2022		2/27/2022	Anna	
10465	baywest	dauidson	2/23/2022		2/27/2022	Anna	
10466	Crystal Creek	dauidson	2/23/2022		2/27/2022	Anna	
10467	Crystal Creek	dauidson	2/23/2022		2/27/2022	Anna	
10468	crystal Creek	dauidson	2/23/2022		2/27/2022	Anna	
10470	cardel	dauidson	2/23/2022		2/27/2022	Anna	
IN10471	Sterling	Andy	2/23/2022		2/27/2022	Anna	
10472	scott builders	dauidson	2/23/2022		2/27/2022	Anna	
IN10473	Sterling	Andy	2/23/2022		2/27/2022	Anna	
IN10474	Pacesetter	Andy	2/23/2022		2/27/2022	Anna	
IN10475	Pacesetter	Andy	2/23/2022		2/27/2022	Anna	
IN10476	Pacesetter	Andy	2/23/2022		2/27/2022	Anna	
IN10477	Pacesetter	Andy	2/23/2022		2/27/2022	Anna	
10479	excel	dauidson	2/23/2022		2/27/2022	Anna	
IN10483	Pacesetter	Andy	2/23/2022		2/27/2022	Anna	
10484	nu vista	dauidson	2/23/2022		2/27/2022	Anna	
IN10485	Pacesetter	Andy	2/23/2022		2/27/2022	Anna	
IN10483	Pacesetter	Andy	2/23/2022		2/27/2022	Anna	
10486	nu vista	dauidson	2/23/2022		2/27/2022	Anna	
10487	gibson residence	dauidson	2/23/2022		2/27/2022	Anna	
IN10488	Pacesetter	Andy	2/23/2022		2/27/2022	Anna	
10489	baywest	dauidson	2/23/2022		2/27/2022	Anna	
IN10490	janine Charko	dauidson	2/23/2022		2/27/2022	Anna	
10491	pacesetter	dauidson	2/23/2022		2/27/2022	Anna	
IN10492	Pacesetter	Andy	2/23/2022		2/27/2022	Anna	
10493	jayman	dauidson	2/23/2022		2/27/2022	Anna	
IN10494	Pacesetter	Andy	2/23/2022		2/27/2022	Anna	
10495	nu vista	dauidson	2/23/2022		2/27/2022	Anna	
10496	Melanson	dauidson	2/23/2022		2/27/2022	Anna	
IN10497	Sterling	Andy	2/23/2022		2/27/2022	Anna	
IN10498	Lori & Gary Paskuski	Andy	2/23/2022		2/27/2022	Anna	
10499	sterling	dauidson	2/24/2022		2/27/2022	Anna	
10500	Ravi patel	dauidson	2/24/2022		2/27/2022	Anna	

10503	Matisse Homes	Munshaw	2/24/2022		
10504	Homes By Avi	Munshaw	2/24/2022		
10505	kingsmith	davidson	2/24/2022		
10506	Nu vista	Munshaw	2/24/2022		
10507	Cardel	Munshaw	2/24/2022		
10508	Homes By Avi	Makenzie	2/24/2022		
10509	Nu vista	munshaw	2/24/2022		
10510	Homes By Avi Edmonton	Makenzie	2/24/2022		
10511	Homes By Avi Edmonton	Makenzie	2/24/2022		
10512	Nu vista	Munshaw	2/24/2022		
10481	Cardel	Munshaw	2/24/2022		
10513	douglas homes	davidson	2/24/2022		
10514	Homes By Avi Edmonton	Makenzie	2/24/2022		
10515	Cardel	Munshaw	2/24/2022		
10516	Homes By Avi Edmonton	Makenzie	2/24/2022		
10517	douglas homes	davidson	2/24/2022		
10518	Cardel Homes	Munshaw	2/24/2022		
10519	Homes By Avi	Makenzie	2/24/2022		
10520	Homes By Avi Edmonton	Makenzie	2/24/2022		
10521	Cedarglen	Munshaw	2/24/2022		
10522	baywest	davidson	2/24/2022		
10523	baywest	davidson	2/24/2022		
10524	baywest	Munshaw	2/24/2022		
10525	baywest	Munshaw	2/24/2022		
10526	excel	davidson	2/24/2022		
10527	Cardel Homes	Munshaw	2/24/2022		
10528	stepper	davidson	2/24/2022		
10529	stepper	davidson	2/24/2022		
10530	excel	Munshaw	2/24/2022		
10531	Cardel Homes	Munshaw	2/24/2022		
IN10556	New West Custom Homes Inc.	Simpson	2/28/2022	\$ 13,522.95	
IN10558	Baywest Homes LP	Simpson	2/28/2022	\$ 1,714.73	
IN10563	Jane Vernon - Jason Huber	Simpson	2/28/2022	\$ 17,421.20	
IN10570	Mike Kandil	Simpson	2/28/2022	\$ 17,151.71	
IN10555	Nuvista	Daun	2/28/2022	\$ 490.61	Auto pay
IN10559	Nuvista	Daun	2/28/2022	\$ 435.49	Auto pay
IN10560	Nuvista	Daun	2/28/2022	\$ 216.30	Auto pay
IN10561	Nuvista	Daun	2/28/2022	\$ 1,460.03	Auto pay
IN10562	Nuvista	Daun	2/28/2022	\$ -	Upgrades/ Auto pay
IN10564	Nuvista	Daun	2/28/2022	\$ 655.99	Auto pay
IN10565	Nuvista	Daun	2/28/2022	\$ 435.49	Auto pay
IN10566	Nuvista	Daun	2/28/2022	\$ -	Warranty/ Auto pay
IN10567	Nuvista	Daun	2/28/2022	\$ 1,011.15	Auto pay
IN10568	Nuvista	Daun	2/28/2022	\$ -	Warranty/ Auto pay
IN10569	Nuvista	Daun	2/28/2022	\$ 452.03	Auto pay
IN10571	Nuvista	Daun	2/28/2022	\$ 2,367.75	Auto pay
IN10572	Nuvista	Daun	2/28/2022	\$ 709.70	Auto pay
IN10573	Nuvista	Daun	2/28/2022	\$ 709.70	Auto pay
IN10574	Nuvista	Daun	2/28/2022	\$ 1,955.00	Auto pay
IN10575	Nuvista	Daun	2/28/2022	\$ -	Warranty/ Auto pay
IN10576	Nuvista	Daun	2/28/2022	\$ 402.21	Auto pay
IN10577	Pacesetter	Daun	2/28/2022	\$ 42.00	Auto pay
IN10595	Truman Homes	Simpson	3/1/2022	\$ 8,045.10	
IN10596	Nicole Torgrimson	Simpson	3/1/2022	\$ 9,481.76	Reatail
IN10597	New West Custom Homes Inc.	Simpson	3/1/2022	\$ 13,330.54	3/15/2022 Anna
IN10599	Leo Rahey (Fox Developments)	Simpson	3/1/2022	\$ 7,469.28	
IN10598	Rhino Finishing (Multi)	Daun	3/1/2022	\$ 45,810.45	3/1/2022 Daun
IN10600 (R)	Lakeside at Yorkville (Multi)	Daun	3/1/2022	\$ 28,784.70	3/1/2022 Daun
IN10601 (R)	Lakeside at Yorkville (Multi)	Daun	3/1/2022	\$ 525.74	3/1/2022 Daun
IN10602	Pacesetter	Daun	3/1/2022	\$ 1,027.43	AR - paid in full
IN10604	Truman Homes	Simpson	3/1/2022	\$ 4,113.27	
IN10606	Truman Homes	Simpson	3/1/2022	\$ 1,627.50	
IN10603	Pacesetter	Daun	3/1/2022	\$ 1,082.31	Auto pay
IN10605	Pacesetter	Daun	3/1/2022	\$ 1,387.52	Auto pay
IN10607	Pacesetter	Daun	3/1/2022	\$ 1,107.50	Auto pay
IN10608	Pacesetter	Daun	3/1/2022	\$ 3,330.37	Auto pay
IN10609	Shane Homes	Simpson	3/1/2022	\$ 4,894.84	
IN10610	McKee Homes Ltd.	Simpson	3/1/2022	\$ 4,684.48	?
IN10611	WestCreek Homes Ltd	Simpson	3/1/2022	\$ 3,126.06	?
IN10612	WestCreek Homes Ltd	Simpson	3/1/2022	\$ 3,095.93	?
IN10619	Hopewell Mahogany Limited Partnership	Simpson	3/2/2022	\$ 870.98	?
IN10620	Envision Custom Renovations	Simpson	3/2/2022	\$ 20,480.25	?
IN10621	New West Custom Homes Inc	Simpson	3/2/2022	\$ 8,001.26	?
IN10624	Truman Homes	Simpson	3/2/2022	\$ 3,213.79	?

IN10627	Truman Homes	Simpson	3/2/2022	\$	2,142.53	?
IN10628	Nu-Vista Homes	Simpson	3/2/2022	\$	581.39	
IN10629	Truman Homes	Simpson	3/2/2022	\$	1,575.00	?
10630	Akash Homes - Edmonton	Munshaw	3/2/2022		1,251.46	
10631	HBA	Munshaw	3/2/2022		1168.07	
10632	Akash Homes - Edmonton	Munshaw	3/2/2022		1910.09	
10633	Aldebaran	Makenzie	3/2/2022	\$	409.00	
10635	Excel	Makenzie	3/2/2022	\$	737.89	
10638	Excel	Makenzie	3/2/2022	\$	737.89	
IN10637	big Sky	Davidson	3/3/2022	\$	933.60	
IN10639	fusion	Davidson	3/3/2022	\$	1,209.20	
10640	Akash Homes - Edmonton	Munshaw	3/3/2022		1163.03	
IN10641	fusion	Davidson	3/3/2022	\$	873.60	
IN10643	Akash Homes - Edmonton	Munshaw	3/2/2022		1485.48	
IN10645	Akash Homes - Edmonton	Munshaw	3/2/2022		1694.18	
IN10646	Excel Homes	Munshaw	3/2/2022	\$	3,570.50	
IN10647	Excel Homes	Munshaw	3/2/2022		1329.25	
IN10648	Excel Homes	Munshaw	3/2/2022		1465.73	
IN10650	baywest/NEW INV11072	Davidson	3/2/2022	\$	1,412.88	INVOICE REVISED / DISCOUNT WASN'T APPLIED
IN10649	Excel Homes	Munshaw	3/2/2022	\$	759.00	
IN10652	Excel Homes	Munshaw	3/2/2022		3066	
IN10653	Excel Homes	Munshas	3/2/2022		1871.23	
IN10659	Excel Homes	Andy	3/2/2022	\$	863.10	
IN10660	five star	Davidson	3/2/2022	\$	3,864.53	
IN10662	Stepper Homes	Munshaw	3/2/2022	\$	845.50	
IN10664	Excel Homes	Munshaw	3/2/2022	\$	819.00	
IN10667	Pinnacle Group	Andy	3/2/2022	\$	3,466.58	3/15/2022 ANNA
IN10668	five star	Davidson	3/2/2022	\$	2,427.00	3/15/2022 Anna
IN10669	akash	Davidson	3/2/2022	\$	1,888.00	
IN10670	morrison	Davidson	3/2/2022	\$	1,130.06	
IN10671	morrison	Davidson	3/2/2022	\$	670.00	
IN10672	excel	Davidson	3/2/2022	\$	860.00	
IN10673	cardel	Davidson	3/2/2022	\$	3,613.00	
IN10674	melanson homes	Davidson	3/2/2022	\$	1,417.50	
IN10675	excel	Davidson	3/2/2022	\$	579.00	
IN10676	richlee custom	Davidson	3/2/2022	\$	1,258.00	3/15/2022 Anna
IN10677	Pacesetter	daun	3/3/2022	\$	1,045.02	Auto pay
IN101678	Pacesetter	daun	3/3/2022	\$	503.60	Auto pay
IN10679	Pacesetter	daun	3/3/2022	\$	654.50	Auto pay
IN10680	Pacesetter	daun	3/3/2022	\$	1,470.67	Auto pay
IN10681	Pacesetter	daun	3/3/2022	\$	1,591.46	Auto pay
IN10682	Pacesetter	daun	3/3/2022	\$	1,042.77	Auto pay
IN10683	Pacesetter	daun	3/3/2022	\$	872.24	Auto pay
IN10684	Pacesetter	daun	3/3/2022	\$	635.99	Auto pay
IN10685	Pacesetter	daun	3/3/2022	\$	-	warranty
IN10686	Pacesetter	daun	3/3/2022	\$	-	warranty
IN10687	Pacesetter	daun	3/3/2022	\$	-	warranty
IN10626	Cedarglen Living (Multi)	daun	3/2/2022	\$	9,037.65	3/2/2022 daun
IN10623	Cedarglen Living (Multi)	daun	3/2/2022	\$	1,512.00	3/2/2022 daun
IN10688	Morrison Homes (Calgary) Ltd	simpson	3/3/2022	\$	4,910.43	
IN10689	Jayman BUILT Ltd.	daun	3/3/2022	\$	894.35	Auto pay
IN10690	Jayman BUILT Ltd.	daun	3/3/2022	\$	-	warranty
IN10691	Jayman BUILT Ltd.	daun	3/3/2022	\$	274.89	Auto pay
IN10692	Jayman BUILT Ltd.	daun	3/3/2022	\$	526.31	Auto pay
IN10693	Akash Homes Ltd.	daun	3/3/2022	\$	3,651.48	3/4/2022 daun
IN10694	Excel Homes	simpson	3/3/2022	\$	698.25	
IN10698	Baywest Homes LP	simpson	3/3/2022	\$	1,172.22	
IN10699	Hamish and Ann Marie McInnis	simpson		\$	2,031.75	
IN10700	Morrison Homes (Calgary) Ltd	simpson	3/3/2022	\$	2,705.86	
IN10701	Truman Homes	simpson	3/3/2022	\$	2,867.55	
IN10702	akash	Davidson	3/3/2022	\$	1,100.00	
IN10703	Kingsmith Builders	Munshaw	3/3/2022	\$	455.50	
IN10704	Retail	Munshaw	3/3/2022	\$	1,610.00	
IN10705	Retail	Munshaw	3/3/2022	\$	2,290.00	
IN10706	Darren Naus	simpson	3/3/2022	\$	1,139.16	
IN10707	Homes By Avi - Calgary	Munshaw	3/3/2022	\$	647.00	
IN10708	Hopewell Housing Limited Partnership	simpson	3/3/2022	\$	812.96	
IN10709	Stepper Homes Ltd.	simpson	3/3/2022	\$	401.55	
IN10710	Darren Naus	simpson	3/3/2022	\$	509.15	
IN10711	Stepper Homes Ltd.	Sellka	3/3/2022	\$	565.42	
IN10712	Lyndon & Keana Fernandes	simpson	3/3/2022	\$	813.75	
IN10713	Baywest	beaton	3/3/2022	\$	830.00	NEED TO BE VOID -PO WAS INVOICED
IN10714	HOLZ	Munshaw	3/3/2022	\$	1,100.51	

IN10715	Retail	Munshaw	3/3/2022	\$	1,075.00		
IN10716	Dominium	Selika	3/3/2022	\$	165.00	NEED PO FOR SUBMISSION/PO NOT IN FOLDER	
IN10717	Crystal Creek	Munshaw	3/3/2022	\$	883.00	NEED PO FOR SUBMISSION/PO NOT IN FOLDER	
IN10718	Darren Naus	Munshaw	3/3/2022	\$	782.72		
IN10719	Retail	Selika	3/3/2022	\$	698.38		
IN10720	Darren Naus	Munshaw	3/3/2022	\$	933.45		
IN10721	Retail	Selika	3/3/2022	\$	576.45		
IN10723	Excel Homes	simpson	3/3/2022	\$	1,170.49	Auto Pay	Anna
IN10722	Darren Naus	Munshaw	3/3/2022	\$	925.54		
IN10724	Retail	Selika	3/3/2022	\$	204.75		
IN10725	Ankur Srethsa	Munshaw	3/3/2022	\$	826.64		
IN10726	Christa Patterson	simpson	3/3/2022	\$	157.50		
IN10727	Cedarglen Homes	simpson	3/3/2022	\$	241.50	Anna	Warranty- Auto Pay
IN10728	Retail	Munshaw	3/3/2022	\$	750.00		Paid
IN10729	Darren Naus	Selika	3/3/2022	\$	209.95		Paid
IN10730	The Glass Guild Ltd.	simpson	3/3/2022	\$	941.59	3/15/2022	Anna
IN08384	Daryl's Service Glass	Selika	3/3/2022	\$	75.29		
IN10731	Elegant Homes	Munshaw	3/3/2022	\$	685.00		Paid
IN10733	Akash	Beaton	3/3/2022	\$	247.00		
IN10732	Darren Naus	Selika	3/3/2022	\$	1,432.34		Paid
IN10734	Darren Naus	Selika	3/3/2022	\$	815.79		Paid
11/13/2193	Douglas Homes	Munshaw	3/3/2022	\$	658.25	3/15/2022	Anna
IN10736	RETAIL	simpson	3/3/2022	\$	4,169.55		PAID
IN10737	Retail	Selika	3/3/2022	\$	541.17		PAID
IN10738	Retail	Selika	3/3/2022	\$	173.25		PAID
IN10739	Excel Homes	simpson	3/3/2022	\$	1,156.31		Auto pay
IN10740	Envision Custom Renovations	Munshaw	3/3/2022	\$	652.00	3/15/2022	Anna
IN10741	Darren Naus	Selika	3/3/2022	\$	302.52		Paid
IN10742	Darren Naus	Selika	3/3/2022	\$	302.52		Paid
IN10743	Excel Homes	simpson	3/3/2022	\$	1,413.04		
IN10744	Excel Homes	simpson	3/3/2022	\$	801.68		
IN10745	Landmark Homes - Edmonton	Munshaw	3/3/2022	\$	593.00		
IN10746	Westcreek Homes	Munshaw	3/3/2022	\$	485.09	3/15/2022	Anna
IN10747	Homes By Avi	Selika	3/3/2022	\$	470.18	3/15/2022	Anna
IN10748	Five Star	Munshaw	3/3/2022	\$	349.80	3/15/2022	Anna
IN10749	Darren Naus	Beaton	3/3/2022	\$	182.70		Paid
IN10750	Stepper	Selika	3/3/2022	\$	994.25		Auto Pay
IN10751	Cardel Homes/ WRONG ACCOUNT	Munshaw	3/3/2022	\$	160.00		REVEISED/RETAIL -INV11164
IN10752	Urban Glassworks	Selika	3/3/2022	\$	161.44	3/15/2022	Anna
IN10753	Darren Naus	Beaton	3/3/2022	\$	260.09		
IN10754	Aldebaran	Sheer	3/3/2022	\$	409.50	3/15/2022	Anna
IN10755	Aldebaran	Sheer	3/3/2022	\$	409.50	3/15/2022	Anna
IN10756	Cardel	Sheer	3/3/2022	\$	791.77	3/15/2022	Anna
IN10757	Cardel	Sheer	3/3/2022	\$	373.22	3/15/2022	Anna
IN10758	Cedarglen Homes	Sheer	3/3/2022	\$	371.70		WARRANTY AUTO PAY
IN10760	Dare to Marvel	Sheer	3/4/2022	\$	236.25	3/15/2022	Anna
IN10761	Avid Contracting	Sheer	3/4/2022	\$	7,799.40		WRONG ACCOUNT - NEED TO REINVOICED - ANNA
IN10762	Douglas Homes	Sheer	3/4/2022	\$	659.64	3/5/2022	Anna
IN10763	Douglas Homes	Sheer	3/4/2022	\$	659.64	3/5/2022	Anna
IN10764	Douglas Homes	Sheer	3/4/2022	\$	659.64	3/5/2022	Anna
IN10765	Douglas Homes	Sheer	3/4/2022	\$	239.89	3/5/2022	Anna
IN10766	Douglas Homes	Sheer	3/4/2022	\$	991.52	3/5/2022	Anna
IN10767	morrison	davidson	3/4/2022	\$	218.00		
IN10776	morrison	davidson	3/4/2022	\$	347.00		
V	morrison	davidson	3/4/2022	\$	156.00		
IN10768	Cedarglen Living - Harvest 17 (Multi - unit 109)	daun	3/4/2022	\$	-		Internal - billed on claim #3
IN10769	Cedarglen Living - Harvest 17 (Multi - unit 110)	daun	3/4/2022	\$	-		Internal - billed on claim #3
IN10771	Cedarglen Living - Harvest 17 (Multi - unit 203)	daun	3/4/2022	\$	-		Internal - billed on claim #3
IN10772	Cedarglen Living - Harvest 17 (Multi - unit 204)	daun	3/4/2022	\$	-		Internal - billed on claim #3
IN10773	Cedarglen Living - Harvest 17 (Multi - unit 205)	daun	3/4/2022	\$	-		Internal - billed on claim #3
IN10770	Cedarglen Living - Harvest 17 (Multi - unit 206)	daun	3/4/2022	\$	-		Internal - billed on claim #3
IN10774	Cedarglen Living - Harvest 17 (Multi - unit 207)	daun	3/4/2022	\$	-		Internal - billed on claim #3
IN10775	Cedarglen Living - Harvest 17 (Multi - unit 208)	daun	3/4/2022	\$	-		Internal - billed on claim #3
IN10778	Cedarglen Living - Harvest 17 (Multi - unit 210)	daun	3/4/2022	\$	-		Internal - billed on claim #3
IN10779	Cedarglen Living - Harvest 17 (Multi - unit 301)	daun	3/4/2022	\$	-		Internal - billed on claim #3
IN10781	Cedarglen Living - Harvest 17 (Multi - unit 302)	daun	3/4/2022	\$	-		Internal - billed on claim #3
IN10787	Cedarglen Living - Harvest 17 (Multi - unit 303)	daun	3/4/2022	\$	-		Internal - billed on claim #3
IN10785	Cedarglen Living - Harvest 17 (Multi - unit 304)	daun	3/4/2022	\$	-		Internal - billed on claim #3
IN10784	Cedarglen Living - Harvest 17 (Multi - unit 305)	daun	3/4/2022	\$	-		Internal - billed on claim #3
IN10780	Cedarglen Living - Harvest 17 (Multi - unit 306)	daun	3/4/2022	\$	-		Internal - billed on claim #3
IN10782	Cedarglen Living - Harvest 17 (Multi - unit 307)	daun	3/4/2022	\$	-		Internal - billed on claim #3
IN10786	Cedarglen Living - Harvest 17 (Multi - unit 308)	daun	3/4/2022	\$	-		Internal - billed on claim #3
IN10783	Cedarglen Living - Harvest 17 (Multi - unit 309)	daun	3/4/2022	\$	-		Internal - billed on claim #3
IN10788	Cedarglen Living - Harvest 17 (Multi - unit 310)	daun	3/4/2022	\$	-		Internal - billed on claim #3

IN10789	Cedarglen Living - Harvest 17 (Multi - unit 401)	daun	3/4/2022	\$ -		Internal - billed on claim #3
IN10790	Cedarglen Living - Harvest 17 (Multi - unit 402)	daun	3/4/2022	\$ -		Internal - billed on claim #3
IN10798	Cedarglen Living - Harvest 17 (Multi - unit 403)	daun	3/4/2022	\$ -		Internal - billed on claim #3
IN10795	Cedarglen Living - Harvest 17 (Multi - unit 404)	daun	3/4/2022	\$ -		Internal - billed on claim #3
IN10796	Cedarglen Living - Harvest 17 (Multi - unit 405)	daun	3/4/2022	\$ -		Internal - billed on claim #3
IN10791	Cedarglen Living - Harvest 17 (Multi - unit 406)	daun	3/4/2022	\$ -		Internal - billed on claim #3
IN10792	Cedarglen Living - Harvest 17 (Multi - unit 407)	daun	3/4/2022	\$ -		Internal - billed on claim #3
IN10794	Cedarglen Living - Harvest 17 (Multi - unit 408)	daun	3/4/2022	\$ -		Internal - billed on claim #3
IN10793	Cedarglen Living - Harvest 17 (Multi - unit 409)	daun	3/4/2022	\$ -		Internal - billed on claim #3
IN10797	Cedarglen Living - Harvest 17 (Multi - unit 410)	daun	3/4/2022	\$ -		Internal - billed on claim #3
IN10815	Excel Homes	Simpson	3/7/2022	\$ 1,425.63		Auto Pay
IN10816	New West Custom Homes Inc	Simpson	3/7/2022	\$ 622.97	3/15/2022	Anna
IN10817	Douglas Homes Ltd	Simpson	3/7/2022	\$ 990.41	3/15/2022	Anna
IN10818	Douglas Homes Ltd	Simpson	3/7/2022	\$ 973.00		AR - Paid in Full
IN10819	Five Star Homes Inc.	Simpson	3/7/2022	\$ 1,096.52	3/15/2022	Anna
IN10820	Jayman BUILT Ltd.	Simpson	3/7/2022	\$ -		WARRANTY
IN10822	Excel Homes	Simpson	3/7/2022	\$ -		WARRANTY
IN10823	Contempa Floors	Simpson	3/7/2022	\$ -		WARRANTY
IN10824	Renova Luxury Renovations	Simpson	3/7/2022	\$ -		WARRANTY
IN10825	Excel Homes	Simpson	3/7/2022	\$ -		WARRANTY
IN10826	Excel Homes	Simpson	3/7/2022	\$ -		WARRANTY
IN10827	Excel Homes	Simpson	3/7/2022	\$ 748.91		Auto pay
IN10828	Baywest Homes LP	Simpson	3/7/2022	\$ -		WARRANTY
IN10829	Excel Homes	Simpson	3/7/2022	\$ -		WARRANTY
IN10830	Excel Homes	Simpson	3/7/2022	\$ -		WARRANTY
IN10831	Jayman BUILT Ltd.	Simpson	3/7/2022	\$ -		WARRANTY
IN10832	Jayman BUILT Ltd.	Simpson	3/7/2022	\$ -		WARRANTY
IN10833	nu vista	davidson	3/7/2022	\$ 383.25		Auto Pay
IN10834	Envision Custom Renovations	Simpson	3/7/2022	\$ 1,347.15	3/15/2022	Anna
IN10835	Five Star Homes Inc.	Simpson	3/7/2022	\$ -		WARRANTY
IN10836	Douglas Homes Ltd	Simpson	3/7/2022	\$ 1,026.90		AR - Paid in Full
IN10837	Excel Homes	Simpson	3/7/2022	\$ 122.85		Auto Pay
IN10838	Excel Homes	Simpson	3/7/2022	\$ 317.36		Auto Pay
IN10839	Westman Village Calligraphy Inc.	Simpson	3/7/2022	\$ 639.03		
IN10840	Homes by Avi (Edmonton) LP	Simpson	3/7/2022	\$ -		WARRANTY
IN10871	Five Star Homes Inc.	Simpson	3/7/2022	\$ 1,227.77	3/15/2022	Anna
IN10872	Five Star Homes Inc.	Simpson	3/7/2022	\$ 1,227.77	3/15/2022	Anna
IN10873	Kismet Glass LTD	Simpson	3/7/2022	\$ 92.4	3/15/2022	Anna
IN10875	Kismet Glass LTD	Simpson	3/7/2022	\$ 23.1	3/15/2022	Anna
IN10877	Kismet Glass LTD	Simpson	3/7/2022	\$ 92.4	3/15/2022	Anna
IN10879	Urban Glassworks Ltd.	Simpson	3/7/2022	\$ 31.5	3/15/2022	Anna
IN10881	Urban Glassworks Ltd.	Simpson	3/7/2022	\$ 39.38	3/15/2022	Anna
IN10883	Urban Glassworks Ltd.	Simpson	3/7/2022	\$ 31.5	3/15/2022	Anna
IN10884	Urban Glassworks Ltd.	Simpson	3/7/2022	\$ 47.25	3/15/2022	Anna
IN10887	Urban Glassworks Ltd.	Simpson	3/7/2022	\$ 118.13	3/15/2022	Anna
IN10890	Urban Glassworks Ltd.	Simpson	3/7/2022	\$ 110.25	3/15/2022	Anna
IN10841	Rhino Finishing - Legacy Park (Multi - unit 5102)	daun	3/7/2022	\$ 0		Internal - billed on claim #2
IN10842	Rhino Finishing - Legacy Park (Multi - unit 5103)	daun	3/7/2022	\$ 0		Internal - billed on claim #2
IN10843	Rhino Finishing - Legacy Park (Multi - unit 5104)	daun	3/7/2022	\$ 0		Internal - billed on claim #2
IN10844	Rhino Finishing - Legacy Park (Multi - unit 5105)	daun	3/7/2022	\$ 0		Internal - billed on claim #2
IN10845	Rhino Finishing - Legacy Park (Multi - unit 5106)	daun	3/7/2022	\$ 0		Internal - billed on claim #2
IN10846	Rhino Finishing - Legacy Park (Multi - unit 5107)	daun	3/7/2022	\$ 0		Internal - billed on claim #2
IN10847	Rhino Finishing - Legacy Park (Multi - unit 5108)	daun	3/7/2022	\$ 0		Internal - billed on claim #2
IN10848	Rhino Finishing - Legacy Park (Multi - unit 5109)	daun	3/7/2022	\$ 0		Internal - billed on claim #2
IN10849	Rhino Finishing - Legacy Park (Multi - unit 5110)	daun	3/7/2022	\$ 0		Internal - billed on claim #2
IN10850	Rhino Finishing - Legacy Park (Multi - unit 5111)	daun	3/7/2022	\$ 0		Internal - billed on claim #2
IN10851	Rhino Finishing - Legacy Park (Multi - unit 5112)	daun	3/7/2022	\$ 0		Internal - billed on claim #2
IN10852	Rhino Finishing - Legacy Park (Multi - unit 5113)	daun	3/7/2022	\$ 0		Internal - billed on claim #2
IN10853	Rhino Finishing - Legacy Park (Multi - unit 5114)	daun	3/7/2022	\$ 0		Internal - billed on claim #2
IN10854	Rhino Finishing - Legacy Park (Multi - unit 5115)	daun	3/7/2022	\$ 0		Internal - billed on claim #2
IN10855	Rhino Finishing - Legacy Park (Multi - unit 5115)	daun	3/7/2022	\$ 0		Warranty
IN10856	Rhino Finishing - Legacy Park (Multi - unit 5116)	daun	3/7/2022	\$ 0		Internal - billed on claim #2
IN10857	Rhino Finishing - Legacy Park (Multi - unit 5116)	daun	3/7/2022	\$ 0		Warranty
IN10858	Rhino Finishing - Legacy Park (Multi - unit 5117)	daun	3/7/2022	\$ 0		Internal - billed on claim #2
IN10859	Rhino Finishing - Legacy Park (Multi - unit 5118)	daun	3/7/2022	\$ 0		Internal - billed on claim #2
IN10860	Rhino Finishing - Legacy Park (Multi - unit 5201)	daun	3/7/2022	\$ 0		Internal - billed on claim #2
IN10861	Rhino Finishing - Legacy Park (Multi - unit 5202)	daun	3/7/2022	\$ 0		Internal - billed on claim #2
IN10862	Rhino Finishing - Legacy Park (Multi - unit 5202)	daun	3/7/2022	\$ 0		Warranty
IN10863	Rhino Finishing - Legacy Park (Multi - unit 5203)	daun	3/7/2022	\$ 0		Internal - billed on claim #2
IN10864	Rhino Finishing - Legacy Park (Multi - unit 5204)	daun	3/7/2022	\$ 0		Internal - billed on claim #2
IN10865	Rhino Finishing - Legacy Park (Multi - unit 5205)	daun	3/7/2022	\$ 0		Internal - billed on claim #2
IN10866	Rhino Finishing - Legacy Park (Multi - unit 5206)	daun	3/7/2022	\$ 0		Internal - billed on claim #2
IN10867	Rhino Finishing - Legacy Park (Multi - unit 5207)	daun	3/7/2022	\$ 0		Internal - billed on claim #2
IN10868	Rhino Finishing - Legacy Park (Multi - unit 5208)	daun	3/7/2022	\$ 0		Internal - billed on claim #2
IN10869	Rhino Finishing - Legacy Park (Multi - unit 5209)	daun	3/7/2022	\$ 0		Internal - billed on claim #2

IN10870	Rhino Finishing - Legacy Park (Multi - unit 5210)	daun	3/7/2022	0		Internal - billed on claim #2
IN10874	Rhino Finishing - Legacy Park (Multi - unit 5211)	daun	3/7/2022	0		Internal - billed on claim #2
IN10876	Rhino Finishing - Legacy Park (Multi - unit 5212)	daun	3/7/2022	0		Internal - billed on claim #2
IN10878	Rhino Finishing - Legacy Park (Multi - unit 5213)	daun	3/7/2022	0		Internal - billed on claim #2
IN10880	Rhino Finishing - Legacy Park (Multi - unit 5214)	daun	3/7/2022	0		Internal - billed on claim #2
IN10882	Rhino Finishing - Legacy Park (Multi - unit 5215)	daun	3/7/2022	0		Internal - billed on claim #2
IN10885	Rhino Finishing - Legacy Park (Multi - unit 5216)	daun	3/7/2022	0		Internal - billed on claim #2
IN10886	Rhino Finishing - Legacy Park (Multi - unit 5216)	daun	3/7/2022	0		Warranty
IN10888	Rhino Finishing - Legacy Park (Multi - unit 5217)	daun	3/7/2022	0		Internal - billed on claim #2
IN10889	Rhino Finishing - Legacy Park (Multi - unit 5218)	daun	3/7/2022	0		Internal - billed on claim #2
IN10891	Rhino Finishing - Legacy Park (Multi - unit 5301)	daun	3/7/2022	\$	-	Internal - billed on claim #2
IN10892	Rhino Finishing - Legacy Park (Multi - unit 5302)	daun	3/7/2022	\$	-	Internal - billed on claim #2
IN10893	Rhino Finishing - Legacy Park (Multi - unit 5303)	daun	3/7/2022	\$	-	Internal - billed on claim #2
IN10894	Rhino Finishing - Legacy Park (Multi - unit 5304)	daun	3/7/2022	\$	-	Internal - billed on claim #2
IN10895	Rhino Finishing - Legacy Park (Multi - unit 5305)	daun	3/7/2022	\$	-	Internal - billed on claim #2
IN10896	Rhino Finishing - Legacy Park (Multi - unit 5306)	daun	3/7/2022	\$	-	Internal - billed on claim #2
IN10897	Rhino Finishing - Legacy Park (Multi - unit 5307)	daun	3/7/2022	\$	-	Internal - billed on claim #2
IN10898	Rhino Finishing - Legacy Park (Multi - unit 5308)	daun	3/7/2022	\$	-	Internal - billed on claim #2
IN10899	Rhino Finishing - Legacy Park (Multi - unit 5309)	daun	3/7/2022	\$	-	Internal - billed on claim #2
IN10900	Rhino Finishing - Legacy Park (Multi - unit 5310)	daun	3/7/2022	\$	-	Internal - billed on claim #2
IN10901	Cedarglen Homes	Simpson	3/7/2022	\$	-	WARRANTY
IN10902	Five Star Homes Inc.	Simpson	3/7/2022	\$	1,179.15	0315/2022 Anna
IN10903	Cedarglen Homes	Simpson	3/7/2022	\$	-	WARRANTY
IN10904	Akash Homes Ltd.	Simpson	3/7/2022	\$	-	WARRANTY
IN10905	Akash Homes Ltd.	Simpson	3/7/2022	\$	-	WARRANTY
IN10914	Phoenix Glass	Simpson	3/7/2022	\$	527.10	3/15/2022 Anna
IN10915	Lacie Wournell	Simpson	3/7/2022	\$	6,113.10	AR - Paid in Full
IN10906	Rhino Finishing - Legacy Park (Multi - unit 5311)	daun	3/7/2022	\$	-	Internal - billed on claim #2
IN10907	Rhino Finishing - Legacy Park (Multi - unit 5312)	daun	3/7/2022	\$	-	Internal - billed on claim #2
IN10908	Rhino Finishing - Legacy Park (Multi - unit 5313)	daun	3/7/2022	\$	-	Internal - billed on claim #2
IN10909	Rhino Finishing - Legacy Park (Multi - unit 5314)	daun	3/7/2022	\$	-	Internal - billed on claim #2
IN10910	Rhino Finishing - Legacy Park (Multi - unit 5315)	daun	3/7/2022	\$	-	Internal - billed on claim #2
IN10911	Rhino Finishing - Legacy Park (Multi - unit 5316)	daun	3/7/2022	\$	-	Internal - billed on claim #2
IN10912	Rhino Finishing - Legacy Park (Multi - unit 5317)	daun	3/7/2022	\$	-	Internal - billed on claim #2
IN10913	Rhino Finishing - Legacy Park (Multi - unit 5318)	daun	3/7/2022	\$	-	Internal - billed on claim #2
IN10916	Homes by Avi (Edmonton) LP	Simpson	3/7/2022	\$	977.93	3/7/2022 Sarah - On their Portal
IN10917	Homes by Avi (Edmonton) LP	Simpson	3/7/2022	\$	176.40	3/7/2022 Sarah - On their Portal
IN10918	Nuvista	davidson	3/7/2022	\$	1,387.00	AUTO PAY
IN10919	Rhino Finishing - Legacy Park (Multi - unit 5401)	daun	3/8/2022	\$	-	Internal - billed on claim #2
IN10920	Rhino Finishing - Legacy Park (Multi - unit 5402)	daun	3/8/2022	\$	-	Internal - billed on claim #2
IN10921	Rhino Finishing - Legacy Park (Multi - unit 5403)	daun	3/8/2022	\$	-	Internal - billed on claim #2
IN10922	Rhino Finishing - Legacy Park (Multi - unit 5404)	daun	3/8/2022	\$	-	Internal - billed on claim #2
IN10923	Rhino Finishing - Legacy Park (Multi - unit 5405)	daun	3/8/2022	\$	-	Internal - billed on claim #2
IN10924	Rhino Finishing - Legacy Park (Multi - unit 5406)	daun	3/8/2022	\$	-	Internal - billed on claim #2
IN10925	Rhino Finishing - Legacy Park (Multi - unit 5407)	daun	3/8/2022	\$	-	Internal - billed on claim #2
IN10926	Rhino Finishing - Legacy Park (Multi - unit 5408)	daun	3/8/2022	\$	-	Internal - billed on claim #2
IN10927	Rhino Finishing - Legacy Park (Multi - unit 5409)	daun	3/8/2022	\$	-	Internal - billed on claim #2
IN10928	Rhino Finishing - Legacy Park (Multi - unit 5410)	daun	3/8/2022	\$	-	Internal - billed on claim #2
IN10929	Rhino Finishing - Legacy Park (Multi - unit 5411)	daun	3/8/2022	\$	-	Internal - billed on claim #2
IN10930	Rhino Finishing - Legacy Park (Multi - unit 5412)	daun	3/8/2022	\$	-	Internal - billed on claim #2
IN10931	Rhino Finishing - Legacy Park (Multi - unit 5413)	daun	3/8/2022	\$	-	Internal - billed on claim #2
IN10932	Rhino Finishing - Legacy Park (Multi - unit 5415)	daun	3/8/2022	\$	-	Internal - billed on claim #2
IN10933	Rhino Finishing - Legacy Park (Multi - unit 5416)	daun	3/8/2022	\$	-	Internal - billed on claim #2
IN10934	Rhino Finishing - Legacy Park (Multi - unit 5417)	daun	3/8/2022	\$	-	Internal - billed on claim #2
IN10935	Rhino Finishing - Legacy Park (Multi - unit 5418)	daun	3/8/2022	\$	-	Internal - billed on claim #2
IN10936	Big Sky Glass, LLC	daun	3/8/2022	\$	153.84	3/8/2022 daun
IN10937	Big Sky Glass, LLC	daun	3/8/2022	\$	612.00	3/8/2022 daun
IN10938	Big Sky Glass, LLC	daun	3/8/2022	\$	649.77	3/8/2022 daun
IN10939	Big Mountain Glass	daun	3/8/2022	\$	-	Recut
IN10940	Big Mountain Glass	daun	3/8/2022	\$	-	Recut
IN10941	Creative Opportunities Ltd.	daun	3/8/2022	\$	107.02	3/8/2022 daun
IN10942	Fusion Glass Ltd.	daun	3/8/2022	\$	940.01	3/8/2022 daun
IN10943	Fusion Glass Ltd.	daun	3/8/2022	\$	829.53	3/8/2022 daun
IN10944	Fusion Glass Ltd.	daun	3/8/2022	\$	417.77	3/8/2022 daun
IN10945	Fusion Glass Ltd.	daun	3/8/2022	\$	456.75	3/8/2022 daun
IN10946	Fusion Glass Ltd.	daun	3/8/2022	\$	517.39	3/8/2022 daun
IN10947	Fusion Glass Ltd.	daun	3/8/2022	\$	557.24	3/8/2022 daun
IN10948	The Pointe at Cameron Heights Limited Partnership	simpson	3/8/2022	\$	-	Warranty - No Charge
IN10950	CCH - Maple Crest II LP	simpson	3/8/2022	\$	457.80	
IN10949	Gunther's Building Centre Ltd.	daun	3/8/2022	\$	123.80	3/8/2022 daun
IN10951	Gunther's Building Centre Ltd.	daun	3/8/2022	\$	194.83	3/8/2022 daun
IN10952	Gunther's Building Centre Ltd.	daun	3/8/2022	\$	543.28	3/8/2022 daun
IN10953	Holz Industries	daun	3/8/2022	\$	77.93	3/8/2022 daun
IN10954	Todd McLeod	simpson	3/8/2022	\$	135.45	3/8/2022 Simpson - Supply Only - Paid in Full 7/20/2021
IN10955	Genesis Builders Group Inc.	simpson	3/8/2022	\$	131.25	
IN10956	Kismet Glass Ltd.	daun	3/8/2022	\$	23.10	3/8/2022 daun
IN10959	Alquinn Homes LTD	simpson	3/8/2022	\$	171.27	

IN10957	Phoenix Glass	daun	3/8/2022	\$	1,404.44	3/8/2022	daun
IN10958	Phoenix Glass	daun	3/8/2022	\$	267.48	3/8/2022	daun
IN10960	Phoenix Glass	daun	3/8/2022	\$	1,872.86	3/8/2022	daun
IN10961	Genesis Builders Group Inc.	simpson	3/8/2022	\$	210.00	3/15/2022	Anna
IN10965	he Glass Guild Ltd.	simpson	3/8/2022	\$	379.31		
IN10968	Douglas Homes Ltd	simpson	3/8/2022	\$	659.64	3/15/2022	Anna
IN10969	Akash Homes Ltd.	simpson	3/8/2022	\$	684.44		
IN10970	Theresa Collette	simpson	3/8/2022	\$	63.00		
IN10971	Shane Homes	simpson	3/8/2022	\$	1,039.43		
IN10973	Excel Homes	simpson	3/8/2022	\$	-		WARRANTY
IN10974	Landmark Homes (Edmonton) Inc.	simpson	3/8/2022	\$	1,168.39		
IN10975	Landmark Homes (Edmonton) Inc.	simpson	3/8/2022	\$	207.90		
IN10976	Landmark Homes (Edmonton) Inc.	simpson	3/8/2022	\$	631.67		
IN10977	Stepper	Sheer	3/8/2022	\$	406.67		
IN10962	Showers with Steve	daun	3/9/2022	\$	238.19	3/8/2022	daun
IN10963	Showers with Steve	daun	3/9/2022	\$	-		Recut
IN10964	Showers with Steve	daun	3/9/2022	\$	208.58	3/8/2022	daun
IN10966	Showers with Steve	daun	3/9/2022	\$	344.42	3/8/2022	daun
IN10967	Showers with Steve	daun	3/9/2022	\$	509.25	3/8/2022	daun
IN10979	Showers with Steve	daun	3/9/2022	\$	582.78	3/8/2022	daun
IN10980	Showers with Steve	daun	3/9/2022	\$	1,313.03	3/8/2022	daun
IN10978	Sage Homes Ltd.	daun	3/9/2022	\$	514.50	3/8/2022	daun, revised - replacing IN09482
IN10982	The Moulding Store Inc.	daun	3/9/2022	\$	90.30	3/8/2022	daun
IN10983	The Moulding Store Inc.	daun	3/9/2022	\$	448.99	3/8/2022	daun
IN10984	The Moulding Store Inc.	daun	3/9/2022	\$	152.46	3/8/2022	daun
IN10985	The Moulding Store Inc.	daun	3/9/2022	\$	170.36	3/8/2022	daun
IN10986	The Moulding Store Inc.	daun	3/9/2022	\$	309.75	3/8/2022	daun
IN10987	The Moulding Store Inc.	daun	3/9/2022	\$	125.02	3/8/2022	daun
IN10988	The Moulding Store Inc.	daun	3/9/2022	\$	296.35	3/8/2022	daun
IN10989	The Moulding Store Inc.	daun	3/9/2022	\$	139.39	3/8/2022	daun
IN10990	The Moulding Store Inc.	daun	3/9/2022	\$	170.36	3/8/2022	daun
IN10991	The Moulding Store Inc.	daun	3/9/2022	\$	170.36	3/8/2022	daun
IN10992	The Moulding Store Inc.	daun	3/9/2022	\$	140.75	3/8/2022	daun
IN10993	The Moulding Store Inc.	daun	3/9/2022	\$	170.36	3/8/2022	daun
IN10994	Excel Homes	simpson	3/9/2022	\$	126.00		
IN10995	Urban Glassworks Ltd.	daun	3/9/2022	\$	232.31	3/9/2022	daun
IN10996	Urban Glassworks Ltd.	daun	3/9/2022	\$	31.50	3/9/2022	daun
IN10997	Urban Glassworks Ltd.	daun	3/9/2022	\$	208.69	3/9/2022	daun
IN10998	Urban Glassworks Ltd.	daun	3/9/2022	\$	43.31	3/9/2022	daun
IN10999	Urban Glassworks Ltd.	daun	3/9/2022	\$	31.50	3/9/2022	daun
IN11000	Urban Glassworks Ltd.	daun	3/9/2022	\$	106.31	3/9/2022	daun
IN11001	Urban Glassworks Ltd.	daun	3/9/2022	\$	55.13	3/9/2022	daun
IN11002	Urban Glassworks Ltd.	daun	3/9/2022	\$	26.25	3/9/2022	daun
IN11003	Urban Glassworks Ltd.	daun	3/9/2022	\$	55.13	3/9/2022	daun
IN11004	Urban Glassworks Ltd.	daun	3/9/2022	\$	31.50	3/9/2022	daun
IN11005	Urban Glassworks Ltd.	daun	3/9/2022	\$	47.25	3/9/2022	daun
IN11006	Urban Glassworks Ltd.	daun	3/9/2022	\$	78.75	3/9/2022	daun
IN11007	Valley Glass Inc.	daun	3/9/2022	\$	584.52	3/9/2022	daun
IN11008	Valley Glass Inc.	daun	3/9/2022	\$	870.00	3/9/2022	daun
IN11012	Nu-Vista	Anna	3/9/2022	\$	847.35		Auto pay
IN11014	Ray Puczko	simpson	3/10/2022	\$	3,575.25		*Partially Paid* Balance of 893.81
IN11015	Greg Borrows	simpson	3/10/2022	\$	2,131.50		Retail- Paid in Full
IN11020	Stepper Homes	simpson	3/10/2022	\$	412.65		Auto pay
IN11021	Pacesetter Homes	simpson	3/11/2022	\$	575.30		*Completed on Supply Pro* may need to be emailed to submit invoice?
IN11022	Pacesetter Homes	simpson	3/11/2022	\$	633.94		*Completed on Supply Pro* may need to be emailed to submit invoice?
IN11023	CCH West 77th LP	simpson	3/11/2022	\$	7,039.78	3/15/2022	Anna
IN11027	Morrison Homes (Calgary) Ltd.	simpson	3/11/2022	\$	1,531.70		
IN11028	Morrison Homes (Calgary) Ltd.	simpson	3/11/2022	\$	1,640.16		
IN11029	Jayman BUILT Ltd.	simpson	3/11/2022	\$	154.12		
IN11030	Morrison Homes (Calgary) Ltd.	simpson	3/11/2022	\$	2,838.83		
IN11031	Morrison Homes (Calgary) Ltd.	simpson	3/11/2022	\$	4,601.53		
IN11032	Stepper Homes Ltd.	simpson	3/11/2022	\$	2,548.73		Auto pay
IN11033	Stepper Homes Ltd.	simpson	3/11/2022	\$	166.16		Auto pay
IN11034	Stepper Homes Ltd.	simpson	3/11/2022	\$	486.13		Auto pay
IN11035	Stepper Homes Ltd.	simpson	3/11/2022	\$	254.10		Auto pay
IN11036	WestCreek Homes Ltd	Sellka	3/11/2022	\$	412.13	3/15/2022	Anna
IN11037	Kismet Glass LTD	Sellka	3/11/2022	\$	23.10		
IN11038	Rockford Walden	Beaton	3/11/2022	\$	3,313.05	3/15/2022	Anna
IN11039	AK Design & Development	Anna	3/12/2022	\$	2,551.50		Retail - Paid in Full
IN11040	Akash	Makenzie	3/13/2022	\$	1,639.85		
IN11041	Baywest / Revised INV11047	Makenzie	3/13/2022	\$	1,373.63		Anna revised the invoice -/Wrong doc.date discount not applied.
IN11042	Hopewell/Wrong invoice date	Makenzie	3/13/2022	\$	5687.75	3/15/2022	
IN11043	Avi Urban - Livingston	Makenzie	3/13/2022	\$	552.60		
IN11044	HBA - Edmonton	Makenzie	3/13/2022	\$	1,739.23		
IN11045	Hopewell/WRONG INVOICE DATE	Makenzie	3/13/2022	\$	1,975.58	3/15/2022	

IN11046	Hopewell/WRONG INVOICE DATE	Makenzie	13-Mar	\$	1,522.50	3/15/2022	
IN11048	Baywest	Anna	3/13/2022	\$	-	Warranty	
IN11049	Baywest	Anna	3/13/2022	\$	-	Warranty	
IN11050	Retail	Anna	3/13/2022	\$	387.45		Paid in full
IN11051	Blackwood Homes	Anna	3/13/2022	\$	302.40	3/15/2022	Anna
IN11052	Retail	Anna	3/13/2022	\$	1,376.13		Paid in full
IN11053	Retail	Anna	3/13/2022	\$	2,330.48		Paid in full
IN11054	Darren Naus	Anna	3/13/2022	\$	581.27		Paid in full
IN11055	Darren Naus	Anna	3/13/2022	\$	21.00		Paid in full
IN11056	Darren Naus	Anna	3/13/2022	\$	75.86		Paid in full
IN11057	Darren Naus	Anna	3/13/2022	\$	551.87		Paid in full
IN11058	Sterling	Beaton	3/13/2022	\$	2,190.95		
IN11059	Sterling	Beaton	3/13/2022	\$	1,143.02		
IN11060	Sterling	Beaton	3/13/2022	\$	709.23		
IN11024	Auburn Rise Ltd. (Logel Homes) - Multi - Holdbacks	daun	3/11/2022	\$	20,562.75	3/14/2022	daun
IN11025	Walden Place Ltd. (Logel Homes) - Multi - Holdbacks	daun	3/11/2022	\$	1,863.73	3/14/2022	daun
IN11026	Nolan Park Ltd. (Logel Homes) - Multi - Holdbacks	daun	3/11/2022	\$	763.02	3/14/2022	daun - cancelled, replaced with IN11171 (outstanding amounts in Great Plains)
IN11061	Akash Homes Ltd.	Simpson	3/14/2022	\$	1,165.44		
IN11062	Rob & Sue Mackenzie	Simpson	3/14/2022	\$	11,935.35		
IN11063	The Pointe at Cameron Heights (Multi - Building 2000)	daun	3/14/2022	\$	16,324.88	3/15/2022	
IN11066	Valley Glass Inc.	Simpson	3/14/2022	\$	1,295.00	3/15/2022	Anna11066
IN11067	Top Glass & Rail	Simpson	3/14/2022	\$	256.55		Paid In Full - AR
IN11068	Judy Attken	Simpson	3/14/2022	\$	904.58		Paid In Full - AR
IN11069	Crystal Creek	Anna	3/14/2022	\$	-		Warranty
IN11070	Crystal Creek	Anna	3/14/2022	\$	797.74	3/15/2022	Anna
IN11071	Crystal Creek	Anna	3/14/2022	\$	408.10	3/15/2022	Anna
IN11073	Pacesetter	Makenzie	3/15/2022	\$	572.42		
IN11079	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3607	daun	3/15/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11080	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3606	daun	3/15/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11081	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3103	daun	3/15/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11082	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3104	daun	3/15/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11083	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3105	daun	3/15/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11084	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3106	daun	3/15/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11085	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3107	daun	3/15/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11086	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3108	daun	3/15/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11087	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3109	daun	3/15/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11088	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3110	daun	3/15/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11089	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3112	daun	3/15/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11090	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3114	daun	3/15/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11091	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3115	daun	3/15/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11092	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3116	daun	3/15/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11093	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3117	daun	3/15/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11094	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3118	daun	3/15/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11095	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3119	daun	3/15/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11096	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3120	daun	3/15/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11097	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3121	daun	3/15/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11098	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3122	daun	3/15/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11099	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3123	daun	3/15/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11100	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3124	daun	3/15/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11101	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3125	daun	3/15/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11102	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3126	daun	3/15/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11103	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3201	daun	3/15/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11104	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3202	daun	3/15/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11105	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3203	daun	3/15/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11106	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3204	daun	3/15/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11107	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3205	daun	3/15/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11108	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3206	daun	3/15/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11109	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3207	daun	3/15/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11110	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3208	daun	3/15/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11111	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3209	daun	3/15/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11112	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3210	daun	3/15/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11113	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3211	daun	3/15/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11114	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3212	daun	3/15/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11115	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3213	daun	3/15/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11116	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3214	daun	3/15/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11117	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3215	daun	3/15/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11118	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3216	daun	3/15/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11119	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3217	daun	3/15/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11120	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3218	daun	3/15/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11121	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3219	daun	3/15/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11122	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3220	daun	3/15/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11123	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3221	daun	3/15/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11124	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3222	daun	3/15/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11125	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3223	daun	3/15/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11126	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3224	daun	3/15/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11127	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3225	daun	3/15/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11128	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3226	daun	3/15/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11129	Stepper Homes Ltd.	TOBrien	3/15/2022	\$	1,327.94		

Deposit taken, need remaining amount

IN11130	Stepper Homes Ltd.	TOBrien	3/15/2022	\$	332.33		
IN11132	Stepper Homes Ltd.	TOBrien	3/15/2022	\$	231.00		
IN11147	Cedarglen Homes/ NEW INV11156	TOBrien	3/15/2022	\$	3,106.22	3/15/2022	INVOICE REVISED. WRONG PRICE(LESS THAN NEW PO)/INVOICED UNDER OLD PO/ BEFORE INVOICING PO MUST CHECKED ON PORTAL
IN11153	Pacesetter/Upgrade on Base PO'S	TOBrien	3/15/2022	\$	761.25	Voided	Anna
IN11154	Stepper Homes Ltd.	TOBrien	3/15/2022	\$	486.13		
IN11155	Jayman BUILT	TOBrien	3/15/2022	\$	2,707.88		
IN11131	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3301	daun	3/15/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11133	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3302	daun	3/15/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11134	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3303	daun	3/15/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11135	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3304	daun	3/15/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11136	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3305	daun	3/15/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11137	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3306	daun	3/15/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11138	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3307	daun	3/15/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11139	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3308	daun	3/15/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11140	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3309	daun	3/15/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11141	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3310	daun	3/15/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11142	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3311	daun	3/15/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11143	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3312	daun	3/15/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11144	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3313	daun	3/15/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11145	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3314	daun	3/15/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11146	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3315	daun	3/15/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11148	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3316	daun	3/15/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11149	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3317	daun	3/15/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11150	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3318	daun	3/15/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11151	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3319	daun	3/15/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11152	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3320	daun	3/15/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11157	Stepper	Makenzie	3/15/2022	\$	994.24		
IN11158	Stepper	Makenzie	3/15/2022	\$	1,072.32		
IN11159	Stepper	Makenzie	3/15/2022	\$	334.88		
IN11160	Homes By Avi	Makenzie	3/15/2022	\$	667.01	3/15/2022	Anna
IN11161	Homes By Avi	Makenzie	3/15/2022	\$	712.13	3/15/2022	Anna
IN11162	Homes By Avi - Edmonton	Makenzie	3/15/2022	\$	845.59		
IN11163	Douglas Homes	Makenzie	3/15/2022	\$	619.34		
IN11171	Nolan Park Ltd. (Logel Homes) - Multi - Holdbacks - REVISED	daun	3/16/2022	\$	2,697.10		daun - revised, (outstanding amounts in Great Plains)
IN11192	Aly Virani - Hoxton Homes	simpson	3/16/2022	\$	11,670.75		
IN11196	Top Glass & Rail	simpson	3/16/2022	\$	470.49		AR- Paid in Full
IN11204	Douglas Homes Ltd	simpson	3/16/2022	\$	801.77		
IN11206	Genesis Builders Group Inc.	simpson	3/16/2022	\$	232.06		
IN11189	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3321	daun	3/16/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11190	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3322	daun	3/16/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11191	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3323	daun	3/16/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11193	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3324	daun	3/16/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11194	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3325	daun	3/16/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11195	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3326	daun	3/16/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11197	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3401	daun	3/16/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11198	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3402	daun	3/16/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11199	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3403	daun	3/16/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11200	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3404	daun	3/16/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11201	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3405	daun	3/16/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11202	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3406	daun	3/16/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11203	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3407	daun	3/16/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11205	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3408	daun	3/16/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11207	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3409	daun	3/16/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11208	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3410	daun	3/16/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11209	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3411	daun	3/16/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11210	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3412	daun	3/16/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11211	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3413	daun	3/16/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11212	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3414	daun	3/16/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11213	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3415	daun	3/16/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11214	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3416	daun	3/16/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11215	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3417	daun	3/16/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11216	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3418	daun	3/16/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11217	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3419	daun	3/16/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11218	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3420	daun	3/16/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11219	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3421	daun	3/16/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11220	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3422	daun	3/16/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11221	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3423	daun	3/16/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11222	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3424	daun	3/16/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11223	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3425	daun	3/16/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11224	Carlisle (Lakeside at Yorkville-19515 Sheriff King) Multi - 3426	daun	3/16/2022	\$	-		internal - billed on claim #3 (Building 3000)
IN11226	New West Custom Homes Inc	simpson	3/16/2022	\$	13,307.44		
IN11227	sterling	davidson	3/16/2022	\$	968.71		already paid by builder no need to send invoice. just needed invoiced
IN11228	sterling	davidson	3/16/2022	\$	627.48		
IN11229	sterling	davidson	3/16/2022	\$	2,016.00		
IN11230	sterling	davidson	3/16/2021	\$	1,719.45		VOIDED.According to the PO, the upgrade must be bill on the standard shelving invoice.
IN11231	sterling/NEW INV11347	davidson	3/16/2021	\$	2,283.92		REVISED.Didn't match the PO.
IN11232	sterling	davidson	3/16/2021	\$	400.04		

IN11343	CCH - Maple Crest II LP	tobrien	3/17/2022	\$	825.83	
IN11344	kingsmith	davidson	3/17/2022	\$	1,058.50	
IN11345	westcreek	davidson	3/17/2022	\$	687.08	
INV11346	Upgrade-626 Cranbrook	Ann	03/17/222	\$	4,011.00	Paid AR 20012
IN11350	Shane Homes	tobrien	3/18/2022	\$	1,020.60	
IN11352	Homes By Avi (Calgary) LP	tobrien	3/18/2022	\$	1,323.00	
IN11353	akash	davidson	3/18/2022	\$	1,398.05	
IN06694	Shane Homes	tobrien	3/18/2022	\$	421.71	
IN11354	Pacesetter Homes	tobrien	3/18/2022	\$	-	warranty
IN11355	Homes by Avi (Edmonton) LP	tobrien	3/18/2022	\$	-	warranty
IN11356	Excel Homes	tobrien	3/18/2022	\$	859.95	
IN11357	WestCreek Homes Ltd.	tobrien	3/18/2022	\$	5,434.10	
IN11358	Homes by Avi (Edmonton) LP	tobrien	3/18/2022	\$	-	warranty
IN11359	Homes by Avi (Edmonton) LP	tobrien	3/18/2022	\$	-	warranty
IN11360	Shane Homes	simpson	3/18/2022	\$	551.10	
IN11361	Shane Homes	simpson	3/18/2022	\$	506.61	
IN11362	Stepper Homes Ltd.	tobrien	3/18/2022	\$	1,143.07	
IN11363	Homes by Avi (Calgary) LP	tobrien	3/18/2022	\$	1,656.17	
IN11364	Homes by Avi (Edmonton) LP	tobrien	3/18/2022	\$	608.42	
IN11365	Cardel Homes	Munshaw	3/20/2022	\$	4,024.44	
IN11366	Pacesetter Homes	Munshaw	3/20/2022	\$	2,104.44	
IN11367	Pacesetter Homes	Munshaw	3/20/2022	\$	205.00	
IN11368	Third Level Construction	Munshaw	3/20/2022	\$	159.43	
IN11369	Baywest Homes	Munshaw	3/20/2022	\$	1,112.54	
IN11370	Excel Homes	Munshaw	3/20/2022	\$	1,213.50	
IN08742	Excel Homes	Munshaw	3/20/2022	\$	796.95	
IN11372	Top Glass and Rail	Munshaw	3/20/2022	\$	527.26	
IN11373	Piotr Fluk	Munshaw	3/20/2022	\$	240.98	
IN11297	Carlisle Edmonton (3170 Cameron Heights) Multi - 2101	daun	3/18/2022	\$	-	internal - billed on claim #1 (Building 2000)
IN11298	Carlisle Edmonton (3170 Cameron Heights) Multi - 2102	daun	3/18/2022	\$	-	internal - billed on claim #1 (Building 2000)
IN11299	Carlisle Edmonton (3170 Cameron Heights) Multi - 2103	daun	3/18/2022	\$	-	internal - billed on claim #1 (Building 2000)
IN11300	Carlisle Edmonton (3170 Cameron Heights) Multi - 2104	daun	3/18/2022	\$	-	internal - billed on claim #1 (Building 2000)
IN11301	Carlisle Edmonton (3170 Cameron Heights) Multi - 2105	daun	3/18/2022	\$	-	internal - billed on claim #1 (Building 2000)
IN11302	Carlisle Edmonton (3170 Cameron Heights) Multi - 2106	daun	3/18/2022	\$	-	internal - billed on claim #1 (Building 2000)
IN11304	Carlisle Edmonton (3170 Cameron Heights) Multi - 2107	daun	3/18/2022	\$	-	internal - billed on claim #1 (Building 2000)
IN11305	Carlisle Edmonton (3170 Cameron Heights) Multi - 2108	daun	3/18/2022	\$	-	internal - billed on claim #1 (Building 2000)
IN11306	Carlisle Edmonton (3170 Cameron Heights) Multi - 2110	daun	3/18/2022	\$	-	internal - billed on claim #1 (Building 2000)
IN11307	Carlisle Edmonton (3170 Cameron Heights) Multi - 2111	daun	3/18/2022	\$	-	internal - billed on claim #1 (Building 2000)
IN11308	Carlisle Edmonton (3170 Cameron Heights) Multi - 2112	daun	3/18/2022	\$	-	internal - billed on claim #1 (Building 2000)
IN11309	Carlisle Edmonton (3170 Cameron Heights) Multi - 2113	daun	3/18/2022	\$	-	internal - billed on claim #1 (Building 2000)
IN11310	Carlisle Edmonton (3170 Cameron Heights) Multi - 2115	daun	3/18/2022	\$	-	internal - billed on claim #1 (Building 2000)
IN11311	Carlisle Edmonton (3170 Cameron Heights) Multi - 2116	daun	3/18/2022	\$	-	internal - billed on claim #1 (Building 2000)
IN11312	Carlisle Edmonton (3170 Cameron Heights) Multi - 2117	daun	3/18/2022	\$	-	internal - billed on claim #1 (Building 2000)
IN11313	Carlisle Edmonton (3170 Cameron Heights) Multi - 2118	daun	3/18/2022	\$	-	internal - billed on claim #1 (Building 2000)
IN11314	Carlisle Edmonton (3170 Cameron Heights) Multi - 2119	daun	3/18/2022	\$	-	internal - billed on claim #1 (Building 2000)
IN11315	Carlisle Edmonton (3170 Cameron Heights) Multi - 2201	daun	3/18/2022	\$	-	internal - billed on claim #1 (Building 2000)
IN11316	Carlisle Edmonton (3170 Cameron Heights) Multi - 2202	daun	3/18/2022	\$	-	internal - billed on claim #1 (Building 2000)
IN11317	Carlisle Edmonton (3170 Cameron Heights) Multi - 2203	daun	3/18/2022	\$	-	internal - billed on claim #1 (Building 2000)
IN11318	Carlisle Edmonton (3170 Cameron Heights) Multi - 2204	daun	3/18/2022	\$	-	internal - billed on claim #1 (Building 2000)
IN11319	Carlisle Edmonton (3170 Cameron Heights) Multi - 2205	daun	3/18/2022	\$	-	internal - billed on claim #1 (Building 2000)
IN11320	Carlisle Edmonton (3170 Cameron Heights) Multi - 2206	daun	3/18/2022	\$	-	internal - billed on claim #1 (Building 2000)
IN11322	Carlisle Edmonton (3170 Cameron Heights) Multi - 2207	daun	3/18/2022	\$	-	internal - billed on claim #1 (Building 2000)
IN11323	Carlisle Edmonton (3170 Cameron Heights) Multi - 2208	daun	3/18/2022	\$	-	internal - billed on claim #1 (Building 2000)
IN11374	Carlisle Edmonton (3170 Cameron Heights) Multi - 2209	daun	3/21/2022	\$	-	internal - billed on claim #1 (Building 2000)
IN11375	Carlisle Edmonton (3170 Cameron Heights) Multi - 2210	daun	3/21/2022	\$	-	internal - billed on claim #1 (Building 2000)
IN11376	Carlisle Edmonton (3170 Cameron Heights) Multi - 2211	daun	3/21/2022	\$	-	internal - billed on claim #1 (Building 2000)
IN11377	Carlisle Edmonton (3170 Cameron Heights) Multi - 2212	daun	3/21/2022	\$	-	internal - billed on claim #1 (Building 2000)
IN11378	Carlisle Edmonton (3170 Cameron Heights) Multi - 2213	daun	3/21/2022	\$	-	internal - billed on claim #1 (Building 2000)
IN11379	Carlisle Edmonton (3170 Cameron Heights) Multi - 2214	daun	3/21/2022	\$	-	internal - billed on claim #1 (Building 2000)
IN11380	Carlisle Edmonton (3170 Cameron Heights) Multi - 2215	daun	3/21/2022	\$	-	internal - billed on claim #1 (Building 2000)
IN11381	Carlisle Edmonton (3170 Cameron Heights) Multi - 2216	daun	3/21/2022	\$	-	internal - billed on claim #1 (Building 2000)
IN11382	Carlisle Edmonton (3170 Cameron Heights) Multi - 2217	daun	3/21/2022	\$	-	internal - billed on claim #1 (Building 2000)
IN11383	Carlisle Edmonton (3170 Cameron Heights) Multi - 2218	daun	3/21/2022	\$	-	internal - billed on claim #1 (Building 2000)
IN11384	Carlisle Edmonton (3170 Cameron Heights) Multi - 2219	daun	3/21/2022	\$	-	internal - billed on claim #1 (Building 2000)
IN11385	Carlisle Edmonton (3170 Cameron Heights) Multi - 2220	daun	3/21/2022	\$	-	internal - billed on claim #1 (Building 2000)
IN11386	Carlisle Edmonton (3170 Cameron Heights) Multi - 2221	daun	3/21/2022	\$	-	internal - billed on claim #1 (Building 2000)
IN11387	Carlisle Edmonton (3170 Cameron Heights) Multi - 2301	daun	3/21/2022	\$	-	internal - billed on claim #1 (Building 2000)
IN11388	Carlisle Edmonton (3170 Cameron Heights) Multi - 2302	daun	3/21/2022	\$	-	internal - billed on claim #1 (Building 2000)
IN11389	Carlisle Edmonton (3170 Cameron Heights) Multi - 2303	daun	3/21/2022	\$	-	internal - billed on claim #1 (Building 2000)
IN11390	Carlisle Edmonton (3170 Cameron Heights) Multi - 2304	daun	3/21/2022	\$	-	internal - billed on claim #1 (Building 2000)
IN11391	Carlisle Edmonton (3170 Cameron Heights) Multi - 2305	daun	3/21/2022	\$	-	internal - billed on claim #1 (Building 2000)
IN11392	Carlisle Edmonton (3170 Cameron Heights) Multi - 2306	daun	3/21/2022	\$	-	internal - billed on claim #1 (Building 2000)
IN11393	Carlisle Edmonton (3170 Cameron Heights) Multi - 2307	daun	3/21/2022	\$	-	internal - billed on claim #1 (Building 2000)
IN11394	Carlisle Edmonton (3170 Cameron Heights) Multi - 2308	daun	3/21/2022	\$	-	internal - billed on claim #1 (Building 2000)
IN11395	Carlisle Edmonton (3170 Cameron Heights) Multi - 2309	daun	3/21/2022	\$	-	internal - billed on claim #1 (Building 2000)
IN11396	Carlisle Edmonton (3170 Cameron Heights) Multi - 2310	daun	3/21/2022	\$	-	internal - billed on claim #1 (Building 2000)
IN11397	Carlisle Edmonton (3170 Cameron Heights) Multi - 2311	daun	3/21/2022	\$	-	internal - billed on claim #1 (Building 2000)

Small Jobs to get completed

No.	Sell-to Customer No.	Sell-to Customer Name	Ship-to Contact	External Document No.	Location Code	Assigned User ID	Document Date	Requested Delivery Date	Amount	Amount Including VAT	notes
SO09382	C00185	Cedarglen Homes	103 Cranbrook Park SE	00871801 - READY NEED TO BE FIXED	CGY-GLASS	SSIMPSON	9/22/2021	10/10/2021	4,632.66	4,864.29	Small chrome Robe Hook to complete
SO10977	C00310	Jayman BUILT Ltd.	105 Magnolia Heath SE	01894762	CGY-WW	HSHIPLEY	10/7/2021	11/10/2021	3,664.36	3,847.58	Drawers to complete
		Jayman BUILT Ltd.	44 legacy glen green		CGY-WW	HSHIPLEY		12/17/2021		3349.01	metal corner brackets and end caps
		Jayman BUILT Ltd.	313 seton villas		CGY-WW	HSHIPLEY		12/17/2021			metal corner brackets, c clamps and polished med cab
SO12330	C00432	Sage Walk Ltd.	1201, 10 Sage Hill Walk NW	WARRANTY	CGY-WW	HSHIPLEY	11/19/2021	11/22/2021	0.00	0.00	Basic job needs small clean up
SO02381	C00184	CCH West 77th LP	53 Westmore Park	W77-0109007		simpson	4/8/2021	10/3/2021	12,281.32	12,895.39	Blite to go then complete
			54 Westmore Park			HSHIPLEY		12/5/2021			Mudroom handels to go
SO10030	C04196	Mary & Dennis Aucoin	211 Willow Ridge Place SE	AR21806	CGY-WW	HSHIPLEY	9/10/2021	11/1/2021	7,849.00	8,241.45	small accessories to complete
SO07501	C00170	Cardel Homes	64 Cornerbrook Common NE	450106064058	CGY-WW	HSHIPLEY	7/20/2021	9/24/2021	578.95	607.90	missing handela nd small service need to see purple

Other's Notes:	Notes:	Installers:												
	Showers installed - mirrors cancelled Emailed Sarah to request new PO 08/26 Checked 10/18 - NEED TO REACH OUT AGAIN PO-WISE - Total: \$ 966.58	Bernard Owen (8/10 Shower Install) & Morgan Janssen (Service Done 10/22)	SO07708	C00310	Jayman BUILT Ltd.	81 Lucas Heights NW	PO'S CANCELLED - NEED NEW PO	CGY-GLASS	SSIMPSON	7/23/2021	8/10/2021	920.55	966.58	
No email was sent - Revised PO needs to be requested - Confusion with Install date/ cancel date and who needed to be contacted	Shelving complete in CRM - Emailed Haley to request new PO 08/26 - NEED TO REACH OUT AGAIN PO-WISE - Total: \$799.92	Don Domingo Wire Installed (8/10/2021)	SO08242	C00310	Jayman BUILT Ltd.	81 Lucas Heights NW	PO CANCELLED - REQUEST NEW PO	CGY-WW	HSHIPLEY	8/4/2021	8/5/2021	761.83	799.92	
	10mm Cancelled 8/13 - Emailed Haley 08/26 to request a new PO - shelving complete in CRM - CANCELLED ON SUPPLY PRO - Email sent to Jayman - NEED TO REACH OUT AGAIN PO-WISE \$752.10	Bryden S (8/14/2021 Glass Cancelled) & Thiik Madut (Wire installed 8/10/2021)	SO08462	C00310	Jayman BUILT Ltd.	93 Lucas Heights NW	PO CANCELLED - REQUEST NEW PO	CGY-WW	HSHIPLEY	8/6/2021	8/10/2021	716.29	752.10	
	needs aqua updated in Business Central - Shower Pricing confirmation needed - aqua in production (11/24/2021) - 12/13 - Require to install and brace shelving THROUGHOUT (12/20/2021 -T) -\$647.51	Derek Werner (1/6/2022 Glass install date) Cory Neitz (12/20/2021 Wire Install Date)	SO07981	C00457	Stepper Homes Ltd.	8, 1407 3 Street, Highriver	MCT278240	CGY-GLASS	SSIMPSON	7/28/2021	8/6/2021	616.68	647.51	

In Master	0
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Row Labels

\$ of Orders	\$ 9,577
# of Orders	18
HSHIPLEY	
\$ of Orders	\$ 14,343
# of Orders	21
KMACDONALD	
\$ of Orders	\$ 16,015
# of Orders	11
Total \$ of Orders	\$ 39,935
Total # of Orders	50

No.	Self-to Customer No.	Self-to Customer Name	Ship-to Contact	External Document No.	Location Code	Assigned User ID	Document Date	Requested Delivery Date	Amount	Amount Including VAT	In Master
S015166	C00458	Sterling Homes Ltd.	104 Ambleside Crescent NW	022.73_001092	CGY-GLASS	KMACDONALD	3/8/2022	3/16/2022	1117.99	1173.89	1
S015167	C00327	Lear Construction Mgmt. Ltd	1167 Channelside Drive SW, Bldg 19	521005-019	CGY-WW	HSHPLEY	3/8/2022	3/15/2022	247.5	259.88	1
S015168	C03946	Phillipe - Urban Renovation and Construction	67 Mckenzie Lake Manor				3/8/2022		19.25	20.21	1
S015169	C00327	Lear Construction Mgmt. Ltd.	1169 Channelside Drive SW, Bldg 19	521005-019	CGY-WW	HSHPLEY	3/8/2022	3/15/2022	247.5	259.88	1
S015170	C00283	Homes By Avi (Calgary) LP	15 Belmont Crescent SW	7253-655	CGY-WW	HSHPLEY	3/8/2022	3/15/2022	649.35	681.82	1
S015171	C00311	Axiom Builders Inc.	301, 417 10 Street NW	THE THEODORE	CGY-GLASS	KMACDONALD	3/8/2022	3/17/2022	1199.9	1259.9	1
S015172	C00311	Axiom Builders Inc.	302, 417 10 Street NW	THE THEODORE	CGY-GLASS	KMACDONALD	3/8/2022	3/17/2022	163.5	171.68	1
S015173	C00311	Axiom Builders Inc.	303, 417 10 Street NW	THE THEODORE	CGY-GLASS	KMACDONALD	3/8/2022	3/17/2022	72.5	76.13	1
S015174	C00311	Axiom Builders Inc.	304, 417 10 Street NW	THE THEODORE	CGY-GLASS	KMACDONALD	3/8/2022	3/17/2022	351	347.55	1
S015175	C00311	Axiom Builders Inc.	305, 417 10 Street NW	THE THEODORE	CGY-GLASS	KMACDONALD	3/8/2022	3/17/2022	215.5	226.28	1
S015176	C00311	Axiom Builders Inc.	306, 417 10 Street NW	THE THEODORE	CGY-GLASS	KMACDONALD	3/8/2022	3/17/2022	1314.9	1380.65	1
S015177	C00311	Axiom Builders Inc.	308, 417 10 Street NW	THE THEODORE	CGY-GLASS	KMACDONALD	3/8/2022	3/17/2022	1255.4	1318.17	1
S015178	C00311	Axiom Builders Inc.	309, 417 10 Street NW	THE THEODORE	CGY-GLASS	KMACDONALD	3/8/2022	3/17/2022	1299.9	1364.9	1
S015179	C00311	Axiom Builders Inc.	310, 417 10 Street NW	THE THEODORE	CGY-GLASS	KMACDONALD	3/8/2022	3/17/2022	1299.9	1364.9	1
S015180	C00311	Axiom Builders Inc.	311, 417 10 Street NW	THE THEODORE	CGY-GLASS	KMACDONALD	3/8/2022	3/17/2022	1203.4	1263.57	1
S015181	C00283	Homes By Avi (Calgary) LP	221 Belmont Street SW	525-013-655.1	CGY-WW	HSHPLEY	3/8/2022	3/15/2022	538.66	565.59	1
S015182	C00311	Axiom Builders Inc.	312, 417 10 Street NW	THE THEODORE	CGY-GLASS	KMACDONALD	3/8/2022	3/17/2022	1210.4	1270.92	1
S015183	C00131	Axiom Builders Inc.	307, 417 10 Street NW	THE THEODORE	CGY-GLASS	KMACDONALD	3/8/2022	3/17/2022	1477.8	1551.69	1
S015184	C00458	Sterling Homes Ltd.	476 Dawson Circle	UPGRADES			3/8/2022	6/1/2022	802	842.1	1
S015185	C00283	Homes By Avi (Calgary) LP	17 Savanna Heath NE	7254-660/7254-665	CGY-GLASS	KMACDONALD	3/8/2022	3/17/2022	1133.8	1190.49	1
S015186	C00283	Homes By Avi (Calgary) LP	152 Savanna Drive NE	7245-665/7245-660	CGY-GLASS	KMACDONALD	3/9/2022	3/18/2022	1663.05	1746.2	1
S015188	C00284	Homes by Avi (Edmonton) LP	2832 202 Street NW	E3662-620	CGY-WW	HSHPLEY	3/9/2022	3/14/2022	775.5	814.28	1
S015189	C00170	Cardel Homes	160 Savanna Way NE		CGY-GLASS	KMACDONALD	3/9/2022	3/18/2022	2326.61	2442.94	1
S015190	C00284	Homes by Avi (Edmonton) LP	4320 Hawthorn Landing SW	E3683-620	CGY-WW	HSHPLEY	3/9/2022	3/14/2022	844.3	886.52	1
S015191	C00127	Auburn Rise Ltd.	4214, 400 Auburn Meadows Common SE, Bldg 4	21869/22920	CGY-WW	HSHPLEY	3/9/2022	3/10/2022	243.75	255.94	1
S015192	C01089	Shafeena Premji	147 Cranbrook Circle SE	AR21215	CGY-WW	HSHPLEY	3/9/2022	3/24/2022	4188	4188	1
S015193	C00349	Mattamy Homes Calgary Limited	173 Carrington Crescent NW, LOT 14-61	A388 JADE	CGY-GLASS	KMACDONALD	3/9/2022	3/18/2022	0	0	1
S015194	C04502	Simone Bower	6 Evansview Court NW	AR21206	CGY-WW	HSHPLEY	3/9/2022	3/25/2022	2095	2199.75	1
S015195	C00349	Mattamy Homes Calgary Limited	119 Carrington Circle NW, LOT 03-43	A38Q RIEDEL	CGY-GLASS	KMACDONALD	3/9/2022	3/18/2022	0	0	1
S015196	C00354	Melanson Homes & Construction Inc.	25 Chinook Ridge	CHRIS			3/9/2022		16.38	17.2	1
S015199	C00456	Stesman Corporation	1925 Pine Ridge Mountain Run	PO-57058	CGY-GLASS	SSIMPSON	3/9/2022	3/16/2022	1321.4	1387.47	1
S015200	C01129	Castellano Custom Homes	189 Muirfield Blvd	2022-65	CGY-WW	HSHPLEY	3/9/2022	3/11/2022	468.75	492.19	1
S015201	C00383	Pacsetter Homes	924 West Lakeview Drive, Chestermere	119.73_002777	CGY-GLASS	KMACDONALD	3/9/2022	3/18/2022	1089.76	1144.25	1
S015202	C00458	Sterling Homes Ltd.	55 Legacy Heath SE	051.73_011920	CGY-WW	HSHPLEY	3/9/2022	3/11/2022	1828.57	1920.20	1
S015204	C00327	Work Boot Projects Inc.	1832 19 Avenue SE		CGY-GLASS	KMACDONALD	3/9/2022	3/18/2022	3437	3608.85	1
S015205	C00248	Excel Homes	16 Walcrest Hill SE	235409011043/ 235409011081 - 125	CGY-WW	HSHPLEY	3/9/2022	3/15/2022	1590	1669.5	1
S015206	C00505	Walden Place Ltd.	63 Walgrove Plaza SE Bldg 13	WARRANTY			3/9/2022	3/16/2022	0	0	1
S015207	C00450	Slokker Canada West	1159 Channelside Drive SW, Bldg 19, Airdrie	521005	CGY-GLASS	KMACDONALD	3/9/2022	3/18/2022	538.5	565.43	1
S015208	C01189	Tag: Urban Homes	AR 20186				3/9/2022		438.81	460.75	1
S015209	C00181	CCH Discovery LP	432 Discovery Place SW	64301	CGY-GLASS	SSIMPSON	2/3/2022		2817	2957.85	1
S015210	C00458	Sterling Homes Ltd.	104 Ambleside Crescent NE	022.73_001093	CGY-WW	HSHPLEY	3/9/2022	3/16/2022	697.29	732.15	1
S015211	C00458	Sterling Homes Ltd.	151 Ambleside Crescent NW	022.73_001096	CGY-WW	HSHPLEY	3/9/2022	3/16/2022	702.68	737.81	1
S015212	C00458	Big Sky Glass, LLC	PO 1036 MIRROR	PO 1036 MIRROR - PRODUCTION			3/10/2022	3/18/2022	1984.28	1984.28	1
S015214	C04156	Big Mountain Glass	PO 2863 B4J MASTER	PO 2863 B4J MASTER - PRODUCTION			3/10/2022	3/18/2022	645	645	1
S015215	C04156	Big Mountain Glass	PO 2864 B4J GUEST	PO 2864 B4J GUEST - PRODUCTION			3/10/2022	3/18/2022	760	760	1
S015216	C00498	Urban Glassworks Ltd.	PO 223209	PO 223209 - COMPLETE			3/10/2022	3/10/2022	75	78.75	1
S015217	C00498	Urban Glassworks Ltd.	PO 223210	PO 223210 - COMPLETE			3/10/2022	3/10/2022	45	47.25	1
S015218	C00498	Urban Glassworks Ltd.	PO 223304	PO 223304 - COMPLETE			3/10/2022	3/10/2022	101.25	106.31	1
S015219	C00498	Urban Glassworks Ltd.	PO 223402	PO 223402 - COMPLETE			3/10/2022	3/10/2022	120	126	1
S015220	C00248	Excel Homes	220 Livingston View NW	806260	CGY-WW	HSHPLEY	3/10/2022		199	208.95	1
S015221	C00458	Sterling Homes Ltd.	49 Ambleside Crescent NW	022.73_000805	CGY-GLASS	KMACDONALD	3/10/2022	3/18/2022	1963.05	2061.2	1
S015222	C01189	Tag: Redrock	Tag: Redrock	AR 20187			3/10/2022		256.1	268.91	1
S015224	C00444	Showers With Steve	TAG HAMPTONS	TAG HAMPTONS - PRODUCTION			3/10/2022	3/18/2022	540	567	1
S015225	C00458	Sterling Homes Ltd.	151 Ambleside Crescent NW	022.73_001035	CGY-GLASS	KMACDONALD	3/10/2022	3/18/2022	1233.59	1295.27	1
S015226	C01129	Castellano Custom Homes	409 Lathorn Way, Airdrie		CGY-GLASS	KMACDONALD	3/10/2022	3/18/2022	347.5	364.88	1
S015227	C00296	Hopewell Arbour Lake Limited Partnership	47 Arbour Lake Heights NW	1028-C-003048/-003050/-003047	CGY-GLASS	KMACDONALD	3/10/2022	3/18/2022	1902.75	1997.89	1
S015228	C00458	Sterling Homes Ltd.	263 Creekside Way SW	013.73_001614	CGY-WW	HSHPLEY	3/10/2022	3/16/2022	654.77	687.51	1
S015230	C00458	Sterling Homes Ltd.	110 Threepoint Cove	082.73_001496	CGY-WW	HSHPLEY	3/10/2022	3/17/2022	573.92	602.62	1
S015231	C00283	Homes By Avi (Calgary) LP	17 Savanna Heath NE	7254-655	CGY-WW	HSHPLEY	3/10/2022	3/17/2022	780.45	819.47	1
S015234	C00457	Stepper Homes Ltd.	15, 1407 3 Street, High River	MC70299	CGY-GLASS		12/9/2021		588.75	618.19	1
S015238	C00170	Cardel Homes	158 Cornerbrook Manor NE	450316039055	CGY-GLASS	KMACDONALD	3/11/2022	3/22/2022	1930.99	2027.54	1
S015239	C00729	Big Sky Glass, LLC	PO 1031 EARTHWORKS	PO 1031 EARTHWORKS - PRODUCTION			3/11/2022	3/18/2022	315	315	1
S015240	C00729	Big Sky Glass, LLC	PO 1032 BOONDOCKERS	PO 1032 BOONDOCKERS - PRODUCTION			3/11/2022	3/18/2022	275	275	1
S015241	C04156	Big Mountain Glass	PO 2865 CORE	PO 2865 CORE - PRODUCTION			3/11/2022	3/18/2022	605.78	605.78	1
S015242	C00444	Showers With Steve	TAG 4624	TAG 4624 - PRODUCTION			3/11/2022	3/21/2022	812	852.6	1
S015243	C00283	Excel Homes	1024 Mahogany Boulevard SE	130193043037	CGY-GLASS	KMACDONALD	3/11/2022	3/22/2022	45	47.25	1
S015244	C00444	Showers With Steve	TAG 38 MIRRORS	TAG 38 MIRRORS - PRODUCTION			3/11/2022	3/21/2022	815.29	856.05	1
S015245	C00170	Cardel Homes	144 Cornergate Row NE	4501031051	CGY-GLASS	KMACDONALD	3/11/2022	3/22/2022	250.22	262.73	1
S015246	C00284	Homes By Avi (Edmonton) LP	1430 156 Street SW	E3675-620.1	CGY-WW	HSHPLEY	3/11/2022	3/16/2022	138.71	145.65	1
S015247	C00170	Cardel Homes	367 Savanna Park NE	410825020052	CGY-GLASS	KMACDONALD	3/11/2022	3/22/2022	2313.96	2429.66	1
S015248	C00170	Cardel Homes	445 Shawnee Blvd SW	UPGRADES			3/11/2022	9/1/2022	10021	10522.05	1
S015249	C00415	Rhino Finishing Materials Inc.	4301, 15 Sage Meadows Landing NW, Bldg 4000		CGY-GLASS	KMACDONALD	2/17/2022	3/8/2022	789	828.45	1
S015250	C00415	Rhino Finishing Materials Inc.	4304, 15 Sage Meadows Landing NW, Bldg 4000		CGY-GLASS	KMACDONALD	2/17/2022	3/8/2022	789	828.45	1
S015251	C00415	Rhino Finishing Materials Inc.	4302, 15 Sage Meadows Landing NW, Bldg 4000		CGY-GLASS	KMACDONALD	2/17/2022	3/22/2022	111.5	117.08	1
S015252	C00415	Rhino Finishing Materials Inc.	4303, 15 Sage Meadows Landing NW, Bldg 4000		CGY-GLASS	KMACDONALD	2/17/2022	3/22/2022	111.5	117.08	1
S015253	C00415	Rhino Finishing Materials Inc.	4305, 15 Sage Meadows Landing NW, Bldg 4000		CGY-GLASS	KMACDONALD	3/11/2022		0	0	1
S015254	C00415	Rhino Finishing Materials Inc.	4306, 15 Sage Meadows Landing NW, Bldg 4000		CGY-GLASS	KMACDONALD	2/17/2022	3/22/2022	844.5	886.73	1
S015256	C00511	WestCreek Homes Ltd.	109 Legacy Woods Place SE	UPGRADES			3/11/2022	8/1/2022	2427	2548.35	1
S015257	C00170	Cardel Homes	143 Cornerbrook Manor NE	NEED CSP	CGY-WW	HSHPLEY	3/11/2022	4/1/2022	0	0	1
S015258	C00415	Rhino Finishing Materials Inc.	4309, 15 Sage Meadows Landing NW, Bldg 4000		CGY-GLASS	KMACDONALD	2/17/2022	3/23/2022	784.5	823.73	1
S015259	C00415	Rhino Finishing Materials Inc.	4307, 15 Sage Meadows Landing NW, Bldg 4000		CGY-GLASS	KMACDONALD	2/17/2022	3/23/2022	784.5	823.73	1
S015260	C00415	Rhino Finishing Materials Inc.	4308, 15 Sage Meadows Landing NW, Bldg 4000		CGY-GLASS	KMACDONALD	2/17/2022	3/23/2022	784.5	823.73	1
S015262	C04510	Benjamin Senger	181, 51047 RR 221 (Blodreau)	BLODEAU	CGY-GLASS	KMACDONALD	3/11/2022		2376	2494.8	1
S015263	C00415	Rhino Finishing Materials Inc.	4310, 15 Sage Meadows Landing NW, Bldg 4000</								

S015272	C00415	Rhino Finishing Materials Inc.	4317, 15 Sage Meadows Landing NW, Bldg 4000		CGY-GLASS	KMACDONALD	2/17/2022	3/23/2022	868.5	911.93	1
S015275	C00127	Auburn Rise Ltd.	4307, 400 Auburn Meadows Common SE		CGY-GLASS		3/11/2022	3/21/2022	745	782.25	1
S015278	C00279	Hillson Homes	635 Willoughby Crescent	2113-PO11	CGY-WW	HSHIPLEY	3/11/2022	3/28/2022	7214	7574.7	1
S015284	C00327	Lear Construction Mgmt. Ltd.	1165 Channelside Drive SW	521005-019	CGY-WW	HSHIPLEY	3/12/2022	3/18/2022	203.5	213.68	1
S015286	C00486	Sonia Desharnais	286 Legacy View SE	AR21190	CGY-WW	HSHIPLEY	3/14/2022	3/21/2022	2027	2128.35	1
S015287	C00450	Slokner Canada West	1165 Channelside Drive SW, Bldg 19, Airdrie		CGY-GLASS	KMACDONALD	3/14/2022	3/22/2022	269	282.45	1
S015288	C00458	Sterling Homes Ltd.	49 Ambleside Crescent NW	022.73_00806	CGY-WW	HSHIPLEY	3/14/2022	3/21/2022	698.89	733.83	1
S015289	C04460	Cecil Shamu	Supply Only	AR21149	CGY-WW	HSHIPLEY	3/14/2022		224	235.2	1
S015290	C00290	Hopewell Housing Limited Partnership	10 Magnolia Manor SE	3027-C-016092	CGY-WW	HSHIPLEY	3/14/2022	3/18/2022	4290.07	4504.57	1
S015291	C00444	Showers With Steve	TAG 1152 SHELF	TAG 1152 SHELF			3/14/2022	3/22/2022	123.8	129.99	1
S015292	C01509	Simply Stowed Custom Closets and Home Solutions	PO 55 KANGLES	PO 55 KANGLES - COMPLETE			3/14/2022	3/18/2022	1093.8	1214.12	1
S015293	C00327	Lear Construction Mgmt. Ltd.	1165 Channelside Drive SW, Bldg 19		CGY-WW	HSHIPLEY	3/14/2022	3/18/2022	231	242.55	1
S015294	C00327	Lear Construction Mgmt. Ltd.	1165 Channelside Drive SW, Bldg 19		CGY-WW	HSHIPLEY	3/14/2022	3/16/2022	269.5	282.96	1
S015295	C00458	Sterling Homes Ltd.	127 Legacy Heights SE	051.73_011843	CGY-WW	HSHIPLEY	3/14/2022	3/23/2022	573.32	601.99	1
S015298	C00498	Urban Glassworks Ltd.	PO 223600	PO 223600			3/14/2022	3/14/2022	60	63	1
S015299	C00349	Mattamy Homes Calgary Limited	164 Carrington Close NW, LOT 14-43	3808 REDEL (A38Q)	CGY-WW	HSHIPLEY	3/14/2022	3/23/2022	0	0	1
S015300							3/14/2022		0	0	1
S015301	C00176	CCH - Maple Crest II LP	3628 2 Street NW, Edmonton	38672/38673/38674	EDM	KMACDONALD	3/14/2022	3/23/2022	765	803.25	1
S015302	C00505	Walden Place Ltd.	401, 40 Walgrove Walk SE, Bldg 4		CGY-WW	HSHIPLEY	3/14/2022	3/23/2022	159.56	167.54	1
S015303	C00505	Walden Place Ltd.	402, 40 Walgrove Walk SE, Bldg 4		CGY-WW	HSHIPLEY	3/14/2022	3/23/2022	278.86	292.8	1
S015304	C00505	Walden Place Ltd.	403, 40 Walgrove Walk SE, Bldg 4		CGY-WW	HSHIPLEY	3/14/2022	3/23/2022	118.51	124.44	1
S015306	C00505	Walden Place Ltd.	405, 40 Walgrove Walk SE, Bldg 4		CGY-WW	HSHIPLEY	3/14/2022	3/23/2022	394.59	414.32	1
S015307	C00383	Pacesetter Homes	84 Redstone Link NE	UPGRADES			3/14/2022	9/1/2022	1868.5	1961.93	1
S015308	C00505	Walden Place Ltd.	406, 40 Walgrove Walk SE, Bldg 4		CGY-WW	HSHIPLEY	3/14/2022	3/23/2022	159.56	167.54	1
S015309	C00505	Walden Place Ltd.	407, 40 Walgrove Walk SE, Bldg 4		CGY-WW	HSHIPLEY	3/14/2022	3/23/2022	159.56	167.54	1
S015310	C00505	Walden Place Ltd.	408, 40 Walgrove Walk SE, Bldg 4		CGY-WW	HSHIPLEY	3/14/2022	3/23/2022	159.56	167.54	1
S015311	C00505	Walden Place Ltd.	409, 40 Walgrove Walk SE, Bldg 4		CGY-WW	HSHIPLEY	3/14/2022	3/23/2022	394.59	414.32	1
S015312	C00505	Walden Place Ltd.	410, 40 Walgrove Walk SE, Bldg 4		CGY-WW	HSHIPLEY	3/14/2022	3/23/2022	366.34	384.66	1
S015313	C00505	Walden Place Ltd.	412, 40 Walgrove Walk SE, Bldg 4		CGY-WW	HSHIPLEY	3/14/2022	3/23/2022	357.9	375.8	1
S015314	C00505	Walden Place Ltd.	413, 40 Walgrove Walk SE, Bldg 4		CGY-WW	HSHIPLEY	3/14/2022	3/23/2022	278.86	292.8	1
S015315	C00505	Walden Place Ltd.	414, 40 Walgrove Walk SE, Bldg 4		CGY-WW	HSHIPLEY	3/14/2022	3/23/2022	118.51	124.44	1
S015316	C00505	Walden Place Ltd.	415, 40 Walgrove Walk SE, Bldg 4		CGY-WW	HSHIPLEY	3/14/2022	3/23/2022	249.07	261.52	1
S015317	C00505	Walden Place Ltd.	416, 40 Walgrove Walk SE, Bldg 4		CGY-WW	HSHIPLEY	3/14/2022	3/23/2022	394.59	414.32	1
S015318	C00505	Walden Place Ltd.	417, 40 Walgrove Walk SE, Bldg 4		CGY-WW	HSHIPLEY	3/14/2022	3/23/2022	211.35	221.92	1
S015319	C00505	Walden Place Ltd.	418, 40 Walgrove Walk SE, Bldg 4		CGY-WW	HSHIPLEY	3/14/2022	3/23/2022	366.34	384.66	1
S015320	C00505	Walden Place Ltd.	419, 40 Walgrove Walk SE, Bldg 4		CGY-WW	HSHIPLEY	3/14/2022	3/23/2022	394.59	414.32	1
S015321	C00505	Walden Place Ltd.	420, 40 Walgrove Walk SE, Bldg 4		CGY-WW	HSHIPLEY	3/14/2022	3/23/2022	310.55	326.08	1
S015322	C00505	Walden Place Ltd.	421, 40 Walgrove Walk SE, Bldg 4		CGY-WW	HSHIPLEY	3/14/2022	3/23/2022	357.9	375.8	1
S015323	C00176	CCH - Maple Crest II LP	3632 2 Street NW, Edmonton	38614/38615/38616	EDM	KMACDONALD	3/14/2022	3/23/2022	765	803.25	1
S015325	C00237	Douglas Homes Ltd	329 Sundown Road, Cochrane	SSR21070/055 /066 /073	CGY-GLASS	KMACDONALD	3/15/2022	3/24/2022	211.4	221.97	1
S015326	C00458	Sterling Homes Ltd.	23 Rivercrest Common	026.73_004010	CGY-WW	HSHIPLEY	3/15/2022	3/24/2022	612.99	643.64	1
S015328	C00170	Cardel Homes	804 Shawnee Terrace SW	290899039061	CGY-GLASS	KMACDONALD	3/15/2022	3/24/2022	1815.39	1906.16	1
S015329	C00237	Douglas Homes Ltd	329 Sundown Road	SSR21070/058	CGY-WW	HSHIPLEY	3/15/2022	3/24/2022	307.8	323.19	1
S015330	C00296	Hopewell Arbour Lake Limited Partnership	47 Arbour Lake Heights NW	1028-C-003049/ 1028-C-003051	CGY-WW	HSHIPLEY	3/15/2022	3/24/2022	894.33	939.05	1
S015331	C00170	Cardel Homes	76 Treeline Manor SW	UPGRADES			3/15/2022	10/3/2022	878.4	922.32	1
S015332	C00417	Rich West Custom Homes	123 West Lake Bay, Strathmore	TAG 58	CGY-GLASS	KMACDONALD	3/15/2022	3/24/2022	3115.5	3271.28	1
S015334	C00444	Showers With Steve	TAG 58	TAG 58			3/15/2022	3/24/2022	422.5	443.63	1
S015335	C00500	Valley Glass Inc.	PO 15984N	PO 15984N			3/15/2022	3/25/2022	910.75	910.75	1
S015336	C00444	Showers With Steve	TAG 4624	TAG 4624			3/15/2022	3/24/2022	18.92	19.87	1
S015337	C00283	Homes By Avi (Calgary) LP	24 Sundown Avenue	7251-660 / 7251-665	CGY-GLASS	KMACDONALD	3/15/2022	3/24/2022	1510.19	1585.7	1
S015338	C00170	Cardel Homes	101 Treeline Avenue SW	UPGRADES			3/15/2022	10/3/2022	3618.95	3799.9	1
S015339	C00458	Sterling Homes Ltd.	22 Ambleside Park NW	022.73_001220	CGY-GLASS	KMACDONALD	3/15/2022	3/24/2022	1146	1203.3	1
S015340	C00444	Showers With Steve	TAG 3304	TAG 3304			3/15/2022	3/24/2022	315	330.75	1
S015341	C04530	Lymond Hardy	21254/21255	21254/21255			3/15/2022	3/15/2022	1297	1361.85	1
S015342	C00248	Excel Homes	36 Walcrest Hill SE	235-409006044/235409006107	CGY-GLASS	KMACDONALD	3/15/2022	3/24/2022	865.63	908.91	1
S000096	C00261	Genesis Builders Group Inc.	308 Bayview Street SW	BYV013220052 - NEED SD PO-REQ			9/30/2021	3/10/2021	221.01	232.06	1
S000286	C00305	ITC Construction AB Inc.	1210 11 Avenue SW	MULTIFAMILY	CGY-GLASS		6/30/2021	9/1/2021	52748.2	55385.61	1
S000409	C00305	ITC Construction AB Inc.	1210 11 Avenue SW	MULTIFAMILY	CGY-WW		6/30/2021	9/1/2021	1346.5	1413.83	1
S000972	C00261	Genesis Builders Group Inc.	25 Saddletowne Alley NE	WORK ORDER-28679 FPO159531	CGY-GLASS	MCLERY	3/8/2022	3/16/2021	167.5	175.88	1
S001959	C00419	RNDSQR Construction Ltd.	2240 33 Avenue SW	MULTI FAMILY	CGY-GLASS		7/22/2021	8/31/2021	29794	31283.7	1
S002414	C00492	Truman Homes	3104 85 Street SW	PO REQ	CGY-GLASS		6/25/2021	4/22/2021	0	0	1
S002601	C00133	Baywest Homes LP	251 Grayling Common	5021-10030002			4/13/2021	10/1/2021	5822.65	6113.78	1
S002742	C00127	Auburn Rise Ltd.	400 Auburn Meadows Common SE	21869 - MULTIFAMILY			10/25/2021	10/25/2021	20238.5	21250.43	1
S002945	C01669	Madison Avenue Belvedere Rise Ltd.	147 Belvedere Green SE	UPGRADE			4/20/2021	10/29/2021	10372	10890.6	1
S003617	C00442	Shane Homes	179 Corner Meadows Avenue NE	CND-20-171			10/29/2021	10/29/2021	166	174.3	1
S003703	C00133	Baywest Homes LP	626 Cranbrook Gardens SE	AR 20012 - UPGRADE			5/4/2021	12/1/2021	3820	4011	1
S004051	C00442	Shane Homes	139 Corner Meadows Avenue NE	CND-20-160 NEED PO NOT ON PORTAL			9/9/2021	9/9/2021	108	113.4	1
S004087	C00170	Cardel Homes	73 Shawnee Green SW	290699656			5/12/2021	10/29/2021	150	157.5	1
S004288	C00442	Shane Homes	991 Corner Meadows Way NE	CNR-21-212			9/28/2021	9/28/2021	1710	1795.5	1
S004853	C00170	Cardel Homes	371 Savanna Park NE	410825019 - UPGRADE			5/28/2021	11/1/2021	402.5	422.63	1
S004872	C00368	New West Custom Homes Inc.	2 Damkar Drive	UPGRADES			10/29/2021	10/29/2021	5969	6267.45	1
S005004	C00185	Cedarglen Homes	102 Harvest Hills Way NE	UPGRADE			7/30/2021	10/29/2021	3606	3786.3	1
S005135	C00449	Silver Custom Design & Finishing Ltd.	Dustin Lattery (Silver) - Pickup Only			KLUTZ	6/3/2021	6/8/2021	78	81.9	1
S005152	C00181	CCH Discovery LP	135 Discovery Drive	DPE-0103-006 - UPGRADES			6/3/2021	12/1/2021	9143	9600.15	1
S005157	C00368	New West Custom Homes Inc.	150 Watermark Avenue	NEED CSP	CGY-WW	HSHIPLEY	9/28/2021	9/28/2021	7158.01	7515.91	1
S005189	C00489	Trico Homes	65 Highwood Drive	NEED PO - 11/03/21	CGY-GLASS	KLUTZ	2/4/2022	6/11/2021	1660	1743	1
S005193	C00398	Prominent Homes Ltd	45 Highwood Drive	PH0991 - UPGRADE			6/4/2021	11/1/2021	456	478.8	1
S005230	C00492	Truman Homes	12, 7825 Spring Willow Drive SW, Bldg 23	SPRING-C-002643	CGY-GLASS	SSIMPSON	9/30/2021	2/7/2021	2707	2842.35	1
S005231	C00492	Truman Homes	14, 7825 Spring Willow Drive SW, Bldg 23	SPRING-C-002644	CGY-GLASS	SSIMPSON	9/30/2021	2/7/2021	2707	2842.35	1
S005462	C00511	WestCreek Homes Ltd.	238 Legacy Woods Manor SE	LG-13-0077/041			6/9/2021	10/1/2021	6083.25	6387.41	1
S005468	C00170	Cardel Homes	28 Cornerbrook Common NE	UPGRADES			6/9/2021	11/2/2021	1337	1403.85	1
S005474	C00170	Cardel Homes	624 Cornerstone Avenue NE	UPGRADES			6/9/2021	12/1/2021	2034	2135.7	1
S005491	C00133	Baywest Homes LP	134 Brome Bend	UPGRADES			6/10/2021	12/1/2021	4346	4563.3	1
S005539	C00170	Cardel Homes	41 Shawnee Heath SW	UPGRADES			6/10/2021	12/1/2021	2714	2849.7	1
S005540	C00170	Cardel Homes	453 Shawnee Blvd SW	NEED PO			6/10/2021	10/13/2021	3832.8	4024.44	1
S005551	C00327	Lear Construction Mgmt. Ltd.	537 Canals Crossing	521005 - MULTI	CGY-GLASS	KLUTZ					

S005905	C00170	Cardel Homes	9 Savanna Row NE	UPGRADES			6/17/2021	12/1/2021	2811	2951.55	1
S005948	C00327	Lear Construction Mgmt. Ltd.	531 Canals Crossing	521005 - MULTI	CGY-GLASS	KLUTZ	10/25/2021	7/7/2021	961	1009.05	1
S005960	C00383	Pacesetter Homes	110 Highview Gate SE	UPGRADES			6/18/2021	11/1/2021	1050	1102.5	1
S006059	C00287	Douglas Homes Ltd	90 Waterford Road	UPGRADES			6/21/2021	11/1/2021	1050	1102.5	1
S006065	C00185	Cedarglen Homes	38 Seton Parade SE	UPGRADES			6/21/2021	11/1/2021	486	510.3	1
S006105	C00383	Pacesetter Homes	108 Highview Gate SE	UPGRADES			6/22/2021	9/24/2021	1694	1778.7	1
S006185	C00237	Douglas Homes Ltd	140 Precedence View	UPGRADES			6/22/2021	11/1/2021	2669	2802.45	1
S006208	C00170	Cardel Homes	95 Walgrove Green SE	UPGRADES			6/23/2021	1/3/2022	126	132.3	1
S006232	C00383	Pacesetter Homes	2176 Ravensdun Crescent	AR 21520 UPGRADES			6/23/2021	11/1/2021	1936	1936	1
S006298	C00458	Sterling Homes Ltd.	13 Banded Peak View	AR 21527 - UPGRADES			6/24/2021	11/1/2021	5563	5563	1
S006343	C00458	Sterling Homes Ltd.	9 Ranchers View	UPGRADES			6/25/2021	11/1/2021	580.5	609.53	1
S006414	C00492	Truman Homes	3020 85 Street SW	NEED CSP	CGY-WW	HSHIPLEY	6/28/2021	8/3/2021	664.02	697.22	1
S006421	C00170	Cardel Homes	10174 46 Street NE	UPGRADES			6/28/2021	1/3/2022	553	580.65	1
S006467	C00425	Rohit Communities (Calgary) Inc.	264 Seton Passage SE	CA-PO101069	CGY-GLASS	KLUTZ	10/29/2021	10/29/2021	192	201.6	1
S006514	C00184	CCH West 77th LP	6 Westmore Park	UPGRADE			6/29/2021	11/1/2021	2803	2943.15	1
S006595	C00327	Lear Construction Mgmt. Ltd.	533 Canals Crossing	521005 - MULTI	CGY-WW	HSHIPLEY	6/30/2021	7/5/2021	237	248.85	1
S006599	C00327	Lear Construction Mgmt. Ltd.	541 Canals Crossing	521005 - MULTI	CGY-WW	HSHIPLEY	6/30/2021	7/5/2021	237	248.85	1
S006607	C00376	Nu-Vista Homes	144 Dawson Harbour Heights	AR 21540 -			6/30/2021	10/29/2021	13000	13650	1
S006614	C00237	Douglas Homes Ltd	301 Sundown Road	UPGRADES			6/30/2021	11/1/2021	571.5	600.08	1
S006633	C00442	Shane Homes	224 Hillcrest Road	HLS21208/105/04	CGY-GLASS	SSIMPSON	9/30/2021	9/30/2021	972	1026.6	1
S006684	C00415	Rhino Finishing Materials Inc.	404, 1229 Cameron Avenue SW	14156	CGY-GLASS	KLUTZ	7/30/2021	9/2/2021	500	525	1
S006737	C00492	Truman Homes	213, 7820 Spring Willow Drive SW	SPRING-C-002661	CGY-GLASS	SSIMPSON	7/26/2021	8/27/2021	2866	3009.3	1
S006741	C00492	Truman Homes	215, 7820 Spring Willow Drive SW	SPRING-C-002662	CGY-GLASS	SSIMPSON	8/16/2021	8/16/2021	2402	2522.1	1
S006742	C00492	Truman Homes	217, 7820 Spring Willow Drive SW	SPRING-C-002663	CGY-GLASS	SSIMPSON	9/22/2021	9/22/2021	3697.5	3882.38	1
S006762	C00133	Baywest Homes LP	131 Harmony Circle	UPGRADES			7/6/2021	12/1/2021	1002.5	1052.63	1
S006826	C00458	Sterling Homes Ltd.	43 Legacy Woods Bay SE	UPGRADES			7/7/2021	11/1/2021	843.5	885.68	1
S006827	C00368	New West Custom Homes Inc.	10 Damkar Drive	WMB-005-026 214/364	CGY-WW	HSHIPLEY	9/15/2021	9/15/2021	8654.76	9087.5	1
S006854	C00185	Cedarglen Homes	93 Harvest Hills Way NE	UPGRADES			7/7/2021	2/1/2022	966.15	1014.46	1
S006878	C00183	CCH Rock Lake Estates LP	148 Rock Lake View NW	UPGRADES			7/8/2021	12/1/2021	2554	2681.7	1
S006882	C00327	Lear Construction Mgmt. Ltd.	531 Canals Crossing SW	521005 - MULTI	CGY-WW	HSHIPLEY	7/8/2021	8/26/2021	237	248.85	1
S006885	C00327	Lear Construction Mgmt. Ltd.	535 Canals Crossing SW	521005 - MULTI	CGY-WW	HSHIPLEY	7/8/2021	8/11/2021	266	279.3	1
S006887	C00116	Dominium Residential Inc.	109 Carrivogue Manor NW	UPGRADES			7/8/2021	12/1/2021	13132.5	13789.13	1
S006889	C00185	Cedarglen Homes	145 Harvest Hills Way NE	UPGRADES			7/8/2021	2/1/2022	87	91.35	1
S006894	C00185	Cedarglen Homes	158 Harvest Hills Way NE	UPGRADES			7/8/2021	2/1/2022	496	520.8	1
S006928	C00185	Cedarglen Homes	857 Seton Circle SE	UPGRADES			7/8/2021	2/1/2022	217	227.85	1
S006976	C00359	Moderno Homes Inc.	216 Elvedon Court	NEED VPO			6/30/2021	6/22/2021	10	10.5	1
S006979	C00170	Cardel Homes	10182 46 Street NE	UPGRADES			7/9/2021	12/1/2021	3981.5	4180.58	1
S006988	C00185	Cedarglen Homes	651 Seton Mews SE	UPGRADES			7/9/2021	2/1/2022	3885	4079.25	1
S006992	C00185	Cedarglen Homes	22 Harvest Hills Way NE	UPGRADES			7/9/2021	2/1/2022	824	865.2	1
S006993	C00492	Truman Homes	7813 Spring Willow Drive	NEED VPO - COMING ASAP/08/11 NO PO	CGY-WW	JREISS	7/9/2021	7/10/2021	79.5	83.48	1
S007039	C00305	ITC Construction AB Inc.	3202, 1210 11 Avenue SW	MULTIFAMILY	CGY-WW	HSHIPLEY	7/12/2021	7/30/2021	67	70.35	1
S007051	C00419	RNDSQR Construction Ltd.	201, 2240 33 Avenue SW	2534 - MULTI	CGY-WW	HSHIPLEY	7/12/2021	8/31/2021	48	50.4	1
S007060	C00442	Shane Homes	9 Red Sky Mews NE	RDU21182/144			10/29/2021	10/29/2021	9020.7	9471.74	1
S007084	C00419	RNDSQR Construction Ltd.	202, 2240 33 Avenue SW	2534 - MULTI	CGY-WW	HSHIPLEY	7/12/2021	8/31/2021	96	100.8	1
S007085	C00215	Crystal Creek Homes Inc.	30 Morning Mist Lane	UPGRADES			7/12/2021	11/1/2021	3256.5	3419.33	1
S007087	C00419	RNDSQR Construction Ltd.	203, 2240 33 Avenue SW	MULTI - MULTI	CGY-WW	HSHIPLEY	7/12/2021	8/31/2021	126	132.3	1
S007088	C00419	RNDSQR Construction Ltd.	204, 2240 33 Avenue SW	2534 - MULTI	CGY-WW	HSHIPLEY	7/12/2021	8/31/2021	78	81.9	1
S007089	C00419	RNDSQR Construction Ltd.	205, 2240 33 Avenue SW	2534 - MULTI	CGY-WW	HSHIPLEY	7/12/2021	8/31/2021	78	81.9	1
S007090	C00419	RNDSQR Construction Ltd.	206, 2240 33 Avenue SW	2534 - MULTI	CGY-WW	HSHIPLEY	7/12/2021	8/31/2021	78	81.9	1
S007122	C00492	Truman Homes	201, 4275 Norford Avenue NW	ESQUIRE-C-001626	CGY-GLASS	SSIMPSON	7/13/2021	8/27/2021	106.25	111.56	1
S007126	C00492	Truman Homes	203, 4275 Norford Avenue NW	ESQUIRE-C-001628	CGY-GLASS	SSIMPSON	7/13/2021	8/27/2021	135	141.75	1
S007130	C00492	Truman Homes	204, 4275 Norford Avenue NW	ESQUIRE-C-001629	CGY-GLASS	SSIMPSON	7/13/2021	8/27/2021	135	141.75	1
S007131	C00492	Truman Homes	205, 4275 Norford Avenue NW	ESQUIRE-C-001630	CGY-GLASS	SSIMPSON	7/13/2021	8/27/2021	123.5	129.68	1
S007132	C00492	Truman Homes	220, 4275 Norford Avenue NW	ESQUIRE-C-001641	CGY-GLASS	SSIMPSON	7/13/2021	8/27/2021	129.25	135.71	1
S007133	C00492	Truman Homes	221, 4275 Norford Avenue NW	ESQUIRE-C-001642	CGY-GLASS	SSIMPSON	7/13/2021	8/27/2021	825.25	866.51	1
S007135	C00492	Truman Homes	222, 4275 Norford Avenue NW	ESQUIRE-C-001643	CGY-GLASS	SSIMPSON	7/13/2021	8/27/2021	129.25	135.71	1
S007136	C00492	Truman Homes	223, 4275 Norford Avenue NW	ESQUIRE-C-001644	CGY-GLASS	SSIMPSON	7/13/2021	8/27/2021	129.25	135.71	1
S007137	C00492	Truman Homes	224, 4275 Norford Avenue NW	ESQUIRE-C-001645	CGY-GLASS	SSIMPSON	7/13/2021	8/27/2021	117.75	123.64	1
S007138	C00492	Truman Homes	225, 4275 Norford Avenue NW	ESQUIRE-C-001646	CGY-GLASS	SSIMPSON	7/13/2021	8/26/2021	135	141.75	1
S007148	C00442	Shane Homes	970 Cornerstone Street NE	NEED CSP	CGY-WW	HSHIPLEY	9/30/2021	9/30/2021	0.01	0.01	1
S007162	C00185	Cedarglen Homes	47 Rowley Park NW	UPGRADES			7/13/2021	2/1/2022	617	647.85	1
S007164	C00185	Cedarglen Homes	39 Rowley Park NW	UPGRADES			7/13/2021	3/1/2022	27	28.35	1
S007187	C00366	Nelson Lumber Company Ltd.	HR1243 Hwy 2A	PRICED AS PER QUOTE	CGY-GLASS	SSIMPSON	9/17/2021	10/17/2021	2798	2937.9	1
S007207	C00492	Truman Homes	103 Carringsby Avenue NW	NEED PO - 11/03/21			7/14/2021	8/5/2021	200	210	1
S007224	C00185	Cedarglen Homes	58 Seton Road SE	UPGRADES			7/14/2021	2/1/2022	519	544.95	1
S007232	C00492	Truman Homes	219, 4275 Norford Avenue NW	ESQUIRE-C-001640	CGY-GLASS	SSIMPSON	8/19/2021	8/19/2021	825.25	866.51	1
S007233	C00492	Truman Homes	218, 4275 Norford Avenue NW	ESQUIRE-C-001639	CGY-GLASS	SSIMPSON	7/15/2021	8/27/2021	162.25	170.36	1
S007234	C00492	Truman Homes	215, 4275 Norford Avenue NW	ESQUIRE-C-001638	CGY-GLASS	SSIMPSON	7/15/2021	8/27/2021	205.5	215.78	1
S007235	C00492	Truman Homes	214, 4275 Norford Avenue NW	ESQUIRE-C-001637	CGY-GLASS	SSIMPSON	7/15/2021	8/27/2021	168	176.4	1
S007238	C00492	Truman Homes	212, 4275 Norford Avenue NW	ESQUIRE-C-001635	CGY-GLASS	SSIMPSON	8/30/2021	8/30/2021	753	790.65	1
S007239	C00492	Truman Homes	211, 4275 Norford Avenue NW	ESQUIRE-C-001634	CGY-GLASS	SSIMPSON	8/30/2021	8/30/2021	1750.25	1837.76	1
S007240	C00492	Truman Homes	210, 4275 Norford Avenue NW	ESQUIRE-C-001633	CGY-GLASS	SSIMPSON	7/15/2021	8/19/2021	295	309.75	1
S007242	C00492	Truman Homes	207, 4275 Norford Avenue NW	ESQUIRE-C-001631	CGY-GLASS	SSIMPSON	7/15/2021	8/20/2021	149.5	156.98	1
S007251	C00425	Rohit Communities (Calgary) Inc.	1100 22 Seton Circle SE	CA-PO105545	CGY-GLASS	KLUTZ	10/29/2021	10/29/2021	50	52.5	1
S007259	C00458	Sterling Homes Ltd.	79 Junberry Heights	UPGRADES			7/15/2021	11/1/2021	4151	4358.55	1
S007264	C00383	Pacesetter Homes	23 Red Sky Crescent NE	UPGRADES			7/15/2021	11/1/2021	725	761.25	1
S007274	C00185	Cedarglen Homes	56 Seton Heath SE	UPGRADES			7/15/2021	2/1/2022	7111.5	7467.08	1
S007290	C00185	Cedarglen Homes	68 Harvest Hills Way NE	UPGRADES			7/15/2021	3/1/2022	3999.5	4199.48	1
S007340	C00185	Cedarglen Homes	42 Harvest Hills Way NE	UPGRADES			7/16/2021	2/1/2022	1951	2048.55	1
S007346	C00419	RNDSQR Construction Ltd.	GMV, 2240 33 Avenue SW	PO253	CGY-WW	HSHIPLEY	7/16/2021	8/31/2021	181.25	190.31	1
S007352	C03897	URBS INFILL HOMES	13104 Churchill Crescent	NEED AR	EDM		7/12/2021	9/30/2021	4519.04	4744.99	1
S007361	C00442	Shane Homes	21 Midgrove Lane SW, Airdrie	MTD20212/082	CGY-GLASS	SSIMPSON	9/30/2021	9/30/2021	549	576.45	1
S007432	C00185	Cedarglen Homes	34 Harvest Hills Way NE	UPGRADES			7/19/2021	2/1/2022	1011	1061.55	1
S007495	C00275	HBA Urban (Winston) LP	3201, 100 Walgrove Court SE	M37-140095-083/084		KLUTZ	10/7/2021	8/10/2021	0	0	1
S007504	C00185	Cedarglen Homes	63 Rowley Park NW	UPGRADES			7/20/2021	2/1/2022	8603.68	9033.68	1
S007521	C00185	Cedarglen Homes	168 Belmont Terrace SW	UPGRADES			7/20/2021	2/1/2022	3542	3719.1	1
S007533	C00185	Cedarglen Homes	42 Harvest Hills Way NE	UPGRADES			7/20/2021	3/1/2022	3967	4165.35	1
S007544	C00185</										

S007586	C00185	Cedarglen Homes	7 Belmont Crescent SW	UPGRADES			7/21/2021	3/1/2022	706	741.3	1
S007623	C00458	Sterling Homes Ltd.	110 Threepoint Cove	AR 21594 UPGRADES			7/22/2021	12/1/2021	0	0	1
S007636	C00185	Cedarglen Homes	11 Belmont Crescent SW	UPGRADES			7/22/2021	3/1/2022	2976.5	3125.33	1
S007641	C00185	Cedarglen Homes	77 Seton Mews SE	UPGRADES			7/22/2021	1/3/2022	1296.5	1361.33	1
S007645	C00170	Cardel Homes	457 Shawnee Blvd SW	UPGRADES			7/22/2021	2/1/2022	764	802.2	1
S007658	C00185	Cedarglen Homes	21 Cranbrook Manor SE	UPGRADES			7/22/2021	5/2/2022	9532	10008.6	1
S007708	C00310	Jayman BUILT Ltd.	81 Lucas Heights NW	PO'S CANCELLED - NEED NEW PO	CGY-GLASS	SSIMPSON	7/23/2021	8/10/2021	920.55	966.58	1
S007710	C00492	Truman Homes	182 Creekside Drive SW	SHELVING DONE NEED NEW PO	CGY-GLASS	SSIMPSON	9/22/2021	9/22/2021	641.5	673.58	1
S007711	C00492	Truman Homes	245 Walgrove Way SE	WALDEN-C-003745 - NEED NEW PO	CGY-GLASS	SSIMPSON	9/8/2021	9/8/2021	1202.5	1262.63	1
S007713	C00492	Truman Homes	96 Red Embers Manor NE	REDSTONE-C-004228	CGY-GLASS	SSIMPSON	8/25/2021	8/25/2021	1869	1962.45	1
S007738	C00425	Rohit Communities (Calgary) Inc.	260 Seton Passage SE	CA-PO101025	CGY-GLASS	KLUTZ	10/29/2021	10/29/2021	50	52.5	1
S007740	C00425	Rohit Communities (Calgary) Inc.	262 Seton Passage SE	CA-PO101090	CGY-GLASS	KLUTZ	10/29/2021	10/29/2021	50	52.5	1
S007741	C00425	Rohit Communities (Calgary) Inc.	272 Seton Passage SE	CA-PO101159	CGY-GLASS	KLUTZ	10/29/2021	10/29/2021	50	52.5	1
S007757	C00442	Shane Homes	243 Corner Meadows Avenue NE	CND21164/112 - READY	CGY-GLASS	SSIMPSON	9/20/2021	9/20/2021	610.17	640.68	1
S007758	C00442	Shane Homes	247 Corner Meadows Avenue NE	CND21165/079 / 78	CGY-GLASS	SSIMPSON	9/30/2021	9/30/2021	1113.82	1169.51	1
S007775	C00492	Truman Homes	203, 7820 Spring Willow Drive SW, Bldg 11	SPRING-C-003023	CGY-GLASS	SSIMPSON	9/22/2021	9/22/2021	2398.5	2518.43	1
S007780	C00456	Statesman Corporation		NEED PO - MULTI			7/26/2021	7/16/2021	2749	2886.45	1
S007798	C00419	RNDSQR Construction Ltd.	301, 2240 33 Avenue SW	2534	CGY-WW	HSHIPLEY	7/26/2021	8/31/2021	72	75.6	1
S007801	C00419	RNDSQR Construction Ltd.	302, 2240 33 Avenue SW	2534	CGY-WW	HSHIPLEY	7/26/2021	8/31/2021	72	75.6	1
S007804	C00419	RNDSQR Construction Ltd.	303, 2240 33 Avenue SW	2534	CGY-WW	HSHIPLEY	7/26/2021	8/31/2021	72	75.6	1
S007805	C00419	RNDSQR Construction Ltd.	304, 2240 33 Avenue SW	2534	CGY-WW	HSHIPLEY	7/26/2021	8/31/2021	60	63	1
S007807	C00419	RNDSQR Construction Ltd.	305, 2240 33 Avenue SW	2534	CGY-WW	HSHIPLEY	7/26/2021	8/31/2021	54	56.7	1
S007809	C00419	RNDSQR Construction Ltd.	306, 2240 33 Avenue SW	2534	CGY-WW	HSHIPLEY	7/26/2021	8/31/2021	54	56.7	1
S007811	C00419	RNDSQR Construction Ltd.	307, 2240 33 Avenue SW	2534	CGY-WW	HSHIPLEY	7/26/2021	8/31/2021	54	56.7	1
S007812	C00419	RNDSQR Construction Ltd.	308, 2240 33 Avenue SW	2534	CGY-WW	HSHIPLEY	7/26/2021	8/31/2021	54	56.7	1
S007814	C00419	RNDSQR Construction Ltd.	309, 2240 33 Avenue SW	2534	CGY-WW	HSHIPLEY	7/26/2021	8/31/2021	96	100.8	1
S007815	C00419	RNDSQR Construction Ltd.	310, 2240 33 Avenue SW	2534	CGY-WW	HSHIPLEY	7/26/2021	8/31/2021	72	75.6	1
S007821	C00458	Sterling Homes Ltd.	127 Legacy Heights SE	AR 21632 UPGRADES			7/26/2021	12/1/2021	1930.5	2027.03	1
S007830	C00458	Sterling Homes Ltd.	28 Crestbrook View SW	AR 21636 UPGRADES			7/26/2021	12/1/2021	490.5	499.5	1
S007881	C00442	Shane Homes	223 Corner Meadows Avenue NE	NEED PO - 11/03/21	CGY-GLASS	SSIMPSON	10/14/2021	10/14/2021	608.04	638.44	1
S007892	C00419	RNDSQR Construction Ltd.	311, 2240 33 Avenue SW	2534	CGY-WW	HSHIPLEY	7/27/2021	8/31/2021	72	75.6	1
S007893	C00419	RNDSQR Construction Ltd.	312, 2240 33 Avenue SW	2534	CGY-WW	HSHIPLEY	7/27/2021	8/31/2021	72	75.6	1
S007894	C00419	RNDSQR Construction Ltd.	313, 2240 33 Avenue SW	2534	CGY-WW	HSHIPLEY	7/27/2021	8/31/2021	54	56.7	1
S007896	C00419	RNDSQR Construction Ltd.	314, 2240 33 Avenue SW	2534	CGY-WW	HSHIPLEY	7/27/2021	8/31/2021	78	81.9	1
S007962	C00261	Genesis Builders Group Inc.	131 Saddlestone Grove NE	SAD103109163/164/199	CGY-GLASS	KLUTZ	10/29/2021	10/29/2021	3104.46	3259.68	1
S007977	C00492	Truman Homes	132 Chelsea Drive, Chestermere	CHELSEA-C-006890 - PO CANCELED	CGY-GLASS	SSIMPSON	9/30/2021	9/30/2021	1859	1951.95	1
S007982	C00185	Cedarglen Homes	52 Rowley Terrace NW	UPGRADES			7/28/2021	5/7/2022	6547	6874.35	1
S007989	C00492	Truman Homes	249, 7820 Spring Willow Drive SW, Bldg 15	SPRING-C-003043	CGY-GLASS	SSIMPSON	9/30/2021	9/30/2021	2880.25	3024.26	1
S007993	C00492	Truman Homes	251, 7820 Spring Willow Drive SW, Bldg 15	SPRING-C-003044	CGY-GLASS	SSIMPSON	9/30/2021	9/30/2021	2398.5	2518.43	1
S007997	C00492	Truman Homes	255, 7820 Spring Willow Drive SW, Bldg 15	SPRING-C-003048	CGY-GLASS	SSIMPSON	9/30/2021	9/30/2021	2398.5	2518.43	1
S007999	C00492	Truman Homes	253, 7820 Spring Willow Drive SW, Bldg 15	SPRING-C-003046	CGY-GLASS	SSIMPSON	9/30/2021	9/30/2021	3756	3943.8	1
S008000	C00382	P.K. Developments Construction Corp.	Tag: Holyrood Second Order	POW 0001			7/28/2021	8/3/2021	2443.18	2565.34	1
S008001	C00185	Cedarglen Homes	341 Seton Villas SE	UPGRADES			7/28/2021	2/1/2022	1971	2069.55	1
S008036	C00442	Shane Homes	239 Corner Meadows Avenue NE	CND21163/076/77	CGY-GLASS	SSIMPSON	10/29/2021	10/29/2021	608.04	638.44	1
S008039	C00180	CCH Currie LP	430 Bessborough Drive SW	UPGRADES			7/29/2021	12/1/2021	11475	12048.75	1
S008049	C00185	Cedarglen Homes Ltd.	Chelsea Road Showhome	UPGRADES			7/29/2021	12/1/2021	1194	1253.7	1
S008069	C00185	Cedarglen Homes	101 Harvest Hills Way NE	UPGRADES			7/29/2021	5/2/2022	2940	3087	1
S008082	C00170	Cardel Homes	160 Savanna Way NE	UPGRADES			7/29/2021	2/1/2022	5034.5	5286.23	1
S008085	C00425	Rohit Communities (Calgary) Inc.	243 Lucas Parade NW	CA-PO103590	CGY-WW	HSHIPLEY	10/29/2021	10/29/2021	358	375.9	1
S008086	C00425	Rohit Communities (Calgary) Inc.	258 Seton Passage SE, Bldg 5	CA-PO101039	CGY-WW	HSHIPLEY	10/29/2021	10/29/2021	200	210	1
S008090	C00114	Aquila Homes Ltd.	234 Wildrose Drive	NEED PRICING	CGY-WW	HSHIPLEY	7/30/2021	9/30/2021	0.01	0.01	1
S008132	C00492	Truman Homes	1348 Cornerstone Way NE	CORNER-C-012714	CGY-GLASS	SSIMPSON	9/30/2021	9/30/2021	2211	2321.55	1
S008134	C00492	Truman Homes	715, 8445 Broadcast Avenue SW, Bldg A	GATEWAY-C-006366 / GATEWAY-C-006367	CGY-GLASS	SSIMPSON	9/29/2021	9/29/2021	510.55	536.08	1
S008139	C00519	Westman Village Reflection Inc.	102, 35 Mahogany Circle	NEED PO	CGY-GLASS	SSIMPSON	8/3/2021	8/25/2021	0	0	1
S008148	C00185	Cardel Homes	586 Cornerstone Avenue NE	UPGRADES			8/3/2021	2/1/2022	1176.5	1235.33	1
S008152	C00185	Cedarglen Homes	34 Rowley Park NW	UPGRADES			8/3/2021	3/1/2022	24	25.2	1
S008160	C00519	Westman Village Reflection Inc.	202, 35 Mahogany Circle	NEED PO	CGY-GLASS	SSIMPSON	8/3/2021	8/25/2021	0	0	1
S008162	C00519	Westman Village Reflection Inc.	301, 35 Mahogany Circle	NEED PO	CGY-GLASS	SSIMPSON	8/3/2021	8/25/2021	0	0	1
S008164	C00376	Nu-Vista Homes	96 Red Stone Lake NE	UPGRADES			8/3/2021	9/24/2021	725	761.25	1
S008171	C00185	Cedarglen Homes	20 Lucas Rise NW	UPGRADES			8/3/2021	5/2/2022	569	597.45	1
S008184	C00360	Morrison Homes (Calgary) Ltd.	473 Legacy Blvd SE	LYM57513135/137	CGY-GLASS	KLUTZ	10/29/2021	10/29/2021	2154.12	2261.83	1
S008194	C00114	Aquila Homes Ltd.	1181 Hillcrest Manor	NEED PRICING	CGY-WW	HSHIPLEY	8/3/2021	9/30/2021	0.01	0.01	1
S008200	C00458	Sterling Homes Ltd.	55 Legacy Heath SE	UPGRADES			8/3/2021	11/1/2021	403	423.15	1
S008234	C00492	Truman Homes	241 Walgrove Way SE	WALDEN-C-003866 - SEE NOTES	CGY-GLASS	SSIMPSON	9/30/2021	9/30/2021	2600.5	2730.53	1
S008242	C00310	Jayman BUILT Ltd.	81 Lucas Heights NW	PO CANCELLED - REQUEST NEW PO	CGY-WW	HSHIPLEY	8/4/2021	8/5/2021	761.83	799.92	1
S008273	C00442	Shane Homes	106 Legacy Glen Green SE	UPGRADES			8/4/2021	1/3/2022	416	436.8	1
S008277	C00185	Cedarglen Homes	97 Harvest Hills Way NE	UPGRADES			8/4/2021	2/1/2022	792.5	832.13	1
S008284	C00185	Cedarglen Homes	45 Cranbrook Manor SE	UPGRADES			8/4/2021	3/1/2022	2543.5	2670.68	1
S008304	C00283	Homes By Avi (Calgary) LP	103 Highview Gate SE	S24-034-655	CGY-WW	HSHIPLEY	8/4/2021	10/3/2021	0	0	1
S008309	C00458	Sterling Homes Ltd.	101 Crestbrook View SW	UPGRADES			8/4/2021	11/1/2021	593	622.65	1
S008340	C00458	Sterling Homes Ltd.	2125 Ravensden Crescent	AR 21654 UPGRADES			8/4/2021	11/1/2021	1226	1226	1
S008331	C00492	Truman Homes	309, 4275 Norford Avenue NW	ESQUIRE-C-001653	CGY-GLASS	SSIMPSON	8/5/2021	8/12/2021	2669	2802.45	1
S008383	C00492	Truman Homes	10, 7825 Spring Willow Drive SW, Bldg 23	SPRING-C-002642	CGY-WW	HSHIPLEY	9/30/2021	9/30/2021	352	369.6	1
S008394	C00185	Cedarglen Homes	110 Belmont Crescent SW	UPGRADES			8/5/2021	5/2/2022	2881.5	3025.58	1
S008396	C00185	Cedarglen Homes	43 Rowley Park NW	UPGRADES			8/5/2021	2/1/2022	2591	2720.55	1
S008426	C00492	Truman Homes	1352 Cornerstone Way NE	CORNER-C-012715	CGY-GLASS	SSIMPSON	8/6/2021	8/13/2021	1606	1686.3	1
S008427	C00492	Truman Homes	144 Chelsea Drive, Chestermere	CHELSEA-C-006889	CGY-GLASS	SSIMPSON	9/22/2021	9/22/2021	1873.75	1967.44	1
S008440	C00177	CCH Aspen Woods II LP	30 Aspen Summit Close	UPGRADES			8/6/2021	12/1/2021	7791	8180.55	1
S008451	C00458	Sterling Homes Ltd.	140 Dawson Harbour Heights	UPGRADES			8/6/2021	1/3/2022	3431	3602.55	1
S008452	C00184	CCH West 77th LP	24 Westmore Park	S3808/54282	CGY-WW	HSHIPLEY	8/6/2021	8/10/2021	2315.93	2431.73	1
S008455	C00383	Pacesetter Homes	936 West Lakeview Drive	UPGRADES			8/6/2021	1/3/2022	1830	1921.5	1
S008462	C00310	Jayman BUILT Ltd.	93 Lucas Heights NW	PO CANCELLED - REQUEST NEW PO	CGY-WW	HSHIPLEY	8/6/2021	8/10/2021	716.29	752.1	1
S008473	C00185	Cedarglen Homes	43 West Grove Common SW	UPGRADES			8/7/2021	2/1/2022	2096	2200.8	1
S008474	C00185	Cedarglen Homes	182 West Grove Lane SW	UPGRADES			8/7/2021	5/20/2022	1608	1688.4	1
S008475	C00492	Truman Homes	140 Chelsea Drive, Chestermere	CHELSEA-C-006888	CGY-GLASS	SSIMPSON	8/8/2021	8/16/2021	663.5	696.68	1
S008479	C00442	Shane Homes	53 Midgrove Lane SW, Airdrie	MTD20204/098 / MTD20204/099	CGY-GLASS	SSIMPSON	10/29/2021	10/29/2021	549	576.45	1
S008480	C00492	Truman Homes	56 Carringsby Avenue NW	CARRING-C-0							

S008594	C00185	Cedarglen Homes	217 West Grove Lane SW	UPGRADES			8/10/2021	5/31/2022	1439.5	1511.48	1
S008606	C00432	Sage Walk Ltd.	101, 10 Sage Hill Walk NW	MULTI-FAMILY			8/10/2021	8/26/2021	3570	3748.5	1
S008607	C00432	Sage Walk Ltd.	102, 10 Sage Hill Walk NW	22971	CGY-GLASS	KLUTZ	8/10/2021	8/30/2021	1712.75	1798.39	1
S008608	C00432	Sage Walk Ltd.	103, 10 Sage Hill Walk NW	22971	CGY-GLASS	KLUTZ	8/10/2021	8/26/2021	2195	2304.75	1
S008609	C00432	Sage Walk Ltd.	109, 10 Sage Hill Walk NW	22971	CGY-GLASS	KLUTZ	8/10/2021	8/30/2021	194.75	204.49	1
S008610	C00432	Sage Walk Ltd.	103, 10 Sage Hill Walk NW	22971	CGY-GLASS	KLUTZ	8/10/2021	8/26/2021	1858	1950.9	1
S008613	C00432	Sage Walk Ltd.	106, 10 Sage Hill Walk NW	22971	CGY-GLASS	KLUTZ	8/10/2021	8/30/2021	1877	1970.85	1
S008624	C00492	Truman Homes	1333 Cornerstone Way NE	CORNER-C-012757	CGY-GLASS	SSIMPSON	10/15/2021	10/15/2021	2485	2609.25	1
S008651	C03938	Cedarglen Living	209, 100 Harvest Hills Place NE, Bldg17	00839196 - BILLED ON CLAIM #3			3/4/2022	9/3/2021	0	0	1
S008665	C00261	Genesis Builders Group Inc.	296 Bayview Street SW	BYV013217091	CGY-GLASS	KLUTZ	10/29/2021	10/29/2021	221	232.05	1
S008674	C00185	Cedarglen Homes	593 Cranbrook Gardens SE	UPGRADES			8/11/2021	5/18/2022	2108	2213.4	1
S008692	C00185	CCH Currie LP	222 Alexandria Green SW	UPGRADES			8/11/2021	11/1/2021	0	0	1
S008702	C00185	Cedarglen Homes	78 Belmont Crescent SW	UPGRADES			8/11/2021	5/11/2022	5674	5957.7	1
S008715	C00366	Nelson Lumber Company Ltd.	HR1251 Hwy 2A, High River	NEED PRICING	CGY-GLASS	SSIMPSON	9/27/2021	10/17/2021	0	0	1
S008716	C00442	Shane Homes	124 Hampstead Mews NW	HPN21098/086 / HPN21098/079	CGY-GLASS	SSIMPSON	10/29/2021	10/29/2021	3851.28	4043.84	1
S008718	C00442	Shane Homes	9 Red Sky Mews NE	RDU21182/137/145 - 11/03/21	CGY-GLASS	SSIMPSON	10/29/2021	10/29/2021	3395.2	3564.96	1
S008730	C00492	Truman Homes	237 Walgrove Way SE	WALDEN-C-003932	CGY-GLASS	SSIMPSON	8/12/2021	8/19/2021	180.5	189.53	1
S008743	C00442	Shane Homes	13 Red Sky Mews NE	UPGRADES			8/12/2021	1/3/2022	2926	3072.3	1
S008747	C00442	Shane Homes		UPGRADES			8/12/2021	11/25/2021	1176.5	1235.33	1
S008751	C04101	Rita and Vincent Chung	1302, 522 Cranford Drive SE	SERVICE			8/12/2021	8/20/2021	168	168	1
S008782	C00248	Excel Homes	123 Homestead Drive NE	120104054041	CGY-WW	JREISS	1/22/2022	9/20/2021	651	683.55	1
S008807	C00492	Truman Homes	202, 4275 Norford Avenue NW	ESQUIRE-C-002084	CGY-WW	HSHIPLEY	8/12/2021	8/13/2021	117.75	123.64	1
S008815	C04104	Barry Calhoun	417 Railway Avenue, Cheadle	AR 21675	CGY-GLASS	SSIMPSON	8/12/2021	9/13/2021	8562	8990.1	1
S008846	C00185	Cedarglen Homes	324 Calhoun Common NE	UPGRADES			8/13/2021	4/4/2022	1828	1919.4	1
S008847	C00283	Homes By Avi (Calgary) LP	50 Lavender Road SE	7205-660/665	CGY-GLASS	KLUTZ	8/13/2021	10/3/2021	1260	1323	1
S008849	C00170	Cardel Homes	34 Bluerock Avenue SW	UPGRADES			8/13/2021	1/3/2022	6547	6874.35	1
S008865	C00170	Cardel Homes	469 Shawnee Blvd SW	UPGRADES			8/14/2021	2/1/2022	5570	5848.5	1
S008928	C00458	Sterling Homes Ltd.	64 Ranchers Meadows	AR 21738 UPGRADES			8/17/2021	1/30/2022	7310.5	7310.5	1
S008932	C00458	Sterling Homes Ltd.	148 Dawson Harbour Heights	UPGRADES			8/17/2021	1/3/2022	4048.5	4250.93	1
S008933	C00458	Sterling Homes Ltd.	387 Dawson Harbour Court	AR 21696 UPGRADES			8/17/2021	1/3/2022	483.5	483.5	1
S008936	C00388	Pinnacle Group Renos by Design Ltd.	101, 535 8 Avenue SE	690-202-0034/035	CGY-GLASS	KLUTZ	8/17/2021	10/17/2021	1978.81	2007.75	1
S008962	C00425	Rohit Communities (Calgary) Inc.	272 Seton Passage SE	CA-PO101150	CGY-WW	HSHIPLEY	10/29/2021	10/29/2021	130	136.5	1
S008963	C00425	Rohit Communities (Calgary) Inc.	262 Seton Passage SE	CA-PO101082	CGY-WW	HSHIPLEY	10/29/2021	10/29/2021	130	136.5	1
S008993	C00458	Sterling Homes Ltd.	151 Ambleside Crescent NW	UPGRADES			8/18/2021	1/3/2022	959	1006.95	1
S008996	C00442	Shane Homes	24 Corner Meadows Row NE	UPGRADES			8/18/2021	11/1/2021	237	248.85	1
S008997	C00458	Sterling Homes Ltd.	49 Ambleside Crescent NW	AR 21688 UPGRADES			8/18/2021	1/3/2022	0	0	1
S008999	C00442	Shane Homes	55 Midtown Crossings SW	MTD20195/83	CGY-GLASS		10/29/2021	10/29/2021	401.68	421.71	1
S009000	C00458	Sterling Homes Ltd.	164 Dawson Harbour Heights	AR 21684 UPGRADES			8/18/2021	2/7/2022	2785	2785	1
S009003	C00305	ITC Construction AB Inc.	201, 950 McPherson Square NE	MULTIFAMILY	CGY-GLASS	SSIMPSON	8/18/2021	8/26/2021	97.25	102.11	1
S009004	C00305	ITC Construction AB Inc.	204, 950 McPherson Square NE	MULTIFAMILY	CGY-GLASS	SSIMPSON	8/18/2021	8/26/2021	92	96.6	1
S009005	C00305	ITC Construction AB Inc.	206, 950 McPherson Square NE	MULTIFAMILY	CGY-GLASS	SSIMPSON	8/18/2021	8/26/2021	97.25	102.11	1
S009006	C00305	ITC Construction AB Inc.	208, 950 McPherson Square NE	MULTIFAMILY	CGY-GLASS	SSIMPSON	8/18/2021	8/26/2021	97.25	102.11	1
S009007	C00305	ITC Construction AB Inc.	210, 950 McPherson Square NE	MULTIFAMILY	CGY-GLASS	SSIMPSON	8/18/2021	8/26/2021	107.75	113.14	1
S009008	C00305	ITC Construction AB Inc.	211, 950 McPherson Square NE	MULTIFAMILY	CGY-GLASS	SSIMPSON	8/18/2021	8/26/2021	107.75	113.14	1
S009009	C00305	ITC Construction AB Inc.	212, 950 McPherson Square NE	MULTIFAMILY	CGY-GLASS	SSIMPSON	8/18/2021	8/26/2021	107.75	113.14	1
S009010	C00305	ITC Construction AB Inc.	213, 950 McPherson Square	MULTIFAMILY	CGY-GLASS	SSIMPSON	8/18/2021	8/26/2021	107.75	113.14	1
S009011	C00305	ITC Construction AB Inc.	214, 950 McPherson Square	MULTIFAMILY	CGY-GLASS	SSIMPSON	8/18/2021	8/26/2021	107.75	113.14	1
S009012	C00305	ITC Construction AB Inc.	217, 950 McPherson Square	MULTIFAMILY	CGY-GLASS	SSIMPSON	8/18/2021	8/26/2021	102.5	107.63	1
S009013	C00305	ITC Construction AB Inc.	218, 950 McPherson Square	MULTIFAMILY	CGY-GLASS	SSIMPSON	8/18/2021	8/26/2021	102.5	107.63	1
S009014	C00305	ITC Construction AB Inc.	219, 950 McPherson Square	MULTIFAMILY	CGY-GLASS	SSIMPSON	8/18/2021	8/26/2021	102.5	107.63	1
S009015	C00305	ITC Construction AB Inc.	220, 950 McPherson Square	MULTIFAMILY	CGY-GLASS	SSIMPSON	8/18/2021	8/26/2021	102.5	107.63	1
S009016	C00305	ITC Construction AB Inc.	221, 950 McPherson Square	MULTIFAMILY	CGY-GLASS	SSIMPSON	8/18/2021	8/26/2021	102.5	107.63	1
S009017	C00305	ITC Construction AB Inc.	222, 950 McPherson Square	MULTIFAMILY	CGY-GLASS	SSIMPSON	8/18/2021	8/26/2021	102.5	107.63	1
S009018	C00305	ITC Construction AB Inc.	223, 950 McPherson Square	MULTIFAMILY	CGY-GLASS	SSIMPSON	8/18/2021	8/26/2021	134	140.7	1
S009019	C00305	ITC Construction AB Inc.	224, 950 McPherson Square	MULTIFAMILY	CGY-GLASS	SSIMPSON	8/18/2021	8/26/2021	67	70.35	1
S009020	C00305	ITC Construction AB Inc.	225, 950 McPherson Square	MULTIFAMILY	CGY-GLASS	SSIMPSON	8/18/2021	8/26/2021	107.75	113.14	1
S009021	C00305	ITC Construction AB Inc.	226, 950 McPherson Square NE	MULTIFAMILY	CGY-GLASS	SSIMPSON	8/18/2021	8/26/2021	107.75	113.14	1
S009022	C00305	ITC Construction AB Inc.	227, 950 McPherson Square	MULTIFAMILY	CGY-GLASS	SSIMPSON	8/18/2021	8/26/2021	67	70.35	1
S009023	C00305	ITC Construction AB Inc.	228, 950 McPherson Square	MULTIFAMILY	CGY-GLASS	SSIMPSON	8/18/2021	8/26/2021	86.75	91.09	1
S009024	C00305	ITC Construction AB Inc.	229, 950 McPherson Square	MULTIFAMILY	CGY-GLASS	SSIMPSON	8/18/2021	8/26/2021	46	48.3	1
S009026	C00305	ITC Construction AB Inc.	203, 950 McPherson Square	MULTIFAMILY	CGY-GLASS	SSIMPSON	8/18/2021	8/26/2021	822	863.1	1
S009028	C00305	ITC Construction AB Inc.	202, 950 McPherson Square	MULTIFAMILY	CGY-GLASS	SSIMPSON	8/18/2021	8/26/2021	872	915.6	1
S009030	C00305	ITC Construction AB Inc.	209, 950 McPherson Square	MULTIFAMILY	CGY-GLASS	SSIMPSON	8/18/2021	8/26/2021	872	915.6	1
S009031	C00305	ITC Construction AB Inc.	215, 950 McPherson Square	MULTIFAMILY	CGY-GLASS	SSIMPSON	8/18/2021	8/26/2021	922.25	968.36	1
S009032	C00305	ITC Construction AB Inc.	216, 950 McPherson Square	MULTIFAMILY/SCO - 002	CGY-GLASS	SSIMPSON	8/18/2021	8/26/2021	576	604.8	1
S009057	C00368	New West Custom Homes Inc.	2 Damkar Drive, Bearspaw	WMB-005-028	CGY-GLASS	SSIMPSON	10/29/2021	10/29/2021	2039	2140.95	1
S009069	C00458	Sterling Homes Ltd.	243 Dawson Harbour Court	UPGRADES			8/19/2021	1/3/2022	95	99.75	1
S009081	C00237	Douglas Homes Ltd	329 Marina Key	MAP21064/044	CGY-GLASS	SSIMPSON	8/26/2021	10/10/2021	620.73	651.77	1
S009096	C00184	CCH West 77th LP	53 Westmore Park SW	53633	CGY-WW	HSHIPLEY	8/19/2021	9/16/2021	9455.81	9928.6	1
S009097	C00492	Truman Homes	716, 8445 Broadcast Avenue SW	MULTI			8/19/2021	8/20/2021	704.55	739.78	1
S009119	C00133	Baywest Homes LP	606 Cranbrook Gardens SE	UPGRADES			8/19/2021	2/1/2022	3129	3285.45	1
S009128	C00261	Genesis Builders Group Inc.	296 Bayview Street SW	BYV013217090	CGY-WW	HSHIPLEY	10/29/2021	10/29/2021	627.64	659.02	1
S009179	C00458	Sterling Homes Ltd.	780 Creekside Path SW	UPGRADES - SHOWHOME			8/20/2021	11/1/2021	829	870.45	1
S009186	C00442	Shane Homes	31 Legacy Glen Rise SE	UPGRADES			8/20/2021	1/3/2022	355.6	373.38	1
S009188	C00185	Cedarglen Homes	152 Seton Heath SE	UPGRADES			8/20/2021	2/8/2022	698	732.9	1
S009190	C00185	Cedarglen Homes	58 Rowley Park NW	UPGRADES			8/20/2021	6/1/2022	1328	1394.4	1
S009196	C00261	Genesis Builders Group Inc.	48 Saddletowne Way NE	SAD092018129/130	CGY-GLASS	KLUTZ	10/29/2021	10/29/2021	314.33	330.05	1
S009206	C00323	Kurmak Builders, Inc.	157 Panatella Place NW	PO-31462 -JOB INVOICED NEED DELETE	CGY-GLASS	SSIMPSON	1/13/2022	11/25/2021	0	0	1
S009231	C00442	Shane Homes	88 Legacy Glen Place SE	UPGRADES			8/23/2021	12/1/2021	1020.5	1071.53	1
S009234	C00477	The Moulding Store Inc.	PO 7765	UPGRADES			8/23/2021	8/23/2021	170.04	178.54	1
S009236	C00458	Sterling Homes Ltd.	100 Ambleside Crescent NW	UPGRADES			8/23/2021	1/3/2022	360	378	1
S009238	C00458	Sterling Homes Ltd.	124 Dawson Harbour Heights	AR 21748 UPGRADES			8/23/2021	1/3/2022	200	200	1
S009240	C00442	Shane Homes	61 Legacy Glen Place SE	UPGRADES			10/1/2021	10/1/2021	1020.5	1071.53	1
S009243	C00185	Cedarglen Homes	65 Howse Mount NE	LVD78/031/0021			8/23/2021	2/1/2022	1157	1214.85	1
S009297	C00185	Cedarglen Homes	54 Lucas Grove NW	UPGRADES			8/24/2021	5/2/2022	1395	1464.75	1
S009325	C00283	Homes By Avi (Calgary) LP	1 Sundown Terrace, Cochrane	7150-660 / 7150-665	CGY-GLASS	SSIMPSON	8/24/2021	10/3/2021	1703.3	1788.47	1
S009350	C00442										

S009411	C00368	New West Custom Homes Inc.	1509 Varsity Estates Drive	UPGRADES			8/26/2021	12/1/2021	10855.25	11398.01	1
S009414	C00185	Cedarglen Homes	77 Harvest Hills Way NE	UPGRADES			8/26/2021	6/1/2022	4251.75	4464.34	1
S009424	C00432	Sage Walk Ltd.	108, 10 Sage Hill Walk NW, Bldg 1	22971	CGY-WW	HSHIPLEY	8/26/2021	8/30/2021	226.75	238.09	1
S009425	C00432	Sage Walk Ltd.	110, 10 Sage Hill Walk NW, Bldg 1	22971	CGY-WW	HSHIPLEY	8/26/2021	8/30/2021	391.75	411.34	1
S009426	C00432	Sage Walk Ltd.	113, 10 Sage Hill Walk NW, Bldg 1	22971	CGY-WW	HSHIPLEY	8/26/2021	8/30/2021	136.75	143.59	1
S009427	C00432	Sage Walk Ltd.	114, 10 Sage Hill Walk NW, Bldg 1	22971	CGY-WW	HSHIPLEY	8/26/2021	8/30/2021	332.25	348.86	1
S009428	C00432	Sage Walk Ltd.	115, 10 Sage Hill Walk NW, Bldg 1	22971	CGY-WW	HSHIPLEY	8/26/2021	8/30/2021	146.75	154.09	1
S009429	C00432	Sage Walk Ltd.	116, 10 Sage Hill Walk NW, Bldg 1	22971	CGY-WW	HSHIPLEY	8/26/2021	8/30/2021	433.25	454.91	1
S009430	C00283	Homes By Avi (Calgary) LP	36 Lucas Crescent NW	7182-655	CGY-WW	HSHIPLEY	8/26/2021	9/30/2021	651.4	683.97	1
S009442	C00432	Sage Walk Ltd.	1110 10 Sage Hill Walk NW, Bldg 1	CONTRACT # - 22971 - 1	CGY-GLASS	SSIMPSON	8/27/2021	9/3/2021	148	155.4	1
S009443	C00432	Sage Walk Ltd.	1111 10 Sage Hill Walk NW, Bldg 1	CONTRACT # - 22971 - 1	CGY-GLASS	SSIMPSON	8/27/2021	9/3/2021	148	155.4	1
S009444	C00432	Sage Walk Ltd.	1114 10 Sage Hill Walk NW, Bldg 1	CONTRACT # - 22971 - 1	CGY-GLASS	SSIMPSON	8/27/2021	9/3/2021	1488	1562.4	1
S009445	C00432	Sage Walk Ltd.	1115 10 Sage Hill Walk NW, Bldg 1	CONTRACT # - 22971 - 1	CGY-GLASS	SSIMPSON	8/27/2021	9/3/2021	66	69.3	1
S009446	C00432	Sage Walk Ltd.	1108 10 Sage Hill Walk NW, Bldg 1	CONTRACT # - 22971 - 1	CGY-GLASS	SSIMPSON	8/27/2021	9/3/2021	66	69.3	1
S009450	C00432	Sage Walk Ltd.	1113 10 Sage Hill Walk NW, Bldg 1	CONTRACT # - 22971 - 1	CGY-GLASS	SSIMPSON	8/27/2021	9/3/2021	58	60.9	1
S009452	C00432	Sage Walk Ltd.	1112 10 Sage Hill Walk NW, Bldg 1	CONTRACT # - 22971 - 1	CGY-GLASS	SSIMPSON	8/27/2021	9/3/2021	0	0	1
S009454	C00432	Sage Walk Ltd.	1107 10 Sage Hill Walk NW, Bldg 1	CONTRACT # - 22971 - 1	CGY-GLASS	SSIMPSON	8/27/2021	9/3/2021	50	52.5	1
S009455	C00432	Sage Walk Ltd.	1116 10 Sage Hill Walk NW, Bldg 1	CONTRACT # - 22971 - 1	CGY-GLASS	SSIMPSON	8/27/2021	9/3/2021	1512	1587.6	1
S009470	C00185	Cedarglen Homes	19 West Grove Common SW	NEED CSP	CGY-WW	HSHIPLEY	8/27/2021	11/1/2021	0	0	1
S009478	C00383	Pacesetter Homes	18 Corner Meadows Gardens NE	UPGRADES			8/27/2021	2/1/2022	25	26.25	1
S009483	C00360	Morrison Homes (Calgary) Ltd.	242 Legacy Mount SE	UPGRADES			8/27/2021	5/2/2022	533	559.65	1
S009488	C00185	Cedarglen Homes	138 Harvest Hills Way NE	UPGRADES			8/27/2021	2/1/2022	2659.5	2792.48	1
S009502	C00261	Genesis Builders Group Inc.	46 Saddlestone Place NE	SAD103209169	CGY-WW	HSHIPLEY	10/29/2021	10/29/2021	713.58	749.26	1
S009513	C00458	Sterling Homes Ltd.	128 Dawson Harbour Heights	UPGRADES			8/30/2021	2/1/2022	1593	1672.65	1
S009522	C00185	Cedarglen Homes	589 Cranbrook Gardens SE	UPGRADES			8/30/2021	3/1/2022	2265	2378.25	1
S009544	C00368	New West Custom Homes Inc.	69 Waters Edge Gardens	UPGRADES			11/1/2021	8/21/2022	9225.25	9686.51	1
S009603	C00170	Cedarglen Homes	244 Walgrove Heath SE	222899601058	CGY-WW	HSHIPLEY	8/31/2021	9/17/2021	454.85	477.59	1
S009610	C00185	Cedarglen Homes	26 Rowley Gardens NW	UPGRADES			8/31/2021	7/1/2022	3203	3363.15	1
S009616	C00185	Cedarglen Homes	73 Harvest Hills Way NE	UPGRADES			8/31/2021	2/1/2022	6442.5	6764.63	1
S009622	C00185	Cedarglen Homes	9 West Grove Link SW	UPGRADES			8/31/2021	4/1/2022	3505	3680.25	1
S009639	C00294	Homex Corporation	8812 219 Street	4163/045/078/079	CGY-GLASS	JREISS	8/31/2021	10/24/2021	3582.81	3761.95	1
S009642	C00185	Cedarglen Homes	22 Seton Common SE	UPGRADES			8/31/2021	6/1/2022	1573	1651.65	1
S009644	C00432	Sage Walk Ltd.	105-107, 10 Sage Hill Walk NW, SALES CENTER		CGY-GLASS	SSIMPSON	9/1/2021	9/8/2021	6524	6850.2	1
S009649	C00425	Rohit Communities (Calgary) Inc.	303, 14545 1 Street NW	CA-PO103506	CGY-GLASS	SSIMPSON	10/29/2021	10/29/2021	192	201.6	1
S009650	C00425	Rohit Communities (Calgary) Inc.	305, 14545 1 Street NW	CA-PO103462	CGY-GLASS	SSIMPSON	10/29/2021	10/29/2021	200	210	1
S009669	C00360	Morrison Homes (Calgary) Ltd.	537 West Lakeview Drive	DLC8728112	CGY-WW	HSHIPLEY	10/29/2021	10/29/2021	512.05	537.65	1
S009707	C00215	Crystal Creek Homes Inc.	240 Normandy Drive SW	UPGRADES			9/1/2021	12/1/2021	2176	2288.8	1
S009719	C00425	Cedarglen Homes	611 Cranbrook Gardens SE	UPGRADES			9/1/2021	6/1/2022	3601.5	3782.63	1
S009744	C00442	Shane Homes	239 Corner Meadows Avenue NE	CND21163/075/ CND21163/074	CGY-WW	HSHIPLEY	10/29/2021	10/29/2021	482.49	506.61	1
S009745	C04174	Lori Gallespie	79 Sierra Vista Close	AR 21781/AR21884	CGY-WW	HSHIPLEY	9/2/2021	9/3/2021	4758	4995.9	1
S009762	C00185	Cedarglen Homes	25 Lucas Rise NW	UPGRADES			9/2/2021	3/1/2022	96	100.8	1
S009787	C00442	Shane Homes	212 Creekstone Square SW	PCD21135/150	CGY-WW	HSHIPLEY	9/3/2021	9/7/2021	442.24	464.35	1
S009797	C00458	Sterling Homes Ltd.	231 Creekside Way SW	UPGRADES			9/3/2021	1/3/2022	4130	4336.5	1
S009875	C00425	Rohit Communities (Calgary) Inc.	307, 14545 1 Street NW, Bldg 4	CAL-C-026034	CGY-GLASS	SSIMPSON	10/29/2021	10/29/2021	192	201.6	1
S009876	C00425	Rohit Communities (Calgary) Inc.	309, 14545 1 Street NW, Bldg 4	CA-PO103395	CGY-GLASS	SSIMPSON	10/29/2021	10/29/2021	192	201.6	1
S009877	C00425	Rohit Communities (Calgary) Inc.	315, 14545 1 Street NW, Bldg 4	CA-PO103372	CGY-GLASS	SSIMPSON	10/29/2021	10/29/2021	192	201.6	1
S009880	C04193	Third Level Construction	Supply Only	AR21803	CGY-WW	HSHIPLEY	9/8/2021	9/8/2021	151.84	159.43	1
S009947	C00133	Baywest Homes LP	251 Grayling Common	NEED CSP	CGY-WW	HSHIPLEY	9/9/2021	9/24/2021	0	0	1
S009949	C00352	McKee Homes Ltd.	1527 Ravensmoor Way SE, Airdrie	NEED PRICING+SHOWER CONFIRM	CGY-GLASS	SSIMPSON	9/9/2021	10/5/2021	0	0	1
S009989	C00432	Sage Walk Ltd.	1201, 10 Sage Hill Walk NW, Bldg 1	CONTRACT # - 22971 - 1	CGY-GLASS	SSIMPSON	9/9/2021	9/17/2021	906.75	952.09	1
S009990	C00432	Sage Walk Ltd.	1207, 10 Sage Hill Walk NW, Bldg 1	CONTRACT # - 22971 - 1	CGY-GLASS	SSIMPSON	9/9/2021	9/17/2021	576.5	605.33	1
S009991	C00432	Sage Walk Ltd.	1210, 10 Sage Hill Walk NW, Bldg 1	CONTRACT # - 22971 - 1	CGY-GLASS	SSIMPSON	9/9/2021	9/17/2021	987.75	1037.14	1
S009992	C00432	Sage Walk Ltd.	1202, 10 Sage Hill Walk NW, Bldg 1	CONTRACT # - 22971 - 1	CGY-GLASS	SSIMPSON	9/9/2021	9/17/2021	212.75	223.39	1
S009993	C00432	Sage Walk Ltd.	1204, 10 Sage Hill Walk NW, Bldg 1	CONTRACT # - 22971 - 1	CGY-GLASS	SSIMPSON	9/9/2021	9/17/2021	296	310.8	1
S009994	C00432	Sage Walk Ltd.	1208, 10 Sage Hill Walk NW, Bldg 1	CONTRACT # - 22971 - 1	CGY-GLASS	SSIMPSON	9/9/2021	9/17/2021	292.75	307.39	1
S009995	C00432	Sage Walk Ltd.	1209, 10 Sage Hill Walk NW, Bldg 1	CONTRACT # - 22971 - 1	CGY-GLASS	SSIMPSON	9/9/2021	9/17/2021	194.75	204.49	1
S009996	C00432	Sage Walk Ltd.	1212, 10 Sage Hill Walk NW, Bldg 1	CONTRACT # - 22971 - 1	CGY-GLASS	SSIMPSON	9/9/2021	9/17/2021	296	310.8	1
S009997	C00432	Sage Walk Ltd.	1213, 10 Sage Hill Walk NW, Bldg 1	CONTRACT # - 22971 - 1	CGY-GLASS	SSIMPSON	9/9/2021	9/17/2021	194.75	204.49	1
S009998	C00432	Sage Walk Ltd.	1215, 10 Sage Hill Walk NW, Bldg 1	CONTRACT # - 22971 - 1	CGY-GLASS	SSIMPSON	9/9/2021	9/17/2021	212.75	223.39	1
S009999	C00432	Sage Walk Ltd.	1203, 10 Sage Hill Walk NW, Bldg 1	CONTRACT # - 22971 - 1	CGY-GLASS	SSIMPSON	9/9/2021	9/17/2021	2103.25	2208.41	1
S010000	C00432	Sage Walk Ltd.	1214, 10 Sage Hill Walk NW, Bldg 1	CONTRACT # - 22971 - 1	CGY-GLASS	SSIMPSON	9/9/2021	9/17/2021	1820.25	1911.26	1
S010001	C00432	Sage Walk Ltd.	1216, 10 Sage Hill Walk NW, Bldg 1	CONTRACT # - 22971 - 1	CGY-GLASS	SSIMPSON	9/9/2021	9/17/2021	1945.25	2042.51	1
S010002	C00432	Sage Walk Ltd.	1205, 10 Sage Hill Walk NW, Bldg 1	CONTRACT # - 22971 - 1	CGY-GLASS	SSIMPSON	9/9/2021	9/17/2021	1303.5	1368.68	1
S010003	C00432	Sage Walk Ltd.	1206, 10 Sage Hill Walk NW, Bldg 1	CONTRACT # - 22971 - 1	CGY-GLASS	SSIMPSON	9/9/2021	9/17/2021	1304	1369.2	1
S010004	C00432	Sage Walk Ltd.	1211, 10 Sage Hill Walk NW, Bldg 1	CONTRACT # - 22971 - 1	CGY-GLASS	SSIMPSON	9/9/2021	9/17/2021	3363	3531.15	1
S010023	C00185	Cedarglen Homes	33 Cranbrook Manor SE	UPGRADES			9/10/2021	6/1/2022	4707	4942.35	1
S010033	C00425	Rohit Communities (Calgary) Inc.	16, 8050 Orchards Green SW	MAST_EED-W-221852	CGY-WW	JREISS	10/29/2021	10/29/2021	217.4	217.4	1
S010037	C00248	Excel Homes	56 Sundown Place, Cochrane	302228118047 / 30222811810C	CGY-GLASS	SSIMPSON	12/22/2021	9/30/2021	1387.75	1457.14	1
S010043	C00523	Wii Projects Inc.	3419 2nd Street NW	KOVA-0069	CGY-GLASS	SSIMPSON	9/13/2021	9/20/2021	449	471.45	1
S010048	C00457	Stepper Homes Ltd.	214 Boulder Creek Place	BC747327- PO CANCELLED	CGY-WW	HSHIPLEY	9/13/2021	9/15/2021	423.5	444.68	1
S010057	C00185	Cedarglen Homes	328 Calhoun Common NE	UPGRADES			9/13/2021	6/1/2022	4113	4318.65	1
S010059	C00511	WestCreek Homes Ltd.	73 Legacy Glen Circle SE	LG280084/060/107	CGY-WW	HSHIPLEY	1/31/2022	9/15/2021	1729	1815.45	1
S010062	C00185	Cedarglen Homes	321 Seton Villas SE	UPGRADES			9/13/2021	5/2/2022	2481	2605.05	1
S010066	C00458	Sterling Homes Ltd.	37 Highwood Drive	UPGRADES			9/13/2021	1/3/2022	605	635.25	1
S010070	C00458	Sterling Homes Ltd.	813 Sailfin Drive	UPGRADES			9/13/2021	1/3/2022	940	987	1
S010081	C00458	Sterling Homes Ltd.	513 South Harmony Drive	UPGRADES			9/13/2021	1/3/2022	830	871.5	1
S010147	C00179	CCJ Currie II LP	244 Normandy Drive SW	51382/ 51381/52904	CGY-WW	HSHIPLEY	9/14/2021	10/6/2021	8304.25	8719.46	1
S010155	C00327	Learn Construction Mgmt. Ltd.	1151 Channelside Drive SW	521005/521005-020	CGY-GLASS	JREISS	9/14/2021	10/4/2021	984	1033.2	1
S010157	C00327	Learn Construction Mgmt. Ltd.	1153 Channelside Drive SW	521005/521005-020	CGY-GLASS	JREISS	9/14/2021	10/6/2021	165	173.25	1
S010178	C00458	Sterling Homes Ltd.	279 Dawson Harbour Court	UPGRADES AR 21794	CGY-WW	HSHIPLEY	9/14/2021	1/3/2022	7832	8222.6	1
S010179	C00127	Auburn Rise Ltd.	4204, 400 Auburn Meadows Common SE, Bldg 4	22920	CGY-WW	HSHIPLEY	9/14/2021	9/17/2021	105.75	111.04	1
S010180	C00127	Auburn Rise Ltd.	4205, 400 Auburn Meadows Common SE, Bldg 4	22920	CGY-WW	HSHIPLEY	9/14/2021	9/17/2021	136.75	143.59	1
S010181	C00127	Auburn Rise Ltd.	4206, 400 Auburn Meadows Common SE, Bldg 4	22920	CGY-WW	HSHIPLEY	9/14/2021				

SO10283	C00419	RNDSQR Construction Ltd.	405, 2240 33 Avenue SW	2534	CGY-WW	HSHIPLEY	9/16/2021	9/21/2021	231	242.55	1
SO10284	C00419	RNDSQR Construction Ltd.	406, 2240 33 Avenue SW	2534	CGY-WW	HSHIPLEY	9/16/2021	9/21/2021	60	63	1
SO10286	C00419	RNDSQR Construction Ltd.	407, 2240 33 Avenue SW	2534	CGY-WW	HSHIPLEY	9/16/2021	9/21/2021	60	63	1
SO10287	C00419	RNDSQR Construction Ltd.	408, 2240 33 Avenue SW	2534	CGY-WW	HSHIPLEY	9/16/2021	9/21/2021	231	242.55	1
SO10288	C00419	RNDSQR Construction Ltd.	409, 2240 33 Avenue SW	2534	CGY-WW	HSHIPLEY	9/16/2021	9/21/2021	240	252	1
SO10289	C00419	RNDSQR Construction Ltd.	410, 2240 33 Avenue SW	2534	CGY-WW	HSHIPLEY	9/16/2021	9/21/2021	54	56.7	1
SO10290	C00419	RNDSQR Construction Ltd.	411, 2240 33 Avenue SW	2534	CGY-WW	HSHIPLEY	9/16/2021	9/21/2021	54	56.7	1
SO10291	C00419	RNDSQR Construction Ltd.	412, 2240 33 Avenue SW	2534	CGY-WW	HSHIPLEY	9/16/2021	9/21/2021	240	252	1
SO10292	C00419	RNDSQR Construction Ltd.	413, 2240 33 Avenue SW	2534	CGY-WW	HSHIPLEY	9/16/2021	9/21/2021	231	242.55	1
SO10293	C00419	RNDSQR Construction Ltd.	414, 2240 33 Avenue SW	2534	CGY-WW	HSHIPLEY	9/16/2021	9/21/2021	207	217.35	1
SO10294	C00425	Rohit Communities (Calgary) Inc.	315, 14545 1 Street NW, Bldg 4	CAL-C-022798	CGY-WW	HSHIPLEY	10/29/2021	10/29/2021	200	210	1
SO10296	C00383	Pacesetter Homes	932 West Lakeview Drive	UPGRADES			9/16/2021	3/1/2022	1429.25	1500.71	1
SO10298	C00425	Rohit Communities (Calgary) Inc.	309, 14545 1 Street NW, Bldg 4	CAL-C-022813	CGY-WW	HSHIPLEY	10/29/2021	10/29/2021	200	210	1
SO10299	C00425	Rohit Communities (Calgary) Inc.	307, 14545 1 Street NW, Bldg 4	CAL-C-026034	CGY-WW	HSHIPLEY	10/29/2021	10/29/2021	200	210	1
SO10302	C00318	Kingsmith Builders	46 Rivercrest Common	UPGRADES			9/16/2021	4/1/2022	984	1033.2	1
SO10322	C00480	Thompson Homes	47 White Pelican Way	NA	CGY-WW	HSHIPLEY	9/17/2021	9/22/2021	604.5	634.73	1
SO10326	C00480	Thompson Homes	51 White Pelican Way	NA	CGY-WW	HSHIPLEY	9/17/2021	9/22/2021	450.25	472.76	1
SO10327	C00185	Cedarglen Homes	136 Howse Crescent NE	849257/849258	CGY-GLASS	JREISS	9/17/2021	9/28/2021	811.67	852.25	1
SO10358	C00425	Rohit Communities (Calgary) Inc.	317, 14545 1 Street NW, Bldg 4	CAL-C-025986	CGY-GLASS	SSIMPSON	10/29/2021	10/29/2021	200	210	1
SO10367	C00442	Shane Homes	179 Red Sky Crescent NE	UPGRADES			9/20/2021	1/3/2022	2110	2215.5	1
SO10370	C00185	Cedarglen Homes	32 Rowley Terrace NW	UPGRADES			9/20/2021	5/2/2022	740	777	1
SO10371	C00123	Ashwood Homes Ltd.	1830 Westmount Blvd NW	NEED AR	CGY-WW	HSHIPLEY	9/20/2021	9/23/2021	1939	2035.95	1
SO10373	C00241	Emerald New Homes	420 Reynolds Avenue SW	PRICED	CGY-WW	HSHIPLEY	9/20/2021	9/23/2021	677.96	711.86	1
SO10374	C00133	Baywest Homes LP	251 Grayling Common	5000-046139/046140	CGY-GLASS	JREISS	9/20/2021	10/5/2021	2046	2148.3	1
SO10375	C00185	Cedarglen Homes	154 Harvest Hills Way NE	UPGRADES			9/20/2021	6/1/2022	3368	3536.4	1
SO10378	C00127	Auburn Rise Ltd.	4305, 400 Auburn Meadows Common SE, Bldg 4	22920	CGY-WW	HSHIPLEY	9/20/2021	9/23/2021	78.75	82.69	1
SO10379	C00458	Sterling Homes Ltd.	7 Elderberry Way	UPGRADES			9/20/2021	1/3/2022	915	960.75	1
SO10380	C00425	Rohit Communities (Calgary) Inc.	723 Lucas Parade	CA-PO103687			10/29/2021	10/29/2021	192	201.6	1
SO10381	C00127	Auburn Rise Ltd.	4306, 400 Auburn Meadows Common SE, Bldg 4	22920	CGY-WW	HSHIPLEY	9/20/2021	9/23/2021	105.75	111.04	1
SO10382	C00127	Auburn Rise Ltd.	4307, 400 Auburn Meadows Common SE, Bldg 4	22920	CGY-WW	HSHIPLEY	9/20/2021	9/23/2021	263	276.15	1
SO10383	C00127	Auburn Rise Ltd.	4308, 400 Auburn Meadows Common SE, Bldg 4	22920	CGY-WW	HSHIPLEY	9/20/2021	9/23/2021	155.75	163.54	1
SO10384	C00127	Auburn Rise Ltd.	4309, 400 Auburn Meadows Common SE, Bldg 4	22920	CGY-WW	HSHIPLEY	9/20/2021	9/23/2021	178.25	187.16	1
SO10385	C00458	Sterling Homes Ltd.	247 Dawson Harbour Court	UPGRADES			9/20/2021	1/3/2022	1229.5	1290.98	1
SO10386	C00127	Auburn Rise Ltd.	4310, 400 Auburn Meadows Common SE, Bldg 4	22920	CGY-WW	HSHIPLEY	9/20/2021	9/23/2021	92.25	96.86	1
SO10387	C00127	Auburn Rise Ltd.	4311, 400 Auburn Meadows Common SE, Bldg 4	22920	CGY-WW	HSHIPLEY	9/20/2021	9/23/2021	167.75	176.14	1
SO10388	C00127	Auburn Rise Ltd.	4312, 400 Auburn Meadows Common SE, Bldg 4	22920	CGY-WW	HSHIPLEY	9/20/2021	9/23/2021	155.75	163.54	1
SO10390	C00127	Auburn Rise Ltd.	4313, 400 Auburn Meadows Common SE, Bldg 4	22920	CGY-WW	HSHIPLEY	9/20/2021	9/23/2021	178.25	187.16	1
SO10391	C00127	Auburn Rise Ltd.	4314, 400 Auburn Meadows Common SE, Bldg 4	22920	CGY-WW	HSHIPLEY	9/20/2021	9/23/2021	92.25	96.86	1
SO10393	C00127	Auburn Rise Ltd.	4315, 400 Auburn Meadows Common SE, Bldg 4	22920	CGY-WW	HSHIPLEY	9/20/2021	9/23/2021	167.75	176.14	1
SO10394	C00127	Auburn Rise Ltd.	4316, 400 Auburn Meadows Common SE, Bldg 4	22920	CGY-WW	HSHIPLEY	9/20/2021	9/23/2021	61.5	64.58	1
SO10423	C00511	WestCreek Homes Ltd.	33 Legacy Glen Crescent SE	UPGRADES			9/21/2021	1/3/2022	2746.58	2883.91	1
SO10425	C00117	Armour Developments Ltd.	109 Skyview Parade NE, BSMT DEV	MULTI - PRICED	CGY-WW	HSHIPLEY	9/21/2021	9/27/2021	476.75	500.59	1
SO10431	C00366	Nelson Lumber Company Ltd.	HR1243 Hwy 2A	NEED PRICING	CGY-WW	HSHIPLEY	9/21/2021	10/17/2021	0	0	1
SO10440	C00458	Sterling Homes Ltd.	48 Ranchers Way	UPGRADES			2/23/2022	3/1/2022	1715	1800.75	1
SO10443	C00425	Rohit Communities (Calgary) Inc.	319, 14545 1 Street NW, Bldg 4	CAL-C-025976	CGY-GLASS	SSIMPSON	10/29/2021	10/29/2021	200	210	1
SO10444	C00425	Rohit Communities (Calgary) Inc.	321, 14545 1 Street NW, Bldg 4	CAL-C-025957	CGY-GLASS	SSIMPSON	10/29/2021	10/29/2021	192	201.6	1
SO10446	C00283	Homes By Avir (Calgary) LP	10 Savanna Drive NE	7149-655	CGY-WW	HSHIPLEY	9/21/2021	10/3/2021	431.58	453.16	1
SO10448	C04221	Ramona Lehmann	1704 Rutherford Point	AR 20116			9/21/2021		19.25	20.21	1
SO10456	C00352	Mckee Homes Ltd.	1305 Chinook Gate Green, Showhome, Airdrie	NEED PRICING	CGY-GLASS	SSIMPSON	9/21/2021	10/3/2021	0	0	1
SO10458	C00368	New West Custom Homes Inc.	2 Damkar Drive	NEED CSP	CGY-WW	HSHIPLEY	9/21/2021	9/29/2021	0	0	1
SO10479	C00383	Pacesetter Homes	857 West Lakeview Drive	119.73_001840	CGY-WW	HSHIPLEY	9/22/2021	9/27/2021	568.95	597.4	1
SO10489	C00185	Cedarglen Homes	399 Rowley Way NW	UPGRADES			9/22/2021	7/1/2022	3356	3523.8	1
SO10499	C00117	Armour Developments Ltd.	109 skyview parade NE	PRICED	CGY-GLASS	SSIMPSON	9/22/2021	9/30/2021	577.75	606.64	1
SO10534	C00185	Cedarglen Homes	337 Harvest Hills Court NE	UPGRADES			9/23/2021	8/1/2022	2948	3095.4	1
SO10553	C04234	Beth Novak	Supply Only - 540 Silverado Plains Circle SW	AR21862	CGY-WW	HSHIPLEY	9/24/2021	9/27/2021	26	27.3	1
SO10558	C00185	Cedarglen Homes	37 Rowley Rise NW	UPGRADES			9/24/2021	7/1/2022	1317	1382.85	1
SO10566	C00383	Pacesetter Homes	49 Legacy Glen Circle SE	UPGRADES			9/24/2021	3/1/2022	3181	3340.05	1
SO10570	C00383	Pacesetter Homes	114 Highview Gate SW	UPGRADES			9/24/2021	2/1/2022	1154	1211.7	1
SO10573	C00458	Sterling Homes Ltd.	46 Ranchers Way	UPGRADES			9/24/2021	3/1/2022	775.5	814.28	1
SO10578	C00383	Pacesetter Homes	63 Birch Glen	AR 21864 UPGRADES			9/24/2021	1/3/2022	1456	1528.8	1
SO10595	C00432	Sage Walk Ltd.	1310, 10 Sage Hill Walk NW, Bldg 1	CONTRACT # - 22971 - 1	CGY-GLASS	SSIMPSON	9/9/2021	10/4/2021	1284.75	1348.99	1
SO10596	C00432	Sage Walk Ltd.	1311, 10 Sage Hill Walk NW, Bldg 1	CONTRACT # - 22971 - 1	CGY-GLASS	SSIMPSON	9/9/2021	10/4/2021	1304	1369.2	1
SO10597	C00432	Sage Walk Ltd.	1305, 10 Sage Hill Walk NW, Bldg 1	CONTRACT # - 22971 - 1	CGY-GLASS	SSIMPSON	9/9/2021	10/4/2021	1303.5	1368.68	1
SO10598	C00432	Sage Walk Ltd.	1306, 10 Sage Hill Walk NW, Bldg 1	CONTRACT # - 22971 - 1	CGY-GLASS	SSIMPSON	9/9/2021	10/4/2021	559	586.95	1
SO10599	C00432	Sage Walk Ltd.	1301, 10 Sage Hill Walk NW, Bldg 1	CONTRACT # - 22971 - 1	CGY-GLASS	SSIMPSON	9/9/2021	10/4/2021	906.75	952.09	1
SO10600	C00432	Sage Walk Ltd.	1304, 10 Sage Hill Walk NW, Bldg 1	CONTRACT # - 22971 - 1	CGY-GLASS	SSIMPSON	9/9/2021	10/4/2021	711	746.55	1
SO10601	C00432	Sage Walk Ltd.	1309, 10 Sage Hill Walk NW, Bldg 1	CONTRACT # - 22971 - 1	CGY-GLASS	SSIMPSON	9/9/2021	10/4/2021	609.75	640.24	1
SO10602	C00432	Sage Walk Ltd.	1312, 10 Sage Hill Walk NW, Bldg 1	CONTRACT # - 22971 - 1	CGY-GLASS	SSIMPSON	9/9/2021	10/4/2021	711	746.55	1
SO10603	C00432	Sage Walk Ltd.	1302, 10 Sage Hill Walk NW, Bldg 1	CONTRACT # - 22971 - 1	CGY-GLASS	SSIMPSON	9/9/2021	10/4/2021	212.75	223.39	1
SO10604	C00432	Sage Walk Ltd.	1315, 10 Sage Hill Walk NW, Bldg 1	CONTRACT # - 22971 - 1	CGY-GLASS	SSIMPSON	9/9/2021	10/4/2021	212.75	223.39	1
SO10605	C00432	Sage Walk Ltd.	1313, 10 Sage Hill Walk NW, Bldg 1	CONTRACT # - 22971 - 1	CGY-GLASS	SSIMPSON	9/9/2021	10/4/2021	194.75	204.49	1
SO10606	C00432	Sage Walk Ltd.	1308, 10 Sage Hill Walk NW, Bldg 1	CONTRACT # - 22971 - 1	CGY-GLASS	SSIMPSON	9/9/2021	10/4/2021	292.75	307.39	1
SO10607	C00432	Sage Walk Ltd.	1307, 10 Sage Hill Walk NW, Bldg 1	CONTRACT # - 22971 - 1	CGY-GLASS	SSIMPSON	9/9/2021	10/4/2021	161.5	169.58	1
SO10608	C00432	Sage Walk Ltd.	1316, 10 Sage Hill Walk NW, Bldg 1	CONTRACT # - 22971 - 1	CGY-GLASS	SSIMPSON	9/27/2021	10/4/2021	1945.25	2042.51	1
SO10609	C00432	Sage Walk Ltd.	1314, 10 Sage Hill Walk NW, Bldg 1	CONTRACT # - 22971 - 1	CGY-GLASS	SSIMPSON	9/27/2021	10/4/2021	1820.25	1911.26	1
SO10610	C00432	Sage Walk Ltd.	1303, 10 Sage Hill Walk NW, Bldg 1	CONTRACT # - 22971 - 1	CGY-GLASS	SSIMPSON	9/27/2021	10/4/2021	2103.25	2208.41	1
SO10627	C00185	Cedarglen Homes	29 Rowley Garden NW	NEED CSP	CGY-WW	HSHIPLEY	9/27/2021	11/1/2021	0	0	1
SO10630	C04233	Mugdha Jain	199 Crestridge Hills SW	AR21857	CGY-WW	HSHIPLEY	9/27/2021	10/19/2021	5661.15	5944.21	1
SO10668	C00258	Fusion Glass Ltd.	TAG 140 WESTVIEW Hardware	TAG 140 WESTVIEW HARDWARE - COMPLETE			9/28/2021	10/4/2021	0	0	1
SO10684	C00185	Cedarglen Homes	257 Rowley Way NW	UPGRADES			9/28/2021	7/1/2022	377	395.85	1
SO10710	C00170	Cardel Homes	804 Shawnee Terrace SW	UPGRADES			9/29/2021	3/1/2022	2073.5	2177.18	1
SO10711	C00185	Cedarglen Homes	28 Rowley Rise NW	UPGRADES			9/29/2021	7/1/2022	1540	1617	1
SO10712	C00185	Cedarglen Homes	48 Lucas Grove NW	UPGRADES			9/29/2021	6/1/2022	1612	1692.6	1
SO10736	C04246	Clint Heath		AR 20127			9/30/2021		64.8	68.04	1
SO10739	C00										

SO10889	C00185	Cedarglen Homes	31 West Grove Common SW	UPGRADES			10/6/2021	5/2/2022	3072	3225.6	1
SO10890	C00310	Jayman BuILT Ltd.	11 Seton Mews SE	01883032 - NEED WSSP	CGY-WW	HSHIPLEY	10/6/2021	10/13/2021	526.12	552.43	1
SO10897	C00127	Auburn Rise Ltd.	4404, 400 Auburn Meadows Common SE, Bldg 4	22920	CGY-WW	HSHIPLEY	10/6/2021	10/13/2021	105.75	111.04	1
SO10898	C00127	Auburn Rise Ltd.	4405, 400 Auburn Meadows Common SE, Bldg 4	22920	CGY-WW	HSHIPLEY	10/6/2021	10/13/2021	78.75	82.69	1
SO10899	C00127	Auburn Rise Ltd.	4406, 400 Auburn Meadows Common SE, Bldg 4	22920	CGY-WW	HSHIPLEY	10/6/2021	10/13/2021	105.75	111.04	1
SO10900	C00127	Auburn Rise Ltd.	4407, 400 Auburn Meadows Common SE, Bldg 4	22920	CGY-WW	HSHIPLEY	10/6/2021	10/13/2021	263	276.15	1
SO10901	C00127	Auburn Rise Ltd.	4408, 400 Auburn Meadows Common SE, Bldg 4	22920 - NEED WSSP	CGY-WW	HSHIPLEY	10/6/2021	10/13/2021	155.75	163.54	1
SO10903	C00127	Auburn Rise Ltd.	4409, 400 Auburn Meadows Common SE, Bldg 4	22920	CGY-WW	HSHIPLEY	10/6/2021	10/13/2021	178.25	187.16	1
SO10906	C00127	Auburn Rise Ltd.	4410, 400 Auburn Meadows Common SE, Bldg 4	22920	CGY-WW	HSHIPLEY	10/6/2021	10/13/2021	92.25	96.86	1
SO10908	C00127	Auburn Rise Ltd.	4411, 400 Auburn Meadows Common SE, Bldg 4	22920 - NEED WSSP	CGY-WW	HSHIPLEY	10/6/2021	10/13/2021	167.75	176.14	1
SO10910	C00127	Auburn Rise Ltd.	4412, 400 Auburn Meadows Common SE, Bldg 4	22920	CGY-WW	HSHIPLEY	10/6/2021	10/13/2021	155.75	163.54	1
SO10911	C00170	Cardiel Homes	92 Cornerbrook Common NE	UPGRADES			10/6/2021	3/1/2022	8248	8666.4	1
SO10912	C00127	Auburn Rise Ltd.	4413, 400 Auburn Meadows Common SE, Bldg 4	22920	CGY-WW	HSHIPLEY	10/6/2021	10/13/2021	243.75	255.94	1
SO10913	C00127	Auburn Rise Ltd.	4414, 400 Auburn Meadows Common SE, Bldg 4	22920	CGY-WW	HSHIPLEY	10/6/2021	10/13/2021	243.75	255.94	1
SO10914	C00127	Auburn Rise Ltd.	4415, 400 Auburn Meadows Common SE, Bldg 4	22920	CGY-WW	HSHIPLEY	10/6/2021	10/13/2021	78.75	82.69	1
SO10920	C00127	Auburn Rise Ltd.	4416, 400 Auburn Meadows Common SE, Bldg 4	22920	CGY-WW	HSHIPLEY	10/6/2021	10/13/2021	61.5	64.58	1
SO10922	C00457	Stepper Homes Ltd.	174 Creekside Passage SW	CSA277634	CGY-GLASS	SSIMPSON	10/6/2021	10/14/2021	715.75	751.54	1
SO10923	C00181	CCH Discovery LP	147 Discovery Drive SW	UPGRADES			10/6/2021	3/1/2022	2513.8	2639.49	1
SO10962	C00305	ITC Construction AB Inc.	301, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/15/2021	97.25	102.11	1
SO10963	C00305	ITC Construction AB Inc.	304, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/15/2021	92	96.6	1
SO10965	C00305	ITC Construction AB Inc.	308, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/15/2021	97.25	102.11	1
SO10966	C00305	ITC Construction AB Inc.	310, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/15/2021	107.75	113.14	1
SO10968	C00305	ITC Construction AB Inc.	311, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/15/2021	46	48.3	1
SO10969	C00305	ITC Construction AB Inc.	312, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/15/2021	46	48.3	1
SO10970	C00305	ITC Construction AB Inc.	313, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/15/2021	46	48.3	1
SO10971	C00305	ITC Construction AB Inc.	314, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/15/2021	46	48.3	1
SO10972	C00305	ITC Construction AB Inc.	318, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/15/2021	46	48.3	1
SO10973	C00305	ITC Construction AB Inc.	319, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/15/2021	46	48.3	1
SO10974	C00305	ITC Construction AB Inc.	320, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/15/2021	46	48.3	1
SO10975	C00305	ITC Construction AB Inc.	323, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/15/2021	46	48.3	1
SO10976	C00305	ITC Construction AB Inc.	322, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/15/2021	46	48.3	1
SO10978	C00305	ITC Construction AB Inc.	324, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/15/2021	67	70.35	1
SO10979	C00305	ITC Construction AB Inc.	325, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/15/2021	46	48.3	1
SO10980	C00305	ITC Construction AB Inc.	326, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/15/2021	46	48.3	1
SO10981	C00305	ITC Construction AB Inc.	327, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/15/2021	67	70.35	1
SO10983	C00305	ITC Construction AB Inc.	328, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/15/2021	46	48.3	1
SO10984	C00305	ITC Construction AB Inc.	329, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/15/2021	134	140.7	1
SO10985	C00305	ITC Construction AB Inc.	401, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/15/2021	46	48.3	1
SO10987	C00305	ITC Construction AB Inc.	404, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/15/2021	92	96.6	1
SO10988	C00305	ITC Construction AB Inc.	408, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/15/2021	46	48.3	1
SO10989	C00305	ITC Construction AB Inc.	410, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/15/2021	107.75	113.14	1
SO10990	C00305	ITC Construction AB Inc.	411, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/15/2021	46	48.3	1
SO10991	C00305	ITC Construction AB Inc.	412, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/15/2021	46	48.3	1
SO10992	C00305	ITC Construction AB Inc.	413, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/15/2021	46	48.3	1
SO10993	C00305	ITC Construction AB Inc.	414, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/15/2021	46	48.3	1
SO10994	C00305	ITC Construction AB Inc.	419, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/15/2021	46	48.3	1
SO10995	C00305	ITC Construction AB Inc.	420, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/15/2021	46	48.3	1
SO10996	C00305	ITC Construction AB Inc.	421, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/15/2021	107.75	113.14	1
SO10997	C00305	ITC Construction AB Inc.	422, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/15/2021	46	48.3	1
SO10998	C00305	ITC Construction AB Inc.	423, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/15/2021	46	48.3	1
SO10999	C00305	ITC Construction AB Inc.	424, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/15/2021	67	70.35	1
SO11000	C00305	ITC Construction AB Inc.	425, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/15/2021	46	48.3	1
SO11001	C00305	ITC Construction AB Inc.	426, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/15/2021	46	48.3	1
SO11002	C00305	ITC Construction AB Inc.	427, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/15/2021	67	70.35	1
SO11003	C00305	ITC Construction AB Inc.	428, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/15/2021	46	48.3	1
SO11004	C00305	ITC Construction AB Inc.	429, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/15/2021	134	140.7	1
SO11011	C04225	CCH Currie III LP	414 Bessborough Drive SW	UPGRADES			10/7/2021	5/2/2022	9365.25	9833.51	1
SO11017	C00185	Cedarglen Homes	166 Belmont Crescent SW	UPGRADES			10/7/2021	8/1/2022	6912	7257.6	1
SO11019	C00305	ITC Construction AB Inc.	303, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/15/2021	822	863.1	1
SO11020	C00366	Nelson Lumber Company Ltd.	HR1244 - 320 Foothills Drive, Longview	NEED PRICING			10/7/2021	10/15/2021	1710	1795.5	1
SO11021	C00305	ITC Construction AB Inc.	302, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/15/2021	872	915.6	1
SO11023	C00305	ITC Construction AB Inc.	306, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/15/2021	922.25	968.36	1
SO11025	C00305	ITC Construction AB Inc.	309, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/15/2021	917	962.85	1
SO11026	C00305	ITC Construction AB Inc.	315, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/15/2021	922.25	968.36	1
SO11027	C00305	ITC Construction AB Inc.	317, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/15/2021	892	936.6	1
SO11028	C00305	ITC Construction AB Inc.	316, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/15/2021	157.75	165.64	1
SO11029	C00305	ITC Construction AB Inc.	402, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/15/2021	872	915.6	1
SO11030	C00305	ITC Construction AB Inc.	403, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/15/2021	822	863.1	1
SO11031	C00305	ITC Construction AB Inc.	406, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/15/2021	871	914.55	1
SO11032	C00305	ITC Construction AB Inc.	409, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/15/2021	917	962.85	1
SO11033	C00305	ITC Construction AB Inc.	415, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/15/2021	922.25	968.36	1
SO11034	C00305	ITC Construction AB Inc.	417, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/15/2021	892	936.6	1
SO11035	C00305	ITC Construction AB Inc.	416, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/15/2021	157.75	165.64	1
SO11072	C00383	Pacesetter Homes	144 Sandstone Drive	AR 21968			10/8/2021	1/3/2022	1933.5	1933.5	1
SO11074	C00456	Statesman Corporation	215, 114 Cougar Ridge Landing SW	UPGRADES			10/8/2021	11/1/2021	923.4	969.57	1
SO11075	C00458	Sterling Homes Ltd.	231 Dawson Harbour Court, Cheshmere	018.73-R-000321/018.73-R-000322	CGY-GLASS	SSIMPSON	10/8/2021	10/27/2021	1654.9	1737.65	1
SO11081	C00305	ITC Construction AB Inc.	501, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/19/2021	46	48.3	1
SO11082	C00305	ITC Construction AB Inc.	504, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/19/2021	92	96.6	1
SO11087	C00305	ITC Construction AB Inc.	508, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/19/2021	46	48.3	1
SO11084	C00305	ITC Construction AB Inc.	510, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON					

S011100	C00305	ITC Construction AB Inc.	503, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/15/2021	822	863.1	1
S011102	C00305	ITC Construction AB Inc.	506, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/19/2021	871	914.55	1
S011103	C00305	ITC Construction AB Inc.	509, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/19/2021	917	962.85	1
S011104	C00305	ITC Construction AB Inc.	515, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/19/2021	922.25	968.36	1
S011105	C00305	ITC Construction AB Inc.	517, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/19/2021	892	936.6	1
S011106	C00305	ITC Construction AB Inc.	516, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/19/2021	157.75	165.64	1
S011107	C00185	Cedarglen Homes	18 Seton Common SE	UPGRADES			10/12/2021	6/1/2022	4405	4625.25	1
S011109	C00185	Cedarglen Homes	21 Cranbrook Park SE	UPGRADES			10/12/2021	9/1/2022	1865.5	1958.78	1
S011113	C01009	Suncoast Enclosures	TAG State and Main Mahogany	TAG STATE AND MAIN MAHOGANY - COMPL			10/12/2021	10/20/2021	112	117.6	1
S011116	C00185	Cedarglen Homes	345 Harvest Hills Cour NE	UPGRADES			10/12/2021	7/1/2022	5261.75	5524.84	1
S011119	C00368	New West Custom Homes Inc.	76 Waters Edge Gardens	UPGRADES			10/12/2021	1/3/2022	8355.25	8773.01	1
S011129	C00305	ITC Construction AB Inc.	601, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/20/2021	97.25	102.11	1
S011130	C00305	ITC Construction AB Inc.	604, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/20/2021	93	96.6	1
S011131	C00305	ITC Construction AB Inc.	608, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/20/2021	97.25	102.11	1
S011132	C00305	ITC Construction AB Inc.	610, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/20/2021	107.75	113.14	1
S011133	C00305	ITC Construction AB Inc.	611, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/20/2021	107.75	113.14	1
S011134	C00305	ITC Construction AB Inc.	612, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/20/2021	107.75	113.14	1
S011135	C00305	ITC Construction AB Inc.	613, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/20/2021	107.75	113.14	1
S011136	C00305	ITC Construction AB Inc.	614, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/20/2021	107.75	113.14	1
S011137	C00305	ITC Construction AB Inc.	619, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/20/2021	107.75	113.14	1
S011138	C00305	ITC Construction AB Inc.	620, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/20/2021	107.75	113.14	1
S011139	C00305	ITC Construction AB Inc.	621, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/20/2021	107.75	113.14	1
S011140	C00305	ITC Construction AB Inc.	622, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/20/2021	102.5	107.63	1
S011141	C00305	ITC Construction AB Inc.	623, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/20/2021	102.5	107.63	1
S011142	C00305	ITC Construction AB Inc.	624, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/20/2021	67	70.35	1
S011143	C00305	ITC Construction AB Inc.	625, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/20/2021	107.75	113.14	1
S011144	C00305	ITC Construction AB Inc.	626, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/20/2021	107.75	113.14	1
S011145	C00305	ITC Construction AB Inc.	627, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/20/2021	67	70.35	1
S011146	C00305	ITC Construction AB Inc.	628, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/20/2021	86.75	91.09	1
S011147	C00305	ITC Construction AB Inc.	629, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/20/2021	134	140.7	1
S011148	C00305	ITC Construction AB Inc.	603, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/20/2021	822	863.1	1
S011149	C00305	ITC Construction AB Inc.	602, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/20/2021	872	915.6	1
S011150	C00305	ITC Construction AB Inc.	606, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/20/2021	922.25	968.36	1
S011151	C00305	ITC Construction AB Inc.	609, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/20/2021	917	962.85	1
S011152	C00305	ITC Construction AB Inc.	615, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/20/2021	922.25	968.36	1
S011153	C00305	ITC Construction AB Inc.	617, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/20/2021	892	936.6	1
S011154	C00305	ITC Construction AB Inc.	616, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/20/2021	157.75	165.64	1
S011155	C00432	Sage Walk Ltd.	1401, 10 Sage Hill Walk NW, Bldg 1	CONTRACT # - 22971 - 1	CGY-GLASS	SSIMPSON	10/13/2021	10/20/2021	906.75	952.09	1
S011156	C00432	Sage Walk Ltd.	1402, 10 Sage Hill Walk NW, Bldg 1	CONTRACT # - 22971 - 1	CGY-GLASS	SSIMPSON	10/13/2021	10/20/2021	212.75	223.39	1
S011157	C00432	Sage Walk Ltd.	1403, 10 Sage Hill Walk NW, Bldg 1	CONTRACT # - 22971 - 1	CGY-GLASS	SSIMPSON	10/13/2021	10/20/2021	763.25	801.41	1
S011158	C00432	Sage Walk Ltd.	1404, 10 Sage Hill Walk NW, Bldg 1	CONTRACT # - 22971 - 1	CGY-GLASS	SSIMPSON	10/13/2021	10/20/2021	711	746.55	1
S011159	C00432	Sage Walk Ltd.	1405, 10 Sage Hill Walk NW, Bldg 1	CONTRACT # - 22971 - 1	CGY-GLASS	SSIMPSON	10/13/2021	10/20/2021	558.5	586.43	1
S011160	C00432	Sage Walk Ltd.	1406, 10 Sage Hill Walk NW, Bldg 1	CONTRACT # - 22971 - 1	CGY-GLASS	SSIMPSON	10/13/2021	10/20/2021	974	1022.7	1
S011161	C00432	Sage Walk Ltd.	1407, 10 Sage Hill Walk NW, Bldg 1	CONTRACT # - 22971 - 1	CGY-GLASS	SSIMPSON	10/13/2021	10/20/2021	526.5	552.83	1
S011162	C00432	Sage Walk Ltd.	1408, 10 Sage Hill Walk NW, Bldg 1	CONTRACT # - 22971 - 1	CGY-GLASS	SSIMPSON	10/13/2021	10/20/2021	707.75	743.14	1
S011163	C00432	Sage Walk Ltd.	1409, 10 Sage Hill Walk NW, Bldg 1	CONTRACT # - 22971 - 1	CGY-GLASS	SSIMPSON	10/13/2021	10/20/2021	194.75	204.49	1
S011164	C00432	Sage Walk Ltd.	1410, 10 Sage Hill Walk NW, Bldg 1	CONTRACT # - 22971 - 1	CGY-GLASS	SSIMPSON	10/13/2021	10/20/2021	539.75	566.74	1
S011165	C00432	Sage Walk Ltd.	1412, 10 Sage Hill Walk NW, Bldg 1	CONTRACT # - 22971 - 1	CGY-GLASS	SSIMPSON	10/13/2021	10/20/2021	296	310.8	1
S011166	C00432	Sage Walk Ltd.	1413, 10 Sage Hill Walk NW, Bldg 1	CONTRACT # - 22971 - 1	CGY-GLASS	SSIMPSON	10/13/2021	10/20/2021	194.75	204.49	1
S011167	C00432	Sage Walk Ltd.	1415, 10 Sage Hill Walk NW, Bldg 1	CONTRACT # - 22971 - 1	CGY-GLASS	SSIMPSON	10/13/2021	10/20/2021	212.75	223.39	1
S011168	C00432	Sage Walk Ltd.	1411, 10 Sage Hill Walk NW, Bldg 1	CONTRACT # - 22971 - 1	CGY-GLASS	SSIMPSON	10/13/2021	10/20/2021	559	586.95	1
S011169	C00432	Sage Walk Ltd.	1414, 10 Sage Hill Walk NW, Bldg 1	CONTRACT # - 22971 - 1	CGY-GLASS	SSIMPSON	9/27/2021	10/20/2021	1820.25	1911.26	1
S011170	C00432	Sage Walk Ltd.	1416, 10 Sage Hill Walk NW, Bldg 1	CONTRACT # - 22971 - 1	CGY-GLASS	SSIMPSON	9/27/2021	10/20/2021	433.25	454.91	1
S011173	C00127	Auburn Rise Ltd.	4404, 400 Auburn Meadows Common SE, Bldg 4	21869			10/13/2021	10/20/2021	66	69.3	1
S011174	C00127	Auburn Rise Ltd.	4405, 400 Auburn Meadows Common SE, Bldg 4	21869			10/13/2021	10/20/2021	58	60.9	1
S011175	C00127	Auburn Rise Ltd.	4406, 400 Auburn Meadows Common SE, Bldg 4	21869			10/13/2021	10/20/2021	66	69.3	1
S011176	C00127	Auburn Rise Ltd.	4410, 400 Auburn Meadows Common SE, Bldg 4	21869			10/13/2021	10/20/2021	66	69.3	1
S011178	C00127	Auburn Rise Ltd.	4415, 400 Auburn Meadows Common SE, Bldg 4	21869			10/13/2021	10/20/2021	58	60.9	1
S011179	C00127	Auburn Rise Ltd.	4416, 400 Auburn Meadows Common SE, Bldg 4	21869			10/13/2021	10/20/2021	50	52.5	1
S011180	C00127	Auburn Rise Ltd.	4407, 400 Auburn Meadows Common SE, Bldg 4	21869			10/13/2021	10/20/2021	785	824.25	1
S011181	C00127	Auburn Rise Ltd.	4408, 400 Auburn Meadows Common SE, Bldg 4	21869			10/13/2021	10/20/2021	891	935.55	1
S011182	C00127	Auburn Rise Ltd.	4414, 400 Auburn Meadows Common SE, Bldg 4	21869			10/13/2021	10/20/2021	883	927.15	1
S011183	C00127	Auburn Rise Ltd.	4409, 400 Auburn Meadows Common SE, Bldg 4	21869			10/13/2021	10/20/2021	1633	1714.65	1
S011184	C00127	Auburn Rise Ltd.	4411, 400 Auburn Meadows Common SE, Bldg 4	21869			10/13/2021	10/20/2021	2213.5	2324.18	1
S011186	C00185	Cedarglen Homes	364 Calhoun Common NE	UPGRADES			10/13/2021	7/1/2022	4259.5	4472.48	1
S011187	C00127	Auburn Rise Ltd.	4412, 400 Auburn Meadows Common SE, Bldg 4	21869			10/13/2021	10/20/2021	901	946.05	1
S011189	C00127	Auburn Rise Ltd.	4413, 400 Auburn Meadows Common SE, Bldg 4	21869			10/13/2021	10/20/2021	893	937.65	1
S011192	C00458	Sterling Homes Ltd.	55 Ranchers Way	AR 21952 UPGRADES			10/13/2021	3/1/2022	4409	4629.45	1
S011214	C04267	Fred Byrgesen	Supply Only	AR21972	CGY-WW	HSHIPLEY	10/14/2021	10/19/2021	61.5	64.58	1
S011228	C04270	Maria Park	1001 70 Avenue SW	AR21979			10/14/2021	10/13/2021	150	157.5	1
S011250	C00261	Genesis Builders Group Inc.	#301, 115 Sagewood Drive SW	NEW03031024	CGY-GLASS	KMACDONALD	10/14/2021	10/20/2021	56.76	59.6	1
S011251	C00261	Genesis Builders Group Inc.	#302, 115 Sagewood Drive SW	NEW03032025	CGY-GLASS	KMACDONALD	10/14/2021	10/22/2021	56.76	59.6	1
S011252	C00261	Genesis Builders Group Inc.	#303, 115 Sagewood Drive SW	NEW03033023	CGY-GLASS	KMACDONALD	10/14/2021	10/22/2021	56.76	59.6	1
S011253	C00261	Genesis Builders Group Inc.	#304, 115 Sagewood Drive SW	NEW03034028	CGY-GLASS	KMACDONALD	10/14/2021	10/22/2021	56.76	59.6	1
S011254	C00689	Cascade City Limited Partnership	5766 Gilbert Road	ALREADY INVOICED-FOR INVENTORY ONLY	CGY-WW	JREISS	10/14/2021	4/1/2021	0	0	1
S011257	C00366	Nelson Lumber Company Ltd.	HR1243 Hwy 2A, High River	NEED PRICING*	CGY-GLASS	KMACDONALD	10/14/2021	10/22/2021	0	0	1
S011259	C00368	New West Custom Homes Inc.	32105 Aventura Road	ATE-002-002 214	CGY-WW	HSHIPLEY	10/14/2021	11/8/2021	11086.5	11640.83	1
S011270	C00450	Slokter Canada West	557 Canals Crossing	CONTRACT - 521005-046	CGY-GLASS	KMACDONALD	10/15/2021		1034	1085.7	1
S011272	C00170	Cardel Homes	143 Cornerbrook Manor NE	UPGRADES			4/1/2022		3425.5	3596.78	1
S011275	C00450	Slokter Canada West	563 Canals Crossing	CONTRACT# - 521005-046	CGY-GLASS	KMACDONALD	10/15/2021	10/25/2021	165	173.25	1

S011338	C00305	ITC Construction AB Inc.	714, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/26/2021	107.75	113.14	1
S011339	C00305	ITC Construction AB Inc.	719, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/26/2021	107.75	113.14	1
S011340	C00305	ITC Construction AB Inc.	720, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/26/2021	107.75	113.14	1
S011341	C00305	ITC Construction AB Inc.	721, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/26/2021	107.75	113.14	1
S011342	C00305	ITC Construction AB Inc.	722, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/26/2021	102.5	107.63	1
S011343	C00305	ITC Construction AB Inc.	723, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/26/2021	102.5	107.63	1
S011344	C00305	ITC Construction AB Inc.	724, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/26/2021	67	70.35	1
S011345	C00305	ITC Construction AB Inc.	725, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/26/2021	107.75	113.14	1
S011346	C00305	ITC Construction AB Inc.	726, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/26/2021	107.75	113.14	1
S011347	C00305	ITC Construction AB Inc.	727, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/26/2021	67	70.35	1
S011348	C00305	ITC Construction AB Inc.	728, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/26/2021	86.75	91.09	1
S011349	C00305	ITC Construction AB Inc.	729, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/26/2021	134	140.7	1
S011350	C00305	ITC Construction AB Inc.	702, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/26/2021	872	915.6	1
S011351	C00305	ITC Construction AB Inc.	703, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/26/2021	822	863.1	1
S011352	C00305	ITC Construction AB Inc.	706, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/26/2021	922.25	968.36	1
S011353	C00305	ITC Construction AB Inc.	709, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/26/2021	917	962.85	1
S011354	C00305	ITC Construction AB Inc.	715, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/26/2021	922.25	968.36	1
S011355	C00305	ITC Construction AB Inc.	717, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/26/2021	892	936.6	1
S011356	C00305	ITC Construction AB Inc.	718, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/26/2021	871	914.55	1
S011357	C00305	ITC Construction AB Inc.	716, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/26/2021	157.75	165.64	1
S011358	C00305	ITC Construction AB Inc.	801, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/26/2021	46	48.3	1
S011359	C00305	ITC Construction AB Inc.	804, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/26/2021	46	48.3	1
S011360	C00305	ITC Construction AB Inc.	808, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/26/2021	97.25	102.11	1
S011361	C00305	ITC Construction AB Inc.	810, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/26/2021	46	48.3	1
S011362	C00305	ITC Construction AB Inc.	811, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/26/2021	107.75	113.14	1
S011363	C00305	ITC Construction AB Inc.	812, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/26/2021	107.75	113.14	1
S011364	C00305	ITC Construction AB Inc.	813, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/26/2021	107.75	113.14	1
S011365	C00305	ITC Construction AB Inc.	814, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/26/2021	107.75	113.14	1
S011366	C00305	ITC Construction AB Inc.	818, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/26/2021	107.75	113.14	1
S011367	C00305	ITC Construction AB Inc.	819, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/26/2021	107.75	113.14	1
S011368	C00305	ITC Construction AB Inc.	820, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/26/2021	46	48.3	1
S011369	C00305	ITC Construction AB Inc.	802, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/26/2021	871	914.55	1
S011370	C00305	ITC Construction AB Inc.	805, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/26/2021	871	914.55	1
S011371	C00305	ITC Construction AB Inc.	809, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/26/2021	871	914.55	1
S011372	C00305	ITC Construction AB Inc.	815, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/26/2021	871	914.55	1
S011373	C00305	ITC Construction AB Inc.	817, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/26/2021	871	914.55	1
S011374	C00305	ITC Construction AB Inc.	816, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/26/2021	96	100.8	1
S011375	C00305	ITC Construction AB Inc.	806, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/26/2021	826	867.3	1
S011376	C00305	ITC Construction AB Inc.	803, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	10/26/2021	776	814.8	1
S011377	C04277	Mike Kulyk	Supply Only	AR21987	CGY-WW	HSHPLEY	10/19/2021	10/20/2021	97.75	102.64	1
S011411	C00133	Baywest Homes LP	861 Sallin Drive	5000-047287	CGY-WW	HSHPLEY	10/19/2021	11/12/2021	1112.54	1168.17	1
S011413	C00133	Baywest Homes LP	33 Paintbrush Park	UPGRADES			4/1/2022		7985	8384.25	1
S011427	C00185	Cedarglen Homes	198 Rochester Way NW	UPGRADES			10/19/2021	8/1/2022	2110.5	2216.03	1
S011453	C00185	Cedarglen Homes	473 Livingston Hill NE	UPGRADES			10/20/2021	2/1/2022	1489	1563.45	1
S011464	C00442	Shane Homes	76 Corner Meadows Heath NE	WARRANTY			10/20/2021	10/22/2021	0	0	1
S011465	C00170	Cardel Homes	73 Shawnee Green SW	29069956094 / 29069956055	CGY-GLASS	KMACDONALD	10/20/2021	10/29/2021	1773.84	1862.5	1
S011470	C00511	WestCreek Homes Ltd.	575 Cornerstone Ave NE	CB020048/094	CGY-GLASS	KMACDONALD	10/20/2021	10/27/2021	1422.25	1493.36	1
S011493	C00283	Homes By Avi (Calgary) LP	261 Belmont Street SW	WARRANTY			10/21/2021	10/21/2021	0	0	1
S011499	C00457	Stepper Homes Ltd.	113 Boulder Creek Place	BC282324	CGY-WW	HSHPLEY	10/21/2021	10/25/2021	297	311.85	1
S011502	C00170	Cardel Homes	10166 4e Street NE				10/21/2021	4/1/2022	406.75	427.09	1
S011549	C00248	Excel Homes	88 Sage Bluff Manor NW	800401006052/ 800401006096	CGY-WW	HSHPLEY	10/26/2021	2/22/2022	1683.25	1767.41	1
S011561	C00185	Cedarglen Homes	2110, 19489 Main Street SE, Bldg 2	00837494	CGY-GLASS	SSIMPSON	10/24/2021	11/1/2021	107	112.35	1
S011573	C00185	Cedarglen Homes	29 Seton Common SE	UPGRADES			10/25/2021	7/1/2022	12910	13555.5	1
S011590	C00458	Sterling Homes Ltd.	280 Ambleside Avenue NW	AR 21905 UPGRADES			10/25/2021	1/3/2022	211	211	1
S011591	C04252	Shane & Laura Swift		AR			10/25/2021	11/2/2021	0	0	1
S011594	C00442	Shane Homes	179 Corner Meadows Avenue NE	CND20170/075/ CND20170/074	CGY-WW	HSHPLEY	10/25/2021	10/27/2021	440.71	462.75	1
S011601	C00170	Cardel Homes	155 Cornerbrook Manor NE	UPGRADES			10/25/2021	4/1/2022	1157	1214.85	1
S011603	C00456	Statesman Corporation	315, 15 Cougar Ridge Landing SW				10/25/2021	12/1/2021	11835.35	12427.12	1
S011604	C00305	ITC Construction AB Inc.	901, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	11/2/2021	46	48.3	1
S011605	C00305	ITC Construction AB Inc.	908, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	11/2/2021	46	48.3	1
S011607	C00305	ITC Construction AB Inc.	910, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	11/2/2021	46	48.3	1
S011609	C00305	ITC Construction AB Inc.	911, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	11/2/2021	107.75	113.14	1
S011610	C00305	ITC Construction AB Inc.	912, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	11/2/2021	46	48.3	1
S011611	C00305	ITC Construction AB Inc.	913, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	11/2/2021	46	48.3	1
S011612	C00305	ITC Construction AB Inc.	914, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	11/2/2021	46	48.3	1
S011613	C00305	ITC Construction AB Inc.	918, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	11/2/2021	46	48.3	1
S011614	C00305	ITC Construction AB Inc.	919, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	11/2/2021	46	48.3	1
S011615	C00305	ITC Construction AB Inc.	920, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	11/2/2021	107.75	113.14	1
S011616	C00305	ITC Construction AB Inc.	1001, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	11/2/2021	46	48.3	1
S011617	C00305	ITC Construction AB Inc.	1008, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	11/2/2021	97.25	102.11	1
S011618	C00305	ITC Construction AB Inc.	1010, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	11/2/2021	107.75	113.14	1
S011619	C00305	ITC Construction AB Inc.	1011, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	11/2/2021	46	48.3	1
S011620	C00305	ITC Construction AB Inc.	1012, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	11/2/2021	46	48.3	1
S011621	C00305	ITC Construction AB Inc.	1013, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	11/2/2021	46	48.3	1
S011622	C00305	ITC Construction AB Inc.	1014, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	11/2/2021	46	48.3	1
S011623	C00305	ITC Construction AB Inc.	1018, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	11/2/2021	46	48.3	1
S011624	C00305	ITC Construction AB Inc.	1019, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	11/2/2021	46	48.3	1
S011625	C00305	ITC Construction AB Inc.	1020, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	11/2/2021	107.75	113.14	1
S011626	C00305	ITC Construction AB Inc.	902, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	11/2/2021	917	962.85	1
S011627	C00305	ITC Construction AB Inc.	905, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	11/2/2021	911.75	957.34	1

S011645	C00305	ITC Construction AB Inc.	1004, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	11/2/2021	887.75	932.14	1
S011646	C00305	ITC Construction AB Inc.	1006, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	11/2/2021	872	915.6	1
S011647	C00305	ITC Construction AB Inc.	1003, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-GLASS	SSIMPSON	10/7/2021	11/2/2021	822	863.1	1
S011648	C00185	Cedarglen Homes	133 Harvest Hills Way NE	00851409	CGY-WW	HSHPLEY	10/26/2021	10/26/2021	495.64	520.42	1
S011657	C00398	Cedarglen Living	111, 360 Harvest Hills Way NE	MULTIFAMILY	CGY-WW	HSHPLEY	10/27/2021	11/2/2021	112	117.6	1
S011660	C00261	Genesis Builders Group Inc.	29 Saddlestone Way NE	SAD091524159 / SAD091524111	CGY-GLASS	KMACDONALD	10/26/2021	11/2/2021	809.5	849.98	1
S011667	C04286	Sunil Choubal	201, 8445 Broadcast Ave SW	21992	CGY-GLASS	KMACDONALD	10/26/2021	11/3/2021	1140	1197	1
S011668	C04297	Sunil Choubal & Sujata	201, 8445 Broadcast Avenue SW	NEED CSP - MISSING CODE	CGY-WW	HSHPLEY	10/26/2021	11/3/2021	0	0	1
S011670	C00450	Slokker Canada West	559 Canals Crossing, Airdrie	521005-046	CGY-GLASS		10/26/2021	11/3/2021	1040	1092	1
S011672	C00450	Slokker Canada West	561 Canals Crossing, Airdrie	CONTRACT # 520015		KMACDONALD	10/26/2021	10/29/2021	992	1041.6	1
S011674	C04078	Gemstone	170, 11080 50 Street SE	WARRANTY			10/26/2021	10/27/2021	0	0	1
S011679	C00305	ITC Construction AB Inc.	3501, 1210 11 Avenue SW	MULTIFAMILY	CGY-WW	HSHPLEY	10/27/2021	10/29/2021	73.5	77.18	1
S011681	C00305	ITC Construction AB Inc.	3502, 1210 11 Avenue SW	MULTIFAMILY	CGY-WW	HSHPLEY	10/27/2021	10/29/2021	67	70.35	1
S011682	C00305	ITC Construction AB Inc.	3503, 1210 11 Avenue SW	MULTIFAMILY	CGY-WW	HSHPLEY	10/27/2021	10/29/2021	86.5	90.83	1
S011684	C00305	ITC Construction AB Inc.	3504, 1210 11 Avenue SW	MULTIFAMILY	CGY-WW	HSHPLEY	10/27/2021	10/29/2021	119	124.95	1
S011698	C04299	Ben Newman	Ben Newman	21912	CGY-GLASS	SSIMPSON	10/27/2021	10/28/2021	155	162.75	1
S011701	C00305	ITC Construction AB Inc.	3505, 1210 11 Avenue SW	MULTIFAMILY	CGY-WW	HSHPLEY	10/27/2021	10/29/2021	86.5	90.83	1
S011702	C00305	ITC Construction AB Inc.	3506, 1210 11 Avenue SW	MULTIFAMILY	CGY-WW	HSHPLEY	10/27/2021	10/29/2021	67	70.35	1
S011703	C00305	ITC Construction AB Inc.	3507, 1210 11 Avenue SW	MULTIFAMILY	CGY-WW	HSHPLEY	10/27/2021	10/29/2021	132	138.6	1
S011704	C00305	ITC Construction AB Inc.	3508, 1210 11 Avenue SW	MULTIFAMILY	CGY-WW	HSHPLEY	10/27/2021	10/29/2021	132	138.6	1
S011705	C00305	ITC Construction AB Inc.	3509, 1210 11 Avenue SW	MULTIFAMILY	CGY-WW	HSHPLEY	10/27/2021	10/29/2021	73.5	77.18	1
S011706	C00305	ITC Construction AB Inc.	3601, 1210 11 Avenue SW	MULTIFAMILY	CGY-WW	HSHPLEY	10/27/2021	10/29/2021	73.5	77.18	1
S011707	C00305	ITC Construction AB Inc.	3602, 1210 11 Avenue SW	MULTIFAMILY	CGY-WW	HSHPLEY	10/27/2021	10/29/2021	67	70.35	1
S011708	C00305	ITC Construction AB Inc.	3603, 1210 11 Avenue SW	MULTIFAMILY	CGY-WW	HSHPLEY	10/27/2021	10/29/2021	86.5	90.83	1
S011709	C00305	ITC Construction AB Inc.	3604, 1210 11 Avenue SW	MULTIFAMILY	CGY-WW	HSHPLEY	10/27/2021	10/29/2021	119	124.95	1
S011710	C00185	Cedarglen Homes	133 Harvest Hills Court NE	WARRANTY			10/27/2021	11/1/2021	0	0	1
S011711	C00305	ITC Construction AB Inc.	3605, 1210 11 Avenue SW	MULTIFAMILY	CGY-WW	HSHPLEY	10/27/2021	10/29/2021	86.5	90.83	1
S011712	C00305	ITC Construction AB Inc.	3606, 1210 11 Avenue SW	MULTIFAMILY	CGY-WW	HSHPLEY	10/27/2021	10/29/2021	67	70.35	1
S011713	C00305	ITC Construction AB Inc.	3607, 1210 11 Avenue SW	MULTIFAMILY	CGY-WW	HSHPLEY	10/27/2021	10/29/2021	132	138.6	1
S011714	C00305	ITC Construction AB Inc.	3608, 1210 11 Avenue SW	MULTIFAMILY	CGY-WW	HSHPLEY	10/27/2021	10/29/2021	132	138.6	1
S011715	C00305	ITC Construction AB Inc.	3609, 1210 11 Avenue SW	MULTIFAMILY	CGY-WW	HSHPLEY	10/27/2021	10/29/2021	132	138.6	1
S011718	C00305	ITC Construction AB Inc.	3701, 1210 11 Avenue SW	MULTIFAMILY	CGY-WW	HSHPLEY	10/27/2021	10/29/2021	73.5	77.18	1
S011722	C00305	ITC Construction AB Inc.	3702, 1210 11 Avenue SW	MULTIFAMILY	CGY-WW	HSHPLEY	10/27/2021	10/29/2021	67	70.35	1
S011723	C00305	ITC Construction AB Inc.	3703, 1210 11 Avenue SW	MULTIFAMILY	CGY-WW	HSHPLEY	10/27/2021	10/29/2021	86.5	90.83	1
S011725	C00305	ITC Construction AB Inc.	3704, 1210 11 Avenue SW	MULTIFAMILY	CGY-WW	HSHPLEY	10/27/2021	10/29/2021	119	124.95	1
S011726	C00305	ITC Construction AB Inc.	3705, 1210 11 Avenue SW	MULTIFAMILY	CGY-WW	HSHPLEY	10/27/2021	10/29/2021	86.5	90.83	1
S011727	C00305	ITC Construction AB Inc.	3706, 1210 11 Avenue SW	MULTIFAMILY	CGY-WW	HSHPLEY	10/27/2021	10/29/2021	67	70.35	1
S011728	C00305	ITC Construction AB Inc.	3707, 1210 11 Avenue SW	MULTIFAMILY	CGY-WW	HSHPLEY	10/28/2021	10/28/2021	132	138.6	1
S011729	C00305	ITC Construction AB Inc.	3708, 1210 11 Avenue SW	MULTIFAMILY	CGY-WW	HSHPLEY	10/28/2021	10/29/2021	132	138.6	1
S011730	C00305	ITC Construction AB Inc.	3709, 1210 11 Avenue SW	MULTIFAMILY	CGY-WW	HSHPLEY	10/28/2021	10/29/2021	73.5	77.18	1
S011731	C00305	ITC Construction AB Inc.	3801, 1210 11 Avenue SW	MULTIFAMILY	CGY-WW	HSHPLEY	10/28/2021	10/29/2021	73.5	77.18	1
S011732	C00305	ITC Construction AB Inc.	3802, 1210 11 Avenue SW	MULTIFAMILY	CGY-WW	HSHPLEY	10/28/2021	10/29/2021	67	70.35	1
S011733	C00305	ITC Construction AB Inc.	3803, 1210 11 Avenue SW	MULTIFAMILY	CGY-WW	HSHPLEY	10/28/2021	10/29/2021	86.5	90.83	1
S011734	C00305	ITC Construction AB Inc.	3804, 1210 11 Avenue SW	MULTIFAMILY	CGY-WW	HSHPLEY	10/28/2021	10/29/2021	119	124.95	1
S011735	C00305	ITC Construction AB Inc.	3805, 1210 11 Avenue SW	MULTIFAMILY	CGY-WW	HSHPLEY	10/28/2021	10/29/2021	86.5	90.83	1
S011736	C00305	ITC Construction AB Inc.	3806, 1210 11 Avenue SW	MULTIFAMILY	CGY-WW	HSHPLEY	10/28/2021	10/29/2021	67	70.35	1
S011737	C00305	ITC Construction AB Inc.	3807, 1210 11 Avenue SW	MULTIFAMILY	CGY-WW	HSHPLEY	10/28/2021	10/29/2021	132	138.6	1
S011738	C00305	ITC Construction AB Inc.	3808, 1210 11 Avenue SW	MULTIFAMILY	CGY-WW	HSHPLEY	10/28/2021	10/29/2021	132	138.6	1
S011740	C00305	ITC Construction AB Inc.	3809, 1210 11 Avenue SW	MULTIFAMILY	CGY-WW	HSHPLEY	10/28/2021	10/29/2021	73.5	77.18	1
S011747	C00320	Kitchen Craft of Canada	Tag: KC101413-5S	KC101413-5S			10/28/2021	11/10/2021	200.79	210.83	1
S011749	C00133	Baywest Homes LP	61 Cranbrook Rise SE	UPGRADES			10/28/2021	3/1/2022	1017	1067.85	1
S011763	C00320	Kitchen Craft of Canada	Tag: KC100703-5S	KC100703-5S			10/28/2021	11/10/2021	16	16.8	1
S011764	C00383	Pacesetter Homes	857 West Lakeview Drive	WARRANTY	CGY-WW	JREISS	10/28/2021	10/29/2021	0	0	1
S011776	C00248	Excel Homes	70 Savanna Drive NE	381127019038	CGY-GLASS	SSIMPSON	12/18/2021	11/17/2021	759	796.95	1
S011785	C00170	Cardel Homes	10170 46 Street NE	UPGRADES			10/29/2021	4/1/2022	0	0	1
S011790	C00458	Sterling Homes Ltd.	6 Ambleside Park NW	UPGRADES			10/29/2021	3/1/2022	1838	1929.9	1
S011812	C03938	Cedarglen Living	2114, 19489 Main Street SE, Bldg 2	MULTIFAMILY	CGY-WW	HSHPLEY	11/1/2021	11/4/2021	95	99.75	1
S011813	C03938	Cedarglen Living	2115, 19489 Main Street SE, Bldg 2	MULTIFAMILY	CGY-WW	HSHPLEY	11/1/2021	11/4/2021	174	182.7	1
S011814	C03938	Cedarglen Living	2116, 19489 Main Street SE, Bldg 2	MULTIFAMILY	CGY-WW	HSHPLEY	11/1/2021	11/4/2021	365	383.25	1
S011837	C00354	Melanson Homes & Construction Inc.	19 Cranarch Rise SE	WARRANTY			11/2/2021	0	0	0	1
S011842	C00310	Jayman BUILT Ltd.	333 MastersRoad SE	01895867	CGY-GLASS	KMACDONALD	11/1/2021	11/9/2021	552.44	580.06	1
S011845	C00458	Sterling Homes Ltd.	41 Creekside Avenue SW	UPGRADES			11/1/2021	3/1/2022	748	785.4	1
S011851	C00104	Alkash Homes Ltd.	96 Kingsbury Circle	0167044	EDM	KMACDONALD	2/1/2022	11/10/2021	0	0	1
S011854	C00383	Pacesetter Homes	219 Dawson Harbour Court, Chestermere	118.73_000947/118.73_000948/000944	CGY-GLASS	SSIMPSON	11/1/2021	11/9/2021	2004.23	2104.44	1
S011873	C00237	Douglas Homes Ltd	816 Lathorn Way SE	AR 21923 UPGRADES			11/2/2021	5/2/2022	165.25	165.25	1
S011878	C00450	Slokker Canada West	555 Canals Crossing	NO PO	CGY-GLASS	KMACDONALD	11/2/2021	11/2/2021	166	174.3	1
S011880	C00450	Slokker Canada West	565 Canals Crossing	NO PO	CGY-GLASS	KMACDONALD	11/2/2021	11/2/2021	166	174.3	1
S011884	C04301	Erin Kapler	227 Evansglen Circle NW	AR21915	CGY-WW	HSHPLEY	11/2/2021	11/17/2021	2923.5	3069.68	1
S011885	C00133	Baywest Homes LP	162 Choquecherry Ridge	UPGRADES			11/2/2021	6/1/2022	2328.25	2444.66	1
S011887	C00170	Cardel Homes	808 Shawnee Terrace SW	UPGRADES			11/2/2021	4/1/2022	326	342.3	1
S011888	C00185	Cardel Homes	358 Shawnee Blvd SW	UPGRADES			11/2/2021	4/1/2022	429	450.45	1
S011889	C03938	Cedarglen Living	2109, 19489 Main Street SE, Bldg 2	MULTIFAMILY	CGY-WW	HSHPLEY	11/2/2021	11/4/2021	254	266.7	1
S011893	C00458	Sterling Homes Ltd.	132 Ambleside Crescent NW	UPGRADES			11/2/2021	4/1/2022	591	620.55	1
S011899	C00383	Pacesetter Homes	136 Red Sky Gardens NE	024.73_019598	CGY-GLASS	SSIMPSON	11/2/2021	11/10/2021	3313.93	3479.63	1
S011909	C00368	New West Custom Homes Inc.	59 Watermark Avenue	UPGRADES			11/3/2021	4/1/2022	308	323.4	1
S011919	C00261	Genesis Builders Group Inc.	42 Saddlestone Place NE	SAD103208081	CGY-GLASS	KMACDONALD	11/3/2021	11/11/2021	1188.96	1248.41	1
S011924	C04310	Aly Virani - Hoxton Homes	514 Hillcrest Point	AR 20145	CGY-WW	HSHPLEY	11/3/2021	11/4/2021	11115	11670.75	1
S011938	C00185	Cedarglen Homes	2109, 19489 Main Street SE, Bldg 2	MULTI FAMILY	CGY-GLASS	SSIMPSON	11/4/2021	11/11/2021	561.5	589.58	1
S011939	C00185	Cedarglen Homes	2114, 19489 Main Street SE, Bldg 2	MULTI FAMILY	CGY-GLASS	SSIMPSON	11/4/2021	11/11/2021	60.5	63.53	1
S011940	C00185	Cedarglen Homes	2115, 19489 Main Street SE, Bldg 2	MULTI FAMILY	CGY-GLASS	SSIMPSON	11/4/2021	11/11/2021	53.5	56.18	1
S011941	C00185	Cedarglen Homes	2116, 19489 Main Street SE, Bldg 2	MULTI FAMILY	CGY-GLASS	SSIMPSON	11/4/2021	11/11/2021	582.5	611.63	1
S011945	C03938	Cedarglen Living	2106, 19489 Main Street SE, Bldg 2	MULTIFAMILY	CGY-WW	HSHPLEY	11/4/2021	11/15/2021	251	263.55	1
S011946	C03938	Cedarglen Living	2107, 19489 Main Street SE, Bldg 2	MULTIFAMILY	CGY-WW	HSHPLEY	11/4/2021	11/15/2021	155.5	163.28	1
S011947	C00185	Cedarglen Homes	2108, 19489 Main Street SE, Bldg 2	MULTIFAMILY	CGY-WW	HSHPLEY	11/4/2021	11/15/2021	820.5	861.53	

S012032	C00185	Cedarglen Homes	2101, 19489 Main Street SE, Bldg 2	MULTI FAMILY	CGY-GLASS	SSIMPSON	11/4/2021	11/11/2021	772.5	811.13	1
S012033	C00185	Cedarglen Homes	2102, 19489 Main Street SE, Bldg 2	MULTI FAMILY	CGY-GLASS	SSIMPSON	11/4/2021	11/15/2021	772.5	811.13	1
S012035	C00349	Mattamy Homes Calgary Limited	168 Carrington Close NW, LOT 14-44	A38P PEARL	CGY-GLASS	SSIMPSON	11/8/2021	11/15/2021	0	0	1
S012040	C00310	Jayman BUILT Ltd.	620 Seton Circle	01892799	CGY-GLASS	KMACDONALD	11/8/2021	11/16/2021	1433.11	1504.77	1
S012047	C00492	Truam Homes	3268 Cornerstone Way NE	WARRANTY			11/8/2021	11/19/2021	0	0	1
S012050	C04290	Diana Alatoum	25 Magnolia Terrace SE	AR21903	CGY-WW	HSHIPLEY	11/8/2021	5/1/2022	2478	2601.9	1
S012055	C00320	Kitchen Craft of Canada	Tag: KC100889	PO# 20354958			11/8/2021	11/17/2021	120.4	126.42	1
S012059	C03938	Cedarglen Living	2201, 19489 Main Street SE, Bldg 2	MULTIFAMILY	CGY-WW	HSHIPLEY	11/8/2021	11/12/2021	776	795.05	1
S012060	C00170	Cardel Homes	650 Cornerstone Avenue NE	UPGRADES			11/8/2021	5/2/2022	821.5	862.58	1
S012062	C04320	Mark Black	Supply Only	AR21943	CGY-WW	HSHIPLEY	11/8/2021	11/10/2021	73	76.65	1
S012085	C00412	Renova Luxury Renovations	44 Willow Street	0030	CGY-WW	HSHIPLEY	11/9/2021	11/16/2021	708.85	744.29	1
S012087	C00412	Renova Luxury Renovations	46 Cottage Club Lane	0036	CGY-WW	HSHIPLEY	11/9/2021	11/16/2021	397.5	417.38	1
S012091	C00310	Jayman BUILT Ltd.	109 Magnolia Heath SE	01894731	CGY-GLASS	KMACDONALD	11/9/2021	11/17/2021	1693.7	1778.39	1
S012100	C00310	Jayman BUILT Ltd.	28 Wolf Creek Street SE	01895524 - NEED NEW PO	CGY-GLASS	KMACDONALD	12/10/2021	11/17/2021	205.23	215.49	1
S012106	C00133	Baywest Homes LP		NEED CSP			11/9/2021	12/7/2021	0	0	1
S012117	C00458	Sterling Homes Ltd.	26 Arnica View	UPGRADES			11/9/2021	3/1/2022	9975	10473.75	1
S012132	C00383	Pacesetter Homes	151 Chelsea Road	119.73_002124	CGY-WW	HSHIPLEY	11/10/2021	11/12/2021	519.95	545.95	1
S012134	C00442	Shane Homes	92 Hampstead Mews NW	WARRANTY			11/10/2021	11/19/2021	0	0	1
S012135	C00352	McKee Homes Ltd.	1745 Bayside Close	WARRANTY			11/10/2021	11/22/2021	0	0	1
S012146	C00237	Douglas Homes Ltd	34 Waterford Road	AR 21946 UPGRADES			11/10/2021	12/1/2021	2979	2979	1
S012149	C04326	Parkstone Dental		AR 20143			11/10/2021		32.4	34.02	1
S012158	C00457	Stepper Homes Ltd.	157 Boulder Creek Place, Langdon	BC278665-2/BC278664-2/BC278663-3	CGY-GLASS	SSIMPSON	11/12/2021	11/19/2021	3779.18	3968.14	1
S012166	C00170	Cardel Homes	20 Walgrove Rise SE	UPGRADES			11/12/2021	5/2/2022	1360	1428	1
S012174	C00185	Cedarglen Homes	2210, 19489 Main Street SE, Bldg 2	MULTI FAMILY	CGY-GLASS	SSIMPSON	11/15/2021	11/22/2021	218	228.9	1
S012175	C03938	Cedarglen Living	2211, 19489 Main Street SE, Bldg 2	MULTIFAMILY	CGY-GLASS	SSIMPSON	11/15/2021	11/22/2021	776	814.8	1
S012177	C03938	Cedarglen Living	2212, 19489 Main Street SE, Bldg 2	MULTIFAMILY	CGY-GLASS	SSIMPSON	11/15/2021	11/22/2021	225.5	236.78	1
S012178	C03938	Cedarglen Living	2213, 19489 Main Street SE, Bldg 2	MULTIFAMILY	CGY-GLASS	SSIMPSON	11/15/2021	11/22/2021	832.5	874.13	1
S012183	C00248	Excel Homes	53 Lucas Heights NW	661713042043	CGY-GLASS	SSIMPSON	11/15/2021	11/22/2021	1137.75	1174.64	1
S012188	C00261	Genesis Builders Group Inc.	78 Saddlestone Green NE	SAD092033069	CGY-GLASS	KMACDONALD	11/15/2021		750.72	788.26	1
S012193	C00457	Stepper Homes Ltd.	206 Creekstone Way SW	CS4277220-2	CGY-GLASS	KMACDONALD	11/15/2021	11/22/2021	462.98	486.13	1
S012211	C04330	The Pointe at Cameron Heights Limited Partnership	3170 Cameron Heights Way NW	113122	CGY-WW	JREISS	3/14/2022	11/17/2021	9058.5	9511.43	1
S012213	C00383	Pacesetter Homes	371 Corner Meadows Avenue NE	067.73_017855	CGY-WW	HSHIPLEY	11/15/2021	11/17/2021	968.71	1017.15	1
S012217	C00248	Excel Homes	39 Savanna Drive NE	161116019043	CGY-GLASS	SSIMPSON	11/16/2021	11/23/2021	1077	1110.85	1
S012229	C04174	Lori Galespie	79 Sierra Vista Close SW	AR21941	CGY-WW	HSHIPLEY	11/16/2021	11/29/2021	6800	7140	1
S012231	C00309	Janssen Homes Ltd.	33 Willow Mews	WARRANTY			11/16/2021	11/22/2021	0	0	1
S012232	C04336	HWB Contracting	15005 77 Avenue				11/16/2021	11/29/2021	1375.5	1444.28	1
S012233	C00457	Stepper Homes Ltd.	157 Boulder Creek Place	BC278667-3	CGY-WW	HSHIPLEY	11/16/2021	11/16/2021	302.5	317.63	1
S012239	C00185	Cardel Homes	139 Cornerbrook Manor NE	UPGRADES			11/16/2021	5/2/2022	31	33.6	1
S012240	C03938	Cedarglen Living	2209, 19489 Main Street SE, Bldg 2	MULTIFAMILY	CGY-WW	HSHIPLEY	11/16/2021	11/25/2021	815.5	856.28	1
S012246	C00489	Trico Homes	21 Bergamot Street	WARRANTY			11/17/2021	11/18/2021	0	0	1
S012250	C00349	Mattamy Homes Calgary Limited	25 Yorkstone Passage SW	RLT148-1	CGY-WW	HSHIPLEY	11/17/2021	11/18/2021	0	0	1
S012263	C00442	Shane Homes	61 Corner Meadows Gardens NE	WARRANTY			11/17/2021	11/23/2021	0	0	1
S012267	C00248	Excel Homes	256 Magnolia Heath	150198016042/150198016095	CGY-GLASS	SSIMPSON	11/17/2021	11/24/2021	1425.5	1473.4	1
S012274	C00412	Renova Luxury Renovations	53 River Heights Drive	0034	CGY-WW	HSHIPLEY	11/17/2021	11/19/2021	396.89	416.73	1
S012282	C00237	Douglas Homes Ltd	142 Sundown Close	UPGRADES			11/17/2021	9/1/2022	3698	3882.9	1
S012287	C00133	Excel Homes Ltd	301 Sundown Road, Cochrane	5SR21053/065 / 5SR21053/118 / 53/134	CGY-GLASS	SSIMPSON	11/18/2021	11/25/2021	992.9	1042.55	1
S012290	C00248	Excel Homes	52 Sundown Place, Cochrane	30222817046/30222817094	CGY-GLASS	SSIMPSON	11/18/2021	11/25/2021	1529.75	1606.24	1
S012294	C03938	Cedarglen Living	2215, 19489 Main Street SE, Bldg 2	MULTIFAMILY - 0084971	CGY-GLASS	SSIMPSON	11/16/2021	11/25/2021	622.5	653.63	1
S012295	C03938	Cedarglen Living	2216, 19489 Main Street SE, Bldg 2	MULTIFAMILY	CGY-WW	SSIMPSON	11/16/2021	11/25/2021	947.5	994.88	1
S012296	C00248	Excel Homes	66 Savanna Drive NE	381127002087	CGY-GLASS	SSIMPSON	11/18/2021	11/25/2021	759	796.95	1
S012297	C00248	Excel Homes	181 Carringsby Avenue NW	650211039034	CGY-GLASS	SSIMPSON	2/16/2022	11/25/2021	916	961.8	1
S012307	C00383	Pacesetter Homes		WARRANTY			11/18/2021	11/25/2021	270	283.5	1
S012308	C00383	Pacesetter Homes	21 Ranchers Way	WARRANTY			11/18/2021	11/25/2021	0	0	1
S012313	C00185	Cedarglen Homes	115 Howse Road NE	WARRANTY			11/18/2021	12/20/2021	0	0	1
S012324	C00261	Genesis Builders Group Inc.	57 Saddlestone Green NE	SAD092134074	CGY-GLASS	KMACDONALD	11/19/2021		994.6	1044.33	1
S012330	C00432	Sage Walk Ltd.	1201, 10 Sage Hill Walk NW	WARRANTY			11/19/2021	11/22/2021	0	0	1
S012334	C04297	Sunil Choubal & Sujata	201, 8445 Broadcast Avenue SW	AR21992	CGY-WW	HSHIPLEY	11/19/2021	11/22/2021	7910	8305.5	1
S012338	C00511	WestCreek Homes Ltd.	113 Legacy Woods Place SE	LG110041/053	CGY-GLASS	KMACDONALD	11/19/2021	11/29/2021	2513.81	2614.5	1
S012345	C00511	WestCreek Homes Ltd.	567 Cornerbrook Manor SE	CB020045/082	CGY-GLASS	KMACDONALD	11/19/2021	11/29/2021	155	162.75	1
S012352	C04327	Jennifer K Hughes	669 Anderson Close, Turner Valley	AR# 21001	CGY-GLASS	KMACDONALD	11/19/2021	11/29/2021	1188.16	1247.57	1
S012353	C00352	McKee Homes Ltd.	676 Reynolds Crescent	WARRANTY			11/19/2021	11/29/2021	0	0	1
S012354	C00352	McKee Homes Ltd.	676 Reynolds Crescent	WARRANTY			11/19/2021	11/26/2021	0	0	1
S012357	C00248	Excel Homes	54 Lucas Heights NW	61748030044	CGY-GLASS	SSIMPSON	11/22/2021	11/29/2021	1240.74	1302.78	1
S012382	C00237	Douglas Homes Ltd	184 Sunrise Common	UPGRADES AR 21020			11/22/2021	4/1/2022	0	0	1
S012414	C00248	Excel Homes	128 Lucas Heights NW	661725004043/661725004113	CGY-GLASS	SSIMPSON	11/23/2021	11/30/2021	1420.74	1491.78	1
S012415	C03938	Cedarglen Living	2206, 19489 Main Street SE, Bldg 2	MULTIFAMILY	CGY-GLASS	SSIMPSON	11/23/2021	11/30/2021	251	263.55	1
S012416	C03938	Cedarglen Living	2207, 19489 Main Street SE, Bldg 2	MULTIFAMILY	CGY-GLASS	SSIMPSON	11/23/2021	11/30/2021	155.5	163.28	1
S012417	C03938	Cedarglen Living	2208, 19489 Main Street SE, Bldg 2	MULTIFAMILY	CGY-GLASS	SSIMPSON	11/23/2021	11/30/2021	820.5	861.53	1
S012418	C00248	Excel Homes	144 Lucas Street NW	691617010034	CGY-GLASS	SSIMPSON	12/16/2021	11/30/2021	919.5	965.48	1
S012419	C04347	Lisa Parsons	Supply Only	AR21025	CGY-WW	HSHIPLEY	11/23/2021	11/24/2021	68	71.4	1
S012420	C00383	Homes By Avi (Calgary) LP	49 Savanna Heath NE	71974555	CGY-WW	HSHIPLEY	11/23/2021	11/25/2021	521.6	547.68	1
S012428	C04352	Tina & Pete Marshall	46 Cranridge Heights SE	AR21016	CGY-WW	HSHIPLEY	11/23/2021	12/1/2021	3128	3284.4	1
S012429	C00133	Baywest Homes LP	53 Junegrass Terrace	5000-050544	CGY-WW	HSHIPLEY	11/23/2021	12/16/2021	3121.8	3277.89	1
S012432	C00127	Auburn Rise Ltd.	400 Auburn Meadows Common SE	PO 21869 - CLAIM #6 BLDG 4			11/23/2021	11/23/2021	146.06	153.36	1
S012440	C00456	Statesman Corporation	215, 15 Cougar Ridge Landing SW	56894 -2	CGY-WW	HSHIPLEY	11/23/2021	11/26/2021	287.23	301.59	1
S012441	C00133	Baywest Homes LP	359 Marina Landing	UPGRADES			11/23/2021	6/1/2022	1114	1159.2	1
S012446	C00215	Crystal Creek Homes Inc.	13 Sweet Water Place	UPGRADES			11/23/2021	4/1/2022	37332.24	39198.85	1
S012457	C00248	Excel Homes	3780 136 Avenue NW	800401043037 / 800401043102	CGY-WW	HSHIPLEY	11/24/2021	12/7/2021	1870.54	1964.07	1
S012469	C00398	Cedarglen Living	2110, 19489 Main Street SE, Bldg 2	MULTIFAMILY	CGY-WW	HSHIPLEY	11/24/2021	11/29/2021	111	116.55	1
S012466	C00366	Nelson Lumber Company Ltd.	HR1249 Hwy 2A, High River	NEED PRICING- NO M/U	CGY-GLASS	KMACDONALD	11/24/2021		833.11	874.77	1
S012467	C00366	Nelson Lumber Company Ltd.	HR1254 Hwy 2A, High River	NEED PRICING- NO M/U	CGY-GLASS	KMACDONALD	11/24/2021		0	0	1
S012469	C00456	Statesman Corporation	215, 15 Cougar Ridge Landing SW	NEED PRICING	CGY-GLASS	KMACDONALD	11/24/2021		0	0	1
S012473	C00133	Baywest Homes LP	131 Harmony Circle	5000-049626/5000-049627	CGY-GLASS	KMACDONALD	11/24/2021	12/3/2021	1268.4	1331.82	1
S012476	C00170	Cardel Homes	42 Walcrest Way SE	225199775054	CGY-WW	HSHIPLEY	11/24/2021	11/29/2021	643.09	675.24	1
S012481	C01739	Partners Development Group (Central) Ltd.	176 Crestridge Common SW	WARRANTY			11/24/2021	11/29/2021	0	0	1
S012485	C00368	New West Custom Homes Inc									

S012566	C00133	Baywest Homes LP	793 Marine Drive SE	5000-051451	CGY-GLASS	SSIMPSON	1/24/2022	12/6/2021	3368.25	3536.66	1
S012567	C04045	HBA Urban (Livingston Two) LP	14, 71 Lucas Street NW	M41-060004-148/ -149 / -084	CGY-GLASS	KMACDONALD	11/26/2021	12/6/2021	631	644.7	1
S012569	C04045	HBA Urban (Livingston Two) LP	15, 71 Lucas Street NW	M41-060005-084/ -148 / -149	CGY-GLASS	KMACDONALD	11/26/2021	12/6/2021	614	662.55	1
S012570	C00133	Baywest Homes LP	777 Marine Drive SE	5000-051450/5000-051451	CGY-GLASS	SSIMPSON	11/26/2021	12/6/2021	3070.8	3226.34	1
S012574	C00261	Genesis Builders Group Inc.	147 Saddlestone Park NE	SA0103011036	CGY-GLASS	KMACDONALD	11/26/2021	12/6/2021	1091.11	1145.67	1
S012587	C00133	Baywest Homes LP	781 Marine Drive SE	5000-050258/5000-050257	CGY-GLASS	SSIMPSON	11/29/2021	12/6/2021	1241.77	1303.86	1
S012588	C00215	Crystal Creek Homes Inc.	254 Legacy Mount SE	58133/58134/60140/60141	CGY-GLASS	SSIMPSON	11/29/2021	12/6/2021	2114.4	2220.12	1
S012592	C00248	Excel Homes	96 Magnolia Way SE	140394044041	CGY-GLASS	SSIMPSON	12/17/2021	12/6/2021	713.25	748.91	1
S012593	C00248	Excel Homes	20 Carringsby Avenue NW	620202038040/62020203809E	CGY-GLASS	SSIMPSON	2/19/2022	12/6/2021	1345	1412.25	1
S012594	C04361	Gabrielle Bieber	1219 70 Avenue SW	ONE-OF-ONE BUILDING COLLECTIVE	CGY-WW	HSHIPLEY	11/29/2021	12/3/2021	952.9	1000.55	1
S012599	C00283	Homes By Avi (Calgary) LP	277 Savanna Way NE	7214-665/7214-666	CGY-GLASS	KMACDONALD	11/29/2021	12/8/2021	1208.8	1269.24	1
S012601	C00310	Envision BUILT Ltd.	55 Legacy Glen Circle SE	01896517	CGY-GLASS	KMACDONALD	11/29/2021	12/8/2021	2578.93	2707.88	1
S012614	C00244	Envision Custom Renovations	61 Riverglen Close SE	PO-PENNEILL-0010	CGY-GLASS	KMACDONALD	11/29/2021	12/6/2021	53.29	55.95	1
S012627	C04351	Karolyn Davies	Supply Only	AR21027	CGY-WW	HSHIPLEY	11/30/2021	12/2/2021	31.6	33.18	1
S012629	C00458	Sterling Homes Ltd.	505 South Harmony Drive	069.73_006351/069.73_006352	CGY-WW	HSHIPLEY	11/30/2021	12/6/2021	193.8	203.49	1
S012639	C00248	Excel Homes	244 Carringsby Landing NW	620105008038	CGY-GLASS	SSIMPSON	11/30/2021	12/8/2021	592.3	621.92	1
S012642	C00248	Excel Homes	358 Magnolia Square SE	140311018038	CGY-GLASS	SSIMPSON	11/30/2021	12/8/2021	863.1	863.1	1
S012648	C00182	CCH Legacy LP	254 Legacy Mount SE	58135	CGY-WW	HSHIPLEY	11/30/2021	12/7/2021	726.9	763.25	1
S012653	C00376	Nu-Vista Homes	256 Red Sky Way NE	AR 21041 UPGRADES	CGY-WW	HSHIPLEY	11/30/2021	4/1/2022	0	0	1
S012666	C00237	Douglas Homes Ltd	1088 Lanark Blvd SE	LAN21041/020	CGY-WW	HSHIPLEY	12/1/2021	12/8/2021	230.85	242.39	1
S012669	C00170	Cardel Homes	128 Cornerbrook Green NE	UPGRADES	CGY-GLASS	SSIMPSON	12/1/2021	6/1/2022	3054	3217.2	1
S012672	C00248	Excel Homes	105 Carrington Park NW	210204030047	CGY-GLASS	SSIMPSON	2/14/2022	12/9/2021	816.5	857.33	1
S012676	C00248	Excel Homes	21 Savanna Link NE	381135032039	CGY-GLASS	SSIMPSON	12/1/2021	12/9/2021	995.25	982.01	1
S012684	C00383	Pacesetter Homes	202 Chelsea Heath	AR 21936 UPGRADES	CGY-GLASS	SSIMPSON	12/1/2021	5/2/2022	825	825	1
S012690	C00185	Cedarglen Homes	230 Howse Drive NE	WARRANTY	CGY-GLASS	SSIMPSON	12/1/2021	12/17/2021	0	0	1
S012691	C00185	Cedarglen Homes	37 Harvest Hills Way NE	WARRANTY	CGY-GLASS	SSIMPSON	12/1/2021	12/16/2021	0	0	1
S012694	C00185	Cedarglen Homes	73 Harvest Grove Common NE	WARRANTY	CGY-GLASS	SSIMPSON	12/1/2021	12/14/2021	0	0	1
S012697	C04045	HBA Urban (Livingston Two) LP	12, 71 Lucas Street NW	M41-060002-148 / M41-060002-084	CGY-GLASS	KMACDONALD	12/1/2021	12/9/2021	614	644.7	1
S012701	C00489	Trico Homes	451 Rivercrest Blvd	WARRANTY	CGY-GLASS	SSIMPSON	12/1/2021	12/21/2021	0	0	1
S012711	C00458	Sterling Homes Ltd.	30 Creekside Heath SW	AR 21029 UPGRADES	CGY-GLASS	SSIMPSON	12/1/2021	5/2/2022	3440	3612	1
S012733	C00185	Cedarglen Homes	243 Belmont Heath SW	WARRANTY	CGY-GLASS	SSIMPSON	12/2/2021	12/22/2021	0	0	1
S012737	C00383	Pacesetter Homes	3687 Cornerstone Blvd NE	UPGRADES	CGY-GLASS	SSIMPSON	12/2/2021	4/1/2022	1521	1597.05	1
S012738	C00310	Jayman BUILT Ltd.	106 Legacy Woods Circle SE	01899993	CGY-GLASS	KMACDONALD	12/2/2021	12/13/2021	2612	2742.6	1
S012739	C00383	Pacesetter Homes	22 Red Sky Terrace NE	UPGRADES	CGY-GLASS	SSIMPSON	12/2/2021	5/2/2022	632	663.6	1
S012749	C00248	Excel Homes	92 Sage Bluff Manor NW	800401007039 / 800401007105	CGY-WW	HSHIPLEY	12/3/2021	12/9/2021	1327.75	1394.14	1
S012758	C00383	Pacesetter Homes	212 Clydesdale Way	068.73_003228	CGY-GLASS	SSIMPSON	12/3/2021	12/13/2021	2209.49	2319.96	1
S012760	C00450	Sloker Canada West	575 Canals Crossing SW	GLASS NEEDS PRICING	CGY-GLASS	KMACDONALD	12/3/2021	12/13/2021	176.5	185.33	1
S012761	C00458	Sterling Homes Ltd.	981 73 Birch Plains, Okotoks	081.73_004506	CGY-GLASS	SSIMPSON	12/3/2021	12/13/2021	105.01	105.76	1
S012763	C00248	Excel Homes	121 Palomino Street	266733023038 - NEED GLASS	CGY-WW	HSHIPLEY	12/6/2021	12/9/2021	420	441	1
S012767	C00248	Excel Homes	45 Lucas Heights NW	66173044043/66171304410C	CGY-WW	HSHIPLEY	12/6/2021	12/9/2021	2023.75	2124.94	1
S012791	C03857	Graham Green - Venture Home Improvements	54 Summercourt Road, Sherwood Park	UPGRADES	CGY-GLASS	SSIMPSON	12/6/2021	1/6/2022	1446.15	1518.46	1
S012820	C00184	CCH West 77th LP	65 Westmore Park SW	UPGRADES	CGY-GLASS	SSIMPSON	12/6/2021	7/1/2022	1998.5	2098.43	1
S012833	C00383	Pacesetter Homes	11 Red Sky Crescent NE	WARRANTY	CGY-GLASS	SSIMPSON	12/6/2021	12/16/2021	0	0	1
S012835	C00383	Pacesetter Homes	2164 Ravensdown Crescent SE	WARRANTY	CGY-GLASS	SSIMPSON	12/6/2021	12/17/2021	0	0	1
S012842	C00248	Excel Homes	145 Carringsby Avenue NW	WARRANTY	CGY-WW	HSHIPLEY	12/7/2021	12/8/2021	0	0	1
S012851	C00458	Sterling Homes Ltd.	35 Highwood Drive	WARRANTY	CGY-GLASS	SSIMPSON	12/7/2021	1/6/2022	0	0	1
S012857	C00170	Cardel Homes	25 Savanna Row NE	UPGRADES	CGY-GLASS	SSIMPSON	12/7/2021	5/2/2022	60	63	1
S012858	C00170	Cardel Homes	99 Walgrove Green SE	UPGRADES	CGY-GLASS	SSIMPSON	12/7/2021	6/1/2022	3904	4099.2	1
S012862	C00383	Pacesetter Homes	372 Lathorn Way SE	UPGRADE	CGY-GLASS	SSIMPSON	12/7/2021	6/1/2022	292.75	307.39	1
S012865	C01499	Darren Naus	Tag: Dorian	AR 20157	CGY-GLASS	SSIMPSON	12/7/2021	12/15/2021	521.26	547.32	1
S012867	C00511	WestCreek Homes Ltd.	82 Legacy Woods Circle SE	LGI20054/078	CGY-WW	HSHIPLEY	12/7/2021	12/10/2021	857.38	900.25	1
S012880	C04209	Lakeside at Yorkville Limited Partnership	3324, 19515 Sheriff King Street SW, Bldg 3000	CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/15/2021	190.5	200.03	1
S012881	C04209	Lakeside at Yorkville Limited Partnership	3325, 19515 Sheriff King Street SW, Bldg 3000	CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/15/2021	208.5	218.93	1
S012883	C04209	Lakeside at Yorkville Limited Partnership	3326, 19515 Sheriff King Street SW, Bldg 3000	CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/15/2021	208.5	218.93	1
S012884	C04209	Lakeside at Yorkville Limited Partnership	3323, 19515 Sheriff King Street SW, Bldg 3000	CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/15/2021	213	223.65	1
S012906	C04209	Lakeside at Yorkville Limited Partnership	3321, 19515 Sheriff King Street SW, Bldg 3000	CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/15/2021	168	176.4	1
S012908	C04209	Lakeside at Yorkville Limited Partnership	3322, 19515 Sheriff King Street SW, Bldg 3000	CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/15/2021	168	176.4	1
S012921	C00442	Shane Homes	140 Wolf Willow Blvd SE	WARRANTY	CGY-GLASS	SSIMPSON	12/8/2021	1/10/2022	0	0	1
S012923	C00170	Cardel Homes	156 Savanna Way NE	UPGRADES	CGY-GLASS	SSIMPSON	12/8/2021	5/2/2022	5324	5590.2	1
S012924	C04377	Stacey Waldie	227 Balmoral Manor	UPGRADES	CGY-GLASS	SSIMPSON	12/8/2021	12/15/2021	1199	1258.95	1
S012926	C00376	Nu-Vista Homes	328 Fireside Way	AR 21062 UPGRADES	CGY-GLASS	SSIMPSON	12/8/2021	7/1/2022	573.5	602.18	1
S012927	C00133	Baywest Homes LP	58 Chokecherry Ridge	UPGRADES	CGY-GLASS	SSIMPSON	12/8/2021	5/2/2022	2653.25	2785.91	1
S012928	C00310	Jayman BUILT Ltd.	150 Masters Row SE	W0658955	CGY-GLASS	SSIMPSON	12/8/2021	12/16/2021	781.6	820.68	1
S012929	C00376	Nu-Vista Homes	47 Evansglen Link NW	AR 21009 UPGRADES	CGY-GLASS	SSIMPSON	12/8/2021	4/1/2022	0	0	1
S012930	C00511	WestCreek Homes Ltd.	224 Legacy Glen Parade SE	UPGRADES	CGY-GLASS	SSIMPSON	12/8/2021	3/1/2022	3505	3680.25	1
S012939	C03938	Cedarglen Living	302, 100 Harvest Hills Place NW, Bldg 17	WARRANTY	CGY-WW	HSHIPLEY	12/9/2021	0	0	0	1
S012942	C03938	Cedarglen Living	303, 100 Harvest Hills Place NW, Bldg 17	WARRANTY	CGY-WW	HSHIPLEY	12/9/2021	0	0	0	1
S012943	C03938	Cedarglen Living	306, 100 Harvest Hills Place NW, Bldg 17	WARRANTY	CGY-WW	HSHIPLEY	12/9/2021	0	0	0	1
S012944	C04378	Jennifer Kroecker Hughes	669 Anderson Close	AR21001	CGY-WW	HSHIPLEY	12/9/2021	12/20/2021	513.8	539.49	1
S012946	C04359	Lorna Earl	614 Stratton Terrace SW	AR 21032	CGY-GLASS	SSIMPSON	12/9/2021	12/17/2021	2316	2431.8	1
S012951	C00170	Cardel Homes	132 Cornerbrook Green NE	UPGRADES	CGY-GLASS	SSIMPSON	12/9/2021	7/1/2022	1094	1148.7	1
S012966	C00327	Lear Construction Mgmt. Ltd.	1201, 24 Rivercrest Drive, Bldg 7, Cochrane	LEAR COST ACCOUNT: 08 83 00	CGY-GLASS	SSIMPSON	12/9/2021	4/33.25	454.91	1	
S012967	C00327	Lear Construction Mgmt. Ltd.	1206, 24 Rivercrest Drive, Bldg 7, Cochrane	LEAR COST ACCOUNT: 08 83 00	CGY-GLASS	SSIMPSON	12/9/2021	433.25	454.91	1	
S012968	C00327	Lear Construction Mgmt. Ltd.	1202, 24 Rivercrest Drive, Bldg 7, Cochrane	LEAR COST ACCOUNT: 08 83 00	CGY-GLASS	SSIMPSON	12/9/2021	456.75	479.59	1	
S012969	C00327	Lear Construction Mgmt. Ltd.	1205, 24 Rivercrest Drive, Bldg 7, Cochrane	LEAR COST ACCOUNT: 08 83 00	CGY-GLASS	SSIMPSON	12/9/2021	456.75	479.59	1	
S012970	C00170	Cardel Homes	409 Shawnee Blvd SW	UPGRADES	CGY-GLASS	SSIMPSON	12/9/2021	6/1/2022	497	521.85	1
S012971	C00327	Lear Construction Mgmt. Ltd.	1203, 24 Rivercrest Drive, Bldg 7, Cochrane	LEAR COST ACCOUNT: 08 83 00	CGY-GLASS	SSIMPSON	12/9/2021	12/17/2021	1249.75	1312.24	1
S012974	C00327	Lear Construction Mgmt. Ltd.	1204, 24 Rivercrest Drive, Bldg 7, Cochrane	LEAR COST ACCOUNT: 08 83 00	CGY-GLASS	SSIMPSON	12/9/2021	12/17/2021	319	334.95	1
S012975	C00170	Cardel Homes	147 Cornerbrook Manor NE	UPGRADES	CGY-GLASS	SSIMPSON	12/9/2021	7/1/2022	688.75	723.19	1
S012980	C00203	Homes By Avi (Calgary) LP	233 Belmont Street SW	S25-020-660/ S25-010-665	CGY-GLASS	KMACDONALD	12/9/2021	12/17/2021	635.25	667.01	1
S012982	C04209	Lakeside at Yorkville Limited Partnership	3401, 19515 Sheriff King Street SW, Bldg 3000	CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/15/2021	208.5	218.93	1
S012983	C04209	Lakeside at Yorkville Limited Partnership	3402, 19515 Sheriff King Street SW, Bldg 3000	CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/15/2021	208.5	218.93	1
S012984											

S013000	C04209	Lakeside at Yorkville Limited Partnership	3416, 19515 Sheriff King Street SW, Bldg 3000	CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/17/2021	189	198.45	1
S013001	C04209	Lakeside at Yorkville Limited Partnership	3417, 19515 Sheriff King Street SW, Bldg 3000	CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/17/2021	190.5	200.03	1
S013002	C04209	Lakeside at Yorkville Limited Partnership	3418, 19515 Sheriff King Street SW, Bldg 3000	CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/17/2021	190.5	200.03	1
S013003	C04209	Lakeside at Yorkville Limited Partnership	3419, 19515 Sheriff King Street SW, Bldg 3000	CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/17/2021	172.5	181.13	1
S013004	C04209	Lakeside at Yorkville Limited Partnership	3420, 19515 Sheriff King Street SW, Bldg 3000	CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/17/2021	181.5	190.58	1
S013005	C04209	Lakeside at Yorkville Limited Partnership	3421, 19515 Sheriff King Street SW, Bldg 3000	CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/17/2021	168	176.4	1
S013006	C04209	Lakeside at Yorkville Limited Partnership	3422, 19515 Sheriff King Street SW, Bldg 3000	CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/17/2021	168	176.4	1
S013007	C04209	Lakeside at Yorkville Limited Partnership	3423, 19515 Sheriff King Street SW, Bldg 3000	CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/17/2021	199.5	209.48	1
S013008	C04209	Lakeside at Yorkville Limited Partnership	3424, 19515 Sheriff King Street SW, Bldg 3000	CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/17/2021	190.5	200.03	1
S013009	C04209	Lakeside at Yorkville Limited Partnership	3425, 19515 Sheriff King Street SW, Bldg 3000	CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/17/2021	208.5	218.93	1
S013010	C04209	Lakeside at Yorkville Limited Partnership	3426, 19515 Sheriff King Street SW, Bldg 3000	CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/17/2021	208.5	218.93	1
S013011	C04209	Lakeside at Yorkville Limited Partnership	3501, 19515 Sheriff King Street SW, Bldg 3000	CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/17/2021	208.5	218.93	1
S013012	C04209	Lakeside at Yorkville Limited Partnership	3502, 19515 Sheriff King Street SW, Bldg 3000	CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/17/2021	208.5	218.93	1
S013013	C04209	Lakeside at Yorkville Limited Partnership	3503, 19515 Sheriff King Street SW, Bldg 3000	CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/17/2021	199.5	209.48	1
S013014	C04209	Lakeside at Yorkville Limited Partnership	3504, 19515 Sheriff King Street SW, Bldg 3000	CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/17/2021	190.5	200.03	1
S013015	C04209	Lakeside at Yorkville Limited Partnership	3505, 19515 Sheriff King Street SW, Bldg 3000	CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/17/2021	144	151.2	1
S013016	C04209	Lakeside at Yorkville Limited Partnership	3506, 19515 Sheriff King Street SW, Bldg 3000	CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/17/2021	181.5	190.58	1
S013017	C04209	Lakeside at Yorkville Limited Partnership	3507, 19515 Sheriff King Street SW, Bldg 3000	CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/17/2021	181.5	190.58	1
S013018	C04209	Lakeside at Yorkville Limited Partnership	3508, 19515 Sheriff King Street SW, Bldg 3000	CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/17/2021	202.5	212.63	1
S013019	C04209	Lakeside at Yorkville Limited Partnership	3509, 19515 Sheriff King Street SW, Bldg 3000	CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/17/2021	109.5	114.98	1
S013020	C04209	Lakeside at Yorkville Limited Partnership	3510, 19515 Sheriff King Street SW, Bldg 3000	CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/17/2021	220.5	231.53	1
S013021	C04209	Lakeside at Yorkville Limited Partnership	3511, 19515 Sheriff King Street SW, Bldg 3000	CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/17/2021	181.5	190.58	1
S013022	C04209	Lakeside at Yorkville Limited Partnership	3512, 19515 Sheriff King Street SW, Bldg 3000	CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/17/2021	109.5	114.98	1
S013023	C04209	Lakeside at Yorkville Limited Partnership	3513, 19515 Sheriff King Street SW, Bldg 3000	CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/17/2021	127.5	133.88	1
S013024	C04209	Lakeside at Yorkville Limited Partnership	3514, 19515 Sheriff King Street SW, Bldg 3000	CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/17/2021	172.5	181.13	1
S013025	C04209	Lakeside at Yorkville Limited Partnership	3515, 19515 Sheriff King Street SW, Bldg 3000	CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/17/2021	189	198.45	1
S013026	C04209	Lakeside at Yorkville Limited Partnership	3516, 19515 Sheriff King Street SW, Bldg 3000	CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/17/2021	189	198.45	1
S013027	C04209	Lakeside at Yorkville Limited Partnership	3517, 19515 Sheriff King Street SW, Bldg 3000	CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/17/2021	190.5	200.03	1
S013028	C04209	Lakeside at Yorkville Limited Partnership	3518, 19515 Sheriff King Street SW, Bldg 3000	CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/17/2021	190.5	200.03	1
S013029	C04209	Lakeside at Yorkville Limited Partnership	3519, 19515 Sheriff King Street SW, Bldg 3000	CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/17/2021	181.5	190.58	1
S013030	C04209	Lakeside at Yorkville Limited Partnership	3520, 19515 Sheriff King Street SW, Bldg 3000	CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/17/2021	181.5	190.58	1
S013031	C04209	Lakeside at Yorkville Limited Partnership	3521, 19515 Sheriff King Street SW, Bldg 3000	CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/17/2021	168	176.4	1
S013032	C04209	Lakeside at Yorkville Limited Partnership	3522, 19515 Sheriff King Street SW, Bldg 3000	CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/17/2021	168	176.4	1
S013033	C04209	Lakeside at Yorkville Limited Partnership	3523, 19515 Sheriff King Street SW, Bldg 3000	CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/17/2021	199.5	209.48	1
S013034	C04209	Lakeside at Yorkville Limited Partnership	3524, 19515 Sheriff King Street SW, Bldg 3000	CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/17/2021	190.5	200.03	1
S013035	C04209	Lakeside at Yorkville Limited Partnership	3525, 19515 Sheriff King Street SW, Bldg 3000	CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/17/2021	208.5	218.93	1
S013036	C04209	Lakeside at Yorkville Limited Partnership	3526, 19515 Sheriff King Street SW, Bldg 3000	CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/17/2021	208.5	218.93	1
S013037	C04209	Lakeside at Yorkville Limited Partnership	3601, 19515 Sheriff King Street SW, Bldg 3000	CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/17/2021	208.5	218.93	1
S013038	C04209	Lakeside at Yorkville Limited Partnership	3602, 19515 Sheriff King Street SW, Bldg 3000	CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/17/2021	208.5	218.93	1
S013039	C04209	Lakeside at Yorkville Limited Partnership	3603, 19515 Sheriff King Street SW, Bldg 3000	CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/17/2021	199.5	209.48	1
S013040	C04209	Lakeside at Yorkville Limited Partnership	3604, 19515 Sheriff King Street SW, Bldg 3000	CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/17/2021	190.5	200.03	1
S013041	C04209	Lakeside at Yorkville Limited Partnership	3605, 19515 Sheriff King Street SW, Bldg 3000	CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/17/2021	144	151.2	1
S013044	C04209	Lakeside at Yorkville Limited Partnership	3608, 19515 Sheriff King Street SW, Bldg 3000	CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/17/2021	202.5	212.63	1
S013045	C04209	Lakeside at Yorkville Limited Partnership	3609, 19515 Sheriff King Street SW, Bldg 3000	CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/17/2021	109.5	114.98	1
S013046	C04209	Lakeside at Yorkville Limited Partnership	3614, 19515 Sheriff King Street SW, Bldg 3000	CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/17/2021	172.5	181.13	1
S013047	C04209	Lakeside at Yorkville Limited Partnership	3617, 19515 Sheriff King Street SW, Bldg 3000	CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/17/2021	190.5	200.03	1
S013048	C04209	Lakeside at Yorkville Limited Partnership	3618, 19515 Sheriff King Street SW, Bldg 3000	CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/17/2021	190.5	200.03	1
S013049	C04209	Lakeside at Yorkville Limited Partnership	3624, 19515 Sheriff King Street SW, Bldg 3000	CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/17/2021	190.5	200.03	1
S013050	C04209	Lakeside at Yorkville Limited Partnership	3625, 19515 Sheriff King Street SW, Bldg 3000	CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/17/2021	208.5	218.93	1
S013051	C04209	Lakeside at Yorkville Limited Partnership	3626, 19515 Sheriff King Street SW, Bldg 3000	CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/17/2021	208.5	218.93	1
S013052	C04209	Lakeside at Yorkville Limited Partnership	3623, 19515 Sheriff King Street SW, Bldg 3000	CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/17/2021	199.5	209.48	1
S013053	C04209	Lakeside at Yorkville Limited Partnership	3611, 19515 Sheriff King Street SW, Bldg 3000	CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/17/2021	127.5	133.88	1
S013054	C04209	Lakeside at Yorkville Limited Partnership	3612, 19515 Sheriff King Street SW, Bldg 3000	CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/17/2021	109.5	114.98	1
S013055	C04209	Lakeside at Yorkville Limited Partnership	3613, 19515 Sheriff King Street SW, Bldg 3000	CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/17/2021	127.5	133.88	1
S013056	C04209	Lakeside at Yorkville Limited Partnership	3610, 19515 Sheriff King Street SW, Bldg 3000	CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/17/2021	220.5	231.53	1
S013057	C04209	Lakeside at Yorkville Limited Partnership	3619, 19515 Sheriff King Street SW, Bldg 3000	CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/17/2021	181.5	190.58	1
S013058	C04209	Lakeside at Yorkville Limited Partnership	3620, 19515 Sheriff King Street SW, Bldg 3000	CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/17/2021	181.5	190.58	1
S013059	C04209	Lakeside at Yorkville Limited Partnership	3615, 19515 Sheriff King Street SW, Bldg 3000	CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/17/2021	189	198.45	1
S013060	C04209	Lakeside at Yorkville Limited Partnership	3616, 19515 Sheriff King Street SW, Bldg 3000	CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/17/2021	189	198.45	1
S013061	C04209	Lakeside at Yorkville Limited Partnership	3621, 19515 Sheriff King Street SW, Bldg 3000	CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/17/2021	168	176.4	1
S013062	C04209	Lakeside at Yorkville Limited Partnership	3622, 19515 Sheriff King Street SW, Bldg 3000	CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/17/2021	168	176.4	1
S013066	C00165	CANA Management Ltd.	100, 5720 4 Street SE	MIRROR SAMPLE	CGY-WW	JRESS	12/10/2021	12/10/2021	0	0	1
S013068	C00261	Genesis Builders Group Inc.	147 Sadelstone Park NE	SABD0301035	CGY-WW	HSHIPLEY	12/10/2021	12/14/2021	648.71	681.15	1
S013070	C04371	Connie Mohlee	2102, 19489 Main Street SE	AR21050	CGY-WW	HSHIPLEY	12/10/2021	12/14/2021	616.25	647.06	1
S013071	C00248	Excel Homes	29 Lucas Grove NW	691623002041	CGY-GLASS	KMACDONALD	12/10/2021	12/20/2021	995.25	1045.01	1
S013079	C00170	Cardel Homes	452 Shawnee Blvd SW	290702206062	CGY-WW	HSHIPLEY	12/10/2021	1/14/2022	1014.45	1065.17	1
S013080	C00376	Nu-Vista Homes	64 Red Sky Gardens NE	UPGRADES			3/1/2022	751	788.55	1	
S013082	C00450	Slokter Canada West	569 Canals Crossing SW, Airdrie	NEEDS PRICING FOR GLASS	CGY-GLASS	KMACDONALD	12/10/2021	12/20/2021	465	488.25	1
S013089	C00170	Cardel Homes	124 Cornerbrook Green NE	UPGRADES			7/1/2022	1302	1367.1	1	
S013090	C00456	Statesman Corporation	215, 15 Cougar Ridge Landing SW	UPGRADES			12/13/2021	3/1/2022	2268.3	2381.72	1
S013092	C00170	Cardel Homes	116 Cornerbrook Green NE	UPGRADES			7/1/2022	1282	1346.1	1	
S013100	C00237	S1 Douglas Homes Ltd	31 Sundown Manor	UPGRADES			11/13/2021	12/2/2022	170	178.5	1
S013103	C00170	Cardel Homes	608 Cornerstone Avenue NE	450219017057	CGY-WW	HSHIPLEY	12/13/2021	12/16/2021	665.8	699.09	1
S013104	C00215	Crystal Creek Homes Inc.	1 Morning Mist Lane	UPGRADES			8/1/2022	1058.25	1111.16	1	
S013108	C00170	Cardel Homes	157 Savanna Passage NE	UPGRADES			8/1/2022	1211.5	1272.08	1	
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S013216	C00477	The Moulding Store Inc.	PO 8791	PO 8791 - COMPLETE				3/9/2022	1/5/2022	0	0	1
S013226	C01189	Top Glass & Rail	Tag: Res Brick	AR 20162				12/16/2021		448.09	470.49	1
S013230	C00450	Slokker Canada West	573 Canals Crossing SW, Airdrie	4712	CGY-GLASS	KMACDONALD		12/16/2021		992	1041.6	1
S013232	C04997	Carter Bishop	Carter Bishop	ARR 21086 / POW 1475				12/16/2021	12/17/2021	25	25	1
S013233	C00383	Pacesetter Homes	95 Red Sky Crescent NE	AR 21061 - UPGRADES				12/16/2021	6/1/2022	1682	1682	1
S013236	C00450	Slokker Canada West	577 Canals Crossing SW		CGY-GLASS			12/16/2021	12/24/2021	403	423.15	1
S013250	C00184	CCH West 77th LP	50 Westmore Park SW	58523/58524	CGY-GLASS	SSIMPSON		12/17/2021	12/27/2021	2825	2966.25	1
S013259	C00170	Cardel Homes	10 Walcrest Way SE	UPGRADES				12/17/2021	8/1/2022	4591.75	4821.34	1
S013272	C00450	Slokker Canada West	567 Canals Crossing SW, Airdrie		CGY-GLASS	KMACDONALD		12/17/2021	12/27/2021	403	423.15	1
S013279	C00450	Slokker Canada West	561 Canals Crossing	WARRANTY				12/17/2021	1/10/2022	0	0	1
S013291	C00184	CCH West 77th LP	50 Westmore Park SW	58525	CGY-WW	HSHIPLEY		12/20/2021	2/24/2021	919.24	965.2	1
S013297	C00366	Nelson Lumber Company Ltd.	HR1261 Hwy 2A, High River	NEEDS PRICING	CGY-GLASS	KMACDONALD		12/20/2021	2/28/2021	0	0	1
S013300	C00383	Pacesetter Homes	3657 Cornerstone Blvd NE	UPGRADES				12/20/2021	5/2/2022	605.5	635.78	1
S013304	C00215	Crystal Creek Homes Inc.	9 Morning Mist Lane	UPGRADES				12/20/2021	6/1/2022	2747	2884.35	1
S013305	C00458	Sterling Homes Ltd.	151 Chelsea Road	WARRANTY				12/20/2021	1/4/2022	0	0	1
S013310	C00398	Prominent Homes Ltd	100 Threepoint Cove	UPGRADES				12/20/2021	4/1/2022	1086	1140.3	1
S013311	C00237	Douglas Homes Ltd	84 Sundown Crescent	AR 21090 UPGRADES				12/20/2021	7/1/2022	355	372.75	1
S013316	C00170	Cardel Homes	33 Walgrove Gardens SE	UPGRADES				12/21/2021	6/1/2022	5056.2	5309.01	1
S013317	C00237	Douglas Homes Ltd	172 Sunrise Common	UPGRADES				12/21/2021	7/1/2022	2326	2442.3	1
S013318	C00297	Hopewell Housing Limited Partnership	652 Masters Road SE	1013-C-128889	CGY-GLASS	KMACDONALD		12/21/2021	12/29/2021	38.25	40.16	1
S013320	C00248	Excel Homes	71 Homestead Grove NE	11010104604/110101046093/09#	CGY-GLASS	KMACDONALD		12/21/2021	12/29/2021	1147.75	1205.14	1
S013323	C00255	Four Elements Construction Inc.	214A, 200 Premier Way (The Bridge Physio Clinic - Millennium Place)	214A, 200 PREMIER WAY				12/21/2021	1/19/2022	594	623.7	1
S013328	C00237	Douglas Homes Ltd	840 Lathorn Way SE	UPGRADE				12/21/2021	7/4/2022	466	466	1
S013329	C00237	Douglas Homes Ltd	180 Sunrise Common	UPGRADE				12/21/2021	5/2/2022	2221.6	2221.6	1
S013334	C00318	Kingsmith Builders	42 Rivercrest Common	UPGRADES				12/21/2021	4/1/2022	1058.5	1111.43	1
S013336	C00456	Statesman Corporation	314, 15 Cougar Ridge Landing SW	UPGRADES				12/21/2021	3/1/2022	19171.1	20129.66	1
S013337	C00170	Cardel Homes	70 Walcrest Way SE	225199772056	CGY-GLASS	SSIMPSON		12/21/2021	12/29/2021	1025.47	1076.74	1
S013345	C00156	Big Mountain Glass	PO 1221 SUMMIT TUMBLEHOME	PO 1221 SUMMIT TUMBLEHOME - COMPLET				12/22/2021	1/7/2022	780.2	780.2	1
S013348	C00170	Cardel Homes	24 Savanna Alley NE	410702401057	CGY-WW	HSHIPLEY		12/22/2021	1/14/2022	697.54	732.42	1
S013349	C00310	Jayman BUILT Ltd.	41 Legacy Glen Place SE	NEED CSP	CGY-WW	HSHIPLEY		12/22/2021	1/4/2022	0	0	1
S013357	C00298	Hopewell Mahogany Limited Partnership	36 Magnolia Mount SE	WARRANTY				12/22/2021	1/19/2022	0	0	1
S013358	C00215	Crystal Creek Homes Inc.		WARRANTY				12/22/2021	1/28/2022	0	0	1
S013362	C00170	Cardel Homes	28 Cornerbrook Common NE	450106073061	CGY-WW	HSHIPLEY		12/22/2021	1/6/2021	578.95	607.9	1
S013369	C04310	Aly Virani - Hoxton Homes	903 166 Avenue					12/23/2021		7085.35	7439.62	1
S013380	C00283	Homes By Avi (Calgary) LP	57 Savanna Heath NE	7249-660 / 7249-665	CGY-GLASS	KMACDONALD		12/30/2021	1/11/2022	3923.93	4072.13	1
S013404	C00450	Slokker Canada West	571 Canals Crossing SW, Airdrie	521005	CGY-GLASS	KMACDONALD		1/4/2022	1/12/2022	992	1041.6	1
S013406	C00185	Cedarglen Homes	2410, 19489 Main Street SE, Bldg 2	MULTI FAMILY	CGY-GLASS	SSIMPSON		1/4/2022	1/12/2022	107	112.35	1
S013415	C00420	Michelle LaFleur	AR21099	AR21099				1/4/2022	1/4/2022	165	173.25	1
S013424	C00248	Excel Homes	96 Carringsby Avenue NW	62020202041/62020202087	CGY-GLASS	SSIMPSON		1/4/2022	1/12/2022	1374.3	1443.02	1
S013431	C00248	Excel Homes	240 Magnolia Heath SE	150198020105/150198020045	CGY-GLASS	SSIMPSON		1/5/2022	1/13/2022	2013.25	2113.91	1
S013446	C04045	HBA Urban (Livingston Two) LP	289 Lucas Avenue NW	M41-01001-087/ M41-01001-15C	CGY-WW	HSHIPLEY		1/5/2022	1/11/2022	339.75	356.74	1
S013448	C00349	Mattamy Homes Calgary Limited	1085 140 Avenue NW	3111 BERKLEY	CGY-WW	HSHIPLEY		1/5/2022	1/27/2022	0	0	1
S013449	C00383	Pacesetter Homes	120 Highview Gate SE	157.73_000832	CGY-WW	HSHIPLEY		1/5/2022	1/12/2022	400.04	420.04	1
S013453	C04417	Shaun DaSilva	Supply Only	AR21097	CGY-WW	HSHIPLEY		1/5/2022	1/7/2022	106.75	112.09	1
S013457	C00458	Sterling Homes Ltd.	118 Ambleside Heath NW	UPGRADES				1/5/2022	6/2/2022	625.75	657.04	1
S013459	C00170	Cardel Homes	109 Savanna Passage NE	UPGRADES				1/5/2022	8/1/2022	3041.75	3193.84	1
S013484	C00366	Nelson Lumber Company Ltd.	HR1256 Hwy 2A	NEED PRICING	CGY-WW	HSHIPLEY		1/6/2022	1/10/2022	0	0	1
S013485	C00366	Nelson Lumber Company Ltd.	HR1261 Hwy 2A	NEED PRICING	CGY-WW	HSHIPLEY		1/6/2022	1/10/2022	0	0	1
S013495	C04045	HBA Urban (Livingston Two) LP	305 Lucas Avenue NW	M41-01005-087	CGY-WW	HSHIPLEY		1/7/2022	1/13/2022	232.65	244.28	1
S013496	C04330	The Pointe at Cameron Heights Limited Partnership	gym, 3170 Cameron Heights Way NW, Bldg 2000, Edmonton	PO - 113822	CGY-GLASS	SSIMPSON		1/7/2022	1/17/2022	404.04	424.24	1
S013500	C00349	Mattamy Homes Calgary Limited	217 Carrington Circle		CGY-GLASS	SSIMPSON		1/7/2022	1/17/2022	0	0	1
S013506	C00170	Cardel Homes	413 Shawnee Blvd SW	UPGRADES				1/7/2022	7/1/2022	3590.05	3770.03	1
S013515	C00104	Akash Homes Ltd.	10702 99 Street NW, Edmonton	0211/130/0211/131	EDM	KMACDONALD		1/7/2022	1/17/2022	1025.85	1077.14	1
S013516	C00104	Akash Homes Ltd.	10704 99 Street NW, Edmonton	0212/129/0212/128	EDM	KMACDONALD		1/7/2022	1/17/2022	1025.85	1077.14	1
S013518	C00104	Akash Homes Ltd.	10712 99 Street NW	0216/130 / 0216/131	EDM	KMACDONALD		1/7/2022	1/17/2022	1561.76	1639.85	1
S013527	C04330	The Pointe at Cameron Heights Limited Partnership	3170 Cameron Heights Way NW	WARRANTY	CGY-WW	JREISS		1/10/2022	1/12/2022	0	0	1
S013536	C00383	Pacesetter Homes	3675 Cornerstone Blvd NE	UPGRADES				1/10/2022	5/2/2022	510	535.5	1
S013538	C00248	Excel Homes	182 Magnolia Square SE	140394054039	CGY-GLASS	SSIMPSON		1/10/2022	1/18/2022	739.5	776.48	1
S013540	C00170	Cardel Homes	24 Savanna Alley NE	410702401056	CGY-GLASS	SSIMPSON		1/10/2022	1/18/2022	2883.52	3027.7	1
S013541	C00477	The Moulding Store Inc.	PO 8934	PO 8934				1/10/2022	1/18/2022	119.07	125.02	1
S013546	C00170	Cardel Homes	452 Shawnee Blvd SW	290702206061	CGY-GLASS	KMACDONALD		2/5/2022	1/25/2022	13213.78	13874.47	1
S013549	C00511	WestCreek Homes Ltd.	82 Legacy Woods Circle	LGI20054/079	CGY-GLASS	KMACDONALD		1/11/2022	1/26/2022	1509.51	1584.99	1
S013550	C00398	Prominent Homes Ltd	112 Threepoint Cove, Okotoks	HAS ACCOUNT	CGY-GLASS	SSIMPSON		1/11/2022	1/19/2022	1760.5	1848.53	1
S013557	C01189	Top Glass & Rail	Tag: Spruce Grove	AR 20168				1/11/2022	1/19/2022	502.15	527.26	1
S013559	C00383	Pacesetter Homes	2044 Ravensdun Crescent	017.73_019087	CGY-WW	HSHIPLEY		1/11/2022	1/17/2022	564.47	592.69	1
S013564	C00248	Excel Homes	220 Livingston Way NE	691621004035/ 691621004064	CGY-WW	HSHIPLEY		1/11/2022	1/17/2022	1227.62	1289	1
S013565	C00237	Douglas Homes Ltd	344 Lathorn Way SE	LAN21076/050	CGY-WW	HSHIPLEY		1/11/2022	1/17/2022	213.75	224.44	1
S013566	C03875	Primal Sandhu	25 Waters Edge Gardens NW	19755	CGY-GLASS	KMACDONALD		1/11/2022	1/26/2022	3424	3595.2	1
S013568	C00569	Alquinn Homes LTD	619 Astoria Way	V0020005/140	CGY-GLASS	KMACDONALD		1/11/2022	1/26/2022	632.5	664.13	1
S013571	C00458	Sterling Homes Ltd.	326 Corner Meadows Way NE	067.73_018475	CGY-GLASS	SSIMPSON		1/11/2022	1/19/2022	2067.04	2170.39	1
S013572	C00383	Pacesetter Homes	2044 Ravensdun Crescent SE, Airdrie	011.73_019086 / EMAIL CONFIRMATION	CGY-GLASS	SSIMPSON		1/11/2022	1/11/2022	2016.65	2117.48	1
S013574	C00184	CCH West 77th LP	6 Westmore Park	59422/58903/58904	CGY-GLASS	KMACDONALD		1/12/2022	1/12/2022	1400	1470	1
S013575	C00458	Sterling Homes Ltd.	176 Creekstone Square SW	016.73_001344	CGY-WW	HSHIPLEY		1/12/2022	1/19/2022	4973.56	5222.24	1
S013576	C00383	Pacesetter Homes	29 Birch Glen	087.73_004437	CGY-WW	HSHIPLEY		1/12/2022	1/19/2022	803.88	844.07	1
S013577	C00264	Glass Tech Shower Systems Ltd.	TAG RECUT 503	TAG RECUT 503				1/12/2022	1/13/2022	0	0	1
S013578	C00237	Douglas Homes Ltd	30 Precedence Glen	PRE21052/050	CGY-WW	HSHIPLEY		1/12/2022	1/19/2022	260.77	273.81	1
S013580	C00349	Mattamy Homes Calgary Limited	80 Carrington Road NW, LOT 14-70	A38R JADE	CGY-GLASS	SSIMPSON		1/12/2022	1/20/2022	0	0	1
S013581	C00458	Sterling Homes Ltd.	629 West Lakeview Drive	UPGRADES				1/12/2022	7/1/2022	1015.25	1066.01	1
S013586	C00104	Akash Homes Ltd	356 Edgemont Road NW	WARRANTY	CGY-WW	JREISS		1/13/2022	1/17/2022	0	0	1
S013588	C00457	Steepier Homes Ltd.	49, 1407 3 Street	MCT27371	CGY-WW	HSHIPLEY		1/13/2022	1/19/2022	220	231	1
S013592	C00237	Douglas Homes Ltd	820 Marina Drive	MAP21057/046	CGY-WW	HSHIPLEY		1/13/2022	1/19/2022	220.87	231.91	1
S013596	C00383	Pacesetter Homes	45 Corner Meadows Gardens NE	AR 21070 UPGRADES				1/13/2022	6/1/2022	2887.75	2887.75	1
S013597	C00458	Sterling Homes Ltd.	29 Corner Meadows Gardens NE	UPGRADES				1/13/2022	3/1/2022	306	321.3	1
S013598	C00170	Cardel Homes	145 Savanna Passage NE	UPGRADE</								

S013674	C00366	Nelson Lumber Company Ltd.	HR1255 Hwy 2A, High River	NEEDS PRICING	CGY-GLASS	KMACDONALD	1/17/2022	2/2/2022	0	0	1
S013678	C00366	Nelson Lumber Company Ltd.	HR1256 Hwy 2A, High River	NEEDS PRICING	CGY-GLASS	KMACDONALD	1/17/2022	2/1/2022	0	0	1
S013679	C00366	Nelson Lumber Company Ltd.	HR1265 Hwy 2A, High River	NEEDS PRICING	CGY-GLASS	KMACDONALD	1/17/2022	2/2/2022	0	0	1
S013681	C00277	Hestia Construction Inc.	Unit 010, 15225 49 Street SE	PO-031-076-031	CGY-WW	HSHPLEY	1/17/2022		137.5	144.38	1
S013682	C04439	Painted Pony Developments	632 56 Avenue SW	21129 (UNIT #1)	CGY-GLASS	KMACDONALD	1/17/2022	2/2/2022	1619.98	1619.98	1
S013683	C00277	Hestia Construction Inc.	Unit 011, 15225 49 Street SE	PO-031-076-031	CGY-WW	HSHPLEY	1/17/2022		137.5	144.38	1
S013684	C00277	Hestia Construction Inc.	Unit 012, 15225 49 Street SE	PO-131-076-031	CGY-WW	HSHPLEY	1/17/2022		137.5	144.38	1
S013685	C00277	Hestia Construction Inc.	Unit 013, 15225 49 Street SE	PO-031-076-031	CGY-WW	HSHPLEY	1/17/2022		137.5	144.38	1
S013686	C00277	Hestia Construction Inc.	Unit 014, 15225 49 Street SE	PO-031-076-031	CGY-WW	HSHPLEY	1/17/2022		137.5	144.38	1
S013687	C00277	Hestia Construction Inc.	Unit 015, 15225 49 Street SE	PO-031-076-031	CGY-WW	HSHPLEY	1/17/2022		166.25	174.56	1
S013688	C00277	Hestia Construction Inc.	Unit 016, 15225 49 Street SE	PO-031-076-031	CGY-WW	HSHPLEY	1/17/2022		117	122.85	1
S013689	C00277	Hestia Construction Inc.	Unit 017, 15225 49 Street SE	PO-031-076-031	CGY-WW	HSHPLEY	1/17/2022		117	122.85	1
S013690	C00277	Hestia Construction Inc.	Unit 201, 15225 49 Street SE	PO-031-076-031	CGY-WW	HSHPLEY	1/17/2022		117	122.85	1
S013691	C00277	Hestia Construction Inc.	Unit 202, 15225 49 Street SE	PO-031-076-031	CGY-WW	HSHPLEY	1/17/2022		117	122.85	1
S013692	C00277	Hestia Construction Inc.	Unit 203, 15225 49 Street SE	PO-031-076-031	CGY-WW	HSHPLEY	1/17/2022		137.5	144.38	1
S013693	C00277	Hestia Construction Inc.	Unit 204, 15225 49 Street SE	PO-031-076-031	CGY-WW	HSHPLEY	1/17/2022		166.2	174.51	1
S013694	C00277	Hestia Construction Inc.	Unit 205, 15225 49 Street SE	PO-031-076-031	CGY-WW	HSHPLEY	1/17/2022		137.5	144.38	1
S013695	C00277	Hestia Construction Inc.	Unit 206, 15225 49 Street SE	PO-031-076-031	CGY-WW	HSHPLEY	1/17/2022		137.5	144.38	1
S013696	C00277	Hestia Construction Inc.	Unit 207, 15225 49 Street SE	PO-031-076-031	CGY-WW	HSHPLEY	1/17/2022		137.5	144.38	1
S013697	C00277	Hestia Construction Inc.	Unit 208, 15225 49 Street SE	PO-031-076-031	CGY-WW	HSHPLEY	1/17/2022		59.5	62.48	1
S013698	C00277	Hestia Construction Inc.	Unit 209, 15225 49 Street SE	PO-031-076-031	CGY-WW	HSHPLEY	1/17/2022		137.5	144.38	1
S013699	C00277	Hestia Construction Inc.	Unit 210, 15225 49 Street SE	PO-031-076-031	CGY-WW	HSHPLEY	1/17/2022		59.5	62.48	1
S013700	C00277	Hestia Construction Inc.	Unit 211, 15225 49 Street SE	PO-031-076-031	CGY-WW	HSHPLEY	1/17/2022		166.25	174.56	1
S013701	C00277	Hestia Construction Inc.	Unit 212, 15225 49 Street SE	PO-031-076-031	CGY-WW	HSHPLEY	1/17/2022		59.5	62.48	1
S013702	C00277	Hestia Construction Inc.	Unit 213, 15225 49 Street SE	PO-031-076-031	CGY-WW	HSHPLEY	1/17/2022		166.25	174.56	1
S013703	C00277	Hestia Construction Inc.	Unit 214, 15225 49 Street SE	PO-031-076-031	CGY-WW	HSHPLEY	1/17/2022		137.5	144.38	1
S013704	C04439	Painted Pony Developments	632 56 Avenue SW	21129 (UNIT #2)	CGY-GLASS	KMACDONALD	1/17/2022	2/2/2022	1619.98	1619.98	1
S013705	C00277	Hestia Construction Inc.	Unit 215, 15225 49 Street SE	PO-031-076-031	CGY-WW	HSHPLEY	1/17/2022		137.5	144.38	1
S013706	C00277	Hestia Construction Inc.	Unit 216, 15225 49 Street SE	PO-031-076-031	CGY-WW	HSHPLEY	1/17/2022		137.5	144.38	1
S013708	C00277	Hestia Construction Inc.	Unit 217, 15225 49 Street SE	PO-031-076-031	CGY-WW	HSHPLEY	1/17/2022		137.5	144.38	1
S013709	C00277	Hestia Construction Inc.	Unit 218, 15225 49 Street SE	PO-031-076-031	CGY-WW	HSHPLEY	1/17/2022		166.25	174.56	1
S013710	C00277	Hestia Construction Inc.	Unit 219, 15225 49 Street SE	PO-031-076-031	CGY-WW	HSHPLEY	1/17/2022		117	122.85	1
S013711	C00277	Hestia Construction Inc.	Unit 220, 15225 49 Street SE	PO-031-076-031	CGY-WW	HSHPLEY	1/17/2022		117	122.85	1
S013714	C00349	Mattamy Homes Calgary Limited	144 Carrington Close NW, LOT 14-38	A38R JADE	CGY-GLASS		1/18/2022	1/26/2022	0	0	1
S013715	C00296	Hopewell Arbour Lake Limited Partnership		WARRANTY			1/18/2022	1/24/2022	0	0	1
S013718	C04443	JR Patrick	7715 176 Avenue NW	NEED AR EMAIL SENT TO ALICIA			1/18/2022	1/24/2022	146	146	1
S013719	C00277	Hestia Construction Inc.	Unit 301, 15225 49 Street SE	PO-031-076-031	CGY-WW	HSHPLEY	1/18/2022		117	122.85	1
S013720	C00277	Hestia Construction Inc.	Unit 302, 15225 49 Street SE	PO-031-076-031	CGY-WW	HSHPLEY	1/18/2022		117	122.85	1
S013721	C00277	Hestia Construction Inc.	Unit 303, 15225 49 Street SE	PO-031-076-031	CGY-WW	HSHPLEY	1/18/2022		137.5	144.38	1
S013723	C00277	Hestia Construction Inc.	Unit 304, 15225 49 Street SE	PO-031-076-031	CGY-WW	HSHPLEY	1/18/2022		166.25	174.56	1
S013724	C00277	Hestia Construction Inc.	Unit 305, 15225 49 Street SE	PO-031-076-031	CGY-WW	HSHPLEY	1/18/2022		137.5	144.38	1
S013727	C00133	Baywest Homes LP	131 Harmony Circle	5000-049625	CGY-WW	HSHPLEY	1/19/2022	1/19/2022	831	872.55	1
S013728	C00248	Excel Homes	1121 Chinook Gate Bay	570310010039/570310010111	CGY-GLASS	KMACDONALD	1/18/2022	2/10/2022	711.75	747.34	1
S013731	C04444	Michael James	6007 102 Avenue				1/18/2022		421	421	1
S013733	C00310	Jayman BUILT Ltd.	198 Riviera View	NEED CSP	CGY-WW	HSHPLEY	1/18/2022	1/19/2022	0	0	1
S013736	C00330	The Pointe at Cameron Heights Limited Partnership	3170 Cameron Heights Way NW, Bldg 2000, OFFICE Mirror	PO-131-076-031	CGY-GLASS	SSIMPSON	1/18/2022	1/25/2022	36	37.8	1
S013740	C00277	Hestia Construction Inc.	Unit 306, 15225 49 Street SE	PO-031-076-031	CGY-WW	HSHPLEY	1/18/2022		0	0	1
S013741	C00277	Hestia Construction Inc.	Unit 307, 15225 49 Street SE	PO-031-076-031	CGY-WW	HSHPLEY	1/18/2022		137.5	144.38	1
S013742	C00277	Hestia Construction Inc.	Unit 308, 15225 49 Street SE	PO-031-076-031	CGY-WW	HSHPLEY	1/18/2022		59.5	62.48	1
S013744	C00277	Hestia Construction Inc.	Unit 309, 15225 49 Street SE	PO-031-076-031	CGY-WW	HSHPLEY	1/18/2022		137.5	144.38	1
S013745	C00277	Hestia Construction Inc.	Unit 310, 15225 49 Street SE	PO-031-076-031	CGY-WW	HSHPLEY	1/18/2022		59.5	62.48	1
S013747	C00277	Hestia Construction Inc.	Unit 311, 15225 49 Street SE	PO-031-076-031	CGY-WW	HSHPLEY	1/18/2022		166.25	174.56	1
S013753	C00170	Cardel Homes	371 Savanna Park NE	410825019061	CGY-GLASS	KMACDONALD	1/19/2022	2/4/2022	1708.12	1793.53	1
S013755	C00383	Pacesetter Homes	242 Chelsea Heath	UPGRADES			1/19/2022	8/1/2022	327	343.35	1
S013761	C00383	Pacesetter Homes	108 Cornerstone Crescent NE	UPGRADES			1/19/2022	5/2/2022	385	404.25	1
S013766	C00277	Hestia Construction Inc.	Unit 312, 15225 49 Street SE	PO-031-076-031	CGY-WW	HSHPLEY	1/19/2022	1/20/2022	59.5	62.48	1
S013767	C00277	Hestia Construction Inc.	Unit 313, 15225 49 Street SE	PO-031-076-031	CGY-WW	HSHPLEY	1/19/2022	1/20/2022	166.25	174.56	1
S013768	C00277	Hestia Construction Inc.	Unit 314, 15225 49 Street SE	PO-031-076-031	CGY-WW	HSHPLEY	1/19/2022	1/20/2022	137.5	144.38	1
S013769	C00277	Hestia Construction Inc.	Unit 315, 15225 49 Street SE	PO-031-076-031	CGY-WW	HSHPLEY	1/19/2022	1/20/2022	137.5	144.38	1
S013770	C00277	Hestia Construction Inc.	Unit 316, 15225 49 Street SE	PO-031-076-031	CGY-WW	HSHPLEY	1/19/2022	1/20/2022	137.5	144.38	1
S013771	C00277	Hestia Construction Inc.	Unit 317, 15225 49 Street SE	PO-031-076-031	CGY-WW	HSHPLEY	1/19/2022	1/20/2022	137.5	144.38	1
S013772	C00277	Hestia Construction Inc.	Unit 318, 15225 49 Street SE	PO-031-076-031	CGY-WW	HSHPLEY	1/19/2022	1/20/2022	166.25	174.56	1
S013773	C00277	Hestia Construction Inc.	Unit 319, 15225 49 Street SE	PO-031-076-031	CGY-WW	HSHPLEY	1/19/2022	1/20/2022	117	122.85	1
S013774	C00277	Hestia Construction Inc.	Unit 320, 15225 49 Street SE	PO-031-076-031	CGY-WW	HSHPLEY	1/19/2022	1/20/2022	117	122.85	1
S013775	C00104	Akash Homes Ltd.	17 Hope Common, Spruce Grove	0193/120 - 0193/119	EDM	KMACDONALD	1/19/2022	2/3/2022	1684.8	1769.04	1
S013778	C00104	Akash Homes Ltd.	19 Hope Common, Spruce Grove	0194/120 - 0194/119	EDM	KMACDONALD	1/19/2022	2/3/2022	1684.8	1769.04	1
S013779	C00458	Sterling Homes Ltd.	146 Chochevridge Ridge	UPGRADES			1/19/2022	7/1/2022	1474.5	1548.23	1
S013781	C00116	Dominium Residential Inc.	109 Carrivogue Manor NW	171011/072 - 171011/070	CGY-GLASS	KMACDONALD	1/19/2022	2/4/2022	1730.75	1817.29	1
S013785	C00305	ITC Construction AB Inc.	1210 11 Avenue SW - Amenity Mirrors	MULTIFAMILY - (SCO-002)	CGY-GLASS	SSIMPSON	1/19/2022	1/27/2022	1602.1	1682.21	1
S013786	C00305	ITC Construction AB Inc.	502, 950 McPherson Square NE	CONTRACT# 10955-032	CGY-WW	HSHPLEY	1/19/2022	1/20/2022	46	48.3	1
S013787	C00349	Mattamy Homes Calgary Limited	216 Carrington Crescent NW, LOT 16-36	A38S BRAVO	CGY-GLASS	KMACDONALD	1/19/2022	2/3/2022	0	0	1
S013788	C00237	Douglas Homes Ltd	259 Sundown Road, Cochrane	SSR21074/089 - SSR21074/050	CGY-GLASS	KMACDONALD	1/19/2022	2/4/2022	633.94	665.64	1
S013789	C00277	Hestia Construction Inc.	Unit 401, 15225 49 Street SE	PO-031-076-031	CGY-WW	HSHPLEY	1/19/2022		0	0	1
S013790	C00277	Hestia Construction Inc.	Unit 402, 15225 49 Street SE	PO-031-076-031	CGY-WW	HSHPLEY	1/19/2022		0	0	1
S013791	C00277	Hestia Construction Inc.	Unit 403, 15225 49 Street SE	PO-031-076-031	CGY-WW	HSHPLEY	1/19/2022		0	0	1
S013792	C00277	Hestia Construction Inc.	Unit 404, 15225 49 Street SE	PO-031-076-031	CGY-WW	HSHPLEY	1/19/2022		0	0	1
S013793	C00277	Hestia Construction Inc.	Unit 405, 15225 49 Street SE	PO-031-076-031	CGY-WW	HSHPLEY	1/19/2022		0	0	1
S013794	C00277	Hestia Construction Inc.	Unit 406, 15225 49 Street SE	PO-031-076-031	CGY-WW	HSHPLEY	1/19/2022		0	0	1
S013795	C00277	Hestia Construction Inc.	Unit 407, 15225 49 Street SE	PO-031-076-031	CGY-WW	HSHPLEY	1/19/2022		0	0	1
S013796	C00277	Hestia Construction Inc.	Unit 408, 15225 49 Street SE	PO-031-076-031	CGY-WW	HSHPLEY	1/19/2022		0	0	1
S013797	C00277	Hestia Construction Inc.	Unit 409, 15225 49 Street SE	PO-031-076-031	CGY-WW	HSHPLEY	1/19/2022		0	0	1
S013798	C00277	Hestia Construction Inc.	Unit 410, 15225 49 Street SE	PO-031-076-031	CGY-WW	HSHPLEY	1/19/2022		0	0	1
S013799	C00277	Hestia Construction Inc.	Unit 411, 15225 49 Street SE	PO-031-076-031	CGY-WW	HSHPLEY	1/19/2022		0	0	1

S013813	C00277	Hestia Construction Inc.	Unit 418, 15225 49 Street SE	PO-031-076-031	CGY-WW	HSHIPLEY	1/20/2022	166.25	174.56	1	
S013814	C00277	Hestia Construction Inc.	Unit 419, 15225 49 Street SE	PO-031-076-031	CGY-WW	HSHIPLEY	1/20/2022	117	122.85	1	
S013815	C00277	Hestia Construction Inc.	Unit 420, 15225 49 Street SE	PO-031-076-031	CGY-WW	HSHIPLEY	1/20/2022	117	122.85	1	
S013816	C00376	NuVista Homes	118 Red Embers Common NE	025.45_010412	CGY-WW	HSHIPLEY	1/20/2022	383.25	402.41	1	
S013817	C00237	Douglas Homes Ltd	244 Lanthorn Way SE	LAN21076/049-LAN21076/063	CGY-GLASS	KMACDONALD	1/20/2022	638.23	659.64	1	
S013819	C00237	Douglas Homes Ltd	38 Waterford Road, Chestermere	WAT21104/063-WAT21104/071	CGY-GLASS	KMACDONALD	1/20/2022	2/4/2022	803.78	843.97	1
S013826	C00284	Homes by Avi (Edmonton) LP	4312 Hawthorn Landing SW	E3651-620	CGY-WW	JREISS	1/20/2022	1/26/2022	805.32	845.59	1
S013828	C00511	WestCreek Homes Ltd.	21 Legacy Glen Crescent SE	UPGRADES	CGY-WW	HSHIPLEY	1/20/2022	7/1/2022	0	0	1
S013833	C00248	Excel Homes	91 Masters Road SE	140178018038	CGY-WW	HSHIPLEY	1/20/2022	1/21/2022	451.5	474.08	1
S013835	C00366	Nelson Lumber Company Ltd.	HR1266 Hwy 2A	NEED PRICING	CGY-WW	HSHIPLEY	1/20/2022	1/21/2022	0	0	1
S013836	C04445	Piotr Fluk	Supply Only	AR21132	CGY-WW	HSHIPLEY	1/20/2022	1/24/2022	229.5	240.98	1
S013838	C00248	Excel Homes	174 Magnolia Square SE	140394056038/14039405609E	CGY-GLASS	KMACDONALD	2/26/2022	1/24/2022	1277.5	1341.38	1
S013839	C00458	Sterling Homes Ltd.	158 Chokecherry Ridge	AR 21135 UPGRADES	CGY-WW	HSHIPLEY	1/20/2022	7/1/2022	401	401	1
S013841	C00310	Jayman BUILT Ltd.	57 Magnolia Terrace SE	NEED CSP	CGY-WW	HSHIPLEY	1/20/2022	1/25/2022	0	0	1
S013842	C00181	CCH Discovery LP	412 Discovery Drive SW	UPGRADES	CGY-WW	HSHIPLEY	1/20/2022	5/2/2022	4162	4370.1	1
S013845	C00383	Pacesetter Homes	23 Red Sky Crescent NE	024.73_019922	CGY-WW	HSHIPLEY	1/20/2022	1/24/2022	689.37	723.84	1
S013847	C00283	Homes By Avi (Calgary) LP	20 Belmont Terrace SW	7228-665 / 7228-660	CGY-GLASS	KMACDONALD	1/21/2022	2/7/2022	1427.87	1499.26	1
S013849	C00133	Baywest Homes LP	74 Chokecherry Ridge	UPGRADES	CGY-WW	HSHIPLEY	1/21/2022	7/1/2022	3064.5	3217.73	1
S013851	C00305	ITC Construction AB Inc.	4201, 1210 11 Avenue SW	CONTRACT NO. 10918-023	CGY-WW	HSHIPLEY	1/21/2022	1/22/2022	73.5	77.18	1
S013853	C00305	ITC Construction AB Inc.	4202, 1210 11 Avenue SW	CONTRACT NO. 10918-023	CGY-WW	HSHIPLEY	1/21/2022	1/22/2022	67	70.35	1
S013855	C00366	Nelson Lumber Company Ltd.	HR1265 Hwy 2A	UPGRADES	CGY-WW	HSHIPLEY	1/21/2022	1/21/2022	0	0	1
S013857	C00511	WestCreek Homes Ltd.	268 Legacy Reach Circle SE	UPGRADES	CGY-WW	HSHIPLEY	1/21/2022	7/1/2022	2610.5	2741.03	1
S013871	C00170	Cardel Homes	624 Cornerstone Avenue NE	450219020057	CGY-GLASS	KMACDONALD	1/21/2022	2/7/2022	2208.52	2318.95	1
S013872	C00458	Sterling Homes Ltd.	60 Creekside Green SW	WARRANTY	CGY-WW	HSHIPLEY	1/21/2022	1/27/2022	0	0	1
S013875	C00458	Sterling Homes Ltd.	453 Rivercrest View	AR 21134 - UPGRADES	CGY-WW	HSHIPLEY	1/21/2022	6/1/2022	699	699	1
S013876	C00185	Cedarglen Homes	18 West Grove Common SW	00867615	CGY-WW	HSHIPLEY	1/21/2022	1/24/2022	789.69	829.17	1
S013880	C00383	Pacesetter Homes	70 Evansfield Gate NW	061.73_011083	CGY-WW	HSHIPLEY	1/21/2022	1/24/2022	545.8	573.09	1
S013883	C00237	Douglas Homes Ltd	38 Waterford Road	WAT21104/064	CGY-WW	HSHIPLEY	1/24/2022	1/24/2022	589.85	619.34	1
S013885	C00184	CCH West 77th LP	6 Westmore Park SW	58951	CGY-WW	HSHIPLEY	1/24/2022	1/25/2022	576.65	605.48	1
S013891	C00458	Law & Massimo Allegro	127 Shawnee Common SW	UPGRADES	CGY-WW	HSHIPLEY	1/24/2022	2/8/2022	8501	8926.05	1
S013892	C00457	Stepper Homes Ltd.	150 Creekside Passage SW	CSA279863	CGY-WW	HSHIPLEY	1/24/2022	1/26/2022	322.83	338.97	1
S013896	C00458	Sterling Homes Ltd.	43 Legacy Woods Bay SE	051.73_011725	CGY-WW	HSHIPLEY	1/24/2022	1/26/2022	819.41	860.38	1
S013900	C00248	Excel Homes	62 Savanna Drive	381127021040	CGY-GLASS	KMACDONALD	1/24/2022	2/8/2022	819	859.95	1
S013901	C00248	Excel Homes	119 Lucas Terrace NW	661712050044 / 661712050115	CGY-WW	HSHIPLEY	1/24/2022	1/28/2022	2144.74	2251.98	1
S013902	C04225	CCH Currie III LP	218 Alexandria Green	UPGRADES	CGY-WW	HSHIPLEY	1/24/2022	9/1/2022	1918	2013.9	1
S013904	C00349	Mattamy Homes Calgary Limited	1085 140 Avenue NW	A315 BERLEY CORNER	CGY-GLASS	KMACDONALD	1/24/2022	1/24/2022	0	0	1
S013907	C00349	Mattamy Homes Calgary Limited	217 Carrington Circle	ASDI PALLISER	CGY-GLASS	KMACDONALD	1/24/2022	1/24/2022	0	0	1
S013908	C00237	Douglas Homes Ltd	329 Marina Key	MAP2106/085 / MAP2106/084	CGY-GLASS	KMACDONALD	1/24/2022	2/1/2022	720.62	756.65	1
S013909	C00237	Douglas Homes Ltd	90 Waterford Road, Chestermere	WAT21085/010	CGY-GLASS	KMACDONALD	1/24/2022	2/8/2022	1107.7	1163.09	1
S013917	C04330	The Pointe at Cameron Heights Limited Partnership	2101, 3170 Cameron Heights Way NW	CONTRACT NO. 113122	CGY-GLASS	SSIMPSON	1/25/2022	2/2/2022	90	94.5	1
S013918	C04330	The Pointe at Cameron Heights Limited Partnership	2102, 3170 Cameron Heights Way NW	CONTRACT NO. 113122	CGY-GLASS	SSIMPSON	1/25/2022	2/2/2022	90	94.5	1
S013919	C04330	The Pointe at Cameron Heights Limited Partnership	2107, 3170 Cameron Heights Way NW	CONTRACT NO. 113122	CGY-GLASS	SSIMPSON	1/25/2022	2/2/2022	90	94.5	1
S013920	C04330	The Pointe at Cameron Heights Limited Partnership	2108, 3170 Cameron Heights Way NW	CONTRACT NO. 113122	CGY-GLASS	SSIMPSON	1/25/2022	2/2/2022	90	94.5	1
S013922	C04330	The Pointe at Cameron Heights Limited Partnership	2110, 3170 Cameron Heights Way NW	CONTRACT NO. 113122	CGY-GLASS	SSIMPSON	1/25/2022	2/2/2022	90	94.5	1
S013923	C04330	The Pointe at Cameron Heights Limited Partnership	2116, 3170 Cameron Heights Way NW	CONTRACT NO. 113122	CGY-GLASS	SSIMPSON	1/25/2022	2/2/2022	90	94.5	1
S013924	C04330	The Pointe at Cameron Heights Limited Partnership	2103, 3170 Cameron Heights Way NW	CONTRACT NO. 113122	CGY-GLASS	SSIMPSON	1/25/2022	2/2/2022	45	47.25	1
S013925	C04330	The Pointe at Cameron Heights Limited Partnership	2112, 3170 Cameron Heights Way NW	CONTRACT NO. 113122	CGY-GLASS	SSIMPSON	1/25/2022	2/2/2022	45	47.25	1
S013926	C04330	The Pointe at Cameron Heights Limited Partnership	2115, 3170 Cameron Heights Way NW	CONTRACT NO. 113122	CGY-GLASS	SSIMPSON	1/25/2022	2/2/2022	45	47.25	1
S013927	C04330	The Pointe at Cameron Heights Limited Partnership	2104, 3170 Cameron Heights Way NW	CONTRACT NO. 113122	CGY-GLASS	SSIMPSON	1/25/2022	2/2/2022	99	103.95	1
S013928	C04335	Eliam & Jen Chikange	720 Marina Drive	AR21121	CGY-WW	HSHIPLEY	1/25/2022	2/9/2022	4040	4242	1
S013929	C04330	The Pointe at Cameron Heights Limited Partnership	2113, 3170 Cameron Heights Way NW	CONTRACT NO. 113122	CGY-GLASS	SSIMPSON	1/25/2022	2/2/2022	99	103.95	1
S013930	C04330	The Pointe at Cameron Heights Limited Partnership	2117, 3170 Cameron Heights Way NW	CONTRACT NO. 113122	CGY-GLASS	SSIMPSON	1/25/2022	2/2/2022	99	103.95	1
S013931	C04330	The Pointe at Cameron Heights Limited Partnership	2118, 3170 Cameron Heights Way NW	CONTRACT NO. 113122	CGY-GLASS	SSIMPSON	1/25/2022	2/2/2022	99	103.95	1
S013932	C04330	The Pointe at Cameron Heights Limited Partnership	2119, 3170 Cameron Heights Way NW	CONTRACT NO. 113122	CGY-GLASS	SSIMPSON	1/25/2022	2/2/2022	99	103.95	1
S013933	C04330	The Pointe at Cameron Heights Limited Partnership	2111, 3170 Cameron Heights Way NW	CONTRACT NO. 113122	CGY-GLASS	SSIMPSON	1/25/2022	2/2/2022	72	75.6	1
S013934	C04330	The Pointe at Cameron Heights Limited Partnership	2105, 3170 Cameron Heights Way NW	CONTRACT NO. 113122	CGY-GLASS	SSIMPSON	1/25/2022	2/2/2022	63	66.15	1
S013935	C04330	The Pointe at Cameron Heights Limited Partnership	2106, 3170 Cameron Heights Way NW	CONTRACT NO. 113122	CGY-GLASS	SSIMPSON	1/25/2022	2/2/2022	63	66.15	1
S013936	C04330	The Pointe at Cameron Heights Limited Partnership	2206, 3170 Cameron Heights Way NW	CONTRACT NO. 113122	CGY-GLASS	SSIMPSON	1/25/2022	2/2/2022	63	66.15	1
S013937	C04330	The Pointe at Cameron Heights Limited Partnership	2205, 3170 Cameron Heights Way NW	CONTRACT NO. 113122	CGY-GLASS	SSIMPSON	1/25/2022	2/2/2022	63	66.15	1
S013938	C04330	The Pointe at Cameron Heights Limited Partnership	2201, 3170 Cameron Heights Way NW	CONTRACT NO. 113122	CGY-GLASS	SSIMPSON	1/25/2022	2/2/2022	90	94.5	1
S013939	C04330	The Pointe at Cameron Heights Limited Partnership	2202, 3170 Cameron Heights Way NW	CONTRACT NO. 113122	CGY-GLASS	SSIMPSON	1/25/2022	2/2/2022	90	94.5	1
S013940	C04330	The Pointe at Cameron Heights Limited Partnership	2207, 3170 Cameron Heights Way NW	CONTRACT NO. 113122	CGY-GLASS	SSIMPSON	1/25/2022	2/2/2022	90	94.5	1
S013941	C04330	The Pointe at Cameron Heights Limited Partnership	2208, 3170 Cameron Heights Way NW	CONTRACT NO. 113122	CGY-GLASS	SSIMPSON	1/25/2022	2/2/2022	90	94.5	1
S013942	C04330	The Pointe at Cameron Heights Limited Partnership	2210, 3170 Cameron Heights Way NW	CONTRACT NO. 113122	CGY-GLASS	SSIMPSON	1/25/2022	2/2/2022	90	94.5	1
S013943	C04330	The Pointe at Cameron Heights Limited Partnership	2216, 3170 Cameron Heights Way NW	CONTRACT NO. 113122	CGY-GLASS	SSIMPSON	1/25/2022	2/2/2022	90	94.5	1
S013944	C04330	The Pointe at Cameron Heights Limited Partnership	2203, 3170 Cameron Heights Way NW	CONTRACT NO. 113122	CGY-GLASS	SSIMPSON	1/25/2022	2/2/2022	99	103.95	1
S013946	C00458	Sterling Homes Ltd.	620 West Lakeview Drive	UPGRADES	CGY-WW	HSHIPLEY	1/25/2022	6/1/2022	2531.5	2658.08	1
S013948	C00170	Cardel Homes	57 Shawnee Heath SW	UPGRADES	CGY-WW	HSHIPLEY	1/25/2022	8/1/2022	702	737.1	1
S013949	C04330	The Pointe at Cameron Heights Limited Partnership	2204, 3170 Cameron Heights Way NW	CONTRACT NO. 113122	CGY-GLASS	SSIMPSON	1/25/2022	2/2/2022	99	103.95	1
S013950	C04330	The Pointe at Cameron Heights Limited Partnership	2217, 3170 Cameron Heights Way NW	CONTRACT NO. 113122	CGY-GLASS	SSIMPSON	1/25/2022	2/2/2022	99	103.95	1
S013951	C04330	The Pointe at Cameron Heights Limited Partnership	2218, 3170 Cameron Heights Way NW	CONTRACT NO. 113122	CGY-GLASS	SSIMPSON	1/25/2022	2/2/2022	99	103.95	1
S013952	C04330	The Pointe at Cameron Heights Limited Partnership	2219, 3170 Cameron Heights Way NW	CONTRACT NO. 113122	CGY-GLASS	SSIMPSON	1/25/2022	2/2/2022	99	103.95	1
S013953	C04330	The Pointe at Cameron Heights Limited Partnership	2220, 3170 Cameron Heights Way NW	CONTRACT NO. 113122	CGY-GLASS	SSIMPSON	1/25/2022	2/2/2022	99	103.95	1
S013954	C04330	The Pointe at Cameron Heights Limited Partnership	2221, 3170 Cameron Heights Way NW	CONTRACT NO. 113122	CGY-GLASS	SSIMPSON	1/25/2022	2/2/2022	99	103.95	1
S013956	C04330	The Pointe at Cameron Heights Limited Partnership	2214, 3170 Cameron Heights Way NW	CONTRACT NO. 113122	CGY-GLASS	SSIMPSON	1/25/2022	2/2/2022	72	75.6	1
S013957	C04330	The Pointe at Cameron Heights Limited Partnership	2215, 3170 Cameron Heights Way NW	CONTRACT NO. 113122	CGY-GLASS	SSIMPSON	1/25/2022	2/2/2022	72	75.6	1
S013958	C04330	The Pointe at Cameron Heights Limited Partnership	2209, 3170 Cameron Heights Way NW	CONTRACT NO. 113122	CGY-GLASS	SSIMPSON	1/25/2022	2/2/2022	45	47.25	1
S013960	C04330	The Pointe at Cameron Heights Limited Partnership	2211, 3170 Cameron Heights Way NW	CONTRACT NO. 113122	CGY-GLASS	SSIMPSON	1/25/2022	2/2/2022	45	47.25	1
S013961	C04330	The Pointe at Cameron Heights Limited Partnership	2212, 3170 Cameron Heights Way NW	CONTRACT NO. 113122	CGY-GLASS	SSIMPSON	1/25/2022	2/2/2022	45	47.25	1
S013962	C04330	The Pointe at Cameron Heights Limited Partnership	2213, 3170 Cameron Heights Way NW	CONTRACT NO. 113122	CGY-GLASS	SSIMPSON	1/25/2022	2/2/2022	45	47.25	1
S013963	C04330	The Pointe at Cameron Heights Limited Partnership	2209, 3170 Cameron Heights Way NW	CONTRACT NO. 113122	CGY-GLASS	SSIMPSON	1/25/2022	2/2/2022	45	47.25	1
S013965	C04330	The Pointe at Cameron Heights Limited Partnership	2211, 3170 Cameron Heights Way NW	CONTRACT NO. 113122	CGY-GLASS	SSIMPSON	1/25/2022	2/2/2022	4		

S013984	C04330	The Pointe at Cameron Heights Limited Partnership	2320, 3170 Cameron Heights Way NW	CONTRACT NO. 113122	CGY-GLASS	SSIMPSON	1/25/2022	2/2/2022	99	103.95	1
S013985	C04330	The Pointe at Cameron Heights Limited Partnership	2321, 3170 Cameron Heights Way NW	CONTRACT NO. 113122	CGY-GLASS	SSIMPSON	1/25/2022	2/2/2022	99	103.95	1
S013986	C04330	The Pointe at Cameron Heights Limited Partnership	2314, 3170 Cameron Heights Way NW	CONTRACT NO. 113122	CGY-GLASS	SSIMPSON	1/25/2022	2/2/2022	72	75.6	1
S013987	C04330	The Pointe at Cameron Heights Limited Partnership	2315, 3170 Cameron Heights Way NW	CONTRACT NO. 113122	CGY-GLASS	SSIMPSON	1/25/2022	2/2/2022	72	75.6	1
S013988	C04330	The Pointe at Cameron Heights Limited Partnership	2305, 3170 Cameron Heights Way NW	CONTRACT NO. 113122	CGY-GLASS	SSIMPSON	1/25/2022	2/2/2022	63	66.15	1
S013989	C04330	The Pointe at Cameron Heights Limited Partnership	2306, 3170 Cameron Heights Way NW	CONTRACT NO. 113122	CGY-GLASS	SSIMPSON	1/25/2022	2/2/2022	63	66.15	1
S013990	C04330	The Pointe at Cameron Heights Limited Partnership	2405, 3170 Cameron Heights Way NW	CONTRACT NO. 113122	CGY-GLASS	SSIMPSON	1/25/2022	2/2/2022	63	66.15	1
S013991	C04330	The Pointe at Cameron Heights Limited Partnership	2406, 3170 Cameron Heights Way NW	CONTRACT NO. 113122	CGY-GLASS	SSIMPSON	1/25/2022	2/2/2022	63	66.15	1
S013992	C04330	The Pointe at Cameron Heights Limited Partnership	2401, 3170 Cameron Heights Way NW	CONTRACT NO. 113122	CGY-GLASS	SSIMPSON	1/25/2022	2/2/2022	90	94.5	1
S013993	C04330	The Pointe at Cameron Heights Limited Partnership	2402, 3170 Cameron Heights Way NW	CONTRACT NO. 113122	CGY-GLASS	SSIMPSON	1/25/2022	2/2/2022	90	94.5	1
S013995	C04330	The Pointe at Cameron Heights Limited Partnership	2407, 3170 Cameron Heights Way NW	CONTRACT NO. 113122	CGY-GLASS	SSIMPSON	1/25/2022	2/2/2022	90	94.5	1
S013996	C04330	The Pointe at Cameron Heights Limited Partnership	2408, 3170 Cameron Heights Way NW	CONTRACT NO. 113122	CGY-GLASS	SSIMPSON	1/25/2022	2/2/2022	90	94.5	1
S013997	C04330	The Pointe at Cameron Heights Limited Partnership	2410, 3170 Cameron Heights Way NW	CONTRACT NO. 113122	CGY-GLASS	SSIMPSON	1/25/2022	2/2/2022	90	94.5	1
S013998	C04330	The Pointe at Cameron Heights Limited Partnership	2416, 3170 Cameron Heights Way NW	CONTRACT NO. 113122	CGY-GLASS	SSIMPSON	1/25/2022	2/2/2022	90	94.5	1
S013999	C00458	Sterling Homes Ltd.	62 Chokeycherry Ridge	UPGRADES			1/25/2022	7/1/2022	2085.04	2189.29	1
S014000	C04330	The Pointe at Cameron Heights Limited Partnership	2409, 3170 Cameron Heights Way NW	CONTRACT NO. 113122	CGY-GLASS	SSIMPSON	1/25/2022	2/2/2022	45	47.25	1
S014001	C04330	The Pointe at Cameron Heights Limited Partnership	2411, 3170 Cameron Heights Way NW	CONTRACT NO. 113122	CGY-GLASS	SSIMPSON	1/25/2022	2/2/2022	45	47.25	1
S014002	C04330	The Pointe at Cameron Heights Limited Partnership	2412, 3170 Cameron Heights Way NW	CONTRACT NO. 113122	CGY-GLASS	SSIMPSON	1/25/2022	2/2/2022	45	47.25	1
S014003	C04330	The Pointe at Cameron Heights Limited Partnership	2413, 3170 Cameron Heights Way NW	CONTRACT NO. 113122	CGY-GLASS	SSIMPSON	1/25/2022	2/2/2022	45	47.25	1
S014004	C04330	The Pointe at Cameron Heights Limited Partnership	2414, 3170 Cameron Heights Way NW	CONTRACT NO. 113122	CGY-GLASS	SSIMPSON	1/25/2022	2/2/2022	72	75.6	1
S014005	C04330	The Pointe at Cameron Heights Limited Partnership	2415, 3170 Cameron Heights Way NW	CONTRACT NO. 113122	CGY-GLASS	SSIMPSON	1/25/2022	2/2/2022	72	75.6	1
S014006	C04330	The Pointe at Cameron Heights Limited Partnership	2403, 3170 Cameron Heights Way NW	CONTRACT NO. 113122	CGY-GLASS	SSIMPSON	1/25/2022	2/2/2022	99	103.95	1
S014008	C04330	The Pointe at Cameron Heights Limited Partnership	2404, 3170 Cameron Heights Way NW	CONTRACT NO. 113122	CGY-GLASS	SSIMPSON	1/25/2022	2/2/2022	99	103.95	1
S014009	C04330	The Pointe at Cameron Heights Limited Partnership	2417, 3170 Cameron Heights Way NW	CONTRACT NO. 113122	CGY-GLASS	SSIMPSON	1/25/2022	2/2/2022	99	103.95	1
S014010	C04330	The Pointe at Cameron Heights Limited Partnership	2418, 3170 Cameron Heights Way NW	CONTRACT NO. 113122	CGY-GLASS	SSIMPSON	1/25/2022	2/2/2022	99	103.95	1
S014011	C04330	The Pointe at Cameron Heights Limited Partnership	2419, 3170 Cameron Heights Way NW	CONTRACT NO. 113122	CGY-GLASS	SSIMPSON	1/25/2022	2/2/2022	99	103.95	1
S014012	C04330	The Pointe at Cameron Heights Limited Partnership	2420, 3170 Cameron Heights Way NW	CONTRACT NO. 113122	CGY-GLASS	SSIMPSON	1/25/2022	2/2/2022	99	103.95	1
S014013	C04330	The Pointe at Cameron Heights Limited Partnership	2421, 3170 Cameron Heights Way NW	CONTRACT NO. 113122	CGY-GLASS	SSIMPSON	1/25/2022	2/2/2022	99	103.95	1
S014014	C00248	Excel Homes	8 Lucas Crescent NW	661405019040/661405019105	CGY-GLASS	KMACDONALD	1/25/2022	2/2/2022	1852.75	1945.39	1
S014015	C00248	Excel Homes	66 Lucas Way NW	661308031040/661308031102	CGY-GLASS	KMACDONALD	1/25/2022	2/2/2022	1497.73	1572.62	1
S014017	C00170	Cardel Homes	9 Savanna Row NE	410702418052	CGY-GLASS	KMACDONALD	1/26/2022	2/3/2022	2241.14	2353.2	1
S014021	C04453	David Sandbrand	Supply Only	AR21136	CGY-WW	HSHPLEY	1/26/2022	1/28/2022	82.5	86.63	1
S014023	C00248	Excel Homes	94 Lucas Heights NW	661714040041/661714040105	CGY-GLASS	KMACDONALD	1/26/2022	2/3/2022	1208.75	1269.19	1
S014024	C00127	Auburn Rise Ltd.	4304, 400 Auburn Meadows Common SE	21869/ 22920	CGY-WW	HSHPLEY	1/26/2022	1/27/2022	231.25	242.81	1
S014025	C00458	Sterling Homes Ltd.	104 Crestbrook View SW	UPGRADES			1/26/2022	6/1/2022	2316.5	2432.33	1
S014028	C04439	Painted Pony Developments	Unit #1, 632 56 Avenue SW		CGY-WW	HSHPLEY	1/26/2022	2/1/2022	566	566	1
S014039	C00104	Alakah Homes Ltd.	360 Edgemont Road NW	0217/026- 0217/336	CGY-GLASS	KMACDONALD	1/26/2022	2/4/2022	1915.58	2011.36	1
S014040	C00104	Alakah Homes Ltd.	171 Edgemont Road NW, Edmonton	0120/054- 0120/047	EDM	KMACDONALD	1/26/2022	2/14/2022	2501.36	2636.43	1
S014041	C00104	Alakah Homes Ltd.	173 Edgemont Road NW, Edmonton	0227/019- 0227/018	EDM	KMACDONALD	1/26/2022	2/14/2022	1958.54	2056.47	1
S014042	C00104	Alakah Homes Ltd.	175 Edgemont Road NW, Edmonton	0229/025-0229/024	CGY-GLASS	KMACDONALD	1/26/2022	2/14/2022	1958.54	2056.47	1
S014045	C04439	Painted Pony Developments	Unit #2, 632 56 Avenue SW		CGY-WW	HSHPLEY	1/27/2022	2/1/2022	496	496	1
S014050	C04440	Randy & Sheelagh Olson	201, 71 Shawnee Common SW	AR21123	CGY-WW	HSHPLEY	1/27/2022	2/11/2022	2780	2919	1
S014053	C00170	Cardel Homes	3619 Cornerstone Blvd NE	UPGRADES			1/27/2022	8/1/2022	500	525	1
S014054	C00457	Stepper Homes Ltd.	146 Creekestone Passage SW	CSA380415	CGY-WW	HSHPLEY	1/27/2022	2/2/2022	335.49	352.26	1
S014057	C00456	Statesman Corporation	204, 15 Cougar Ridge Landing SW	UPGRADES			1/27/2022	5/2/2022	5721.54	6007.62	1
S014058	C00104	Pacesetter Homes	326 Corner Meadows Way NE	067.73_ 018476	CGY-WW	HSHPLEY	1/27/2022	2/2/2022	865.59	906.87	1
S014061	C00398	Prominent Homes Ltd	19 Highwood Drive	UPGRADES			1/27/2022	4/1/2022	2005	2105.25	1
S014064	C00170	Cardel Homes	9 Savanna Row NE	410702418053	CGY-WW	HSHPLEY	1/27/2022	2/2/2022	685.36	719.63	1
S014074	C00248	Excel Homes	75 Masters Road SE	140178014039	CGY-GLASS	KMACDONALD	1/27/2022	2/7/2022	680.25	714.26	1
S014075	C00176	CCH - Maple Crest II LP	3624 2 Street NW, Edmonton		CGY-GLASS	KMACDONALD	1/27/2022	2/7/2022	786.5	825.83	1
S014077	C00248	Excel Homes	1125 Chinook Gate Bay SW	550310011070/550310011185/1113	CGY-WW	HSHPLEY	1/28/2022	2/2/2022	1467.5	1540.88	1
S014078	C00383	Pacesetter Homes	389 Corner Meadows Way NE	067.73_ 018676	CGY-WW	HSHPLEY	1/28/2022	2/3/2022	691.62	726.2	1
S014080	C00511	WestCreek Homes Ltd.	238 Legacy Woods Manor	238	CGY-GLASS	KMACDONALD	1/28/2022	3/23/2022	1524.15	1577.86	1
S014081	C00248	Excel Homes	25 Lucas Grove NW	691623001035/691623001096	CGY-WW	HSHPLEY	1/28/2022	2/3/2022	1517.5	1593.38	1
S014083	C00505	Walden Place Ltd.	101, 40 Walgrove Walk SE, Bldg 4	23070	CGY-WW	HSHPLEY	1/28/2022	2/15/2022	243.23	255.39	1
S014084	C00505	Walden Place Ltd.	102, 40 Walgrove Walk SE, Bldg 4	23070	CGY-WW	HSHPLEY	1/28/2022	3/23/2022	1746.34	1833.66	1
S014085	C00327	Lear Construction Mgmt. Ltd.	1401, 24 Rivercrest Drive, Bldg 6, Cochrane	NEEDS PRICING			1/28/2022	2/7/2022	448.25	470.66	1
S014086	C00505	Walden Place Ltd.	103, 40 Walgrove Walk SE, Bldg 4	23070	CGY-WW	HSHPLEY	1/28/2022	2/15/2022	202.18	212.29	1
S014090	C00327	Lear Construction Mgmt. Ltd.	1402, 24 Rivercrest Drive, Bldg 6, Cochrane	NEEDS PRICING			1/28/2022	2/7/2022	500.75	525.79	1
S014092	C00505	Walden Place Ltd.	104, 40 Walgrove Walk SE, Bldg 4	23070	CGY-WW	HSHPLEY	1/28/2022	3/23/2022	1757.11	1844.97	1
S014095	C00505	Walden Place Ltd.	105, 40 Walgrove Walk SE, Bldg 4	23070	CGY-WW	HSHPLEY	1/28/2022	3/23/2022	1334.71	1401.45	1
S014096	C00366	Nelson Lumber Company Ltd.	HR1257 Hwy 2A, High River	NEEDS PRICING			1/28/2022	2/7/2022	0	0	1
S014097	C00170	Cardel Homes	37 Walgrove Gardens SE	UPGRADES			1/28/2022	7/1/2022	4248.5	4460.93	1
S014098	C00505	Walden Place Ltd.	106, 40 Walgrove Walk SE, Bldg 4	23070	CGY-WW	HSHPLEY	1/28/2022	2/15/2022	1497.61	1572.49	1
S014101	C00505	Walden Place Ltd.	107, 40 Walgrove Walk SE, Bldg 4	23070	CGY-WW	HSHPLEY	1/28/2022	3/23/2022	1794.96	1884.71	1
S014103	C00505	Walden Place Ltd.	108, 40 Walgrove Walk SE, Bldg 4	23070	CGY-WW	HSHPLEY	1/28/2022	3/23/2022	1872.21	1965.82	1
S014104	C00505	Walden Place Ltd.	109, 40 Walgrove Walk SE, Bldg 4	23070	CGY-WW	HSHPLEY	1/28/2022	3/23/2022	1843.96	1936.16	1
S014106	C00505	Walden Place Ltd.	110, 40 Walgrove Walk SE, Bldg 4	23070	CGY-WW	HSHPLEY	1/28/2022	3/15/2022	1258.49	1321.41	1
S014107	C00170	Cardel Homes	3602 Cornerstone Blvd NE	UPGRADES			1/28/2022	8/1/2022	78.6	82.53	1
S014108	C00505	Walden Place Ltd.	111, 40 Walgrove Walk SE, Bldg 4	23070	CGY-WW	HSHPLEY	1/28/2022	2/3/2022	1794.96	1884.71	1
S014109	C00505	Walden Place Ltd.	112, 40 Walgrove Walk SE, Bldg 4	23070	CGY-WW	HSHPLEY	1/28/2022	3/23/2022	1746.34	1833.66	1
S014110	C00505	Walden Place Ltd.	113, 40 Walgrove Walk SE, Bldg 4	23070	CGY-WW	HSHPLEY	1/28/2022	3/15/2022	202.18	212.29	1
S014111	C00383	Pacesetter Homes	23 Red Sky Crescent NE	024.73_ 019921	CGY-GLASS	KMACDONALD	1/28/2022	2/7/2022	2366.64	2484.97	1
S014115	C00505	Walden Place Ltd.	114, 40 Walgrove Walk SE, Bldg 4	23070	CGY-WW	HSHPLEY	1/31/2022	2/3/2022	1757.11	1844.97	1
S014116	C00505	Walden Place Ltd.	115, 40 Walgrove Walk SE, Bldg 4	23070	CGY-WW	HSHPLEY	1/31/2022	3/15/2022	1383.09	1452.24	1
S014117	C00505	Walden Place Ltd.	116, 40 Walgrove Walk SE, Bldg 4	23070	CGY-WW	HSHPLEY	1/31/2022	3/15/2022	1199.85	1259.84	1
S014118	C00505	Walden Place Ltd.	117, 40 Walgrove Walk SE, Bldg 4	23070	CGY-WW	HSHPLEY	1/31/2022	2/3/2022	1843.96	1936.16	1
S014119	C00505	Walden Place Ltd.	118, 40 Walgrove Walk SE, Bldg 4	23070	CGY-WW	HSHPLEY	1/31/2022	3/23/2022	1872.21	1965.82	1
S014120	C00505	Walden Place Ltd.	119, 40 Walgrove Walk SE, Bldg 4	23070	CGY-WW	HSHPLEY	1/31/2022	3/23/2022	1210.11	1270.62	1
S014121	C00217	Douglas Homes Ltd	24 Waterford Road	WAT21103/064	CGY-WW	HSHPLEY	1/31/2022	2/1/2022	605.39	636.66	1
S014122	C00237	Douglas Homes Ltd	90 Waterford Road	WAT21085/011	CGY-WW	HSHPLEY	1/31/2022	2			

S014158	C00104	Akash Homes Ltd.	842 Walgrove Blvd SE	CAL0021/042 - CAL0021/082	CGY-WW	HSHIPLEY	2/1/2022	2/4/2022	1391.58	1461.16	1
S014161	C00170	Cardel Homes	10182 46 Street NE	410832009050	CGY-WW	HSHIPLEY	2/1/2022	2/17/2022	307.06	322.41	1
S014163	C00511	WestCreek Homes Ltd.	33 Legacy Glen Crescent SE	LG930077/042	CGY-WW	HSHIPLEY	2/1/2022	2/17/2022	565.92	594.22	1
S014165	C00457	Stepper Homes Ltd.	53, 1407 3 Street, High River		CGY-GLASS	KMACDONALD	2/1/2022	2/9/2022	946.9	996.25	1
S014166	C00383	Pacesetter Homes	72 Willow Street, Cochrane	008.73_004252	CGY-GLASS	KMACDONALD	2/1/2022	2/9/2022	1167.39	1225.76	1
S014167	C00170	Cardel Homes	3899 Cornerstone Blvd NE	450103026057	CGY-WW	HSHIPLEY	2/1/2022	2/7/2022	432.06	453.66	1
S014168	C00458	Sterling Homes Ltd.	100 Creekside Green SW	UPGRADES			2/1/2022	7/1/2022	1056.5	1109.33	1
S014169	C00248	Excel Homes	99 Sage Bluff Manor NW	WARRANTY			2/1/2022	2/14/2022	0	0	1
S014171	C00170	Cardel Homes	84 Walgrove Terrace SE	222899590076	CGY-WW	HSHIPLEY	2/1/2022	2/7/2022	668.33	701.75	1
S014173	C00383	Pacesetter Homes	97 Redstone Link NE	UPGRADES			2/1/2022	6/1/2022	857.45	900.32	1
S014174	C00383	Pacesetter Homes	008.73_004351 / 008.73_004448		CGY-GLASS	KMACDONALD	2/1/2022	2/10/2022	1167.39	1225.76	1
S014175	C00383	Pacesetter Homes	389 Corner Meadows Way NE		CGY-GLASS	KMACDONALD	2/1/2022	2/10/2022	1101.19	1156.25	1
S014180	C00383	Pacesetter Homes	126 Corner Meadows Row NE	067.73_018817	CGY-WW	HSHIPLEY	2/1/2022	2/9/2022	781.18	820.24	1
S014181	C00457	Stepper Homes Ltd.	218 Creekside Way SW		CGY-GLASS	KMACDONALD	2/2/2022	2/10/2022	1088.64	1143.07	1
S014182	C00349	Mattamy Homes Calgary Limited	208 Carrington Way NW, LOT 10-30	ASDH WAPUTIK	CGY-WW	HSHIPLEY	2/2/2022	2/9/2022	0	0	1
S014183	C00383	Pacesetter Homes	72 Willow Street	008.73_004253	CGY-WW	HSHIPLEY	2/2/2022	2/9/2022	603.75	633.94	1
S014189	C00458	Sterling Homes Ltd.	13 Banded Peak View	046.73_024923 / 046.73_024924	CGY-WW	HSHIPLEY	3/7/2022	2/10/2022	724.8	761.04	1
S014190	C00366	Nelson Lumber Company Ltd.	HR1269 Hwy 2A, High River	NEEDS PRICING	CGY-GLASS	KMACDONALD	2/2/2022	2/11/2022	0	0	1
S014191	C00458	Sterling Homes Ltd.	100 Ambleside Crescent	022.73_000737	CGY-GLASS	KMACDONALD	2/2/2022	2/11/2022	2108.67	2214.1	1
S014194	C00283	Homes By Avi (Calgary) LP	136 Belmont Terrace SW	7229-660/7229-665	CGY-GLASS	KMACDONALD	2/2/2022	2/11/2022	157.3	1656.17	1
S014195	C00283	Homes By Avi (Calgary) LP	42 Lawrence Green SE, Airdrie	S24-045-665/S24-045-660	CGY-GLASS	KMACDONALD	2/2/2022	2/11/2022	1500.13	1575.14	1
S014196	C00170	Cardel Homes	41 Shawnee Heath SW	290599619056	CGY-GLASS	KMACDONALD	2/2/2022	2/11/2022	2604.07	2734.27	1
S014197	C00457	Stepper Homes Ltd.	49, 1407 3 Street, High River	MCT27355/MCTM285270	CGY-GLASS	KMACDONALD	2/2/2022	2/11/2022	875	918.75	1
S014200	C00296	Hopewell Arbour Lake Limited Partnership	170 Arbour Lake Rise NW	1028-C-003308	CGY-WW	HSHIPLEY	2/2/2022	2/10/2022	319.03	334.98	1
S014202	C00376	Nu-Vista Homes	87 Redstone Heights NE	024.43_015511	CGY-GLASS	KMACDONALD	2/3/2022	2/11/2022	174	182.7	1
S014203	C00511	WestCreek Homes Ltd.	36 Cornerbrook View NE	CB030062/082	CGY-GLASS	KMACDONALD	2/3/2022	2/11/2022	1005	1055.25	1
S014206	C00248	Excel Homes	131 Lucas Heights NW	661713054040 / 661713054117	CGY-WW	HSHIPLEY	2/3/2022	2/7/2022	1973	2071.65	1
S014207	C00104	Akash Homes Ltd.	22052 80 Avenue NW, Edmonton	0228/022-0228/020	CGY-GLASS	KMACDONALD	2/3/2022	2/11/2022	1829.9	1921.4	1
S014209	C00104	Akash Homes Ltd.	858 Walgrove Blvd SE	CAL0025/036 - CAL0025/062	CGY-GLASS	KMACDONALD	2/3/2022	2/11/2022	1398.05	1467.95	1
S014210	C00104	Akash Homes Ltd.	850 Walgrove Blvd SE	CAL0023/036 - CAL0023/082	CGY-GLASS	KMACDONALD	2/3/2022	2/11/2022	1391.58	1461.16	1
S014211	C00104	Akash Homes Ltd.	846 Walgrove Blvd SE	CAL0022/036 - CAL0022/062	CGY-GLASS	KMACDONALD	2/3/2022	2/11/2022	966.29	1014.6	1
S014212	C00104	Akash Homes Ltd.	854 Walgrove Blvd SE	CAL0024/037 - CAL0024/063	CGY-GLASS	KMACDONALD	2/3/2022	2/11/2022	966.29	1014.6	1
S014214	C00284	Homes By Avi (Edmonton) LP	6359 Greenaway Avenue NW	E3659-625/E3659-630/E3659-626	EDM	KMACDONALD	2/3/2022	2/11/2022	863.46	906.63	1
S014215	C00283	Homes By Avi (Calgary) LP	236 Walgrove Way SE	WARRANTY			2/3/2022	2/11/2022	0	0	1
S014216	C04475	Kevin & Patti MacMaster	Supply Only	AR21169	CGY-WW	HSHIPLEY	2/3/2022	2/9/2022	1747.5	1834.88	1
S014217	C03966	Wade Taylor					2/3/2022	0	0	0	1
S014218	C03966	Wade Taylor					2/3/2022	0	0	0	1
S014219	C04476	Wade		21171			2/3/2022	2/3/2022	154	161.7	1
S014220	C00500	Valley Glass Inc.	PO RECUR II 45836K	PO RECUR II 45836K - PRODUCTION			2/3/2022	2/11/2022	0	0	1
S014221	C00444	Showers With Steve		TAG DAM STRIPS FEB			2/3/2022	2/3/2022	100	105	1
S014224	C00457	Stepper Homes Ltd.	234 Boulder Creek Place, Langdon	BC280452/BC280451-1	CGY-GLASS	KMACDONALD	2/3/2022	2/14/2022	4808.81	5049.25	1
S014225	C00248	Excel Homes	137 Carringsby Avenue NW	650211028034/650211028096	CGY-WW	HSHIPLEY	2/3/2022	2/11/2022	2222.12	2332.23	1
S014227	C00383	Pacesetter Homes	3669 Cornerstone Blvd NE	AR 21167 UPGRADES			2/3/2022	6/1/2022	853	895.65	1
S014229	C00349	Mattamy Homes Calgary Limited	153 Carrington Close NW, LOT 15-02	A38R JADE	CGY-WW	HSHIPLEY	2/4/2022	2/14/2022	0	0	1
S014230	C00349	Mattamy Homes Calgary Limited	160 Carrington Close NW, LOT 14-42	3814 ONYX	CGY-WW	HSHIPLEY	2/4/2022	2/14/2022	0	0	1
S014232	C00416	Cardel Homes	66 Bluerock Avenue SW	UPGRADES			2/4/2022	8/1/2022	13154.5	13812.23	1
S014233	C00349	Mattamy Homes Calgary Limited	229 Carrington Circle NW, LOT 03-26	ASDI PALISER	CGY-WW	HSHIPLEY	2/4/2022	2/14/2022	0	0	1
S014235	C00127	Auburn Rise Ltd.	4210, 400 Auburn Meadows Common SE, Bldg 4	21869	CGY-WW	HSHIPLEY	2/4/2022	2/14/2022	92.25	96.86	1
S014236	C00458	Sterling Homes Ltd.	388 Rivercrest View	UPGRADES			2/4/2022	5/2/2022	1293	1357.65	1
S014238	C00127	Auburn Rise Ltd.	4212, 400 Auburn Meadows Common SE, Bldg 4	21869	CGY-WW	HSHIPLEY	2/4/2022	2/11/2022	155.75	163.54	1
S014241	C00170	Cardel Homes	457 Shawnee Blvd SW	290702309055	CGY-GLASS	KMACDONALD	2/4/2022	2/14/2022	2472.78	2596.42	1
S014243	C00170	Cardel Homes	41 Shawnee Heath SW	290599619057	CGY-WW	HSHIPLEY	2/4/2022	2/15/2022	821.58	862.66	1
S014245	C00383	Pacesetter Homes	5 Willow Court	008.73_004352	CGY-WW	HSHIPLEY	2/4/2022	2/15/2022	506.58	531.91	1
S014246	C04416	Foxpoint Developments	SUPPLY ONLY	21087			2/7/2022	2/21/2022	160	160	1
S014247	C04446	Kerr Kulyk	Supply Only	AR21131	CGY-WW	HSHIPLEY	2/7/2022	2/8/2022	102	107.1	1
S014248	C04439	Painted Pony Developments	630 56 Avenue SW - UNIT 1	AR 21129	CGY-GLASS	SSIMPSON	2/7/2022	2/15/2022	1619.98	1619.98	1
S014249	C04439	Painted Pony Developments	630 56 Avenue SW - UNIT 2	AR 21129	CGY-GLASS	SSIMPSON	2/7/2022	2/15/2022	1619.98	1619.98	1
S014250	C00181	CCH Discovery LP	245 Discovery Drive SW	56797	CGY-WW	HSHIPLEY	2/7/2022	2/11/2022	1019.43	1070.4	1
S014251	C00458	Sterling Homes Ltd.	100 Ambleside Crescent NW	022.73_000738	CGY-WW	HSHIPLEY	2/7/2022	2/15/2022	695.3	730.07	1
S014252	C00185	Cedarglen Homes	133 Harvest Hills Way NE	WARRANTY			2/7/2022	2/10/2022	0	0	1
S014254	C00457	Stepper Homes Ltd.	146 Creekside Passage	BP2021-14727	CGY-GLASS	SSIMPSON	2/7/2022	2/15/2022	1021.26	1072.32	1
S014259	C00458	Sterling Homes Ltd.	127 Legacy Heights SE	051.73_011844 / 051.73_011842	CGY-GLASS	KMACDONALD	2/7/2022	2/15/2022	1045.82	1098.11	1
S014260	C00457	Stepper Homes Ltd.	2, 1407 3 Street, High River	MCT283171-1	CGY-GLASS	SSIMPSON	2/7/2022	2/11/2022	849.3	891.77	1
S014261	C00127	Auburn Rise Ltd.	4213, 400 Auburn Meadows Common SE, Bldg 4	21869	CGY-WW	HSHIPLEY	2/7/2022	2/15/2022	243.75	255.94	1
S014262	C00458	Sterling Homes Ltd.	161 Chokecherry Ridge	UPGRADES AR 21173			2/7/2022	7/1/2022	2054	2156.7	1
S014264	C00195	Classic Craft Homes Inc.	10304 Wapiti Drive SE	UPGRADES			2/7/2022	4/1/2022	2785.17	2924.43	1
S014265	C00296	Hopewell Arbour Lake Limited Partnership	170 Arbour Lake Rise NW	1028-C-003306 / C-003307 / V-005107	CGY-GLASS	KMACDONALD	2/7/2022	2/15/2022	855.5	898.28	1
S014266	C00366	Nelson Lumber Company Ltd.	HR1246 Hwy 2A, High River	NEEDS PRICING	CGY-GLASS	KMACDONALD	2/7/2022	2/15/2022	0	0	1
S014267	C00366	Nelson Lumber Company Ltd.	HR1258 Hwy 2A, High River	NEEDS PRICING	CGY-GLASS	KMACDONALD	2/7/2022	2/7/2022	0	0	1
S014269	C00417	Rich-Lee Custom Homes	Loanne Hilton				2/7/2022	2/15/2022	0	0	1
S014270	C00194	Akash Homes Ltd.	92 Sundown Place, Cochrane	CAL0028/018	CGY-WW	HSHIPLEY	2/7/2022	2/17/2022	986.42	1035.74	1
S014271	C00366	Nelson Lumber Company Ltd.	HR1258 Hwy 2A	NEED PRICING	CGY-WW	HSHIPLEY	2/8/2022	2/18/2022	0	0	1
S014273	C00284	Homes By Avi (Edmonton) LP	6177 Carr Road	WARRANTY	CGY-WW	JREISS	2/8/2022	2/9/2022	0	0	1
S014274	C00284	Homes By Avi (Edmonton) LP	20019 26 Avenue NW	WARRANTY	CGY-WW	JREISS	2/8/2022	2/9/2022	0	0	1
S014276	C00284	Homes By Avi (Edmonton) LP	6359 Greenaway Avenue NW	E3659-620	CGY-WW	JREISS	2/8/2022	2/9/2022	492.51	517.14	1
S014277	C00327	Lear Construction Mgmt. Ltd.	1401, 24 Rivercrest Drive, Bldg 6, Cochrane		CGY-GLASS	KMACDONALD	2/8/2022	2/8/2022	313.25	328.91	1
S014278	C00457	Stepper Homes Ltd.	222 Boulder Creek Place	BC281778-1	CGY-WW	HSHIPLEY	2/8/2022	2/18/2022	686.94	721.29	1
S014279	C00457	Stepper Homes Ltd.	271 Creekside Way SW	CSP281035-1	CGY-WW	HSHIPLEY	2/8/2022	2/18/2022	422.24	443.35	1
S014280	C00327	Lear Construction Mgmt. Ltd.	1402, 24 Rivercrest Drive, Bldg 6, Cochrane		CGY-GLASS	KMACDONALD	2/8/2022	2/17/2022	313.25	328.91	1
S014283	C00487	Jaskiran Bajwa	2967 Chokecherry Common				2/8/2022	2/8/2022	450	472.5	1
S014284	C00327	Lear Construction Mgmt. Ltd.	1405, 24 Rivercrest Drive, Bldg 6, Cochrane		CGY-GLASS	KMACDONALD	2/8/2022	2/18/2022	313.25	328.91	1
S014285	C00327	Lear Construction Mgmt. Ltd.	1406, 24 Rivercrest Drive, Bldg 6, Cochrane		CGY-GLASS	KMACDONALD	2/8/2022	2/18/2022	448.25	470.66	1
S014299	C00296	Hopewell Arbour Lake Limited Partnership	174 Arbour Lake Rise NW	1028-C-003537 / C-003538	CGY-GLASS	KMACDONALD	2/8/2022	2/15/2022	1530.75	1607.29	1
S014300	C00248	Excel Homes	38 Lucas Heights NW	661714026042/661714026105	CGY-GLASS	KMACDONALD	2/8/2022	2/18/2022	1280.73	1344.77	1
S014301</											

SO14314	C01559	Maple Crest Place LP	2108, 2701 Maple Way NW, Bldg 2000, Edmonton	112718	EDM	KMACDONALD	2/9/2022	2/17/2022	90	94.5	1	
SO14315	C01559	Maple Crest Place LP	2109, 2701 Maple Way NW, Bldg 2000, Edmonton	112718	EDM	KMACDONALD	2/9/2022	2/17/2022	90	94.5	1	
SO14316	C00383	Pacesetter Homes	2064 Ravensdun Crescent SE	017.73_019035	CGY-WW	HSHIPLEY	2/9/2022	2/23/2022	863.26	906.42	1	
SO14317	C01559	Maple Crest Place LP	2110, 2701 Maple Way NW, Bldg 2000, Edmonton	112718	EDM	KMACDONALD	2/9/2022	2/17/2022	90	94.5	1	
SO14318	C01559	Maple Crest Place LP	2111, 2701 Maple Way NW, Bldg 2000, Edmonton	112718	EDM	KMACDONALD	2/9/2022	2/17/2022	90	94.5	1	
SO14320	C01559	Maple Crest Place LP	2112, 2701 Maple Way NW, Bldg 2000, Edmonton	112718	EDM	KMACDONALD	2/9/2022	2/17/2022	99	103.95	1	
SO14323	C01559	Maple Crest Place LP	2113, 2701 Maple Way NW, Bldg 2000, Edmonton	112718	EDM	KMACDONALD	2/9/2022	2/17/2022	99	103.95	1	
SO14324	C01559	Maple Crest Place LP	2116, 2701 Maple Way NW, Bldg 2000, Edmonton	112718	EDM	KMACDONALD	2/9/2022	2/17/2022	108	113.4	1	
SO14325	C00170	Cardel Homes	10174 46 Street NE	410832007054	CGY-WW	HSHIPLEY	2/9/2022	2/17/2022	706.57	741.9	1	
SO14326	C01559	Maple Crest Place LP	2117, 2701 Maple Way NW, Bldg 2000, Edmonton	112718	EDM	KMACDONALD	2/9/2022	2/17/2022	108	113.4	1	
SO14327	C00283	Homes By Avi (Calgary) LP	10 Belmont Crescent SW	7239-665/7239-666	CGY-GLASS	KMACDONALD	2/9/2022	2/18/2022	1033.92	1085.62	1	
SO14328	C04468	Lynne Tremblay	Supply Only	AR21180	CGY-WW	HSHIPLEY	2/9/2022	2/11/2022	234	245.7	1	
SO14330	C00376	Nu-Vista Homes	32 Fireside Link	UPGRADES			2/9/2022	3/1/2022	2226	2337.3	1	
SO14332	C04156	Big Mountain Glass	PO RECUT 2802 SEVENHILLS 145	PO RECUT 2802 SEVENHILLS 145 COMPLETE			2/9/2022	2/11/2022	0	0	1	
SO14334	C00869	Phoenix Glass	TAG PHIL	TAG PHIL-READY			2/9/2022	2/17/2022	1695	1779.75	1	
SO14335	C00376	Nu-Vista Homes	103 Red Sky Gardens NE		CGY-GLASS	KMACDONALD	2/9/2022	2/18/2022	1611.5	1692.08	1	
SO14336	C00203	Contact Renovations & Custom Homes Ltd.	731 Hetu Lane	731 HETU LANE			2/9/2022	2/18/2022	1146.15	1203.46	1	
SO14340	C00383	Pacesetter Homes	928 West Lakeview Drive, Chestermere	119.73_002547	CGY-GLASS	KMACDONALD	2/9/2022		1084.39	1138.61	1	
SO14341	C00383	Pacesetter Homes	2144 Ravensdun Crescent SE, Airdrie	017.73_019173	CGY-GLASS	KMACDONALD	2/9/2022	2/18/2022	1020.72	1071.76	1	
SO14342	C01559	Maple Crest Place LP	2201, 2701 Maple Way NW, Bldg 2000, Edmonton	112718	CGY-GLASS	KMACDONALD	2/10/2022	2/18/2022	90	94.5	1	
SO14343	C01559	Maple Crest Place LP	2202, 2701 Maple Way NW, Bldg 2000, Edmonton	112718	CGY-GLASS	KMACDONALD	2/10/2022	2/18/2022	90	94.5	1	
SO14344	C01559	Maple Crest Place LP	2203, 2701 Maple Way NW, Bldg 2000, Edmonton	112718	CGY-GLASS	KMACDONALD	2/10/2022	2/18/2022	99	103.95	1	
SO14345	C01559	Maple Crest Place LP	2215, 2701 Maple Way NW, Bldg 2000, Edmonton	112718	CGY-GLASS	KMACDONALD	2/10/2022	2/18/2022	99	103.95	1	
SO14346	C01559	Maple Crest Place LP	2204, 2701 Maple Way NW, Bldg 2000, Edmonton	112718	CGY-GLASS	KMACDONALD	2/10/2022	2/18/2022	99	103.95	1	
SO14347	C01559	Maple Crest Place LP	2214, 2701 Maple Way NW, Bldg 2000, Edmonton	112718	CGY-GLASS	KMACDONALD	2/10/2022	2/18/2022	99	103.95	1	
SO14348	C01559	Maple Crest Place LP	2205, 2701 Maple Way NW, Bldg 2000, Edmonton	112718	CGY-GLASS	KMACDONALD	2/10/2022	2/18/2022	54	56.7	1	
SO14349	C01559	Maple Crest Place LP	2207, 2701 Maple Way NW, Bldg 2000, Edmonton	112718	CGY-GLASS	KMACDONALD	2/10/2022	2/18/2022	54	56.7	1	
SO14350	C01559	Maple Crest Place LP	2206, 2701 Maple Way NW, Bldg 2000, Edmonton	112718	CGY-GLASS	KMACDONALD	2/10/2022	2/18/2022	90	94.5	1	
SO14351	C01559	Maple Crest Place LP	2208, 2701 Maple Way NW, Bldg 2000, Edmonton	112718	CGY-GLASS	KMACDONALD	2/10/2022	2/18/2022	90	94.5	1	
SO14352	C01559	Maple Crest Place LP	2209, 2701 Maple Way NW, Bldg 2000, Edmonton	112718	CGY-GLASS	KMACDONALD	2/10/2022	2/18/2022	90	94.5	1	
SO14353	C01559	Maple Crest Place LP	2210, 2701 Maple Way NW, Bldg 2000, Edmonton	112718	CGY-GLASS	KMACDONALD	2/10/2022	2/18/2022	90	94.5	1	
SO14354	C01559	Maple Crest Place LP	2212, 2701 Maple Way NW, Bldg 2000, Edmonton	112718	CGY-GLASS	KMACDONALD	2/10/2022	2/18/2022	99	103.95	1	
SO14355	C01559	Maple Crest Place LP	2213, 2701 Maple Way NW, Bldg 2000, Edmonton	112718	CGY-GLASS	KMACDONALD	2/10/2022	2/18/2022	99	103.95	1	
SO14356	C01559	Maple Crest Place LP	2216, 2701 Maple Way NW, Bldg 2000, Edmonton	112718	CGY-GLASS	KMACDONALD	2/10/2022	2/18/2022	108	113.4	1	
SO14357	C01559	Maple Crest Place LP	2217, 2701 Maple Way NW, Bldg 2000, Edmonton	112718	CGY-GLASS	KMACDONALD	2/10/2022	2/18/2022	108	113.4	1	
SO14361	C00284	Homes by Avi (Edmonton) LP	20011 26 Avenue NW	E3654-620	CGY-WW	JREISS	2/10/2022	2/14/2022	579.45	608.42	1	
SO14362	C00458	Sterling Homes Ltd.	381 Rivercrest View	UPGRADES			2/10/2022	1/1/2022	2427	2548.35	1	
SO14363	C00430	The Pointe at Cameron Heights Limited Partnership	113123/113123-1		CGY-WW	JREISS	2/10/2022	2/14/2022	9141	9598.05	1	
SO14364	C00170	Cardel Homes	8 Shawnee Green SW	290699646061	CGY-WW	HSHIPLEY	2/10/2022	2/23/2022	578.95	607.9	1	
SO14365	C00283	Homes By Avi (Calgary) LP	34 Belmont Crescent, SW	7246-665/7246-666	CGY-GLASS	KMACDONALD	2/10/2022	2/18/2022	1039.17	1091.13	1	
SO14366	C04045	HBA Urban (Livingston Two) LP	5, 71 Lucas Street NW	WM41-04000101			2/10/2022	2/9/2022	225	236.25	1	
SO14367	C00104	Akash Homes Ltd.	152 Harvest Ridge Drive, Spruce Grove	0226/021 - 0226/023	EDM	KMACDONALD	2/10/2022	2/18/2022	1281.93	1346.03	1	
SO14368	C00170	Cardel Homes	465 Shawnee Blvd SW	UPGRADES			2/10/2022	9/1/2022	854.25	896.96	1	
SO14369	C04470	Rachel Hudson	418132 48 Street E	AR21163	CGY-WW	HSHIPLEY	2/10/2022	2/25/2022	1804.5	1894.73	1	
SO14370	C00349	Mattamy Homes Calgary Limited	223 Carrington Circle NW, LOT 03-27	ASDI PALLUSER	CGY-GLASS	KMACDONALD	2/10/2022	2/18/2022	0	0	1	
SO14371	C00458	Sterling Homes Ltd.	41 Corner Meadows Gardens NE	WARANTY			2/10/2022	3/1/2022	0	0	1	
SO14372	C00170	Cardel Homes	26 Walcrest Way SE	UPGRADES			2/10/2022	8/2/2022	1111.5	0	1167.08	1
SO14373	C00127	Auburn Rise Ltd.	4211, 400 Auburn Meadows Common SE	21869	CGY-WW	HSHIPLEY	2/10/2022	2/15/2022	167.75	176.14	1	
SO14374	C00383	Pacesetter Homes	126 Corner Meadows Row NE	067.73_018816	CGY-GLASS	KMACDONALD	2/10/2022	2/18/2022	2128.62	2235.05	1	
SO14375	C00170	Cardel Homes	513 Savanna Drive NE	UPGRADES			2/10/2022	9/1/2022	666	699.3	1	
SO14377	C00457	Stepper Homes Ltd.	271 Creekestone Way SE	UPGRADES	CGY-GLASS	KMACDONALD	2/10/2022	2/18/2022	1423.02	1494.17	1	
SO14381	C00444	Showers With Steve	TAG 31 (11)	TAG 31 (11)			2/10/2022	2/18/2022	887.62	932	1	
SO14383	C00258	Fusion Glass Ltd.					2/10/2022		0	0	1	
SO14387	C00376	Nu-Vista Homes	103 Red Sky Gardens NE	024.43_015720	CGY-WW	HSHIPLEY	2/10/2022	2/21/2022	582.75	611.89	1	
SO14390	C00248	Excel Homes	260 Livingston View NW	691622004035 / 691622004096	CGY-WW	HSHIPLEY	2/10/2022	2/17/2022	1725.25	1811.51	1	
SO14392	C00248	Excel Homes	2144 Ravensdun Crescent SE	017.73_019174	CGY-WW	HSHIPLEY	2/10/2022	2/21/2022	653.95	686.65	1	
SO14394	C00170	Cardel Homes	10174 46 Street NE	410832007054	CGY-GLASS	KMACDONALD	2/11/2022	2/22/2022	1211.66	1272.24	1	
SO14399	C00170	Cardel Homes	10182 46 Street NE	410832009049/410832009086	CGY-GLASS	KMACDONALD	2/11/2022	2/22/2022	1891.24	1985.8	1	
SO14400	C00505	Walden Place Ltd.	201, 40 Walgrove Walk SE, Bldg 4	23070	CGY-WW	HSHIPLEY	2/11/2022	2/21/2022	1044.11	1096.32	1	
SO14401	C00505	Walden Place Ltd.	202, 40 Walgrove Walk SE, Bldg 4	23070	CGY-WW	HSHIPLEY	2/11/2022	3/23/2022	1746.34	1833.66	1	
SO14402	C00505	Walden Place Ltd.	203, 40 Walgrove Walk SE, Bldg 4	23070	CGY-WW	HSHIPLEY	2/11/2022	2/21/2022	202.18	212.29	1	
SO14403	C00505	Walden Place Ltd.	204, 40 Walgrove Walk SE, Bldg 4	23070	CGY-WW	HSHIPLEY	2/11/2022	2/21/2022	249.07	261.52	1	
SO14404	C00297	Hopewell Housing Limited Partnership	66 Magnolia Terrace SE	3027-C-014656/C-014657/V-02282	CGY-GLASS	KMACDONALD	2/11/2022	2/22/2022	855.5	898.28	1	
SO14405	C00505	Walden Place Ltd.	205, 40 Walgrove Walk SE, Bldg 4	23070	CGY-WW	HSHIPLEY	2/11/2022	2/21/2022	394.59	414.32	1	
SO14406	C04485	Glenn & Margaret Mickelson	157 Boulder Creek Place	AR21177	CGY-WW	HSHIPLEY	2/11/2022	2/28/2022	4955	5202.75	1	
SO14407	C04468	Paul Antonuk	256 Stonemere Close	AR21160	CGY-WW	HSHIPLEY	2/11/2022	2/28/2022	1893.5	1988.18	1	
SO14408	C00505	Walden Place Ltd.	206, 40 Walgrove Walk SE, Bldg 4	23070	CGY-WW	HSHIPLEY	2/11/2022	2/21/2022	243.23	255.39	1	
SO14409	C00505	Walden Place Ltd.	207, 40 Walgrove Walk SE, Bldg 4	23070	CGY-WW	HSHIPLEY	2/11/2022	2/21/2022	243.23	255.39	1	
SO14410	C00505	Walden Place Ltd.	208, 40 Walgrove Walk SE, Bldg 4	23070	CGY-WW	HSHIPLEY	2/11/2022	2/21/2022	243.23	255.39	1	
SO14411	C00505	Walden Place Ltd.	209, 40 Walgrove Walk SE, Bldg 4	23070	CGY-WW	HSHIPLEY	2/11/2022	2/21/2022	1383.09	1452.24	1	
SO14412	C00284	Homes by Avi (Edmonton) LP	15647 16 Avenue SW, Edmonton	E3608-630/E3608-495/E3608-625	CGY-GLASS	KMACDONALD	2/11/2022	2/21/2022	4241.51	4453.59	1	
SO14413	C00505	Walden Place Ltd.	210, 40 Walgrove Walk SE, Bldg 4	23070	CGY-WW	HSHIPLEY	2/11/2022	3/23/2022	1843.96	1936.16	1	
SO14414	C00505	Walden Place Ltd.	211, 40 Walgrove Walk SE, Bldg 4	23070	CGY-WW	HSHIPLEY	2/11/2022	3/23/2022	1210.11	1270.62	1	
SO14415	C00104	Akash Homes Ltd.	370 Edgemont Road NW, Edmonton	0230/016-0230/017	CGY-GLASS	KMACDONALD	2/11/2022	2/22/2022	1944.62	2041.85	1	
SO14417	C00457	Stepper Homes Ltd.	179 Creekestone Way SW	CSP279594-1	CGY-GLASS	KMACDONALD	2/14/2022	2/22/2022	1004.8	1055.04	1	
SO14422	C00505	Walden Place Ltd.	212, 40 Walgrove Walk SE, Bldg 4	23070	CGY-WW	HSHIPLEY	2/14/2022	3/23/2022	1934.71	2031.45	1	
SO14423	C00659	Five Star Homes Inc.	101, 2709 Price Link, Edmonton	419	CGY-GLASS	KMACDONALD	2/14/2022	2/22/2022	941.16	988.22	1	
SO14425	C00659	Five Star Homes Inc.	Garage Suite, 2709 Price Link, Edmonton	416	EDM	KMACDONALD	2/14/2022	2/22/2022	364.5	382.73	1	
SO14426	C00590	Valley Glass Inc.	TAG VILLEUX HARDWARE	TAG VILLEUX HARDWARE - PRODUCTION			2/14/2022	2/18/2022	0	0	1	
SO14427	C00659	Five Star Homes Inc.	101, 2709 Price Link, Edmonton	416	CGY-GLASS	KMACDONALD	2/14/2022	2/21/2022	403.88	424.07	1	
SO14428	C00505	Walden Place Ltd.	213, 40 Walgrove Walk SE, Bldg 4	23070	CGY-WW	HSHIPLEY	2/14/2022	2/21/2022	1746.34	1833.66	1	
SO14430	C00505	Walden Place Ltd.	214, 40 Walgrove Walk SE, Bldg 4	23070	CGY-WW	HSHIPLEY	2/14/2022	2/21/2022	202.18	212.29	1	
SO14431	C00505	Walden Place Ltd.	215, 40 Walgrove Walk SE, Bldg 4	23070	CGY-WW	HSHIPLEY	2/14/2022	3/23/2022	1507.11	1582.47	1	
SO14432	C00505	Walden Place Ltd.	216, 40 Walgrove Walk SE, Bldg 4	23070	CGY-WW	HSHIPLEY	2/14/2022	2/21/2022	2011.96	2112.56	1	
SO14433	C00368	New West Custom Homes Inc.	15 Waterpointe Manor	UPGRADES			2/14/2022	12/1/2022	7389	7758.45	1	
SO14434	C00505	Walden Place Ltd.	217, 40 Walgrove Walk SE, Bldg 4	23070	CGY-WW	HSHIPLEY	2/14/2022	2/21/2022	1139.01	1195.96	1	
SO14435	C00505	Walden Place Ltd.	218, 40 Walgrove Walk SE, Bldg 4	23070	CGY-WW	HSHIPLEY	2/14/2022	3/23/2022	1306.46	1371.78	1	
SO14436	C00505	Walden Place Ltd.	219, 40 Walgrove Walk SE, Bldg 4	23070	CGY-WW	HSHIPLEY	2/14/2022	2/21/2022	2022.71	2123.85	1	
SO14437	C00258	Fusion Glass Ltd.	TAG RECUT 21 MEADOW CLOSE	TAG RECUT 21 MEADOW CLOSE			2/14/2022	2/16/2022	146.23	153.31	1	
SO14438	C00297	Hopewell Housing Limited Partnership										

S014451	C00442	Shane Homes	5661 7th Street NE	PO SH08670				2/14/2022	2/14/2022	45	47.25	1
S014452	C00296	Hopewell Arbour Lake Limited Partnership	174 Arbour Lake Rise NW	1028-C-003539				2/14/2022	2/23/2022	439.32	461.29	1
S014453	C04378	Jennifer Kroecker Hughes	669 Anderson Close, Turner Valley	21161		CGY-GLASS	KMACDONALD	2/14/2022	2/22/2022	1066.9	1120.25	1
S014454	C00283	Homes By Avi (Calgary) LP	176 Calhoun Common NE	S22-044-665		CGY-WW	HSHIPLEY	2/14/2022	2/23/2022	415.79	436.58	1
S014455	C00349	Mattamy Homes Calgary Limited	169 Carrington Crescent NW	A38R JADE		CGY-GLASS	KMACDONALD	2/14/2022	2/23/2022	0	0	1
S014456	C00283	Homes By Avi (Calgary) LP	6, 71 Lucas Street NW			CGY-GLASS	KMACDONALD	2/15/2022	2/23/2022	567.9	596.3	1
S014457	C00283	Homes By Avi (Calgary) LP	7, 71 Lucas Street NW	M41-050004-148/M41-050004-084		CGY-GLASS	KMACDONALD	2/15/2022	2/23/2022	552.6	580.23	1
S014458	C00359	Moderno Homes Inc.	8 Evedan Park SW	1407		CGY-GLASS	KMACDONALD	2/15/2022	2/23/2022	9298	9298	1
S014460	C00458	Sterling Homes Ltd.	9 Ranchers View, Okotoks	032.73_010899		CGY-GLASS	KMACDONALD	2/15/2022	2/23/2022	1477.33	1551.2	1
S014463	C00457	Stepper Homes Ltd.	275 Creeksone Way SW	CSP280869-2		CGY-GLASS	KMACDONALD	2/15/2022	2/23/2022	1029.94	1081.44	1
S014464	C00398	Prominent Homes Ltd	104 Southshore View	UPGRADES				2/15/2022	10/3/2022	2513	2638.65	1
S014476	C00398	Prominent Homes Ltd	154 Threepoint Cove	UPGRADES				2/15/2022	9/1/2022	18149	19056.45	1
S014478	C04404	Vadim Zariski	Tag 10MBL	AR 20188				2/15/2022		405.27	425.53	1
S014478	C04484	Andrew Murray	22 Cranleigh Common SE	21176		CGY-GLASS	KMACDONALD	2/15/2022	2/24/2022	1970	2068.5	1
S014481	C00170	Cardel Homes	683 Shawnee Terrace SW	UPGRADES				2/15/2022	9/1/2022	2183	2292.15	1
S014482	C00283	Homes By Avi (Calgary) LP	176 Calhoun Common NE	S22-044-660/S22-044-665		CGY-GLASS	KMACDONALD	2/15/2022	2/24/2022	678.22	712.13	1
S014483	C02369	Creative Opportunities Ltd.	Ryan Oppermann					2/15/2022		0	0	1
S014484	C04495	Steve Garratt	308 Kincoira Heights NW	AR 21193				2/15/2022		175	183.75	1
S014486	C01559	Maple Crest Place LP	2301, 2701 Maple Way NW, Bldg 2000, Edmonton	112718		CGY-GLASS	KMACDONALD	2/15/2022	2/24/2022	90	94.5	1
S014487	C01559	Maple Crest Place LP	2302, 2701 Maple Way NW, Bldg 2000, Edmonton	112718		CGY-GLASS	KMACDONALD	2/15/2022	2/24/2022	90	94.5	1
S014488	C01559	Maple Crest Place LP	2303, 2701 Maple Way NW, Bldg 2000, Edmonton	112718		CGY-GLASS	KMACDONALD	2/15/2022	2/24/2022	99	103.95	1
S014489	C01559	Maple Crest Place LP	2315, 2701 Maple Way NW, Bldg 2000, Edmonton	112718		CGY-GLASS	KMACDONALD	2/15/2022	2/24/2022	99	103.95	1
S014490	C01559	Maple Crest Place LP	2304, 2701 Maple Way NW, Bldg 2000, Edmonton	112718		CGY-GLASS	KMACDONALD	2/15/2022	2/24/2022	99	103.95	1
S014491	C01559	Maple Crest Place LP	2314, 2701 Maple Way NW, Bldg 2000, Edmonton	112718		CGY-GLASS	KMACDONALD	2/15/2022	2/24/2022	99	103.95	1
S014492	C01559	Maple Crest Place LP	2305, 2701 Maple Way NW, Bldg 2000, Edmonton	112718		CGY-GLASS	KMACDONALD	2/15/2022	2/24/2022	54	56.7	1
S014493	C01559	Maple Crest Place LP	2307, 2701 Maple Way NW, Bldg 2000, Edmonton	112718		CGY-GLASS	KMACDONALD	2/15/2022	2/24/2022	54	56.7	1
S014494	C01559	Maple Crest Place LP	2306, 2701 Maple Way NW, Bldg 2000, Edmonton	112718		CGY-GLASS	KMACDONALD	2/15/2022	2/24/2022	90	94.5	1
S014495	C01559	Maple Crest Place LP	2701 Maple Way NW	112718		CGY-WW	JREISS	2/15/2022	2/22/2022	7299	7663.95	1
S014496	C01559	Maple Crest Place LP	2308, 2701 Maple Way NW, Bldg 2000, Edmonton	112718		CGY-GLASS	KMACDONALD	2/15/2022	2/24/2022	90	94.5	1
S014497	C01559	Maple Crest Place LP	2309, 2701 Maple Way NW, Bldg 2000, Edmonton	112718		CGY-GLASS	KMACDONALD	2/15/2022	2/24/2022	90	94.5	1
S014498	C01559	Maple Crest Place LP	2310, 2701 Maple Way NW, Bldg 2000, Edmonton	112718		CGY-GLASS	KMACDONALD	2/15/2022	2/24/2022	90	94.5	1
S014499	C01559	Maple Crest Place LP	2311, 2701 Maple Way NW, Bldg 2000, Edmonton	112718		CGY-GLASS	KMACDONALD	2/15/2022	2/24/2022	99	103.95	1
S014500	C00457	Stepper Homes Ltd.	275 Creeksone Way SW	CSP280918-1		CGY-WW	HSHIPLEY	2/15/2022	2/23/2022	334.88	351.62	1
S014502	C01559	Maple Crest Place LP	2312, 2701 Maple Way NW, Bldg 2000, Edmonton	112718		CGY-GLASS	KMACDONALD	2/15/2022	2/24/2022	99	103.95	1
S014503	C01559	Maple Crest Place LP	2313, 2701 Maple Way NW, Bldg 2000, Edmonton	112718		CGY-GLASS	KMACDONALD	2/15/2022	2/24/2022	99	103.95	1
S014504	C01559	Maple Crest Place LP	2316, 2701 Maple Way NW, Bldg 2000, Edmonton	112718		CGY-GLASS	KMACDONALD	2/15/2022	2/24/2022	108	113.4	1
S014505	C01559	Maple Crest Place LP	2317, 2701 Maple Way NW, Bldg 2000, Edmonton	112718		CGY-GLASS	KMACDONALD	2/15/2022	2/24/2022	108	113.4	1
S014506	C00528	Sterling Homes Ltd	28 Crestbrook View SW	084.73_005840		CGY-WW	HSHIPLEY	2/15/2022	2/23/2022	596.26	626.07	1
S014507	C00659	Five Star Homes Inc.	101, 2716 Price Link, Edmonton	420		EDM	KMACDONALD	2/15/2022	2/24/2022	1186.11	1245.42	1
S014508	C00659	Five Star Homes Inc.	102, 2718 Price Link, Edmonton	420		EDM	KMACDONALD	2/15/2022	2/24/2022	1004.11	1054.32	1
S014509	C00659	Five Star Homes Inc.	103, 2720 Price Link, Edmonton	420		EDM	KMACDONALD	2/15/2022	2/24/2022	1156.59	1214.42	1
S014510	C00659	Five Star Homes Inc.	104, 2722 Price Link, Edmonton	420		EDM	KMACDONALD	2/15/2022	2/24/2022	995.39	1045.16	1
S014511	C00659	Five Star Homes Inc.	201, 2716 Price Link, Edmonton	420		EDM	KMACDONALD	2/15/2022	2/24/2022	630.32	661.84	1
S014512	C00659	Five Star Homes Inc.	202, 2718 Price Link, Edmonton	420		EDM	KMACDONALD	2/15/2022	2/24/2022	518.83	544.77	1
S014514	C00659	Five Star Homes Inc.	203, 2720 Price Link, Edmonton	420		EDM	KMACDONALD	2/15/2022	2/24/2022	477.12	500.98	1
S014515	C00659	Five Star Homes Inc.	204, 2722 Price Link, Edmonton	420		EDM	KMACDONALD	2/15/2022	2/24/2022	556.94	584.79	1
S014516	C00659	Five Star Homes Inc.	Garage Suite, 2716 Price Link, Edmonton	417		EDM	KMACDONALD	2/15/2022	2/24/2022	364.5	382.73	1
S014517	C00659	Five Star Homes Inc.	Garage Suite, 2722 Price Link, Edmonton	417		EDM	KMACDONALD	2/15/2022	2/24/2022	364.5	382.73	1
S014518	C04330	The Pointe at Cameron Heights Limited Partnership	3101 - 3178 Cameron Heights Way NW - Building 3000	113123		EDM	KMACDONALD	2/16/2022	2/24/2022	90	94.5	1
S014519	C04330	The Pointe at Cameron Heights Limited Partnership	3102 - 3178 Cameron Heights Way NW - Building 3000	113123		EDM	KMACDONALD	2/16/2022	2/24/2022	90	94.5	1
S014520	C04330	The Pointe at Cameron Heights Limited Partnership	3103 - 3178 Cameron Heights Way NW - Building 3000	113123		EDM	KMACDONALD	2/16/2022	2/24/2022	45	47.25	1
S014521	C04330	The Pointe at Cameron Heights Limited Partnership	3115 - 3178 Cameron Heights Way NW - Building 3000	113123		EDM	KMACDONALD	2/16/2022	2/24/2022	45	47.25	1
S014523	C04330	The Pointe at Cameron Heights Limited Partnership	3104 - 3178 Cameron Heights Way NW - Building 3000	113123		EDM	KMACDONALD	2/16/2022	2/24/2022	99	103.95	1
S014524	C04330	The Pointe at Cameron Heights Limited Partnership	3113 - 3178 Cameron Heights Way NW - Building 3000	113123		EDM	KMACDONALD	2/16/2022	2/24/2022	99	103.95	1
S014525	C04330	The Pointe at Cameron Heights Limited Partnership	3118 - 3178 Cameron Heights Way NW - Building 3000	113123		EDM	KMACDONALD	2/16/2022	2/24/2022	99	103.95	1
S014526	C04330	The Pointe at Cameron Heights Limited Partnership	3105 - 3178 Cameron Heights Way NW - Building 3000	113123		EDM	KMACDONALD	2/16/2022	2/24/2022	63	66.15	1
S014527	C04330	The Pointe at Cameron Heights Limited Partnership	3106 - 3178 Cameron Heights Way NW - Building 3000	113123		EDM	KMACDONALD	2/16/2022	2/24/2022	63	66.15	1
S014528	C04330	The Pointe at Cameron Heights Limited Partnership	3107 - 3178 Cameron Heights Way NW - Building 3000	113123		EDM	KMACDONALD	2/16/2022	2/24/2022	90	94.5	1
S014529	C04330	The Pointe at Cameron Heights Limited Partnership	3108 - 3178 Cameron Heights Way NW - Building 3000	113123		EDM	KMACDONALD	2/16/2022	2/24/2022	90	94.5	1
S014530	C04330	The Pointe at Cameron Heights Limited Partnership	3109 - 3178 Cameron Heights Way NW - Building 3000	113123		EDM	KMACDONALD	2/16/2022	2/24/2022	45	47.25	1
S014531	C04330	The Pointe at Cameron Heights Limited Partnership	3112 - 3178 Cameron Heights Way NW - Building 3000	113123		EDM	KMACDONALD	2/16/2022	2/24/2022	45	47.25	1
S014533	C04330	The Pointe at Cameron Heights Limited Partnership	3110 - 3178 Cameron Heights Way NW - Building 3000	113123		EDM	KMACDONALD	2/16/2022	2/24/2022	90	94.5	1
S014534	C04330	The Pointe at Cameron Heights Limited Partnership	3111 - 3178 Cameron Heights Way NW - Building 3000	113123		EDM	KMACDONALD	2/16/2022	2/24/2022	72	75.6	1
S014538	C04330	The Pointe at Cameron Heights Limited Partnership	3114 - 3178 Cameron Heights Way NW - Building 3000	113123		EDM	KMACDONALD	2/16/2022	2/24/2022	72	75.6	1
S014539	C04330	The Pointe at Cameron Heights Limited Partnership	3116 - 3178 Cameron Heights Way NW - Building 3000	113123		EDM	KMACDONALD	2/16/2022	2/24/2022	90	94.5	1
S014540	C04330	The Pointe at Cameron Heights Limited Partnership	3117 - 3178 Cameron Heights Way NW - Building 3000	113123		EDM	KMACDONALD	2/16/2022	2/24/2022	99	103.95	1
S014541	C00127	Auburn Rise Ltd.	4208, 400 Auburn Meadows Common SE, Bldg 4	21869		CGY-WW	HSHIPLEY	2/16/2022	2/21/2022	155.75	163.54	1
S014542	C04330	The Pointe at Cameron Heights Limited Partnership	3119 - 3178 Cameron Heights Way NW - Building 3000	113123		EDM	KMACDONALD	2/16/2022	2/24/2022	99	103.95	1
S014543	C04489	Gopal Raruri	29 Sherview Point NW	21181		CGY-GLASS	KMACDONALD	2/16/2022	2/24/2022	494	518.7	1
S014544	C00659	Five Star Homes Inc.	102, 2707 Price Link, Edmonton	419		EDM	KMACDONALD	2/16/2022	2/24/2022	759.16	797.12	1
S014548	C00284	Homes By Avi (Edmonton) LP	6359 Greenwood Avenue NW	E3059-621		CGY-WW	JREISS	2/16/2022	2/16/2022	65.99	69.29	1
S014549	C00659	Five Star Homes Inc.	202, 2707 Price Link, Edmonton	419		EDM	KMACDONALD	2/16/2022	2/24/2022	273.88	287.57	1
S014550	C00659	Five Star Homes Inc.	103, 2705 Price Link, Edmonton	419		CGY-GLASS	KMACDONALD	2/16/2022	2/24/2022	729.64	766.12	1
S014551	C00659	Five Star Homes Inc.	203, 2705 Price Link, Edmonton	419		CGY-GLASS	KMACDONALD	2/16/2022	2/24/2022	299.88	314.87	1
S014552	C00659	Five Star Homes Inc.	104, 2703 Price Link, Edmonton	419		CGY-GLASS	KMACDONALD	2/16/2022	2/24/2022	750.44	787.96	1
S014553	C00659	Five Star Homes Inc.	204, 2703 Price Link, Edmonton	419		CGY-GLASS	KMACDONALD	2/16/2022	2/24/2022	343.16	360.32	1
S014554	C00383	Pacesetter Homes	59 Corner Meadows Row NE	067.73_018745		CGY-WW	HSHIPLEY	2/16/2022	2/23/2022	667.77	701.16	1
S014555	C00659	Five Star Homes Inc.	Garage Suite, 2703 Price Link, Edmonton	419		CGY-GLASS	KMACDONALD	2/16/2022	2/24/2022	364.5	382.73	1
S014557	C00869	Phoenix Glass	TAG AISHA	TAG AISHA - READY				2/16/2022	2/24/2022	496	520.8	

SO14581	C00366	Nelson Lumber Company Ltd.	HR1253 Hwy 2A, High River		CGY-GLASS	KMACDONALD	2/17/2022	2/25/2022	0	0	1
SO14583	C04669	Dan Tremblay	10790 Valley Springs Road NW	21162	CGY-GLASS	KMACDONALD	2/17/2022	2/25/2022	4307	4307	1
SO14584	C00405	HBA Urban (Livingston Two) LP	6, 71 Lucas Street NW	M41-050005-087/ M41-050005-15C	CGY-WW	HSHIPLEY	2/17/2022	2/25/2022	308.4	323.82	1
SO14585	C00456	Statesman Corporation	315, 15 Cougar Ridge Landing SW	56920-2	CGY-GLASS	KMACDONALD	2/17/2022	2/25/2022	0	0	1
SO14586	C01479	Brendan McIndoe	8944 Patton Road SW	AR21187	CGY-WW	HSHIPLEY	2/17/2022	3/4/2022	4980	4980	1
SO14588	C02599	Wendy McAllister	41 Cawder Drive NW		CGY-WW	HSHIPLEY	2/17/2022	3/29/2022	25522	25522	1
SO14590	C00415	Rhino Finishing Materials Inc.	4101, 15 Sage Meadows Landing NW, Bldg 4000		CGY-GLASS	KMACDONALD	2/17/2022	2/25/2022	830	871.5	1
SO14591	C00415	Rhino Finishing Materials Inc.	4104, 15 Sage Meadows Landing NW, Bldg 4000		CGY-GLASS	KMACDONALD	2/17/2022	2/25/2022	789	828.45	1
SO14592	C00415	Rhino Finishing Materials Inc.	4102, 15 Sage Meadows Landing NW, Bldg 4000		CGY-GLASS	KMACDONALD	2/17/2022	2/25/2022	111.5	117.08	1
SO14593	C00415	Rhino Finishing Materials Inc.	4103, 15 Sage Meadows Landing NW, Bldg 4000		CGY-GLASS	KMACDONALD	2/17/2022	2/25/2022	111.5	117.08	1
SO14594	C00415	Rhino Finishing Materials Inc.	4105, 15 Sage Meadows Landing NW, Bldg 4000		CGY-GLASS	KMACDONALD	2/17/2022	2/25/2022	844.5	886.73	1
SO14595	C00415	Rhino Finishing Materials Inc.	4106, 15 Sage Meadows Landing NW, Bldg 4000		CGY-GLASS	KMACDONALD	2/17/2022	2/25/2022	864.5	907.73	1
SO14597	C00415	Rhino Finishing Materials Inc.	4107, 15 Sage Meadows Landing NW, Bldg 4000		CGY-GLASS	KMACDONALD	2/17/2022	2/25/2022	784.5	823.73	1
SO14598	C00248	Excel Homes	64 Magnolia Heath SE	150178048044/150178048105	CGY-WW	HSHIPLEY	2/17/2022	2/28/2022	1292.13	1356.74	1
SO14600	C00415	Rhino Finishing Materials Inc.	4108, 15 Sage Meadows Landing NW, Bldg 4000		CGY-GLASS	KMACDONALD	2/17/2022	2/25/2022	824.5	865.73	1
SO14601	C00170	Cardel Homes	95 Walgrove Green SE	222899603052	CGY-WW	HSHIPLEY	2/17/2022	2/28/2022	640.29	672.3	1
SO14604	C00415	Rhino Finishing Materials Inc.	4109, 15 Sage Meadows Landing NW, Bldg 4000		CGY-GLASS	KMACDONALD	2/17/2022	2/25/2022	824.5	865.73	1
SO14605	C00415	Rhino Finishing Materials Inc.	4110, 15 Sage Meadows Landing NW, Bldg 4000		CGY-GLASS	KMACDONALD	2/17/2022	2/25/2022	876.5	920.33	1
SO14606	C00415	Rhino Finishing Materials Inc.	4111, 15 Sage Meadows Landing NW, Bldg 4000		CGY-GLASS	KMACDONALD	2/17/2022	2/25/2022	860.5	903.53	1
SO14607	C00415	Rhino Finishing Materials Inc.	4112, 15 Sage Meadows Landing NW, Bldg 4000		CGY-GLASS	KMACDONALD	2/17/2022	2/25/2022	80	84	1
SO14608	C00415	Rhino Finishing Materials Inc.	4113, 15 Sage Meadows Landing NW, Bldg 4000		CGY-GLASS	KMACDONALD	2/17/2022	2/25/2022	829	870.45	1
SO14609	C00415	Rhino Finishing Materials Inc.	4115, 15 Sage Meadows Landing NW, Bldg 4000		CGY-GLASS	KMACDONALD	2/17/2022	2/25/2022	961	1009.05	1
SO14610	C00415	Rhino Finishing Materials Inc.	4116, 15 Sage Meadows Landing NW, Bldg 4000		CGY-GLASS	KMACDONALD	2/17/2022	2/25/2022	829	870.45	1
SO14611	C00415	Rhino Finishing Materials Inc.	4109, 15 Sage Meadows Landing NW, Bldg 4000		CGY-GLASS	KMACDONALD	2/17/2022	2/25/2022	868.5	911.93	1
SO14612	C00104	Akash Homes Ltd.	6, 603 Orchards Blvd SW, Edmonton	0173/079	EDM	KMACDONALD	2/17/2022	2/25/2022	216.85	227.69	1
SO14613	C00104	Akash Homes Ltd.	7, 603 Orchards Blvd SW, Edmonton	0174/078	EDM	KMACDONALD	2/17/2022	2/25/2022	216.85	227.69	1
SO14614	C00104	Akash Homes Ltd.	8, 603 Orchards Blvd SW, Edmonton	0175/078 - 0173/079	EDM	KMACDONALD	2/17/2022	2/25/2022	345.65	362.93	1
SO14615	C00349	Mattamy Homes Calgary Limited	84 Carrington Road NW, LOT 14-69	3809 JADE A38R	CGY-WW	HSHIPLEY	2/18/2022	3/1/2022	0	0	1
SO14616	C00349	Mattamy Homes Calgary Limited	165 Carrington Close NW	3809 JADE A38R	CGY-WW	HSHIPLEY	2/18/2022	3/1/2022	0	0	1
SO14617	C00248	Excel Homes	33 Lucas Grove NW	691623003036	CGY-GLASS	KMACDONALD	2/18/2022	3/1/2022	819	859.95	1
SO14618	C00442	Shane Homes	93 Hillcrest Avenue SW	SH 08659			2/18/2022	2/17/2022	823	864.15	1
SO14621	C02829	Staff Purchases	535 Deeparth Court SE	NO AR#	CGY-GLASS	KMACDONALD	2/18/2022	3/1/2022	0	0	1
SO14623	C04455	Bob Strouger & Emily Makenzie	250 Nolan Hill Blvd NW	AR21140	CGY-WW	HSHIPLEY	2/18/2022	3/8/2022	5320	5586	1
SO14624	C00415	Rhino Finishing Materials Inc.	700 Riverside Way - Rivers Edge 4-Plex	14918	CGY-WW	HSHIPLEY	2/18/2022	2/18/2022	1490	1564.5	1
SO14627	C00349	Mattamy Homes Calgary Limited	44 Carrington Close NW, LOT 14-15	A38R JADE	CGY-GLASS	KMACDONALD	2/18/2022	3/1/2022	0	0	1
SO14632	C00237	Douglas Homes Ltd	68 Sundown Crescent, Cochrane	SSR21102/069 - SSR21102/076	CGY-GLASS	KMACDONALD	2/18/2022	3/1/2022	815.25	856.01	1
SO14633	C00154	Bucci Bridgeland Project Ltd.	003, 88 9th Street	RADUIS 003	CGY-GLASS	KMACDONALD	2/18/2022	3/1/2022	4526.4	4752.72	1
SO14634	C00241	Envision Custom Renovations	55 Holden Road	PO-LATTEP-0006	CGY-GLASS	SSIMPSON	2/21/2022	3/8/2022	168	176.4	1
SO14635	C01559	Maple Crest Place LP	2401, 2701 Maple Way NW, Bldg 2000, Edmonton	112718	CGY-GLASS	KMACDONALD	2/15/2022	2/24/2022	90	94.5	1
SO14636	C01559	Maple Crest Place LP	2402, 2701 Maple Way NW, Bldg 2000, Edmonton	112718	CGY-GLASS	KMACDONALD	2/15/2022	2/24/2022	90	94.5	1
SO14637	C01559	Maple Crest Place LP	2403, 2701 Maple Way NW, Bldg 2000, Edmonton	112718	CGY-GLASS	KMACDONALD	2/15/2022	2/24/2022	99	103.95	1
SO14638	C01559	Maple Crest Place LP	2415, 2701 Maple Way NW, Bldg 2000, Edmonton	112718	CGY-GLASS	KMACDONALD	2/15/2022	2/24/2022	99	103.95	1
SO14639	C01559	Maple Crest Place LP	2404, 2701 Maple Way NW, Bldg 2000, Edmonton	112718	CGY-GLASS	KMACDONALD	2/15/2022	2/24/2022	99	103.95	1
SO14640	C01559	Maple Crest Place LP	2414, 2701 Maple Way NW, Bldg 2000, Edmonton	112718	CGY-GLASS	KMACDONALD	2/15/2022	2/24/2022	99	103.95	1
SO14641	C01559	Maple Crest Place LP	2405, 2701 Maple Way NW, Bldg 2000, Edmonton	112718	CGY-GLASS	KMACDONALD	2/15/2022	2/24/2022	54	56.7	1
SO14643	C01559	Maple Crest Place LP	2407, 2701 Maple Way NW, Bldg 2000, Edmonton	112718	CGY-GLASS	KMACDONALD	2/15/2022	2/24/2022	54	56.7	1
SO14644	C01559	Maple Crest Place LP	2406, 2701 Maple Way NW, Bldg 2000, Edmonton	112718	CGY-GLASS	KMACDONALD	2/15/2022	2/24/2022	90	94.5	1
SO14645	C01559	Maple Crest Place LP	2408, 2701 Maple Way NW, Bldg 2000, Edmonton	112718	CGY-GLASS	KMACDONALD	2/15/2022	2/24/2022	90	94.5	1
SO14646	C01559	Maple Crest Place LP	2409, 2701 Maple Way NW, Bldg 2000, Edmonton	112718	CGY-GLASS	KMACDONALD	2/15/2022	2/24/2022	90	94.5	1
SO14647	C01559	Maple Crest Place LP	2410, 2701 Maple Way NW, Bldg 2000, Edmonton	112718	CGY-GLASS	KMACDONALD	2/15/2022	2/24/2022	90	94.5	1
SO14648	C01559	Maple Crest Place LP	2411, 2701 Maple Way NW, Bldg 2000, Edmonton	112718	CGY-GLASS	KMACDONALD	2/15/2022	2/24/2022	90	94.5	1
SO14649	C01559	Maple Crest Place LP	2412, 2701 Maple Way NW, Bldg 2000, Edmonton	112718	CGY-GLASS	KMACDONALD	2/15/2022	2/24/2022	99	103.95	1
SO14650	C01559	Maple Crest Place LP	2413, 2701 Maple Way NW, Bldg 2000, Edmonton	112718	CGY-GLASS	KMACDONALD	2/15/2022	2/24/2022	99	103.95	1
SO14651	C01559	Maple Crest Place LP	2416, 2701 Maple Way NW, Bldg 2000, Edmonton	112718	CGY-GLASS	KMACDONALD	2/15/2022	2/24/2022	108	113.4	1
SO14652	C01559	Maple Crest Place LP	2417, 2701 Maple Way NW, Bldg 2000, Edmonton	112718	CGY-GLASS	KMACDONALD	2/15/2022	2/24/2022	108	113.4	1
SO14654	C00170	Cardel Homes	95 Walgrove Green SE	222899603051	CGY-GLASS	KMACDONALD	2/21/2022	3/9/2022	1043.68	1095.86	1
SO14655	C02149	Fillmore Construction Management	260, 15 Aspen Summit Drive SW	19-0100-24	CGY-WW	HSHIPLEY	2/22/2022	2/28/2022	126.5	126.5	1
SO14657	C04492	Tracy Morrev	270023 TWP RD 235, Langdon Area	20178	CGY-GLASS	KMACDONALD	2/22/2022	3/3/2022	1972	2070.6	1
SO14658	C00283	Homes By Avi (Calgary) LP	217 Belmont Street SW	525-014-660/525-014-665	CGY-GLASS	KMACDONALD	2/22/2022	3/2/2022	678.22	712.13	1
SO14659	C00516	Westman Village Journey Club 2 & 3 Inc.	117, 12 Mahogany Path SE	ORD00268736	CGY-GLASS	KMACDONALD	2/22/2022	3/2/2022	1076	1129.8	1
SO14660	C04048	Caleb & Kalerna Irvine	53 Walgrove Gardens SE	AR21589	CGY-WW	HSHIPLEY	2/22/2022	3/4/2022	780	819	1
SO14661	C00195	Classic Craft Homes Inc.		FRANK			2/22/2022		162	170.1	1
SO14662	C00240	EllisDon Construction Services Inc.	401, 525 5 Avenue SW	66148-5/1-7	CGY-WW	HSHIPLEY	2/22/2022	2/24/2022	9132.75	9589.89	1
SO14663	C00310	Jayman BUILT Ltd.	27 Wolf Creek Street SE	W0660024			2/22/2022	2/18/2022	1326	1392.3	1
SO14664	C04156	Big Mountain Glass	PO 2832 SUNSHINE MASTER	PO 2832 SUNSHINE MASTER			2/22/2022	3/4/2022	1038	1038	1
SO14665	C04156	Big Mountain Glass	PO 2833 SUNSHINE 2	PO 2833 SUNSHINE 2			2/22/2022	3/4/2022	1115	1115	1
SO14666	C04156	Big Mountain Glass	PO 2839 BRIDGE MASTER	PO 2839 BRIDGE MASTER - COMPLETE			2/22/2022	3/4/2022	670	670	1
SO14667	C00305	ITC Construction AB Inc.	1101, 950 McPherson Square NE	10955-032	CGY-GLASS	KMACDONALD	2/22/2022	3/3/2022	46	48.3	1
SO14668	C04156	Big Mountain Glass	PO 2841 BRIDGE GUEST 2	PO 2841 BRIDGE GUEST 2 - COMPLETE			2/22/2022	3/4/2022	385	385	1
SO14669	C00305	ITC Construction AB Inc.	1108, 950 McPherson Square NE	10955-032	CGY-GLASS	KMACDONALD	2/22/2022	3/3/2022	97.25	102.11	1
SO14670	C00500	Valley Glass Inc.	PO 45727K	PO 45727K - COMPLETE			2/22/2022	3/4/2022	994	994	1
SO14671	C00305	ITC Construction AB Inc.	1102, 950 McPherson Square NE	10955-032	CGY-GLASS	KMACDONALD	2/22/2022	3/3/2022	992	1041.6	1
SO14672	C00500	Valley Glass Inc.	PO RECUT 45547K	PO RECUT 45547K - COMPLETE			2/22/2022	3/4/2022	0	0	1
SO14673	C00305	ITC Construction AB Inc.	1101, 950 McPherson Square NE	10955-032	CGY-GLASS	KMACDONALD	2/22/2022	3/3/2022	46	48.3	1
SO14674	C00305	ITC Construction AB Inc.	1103, 950 McPherson Square NE	10955-032	CGY-GLASS	KMACDONALD	2/22/2022	3/3/2022	897	941.85	1
SO14675	C00719	Doug Taplin	AR 21209	AR 21209	CGY-GLASS	SSIMPSON	2/22/2022	2/24/2022	895	939.75	1
SO14676	C001509	Simply Stowed Custom Closets and Home Solutions	PO SS SULEA	PO SS SULEA - PRODUCTION			2/22/2022	3/8/2022	262.5	291.38	1
SO14677	C00305	ITC Construction AB Inc.	1104, 950 McPherson Square NE	10955-032	CGY-GLASS	KMACDONALD	2/22/2022	3/3/2022	962.75	1010.89	1
SO14679	C00305	ITC Construction AB Inc.	1105, 950 McPherson Square NE	10955-032	CGY-GLASS	KMACDONALD	2/22/2022	3/3/2022	986.75	1036.09	1
SO14680	C00305	ITC Construction AB Inc.	1106, 950 McPherson Square NE	10955-032	CGY-GLASS	KMACDONALD	2/22/2022	3/3/2022	947	994.35	1
SO14681	C00305	ITC Construction AB Inc.	1109, 950 McPherson Square NE	10955-032	CGY-GLASS	KMACDONALD	2/22/2022	3/3/2022	947	994.35	1
SO14682	C00305	ITC Construction AB Inc.	1110, 950 Mc								

S014698	C00498	Urban Glassworks Ltd.	PO 222213	PO 222213			2/23/2022	2/23/2022	41.25	43.31	1
S014700	C00127	Aburn Rise Ltd.	4215, 400 Auburn Meadows Common SE, Bldg 4	21869			2/23/2022	2/24/2022	78.75	82.69	1
S014701	C00383	Pacesetter Homes	108 Highview Gate SE, Airdrie	157.73_001405 / 157.73_001408			2/23/2022	3/4/2022	3059.23	3212.19	1
S014702	C00458	Sterling Homes Ltd.	231 Creekside Way SW	013.73_001520			2/23/2022	2/24/2022	709.98	745.48	1
S014704	C00393	Pacesetter Homes	59 Corner Meadows Row NE	067.73_018744			2/23/2022	3/4/2022	3019.62	3170.6	1
S014705	C00170	Cardel Homes	67 Bluerock Avenue	UPGRADES			2/23/2022	8/1/2022	6443	6765.15	1
S014707	C04330	The Pointe at Cameron Heights Limited Partnership	3201, 3178 Cameron Heights Way NW	113123			2/23/2022	3/4/2022	90	94.5	1
S014708	C04330	The Pointe at Cameron Heights Limited Partnership	3202, 3178 Cameron Heights Way NW	113123			2/23/2022	3/4/2022	90	94.5	1
S014709	C04330	The Pointe at Cameron Heights Limited Partnership	3203, 3178 Cameron Heights Way NW	113123			2/23/2022	3/4/2022	99	103.95	1
S014710	C04330	The Pointe at Cameron Heights Limited Partnership	3219, 3178 Cameron Heights Way NW	113123			2/23/2022	3/4/2022	99	103.95	1
S014711	C04330	The Pointe at Cameron Heights Limited Partnership	3204, 3178 Cameron Heights Way NW	113123			2/23/2022	3/4/2022	99	103.95	1
S014712	C04330	The Pointe at Cameron Heights Limited Partnership	3217, 3178 Cameron Heights Way NW	113123			2/23/2022	3/4/2022	99	103.95	1
S014713	C00248	Excel Homes	150 Lucas Terrace NW	661713058040/661713058105			2/23/2022	3/9/2022	1502.75	1577.89	1
S014714	C04330	The Pointe at Cameron Heights Limited Partnership	3218, 3178 Cameron Heights Way NW	113123			2/23/2022	3/4/2022	99	103.95	1
S014715	C04330	The Pointe at Cameron Heights Limited Partnership	3205, 3178 Cameron Heights Way NW	113123			2/23/2022	3/4/2022	63	66.15	1
S014716	C04330	The Pointe at Cameron Heights Limited Partnership	3206, 3178 Cameron Heights Way NW	113123			2/23/2022	3/4/2022	63	66.15	1
S014717	C04330	The Pointe at Cameron Heights Limited Partnership	3207, 3178 Cameron Heights Way NW	113123			2/23/2022	3/4/2022	90	94.5	1
S014718	C04330	The Pointe at Cameron Heights Limited Partnership	3208, 3178 Cameron Heights Way NW	113123			2/23/2022	3/4/2022	90	94.5	1
S014719	C04330	The Pointe at Cameron Heights Limited Partnership	3209, 3178 Cameron Heights Way NW	113123			2/23/2022	3/4/2022	45	47.25	1
S014720	C04330	The Pointe at Cameron Heights Limited Partnership	3211, 3178 Cameron Heights Way NW	113123			2/23/2022	3/4/2022	45	47.25	1
S014721	C04330	The Pointe at Cameron Heights Limited Partnership	3212, 3178 Cameron Heights Way NW	113123			2/23/2022	3/4/2022	45	47.25	1
S014722	C04330	The Pointe at Cameron Heights Limited Partnership	3213, 3178 Cameron Heights Way NW	113123			2/23/2022	3/4/2022	45	47.25	1
S014723	C04330	The Pointe at Cameron Heights Limited Partnership	3214, 3178 Cameron Heights Way NW	113123			2/23/2022	3/4/2022	72	75.6	1
S014725	C00170	Cardel Homes	3622 Cornerstone Blvd NE	UPGRADES			9/1/2022	1421.2	1492.26	1	
S014726	C04330	The Pointe at Cameron Heights Limited Partnership	3215, 3178 Cameron Heights Way NW	113123			2/23/2022	3/4/2022	72	75.6	1
S014727	C04330	The Pointe at Cameron Heights Limited Partnership	3216, 3178 Cameron Heights Way NW	113123			2/23/2022	3/4/2022	90	94.5	1
S014728	C04330	The Pointe at Cameron Heights Limited Partnership	3210, 3178 Cameron Heights Way NW	113123			2/23/2022	3/4/2022	90	94.5	1
S014729	C04330	The Pointe at Cameron Heights Limited Partnership	3220, 3178 Cameron Heights Way NW	113123			2/23/2022	3/4/2022	99	103.95	1
S014730	C04330	The Pointe at Cameron Heights Limited Partnership	3221, 3178 Cameron Heights Way NW	113123			2/23/2022	3/4/2022	99	103.95	1
S014731	C00368	New West Custom Homes Inc.	1509 Varsity Estates Drive NW	013-025-213 / 013-025-212			2/24/2022	3/4/2022	7589.5	7968.98	1
S014732	C00248	Excel Homes	472 Chinook Gate Square SW	560401020046			2/24/2022	3/2/2022	677.25	711.11	1
S014734	C00170	Cardel Homes	88 Cornerbrook Common NE	450106058062			2/24/2022	3/4/2022	1744.68	1831.91	1
S014735	C00729	Big Sky Glass, LLC	PO 1019 ST CLAIR	PO 1019 ST CLAIR - COMPLETE			2/24/2022	3/4/2022	100.62	100.62	1
S014736	C04045	HBA Urban (Livingston Two) LP	10, 71 Lucas Street NW	M41-050001-087/ M41-050001-15C			2/24/2022	3/3/2022	424.95	446.2	1
S014737	C04045	HBA Urban (Livingston Two) LP	10, 71 Lucas Street NW	M41-050001-084 / -148 / -149			2/24/2022	3/4/2022	1207.6	1267.98	1
S014739	C00458	Sterling Homes Ltd.	101 Crestbrook View SW	084.73_005765			2/24/2022	3/3/2022	623.08	654.23	1
S014740	C00263	Homes By Avi (Calgary) LP	217 Belmont Street SW	S25-014-655			2/24/2022	3/3/2022	435.36	457.13	1
S014741	C00340	Mattamy Homes Calgary Limited	209 Carrington Crescent NW, LOT 14-52	A389 PEARL			2/24/2022	3/4/2022	0	0	1
S014742	C04456	Jade Whitmarsh	Unit 221, 4138 University Ave NW	AR21141			2/24/2022	3/3/2022	389.5	408.98	1
S014743	C04493	Julie Cusson	245 Discovery Drive SW	21189			2/24/2022	3/4/2022	1470	1543.5	1
S014745	C04330	The Pointe at Cameron Heights Limited Partnership	3301, 3178 Cameron Heights Way NW	113123			2/23/2022	3/4/2022	90	94.5	1
S014746	C04330	The Pointe at Cameron Heights Limited Partnership	3301, 3178 Cameron Heights Way NW	113123			2/23/2022	3/4/2022	90	94.5	1
S014747	C04330	The Pointe at Cameron Heights Limited Partnership	3302, 3178 Cameron Heights Way NW	113123			2/23/2022	3/4/2022	90	94.5	1
S014748	C04330	The Pointe at Cameron Heights Limited Partnership	3307, 3178 Cameron Heights Way NW	113123			2/23/2022	3/4/2022	90	94.5	1
S014749	C04330	The Pointe at Cameron Heights Limited Partnership	3308, 3178 Cameron Heights Way NW	113123			2/23/2022	3/4/2022	90	94.5	1
S014750	C04330	The Pointe at Cameron Heights Limited Partnership	3310, 3178 Cameron Heights Way NW	113123			2/23/2022	3/4/2022	90	94.5	1
S014751	C04330	The Pointe at Cameron Heights Limited Partnership	3316, 3178 Cameron Heights Way NW	113123			2/23/2022	3/4/2022	90	94.5	1
S014752	C04330	The Pointe at Cameron Heights Limited Partnership	3303, 3178 Cameron Heights Way NW	113123			2/23/2022	3/4/2022	99	103.95	1
S014753	C04330	The Pointe at Cameron Heights Limited Partnership	3304, 3178 Cameron Heights Way NW	113123			2/23/2022	3/4/2022	99	103.95	1
S014754	C04330	The Pointe at Cameron Heights Limited Partnership	3317, 3178 Cameron Heights Way NW	113123			2/23/2022	3/4/2022	99	103.95	1
S014755	C04330	The Pointe at Cameron Heights Limited Partnership	3320, 3178 Cameron Heights Way NW	113123			2/23/2022	3/4/2022	99	103.95	1
S014756	C04330	The Pointe at Cameron Heights Limited Partnership	3318, 3178 Cameron Heights Way NW	113123			2/23/2022	3/4/2022	99	103.95	1
S014757	C04330	The Pointe at Cameron Heights Limited Partnership	3321, 3178 Cameron Heights Way NW	113123			2/23/2022	3/4/2022	99	103.95	1
S014758	C04330	The Pointe at Cameron Heights Limited Partnership	3309, 3178 Cameron Heights Way NW	113123			2/23/2022	3/4/2022	45	47.25	1
S014759	C04330	The Pointe at Cameron Heights Limited Partnership	3311, 3178 Cameron Heights Way NW	113123			2/23/2022	3/4/2022	45	47.25	1
S014760	C04330	The Pointe at Cameron Heights Limited Partnership	3312, 3178 Cameron Heights Way NW	113123			2/23/2022	3/4/2022	45	47.25	1
S014761	C04330	The Pointe at Cameron Heights Limited Partnership	3313, 3178 Cameron Heights Way NW	113123			2/23/2022	3/4/2022	45	47.25	1
S014762	C04330	The Pointe at Cameron Heights Limited Partnership	3319, 3178 Cameron Heights Way NW	113123			2/23/2022	3/4/2022	99	103.95	1
S014763	C04330	The Pointe at Cameron Heights Limited Partnership	3305, 3178 Cameron Heights Way NW	113123			2/23/2022	3/4/2022	63	66.15	1
S014764	C04330	The Pointe at Cameron Heights Limited Partnership	3306, 3178 Cameron Heights Way NW	113123			2/23/2022	3/4/2022	63	66.15	1
S014765	C04330	The Pointe at Cameron Heights Limited Partnership	3314, 3178 Cameron Heights Way NW	113123			2/23/2022	3/4/2022	72	75.6	1
S014766	C04330	The Pointe at Cameron Heights Limited Partnership	3315, 3178 Cameron Heights Way NW	113123			2/23/2022	3/4/2022	72	75.6	1
S014767	C00327	Learn Construction Mgmt. Ltd.	1404, 24 Rivercrest Drive, Bldg 6				2/24/2022	3/4/2022	158.75	166.69	1
S014768	C00458	Sterling Homes Ltd.	227 Grayling Common	169.73_002122			2/24/2022	3/4/2022	701.56	736.64	1
S014769	C04493	Julie Cusson	245 Discovery Drive SW	AR21189			2/24/2022	3/11/2022	6623.5	6954.68	1
S014770	C00104	Akash Homes Ltd.	17 Hope Common	WARRANTY			2/24/2022	2/28/2022	0	0	1
S014771	C00104	Akash Homes Ltd.	175 Edgemont Road	WARRANTY			2/24/2022	3/2/2022	0	0	1
S014772	C00284	Homes by Avi (Edmonton) LP	15647 16 Avenue SW	E3608-620			2/24/2022	3/7/2022	615.05	645.8	1
S014773	C00297	Hopewell Housing Limited Partnership	117 Magnolia Terrace SE	3027-C-014456			2/24/2022	3/7/2022	632.83	664.47	1
S014778	C00305	ITC Construction AB Inc.	1202, 950 McPherson Square NE	10955-032			2/25/2022	2/25/2022	46	48.3	1
S014779	C00305	ITC Construction AB Inc.	1203, 950 McPherson Square NE	10955-032			2/25/2022	2/25/2022	46	48.3	1
S014780	C00305	ITC Construction AB Inc.	1204, 950 McPherson Square NE	10955-032			2/25/2022	2/25/2022	61.75	64.84	1
S014781	C00305	ITC Construction AB Inc.	1209, 950 McPherson Square NE	10955-032			2/25/2022	2/25/2022	46	48.3	1
S014782	C00248	Excel Homes	42 Lucas Heights NW	661714027041/-7065/-7105			2/25/2022	3/4/2022	1520	1596	1
S014783	C00305	ITC Construction AB Inc.	1208, 950 McPherson Square NE	10955-032			2/25/2022	2/25/2022	51.25	53.81	1
S014784	C00305	ITC Construction AB Inc.	1206, 950 McPherson Square NE	10955-032			2/25/2022	2/25/2022	46	48.3	1
S014785	C00305	ITC Construction AB Inc.	1205, 950 McPherson Square NE	10955-032			2/25/2022	2/25/2022	40.75	42.79	1
S014788	C04401	Amel Ramic	315 Sierra Morena Terrace SW	AR 21088			2/25/2022	3/4/2022	3797	3986.85	1
S014791	C00305	ITC Construction AB Inc.	1201, 950 McPherson Square NE	10955-032			2/22/2022	3/3/2022	46	48.3	1
S014792	C00458	Sterling Homes Ltd.	238 Cornerstone Crescent NE	067.73_018317 / 067.73_018320			2/28/2022	2/28/2022	2131	2237.55	1
S014793	C00305	ITC Construction AB Inc.	1208, 950 McPherson Square NE	10955-032			2/22/2022	3/3/2022	46	48.3	1
S014794	C00305	ITC Construction AB Inc.	1301, 950 McPherson Square NE	10955-032			2/22/2022	3/3/2022	97.25	102.11	1
S014795	C00305	ITC Construction AB Inc.	1308, 950 McPherson Square NE	10955-032			2/22/2022	3/3/2022	97.25	102.11	1
S014796	C00305	ITC Construction AB Inc.	1202, 950 McPherson Square NE	10955-032			2/22/2022	3/3/2022	946	993.3	1
S014797	C00305	ITC Construction AB Inc.	1302, 950 McPherson Square NE	10955-032			2/22/2022	3/3/2022	992	1041.6	1
S014798	C00305	ITC Construction AB Inc.	1203, 950 McPherson Square NE	10955-032			2/22/2022	3/3/2022	851	893.55	1
S014799	C00305	ITC Construction AB Inc.	1303, 950 McPherson Square NE	10955-032			2/22/2022	3/3/2022	897	941.85	1
S014800	C00305	ITC Construction AB Inc.									

SO14810	C00305	ITC Construction AB Inc.	1307, 950 McPherson Square NE	10955-032	CGY-GLASS	KMACDONALD	2/22/2022	3/3/2022	102.5	107.63	1
SO14811	C00458	Sterling Homes Ltd.	231 Creekside Way SW	013.73_001519 / 013.73_001522	CGY-GLASS	KMACDONALD	2/25/2022	3/7/2022	3040.45	3192.47	1
SO14813	C00104	Akash Homes Ltd.	22116 80 Avenue NW, Edmonton	0236/014	EDM	KMACDONALD	2/27/2022	3/7/2022	2123.5	2229.68	1
SO14814	C00284	Homes by Avi (Edmonton) LP	1430 156 Street SW, Edmonton	E3675-625.1 / E3675-630.1	EDM	KMACDONALD	2/27/2022	3/7/2022	1943.33	2040.5	1
SO14815	C00284	Homes by Avi (Edmonton) LP	2832 202 Street NW, Edmonton		CGY-GLASS	KMACDONALD	3/7/2022		886.23	930.54	1
SO14816	C00136	Beresina Homes Ltd.					2/27/2022		0	0	1
SO14818	C04330	The Pointe at Cameron Heights Limited Partnership	4401, 3178 Cameron Heights Way NW	113123	EDM	KMACDONALD	2/23/2022	3/4/2022	90	94.5	1
SO14819	C04330	The Pointe at Cameron Heights Limited Partnership	4402, 3178 Cameron Heights Way NW	113123	EDM	KMACDONALD	2/23/2022	3/4/2022	90	94.5	1
SO14820	C04330	The Pointe at Cameron Heights Limited Partnership	4407, 3178 Cameron Heights Way NW	113123	EDM	KMACDONALD	2/23/2022	3/4/2022	90	94.5	1
SO14821	C04330	The Pointe at Cameron Heights Limited Partnership	4408, 3178 Cameron Heights Way NW	113123	EDM	KMACDONALD	2/23/2022	3/4/2022	90	94.5	1
SO14822	C04330	The Pointe at Cameron Heights Limited Partnership	4410, 3178 Cameron Heights Way NW	113123	EDM	KMACDONALD	2/23/2022	3/4/2022	90	94.5	1
SO14823	C04330	The Pointe at Cameron Heights Limited Partnership	4416, 3178 Cameron Heights Way NW	113123	EDM	KMACDONALD	2/23/2022	3/4/2022	90	94.5	1
SO14824	C04330	The Pointe at Cameron Heights Limited Partnership	4403, 3178 Cameron Heights Way NW	113123	EDM	KMACDONALD	2/23/2022	3/4/2022	99	103.95	1
SO14825	C04330	The Pointe at Cameron Heights Limited Partnership	4419, 3178 Cameron Heights Way NW	113123	EDM	KMACDONALD	2/23/2022	3/4/2022	99	103.95	1
SO14826	C04330	The Pointe at Cameron Heights Limited Partnership	4404, 3178 Cameron Heights Way NW	113123	EDM	KMACDONALD	2/23/2022	3/4/2022	99	103.95	1
SO14827	C04330	The Pointe at Cameron Heights Limited Partnership	4417, 3178 Cameron Heights Way NW	113123	EDM	KMACDONALD	2/23/2022	3/4/2022	99	103.95	1
SO14828	C04330	The Pointe at Cameron Heights Limited Partnership	4418, 3178 Cameron Heights Way NW	113123	EDM	KMACDONALD	2/23/2022	3/4/2022	99	103.95	1
SO14829	C04330	The Pointe at Cameron Heights Limited Partnership	4420, 3178 Cameron Heights Way NW	113123	EDM	KMACDONALD	2/23/2022	3/4/2022	99	103.95	1
SO14830	C04330	The Pointe at Cameron Heights Limited Partnership	4421, 3178 Cameron Heights Way NW	113123	EDM	KMACDONALD	2/23/2022	3/4/2022	99	103.95	1
SO14831	C04330	The Pointe at Cameron Heights Limited Partnership	4405, 3178 Cameron Heights Way NW	113123	EDM	KMACDONALD	2/23/2022	3/4/2022	63	66.15	1
SO14832	C04330	The Pointe at Cameron Heights Limited Partnership	4406, 3178 Cameron Heights Way NW	113123	EDM	KMACDONALD	2/23/2022	3/4/2022	63	66.15	1
SO14833	C04330	The Pointe at Cameron Heights Limited Partnership	4414, 3178 Cameron Heights Way NW	113123	EDM	KMACDONALD	2/23/2022	3/4/2022	72	75.6	1
SO14834	C04330	The Pointe at Cameron Heights Limited Partnership	4415, 3178 Cameron Heights Way NW	113123	EDM	KMACDONALD	2/23/2022	3/4/2022	72	75.6	1
SO14835	C04330	The Pointe at Cameron Heights Limited Partnership	4409, 3178 Cameron Heights Way NW	113123	EDM	KMACDONALD	2/23/2022	3/4/2022	45	47.25	1
SO14836	C04330	The Pointe at Cameron Heights Limited Partnership	4411, 3178 Cameron Heights Way NW	113123	EDM	KMACDONALD	2/23/2022	3/4/2022	45	47.25	1
SO14837	C04330	The Pointe at Cameron Heights Limited Partnership	4412, 3178 Cameron Heights Way NW	113123	EDM	KMACDONALD	2/23/2022	3/4/2022	45	47.25	1
SO14838	C04330	The Pointe at Cameron Heights Limited Partnership	4413, 3178 Cameron Heights Way NW	113123	EDM	KMACDONALD	2/23/2022	3/4/2022	45	47.25	1
SO14839	C00458	Sterling Homes Ltd.	101 Crestbrook View SW		CGY-GLASS	KMACDONALD	2/27/2022	3/7/2022	1158.99	1216.94	1
SO14841	C00458	Sterling Homes Ltd.	28 Crestbrook View SW	084.73_006839	CGY-GLASS	KMACDONALD	2/27/2022	3/7/2022	1117.99	1173.89	1
SO14842	C00170	Cardel Homes	469 Shawnee Blvd SW	29070212055	CGY-WW	HSHPLEY	2/28/2022	3/9/2022	851.61	904.69	1
SO14845	C00170	Cardel Homes	624 Cornerstone Avenue NE	450219020058/ 450219020083	CGY-WW	HSHPLEY	2/28/2022	3/9/2022	610.95	641.5	1
SO14846	C00170	Cardel Homes	469 Shawnee Blvd SW		CGY-GLASS	KMACDONALD	2/28/2022	3/8/2022	2578.28	2707.19	1
SO14847	C00283	Homes By Avi (Calgary) LP	744 Savanna Blvd NE	512-0901-660.1/ 512-0901-665	CGY-GLASS	KMACDONALD	2/28/2022	3/8/2022	825.12	866.38	1
SO14848	C00283	Homes By Avi (Calgary) LP	740 Savanna Blvd NE	512-0902-660	CGY-GLASS	KMACDONALD	2/28/2022	3/1/2022	125.46	131.73	1
SO14849	C00349	Mattamy Homes Calgary Limited	224 Carrington Crescent NW, LOT 16-38	A38R JADE	CGY-GLASS	KMACDONALD	2/28/2022	3/8/2022	0	0	1
SO14850	C00248	Excel Homes	72 Magnolia Health SE	150178047042/150178047105	CGY-WW	HSHPLEY	2/28/2022	3/9/2022	1378.38	1447.3	1
SO14851	C00248	Excel Homes	112 Magnolia Health SE	150178037046/15017803711C	CGY-WW	HSHPLEY	2/28/2022	3/15/2022	1378.38	1447.3	1
SO14853	C00415	Rhino Finishing Materials Inc.	4201, 15 Sage Meadows Landing NW, Bldg 4000		CGY-GLASS	KMACDONALD	2/17/2022	3/8/2022	853.75	896.44	1
SO14854	C00248	Excel Homes	176 Lucas Way NW	661512019042/661512019111	CGY-WW	HSHPLEY	2/28/2022	3/9/2022	2066.75	2170.09	1
SO14855	C00415	Rhino Finishing Materials Inc.	4204, 15 Sage Meadows Landing NW, Bldg 4000		CGY-GLASS	KMACDONALD	2/17/2022	2/25/2022	789	828.45	1
SO14857	C00415	Rhino Finishing Materials Inc.	4202, 15 Sage Meadows Landing NW, Bldg 4000		CGY-GLASS	KMACDONALD	2/17/2022	2/25/2022	207.5	217.88	1
SO14858	C00415	Rhino Finishing Materials Inc.	4203, 15 Sage Meadows Landing NW, Bldg 4000		CGY-GLASS	KMACDONALD	2/17/2022	3/9/2022	111.5	117.08	1
SO14859	C00415	Rhino Finishing Materials Inc.	4205, 15 Sage Meadows Landing NW, Bldg 4000		CGY-GLASS	KMACDONALD	2/17/2022	3/8/2022	844.5	886.73	1
SO14860	C00415	Rhino Finishing Materials Inc.	4206, 15 Sage Meadows Landing NW, Bldg 4000		CGY-GLASS	KMACDONALD	2/17/2022	3/8/2022	784.5	823.73	1
SO14862	C04156	Big Mountain Glass	PO 2851 PRIEGEL GUEST	PO 2851 PRIEGEL GUEST			2/28/2022	3/11/2022	442	442	1
SO14863	C00415	Rhino Finishing Materials Inc.	4207, 15 Sage Meadows Landing NW, Bldg 4000		CGY-GLASS	KMACDONALD	2/17/2022	3/8/2022	784.5	823.73	1
SO14864	C00415	Rhino Finishing Materials Inc.	4208, 15 Sage Meadows Landing NW, Bldg 4000		CGY-GLASS	KMACDONALD	2/17/2022	3/8/2022	784.5	823.73	1
SO14865	C04156	Big Mountain Glass	PO 2852 PRIEGEL	PO 2852 PRIEGEL - COMPLETE			2/28/2022	3/11/2022	714	714	1
SO14866	C00415	Rhino Finishing Materials Inc.	4209, 15 Sage Meadows Landing NW, Bldg 4000		CGY-GLASS	KMACDONALD	2/17/2022	3/8/2022	784.5	823.73	1
SO14867	C04156	Big Mountain Glass	PO 2834 SUNSHINE 3	PO 2834 SUNSHINE 3 - COMPLETE			2/28/2022	3/11/2022	1042	1042	1
SO14868	C04156	Big Mountain Glass	PO 2835 SUNSHINE 4	PO 2835 SUNSHINE 4 - COMPLETE			2/28/2022	3/11/2022	998	998	1
SO14869	C00415	Rhino Finishing Materials Inc.	4210, 15 Sage Meadows Landing NW, Bldg 4000		CGY-GLASS	KMACDONALD	2/17/2022	2/25/2022	836.5	878.33	1
SO14870	C00500	Valley Glass Inc.	PO 15935N	PO 15935N - COMPLETE			2/28/2022	3/11/2022	2022	2022	1
SO14871	C00248	Excel Homes	236 Lucas Way NW	661712059041/661712059113	CGY-WW	HSHPLEY	2/28/2022	3/9/2022	1392.93	1462.58	1
SO14872	C00415	Rhino Finishing Materials Inc.	4211, 15 Sage Meadows Landing NW, Bldg 4000		CGY-GLASS	KMACDONALD	2/17/2022	3/8/2022	104	109.2	1
SO14873	C00415	Rhino Finishing Materials Inc.	4212, 15 Sage Meadows Landing NW, Bldg 4000		CGY-GLASS	KMACDONALD	2/17/2022	2/25/2022	80	84	1
SO14874	C00415	Rhino Finishing Materials Inc.	4213, 15 Sage Meadows Landing NW, Bldg 4000		CGY-GLASS	KMACDONALD	2/17/2022	3/8/2022	829	870.45	1
SO14875	C00415	Rhino Finishing Materials Inc.	4214, 15 Sage Meadows Landing NW, Bldg 4000		CGY-GLASS	KMACDONALD	2/17/2022	3/8/2022	829	870.45	1
SO14876	C00415	Rhino Finishing Materials Inc.	4216, 15 Sage Meadows Landing NW, Bldg 4000		CGY-GLASS	KMACDONALD	2/17/2022	3/8/2022	829	870.45	1
SO14877	C04505	Dorothy Bacon	Supply Only	AR21229	CGY-WW	HSHPLEY	2/28/2022	3/3/2022	220	231	1
SO14879	C00415	Rhino Finishing Materials Inc.	4215, 15 Sage Meadows Landing NW, Bldg 4000		CGY-GLASS	KMACDONALD	2/17/2022	3/8/2022	801	807.8	1
SO14881	C00415	Rhino Finishing Materials Inc.	4217, 15 Sage Meadows Landing NW, Bldg 4000		CGY-GLASS	KMACDONALD	2/17/2022	2/25/2022	868.5	911.99	1
SO14882	C00511	WestCreek Homes Ltd.	240 Legacy Glen Parade SE	UPGRADE5			2/28/2022	8/1/2022	724.5	760.73	1
SO14883	C04506	Jaime Bulum	Supply Only	AR21233	CGY-WW	HSHPLEY	2/28/2022	3/4/2022	82	86.1	1
SO14884	C00505	Walden Place Ltd.	107, 10 Walgrove Walk SE - Show suite	PO23798			2/28/2022	2/24/2022	535	561.75	1
SO14885	C00283	Homes By Avi (Calgary) LP	736 Savanna Blvd NE	512-0903-660/512-0903-665	CGY-GLASS	KMACDONALD	2/28/2022	3/8/2022	1257.2	1320.06	1
SO14886	C00283	Homes By Avi (Calgary) LP	732 Savanna Blvd NE	512-0904-665/512-0904-660	CGY-GLASS	KMACDONALD	2/28/2022	3/8/2022	744.2	781.41	1
SO14887	C00123	Ashwood Homes Ltd.	647 Stratton Terrace SW	NEEDS PRICING	CGY-GLASS	KMACDONALD	2/28/2022	3/8/2022	2690	2824.5	1
SO14888	C04156	Big Mountain Glass	PO BRIDGEWATER-NEWMAN-UPSTAIRS HALL	PO BRIDGEWATER-NEWMAN - PRODUCTION			2/28/2022	3/11/2022	720	720	1
SO14889	C00444	Showers With Steve	TAG 721	TAG 721			2/28/2022	3/8/2022	144.02	151.22	1
SO14890	C00383	Packetter Home	937 West Lakewood Drive, Chestermere	113_002643	CGY-GLASS	KMACDONALD	2/28/2022	3/8/2022	2000.83	2100.87	1
SO14897	C04156	Big Mountain Glass	PO 25838M EYE HEAR	PO 25838M EYE HEAR - COMPLETE			3/1/2022	3/11/2022	2955	2955	1
SO14899	C00248	Excel Homes	541 Masters Road SE	140394105038	CGY-GLASS	KMACDONALD	3/1/2022	3/9/2022	521.25	547.31	1
SO14900	C00305	ITC Construction AB Inc.	1401, 950 McPherson Square NE	10955-032	CGY-WW	HSHPLEY	3/1/2022		51.25	53.81	1
SO14901	C00305	ITC Construction AB Inc.	1402, 950 McPherson Square NE	10955-032	CGY-WW	HSHPLEY	3/1/2022		46	48.3	1
SO14902	C00305	ITC Construction AB Inc.	1403, 950 McPherson Square NE	10955-032	CGY-WW	HSHPLEY	3/1/2022		46	48.3	1
SO14903	C00305	ITC Construction AB Inc.	1404, 950 McPherson Square NE	10955-032	CGY-WW	HSHPLEY	3/1/2022		61.75	64.84	1
SO14904	C00305	ITC Construction AB Inc.	1405, 950 McPherson Square NE	10955-032	CGY-WW	HSHPLEY	3/1/2022		40.75	42.79	1
SO14905	C00305	ITC Construction AB Inc.	1406, 950 McPherson Square NE	10955-032	CGY-WW	HSHPLEY	3/1/2022		46	48.3	1
SO14906	C00305	ITC Construction AB Inc.	1407, 950 McPherson Square NE	10955-032	CGY-WW	HSHPLEY	3/1/2022		56.5	59.33	1
SO14907	C00305	ITC Construction AB Inc.	1408, 950 McPherson Square NE	10955-032	CGY-WW	HSHPLEY	3/1/2022		51.25	53.81	1
SO14908	C00305	ITC Construction AB Inc.	1409, 950 McPherson Square NE	10955-032	CGY-WW	HSHPLEY	3/1/2022		46	48.3	1
SO14909	C00305	ITC Construction AB Inc.	1501, 950 McPherson Square NE	10955-032	CGY-WW	HSHPLEY	3/1/2022		51.25	53.81	

SO14923	C00305	ITC Construction AB Inc.	1602, 950 McPherson Square NE	10955-032	CGY-WW	HSHIPLEY	3/1/2022		46	48.3	1
SO14924	C00305	ITC Construction AB Inc.	1603, 950 McPherson Square NE	10955-032	CGY-WW	HSHIPLEY	3/1/2022		46	48.3	1
SO14925	C00383	Pacesetter Homes	210 Chelsea Heath	UPGRADES			3/1/2022	7/1/2022	1124	1180.2	1
SO14926	C00305	ITC Construction AB Inc.	1604, 950 McPherson Square NE	10955-032	CGY-WW	HSHIPLEY	3/1/2022		61.75	64.84	1
SO14927	C00305	ITC Construction AB Inc.	1605, 950 McPherson Square NE	10955-032	CGY-WW	HSHIPLEY	3/1/2022		40.75	42.79	1
SO14928	C00305	ITC Construction AB Inc.	1606, 950 McPherson Square NE	10955-032	CGY-WW	HSHIPLEY	3/1/2022		46	48.3	1
SO14929	C00305	ITC Construction AB Inc.	1607, 950 McPherson Square NE	10955-032	CGY-WW	HSHIPLEY	3/1/2022		65	68.25	1
SO14930	C00305	ITC Construction AB Inc.	1608, 950 McPherson Square NE	10955-032	CGY-WW	HSHIPLEY	3/1/2022		51.25	53.81	1
SO14931	C00305	ITC Construction AB Inc.	1609, 950 McPherson Square NE	10955-032	CGY-WW	HSHIPLEY	3/1/2022		46	48.3	1
SO14932	C00458	Sterling Homes Ltd.	809 Sailfin Drive	UPGRADES			3/1/2022	9/1/2022	2660	2793	1
SO14934	C00248	Excel Homes					3/1/2022		0	0	1
SO14935	C00248	Excel Homes					3/1/2022		0	0	1
SO14936	C00248	Excel Homes	132 Lucas Street NW	691617007037/ 691617007103	CGY-GLASS	KMACDONALD	3/1/2022	3/9/2022	1354.21	1421.92	1
SO14938	C04510	Benjamin Senger	50, 52257 RR 231 - Sherwood Park	AR 20183			3/1/2022		2373	2491.65	1
SO14939	C00170	Cardel Homes	3616 Cornerstone Blvd NE	UPGRADES			3/1/2022	9/1/2022	3560.1	3738.11	1
SO14940	C04513	Matt & Rose McGrath	55 Legacy Woods Bay SE	AR21202	CGY-WW	HSHIPLEY	3/1/2022	3/23/2022	11658	12240.9	1
SO14941	C00283	Homes By Avi (Calgary) LP	740 Savanna Blvd NE	S12-0902-655	CGY-WW	HSHIPLEY	3/1/2022	3/10/2022	503.04	528.19	1
SO14942	C00131	Axiom Builders Inc.	101, 417 10 Street NW	THE THEODORE	CGY-GLASS	KMACDONALD	3/1/2022	3/10/2022	72.5	76.13	1
SO14943	C00457	Stepper Homes Ltd.	59, 1407 3 Street	MCT282998-1	CGY-WW	HSHIPLEY	3/1/2022	3/8/2022	291.2	305.76	1
SO14944	C00131	Axiom Builders Inc.	102, 417 10 Street NW	THE THEODORE	CGY-GLASS	KMACDONALD	3/1/2022	3/10/2022	48.7	51.14	1
SO14945	C00131	Axiom Builders Inc.	201, 417 10 Street NW	THE THEODORE	CGY-GLASS	KMACDONALD	3/1/2022	3/10/2022	48.7	51.14	1
SO14946	C00131	Axiom Builders Inc.	202, 417 10 Street NW	THE THEODORE	CGY-GLASS	KMACDONALD	3/1/2022	3/10/2022	150.7	158.24	1
SO14947	C00131	Axiom Builders Inc.	211, 417 10 Street NW	THE THEODORE	CGY-GLASS	KMACDONALD	3/1/2022	3/10/2022	130.7	137.24	1
SO14948	C00131	Axiom Builders Inc.	205, 417 10 Street NW	THE THEODORE	CGY-GLASS	KMACDONALD	3/1/2022	3/10/2022	130.7	137.24	1
SO14949	C00131	Axiom Builders Inc.	206, 417 10 Street NW	THE THEODORE	CGY-GLASS	KMACDONALD	3/1/2022	3/10/2022	48.7	51.14	1
SO14950	C00131	Axiom Builders Inc.	208, 417 10 Street NW	THE THEODORE	CGY-GLASS	KMACDONALD	3/1/2022	3/10/2022	130.7	137.24	1
SO14951	C00131	Axiom Builders Inc.	212, 417 10 Street NW	THE THEODORE	CGY-GLASS	KMACDONALD	3/1/2022	3/10/2022	130.7	137.24	1
SO14952	C00131	Axiom Builders Inc.	213, 417 10 Street NW	THE THEODORE	CGY-GLASS	KMACDONALD	3/1/2022	3/10/2022	130.7	137.24	1
SO14953	C00131	Axiom Builders Inc.	214, 417 10 Street NW	THE THEODORE	CGY-GLASS	KMACDONALD	3/1/2022	3/10/2022	48.7	51.14	1
SO14954	C00131	Axiom Builders Inc.	215, 417 10 Street NW	THE THEODORE	CGY-GLASS	KMACDONALD	3/1/2022	3/10/2022	130.7	137.24	1
SO14955	C00131	Axiom Builders Inc.	215, 417 10 Street NW	THE THEODORE	CGY-GLASS	KMACDONALD	3/1/2022	3/10/2022	48.7	51.14	1
SO14956	C00131	Axiom Builders Inc.	216, 417 10 Street NW	THE THEODORE	CGY-GLASS	KMACDONALD	3/1/2022	3/10/2022	130.7	137.24	1
SO14957	C00131	Axiom Builders Inc.	217, 417 10 Street NW	THE THEODORE	CGY-GLASS	KMACDONALD	3/1/2022	3/10/2022	150.7	158.24	1
SO14958	C00131	Axiom Builders Inc.	218, 417 10 Street NW	THE THEODORE	CGY-GLASS	KMACDONALD	3/1/2022	3/10/2022	138.7	146.69	1
SO14959	C00131	Axiom Builders Inc.	219, 417 10 Street NW	THE THEODORE	CGY-GLASS	KMACDONALD	3/1/2022	3/10/2022	130.7	137.24	1
SO14960	C00131	Axiom Builders Inc.	220, 417 10 Street NW	THE THEODORE	CGY-GLASS	KMACDONALD	3/1/2022	3/10/2022	230.7	242.24	1
SO14961	C00131	Axiom Builders Inc.	221, 417 10 Street NW	THE THEODORE	CGY-GLASS	KMACDONALD	3/1/2022	3/10/2022	117.7	123.59	1
SO14962	C00131	Axiom Builders Inc.	222, 417 10 Street NW	THE THEODORE	CGY-GLASS	KMACDONALD	3/1/2022	3/10/2022	150.7	158.24	1
SO14963	C00131	Axiom Builders Inc.	223, 417 10 Street NW	THE THEODORE	CGY-GLASS	KMACDONALD	3/1/2022	3/10/2022	150.7	158.24	1
SO14964	C00131	Axiom Builders Inc.	204, 417 10 Street NW	THE THEODORE	CGY-GLASS	KMACDONALD	3/1/2022	3/10/2022	53.5	56.18	1
SO14965	C00131	Axiom Builders Inc.	209, 417 10 Street NW	THE THEODORE	CGY-GLASS	KMACDONALD	3/1/2022	3/10/2022	135.5	142.28	1
SO14966	C00131	Axiom Builders Inc.	207, 417 10 Street NW	THE THEODORE	CGY-GLASS	KMACDONALD	3/1/2022	3/10/2022	72.5	76.13	1
SO14967	C00131	Axiom Builders Inc.	203, 417 10 Street NW	THE THEODORE	CGY-GLASS	KMACDONALD	3/1/2022	3/10/2022	1205.2	1265.46	1
SO14968	C00131	Axiom Builders Inc.	210, 417 10 Street NW	THE THEODORE	CGY-GLASS	KMACDONALD	3/1/2022	3/10/2022	1194.5	1254.23	1
SO14969	C04514	Scott Sutherland	115, 35 Street NW	21224	CGY-GLASS	KMACDONALD	3/2/2022	3/10/2022	1266	1329.3	1
SO14970	C04511	69 Wolf Hollow Manor SE	21238	21238	CGY-GLASS	KMACDONALD	3/2/2022	3/10/2022	350.5	368.03	1
SO14971	C00349	Mattamy Homes Calgary Limited	193 Carrington Crescent NW, LOT 14-56	A385 BRADFORD	CGY-GLASS	KMACDONALD	3/2/2022	0	0	0	1
SO14972	C00505	Walden Place Ltd.	301, 40 Walgrove Walk SE, Bldg 4	23070	CGY-WW	HSHIPLEY	3/2/2022	3/15/2022	243.23	255.39	1
SO14973	C00505	Walden Place Ltd.	302, 40 Walgrove Walk SE, Bldg 4	23070	CGY-WW	HSHIPLEY	3/2/2022	3/15/2022	2045.59	2147.87	1
SO14974	C00458	Sterling Homes Ltd.	70 Creekside Square SW	A25656			3/2/2022	3/1/2022	300	315	1
SO14975	C00505	Walden Place Ltd.	303, 40 Walgrove Walk SE, Bldg 4	23070	CGY-WW	HSHIPLEY	3/2/2022	3/10/2022	202.18	212.29	1
SO14976	C00505	Walden Place Ltd.	304, 40 Walgrove Walk SE, Bldg 4	23070	CGY-WW	HSHIPLEY	3/2/2022	3/15/2022	2242.86	2355	1
SO14978	C00505	Walden Place Ltd.	305, 40 Walgrove Walk SE, Bldg 4	23070	CGY-WW	HSHIPLEY	3/2/2022	3/15/2022	1383.09	1452.24	1
SO14979	C00383	Pacesetter Homes	110 Highview Gate SE, Airdrie		CGY-GLASS	KMACDONALD	3/2/2022	3/10/2022	1142.19	1199.3	1
SO14980	C00458	Sterling Homes Ltd.	234 Creekside Way SW	013.73_001361/013.73_001364	CGY-GLASS	KMACDONALD	3/2/2022	3/17/2022	2949.89	3097.38	1
SO14981	C00505	Walden Place Ltd.	306, 40 Walgrove Walk SE, Bldg 4	23070	CGY-WW	HSHIPLEY	3/2/2022	0	0	0	1
SO14982	C00248	Excel Homes	69 Lucas Heights NW	661713038041/661713038115	CGY-GLASS	KMACDONALD	3/2/2022	3/10/2022	1506.26	1581.57	1
SO14983	C00869	Phoenix Glass	TAG REMAKE JEREMY	TAG REMAKE JEREMY			3/2/2022	3/2/2022	445.16	467.42	1
SO14984	C00458	Sterling Homes Ltd.	3 Elderberry Way	UPGRADES			3/2/2022	8/1/2022	13762	14450.1	1
SO14985	C04018	Kismet Glass LTD	PO KGL-110	PO KGL-110			3/2/2022	3/10/2022	22	23.1	1
SO14991	C00444	Showers With Steve	TAG 240	TAG 240 - COMPLETE			3/2/2022	3/10/2022	348	365.4	1
SO14992	C00170	Cardel Homes	630 Cornerstone Avenue NE	450219021050	CGY-WW	HSHIPLEY	3/2/2022	3/10/2022	648.21	680.62	1
SO14993	C00255	Four Elements Construction Inc.	20 Leveque Way, St. Albert	20 LEVEQUE WAY, ST. ALBERT			3/2/2022		381.5	400.58	1
SO14994	C01129	Castellano Custom Homes	563 Kingsmere Way SE	2022-309	CGY-GLASS	KMACDONALD	3/2/2022	3/10/2022	639	670.95	1
SO14995	C04501	Kristina Murphy	468 McKenzie Lake Bay SE	AR21205	CGY-WW	HSHIPLEY	3/2/2022	3/17/2022	5750	6037.5	1
SO14997	C00456	Statesman Corporation	1925 Pine Ridge Mountain Run	57058	CGY-WW	HSHIPLEY	3/2/2022	2/24/2022	367.5	385.88	1
SO15002	C00104	Akash Homes Ltd.	5, 603 Orchards Blvd SW, Edmonton	0172/054-0172/053	CGY-GLASS	KMACDONALD	3/2/2022	3/11/2022	471.25	494.81	1
SO15003	C00104	Akash Homes Ltd.	22132 80 Avenue NW, Edmonton	0231/017-0231/016	CGY-GLASS	KMACDONALD	3/2/2022	3/11/2022	2620.5	2751.53	1
SO15004	C00457	Stepper Homes Ltd.	55, 1407 3 Street, High River	MCT282910-2	CGY-GLASS	KMACDONALD	3/3/2022	3/18/2022	1533.22	1609.88	1
SO15005	C00457	Stepper Homes Ltd.	57, 1407 3 Street, High River	MCT282998-2	CGY-GLASS	KMACDONALD	3/3/2022	3/11/2022	994.98	1044.73	1
SO15006	C00457	Stepper Homes Ltd.	59, 1407 3 Street, High River	MCT283041-2	CGY-GLASS	KMACDONALD	3/3/2022	3/11/2022	995.38	1045.15	1
SO15007	C00505	Walden Place Ltd.	306, 40 Walgrove Walk SE, Bldg 4	23070	CGY-WW	HSHIPLEY	3/3/2022	3/15/2022	243.23	255.39	1
SO15008	C00457	Stepper Homes Ltd.	61, 1407 3 Street, High River	MCT282952-2	CGY-GLASS	KMACDONALD	3/3/2022	3/11/2022	1533.22	1609.88	1
SO15009	C00104	Akash Homes Ltd.	38 Hemingway Crescent, Spruce Grove	0206/129-0206/128-0206/137	CGY-GLASS	KMACDONALD	3/3/2022	3/11/2022	1881.96	1976.06	1
SO15010	C00104	Akash Homes Ltd.	40 Hemingway Crescent, Spruce Grove	0207/137-0207/129-0207/128	CGY-GLASS	KMACDONALD	3/3/2022	3/11/2022	1346.05	1413.35	1
SO15011	C00458	Sterling Homes Ltd.	148 Dawson Harbour Heights, Chestermere	018.73_000803	CGY-GLASS	KMACDONALD	3/3/2022	3/11/2022	2119.6	2225.58	1
SO15012	C00458	Sterling Homes Ltd.	113 Ambleside Hill NW	UPGRADES			3/3/2022	9/1/2022	2114	2219.7	1
SO15013	C00383	Pacesetter Homes	112 Highview Gate SE	UPGRADES			3/3/2022	8/1/2022	1076.8	1130.64	1
SO15014	C00383	Pacesetter Homes	649 Cornerstone Avenue	NEED VPO		SSIMPSON	3/3/2022	3/11/2022	575	603.75	1
SO15015							3/3/2022		0	0	1
SO15016	C00458	Sterling Homes Ltd.	971 Corner Meadows Way NE	NEED VPO	CGY-GLASS	SSIMPSON	3/3/2022	3/11/2022	575	603.75	1
SO15018	C01499	Darren Naus	Tag: Robe Hooks	AR 20184			3/3/2022		40	42	1
SO15019	C00505	Walden Place Ltd.	307, 40 Walgrove Walk SE, Bldg 4	23070	CGY-WW	HSHIPLEY	3/3/2022	3/15/2022	1044.11	1096.32	1
SO15021	C00283	Homes By Avi (Calgary) LP	15 Belmont Crescent SW	7253-665/7253-666	CGY-GLASS	KMACDONALD	3/3/2022	3/14/2022	801.16	841.22	1
SO15022	C00505	Walden Place Ltd.	309, 40 Walgrove Walk SE, Bldg 4	23070	CGY-WW	HSHIPLEY	3/3/2022	3/23/2022	1872.21	1965.82	1
SO15023	C04360	Holz Industries	221 Belmont Street SW	23070	CGY-GLASS	KMACDONALD	3/3/2022	3/14/2022	750.26	787.77	1
SO15024	C00505	Walden Place Ltd.	310, 40 Walgrove Walk SE, Bldg 4	23070	CGY-WW	HSHIPLEY	3/3/2022	3/23/2022	1843.96	1936.16	1
SO15025	C00444	Showers With Steve	TAG 14	TAG 14 - PRODUCTION			3/3/2022	3/14/2022	653	685.65	1
SO15026	C00318	Kingsmith Builders	42 Rivercrest Common		CGY-WW	HSHIPLEY	3/3/2022	3/7/2022	519.5	545.48	1
SO15027	C00729	Big Sky Glass, LLC	Greg Zamarin	TAG WILDERNESS HARDWARE			3/3/2022	3/11/2022	487.5	487.5	1
SO15028	C00729	Big Sky Glass, LLC	Greg Zamarin	PO REMAKE 1002 WEATHERSBEE - COMPLET			3/3/2022	3/11/2022	201.81	201.81	1
SO15029	C00458	Sterling Homes Ltd.	52 Ranchers Way	UPGRADES AR 21237			3/3/2022	11/1/2022	0	0	1
SO15032	C00444	Showers With Steve	TAG SQEEGEEES	TAG SQEEGEEES - PRODUCTION			3/3/2022	3/11/2022	102.5	107.63	1
SO15034	C00444	Showers With Steve	TAG CO GLASS	TAG CO GLASS - COMPLETE			3/3/2022	3/14/2022	59.29	62.25	1
SO15035	C00444	Showers With Steve	TAG 742	TAG 742 - COMPLETE			3/3/2022	3/14/			

S015036	C00444	Showers With Steve	TAG 132	TAG 132 - PRODUCTION		3/3/2022	3/14/2022	763.46	801.63	1
S015043	C00137	Best Plumbing and Heating Supplies Ltd.	Tag: PO 164712	PO 164712		3/3/2022		218.56	229.49	1
S015045	C00500	Valley Glass Inc.	PO 15946N LAZON	PO 15946N LAZON COMPLETE		3/4/2022	3/11/2022	675	675	1
S015046	C00458	Sterling Homes Ltd.	263 Creekside Way SW	013.73_001613 / 013.73_001616	CGY-GLASS	KMACDONALD	3/4/2022	3/14/2022	1876.22	1970.03
S015048	C00305	ITC Construction AB Inc.	1401, 950 McPherson Square NE	10955-032	CGY-GLASS	KMACDONALD	2/22/2022	3/15/2022	46	48.3
S015049	C00305	ITC Construction AB Inc.	1408, 950 McPherson Square NE	10955-032	CGY-GLASS	KMACDONALD	2/22/2022	3/15/2022	46	48.3
S015050	C00305	ITC Construction AB Inc.	1501, 950 McPherson Square NE	10955-032	CGY-GLASS	KMACDONALD	2/22/2022	3/15/2022	46	48.3
S015051	C00283	Homes By Avi (Calgary) LP	744 Savanna Blvd NE	S12-0901-655	CGY-WW	HSHPLEY	3/7/2022	3/15/2022	278.24	292.15
S015052	C00305	ITC Construction AB Inc.	1508, 950 McPherson Square NE	10955-032	CGY-GLASS	KMACDONALD	2/22/2022	3/15/2022	46	48.3
S015053	C00305	ITC Construction AB Inc.	1601, 950 McPherson Square NE	10955-032	CGY-GLASS	KMACDONALD	2/22/2022	3/15/2022	46	48.3
S015054	C00305	ITC Construction AB Inc.	1608, 950 McPherson Square NE	10955-032	CGY-GLASS	KMACDONALD	2/22/2022	3/15/2022	46	48.3
S015055	C00305	ITC Construction AB Inc.	1402, 950 McPherson Square NE	10955-032	CGY-GLASS	KMACDONALD	2/22/2022	3/15/2022	946	993.3
S015056	C00305	ITC Construction AB Inc.	1502, 950 McPherson Square NE	10955-032	CGY-GLASS	KMACDONALD	2/22/2022	3/15/2022	946	993.3
S015057	C00305	ITC Construction AB Inc.	1602, 950 McPherson Square NE	10955-032	CGY-GLASS	KMACDONALD	2/22/2022	3/15/2022	946	993.3
S015058	C00305	ITC Construction AB Inc.	1403, 950 McPherson Square NE	10955-032	CGY-GLASS	KMACDONALD	2/22/2022	3/15/2022	851	893.55
S015059	C00457	Stepper Homes Ltd.	55, 1407 3 Street	MCT282929-1	CGY-WW	HSHPLEY	3/4/2022	3/8/2022	291.2	305.76
S015060	C00305	ITC Construction AB Inc.	1503, 950 McPherson Square NE	10955-032	CGY-GLASS	KMACDONALD	2/22/2022	3/15/2022	851	893.55
S015061	C00305	ITC Construction AB Inc.	1603, 950 McPherson Square NE	10955-032	CGY-GLASS	KMACDONALD	2/22/2022	3/15/2022	851	893.55
S015062	C00305	ITC Construction AB Inc.	1404, 950 McPherson Square NE	10955-032	CGY-GLASS	KMACDONALD	2/22/2022	3/15/2022	901	946.05
S015063	C00305	ITC Construction AB Inc.	1504, 950 McPherson Square NE	10955-032	CGY-GLASS	KMACDONALD	2/22/2022	3/15/2022	901	946.05
S015073	C00305	ITC Construction AB Inc.	1604, 950 McPherson Square NE	10955-032	CGY-GLASS	KMACDONALD	2/22/2022	3/15/2022	901	946.05
S015066	C00305	ITC Construction AB Inc.	1405, 950 McPherson Square NE	10955-032	CGY-GLASS	KMACDONALD	2/22/2022	3/15/2022	946	993.3
S015067	C00305	ITC Construction AB Inc.	1505, 950 McPherson Square NE	10955-032	CGY-GLASS	KMACDONALD	2/22/2022	3/15/2022	946	993.3
S015068	C00305	ITC Construction AB Inc.	1605, 950 McPherson Square NE	10955-032	CGY-GLASS	KMACDONALD	2/22/2022	3/15/2022	946	993.3
S015069	C04515	Naeem Abro	41 Auburn Glen Drive SE	AR21222	CGY-WW	HSHPLEY	3/4/2022	3/21/2022	4173	4381.65
S015070	C00305	ITC Construction AB Inc.	1406, 950 McPherson Square NE	10955-032	CGY-GLASS	KMACDONALD	2/22/2022	3/15/2022	901	946.05
S015071	C00305	ITC Construction AB Inc.	1506, 950 McPherson Square NE	10955-032	CGY-GLASS	KMACDONALD	2/22/2022	3/15/2022	901	946.05
S015072	C00305	ITC Construction AB Inc.	1606, 950 McPherson Square NE	10955-032	CGY-GLASS	KMACDONALD	2/22/2022	3/15/2022	901	946.05
S015073	C00305	ITC Construction AB Inc.	1407, 950 McPherson Square NE	10955-032	CGY-GLASS	KMACDONALD	2/22/2022	3/15/2022	46	48.3
S015074	C00305	ITC Construction AB Inc.	1507, 950 McPherson Square NE	10955-032	CGY-GLASS	KMACDONALD	2/22/2022	3/15/2022	46	48.3
S015075	C00305	ITC Construction AB Inc.	1607, 950 McPherson Square NE	10955-032	CGY-GLASS	KMACDONALD	2/22/2022	3/15/2022	46	48.3
S015076	C00305	ITC Construction AB Inc.	1409, 950 McPherson Square NE	10955-032	CGY-GLASS	KMACDONALD	2/22/2022	3/15/2022	901	946.05
S015077	C00305	ITC Construction AB Inc.	1509, 950 McPherson Square NE	10955-032	CGY-GLASS	KMACDONALD	2/22/2022	3/15/2022	901	946.05
S015078	C00305	ITC Construction AB Inc.	1609, 950 McPherson Square NE	10955-032	CGY-GLASS	KMACDONALD	2/22/2022	3/15/2022	901	946.05
S015079	C00505	Walden Place Ltd.	311, 40 Walgrove Walk SE, Bldg 4	23070	CGY-WW	HSHPLEY	3/4/2022	3/15/2022	1258.49	1321.41
S015080	C00505	Walden Place Ltd.	312, 40 Walgrove Walk SE, Bldg 4	23070	CGY-WW	HSHPLEY	3/4/2022	3/23/2022	1794.96	1884.71
S015081	C00383	Pacesetter Homes	2064 Rarettsuden Crescent SE, Airdrie	011.73_019034	CGY-GLASS	KMACDONALD	3/4/2022	3/15/2022	966.05	1014.35
S015083	C04156	Big Mountain Glass	PO 2846 BLUE	PO 2846 BLUE - COMPLETE		3/4/2022	3/15/2022	523	523	1
S015085	C00505	Walden Place Ltd.	313, 40 Walgrove Walk SE, Bldg 4	23070	CGY-WW	HSHPLEY	3/4/2022	3/23/2022	1746.34	1833.66
S015086	C00284	Homes by Avi (Edmonton) LP	4320 Hawthorn Landing SW, Edmonton	E3683-625/E3683-630	CGY-GLASS	KMACDONALD	3/4/2022	3/15/2022	2751.8	2889.39
S015087	C00505	Walden Place Ltd.	314, 40 Walgrove Walk SE, Bldg 4	23070	CGY-WW	HSHPLEY	3/4/2022	3/10/2022	202.18	212.29
S015088	C00505	Walden Place Ltd.	315, 40 Walgrove Walk SE, Bldg 4	23070	CGY-WW	HSHPLEY	3/4/2022	3/10/2022	1757.11	1844.97
S015089	C00505	Walden Place Ltd.	316, 40 Walgrove Walk SE, Bldg 4	23070	CGY-WW	HSHPLEY	3/4/2022	3/10/2022	1872.21	1965.82
S015090	C00349	Mattamy Homes Calgary Limited	244 Carrington Crescent NW, LOT 16-43	A38P PEARL	CGY-GLASS	KMACDONALD	3/4/2022	3/15/2022	0	0
S015091	C00505	Walden Place Ltd.	317, 40 Walgrove Walk SE, Bldg 4	23070	CGY-WW	HSHPLEY	3/4/2022	3/15/2022	1139.01	1195.96
S015092	C00505	Walden Place Ltd.	318, 40 Walgrove Walk SE, Bldg 4	23070	CGY-WW	HSHPLEY	3/4/2022	3/23/2022	1843.96	1936.16
S015093	C00195	Classic Craft Homes Inc.	10304 Magatti Drive SE	21207	CGY-GLASS	KMACDONALD	3/4/2022	3/15/2022	0	0
S015094	C00237	Douglas Homes Ltd	67 Precedence Link	PRE21073/101	CGY-WW	HSHPLEY	3/4/2022	3/14/2022	288.8	303.24
S015095	C03938	Cedarglen Living	104, 100 Harvest Hills Place NE, Bldg 17	00847019 - BILLED ON CLAIM #3			3/4/2022	0	0	1
S015096	C00505	Walden Place Ltd.	105, 100 Harvest Hills Place NE, Bldg 17	00845609 - BILLED ON CLAIM #3			3/4/2022	3/10/2022	0	0
S015097	C03938	Cedarglen Living	106, 100 Harvest Hills Place NE, Bldg 17	MULTI-FAMILY - BILLED ON CLAIM #3			3/4/2022	0	0	1
S015098	C03938	Cedarglen Living	106, 100 Harvest Hills Place NE, Bldg 17	MULTI-FAMILY - BILLED ON CLAIM #3			3/3/2022	0	0	1
S015099	C00458	Sterling Homes Ltd.	1 Highwood Drive	PO A 25688			3/4/2022	3/11/2022	300	315
S015100	C04421	Dave Scott & Debbie Gauthier-Scott	38 Somme Blvd. SW	38 SOMME BLVD SW	CGY-WW	KMACDONALD	3/4/2022	3/15/2022	7428	7799.4
S015101	C00450	Stokker Canada West	1167 Channelside Drive SW, Bldg 19, Airdrie		CGY-GLASS	KMACDONALD	3/6/2022	3/15/2022	1447	1519.35
S015102	C00450	Stokker Canada West	1169 Channelside Drive SW, Bldg 19, Airdrie		CGY-GLASS	KMACDONALD	3/6/2022	3/15/2022	1447	1519.35
S015103	C00458	Sterling Homes Ltd.	110 Threepoint Cove, Okotoks	082.73_001495	CGY-GLASS	KMACDONALD	3/6/2022	3/15/2022	1110.79	1166.33
S015104	C00248	Excel Homes	8 Sage Bluff Place NW	800401013041/800401013095	CGY-GLASS	KMACDONALD	3/7/2022	3/15/2022	1575.05	1653.8
S015105	C00248	Excel Homes	58 Lucas Crescent NW	661406018040/661406018115	CGY-GLASS	KMACDONALD	3/7/2022	3/15/2022	1518.37	1594.29
S015106	C00248	Excel Homes	106 Lucas Terrace NW	661713025040/661713025114	CGY-GLASS	KMACDONALD	3/7/2022	3/16/2022	1578.26	1657.17
S015107	C04470	Rachel Hudson	418132 48 Street SE	WARRANTY	CGY-WW	HSHPLEY	3/7/2022	3/18/2022	0	0
S015108	C00248	Excel Homes	20 Sage Bluff Place NW	CWO A1FF20-002			3/7/2022	3/7/2022	175	183.75
S015109	C04156	Big Mountain Glass	PO 2858 WALDNER	PO 2858 WALDNER - COMPLETE			3/7/2022	3/18/2022	922	922
S015110	C00131	Atom Builders Inc.	201, 417 10 Street NW	1169010805	CGY-WW	HSHPLEY	3/7/2022	3/10/2022	91	95.55
S015112	C04498	Everest Ezebulo	362 Magnolia Heath SE	AR21191	CGY-WW	HSHPLEY	3/7/2022	3/22/2022	7632	8013.6
S015113	C04520	Kevin Lucas	Supply Only	AR21244	CGY-WW	HSHPLEY	3/7/2022	3/9/2022	280	294
S015114	C00505	Walden Place Ltd.	319, 40 Walgrove Walk SE, Bldg 4	23070	CGY-WW	HSHPLEY	3/7/2022	3/23/2022	1872.21	1965.82
S015115	C02369	Creative Opportunities Ltd.	TAG BRAESIDE	TAG BRAESIDE - COMPLETE			3/7/2022	3/15/2022	222.88	222.88
S015116	C00729	Big Sky Glass, LLC	PO 1029	PO 1029			3/7/2022	3/18/2022	776.73	776.73
S015118	C00505	Walden Place Ltd.	320, 40 Walgrove Walk SE, Bldg 4	23070	CGY-WW	HSHPLEY	3/7/2022	3/10/2022	457.61	480.49
S015120	C00505	Walden Place Ltd.	321, 40 Walgrove Walk SE, Bldg 4	23070	CGY-WW	HSHPLEY	3/7/2022	3/23/2022	1794.96	1884.71
S015122	C01069	Koti Homes Ltd.	TAG HOMESTEAD	TAG HOMESTEAD - PRODUCTION			3/7/2022	3/16/2022	1152.04	1209.64
S015123							3/7/2022	0	0	1
S015124	C00505	Walden Place Ltd.	308, 40 Walgrove Walk SE, Bldg 4	23070		KMACDONALD	3/7/2022	3/15/2022	83.67	87.85
S015126	C00457	Stepper Homes Ltd.	61, 1407 3 Street	MCT282971-1	CGY-WW	HSHPLEY	3/7/2022	3/10/2022	291.2	305.76
S015130	C00327	Lear Construction Mgmt. Ltd.	1403, 24 Rivercrest Drive, Bldg 6	521008	CGY-WW	HSHPLEY	3/7/2022	3/11/2022	219.5	230.48
S015131	C00327	Lear Construction Mgmt. Ltd.	1405, 24 Rivercrest Drive, Bldg 6	521008	CGY-WW	HSHPLEY	3/7/2022	3/11/2022	187.5	196.88
S015132	C00457	Stepper Homes Ltd.	57, 1407 3 Street	MCT283018-1	CGY-WW	HSHPLEY	3/7/2022	3/11/2022	291.2	305.76
S015133	C00170	Cardel Homes	108 Treeline Manor SW	UPGRADES			3/7/2022	10/3/2022	2540.8	2667.84
S015134	C00283	Homes By Avi (Calgary) LP	301 Watcrest Way SE	7256-660/7256-665	CGY-GLASS	KMACDONALD	3/7/2022	3/15/2022	1844.87	1927.11
S015135	C00170	Cardel Homes	505 Savanna Drive NE	UPGRADES			9/1/2022	1496.9	1571.75	1
S015136	C00383	Pacesetter Homes	3683 Cornerstone Blvd NE	UPGRADES			3/7/2022	7/1/2022	2337.9	2454.8
S015137	C02469						3/7/2022	0	0	1
S015138	C00170	Cardel Homes	88 Cornerbrook Common NE	450106058063	CGY-WW	HSHPLEY	3/7/2022	3/11/2022	696.05	730.85
S015139	C00248	Excel Homes	45 Lucas Grove NW				3/7/2022	3/10/2022	0	0
S015140	C00511	WestCreek Homes Ltd.	61 Legacy Glen Circle SE	UPGRADES			3/7/2022	8/1/2022	1805	1895.25
S015142							3/7/2022	0	0	1
S015143	C00170	Cardel Homes	92 Cornerbrook Common NE	NEED CSP	CGY-WW	HSHPLEY	3/7/2022	3/25/2022	0	0
S01514										

SO15151	C04156	Big Mountain Glass	TAG ROBINSON	TAG ROBINSON - COMPLETE			3/2/2022	3/18/2022	390	390	1
SO15153	C00170	Cardel Homes	586 Cornerstone Avenue NE	450219014059	CGY-GLASS	KMACDONALD	3/8/2022	3/16/2022	2808.33	2926.25	1
SO15154	C00170	Cardel Homes	586 Cornerstone Avenue NE	450219014060	CGY-WW	HSHIPLEY	3/8/2022	3/14/2022	699.03	733.98	1
SO15155	C00349	Mattamy Homes Calgary Limited	40 Carrington Close NW, LOT 14-14	A38Q RIEDEL	CGY-GLASS	KMACDONALD	3/8/2022	3/16/2022	0	0	1
SO15156	C00283	Homes By Avi (Calgary) LP	732 Savanna Blvd NE	S12-0904-655	CGY-WW	HSHIPLEY	3/8/2022	3/14/2022	489.29	513.75	1
SO15157	C00283	Homes By Avi (Calgary) LP	736 Savanna Blvd NE	S12-0903-655	CGY-WW	HSHIPLEY	3/8/2022	3/14/2022	400.67	420.7	1
SO15158	C00458	Sterling Homes Ltd.	133 Creekside Way SW	UPGRADES			3/8/2022	9/1/2022	4311	4526.55	1
SO15159	C00444	Showers With Steve	TAG 11	TAG 11 - READY			3/8/2022	3/16/2022	734	770.7	1
SO15160	C00458	Sterling Homes Ltd.	521 South Harmony Drive	UPGRADES			3/8/2022	12/1/2022	1033.25	1084.91	1
SO15161	C00458	Sterling Homes Ltd.	55 Legacy Heath SE	051.73_011919	CGY-GLASS	KMACDONALD	3/8/2022	3/16/2022	3642.37	3824.49	1
SO15162	C00444	Showers With Steve	TAG 604	TAG 604 - COMPLETE			3/8/2022	3/16/2022	422	443.1	1
SO15163	C04523	Rhythm	90 Corner Meadows Row NE	AR 20185			3/8/2022	3/8/2022	2000	2100	1
SO15164	C00376	Niu-Vista Homes	96 Crestbrook View SW	AR 21250 UPGRADES			3/8/2022	6/1/2022	1357	1357	1
SO15165	C04066	Empire Custom Homes	94 Valour Circle SW	AR21212	CGY-WW	HSHIPLEY	3/8/2022	3/29/2022	4167	4375.35	1
SO15279	C03964	Bobbi & Carly Mattson	212 Clydesdale Way	AR 19885	CGY-GLASS	SSIMPSON	3/11/2022		718	718	1
UPO00020791	C00360	Morrison Homes (Calgary) Ltd.	104 Wolf Hollow Crescent SE	UPGRADE			9/30/2021	9/30/2021	336	352.8	1
UPO00021149	C00442	Shane Homes	236 Creekside Square SW	UPGRADE			8/31/2021	10/29/2021	182	191.1	1
UPO00021180	C00360	Morrison Homes (Calgary) Ltd.	23 Auburn Shores Lane SE	UPGRADE			10/29/2021	10/29/2021	2125.5	2231.78	1
UPO00021227	C00442	Shane Homes	124 Hampstead Mews NW	UPGRADE			10/29/2021	10/29/2021	190	199.5	1
UPO00021228	C00185	Cedarglen Homes	136 Howse Crescent NE	UPGRADE			3/31/2021	10/10/2021	484	508.2	1

No.	Sell-to Customer No.	Sell-to Customer Name	Ship-to Contact	External Document No.	Location Code	Assigned User ID	Document Date	Requested Delivery Date	Amount	Amount Including VAT	Posting Description	Status	Completely Shipped	Amount Shipped Not Invoiced (LCY)	Amount Shipped Not Invoiced (LCY) Incl. VAT
SO00096	C00261	Genesis Builders Group Inc.	308 Bayview Street SW	BYV013220092 - NEED SD PO-				44469	44265	221.01	232.06	308 Bayview St Open	FALSE	0	0
SO00286	C00305	ITC Construction AB Inc.	1210 11 Avenue SW	MULTIFAMILY	CGY-GLA			44377	44440	52748.2	55385.61	11th & 11th - 1 Open	FALSE	0	0
SO00409	C00305	ITC Construction AB Inc.	1210 11 Avenue SW	MULTIFAMILY	CGY-WW			44377	44440	1346.5	1413.83	11th & 11th - 1 Open	TRUE	1273	1336.65
SO00972	C00261	Genesis Builders Group Inc.	25 Saddlestone Alley NE	WORK ORDER-28679 FPO1595	CGY-GLA MCLER'			44628	44271	167.5	175.88	25 Saddlestone Open	FALSE	0	0
SO01959	C00419	RNDSQR Construction Ltd.	2240 33 Avenue SW	MULTI FAMILY	CGY-GLA			44399	44439	29794	31283.7	2240 33 Avenue Open	FALSE	0	0
SO02414	C00492	Truman Homes	3104 85 Street SW	PO REQ	CGY-GLA			44372	44308	0	0	3104 85 Street Open	FALSE	0	0
SO02601	C00133	Baywest Homes LP	251 Grayling Common	5021-10030002				44299	44470	5822.65	6113.78	251 Grayling Cc Open	FALSE	0	0
SO02742	C00127	Auburn Rise Ltd.	400 Auburn Meadows Com	21869 - MULTIFAMILY				44494	44494	20238.5	21250.43	400 Auburn Me Open	FALSE	0	0
SO02945	C01669	Madison Avenue Belvedere	147 Belvedere Green SE	UPGRADE				44306	44498	10372	10890.6	147 Belvedere i Open	FALSE	0	0
SO03617	C00442	Shane Homes	179 Corner Meadows Aveni	CND-20-171				44498	44498	166	174.3	CND-20-171 Open	FALSE	0	0
SO03703	C00133	Baywest Homes LP	626 Cranbrook Gardens SE	AR 20012 - UPGRADE				44320	44531	3820	4011	626 Cranbrook Open	FALSE	0	0
SO04051	C00442	Shane Homes	139 Corner Meadows Aveni	CND-20-160 NEED PO NOT ON				44448	44448	108	113.4	139 Corner Me. Open	FALSE	0	0
SO04087	C00170	Cardel Homes	73 Shawnee Green SW	290699656				44328	44498	150	157.5	73 Shawnee Gr Open	FALSE	0	0
SO04288	C00442	Shane Homes	991 Corner Meadows Way	CNR-21-212				44467	44467	1710	1795.5	CNR-21-212 Open	FALSE	0	0
SO04853	C00170	Cardel Homes	371 Savanna Park NE	410825019 - UPGRADE				44344	44501	402.5	422.63	371 Savanna Pa Open	FALSE	0	0
SO04872	C00368	New West Custom Homes li	2 Damkar Drive	UPGRADES				44498	44498	5969	6267.45	2 Damkar Drive Open	FALSE	0	0
SO05004	C00185	Cedarglen Homes	102 Harvest Hills Way NE	UPGRADE				44407	44498	3606	3786.3	102 Harvest Hill Open	FALSE	0	0
SO05135	C00449	Sliver Custom Design & Fini	Dustin Lattery (Silver) - Pick		KLUTZ			44350	44355	78	81.9	Dustin Lattery (Open	FALSE	0	0
SO05152	C00181	CCH Discovery LP	135 Discovery Drive	DPE-0103-006 - UPGRADES				44350	44531	9143	9600.15	135 Discovery l Open	FALSE	0	0
SO05157	C00368	New West Custom Homes li	150 Watermark Avenue	NEED CSP	CGY-WW HSHIPLE'			44467	44467	7158.01	7515.91	150 Watermark Open	FALSE	0	0
SO05189	C00489	Trico Homes	65 Highwood Drive	NEED PO - 11/03/21	CGY-GLA KLUTZ			44596	44358	1660	1743	65 Highwood D Open	FALSE	0	0
SO05193	C00398	Prominent Homes Ltd	45 Highwood Drive	PH0991 - UPGRADE				44351	44501	456	478.8	45 Highwood D Open	FALSE	0	0
SO05230	C00492	Truman Homes	12, 7825 Spring Willow Driv	SPRING-C-002643	CGY-GLA SSIMPSON			44469	44469	2707	2842.35	12, 7825 Spring Open	FALSE	0	0
SO05231	C00492	Truman Homes	14, 7825 Spring Willow Driv	SPRING-C-002644	CGY-GLA SSIMPSON			44469	44469	2707	2842.35	14, 7825 Spring Open	FALSE	0	0
SO05462	C00511	WestCreek Homes Ltd.	238 Legacy Woods Manor S	LG-12-0077/041				44356	44470	6083.25	6387.41	238 Legacy Wo Open	FALSE	0	0
SO05468	C00170	Cardel Homes	28 Cornerbrook Common N	UPGRADES				44356	44502	1337	1403.85	28 Cornerbrook Open	FALSE	0	0
SO05474	C00170	Cardel Homes	624 Cornerstone Avenue NE	UPGRADES				44356	44531	2034	2135.7	624 Cornerston Open	FALSE	0	0
SO05491	C00133	Baywest Homes LP	134 Brome Bend	UPGRADES				44357	44531	4346	4563.3	134 Brome Ben Open	FALSE	0	0
SO05539	C00170	Cardel Homes	41 Shawnee Heath SW	UPGRADES				44357	44531	2714	2849.7	41 Shawnee He Open	FALSE	0	0
SO05540	C00170	Cardel Homes	453 Shawnee Blvd SW	NEED PO				44357	44482	3832.8	4024.44	453 Shawnee B Open	FALSE	0	0
SO05551	C00327	Lear Construction Mgmt. Lt	537 Canals Crossing	521005 - MULTI	CGY-GLA KLUTZ			44357	44377	1017	1067.85	537 Canals Cro Open	FALSE	0	0
SO05552	C00327	Lear Construction Mgmt. Lt	539 Canals Crossing	521005 - MULTI	CGY-GLA KLUTZ			44357	44377	1136.5	1193.33	539 Canals Cro Open	FALSE	0	0
SO05641	C00114	Aquilla Homes Ltd.	261, 2115 4 Avenue NW	PRICED	CGY-GLA KLUTZ			44358	44469	1111	1166.55	261, 2115 4 Av Open	FALSE	0	0
SO05710	C00327	Lear Construction Mgmt. Lt	541 Canals Crossing	521005 - MULTI	CGY-GLA KLUTZ			44361	44375	166	174.3	541 Canals Cro Open	FALSE	0	0
SO05711	C00327	Lear Construction Mgmt. Lt	533 Canals Crossing	521005 - MULTI	CGY-GLA KLUTZ			44361	44375	165	173.25	533 Canals Cro Open	FALSE	0	0
SO05712	C00383	Pacesetter Homes	2044 Ravensdun Crescent	UPGRADES				44361	44501	1910.5	2006.03	2044 Ravensdu Open	FALSE	0	0
SO05718	C04153	Cove Properties (Chateaux)	2302, 100 Market Blvd	20371-10670 - MULTI	KLUTZ			44361	44404	599.74	629.73	2302, 100 Mark Open	FALSE	0	0
SO05802	C00458	Sterling Homes Ltd.	227 Grayling Common	AR 19891 - UPGRADES				44363	44562	1464	1537.2	227 Grayling Cc Open	FALSE	0	0
SO05840	C00383	Pacesetter Homes	2064 Ravensdun Crescent S	AR 19898 - UPGRADES				44363	44501	2196	2196	2064 Ravensdu Open	FALSE	0	0
SO05847	C00327	Lear Construction Mgmt. Lt	535 Canals Crossing	521005 - MULTI	CGY-GLA KLUTZ			44363	44433	271	284.55	535 Canals Cro Open	FALSE	0	0
SO05905	C00170	Cardel Homes	9 Savanna Row NE	UPGRADES				44364	44531	2811	2951.55	9 Savanna Row Open	FALSE	0	0
SO05948	C00327	Lear Construction Mgmt. Lt	531 Canals Crossing	521005 - MULTI	CGY-GLA KLUTZ			44494	44384	961	1009.05	531 Canals Cro Open	FALSE	0	0
SO05960	C00383	Pacesetter Homes	110 Highview Gate SE	UPGRADES				44365	44501	1050	1102.5	110 Highview G Open	FALSE	0	0
SO06059	C00237	Douglas Homes Ltd	90 Waterford Road	UPGRADES				44368	44501	1050	1102.5	90 Waterford R Open	FALSE	0	0
SO06065	C00185	Cedarglen Homes	38 Seton Parade SE	UPGRADES				44368	44501	486	510.3	38 Seton Parad Open	FALSE	0	0
SO06105	C00383	Pacesetter Homes	108 Highview Gate SE	UPGRADES				44369	44463	1694	1778.7	108 Highview G Open	FALSE	0	0
SO06185	C00237	Douglas Homes Ltd	140 Precedence View	UPGRADES				44369	44501	2669	2802.45	140 Precedenci Open	FALSE	0	0
SO06208	C00170	Cardel Homes	95 Walgrove Green SE	UPGRADES				44370	44564	126	132.3	95 Walgrove Gr Open	FALSE	0	0
SO06232	C00383	Pacesetter Homes	2176 Ravensdun Crescent	AR 21520 UPGRADES				44370	44501	1936	1936	2176 Ravensdu Open	FALSE	0	0
SO06298	C00458	Sterling Homes Ltd.	13 Banded Peak View	AR 21527 - UPGRADES				44371	44501	5563	5563	13 Banded Peal Open	FALSE	0	0
SO06343	C00458	Sterling Homes Ltd.	9 Ranchers View	UPGRADES				44372	44501	580.5	609.53	9 Ranchers View Open	FALSE	0	0
SO06414	C00492	Truman Homes	3020 85 Street SW	NEED CSP	CGY-WW HSHIPLE'			44375	44439	664.02	697.22	3020 85 Street Open	FALSE	0	0
SO06421	C00170	Cardel Homes	10174 46 Street NE	UPGRADES				44375	44564	553	580.65	10174 46 Stree Open	FALSE	0	0
SO06467	C00425	Rohit Communities (Calgary)	264 Seton Passage SE	CA-PO101069	CGY-GLA KLUTZ			44498	44498	192	201.6	264 Seton Pass: Open	FALSE	0	0

SO06514	C00184	CCH West 77th LP	6 Westmore Park	UPGRADE	44376	44501	2803	2943.15	6 Westmore Pa	Open	FALSE	0	0	
SO06595	C00327	Lear Construction Mgmt. Lt	533 Canals Crossing	521005 - MULTI	CGY-WW HSHIPLE	44377	44382	237	248.85	533 Canals Cro	Open	FALSE	0	0
SO06599	C00327	Lear Construction Mgmt. Lt	541 Canals Crossing	521005 - MULTI	CGY-WW HSHIPLE	44377	44382	237	248.85	541 Canals Cro	Open	FALSE	0	0
SO06607	C00376	Nu-Vista Homes	144 Dawson Harbour Heigh	AR 21540 -	44377	44498	1300	13650	144 Dawson Ha	Open	FALSE	0	0	
SO06614	C00237	Douglas Homes Ltd	301 Sundown Road	UPGRADES	44377	44501	571.5	600.08	301 Sundown R	Open	FALSE	0	0	
SO06633	C00442	Shane Homes	224 Hillcrest Road	HLS21208/105/04	CGY-GLA SSIMP	44469	44469	972	1020.6	224 Hillcrest R	Open	FALSE	0	0
SO06684	C00415	Rhino Finishing Materials In	404, 1229 Cameron Avenue	14156	CGY-GLA KLUTZ	44407	44441	500	525	404, 1229 Cami	Open	FALSE	0	0
SO06737	C00492	Truman Homes	213, 7820 Spring Willow Dri	SPRING-C-002661	CGY-GLA SSIMP	44403	44435	2866	3009.3	213, 7820 Sprin	Open	FALSE	0	0
SO06741	C00492	Truman Homes	215, 7820 Spring Willow Dri	SPRING-C-002662	CGY-GLA SSIMP	44424	44424	2402	2522.1	215, 7820 Sprin	Open	FALSE	0	0
SO06742	C00492	Truman Homes	217, 7820 Spring Willow Dri	SPRING-C-002663	CGY-GLA SSIMP	44461	44461	3697.5	3882.38	217, 7820 Sprin	Open	FALSE	0	0
SO06762	C00133	Baywest Homes LP	131 Harmony Circle	UPGRADES	44383	44531	1002.5	1052.63	131 Harmony C	Open	FALSE	0	0	
SO06826	C00458	Sterling Homes Ltd.	43 Legacy Woods Bay SE	UPGRADES	44384	44501	843.5	885.68	43 Legacy Woo	Open	FALSE	0	0	
SO06827	C00368	New West Custom Homes	110 Damkar Drive	WMB-005-026 214/364	CGY-WW HSHIPLE	44454	44454	8654.76	9087.5	10 Damkar Driv	Open	FALSE	0	0
SO06854	C00185	Cedarglen Homes	93 Harvest Hills Way NE	UPGRADES	44384	44593	966.15	1014.46	93 Harvest Hills	Open	FALSE	0	0	
SO06878	C00183	CCH Rock Lake Estates LP	148 Rock Lake View NW	UPGRADES	44385	44531	2554	2681.7	148 Rock Lake	Open	FALSE	0	0	
SO06882	C00327	Lear Construction Mgmt. Lt	531 Canals Crossing SW	521005 - MULTI	CGY-WW HSHIPLE	44385	44434	237	248.85	531 Canals Cro	Open	FALSE	0	0
SO06885	C00327	Lear Construction Mgmt. Lt	535 Canals Crossing SW	521005 - MULTI	CGY-WW HSHIPLE	44385	44419	266	279.3	535 Canals Cro	Open	FALSE	0	0
SO06887	C00116	Dominium Residential Inc.	109 Carrington Manor NW	UPGRADES	44385	44531	13132.5	13789.13	109 Carrington	Open	FALSE	0	0	
SO06889	C00185	Cedarglen Homes	145 Harvest Hills Way NE	UPGRADES	44385	44593	87	91.35	145 Harvest Hil	Open	FALSE	0	0	
SO06894	C00185	Cedarglen Homes	158 Harvest Hills Way NE	UPGRADES	44385	44593	496	520.8	158 Harvest Hil	Open	FALSE	0	0	
SO06928	C00185	Cedarglen Homes	857 Seton Circle SE	UPGRADES	44385	44593	217	227.85	857 Seton Circl	Open	FALSE	0	0	
SO06976	C00359	Moderno Homes Inc.	216 Elveden Court	NEED VPO	44377	44369	10	10.5	216 Elveden Co	Open	FALSE	0	0	
SO06979	C00170	Cardel Homes	10182 46 Street NE	UPGRADES	44386	44531	3981.5	4180.58	10182 46 Stree	Open	FALSE	0	0	
SO06988	C00185	Cedarglen Homes	61 Seton Mews SE	UPGRADES	44386	44593	3885	4079.25	61 Seton Mews	Open	FALSE	0	0	
SO06992	C00185	Cedarglen Homes	22 Harvest Hills Way NE	UPGRADES	44386	44593	824	865.2	22 Harvest Hills	Open	FALSE	0	0	
SO06993	C00492	Truman Homes	7813 Spring Willow Drive	NEED VPO - COMING ASAP/08	CGY-WW JREISS	44386	44387	79.5	83.48	7813 Spring Wi	Open	FALSE	0	0
SO07039	C00305	ITC Construction AB Inc.	3202, 1210 11 Avenue SW	MULTIFAMILY	CGY-WW HSHIPLE	44389	44407	67	70.35	3202, 1210 11	Open	FALSE	0	0
SO07051	C00419	RNDSQR Construction Ltd.	201, 2240 33 Avenue SW	2534 - MULTI	CGY-WW HSHIPLE	44389	44439	48	50.4	201, 2240 33 A	Open	FALSE	0	0
SO07060	C00442	Shane Homes	9 Red Sky Mews NE	RDU21182/144	44498	44498	9020.7	9471.74	9 Red Sky Mew	Open	FALSE	0	0	
SO07084	C00419	RNDSQR Construction Ltd.	202, 2240 33 Avenue SW	2534 - MULTI	CGY-WW HSHIPLE	44389	44439	96	100.8	202, 2240 33 A	Open	FALSE	0	0
SO07085	C00215	Crystal Creek Homes Inc.	30 Morning Mist Lane	UPGRADES	44389	44501	3256.5	3419.33	30 Morning Mi	Open	FALSE	0	0	
SO07087	C00419	RNDSQR Construction Ltd.	203, 2240 33 Avenue SW	MULTI - MULTI	CGY-WW HSHIPLE	44389	44439	126	132.3	203, 2240 33 A	Open	FALSE	0	0
SO07088	C00419	RNDSQR Construction Ltd.	204, 2240 33 Avenue SW	2534 - MULTI	CGY-WW HSHIPLE	44389	44439	78	81.9	204, 2240 33 A	Open	FALSE	0	0
SO07089	C00419	RNDSQR Construction Ltd.	205, 2240 33 Avenue SW	2534 - MULTI	CGY-WW HSHIPLE	44389	44439	78	81.9	205, 2240 33 A	Open	FALSE	0	0
SO07090	C00419	RNDSQR Construction Ltd.	206, 2240 33 Avenue SW	2534 - MULTI	CGY-WW HSHIPLE	44389	44439	78	81.9	206, 2240 33 A	Open	FALSE	0	0
SO07122	C00492	Truman Homes	201, 4275 Norford Avenue	ESQUIRE-C-001626	CGY-GLA SSIMP	44390	44435	106.25	111.56	201, 4275 Norf	Open	FALSE	0	0
SO07126	C00492	Truman Homes	203, 4275 Norford Avenue	ESQUIRE-C-001628	CGY-GLA SSIMP	44390	44435	135	141.75	203, 4275 Norf	Open	FALSE	0	0
SO07130	C00492	Truman Homes	204, 4275 Norford Avenue	ESQUIRE-C-001629	CGY-GLA SSIMP	44390	44435	135	141.75	204, 4275 Norf	Open	FALSE	0	0
SO07131	C00492	Truman Homes	205, 4275 Norford Avenue	ESQUIRE-C-001630	CGY-GLA SSIMP	44390	44435	123.5	129.68	205, 4275 Norf	Open	FALSE	0	0
SO07132	C00492	Truman Homes	220, 4275 Norford Avenue	ESQUIRE-C-001641	CGY-GLA SSIMP	44390	44435	129.25	135.71	220, 4275 Norf	Open	FALSE	0	0
SO07133	C00492	Truman Homes	221, 4275 Norford Avenue	ESQUIRE-C-001642	CGY-GLA SSIMP	44390	44435	825.25	866.51	221, 4275 Norf	Open	FALSE	0	0
SO07135	C00492	Truman Homes	222, 4275 Norford Avenue	ESQUIRE-C-001643	CGY-GLA SSIMP	44390	44435	129.25	135.71	222, 4275 Norf	Open	FALSE	0	0
SO07136	C00492	Truman Homes	223, 4275 Norford Avenue	ESQUIRE-C-001644	CGY-GLA SSIMP	44390	44435	129.25	135.71	223, 4275 Norf	Open	FALSE	0	0
SO07137	C00492	Truman Homes	224, 4275 Norford Avenue	ESQUIRE-C-001645	CGY-GLA SSIMP	44390	44435	117.75	123.64	224, 4275 Norf	Open	FALSE	0	0
SO07138	C00492	Truman Homes	225, 4275 Norford Avenue	ESQUIRE-C-001646	CGY-GLA SSIMP	44390	44434	135	141.75	225, 4275 Norf	Open	FALSE	0	0
SO07148	C00442	Shane Homes	970 Cornerstone Street NE	NEED CSP	CGY-WW HSHIPLE	44469	44469	0.01	0.01	970 Cornerston	Open	FALSE	0	0
SO07162	C00185	Cedarglen Homes	47 Rowley Park NW	UPGRADES	44390	44593	617	647.85	47 Rowley Park	Open	FALSE	0	0	
SO07164	C00185	Cedarglen Homes	39 Rowley Park NW	UPGRADES	44390	44621	27	28.35	39 Rowley Park	Open	FALSE	0	0	
SO07187	C00366	Nelson Lumber Company Lt	HR1243 Hwy 2A	PRICED AS PER QUOTE	CGY-GLA SSIMP	44456	44486	2798	2937.9	HR1243 Hwy 2	Open	FALSE	0	0
SO07207	C00492	Truman Homes	103 Carringsby Avenue NW	NEED PO - 11/03/21	44391	44413	200	210	103 Carringsby	Open	FALSE	0	0	
SO07224	C00185	Cedarglen Homes	58 Seton Road SE	UPGRADES	44391	44593	519	544.95	58 Seton Road	Open	FALSE	0	0	
SO07232	C00492	Truman Homes	219, 4275 Norford Avenue	ESQUIRE-C-001640	CGY-GLA SSIMP	44427	44427	825.25	866.51	219, 4275 Norf	Open	FALSE	0	0
SO07233	C00492	Truman Homes	218, 4275 Norford Avenue	ESQUIRE-C-001639	CGY-GLA SSIMP	44392	44435	162.25	170.36	218, 4275 Norf	Open	FALSE	0	0
SO07234	C00492	Truman Homes	215, 4275 Norford Avenue	ESQUIRE-C-001638	CGY-GLA SSIMP	44392	44435	205.5	215.78	215, 4275 Norf	Open	FALSE	0	0
SO07235	C00492	Truman Homes	214, 4275 Norford Avenue	ESQUIRE-C-001637	CGY-GLA SSIMP	44392	44435	168	176.4	214, 4275 Norf	Open	FALSE	0	0
SO07238	C00492	Truman Homes	212, 4275 Norford Avenue	ESQUIRE-C-001635	CGY-GLA SSIMP	44438	44438	753	790.65	212, 4275 Norf	Open	FALSE	0	0
SO07239	C00492	Truman Homes	211, 4275 Norford Avenue	ESQUIRE-C-001634	CGY-GLA SSIMP	44438	44438	1750.25	1837.76	211, 4275 Norf	Open	FALSE	0	0
SO07240	C00492	Truman Homes	210, 4275 Norford Avenue	ESQUIRE-C-001633	CGY-GLA SSIMP	44392	44427	295	309.75	210, 4275 Norf	Open	FALSE	0	0
SO07242	C00492	Truman Homes	207, 4275 Norford Avenue	ESQUIRE-C-001631	CGY-GLA SSIMP	44392	44428	149.5	156.98	207, 4275 Norf	Open	FALSE	0	0
SO07251	C00425	Rohit Communities (Calgary	1100 22 Seton Circle SE	CA-PO105545	CGY-GLA KLUTZ	44498	44498	50	52.5	1100 - SO07251	Open	FALSE	0	0
SO07259	C00458	Sterling Homes Ltd.	79 Juneberry Heights	UPGRADES	44392	44501	4151	4358.55	79 Juneberry H	Open	FALSE	0	0	
SO07264	C00383	Pacesetter Homes	23 Red Sky Crescent NE	UPGRADES	44392	44501	725	761.25	23 Red Sky Cre	Open	FALSE	0	0	

SO07274	C00185	Cedarglen Homes	56 Seton Heath SE	UPGRADES	44392	44593	7111.5	7467.08	56 Seton Heath Open	FALSE	0	0
SO07290	C00185	Cedarglen Homes	68 Harvest Hills Way NE	UPGRADES	44392	44621	3999.5	4199.48	68 Harvest Hills Open	FALSE	0	0
SO07340	C00185	Cedarglen Homes	17 Harvest Hills Way NE	UPGRADES	44393	44593	1951	2048.55	17 Harvest Hills Open	FALSE	0	0
SO07346	C00419	RNDSQR Construction Ltd.	GYM, 2240 33 Avenue SW	PO2534	CGY-WW HSHIPLE	44393	44439	181.25	190.31 GYM, 2240 33 / Open	FALSE	0	0
SO07352	C03897	URBIS INFILL HOMES	13104 Churchill Crescent	NEED AR	EDM	44389	44469	4519.04	4744.99 13104 Churchill Open	FALSE	0	0
SO07361	C00442	Shane Homes	21 Midgrove Lane SW, Airdr	MTD20212/082	CGY-GLA SSIMP	44469	44469	549	576.45 21 Midgrove La Open	FALSE	0	0
SO07432	C00185	Cedarglen Homes	34 Harvest Hills Way NE	UPGRADES	44396	44593	1011	1061.55	34 Harvest Hills Open	FALSE	0	0
SO07495	C00275	HBA Urban (Winston) LP	3201, 100 Walgrove Court S	M37-140095-083/084	KLUTZ	44476	44418	0	0 3201, 100 Walg Open	TRUE	0	0
SO07504	C00185	Cedarglen Homes	63 Rowley Park NW	UPGRADES	44397	44593	8603.5	9033.68	63 Rowley Park Open	FALSE	0	0
SO07521	C00185	Cedarglen Homes	168 Belmont Terrace SW	UPGRADES	44397	44593	3542	3719.1	168 Belmont Te Open	FALSE	0	0
SO07533	C00185	Cedarglen Homes	42 Harvest Hills Way NE	UPGRADES	44397	44621	3967	4165.35	42 Harvest Hills Open	FALSE	0	0
SO07544	C00185	Cedarglen Homes	346 Rowley Way NW	UPGRADES	44398	44683	456	478.8	346 Rowley Wa Open	FALSE	0	0
SO07552	C00185	Cedarglen Homes	21 Lucas Rise NW	UPGRADES	44398	44593	803	843.15	21 Lucas Rise N Open	FALSE	0	0
SO07564	C00425	Rohit Communities (Calgary	243 Lucas Parade NW	CA-PO103597	CGY-GLA KLUTZ	44498	44498	1	1.05 243 Lucas Parar Open	FALSE	0	0
SO07572	C00185	Cedarglen Homes	33 West Grove Link SW	UPGRADES	44398	44593	960	1008	33 West Grove Open	FALSE	0	0
SO07577	C00185	Cedarglen Homes	69 Cranbrook Manor SE	UPGRADES	44398	44593	4922.75	5168.89	69 Cranbrook A Open	FALSE	0	0
SO07580	C00425	Rohit Communities (Calgary	227 Lucas Parade NW	CA-PO103798	CGY-WW HSHIPLE	44498	44498	192	201.6 227 Lucas Parar Open	FALSE	0	0
SO07581	C00184	CCH West 77th LP	50 Westmore Park SW	UPGRADES	44398	44564	3152.5	3310.13	50 Westmore P Open	FALSE	0	0
SO07582	C00425	Rohit Communities (Calgary	229 Lucas Parade NW	CA-PO103747	CGY-WW HSHIPLE	44498	44498	358	375.9 229 Lucas Parar Open	FALSE	0	0
SO07586	C00185	Cedarglen Homes	7 Belmont Crescent SW	UPGRADES	44398	44621	706	741.3	7 Belmont Cres Open	FALSE	0	0
SO07623	C00458	Sterling Homes Ltd.	110 Threepoint Cove	AR 21594 UPGRADES	44399	44531	0	0	110 Threepoint Open	FALSE	0	0
SO07636	C00185	Cedarglen Homes	11 Belmont Crescent SW	UPGRADES	44399	44621	2976.5	3125.33	11 Belmont Cre Open	FALSE	0	0
SO07641	C00185	Cedarglen Homes	77 Seton Mews SE	UPGRADES	44399	44564	1296.5	1361.33	77 Seton Mews Open	FALSE	0	0
SO07645	C00170	Cardel Homes	457 Shawnee Blvd SW	UPGRADES	44399	44593	764	802.2	457 Shawnee B Open	FALSE	0	0
SO07658	C00185	Cedarglen Homes	21 Cranbrook Manor SE	UPGRADES	44399	44683	9532	10008.6	21 Cranbrook A Open	FALSE	0	0
SO07708	C00310	Jayman BUILT Ltd.	81 Lucas Heights NW	PO'S CANCELLED - NEED NEW	CGY-GLA SSIMP	44400	44418	920.55	966.58 81 Lucas Height Open	FALSE	0	0
SO07710	C00492	Truman Homes	182 Creekside Drive SW	SHELVING DONE NEED NEW P	CGY-GLA SSIMP	44461	44461	641.5	673.58 182 Creekside I Open	FALSE	0	0
SO07711	C00492	Truman Homes	245 Walgrove Way SE	WALDEN-C-003745 - NEED NE	CGY-GLA SSIMP	44447	44447	1202.5	1262.63 245 Walgrove V Open	FALSE	0	0
SO07713	C00492	Truman Homes	96 Red Embers Manor NE	REDSTONE-C-004228	CGY-GLA SSIMP	44433	44433	1869	1962.45 96 Red Embers Open	FALSE	0	0
SO07738	C00425	Rohit Communities (Calgary	260 Seton Passage SE	CA-PO101025	CGY-GLA KLUTZ	44498	44498	50	52.5 260 Seton Pass: Open	FALSE	0	0
SO07740	C00425	Rohit Communities (Calgary	262 Seton Passage SE	CA-PO101090	CGY-GLA KLUTZ	44498	44498	50	52.5 262 Seton Pass: Open	FALSE	0	0
SO07741	C00425	Rohit Communities (Calgary	272 Seton Passage SE	CA-PO101159	CGY-GLA KLUTZ	44498	44498	50	52.5 272 Seton Pass: Open	FALSE	0	0
SO07757	C00442	Shane Homes	243 Corner Meadows Aveni	CND21164/112 - READY	CGY-GLA SSIMP	44459	44459	610.17	640.68 243 Corner Me: Open	FALSE	0	0
SO07758	C00442	Shane Homes	247 Corner Meadows Aveni	CND21165/079 / 78	CGY-GLA SSIMP	44469	44469	1113.82	1169.51 247 Corner Me: Open	FALSE	0	0
SO07775	C00492	Truman Homes	203, 7820 Spring Willow Dri	SPRING-C-003023	CGY-GLA SSIMP	44461	44461	2398.5	2518.43 203, 7820 Sprin Open	FALSE	0	0
SO07780	C00456	Statesman Corporation		NEED PO - MULTI		44403	44393	2749	2886.45 1904 Pineridge Open	FALSE	0	0
SO07798	C00419	RNDSQR Construction Ltd.	301, 2240 33 Avenue SW	2534	CGY-WW HSHIPLE	44403	44439	72	75.6 301, 2240 33 A Open	FALSE	0	0
SO07801	C00419	RNDSQR Construction Ltd.	302, 2240 33 Avenue SW	2534	CGY-WW HSHIPLE	44403	44439	72	75.6 302, 2240 33 A Open	FALSE	0	0
SO07804	C00419	RNDSQR Construction Ltd.	303, 2240 33 Avenue SW	2534	CGY-WW HSHIPLE	44403	44439	72	75.6 303, 2240 33 A Open	FALSE	0	0
SO07805	C00419	RNDSQR Construction Ltd.	304, 2240 33 Avenue SW	2534	CGY-WW HSHIPLE	44403	44439	60	63 304, 2240 33 A Open	FALSE	0	0
SO07807	C00419	RNDSQR Construction Ltd.	305, 2240 33 Avenue SW	2534	CGY-WW HSHIPLE	44403	44439	54	56.7 305, 2240 33 A Open	FALSE	0	0
SO07809	C00419	RNDSQR Construction Ltd.	306, 2240 33 Avenue SW	2534	CGY-WW HSHIPLE	44403	44439	54	56.7 306, 2240 33 A Open	FALSE	0	0
SO07811	C00419	RNDSQR Construction Ltd.	307, 2240 33 Avenue SW	2534	CGY-WW HSHIPLE	44403	44439	54	56.7 307, 2240 33 A Open	FALSE	0	0
SO07812	C00419	RNDSQR Construction Ltd.	308, 2240 33 Avenue SW	2534	CGY-WW HSHIPLE	44403	44439	54	56.7 308, 2240 33 A Open	FALSE	0	0
SO07814	C00419	RNDSQR Construction Ltd.	309, 2240 33 Avenue SW	2534	CGY-WW HSHIPLE	44403	44439	96	100.8 309, 2240 33 A Open	FALSE	0	0
SO07815	C00419	RNDSQR Construction Ltd.	310, 2240 33 Avenue SW	2534	CGY-WW HSHIPLE	44403	44439	72	75.6 310, 2240 33 A Open	FALSE	0	0
SO07821	C00458	Sterling Homes Ltd.	127 Legacy Heights SE	AR 21632 UPGRADES		44403	44531	1930.5	2027.03 127 Legacy Heig Open	FALSE	0	0
SO07830	C00458	Sterling Homes Ltd.	28 Crestbrook View SW	AR 21636 UPGRADES		44403	44531	490.5	490.5 28 Crestbrook \ Open	FALSE	0	0
SO07881	C00442	Shane Homes	223 Corner Meadows Aveni	NEED PO - 11/03/21	CGY-GLA SSIMP	44483	44473	608.04	638.44 223 Corner Me: Open	FALSE	0	0
SO07892	C00419	RNDSQR Construction Ltd.	311, 2240 33 Avenue SW	2534	CGY-WW HSHIPLE	44404	44439	72	75.6 311, 2240 33 A Open	FALSE	0	0
SO07893	C00419	RNDSQR Construction Ltd.	312, 2240 33 Avenue SW	2534	CGY-WW HSHIPLE	44404	44439	72	75.6 312, 2240 33 A Open	FALSE	0	0
SO07894	C00419	RNDSQR Construction Ltd.	313, 2240 33 Avenue SW	2534	CGY-WW HSHIPLE	44404	44439	54	56.7 313, 2240 33 A Open	FALSE	0	0
SO07896	C00419	RNDSQR Construction Ltd.	314, 2240 33 Avenue SW	2534	CGY-WW HSHIPLE	44404	44439	78	81.9 314, 2240 33 A Open	FALSE	0	0
SO07962	C00261	Genesis Builders Group Inc.	131 Saddlestone Grove NE	SAD103109163/164/199	CGY-GLA KLUTZ	44498	44498	3104.46	3259.68 131 Saddleston Open	FALSE	0	0
SO07977	C00492	Truman Homes	132 Chelsea Drive, Chesterr	CHELSEA-C-006890 - PO CANCE	CGY-GLA SSIMP	44469	44469	1859	1951.95 132 Chelsea Dri Open	FALSE	0	0
SO07982	C00185	Cedarglen Homes	52 Rowley Terrace NW	UPGRADES	44405	44683	6547	6874.35	52 Rowley Terr: Open	FALSE	0	0
SO07989	C00492	Truman Homes	249, 7820 Spring Willow Dri	SPRING-C-003043	CGY-GLA SSIMP	44469	44469	2880.25	3024.26 249, 7820 Sprin Open	FALSE	0	0
SO07993	C00492	Truman Homes	251, 7820 Spring Willow Dri	SPRING-C-003044	CGY-GLA SSIMP	44469	44469	2398.5	2518.43 251, 7820 Sprin Open	FALSE	0	0
SO07997	C00492	Truman Homes	255, 7820 Spring Willow Dri	SPRING-C-003048	CGY-GLA SSIMP	44469	44469	2398.5	2518.43 255, 7820 Sprin Open	FALSE	0	0
SO07999	C00492	Truman Homes	253, 7820 Spring Willow Dri	SPRING-C-003046	CGY-GLA SSIMP	44469	44469	3756	3943.8 253, 7820 Sprin Open	FALSE	0	0
SO08000	C00382	P.K. Developments Construc	Tag: Holyrood Second Orde	PO# 0001		44405	44411	2443.18	2565.34 SECOND ORDEF Open	FALSE	0	0
SO08001	C00185	Cedarglen Homes	341 Seton Villas SE	UPGRADES	44405	44593	1971	2069.55	341 Seton Villa: Open	FALSE	0	0

SO08036	C00442	Shane Homes	239 Corner Meadows Aveni	CND21163/076/77	CGY-GLA SSIMP	44498	44498	608.04	638.44	239 Corner Me	Open	FALSE	0	0
SO08039	C00180	CCH Currie LP	430 Bessborough Drive SW	UPGRADES		44406	44531	11475	12048.75	430 Bessborou	Open	FALSE	0	0
SO08049	C00458	Sterling Homes Ltd.	Chelsea Road Showhome	UPGRADES		44406	44531	1194	1253.7	Chelsea Road S	Open	FALSE	0	0
SO08069	C00185	Cedarglen Homes	101 Harvest Hills Way NE	UPGRADES		44406	44683	2940	3087	101 Harvest Hil	Open	FALSE	0	0
SO08082	C00170	Cardel Homes	160 Savanna Way NE	UPGRADES		44406	44593	5034.5	5286.23	160 Savanna W	Open	FALSE	0	0
SO08085	C00425	Rohit Communities (Calgary)	243 Lucas Parade NW	CA-PO103590	CGY-WW HSHIPLE	44498	44498	358	375.9	243 Lucas Para	Open	FALSE	0	0
SO08086	C00425	Rohit Communities (Calgary)	258 Seton Passage SE, Bldg	CA-PO101039	CGY-WW HSHIPLE	44498	44498	200	210	258 Seton Pass	Open	FALSE	0	0
SO08090	C00114	Aquilla Homes Ltd.	234 Wildrose Drive	NEED PRICING	CGY-WW HSHIPLE	44407	44469	0.01	0.01	234 Wildrose D	Open	FALSE	0	0
SO08132	C00492	Truman Homes	1348 Cornerstone Way NE	CORNER-C-012714	CGY-GLA SSIMP	44469	44469	2211	2321.55	1348 Cornersto	Open	FALSE	0	0
SO08134	C00492	Truman Homes	715, 8445 Broadcast Avenue	GATEWAY-C-006366 / GATEW	CGY-GLA SSIMP	44468	44468	510.55	536.08	715, 8445 Broa	Open	FALSE	0	0
SO08139	C00519	Westman Village Reflection	102, 35 Mahogany Circle	NEED PO	CGY-GLA SSIMP	44411	44433	0	0	102, 35 Mahog	Open	FALSE	0	0
SO08148	C00170	Cardel Homes	586 Cornerstone Avenue NE	UPGRADES		44411	44593	1176.5	1235.33	586 Cornerston	Open	FALSE	0	0
SO08152	C00185	Cedarglen Homes	34 Rowley Park NW	UPGRADES		44411	44621	24	25.2	34 Rowley Park	Open	FALSE	0	0
SO08160	C00519	Westman Village Reflection	202, 35 Mahogany Circle	NEED PO	CGY-GLA SSIMP	44411	44433	0	0	202, 35 Mahog	Open	FALSE	0	0
SO08162	C00519	Westman Village Reflection	301, 35 Mahogany Circle	NEED PO	CGY-GLA SSIMP	44411	44433	0	0	301, 35 Mahog	Open	FALSE	0	0
SO08164	C00376	Nu-Vista Homes	96 Red Stone Lake NE	UPGRADES		44411	44663	725	761.25	96 Red Stone L	Open	FALSE	0	0
SO08171	C00185	Cedarglen Homes	20 Lucas Rise NW	UPGRADES		44411	44683	569	597.45	20 Lucas Rise N	Open	FALSE	0	0
SO08184	C00360	Morrison Homes (Calgary)	L 473 Legacy Blvd SE	LYMS7513135/137	CGY-GLA KLUTZ	44498	44498	2154.12	2261.83	473 Legacy Blvc	Open	FALSE	0	0
SO08194	C00114	Aquilla Homes Ltd.	1181 Hillcrest Manor	NEED PRICING	CGY-WW HSHIPLE	44411	44469	0.01	0.01	1181 Hillcrest	Open	FALSE	0	0
SO08200	C00458	Sterling Homes Ltd.	55 Legacy Heath SE	UPGRADES		44411	44501	403	423.15	55 Legacy Heat	Open	FALSE	0	0
SO08234	C00492	Truman Homes	241 Walgrove Way SE	WALDEN-C-003866 - SEE NOTI	CGY-GLA SSIMP	44469	44469	2600.5	2730.53	241 Walgrove	Open	FALSE	0	0
SO08242	C00310	Jayman BUILT Ltd.	81 Lucas Heights NW	PO CANCELLED - REQUEST NEV	CGY-WW HSHIPLE	44412	44413	761.83	799.92	81 Lucas Heigh	Open	FALSE	0	0
SO08273	C00442	Shane Homes	106 Legacy Glen Green SE	UPGRADES		44412	44564	416	436.8	106 Legacy Gle	Open	FALSE	0	0
SO08277	C00185	Cedarglen Homes	97 Harvest Hills Way NE	UPGRADES		44412	44593	792.5	832.13	97 Harvest Hills	Open	FALSE	0	0
SO08284	C00185	Cedarglen Homes	45 Cranbrook Manor SE	UPGRADES		44412	44621	2543.5	2670.68	45 Cranbrook	Open	FALSE	0	0
SO08304	C00283	Homes By Avi (Calgary) LP	103 Highview Gate SE	S24-034-655	CGY-WW HSHIPLE	44412	44472	0	0	103 Highview G	Open	FALSE	0	0
SO08309	C00458	Sterling Homes Ltd.	101 Crestbrook View SW	UPGRADES		44412	44501	593	622.65	101 Crestbrook	Open	FALSE	0	0
SO08314	C00383	Pacesetter Homes	2125 Ravensdun Crescent	AR 21664 UPGRADES		44412	44501	1226	1226	2125 Ravensdu	Open	FALSE	0	0
SO08331	C00492	Truman Homes	309, 4275 Norford Avenue	ESQUIRE-C-001653	CGY-GLA SSIMP	44413	44420	2669	2802.45	309, 4275 Norf	Open	FALSE	0	0
SO08383	C00492	Truman Homes	10, 7825 Spring Willow Driv	SPRING-C-002642	CGY-WW HSHIPLE	44469	44469	352	369.6	10, 7825 Spring	Open	FALSE	0	0
SO08394	C00185	Cedarglen Homes	110 Belmont Crescent SW	UPGRADES		44413	44683	2881.5	3025.58	110 Belmont Cr	Open	FALSE	0	0
SO08396	C00185	Cedarglen Homes	43 Rowley Park NW	UPGRADES		44413	44593	2591	2720.55	43 Rowley Park	Open	FALSE	0	0
SO08426	C00492	Truman Homes	1352 Cornerstone Way NE	CORNER-C-012715	CGY-GLA SSIMP	44414	44421	1606	1686.3	1352 Cornersto	Open	FALSE	0	0
SO08427	C00492	Truman Homes	144 Chelsea Drive, Chesterr	CHELSEA-C-006889	CGY-GLA SSIMP	44461	44461	1873.75	1967.44	144 Chelsea Dri	Open	FALSE	0	0
SO08440	C00177	CCH Aspen Woods II LP	30 Aspen Summit Close	UPGRADES		44414	44531	7791	8180.55	30 Aspen Sumn	Open	FALSE	0	0
SO08451	C00458	Sterling Homes Ltd.	140 Dawson Harbour Heigh	UPGRADES		44414	44564	3431	3602.55	140 Dawson Ha	Open	FALSE	0	0
SO08452	C00184	CCH West 77th LP	34 Westmore Park SW	53808/56282	CGY-WW HSHIPLE	44414	44456	2315.93	2431.73	34 Westmore P	Open	FALSE	0	0
SO08455	C00383	Pacesetter Homes	936 West Lakeview Drive	UPGRADES		44414	44564	1830	1921.5	936 West Lakev	Open	FALSE	0	0
SO08462	C00310	Jayman BUILT Ltd.	93 Lucas Heights NW	PO CANCELLED - REQUEST NEV	CGY-WW HSHIPLE	44414	44418	716.29	752.1	93 Lucas Heigh	Open	FALSE	0	0
SO08473	C00185	Cedarglen Homes	43 West Grove Common SW	UPGRADES		44415	44593	2096	2200.8	43 West Grove	Open	FALSE	0	0
SO08474	C00185	Cedarglen Homes	182 West Grove Lane SW	UPGRADES		44415	44701	1608	1688.4	182 West Grov	Open	FALSE	0	0
SO08475	C00492	Truman Homes	140 Chelsea Drive, Chesterr	CHELSEA-C-006888	CGY-GLA SSIMP	44416	44424	663.5	696.68	140 Chelsea Dri	Open	FALSE	0	0
SO08479	C00442	Shane Homes	53 Midgrove Lane SW, Airdr	MTD20204/098 / MTD20204/	CGY-GLA SSIMP	44498	44498	549	576.45	53 Midgrove La	Open	FALSE	0	0
SO08480	C00492	Truman Homes	56 Carringsby Avenue NW	CARRING-C-006850	CGY-GLA SSIMP	44416	44424	2876.5	3020.33	56 Carringsby	Open	FALSE	0	0
SO08490	C00425	Rohit Communities (Calgary)	1118 Seton Circle SE, Bldg 5	CAL-C-025925 - MULTI	CGY-WW HSHIPLE	44417	44418	358	375.9	1118 Seton Circ	Open	FALSE	0	0
SO08491	C00425	Rohit Communities (Calgary)	1120 Seton Circle SE, Bldg 5	CAL-C-025925 - MULTI	CGY-WW HSHIPLE	44417	44418	200	210	1120 Seton Circ	Open	FALSE	0	0
SO08516	C00261	Genesis Builders Group Inc.	46 Saddlestone Place NE	SAD10320917	CGY-GLA KLUTZ	44498	44498	774.76	813.5	46 Saddlestone	Open	FALSE	0	0
SO08524	C00383	Pacesetter Homes	937 West Lakeview Drive	UPGRADES		44417	44564	920.5	966.53	937 West Lakev	Open	FALSE	0	0
SO08525	C00360	Morrison Homes (Calgary)	L 23 Auburn Shores Lane SE	NEED CSP	CGY-WW HSHIPLE	44469	44469	0	0	23 Auburn Shor	Open	FALSE	0	0
SO08531	C00170	Cardel Homes	88 Cornerbrook Common N	UPGRADES		44417	44501	3845	4037.25	88 Cornerbrook	Open	FALSE	0	0
SO08547	C00349	Mattamy Homes Calgary Lir	206 Yorkville Green SW	C.O.D ?? AR#? NEED PO	CGY-WW JREISS	44417	44418	46.62	48.95	206 Yorkville G	Open	FALSE	0	0
SO08548	C00489	Trico Homes	307 Rivercrest Blvd	03810022.081	CGY-GLA KLUTZ	44418	44426	759	796.95	307 Rivercrest	Open	FALSE	0	0
SO08594	C00185	Cedarglen Homes	217 West Grove Lane SW	UPGRADES		44418	44712	1439.5	1511.48	217 West Grov	Open	FALSE	0	0
SO08606	C00432	Sage Walk Ltd.	101, 10 Sage Hill Walk NW	MULTI-FAMILY	CGY-GLA KLUTZ	44418	44434	3570	3748.5	101, 10 Sage Hi	Open	FALSE	0	0
SO08607	C00432	Sage Walk Ltd.	102, 10 Sage Hill Walk NW	22971	CGY-GLA KLUTZ	44418	44438	1712.75	1798.39	102, 10 Sage Hi	Open	FALSE	0	0
SO08608	C00432	Sage Walk Ltd.	103, 10 Sage Hill Walk NW	22971	CGY-GLA KLUTZ	44418	44434	2195	2304.75	103, 10 Sage Hi	Open	FALSE	0	0
SO08609	C00432	Sage Walk Ltd.	109, 10 Sage Hill Walk NW	22971	CGY-GLA KLUTZ	44418	44438	194.75	204.49	109, 10 Sage Hi	Open	FALSE	0	0
SO08610	C00432	Sage Walk Ltd.	103, 10 Sage Hill Walk NW	22971	CGY-GLA KLUTZ	44418	44434	1858	1950.9	103, 10 Sage Hi	Open	FALSE	0	0
SO08613	C00432	Sage Walk Ltd.	106, 10 Sage Hill Walk NW	22971	CGY-GLA KLUTZ	44418	44438	1877	1970.85	106, 10 Sage Hi	Open	FALSE	0	0
SO08624	C00492	Truman Homes	1333 Cornerstone Way NE	CORNER-C-012757	CGY-GLA SSIMP	44484	44484	2485	2609.25	1333 Cornersto	Open	FALSE	0	0
SO08651	C03938	Cedarglen Living	209, 100 Harvest Hills Place	00839196 - BILLED ON CLAIM	SSIMP	44624	44442	0	0	209, 100 Harve	Open	TRUE	0	0
SO08665	C00261	Genesis Builders Group Inc.	296 Bayview Street SW	BYV013217091	CGY-GLA KLUTZ	44498	44498	221	232.05	296 Bayview St	Open	FALSE	0	0

SO08674	C00185	Cedarglen Homes	593 Cranbrook Gardens SE	UPGRADES	44419	44699	2108	2213.4	593 Cranbrook	Open	FALSE	0	0	
SO08692	C00180	CCH Currie LP	222 Alexandria Green SW	UPGRADES	44419	44501	0	0	222 Alexandria	Open	FALSE	0	0	
SO08702	C00185	Cedarglen Homes	78 Belmont Crescent SW	UPGRADES	44419	44692	5674	5957.7	78 Belmont Cre	Open	FALSE	0	0	
SO08715	C00366	Nelson Lumber Company Lt	HR1251 Hwy 2A, High River	NEED PRICING	44466	44486	0	0	HR1251 Hwy 2/	Open	FALSE	0	0	
SO08716	C00442	Shane Homes	124 Hampstead Mews NW	HPN21098/086 / HPN21098/0	CGY-GLA SSIMP	44498	44498	3851.28	4043.84	124 Hampsteac	Open	FALSE	0	0
SO08718	C00442	Shane Homes	9 Red Sky Mews NE	RDU21182/137/145 - 11/03/2	CGY-GLA SSIMP	44498	44498	3395.2	3564.96	9 Red Sky Mew	Open	FALSE	0	0
SO08730	C00492	Truman Homes	237 Walgrove Way SE	WALDEN-C-003932	CGY-GLA SSIMP	44420	44427	180.5	189.53	237 Walgrove	Open	FALSE	0	0
SO08743	C00442	Shane Homes	13 Red Sky Mews NE	UPGRADES	44420	44564	2926	3072.3	13 Red Sky Mew	Open	FALSE	0	0	
SO08747	C00442	Shane Homes		UPGRADES	44420	44525	1176.5	1235.33	87 Midtown Cr	Open	FALSE	0	0	
SO08751	C04101	Rita and Vincent Chung	1302, 522 Cranford Drive SE	SERVICE	44420	44428	163	163	1302, 522 Cran	Open	FALSE	0	0	
SO08782	C00248	Excel Homes	123 Homestead Drive NE	120104054041	CGY-WW JREISS	44583	44459	651	683.55	123 Homesteac	Open	FALSE	0	0
SO08807	C00492	Truman Homes	202, 4275 Norford Avenue I	ESQUIRE-C-002084	CGY-WW HSHIPLE	44420	44421	117.75	123.64	202, 4275 Norf	Open	FALSE	0	0
SO08815	C04104	Barry Calhoun	417 Railway Avenue, Chead	AR 21675	CGY-GLA SSIMP	44420	44452	8562	8990.1	417 Railway Av	Open	FALSE	0	0
SO08846	C00185	Cedarglen Homes	324 Calhoun Common NE	UPGRADES	44421	44655	1828	1919.4	324 Calhoun Cc	Open	FALSE	0	0	
SO08847	C00283	Homes By Avi (Calgary) LP	50 Lavender Road SE	7205-660/665	CGY-GLA KLUTZ	44421	44472	1260	1323	50 Lavender Ro	Open	FALSE	0	0
SO08849	C00170	Cardel Homes	34 Bluerock Avenue SW	UPGRADES	44421	44564	6547	6874.35	34 Bluerock Av	Open	FALSE	0	0	
SO08865	C00170	Cardel Homes	469 Shawnee Blvd SW	UPGRADES	44422	44593	5570	5848.5	469 Shawnee B	Open	FALSE	0	0	
SO08928	C00458	Sterling Homes Ltd.	64 Ranchers Meadows	AR 21718	UPGRADES	44425	44591	7310.5	7310.5	64 Ranchers M	Open	FALSE	0	0
SO08932	C00458	Sterling Homes Ltd.	148 Dawson Harbour Heigh	UPGRADES	44425	44564	4048.5	4250.93	148 Dawson Ha	Open	FALSE	0	0	
SO08933	C00458	Sterling Homes Ltd.	387 Dawson Harbour Court	AR 21696	UPGRADES	44425	44564	483.5	483.5	387 Dawson Ha	Open	FALSE	0	0
SO08936	C00388	Pinnacle Group Renos by De	101, 535 8 Avenue SE	690-202-0034/035	CGY-GLA KLUTZ	44425	44486	1978.81	2077.75	101, 535 8 Aver	Open	FALSE	0	0
SO08962	C00425	Rohit Communities (Calgary	272 Seton Passage SE	CA-PO101150	CGY-WW HSHIPLE	44498	44498	130	136.5	272 Seton Pass	Open	FALSE	0	0
SO08963	C00425	Rohit Communities (Calgary	272 Seton Passage SE	CA-PO101082	CGY-WW HSHIPLE	44498	44498	130	136.5	262 Seton Pass	Open	FALSE	0	0
SO08993	C00458	Sterling Homes Ltd.	151 Ambleside Crescent NW	UPGRADES	44426	44564	959	1006.95	151 Ambleside	Open	FALSE	0	0	
SO08996	C00442	Shane Homes	24 Corner Meadows Row N	UPGRADES	44426	44501	237	248.85	24 Corner Mea	Open	FALSE	0	0	
SO08997	C00458	Sterling Homes Ltd.	49 Ambleside Crescent NW	AR 21688	UPGRADES	44426	44564	0	0	49 Ambleside C	Open	FALSE	0	0
SO08999	C00442	Shane Homes	55 Midtown Crossings SW	MTD20195/83	CGY-GLA	44498	44498	401.63	421.71	55 Midtown Cr	Open	FALSE	0	0
SO09000	C00458	Sterling Homes Ltd.	164 Dawson Harbour Heigh	AR 21689	UPGRADES	44426	44564	2785	2785	164 Dawson Ha	Open	FALSE	0	0
SO09003	C00305	ITC Construction AB Inc.	201, 950 McPherson Square	MULTIFAMILY	CGY-GLA SSIMP	44426	44434	97.25	102.11	201, 950 McPh	Open	FALSE	0	0
SO09004	C00305	ITC Construction AB Inc.	204, 950 McPherson Square	MULTIFAMILY	CGY-GLA SSIMP	44426	44434	92	96.6	204, 950 McPh	Open	FALSE	0	0
SO09005	C00305	ITC Construction AB Inc.	206, 950 McPherson Square	MULTIFAMILY	CGY-GLA SSIMP	44426	44434	97.25	102.11	206, 950 McPh	Open	FALSE	0	0
SO09006	C00305	ITC Construction AB Inc.	208, 950 McPherson Square	MULTIFAMILY	CGY-GLA SSIMP	44426	44434	97.25	102.11	208, 950 McPh	Open	FALSE	0	0
SO09007	C00305	ITC Construction AB Inc.	210, 950 McPherson Square	MULTIFAMILY	CGY-GLA SSIMP	44426	44434	107.75	113.14	210, 950 McPh	Open	FALSE	0	0
SO09008	C00305	ITC Construction AB Inc.	211, 950 McPherson Square	MULTIFAMILY	CGY-GLA SSIMP	44426	44434	107.75	113.14	211, 950 McPh	Open	FALSE	0	0
SO09009	C00305	ITC Construction AB Inc.	212, 950 McPherson Square	MULTIFAMILY	CGY-GLA SSIMP	44426	44434	107.75	113.14	212, 950 McPh	Open	FALSE	0	0
SO09010	C00305	ITC Construction AB Inc.	213, 950 McPherson Square	MULTIFAMILY	CGY-GLA SSIMP	44426	44434	107.75	113.14	213, 950 McPh	Open	FALSE	0	0
SO09011	C00305	ITC Construction AB Inc.	214, 950 McPherson Square	MULTIFAMILY	CGY-GLA SSIMP	44426	44434	107.75	113.14	214, 950 McPh	Open	FALSE	0	0
SO09012	C00305	ITC Construction AB Inc.	217, 950 McPherson Square	MULTIFAMILY	CGY-GLA SSIMP	44426	44434	102.5	107.63	217, 950 McPh	Open	FALSE	0	0
SO09013	C00305	ITC Construction AB Inc.	218, 950 McPherson Square	MULTIFAMILY	CGY-GLA SSIMP	44426	44434	102.5	107.63	218, 950 McPh	Open	FALSE	0	0
SO09014	C00305	ITC Construction AB Inc.	219, 950 McPherson Square	MULTIFAMILY	CGY-GLA SSIMP	44426	44434	102.5	107.63	219, 950 McPh	Open	FALSE	0	0
SO09015	C00305	ITC Construction AB Inc.	220, 950 McPherson Square	MULTIFAMILY	CGY-GLA SSIMP	44426	44434	102.5	107.63	220, 950 McPh	Open	FALSE	0	0
SO09016	C00305	ITC Construction AB Inc.	221, 950 McPherson Square	MULTIFAMILY	CGY-GLA SSIMP	44426	44434	102.5	107.63	221, 950 McPh	Open	FALSE	0	0
SO09017	C00305	ITC Construction AB Inc.	222, 950 McPherson Square	MULTIFAMILY	CGY-GLA SSIMP	44426	44434	102.5	107.63	222, 950 McPh	Open	FALSE	0	0
SO09018	C00305	ITC Construction AB Inc.	223, 950 McPherson Square	MULTIFAMILY	CGY-GLA SSIMP	44426	44434	134	140.7	223, 950 McPh	Open	FALSE	0	0
SO09019	C00305	ITC Construction AB Inc.	224, 950 McPherson Square	MULTIFAMILY	CGY-GLA SSIMP	44426	44434	67	70.35	224, 950 McPh	Open	FALSE	0	0
SO09020	C00305	ITC Construction AB Inc.	225, 950 McPherson Square	MULTIFAMILY	CGY-GLA SSIMP	44426	44434	107.75	113.14	225, 950 McPh	Open	FALSE	0	0
SO09021	C00305	ITC Construction AB Inc.	226, 950 McPherson Square	MULTIFAMILY	CGY-GLA SSIMP	44426	44434	107.75	113.14	226, 950 McPh	Open	FALSE	0	0
SO09022	C00305	ITC Construction AB Inc.	227, 950 McPherson Square	MULTIFAMILY	CGY-GLA SSIMP	44426	44434	67	70.35	227, 950 McPh	Open	FALSE	0	0
SO09023	C00305	ITC Construction AB Inc.	228, 950 McPherson Square	MULTIFAMILY	CGY-GLA SSIMP	44426	44434	86.75	91.09	228, 950 McPh	Open	FALSE	0	0
SO09024	C00305	ITC Construction AB Inc.	229, 950 McPherson Square	MULTIFAMILY	CGY-GLA SSIMP	44426	44434	46	48.3	229, 950 McPh	Open	FALSE	0	0
SO09026	C00305	ITC Construction AB Inc.	203, 950 McPherson Square	MULTIFAMILY	CGY-GLA SSIMP	44426	44434	822	863.1	203, 950 McPh	Open	FALSE	0	0
SO09028	C00305	ITC Construction AB Inc.	202, 950 McPherson Square	MULTIFAMILY	CGY-GLA SSIMP	44426	44434	872	915.6	202, 950 McPh	Open	FALSE	0	0
SO09030	C00305	ITC Construction AB Inc.	209, 950 McPherson Square	MULTIFAMILY	CGY-GLA SSIMP	44426	44434	872	915.6	209, 950 McPh	Open	FALSE	0	0
SO09031	C00305	ITC Construction AB Inc.	215, 950 McPherson Square	MULTIFAMILY	CGY-GLA SSIMP	44426	44434	922.25	968.36	215, 950 McPh	Open	FALSE	0	0
SO09032	C00305	ITC Construction AB Inc.	216, 950 McPherson Square	MULTIFAMILY/ SCO - 002	CGY-GLA SSIMP	44426	44434	576	604.8	216, 950 McPh	Open	FALSE	0	0
SO09057	C00368	New West Custom Homes Lt	2 Damkar Drive, Bearspaw	WMB-005-028	CGY-GLA SSIMP	44498	44498	2039	2140.95	2 Damkar Drive	Open	FALSE	0	0
SO09069	C00458	Sterling Homes Ltd.	243 Dawson Harbour Court	UPGRADES	44427	44564	95	99.75	AR 21787 243	Open	FALSE	0	0	
SO09081	C00237	Douglas Homes Ltd	329 Marina Key	MAP21064/044	CGY-GLA SSIMP	44434	44479	620.73	651.77	329 Marina Key	Open	FALSE	0	0
SO09096	C00184	CCH West 77th LP	53 Westmore Park SW	53633	CGY-WW HSHIPLE	44427	44455	9455.81	9928.6	53 Westmore P	Open	FALSE	0	0
SO09097	C00492	Truman Homes	716, 8445 Broadcast Avenue	MULTI	CGY-WW HSHIPLE	44427	44428	704.55	739.78	716, 8445 Broa	Open	FALSE	0	0
SO09119	C00133	Baywest Homes LP	606 Cranbrook Gardens SE	UPGRADES	44427	44593	3129	3285.45	606 Cranbrook	Open	FALSE	0	0	
SO09128	C00261	Genesis Builders Group Inc.	296 Bayview Street SW	BYV013217090	CGY-WW HSHIPLE	44498	44498	627.64	659.02	296 Bayview St	Open	FALSE	0	0

SO09179	C00458	Sterling Homes Ltd.	TBD Creekstone Path SW	UPGRADES - SHOWHOME	44428	44501	829	870.45	TBD Creekstone	Open	FALSE	0	0	
SO09186	C00442	Shane Homes	31 Legacy Glen Rise SE	UPGRADES	44428	44564	355.6	373.38	31 Legacy Glen	Open	FALSE	0	0	
SO09188	C00185	Cedarglen Homes	152 Seton Heath SE	UPGRADES	44428	44600	698	732.9	152 Seton Heat	Open	FALSE	0	0	
SO09190	C00185	Cedarglen Homes	58 Rowley Park NW	UPGRADES	44428	44713	1328	1394.4	58 Rowley Park	Open	FALSE	0	0	
SO09196	C00261	Genesis Builders Group Inc.	48 Saddlestone Way NE	SAD092018129/130	CGY-GLA KLUTZ	44498	44498	314.33	330.05	48 Saddlestone	Open	FALSE	0	0
SO09206	C00323	Kurmak Builders, Inc.	157 Panatella Place NW	PO- 31462 -JOB INVOICED	NEE CGY-GLA SSIMP	44574	44525	0	0	157 Panatella P	Open	TRUE	0	0
SO09231	C00442	Shane Homes	88 Legacy Glen Place SE	UPGRADES	44431	44531	1020.5	1071.53	88 Legacy Glen	Open	FALSE	0	0	
SO09234	C00477	The Moulding Store Inc.	PO 7765	PO 7765		44431	44439	170.04	178.54	Order SO09234	Open	FALSE	0	0
SO09236	C00458	Sterling Homes Ltd.	100 Ambleside Crescent NW	UPGRADES	44431	44564	360	378	100 Ambleside	Open	FALSE	0	0	
SO09238	C00458	Sterling Homes Ltd.	124 Dawson Harbour Heigh	AR 21748	UPGRADES	44431	44564	200	200	124 Dawson Ha	Open	FALSE	0	0
SO09240	C00442	Shane Homes	61 Legacy Glen Place SE	UPGRADES	44431	44470	1020.5	1071.53	61 Legacy Glen	Open	FALSE	0	0	
SO09243	C00185	Cedarglen Homes	65 Howse Mount NE	LV07B/031/0021		44431	44593	1157	1214.85	65 Howse Mou	Open	FALSE	0	0
SO09297	C00185	Cedarglen Homes	54 Lucas Grove NW	UPGRADES	44432	44683	1395	1464.75	54 Lucas Grove	Open	FALSE	0	0	
SO09325	C00283	Homes By Avi (Calgary) LP	1 Sundown Terrace, Cochra	7150-660 / 7150-665	CGY-GLA SSIMP	44432	44472	1703.3	1788.47	1 Sundown Teri	Open	FALSE	0	0
SO09350	C00442	Shane Homes	29 Midgrove Lane SW	UPGRADES	44433	44501	128	134.4	29 Midgrove La	Open	FALSE	0	0	
SO09354	C00458	Sterling Homes Ltd.	347 Dawson Harbour Court	AR 21757	UPGRADES	44433	44564	215	225.75	347 Dawson Ha	Open	FALSE	0	0
SO09360	C00458	Sterling Homes Ltd.	104 Dawson Harbour Heigh	UPGRADES	44433	44564	400	420	104 Dawson Ha	Open	FALSE	0	0	
SO09362	C00458	Sterling Homes Ltd.	53 Ambleside Crescent NW	UPGRADES	44433	44564	175	183.75	53 Ambleside C	Open	FALSE	0	0	
SO09365	C00458	Sterling Homes Ltd.	234 Creekside Way SW	UPGRADES	44433	44564	213.5	224.18	234 Creekside \	Open	FALSE	0	0	
SO09369	C00458	Sterling Homes Ltd.	22 Ambleside Park NW	UPGRADES	44433	44564	306.25	321.56	22 Ambleside P	Open	FALSE	0	0	
SO09401	C00458	Sterling Homes Ltd.	184 Dawson Harbour Heigh	AR 21770	UPGRADES	44434	44564	1335.5	1335.5	184 Dawson Ha	Open	FALSE	0	0
SO09405	C00368	New West Custom Homes	48 Damkar Drive	UPGRADES	44434	44531	9087.5	9541.88	48 Damkar Driv	Open	FALSE	0	0	
SO09407	C00368	New West Custom Homes	22 Damkar Drive	UPGRADES	44434	44470	3909	4104.45	22 Damkar Driv	Open	FALSE	0	0	
SO09411	C00368	New West Custom Homes	1509 Varsity Estates Drive	UPGRADES	44434	44531	10855.25	11398.01	1509 Varsity Es	Open	FALSE	0	0	
SO09414	C00185	Cedarglen Homes	77 Harvest Hills Way NE	UPGRADES	44434	44713	4251.75	4464.34	77 Harvest Hills	Open	FALSE	0	0	
SO09424	C00432	Sage Walk Ltd.	108, 10 Sage Hill Walk NW,	22971	CGY-WW HSHIPLE	44434	44438	226.75	238.09	108, 10 Sage Hi	Open	FALSE	0	0
SO09425	C00432	Sage Walk Ltd.	110, 10 Sage Hill Walk NW,	22971	CGY-WW HSHIPLE	44434	44438	391.75	411.34	110, 10 Sage Hi	Open	FALSE	0	0
SO09426	C00432	Sage Walk Ltd.	113, 10 Sage Hill Walk NW,	22971	CGY-WW HSHIPLE	44434	44438	136.75	143.59	113, 10 Sage Hi	Open	FALSE	0	0
SO09427	C00432	Sage Walk Ltd.	114, 10 Sage Hill Walk NW,	22971	CGY-WW HSHIPLE	44434	44438	332.25	348.86	114, 10 Sage Hi	Open	FALSE	0	0
SO09428	C00432	Sage Walk Ltd.	115, 10 Sage Hill Walk NW,	22971	CGY-WW HSHIPLE	44434	44438	146.75	154.09	115, 10 Sage Hi	Open	FALSE	0	0
SO09429	C00432	Sage Walk Ltd.	116, 10 Sage Hill Walk NW,	22971	CGY-WW HSHIPLE	44434	44438	433.25	454.91	116, 10 Sage Hi	Open	FALSE	0	0
SO09430	C00283	Homes By Avi (Calgary) LP	36 Lucas Crescent NW	7182-655	CGY-WW HSHIPLE	44434	44469	651.4	683.97	36 Lucas Cresce	Open	FALSE	0	0
SO09442	C00432	Sage Walk Ltd.	1110 10 Sage Hill Walk NW,	CONTRACT # - 22971 - 1	CGY-GLA SSIMP	44435	44442	148	155.4	1110 10 Sage H	Open	FALSE	0	0
SO09443	C00432	Sage Walk Ltd.	1111 10 Sage Hill Walk NW,	CONTRACT # - 22971 - 1	CGY-GLA SSIMP	44435	44442	148	155.4	1111 10 Sage H	Open	FALSE	0	0
SO09444	C00432	Sage Walk Ltd.	1114 10 Sage Hill Walk NW,	CONTRACT # - 22971 - 1	CGY-GLA SSIMP	44435	44442	1488	1562.4	1114 10 Sage H	Open	FALSE	0	0
SO09445	C00432	Sage Walk Ltd.	1115 10 Sage Hill Walk NW,	CONTRACT # - 22971 - 1	CGY-GLA SSIMP	44435	44442	66	69.3	1115 10 Sage H	Open	FALSE	0	0
SO09446	C00432	Sage Walk Ltd.	1108 10 Sage Hill Walk NW,	CONTRACT # - 22971 - 1	CGY-GLA SSIMP	44435	44442	66	69.3	1108 10 Sage H	Open	FALSE	0	0
SO09450	C00432	Sage Walk Ltd.	1113 10 Sage Hill Walk NW,	CONTRACT # - 22971 - 1	CGY-GLA SSIMP	44435	44442	58	60.9	1113 10 Sage H	Open	FALSE	0	0
SO09452	C00432	Sage Walk Ltd.	1112 10 Sage Hill Walk NW,	CONTRACT # - 22971 - 1	CGY-GLA SSIMP	44435	44442	0	0	1112 10 Sage H	Open	FALSE	0	0
SO09454	C00432	Sage Walk Ltd.	1107 10 Sage Hill Walk NW,	CONTRACT # - 22971 - 1	CGY-GLA SSIMP	44435	44442	50	52.5	1107 10 Sage H	Open	FALSE	0	0
SO09455	C00432	Sage Walk Ltd.	1116 10 Sage Hill Walk NW,	CONTRACT # - 22971 - 1	CGY-GLA SSIMP	44435	44442	1512	1587.6	1116 10 Sage H	Open	FALSE	0	0
SO09470	C00185	Cedarglen Homes	19 West Grove Common SW	NEED CSP	CGY-WW HSHIPLE	44435	44501	0	0	19 West Grove	Open	FALSE	0	0
SO09478	C00383	Pacesetter Homes	18 Corner Meadows Garder	UPGRADES	44435	44593	25	26.25	18 Corner Meai	Open	FALSE	0	0	
SO09483	C00360	Morrison Homes (Calgary) L	242 Legacy Mount SE	UPGRADES	44435	44683	533	559.65	242 Legacy Moi	Open	FALSE	0	0	
SO09488	C00185	Cedarglen Homes	138 Harvest Hills Way NE	UPGRADES	44435	44593	2659.5	2792.48	138 Harvest Hil	Open	FALSE	0	0	
SO09502	C00261	Genesis Builders Group Inc.	46 Saddlestone Place NE	SAD103209169	CGY-WW HSHIPLE	44498	44498	713.58	749.26	46 Saddlestone	Open	FALSE	0	0
SO09513	C00458	Sterling Homes Ltd.	128 Dawson Harbour Heigh	UPGRADES	44438	44593	1593	1672.65	128 Dawson Ha	Open	FALSE	0	0	
SO09522	C00185	Cedarglen Homes	589 Cranbrook Gardens SE	UPGRADES	44438	44621	2265	2378.25	589 Cranbrook	Open	FALSE	0	0	
SO09544	C00368	New West Custom Homes	69 Waters Edge Gardens	UPGRADES	44438	44501	9225.25	9686.51	69 Waters Edge	Open	FALSE	0	0	
SO09603	C00170	Cardel Homes	244 Walgrove Heath SE	222899601058	CGY-WW HSHIPLE	44439	44456	454.85	477.59	244 Walgrove H	Open	FALSE	0	0
SO09610	C00185	Cedarglen Homes	26 Rowley Gardens NW	UPGRADES	44439	44743	3203	3363.15	26 Rowley Garc	Open	FALSE	0	0	
SO09616	C00185	Cedarglen Homes	73 Harvest Hills Way NE	UPGRADES	44439	44593	6442.5	6764.63	73 Harvest Hills	Open	FALSE	0	0	
SO09622	C00185	Cedarglen Homes	9 West Grove Link SW	UPGRADES	44439	44652	3505	3680.25	9 West Grove L	Open	FALSE	0	0	
SO09639	C00294	Homexx Corporation	8812 219 Street	4163/046/078/079	CGY-GLA JREISS	44439	44493	3582.81	3761.95	8812 219 Stree	Open	FALSE	0	0
SO09642	C00185	Cedarglen Homes	22 Seton Common SE	UPGRADES	44439	44713	1573	1651.65	22 Seton Comrn	Open	FALSE	0	0	
SO09644	C00432	Sage Walk Ltd.	105-107, 10 Sage Hill Walk		CGY-GLA SSIMP	44440	44447	6524	6850.2	105-107, 10 Sa	Open	FALSE	0	0
SO09649	C00425	Rohit Communities (Calgary)	303, 14545 1 Street NW	CA-PO103506	CGY-GLA SSIMP	44498	44498	192	201.6	303, 14545 1 St	Open	FALSE	0	0
SO09650	C00425	Rohit Communities (Calgary)	305, 14545 1 Street NW	CA-PO103462	CGY-GLA SSIMP	44498	44498	200	210	305, 14545 1 St	Open	FALSE	0	0
SO09669	C00360	Morrison Homes (Calgary) L	537 West Lakeview Drive	D1DC8728112	CGY-WW HSHIPLE	44498	44498	512.05	537.65	537 West Lakev	Open	FALSE	0	0
SO09707	C00215	Crystal Creek Homes Inc.	240 Normandy Drive SW	UPGRADES	44440	44531	2176	2284.8	240 Normandy	Open	FALSE	0	0	
SO09719	C00185	Cedarglen Homes	617 Cranbrook Gardens SE	UPGRADES	44440	44713	3602.5	3782.63	617 Cranbrook	Open	FALSE	0	0	
SO09744	C00442	Shane Homes	239 Corner Meadows Aveni	CND21163/075/ CND21163/0	CGY-WW HSHIPLE	44498	44498	482.49	506.61	239 Corner Me	Open	FALSE	0	0

SO09745	C04174	Lori Gallespie	79 Sierra Vista Close	AR 21781/AR21884	CGY-WW HSHIPLE	44441	44442	4758	4995.9	79 Sierra Vista	Open	FALSE	0	0
SO09762	C00185	Cedarglen Homes	25 Lucas Rise NW	UPGRADES		44441	44621	96	100.8	25 Lucas Rise	N Open	FALSE	0	0
SO09787	C00442	Shane Homes	212 Creekstone Square SW	PCD21135/150	CGY-WW HSHIPLE	44442	44446	442.24	464.35	212 Creekstone	Open	FALSE	0	0
SO09797	C00458	Sterling Homes Ltd.	231 Creekside Way SW	UPGRADES		44442	44564	4130	4336.5	231 Creekside	Open	FALSE	0	0
SO09875	C00425	Rohit Communities (Calgary	307, 14545 1 Street NW, Blc	CAL-C-026034	CGY-GLA SSIMPSON	44498	44498	192	201.6	307, 14545 1	St Open	FALSE	0	0
SO09876	C00425	Rohit Communities (Calgary	309, 14545 1 Street NW, Blc	CA-PO103395	CGY-GLA SSIMPSON	44498	44498	192	201.6	309, 14545 1	St Open	FALSE	0	0
SO09877	C00425	Rohit Communities (Calgary	315, 14545 1 Street NW, Blc	CA-PO103372	CGY-GLA SSIMPSON	44498	44498	192	201.6	315, 14545 1	St Open	FALSE	0	0
SO09880	C04193	Third Level Construction	Supply Only	AR21803	CGY-WW HSHIPLE	44447	44447	151.84	159.43	Supply Only	Open	FALSE	0	0
SO09947	C00133	Baywest Homes LP	251 Grayling Common	NEED CSP	CGY-WW HSHIPLE	44448	44463	0	0	251 Grayling	Cc Open	FALSE	0	0
SO09949	C00352	McKee Homes Ltd.	1527 Ravensmoor Way SE, /	NEED PRICING+SHOWER CON	CGY-GLA SSIMPSON	44448	44474	0	0	1527 Ravensmo	Open	FALSE	0	0
SO09989	C00432	Sage Walk Ltd.	1201, 10 Sage Hill Walk NW	CONTRACT # - 22971 - 1	CGY-GLA SSIMPSON	44448	44456	906.75	952.09	1201, 10 Sage	Open	FALSE	0	0
SO09990	C00432	Sage Walk Ltd.	1207, 10 Sage Hill Walk NW	CONTRACT # - 22971 - 1	CGY-GLA SSIMPSON	44448	44456	576.5	605.33	1207, 10 Sage	Open	FALSE	0	0
SO09991	C00432	Sage Walk Ltd.	1210, 10 Sage Hill Walk NW	CONTRACT # - 22971 - 1	CGY-GLA SSIMPSON	44448	44456	987.75	1037.14	1210, 10 Sage	Open	FALSE	0	0
SO09992	C00432	Sage Walk Ltd.	1202, 10 Sage Hill Walk NW	CONTRACT # - 22971 - 1	CGY-GLA SSIMPSON	44448	44456	212.75	223.39	1202, 10 Sage	Open	FALSE	0	0
SO09993	C00432	Sage Walk Ltd.	1204, 10 Sage Hill Walk NW	CONTRACT # - 22971 - 1	CGY-GLA SSIMPSON	44448	44456	296	310.8	1204, 10 Sage	Open	FALSE	0	0
SO09994	C00432	Sage Walk Ltd.	1208, 10 Sage Hill Walk NW	CONTRACT # - 22971 - 1	CGY-GLA SSIMPSON	44448	44456	292.75	307.39	1208, 10 Sage	Open	FALSE	0	0
SO09995	C00432	Sage Walk Ltd.	1209, 10 Sage Hill Walk NW	CONTRACT # - 22971 - 1	CGY-GLA SSIMPSON	44448	44456	194.75	204.49	1209, 10 Sage	Open	FALSE	0	0
SO09996	C00432	Sage Walk Ltd.	1212, 10 Sage Hill Walk NW	CONTRACT # - 22971 - 1	CGY-GLA SSIMPSON	44448	44456	296	310.8	1212, 10 Sage	Open	FALSE	0	0
SO09997	C00432	Sage Walk Ltd.	1213, 10 Sage Hill Walk NW	CONTRACT # - 22971 - 1	CGY-GLA SSIMPSON	44448	44456	194.75	204.49	1213, 10 Sage	Open	FALSE	0	0
SO09998	C00432	Sage Walk Ltd.	1215, 10 Sage Hill Walk NW	CONTRACT # - 22971 - 1	CGY-GLA SSIMPSON	44448	44456	212.75	223.39	1215, 10 Sage	Open	FALSE	0	0
SO09999	C00432	Sage Walk Ltd.	1203, 10 Sage Hill Walk NW	CONTRACT # - 22971 - 1	CGY-GLA SSIMPSON	44448	44456	2103.25	2208.41	1203, 10 Sage	Open	FALSE	0	0
SO10000	C00432	Sage Walk Ltd.	1214, 10 Sage Hill Walk NW	CONTRACT # - 22971 - 1	CGY-GLA SSIMPSON	44448	44456	1820.25	1911.26	1214, 10 Sage	Open	FALSE	0	0
SO10001	C00432	Sage Walk Ltd.	1216, 10 Sage Hill Walk NW	CONTRACT # - 22971 - 1	CGY-GLA SSIMPSON	44448	44456	1945.25	2042.51	1216, 10 Sage	Open	FALSE	0	0
SO10002	C00432	Sage Walk Ltd.	1205, 10 Sage Hill Walk NW	CONTRACT # - 22971 - 1	CGY-GLA SSIMPSON	44448	44456	1303.5	1368.68	1205, 10 Sage	Open	FALSE	0	0
SO10003	C00432	Sage Walk Ltd.	1206, 10 Sage Hill Walk NW	CONTRACT # - 22971 - 1	CGY-GLA SSIMPSON	44448	44456	1304	1369.2	1206, 10 Sage	Open	FALSE	0	0
SO10004	C00432	Sage Walk Ltd.	1211, 10 Sage Hill Walk NW	CONTRACT # - 22971 - 1	CGY-GLA SSIMPSON	44448	44456	3363	3531.15	1211, 10 Sage	Open	FALSE	0	0
SO10023	C00185	Cedarglen Homes	33 Cranbrook Manor SE	UPGRADES		44449	44713	4707	4942.35	33 Cranbrook	Open	FALSE	0	0
SO10033	C00425	Rohit Communities (Calgary	16, 8050 Orchards Green Sv	MAST_EED-W-221852	CGY-WW JREISS	44498	44498	217.4	217.4	16, 8050 Orcha	Open	FALSE	0	0
SO10037	C00248	Excel Homes	56 Sundown Place, Cochran	302228118047 / 3022281181	CGY-GLA SSIMPSON	44552	44469	1387.75	1457.14	56 Sundown Pl	Released	TRUE	540.75	567.79
SO10043	C00523	Wii Projects Inc.	3419 2nd Street NW	KOVA-0069	CGY-GLA SSIMPSON	44452	44459	449	471.45	3419 2nd Stree	Open	FALSE	0	0
SO10048	C00457	Stepper Homes Ltd.	214 Boulder Creek Place	BC274327- PO CANCELLED	CGY-WW HSHIPLE	44452	44454	423.5	444.68	214 Boulder Cr	Open	FALSE	0	0
SO10057	C00185	Cedarglen Homes	328 Calhound Common NE	UPGRADES	CGY-GLA	44452	44713	4113	4318.65	328 Calhound	C Open	FALSE	0	0
SO10059	C00511	WestCreek Homes Ltd.	73 Legacy Glen Circle SE	LG280084/060/107	CGY-WW HSHIPLE	44592	44454	1729	1815.45	73 Legacy Glen	Open	FALSE	0	0
SO10062	C00185	Cedarglen Homes	321 Seton Villas SE	UPGRADES		44452	44683	2481	2605.05	321 Seton Villa	Open	FALSE	0	0
SO10066	C00458	Sterling Homes Ltd.	37 Highwood Drive	UPGRADES		44452	44564	605	635.25	37 Highwood D	Open	FALSE	0	0
SO10070	C00458	Sterling Homes Ltd.	813 Saifin Drive	UPGRADES		44452	44564	940	987	813 Saifin Driv	Open	FALSE	0	0
SO10081	C00458	Sterling Homes Ltd.	513 South Harmony Drive	UPGRADES		44452	44564	830	871.5	513 South Harn	Open	FALSE	0	0
SO10147	C00179	CCH Currie II LP	244 Normandy Drive SW	51382/ 51381/52904	CGY-WW HSHIPLE	44453	44475	8304.25	8719.46	244 Normandy	Open	FALSE	0	0
SO10155	C00327	Lear Construction Mgmt. Lt	1151 Channelside Drive SW	521005/521005-020	CGY-GLA JREISS	44453	44473	984	1033.2	1151 Channelsi	Open	FALSE	0	0
SO10157	C00327	Lear Construction Mgmt. Lt	1153 Channelside Drive	521005/521005-020	CGY-GLA JREISS	44453	44475	165	173.25	1153 Channelsi	Open	FALSE	0	0
SO10178	C00458	Sterling Homes Ltd.	379 Dawson Harbour Court	UPGRADES AR 21794		44453	44564	7832	8223.6	379 Dawson Ha	Open	FALSE	0	0
SO10179	C00127	Auburn Rise Ltd.	4204, 400 Auburn Meadow:	22920	CGY-WW HSHIPLE	44453	44456	105.75	111.04	4204, 400 Aub	Open	FALSE	0	0
SO10180	C00127	Auburn Rise Ltd.	4205, 400 Auburn Meadow:	22920	CGY-WW HSHIPLE	44453	44456	136.75	143.59	4205, 400 Aub	Open	FALSE	0	0
SO10181	C00127	Auburn Rise Ltd.	4206, 400 Auburn Meadow:	22920	CGY-WW HSHIPLE	44453	44456	105.75	111.04	4206, 400 Aub	Open	FALSE	0	0
SO10182	C00127	Auburn Rise Ltd.	4207, 400 Auburn Meadow:	22920	CGY-WW HSHIPLE	44453	44456	263	276.15	4207, 400 Aub	Open	FALSE	0	0
SO10183	C00127	Auburn Rise Ltd.	4209, 400 Auburn Meadow:	22920	CGY-WW HSHIPLE	44453	44456	178.25	187.16	4209, 400 Aub	Open	FALSE	0	0
SO10186	C00318	Kingsmith Builders	2 Chickadee Road, Waiparo	N/A	CGY-GLA SSIMPSON	44454	44461	1018.5	1069.43	2 Chickadee Ro	Open	FALSE	0	0
SO10190	C00352	McKee Homes Ltd.	1527 Ravensmoor Way SE, /	NEED PRICING	CGY-GLA SSIMPSON	44454	44474	0	0	1527 Ravensmo	Open	FALSE	0	0
SO10203	C00457	Stepper Homes Ltd.	11, 1407 3 Street	MC282328-2	CGY-WW HSHIPLE	44454	44459	158.25	166.16	11, 1407 3 Stre	Open	FALSE	0	0
SO10218	C00115	Arcadia Place LP	112, 1265 McConachie Blvd	2021-47 - MULTI	CGY-GLA	44433	44469	41.44	43.51	112, 1265 McC	Open	FALSE	0	0
SO10234	C00327	Lear Construction Mgmt. Lt	1155 Channelside Drive SW	521005	CGY-GLA JREISS	44454	44486	237	248.85	1155 Channelsi	Open	FALSE	0	0
SO10236	C00442	Shane Homes	306 Hamptons Drive NW	UPGRADES		44454	44621	2015	2115.75	306 Hamptons	Open	FALSE	0	0
SO10277	C00419	RNDSQR Construction Ltd.	401, 2240 33 Avenue SW	2534	CGY-WW HSHIPLE	44455	44460	297	311.85	401, 2240 33 A	Open	FALSE	0	0
SO10279	C00419	RNDSQR Construction Ltd.	402, 2240 33 Avenue SW	2534	CGY-WW HSHIPLE	44455	44460	297	311.85	402, 2240 33 A	Open	FALSE	0	0
SO10281	C00419	RNDSQR Construction Ltd.	403, 2240 33 Avenue SW	2534	CGY-WW HSHIPLE	44455	44460	297	311.85	403, 2240 33 A	Open	FALSE	0	0
SO10282	C00419	RNDSQR Construction Ltd.	404, 2240 33 Avenue SW	2534	CGY-WW HSHIPLE	44455	44460	78	81.9	404, 2240 33 A	Open	FALSE	0	0
SO10283	C00419	RNDSQR Construction Ltd.	405, 2240 33 Avenue SW	2534	CGY-WW HSHIPLE	44455	44460	231	242.55	405, 2240 33 A	Open	FALSE	0	0
SO10284	C00419	RNDSQR Construction Ltd.	406, 2240 33 Avenue SW	2534	CGY-WW HSHIPLE	44455	44460	60	63	406, 2240 33 A	Open	FALSE	0	0
SO10286	C00419	RNDSQR Construction Ltd.	407, 2240 33 Avenue SW	2534	CGY-WW HSHIPLE	44455	44460	60	63	407, 2240 33 A	Open	FALSE	0	0
SO10287	C00419	RNDSQR Construction Ltd.	408, 2240 33 Avenue SW	2534	CGY-WW HSHIPLE	44455	44460	231	242.55	408, 2240 33 A	Open	FALSE	0	0
SO10288	C00419	RNDSQR Construction Ltd.	409, 2240 33 Avenue SW	2534	CGY-WW HSHIPLE	44455	44460	240	252	409, 2240 33 A	Open	FALSE	0	0
SO10289	C00419	RNDSQR Construction Ltd.	410, 2240 33 Avenue SW	2534	CGY-WW HSHIPLE	44455	44460	54	56.7	410, 2240 33 A	Open	FALSE	0	0

SO10290	C00419	RNDSQR Construction Ltd.	411, 2240 33 Avenue SW	2534	CGY-WW HSHIPLE	44455	44460	54	56.7	411, 2240 33 A	Open	FALSE	0	0
SO10291	C00419	RNDSQR Construction Ltd.	412, 2240 33 Avenue SW	2534	CGY-WW HSHIPLE	44455	44460	240	252	412, 2240 33 A	Open	FALSE	0	0
SO10292	C00419	RNDSQR Construction Ltd.	413, 2240 33 Avenue SW	2534	CGY-WW HSHIPLE	44455	44460	231	242.55	413, 2240 33 A	Open	FALSE	0	0
SO10293	C00419	RNDSQR Construction Ltd.	414, 2240 33 Avenue SW	2534	CGY-WW HSHIPLE	44455	44460	207	217.35	414, 2240 33 A	Open	FALSE	0	0
SO10294	C00425	Rohit Communities (Calgary	315, 14545 1 Street NW, Blc	CAL-C-022798	CGY-WW HSHIPLE	44498	44498	200	210	315, 14545 1 St	Open	FALSE	0	0
SO10296	C00383	Pacesetter Homes	932 West Lakeview Drive	UPGRADES	44455	44593	1429.25	1500.71	932 West Lakev	Open	FALSE	0	0	
SO10298	C00425	Rohit Communities (Calgary	309, 14545 1 Street NW, Blc	CAL-C-022813	CGY-WW HSHIPLE	44498	44498	200	210	309, 14545 1 St	Open	FALSE	0	0
SO10299	C00425	Rohit Communities (Calgary	307, 14545 1 Street NW, Blc	CAL-C-026034	CGY-WW HSHIPLE	44498	44498	200	210	307, 14545 1 St	Open	FALSE	0	0
SO10302	C00318	Kingsmith Builders	46 Rivercrest Common	UPGRADES	44455	44652	984	1033.2	46 Rivercrest C	Open	FALSE	0	0	
SO10322	C00480	Thompson Homes	47 White Pelican Way	NA	CGY-WW HSHIPLE	44456	44461	604.5	634.73	47 White Pelica	Open	FALSE	0	0
SO10326	C00480	Thompson Homes	51 White Pelican Way		CGY-WW HSHIPLE	44456	44461	450.25	472.76	51 White Pelica	Open	FALSE	0	0
SO10327	C00185	Cedarglen Homes	136 Howse Crescent NE	849257/849258	CGY-GLA JREISS	44456	44467	811.67	852.25	136 Howse Cre	Open	FALSE	0	0
SO10358	C00425	Rohit Communities (Calgary	317, 14545 1 Street NW, Blc	CAL-C-025986	CGY-GLA SSIMPSON	44498	44498	200	210	317, 14545 1 St	Open	FALSE	0	0
SO10367	C00442	Shane Homes	179 Red Sky Crescent NE	UPGRADES	44459	44564	2110	2215.5	179 Red Sky Cr	Open	FALSE	0	0	
SO10370	C00185	Cedarglen Homes	32 Rowley Terrace NW	UPGRADES	44459	44683	740	777	32 Rowley Terr	Open	FALSE	0	0	
SO10371	C00123	Ashwood Homes Ltd.	1830 Westmount Blvd NW	NEED AR	CGY-WW HSHIPLE	44459	44462	1939	2035.95	1830 Westmou	Open	FALSE	0	0
SO10373	C00241	Emerald New Homes	420 Reynolds Avenue SW	PRICED	CGY-WW HSHIPLE	44459	44462	677.96	711.86	420 Reynolds A	Open	FALSE	0	0
SO10374	C00133	Baywest Homes LP	251 Grayling Common	5000-046139/046140	CGY-GLA JREISS	44459	44474	2046	2148.3	251 Grayling C	Open	FALSE	0	0
SO10375	C00185	Cedarglen Homes	154 Harvest Hills Way NE	UPGRADES	44459	44713	3368	3536.4	154 Harvest Hill	Open	FALSE	0	0	
SO10378	C00127	Auburn Rise Ltd.	4305, 400 Auburn Meadow	22920	CGY-WW HSHIPLE	44459	44462	78.75	82.69	4305, 400 Aubl	Open	FALSE	0	0
SO10379	C00458	Sterling Homes Ltd.	7 Elderberry Way	UPGRADES	44459	44564	915	960.75	7 Elderberry W	Open	FALSE	0	0	
SO10380	C00425	Rohit Communities (Calgary	233 Lucas Parade	CA-PO103687	44498	44498	192	201.6	233 Lucas Par	Open	FALSE	0	0	
SO10381	C00127	Auburn Rise Ltd.	4306, 400 Auburn Meadow	22920	CGY-WW HSHIPLE	44459	44462	105.75	111.04	4306, 400 Aubl	Open	FALSE	0	0
SO10382	C00127	Auburn Rise Ltd.	4307, 400 Auburn Meadow	22920	CGY-WW HSHIPLE	44459	44462	263	276.15	4307, 400 Aubl	Open	FALSE	0	0
SO10383	C00127	Auburn Rise Ltd.	4308, 400 Auburn Meadow	22920	CGY-WW HSHIPLE	44459	44462	155.75	163.54	4308, 400 Aubl	Open	FALSE	0	0
SO10384	C00127	Auburn Rise Ltd.	4309, 400 Auburn Meadow	22920	CGY-WW HSHIPLE	44459	44462	178.25	187.16	4309, 400 Aubl	Open	FALSE	0	0
SO10385	C00458	Sterling Homes Ltd.	247 Dawson Harbour Court	UPGRADES	44459	44564	1229.5	1290.98	247 Dawson Ha	Open	FALSE	0	0	
SO10386	C00127	Auburn Rise Ltd.	4310, 400 Auburn Meadow	22920	CGY-WW HSHIPLE	44459	44462	92.25	96.86	4310, 400 Aubl	Open	FALSE	0	0
SO10387	C00127	Auburn Rise Ltd.	4311, 400 Auburn Meadow	22920	CGY-WW HSHIPLE	44459	44462	167.75	176.14	4311, 400 Aubl	Open	FALSE	0	0
SO10388	C00127	Auburn Rise Ltd.	4312, 400 Auburn Meadow	22920	CGY-WW HSHIPLE	44459	44462	155.75	163.54	4312, 400 Aubl	Open	FALSE	0	0
SO10390	C00127	Auburn Rise Ltd.	4313, 400 Auburn Meadow	22920	CGY-WW HSHIPLE	44459	44462	178.25	187.16	4313, 400 Aubl	Open	FALSE	0	0
SO10391	C00127	Auburn Rise Ltd.	4314, 400 Auburn Meadow	22920	CGY-WW HSHIPLE	44459	44462	92.25	96.86	4314, 400 Aubl	Open	FALSE	0	0
SO10393	C00127	Auburn Rise Ltd.	4315, 400 Auburn Meadow	22920	CGY-WW HSHIPLE	44459	44462	167.75	176.14	4315, 400 Aubl	Open	FALSE	0	0
SO10394	C00127	Auburn Rise Ltd.	4316, 400 Auburn Meadow	22920	CGY-WW HSHIPLE	44459	44462	61.5	64.58	4316, 400 Aubl	Open	FALSE	0	0
SO10423	C00511	WestCreek Homes Ltd.	33 Legacy Glen Crescent SE	UPGRADES	44460	44564	2746.58	2883.91	33 Legacy Glen	Open	FALSE	0	0	
SO10425	C00117	Armour Developments Ltd.	109 Skyview Parade NE, BSI	MULTI - PRICED	CGY-WW HSHIPLE	44460	44466	476.75	500.59	109 Skyview Pa	Open	FALSE	0	0
SO10431	C00366	Nelson Lumber Company Lt	HR1243 Hwy 2A	NEED PRICING	CGY-WW HSHIPLE	44460	44486	0	0	HR1243 Hwy 2/	Open	FALSE	0	0
SO10440	C00458	Sterling Homes Ltd.	48 Ranchers Way	UPGRADES	44615	44621	1715	1800.75	48 Ranchers W	Open	FALSE	0	0	
SO10443	C00425	Rohit Communities (Calgary	319, 14545 1 Street NW, Blc	CAL-C-025976	CGY-GLA SSIMPSON	44498	44498	200	210	319, 14545 1 St	Open	FALSE	0	0
SO10444	C00425	Rohit Communities (Calgary	321, 14545 1 Street NW, Blc	CAL-C-025957	CGY-GLA SSIMPSON	44498	44498	192	201.6	321, 14545 1 St	Open	FALSE	0	0
SO10446	C00283	Homes By Avi (Calgary) LP	10 Savanna Drive NE	7149-655	CGY-WW HSHIPLE	44460	44472	431.58	453.16	10 Savanna Dri	Open	FALSE	0	0
SO10448	C04221	Ramona Lehmann	1704 Rutherford Point	AR 20116	44460	44472	19.25	20.21	Order SO10448	Open	FALSE	0	0	
SO10456	C00352	McKee Homes Ltd.	1305 Chinook Gate Green, S	NEED PRICING	CGY-GLA SSIMPSON	44460	44472	0	0	1305 Chinook C	Open	FALSE	0	0
SO10458	C00368	New West Custom Homes I	2 Damkar Drive	NEED CSP	CGY-WW HSHIPLE	44460	44468	0	0	2 Damkar Drive	Open	FALSE	0	0
SO10479	C00383	Pacesetter Homes	857 West Lakeview Drive	119.73_001840	CGY-WW HSHIPLE	44461	44466	568.95	597.4	857 West Lakev	Open	FALSE	0	0
SO10489	C00185	Cedarglen Homes	399 Rowley Way NW	UPGRADES	44461	44743	3356	3523.8	399 Rowley Wa	Open	FALSE	0	0	
SO10499	C00117	Armour Developments Ltd.	109 skyview parade NE	PRICED	CGY-GLA SSIMPSON	44461	44469	577.75	606.64	109 skyview pa	Open	FALSE	0	0
SO10534	C00185	Cedarglen Homes	337 Harvest Hills Court NE	UPGRADES	44462	44774	2948	3095.4	337 Harvest Hill	Open	FALSE	0	0	
SO10553	C04234	Beth Novak	Supply Only - 540 Silverado	AR21862	CGY-WW HSHIPLE	44463	44466	26	27.3	Supply Only - 5	Open	FALSE	0	0
SO10558	C00185	Cedarglen Homes	37 Rowley Rise NW	UPGRADES	44463	44743	1317	1382.85	37 Rowley Rise	Open	FALSE	0	0	
SO10566	C00383	Pacesetter Homes	49 Legacy Glen Circle SE	UPGRADES	44463	44621	3181	3340.05	49 Legacy Glen	Open	FALSE	0	0	
SO10570	C00383	Pacesetter Homes	114 Highview Gate SW	UPGRADES	44463	44593	1154	1211.7	114 Highview G	Open	FALSE	0	0	
SO10573	C00458	Sterling Homes Ltd.	46 Ranchers Way	UPGRADES	44463	44621	775.5	814.28	46 Ranchers W	Open	FALSE	0	0	
SO10578	C00383	Pacesetter Homes	63 Birch Glen	AR 21864 UPGRADES	44463	44564	1456	1528.8	63 Birch Glen	Open	FALSE	0	0	
SO10595	C00432	Sage Walk Ltd.	1310, 10 Sage Hill Walk NW	CONTRACT # - 22971 - 1	CGY-GLA SSIMPSON	44448	44473	1284.75	1348.99	1310, 10 Sage	Open	FALSE	0	0
SO10596	C00432	Sage Walk Ltd.	1311, 10 Sage Hill Walk NW	CONTRACT # - 22971 - 1	CGY-GLA SSIMPSON	44448	44473	1304	1369.2	1311, 10 Sage	Open	FALSE	0	0
SO10597	C00432	Sage Walk Ltd.	1305, 10 Sage Hill Walk NW	CONTRACT # - 22971 - 1	CGY-GLA SSIMPSON	44448	44473	1303.5	1368.68	1305, 10 Sage	Open	FALSE	0	0
SO10598	C00432	Sage Walk Ltd.	1306, 10 Sage Hill Walk NW	CONTRACT # - 22971 - 1	CGY-GLA SSIMPSON	44448	44473	559	586.95	1306, 10 Sage	Open	FALSE	0	0
SO10599	C00432	Sage Walk Ltd.	1301, 10 Sage Hill Walk NW	CONTRACT # - 22971 - 1	CGY-GLA SSIMPSON	44448	44473	906.75	952.09	1301, 10 Sage	Open	FALSE	0	0
SO10600	C00432	Sage Walk Ltd.	1304, 10 Sage Hill Walk NW	CONTRACT # - 22971 - 1	CGY-GLA SSIMPSON	44448	44473	711	746.55	1304, 10 Sage	Open	FALSE	0	0
SO10601	C00432	Sage Walk Ltd.	1309, 10 Sage Hill Walk NW	CONTRACT # - 22971 - 1	CGY-GLA SSIMPSON	44448	44473	609.75	640.24	1309, 10 Sage	Open	FALSE	0	0
SO10602	C00432	Sage Walk Ltd.	1312, 10 Sage Hill Walk NW	CONTRACT # - 22971 - 1	CGY-GLA SSIMPSON	44448	44473	711	746.55	1312, 10 Sage	Open	FALSE	0	0

SO10603	C00432	Sage Walk Ltd.	1302, 10 Sage Hill Walk NW CONTRACT # - 22971 - 1	CGY-GLA SSIMP	44448	44473	212.75	223.39	1302, 10 Sage	Open	FALSE	0	0	
SO10604	C00432	Sage Walk Ltd.	1315, 10 Sage Hill Walk NW CONTRACT # - 22971 - 1	CGY-GLA SSIMP	44448	44473	212.75	223.39	1315, 10 Sage	Open	FALSE	0	0	
SO10605	C00432	Sage Walk Ltd.	1313, 10 Sage Hill Walk NW CONTRACT # - 22971 - 1	CGY-GLA SSIMP	44448	44473	194.75	204.49	1313, 10 Sage	Open	FALSE	0	0	
SO10606	C00432	Sage Walk Ltd.	1308, 10 Sage Hill Walk NW CONTRACT # - 22971 - 1	CGY-GLA SSIMP	44448	44473	292.75	307.39	1308, 10 Sage	Open	FALSE	0	0	
SO10607	C00432	Sage Walk Ltd.	1307, 10 Sage Hill Walk NW CONTRACT # - 22971 - 1	CGY-GLA SSIMP	44448	44473	161.5	169.58	1307, 10 Sage	Open	FALSE	0	0	
SO10608	C00432	Sage Walk Ltd.	1316, 10 Sage Hill Walk NW CONTRACT # - 22971 - 1	CGY-GLA SSIMP	44466	44473	1945.25	2042.51	1316, 10 Sage	Open	FALSE	0	0	
SO10609	C00432	Sage Walk Ltd.	1314, 10 Sage Hill Walk NW CONTRACT # - 22971 - 1	CGY-GLA SSIMP	44466	44473	1820.25	1911.26	1314, 10 Sage	Open	FALSE	0	0	
SO10610	C00432	Sage Walk Ltd.	1303, 10 Sage Hill Walk NW CONTRACT # - 22971 - 1	CGY-GLA SSIMP	44466	44473	2103.25	2208.41	1303, 10 Sage	Open	FALSE	0	0	
SO10627	C00185	Cedarglen Homes	29 Rowley Garden NW	NEED CSP	CGY-WW HSHIPLE	44466	44501	0	0	29 Rowley Garc	Open	FALSE	0	0
SO10630	C04233	Mugdha Jain	199 Crestridge Hills SW	AR21857	CGY-WW HSHIPLE	44466	44488	5661.15	5944.21	199 Crestridge	Open	FALSE	0	0
SO10668	C00258	Fusion Glass Ltd.	TAG 140 WESTVIEW Hardw	TAG 140 WESTVIEW HARDWA		44467	44473	0	0	Order SO10668	Open	FALSE	0	0
SO10684	C00185	Cedarglen Homes	267 Rowley Way NW	UPGRADES		44467	44743	377	395.85	267 Rowley Wa	Open	FALSE	0	0
SO10710	C00170	Cardel Homes	804 Shawnee Terrace SW	UPGRADES		44468	44621	2073.5	2177.18	804 Shawnee T	Open	FALSE	0	0
SO10711	C00185	Cedarglen Homes	28 Rowley Rise NW	UPGRADES		44468	44743	1540	1617	28 Rowley Rise	Open	FALSE	0	0
SO10712	C00185	Cedarglen Homes	48 Lucas Grove NW	UPGRADES		44468	44713	1612	1692.6	48 Lucas Grove	Open	FALSE	0	0
SO10736	C04246	Clint Heath		AR 20127		44469		64.8	68.04	Order SO10736	Open	FALSE	0	0
SO10739	C00215	Crystal Creek Homes Inc.	49 Morning Mist Lane	UPGRADES		44469	44621	616	646.8	49 Morning Mi	Open	FALSE	0	0
SO10744	C04225	CCH Currie III LP	426 Bessborough Drive SW	UPGRADES		44469	44652	2497.25	2622.11	426 Bessborou	Open	FALSE	0	0
SO10776	C00388	Pinnacle Group Renos by De	35 Strathcona Bay SW	#J714-2021-0020	CGY-WW HSHIPLE	44470	44491	1424	1495.2	35 Strathcona E	Open	FALSE	0	0
SO10805	C00248	Excel Homes	484 Chinook Gate Square	560401023056	CGY-GLA SSIMP	44516	44515	2300.25	2415.26	484 Chinook Ge	Released	TRUE	404.25	424.46
SO10808	C00458	Sterling Homes Ltd.	132 Dawson Harbour Heigh	UPGRADES		44473	44651	4541	4768.05	132 Dawson Ha	Open	FALSE	0	0
SO10812	C00170	Cardel Homes	151 Cornerbrook Manor NE	UPGRADES		44621	2009	2109.45	151 Cornerbroc	Open	FALSE	0	0	
SO10817	C00185	Cedarglen Homes	36 West Grove Link SW	UPGRADES		44473	44774	8538.5	8965.43	36 West Grove	Open	FALSE	0	0
SO10837	C00432	Sage Walk Ltd.	10 Sage Walk Hill NW	23076	JREISS	44474	44456	12461	13084.05	10 Sage Walk H	Open	FALSE	0	0
SO10883	C01669	Madison Avenue Belvedere	147 Belvedere Green SE	NEED CSP	CGY-WW HSHIPLE	44475	44488	0	0	147 Belvedere	Open	FALSE	0	0
SO10887	C00398	Prominent Homes Ltd	83 Birch Glen	UPGRADES		44475	44743	10198.5	10708.43	83 Birch Glen	Open	FALSE	0	0
SO10888	C04254	Lorraine Ingram	Supply Only	AR21900	CGY-WW HSHIPLE	44475	44477	250	262.5	Supply Only	Open	FALSE	0	0
SO10889	C00185	Cedarglen Homes	31 West Grove Common SW	UPGRADES		44475	44683	3072	3225.6	31 West Grove	Open	FALSE	0	0
SO10890	C00310	Jayman BUILT Ltd.	11 Seton Mews SE	01883032 - NEED WSSP	CGY-WW HSHIPLE	44475	44482	526.12	552.43	11 Seton Mews	Open	FALSE	0	0
SO10897	C00127	Auburn Rise Ltd.	4404, 400 Auburn Meadow: 22920		CGY-WW HSHIPLE	44475	44482	105.75	111.04	4404, 400 Aub	Open	FALSE	0	0
SO10898	C00127	Auburn Rise Ltd.	4405, 400 Auburn Meadow: 22920		CGY-WW HSHIPLE	44475	44482	78.75	82.69	4405, 400 Aub	Open	FALSE	0	0
SO10899	C00127	Auburn Rise Ltd.	4406, 400 Auburn Meadow: 22920		CGY-WW HSHIPLE	44475	44482	105.75	111.04	4406, 400 Aub	Open	FALSE	0	0
SO10900	C00127	Auburn Rise Ltd.	4407, 400 Auburn Meadow: 22920		CGY-WW HSHIPLE	44475	44482	263	276.15	4407, 400 Aub	Open	FALSE	0	0
SO10901	C00127	Auburn Rise Ltd.	4408, 400 Auburn Meadow: 22920 - NEED WSSP		CGY-WW HSHIPLE	44475	44482	155.75	163.54	4408, 400 Aub	Open	FALSE	0	0
SO10903	C00127	Auburn Rise Ltd.	4409, 400 Auburn Meadow: 22920		CGY-WW HSHIPLE	44475	44482	178.25	187.16	4409, 400 Aub	Open	FALSE	0	0
SO10906	C00127	Auburn Rise Ltd.	4410, 400 Auburn Meadow: 22920		CGY-WW HSHIPLE	44475	44482	92.25	96.86	4410, 400 Aub	Open	FALSE	0	0
SO10908	C00127	Auburn Rise Ltd.	4411, 400 Auburn Meadow: 22920 - NEED WSSP		CGY-WW HSHIPLE	44475	44482	167.75	176.14	4411, 400 Aub	Open	FALSE	0	0
SO10910	C00127	Auburn Rise Ltd.	4412, 400 Auburn Meadow: 22920		CGY-WW HSHIPLE	44475	44482	155.75	163.54	4412, 400 Aub	Open	FALSE	0	0
SO10911	C00170	Cardel Homes	92 Cornerbrook Common N	UPGRADES		44475	44621	8248	8660.4	92 Cornerbrook	Open	FALSE	0	0
SO10912	C00127	Auburn Rise Ltd.	4413, 400 Auburn Meadow: 22920		CGY-WW HSHIPLE	44475	44482	243.75	255.94	4413, 400 Aub	Open	FALSE	0	0
SO10913	C00127	Auburn Rise Ltd.	4414, 400 Auburn Meadow: 22920		CGY-WW HSHIPLE	44475	44482	243.75	255.94	4414, 400 Aub	Open	FALSE	0	0
SO10914	C00127	Auburn Rise Ltd.	4415, 400 Auburn Meadow: 22920		CGY-WW HSHIPLE	44475	44482	78.75	82.69	4415, 400 Aub	Open	FALSE	0	0
SO10920	C00127	Auburn Rise Ltd.	4416, 400 Auburn Meadow: 22920		CGY-WW HSHIPLE	44475	44482	61.5	64.58	4416, 400 Aub	Open	FALSE	0	0
SO10922	C00457	Stepper Homes Ltd.	174 Creekstone Passage SW	CSA277634	CGY-GLA SSIMP	44475	44483	715.75	751.54	174 Creekstone	Open	FALSE	0	0
SO10923	C00181	CCH Discovery LP	147 Discovery Drive SW	UPGRADES		44475	44621	2513.8	2639.49	147 Discovery I	Open	FALSE	0	0
SO10962	C00305	ITC Construction AB Inc.	301, 950 McPherson Square	CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44484	97.25	102.11	301, 950 McPhi	Open	FALSE	0	0
SO10963	C00305	ITC Construction AB Inc.	304, 950 McPherson Square	CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44484	92	96.6	304, 950 McPhi	Open	FALSE	0	0
SO10965	C00305	ITC Construction AB Inc.	308, 950 McPherson Square	CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44484	97.25	102.11	308, 950 McPhi	Open	FALSE	0	0
SO10966	C00305	ITC Construction AB Inc.	310, 950 McPherson Square	CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44484	107.75	113.14	310, 950 McPhi	Open	FALSE	0	0
SO10968	C00305	ITC Construction AB Inc.	311, 950 McPherson Square	CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44484	46	48.3	311, 950 McPhi	Open	FALSE	0	0
SO10969	C00305	ITC Construction AB Inc.	312, 950 McPherson Square	CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44484	46	48.3	312, 950 McPhi	Open	FALSE	0	0
SO10970	C00305	ITC Construction AB Inc.	313, 950 McPherson Square	CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44484	46	48.3	313, 950 McPhi	Open	FALSE	0	0
SO10971	C00305	ITC Construction AB Inc.	314, 950 McPherson Square	CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44484	46	48.3	314, 950 McPhi	Open	FALSE	0	0
SO10972	C00305	ITC Construction AB Inc.	318, 950 McPherson Square	CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44484	46	48.3	318, 950 McPhi	Open	FALSE	0	0
SO10973	C00305	ITC Construction AB Inc.	319, 950 McPherson Square	CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44484	46	48.3	319, 950 McPhi	Open	FALSE	0	0
SO10974	C00305	ITC Construction AB Inc.	320, 950 McPherson Square	CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44484	46	48.3	320, 950 McPhi	Open	FALSE	0	0
SO10975	C00305	ITC Construction AB Inc.	323, 950 McPherson Square	CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44484	46	48.3	323, 950 McPhi	Open	FALSE	0	0
SO10976	C00305	ITC Construction AB Inc.	322, 950 McPherson Square	CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44484	46	48.3	322, 950 McPhi	Open	FALSE	0	0
SO10978	C00305	ITC Construction AB Inc.	324, 950 McPherson Square	CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44484	67	70.35	324, 950 McPhi	Open	FALSE	0	0
SO10979	C00305	ITC Construction AB Inc.	325, 950 McPherson Square	CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44484	46	48.3	325, 950 McPhi	Open	FALSE	0	0
SO10980	C00305	ITC Construction AB Inc.	326, 950 McPherson Square	CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44484	46	48.3	326, 950 McPhi	Open	FALSE	0	0
SO10981	C00305	ITC Construction AB Inc.	327, 950 McPherson Square	CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44484	67	70.35	327, 950 McPhi	Open	FALSE	0	0

SO10983	C00305	ITC Construction AB Inc.	328, 950 McPherson Square CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44484	46	48.3	328, 950 McPhi	Open	FALSE	0	0
SO10984	C00305	ITC Construction AB Inc.	329, 950 McPherson Square CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44484	134	140.7	329, 950 McPhi	Open	FALSE	0	0
SO10985	C00305	ITC Construction AB Inc.	401, 950 McPherson Square CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44484	46	48.3	401, 950 McPhi	Open	FALSE	0	0
SO10987	C00305	ITC Construction AB Inc.	404, 950 McPherson Square CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44484	92	96.6	404, 950 McPhi	Open	FALSE	0	0
SO10988	C00305	ITC Construction AB Inc.	408, 950 McPherson Square CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44484	46	48.3	408, 950 McPhi	Open	FALSE	0	0
SO10989	C00305	ITC Construction AB Inc.	410, 950 McPherson Square CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44484	107.75	113.14	410, 950 McPhi	Open	FALSE	0	0
SO10990	C00305	ITC Construction AB Inc.	411, 950 McPherson Square CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44484	46	48.3	411, 950 McPhi	Open	FALSE	0	0
SO10991	C00305	ITC Construction AB Inc.	412, 950 McPherson Square CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44484	46	48.3	412, 950 McPhi	Open	FALSE	0	0
SO10992	C00305	ITC Construction AB Inc.	413, 950 McPherson Square CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44484	46	48.3	413, 950 McPhi	Open	FALSE	0	0
SO10993	C00305	ITC Construction AB Inc.	414, 950 McPherson Square CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44484	46	48.3	414, 950 McPhi	Open	FALSE	0	0
SO10994	C00305	ITC Construction AB Inc.	419, 950 McPherson Square CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44484	46	48.3	419, 950 McPhi	Open	FALSE	0	0
SO10995	C00305	ITC Construction AB Inc.	420, 950 McPherson Square CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44484	46	48.3	420, 950 McPhi	Open	FALSE	0	0
SO10996	C00305	ITC Construction AB Inc.	421, 950 McPherson Square CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44484	107.75	113.14	421, 950 McPhi	Open	FALSE	0	0
SO10997	C00305	ITC Construction AB Inc.	422, 950 McPherson Square CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44484	46	48.3	422, 950 McPhi	Open	FALSE	0	0
SO10998	C00305	ITC Construction AB Inc.	423, 950 McPherson Square CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44484	46	48.3	423, 950 McPhi	Open	FALSE	0	0
SO10999	C00305	ITC Construction AB Inc.	424, 950 McPherson Square CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44484	67	70.35	424, 950 McPhi	Open	FALSE	0	0
SO11000	C00305	ITC Construction AB Inc.	425, 950 McPherson Square CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44484	46	48.3	425, 950 McPhi	Open	FALSE	0	0
SO11001	C00305	ITC Construction AB Inc.	426, 950 McPherson Square CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44484	46	48.3	426, 950 McPhi	Open	FALSE	0	0
SO11002	C00305	ITC Construction AB Inc.	427, 950 McPherson Square CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44484	67	70.35	427, 950 McPhi	Open	FALSE	0	0
SO11003	C00305	ITC Construction AB Inc.	428, 950 McPherson Square CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44484	46	48.3	428, 950 McPhi	Open	FALSE	0	0
SO11004	C00305	ITC Construction AB Inc.	429, 950 McPherson Square CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44484	134	140.7	429, 950 McPhi	Open	FALSE	0	0
SO11011	C04225	CCH Currie III LP	414 Bessborough Drive SW UPGRADES		44476	44683	9365.25	9833.51	414 Bessborough	Open	FALSE	0	0
SO11017	C00185	Cedarglen Homes	166 Belmont Crescent SW UPGRADES		44476	44774	6912	7257.6	166 Belmont Cr	Open	FALSE	0	0
SO11019	C00305	ITC Construction AB Inc.	303, 950 McPherson Square CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44484	822	863.1	303, 950 McPhi	Open	FALSE	0	0
SO11020	C00366	Nelson Lumber Company Lt	HR1244 - 320 Foothills Driv NEED PRICING	CGY-GLA	44476	44484	1710	1795.5	HR1244 - 320 F	Open	FALSE	0	0
SO11021	C00305	ITC Construction AB Inc.	302, 950 McPherson Square CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44484	872	915.6	302, 950 McPhi	Open	FALSE	0	0
SO11023	C00305	ITC Construction AB Inc.	306, 950 McPherson Square CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44484	922.25	968.36	306, 950 McPhi	Open	FALSE	0	0
SO11025	C00305	ITC Construction AB Inc.	309, 950 McPherson Square CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44484	917	962.85	309, 950 McPhi	Open	FALSE	0	0
SO11026	C00305	ITC Construction AB Inc.	315, 950 McPherson Square CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44484	922.25	968.36	315, 950 McPhi	Open	FALSE	0	0
SO11027	C00305	ITC Construction AB Inc.	317, 950 McPherson Square CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44484	892	936.6	317, 950 McPhi	Open	FALSE	0	0
SO11028	C00305	ITC Construction AB Inc.	316, 950 McPherson Square CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44484	157.75	165.64	316, 950 McPhi	Open	FALSE	0	0
SO11029	C00305	ITC Construction AB Inc.	402, 950 McPherson Square CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44484	872	915.6	402, 950 McPhi	Open	FALSE	0	0
SO11030	C00305	ITC Construction AB Inc.	403, 950 McPherson Square CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44484	822	863.1	403, 950 McPhi	Open	FALSE	0	0
SO11031	C00305	ITC Construction AB Inc.	406, 950 McPherson Square CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44484	871	914.55	406, 950 McPhi	Open	FALSE	0	0
SO11032	C00305	ITC Construction AB Inc.	409, 950 McPherson Square CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44484	917	962.85	409, 950 McPhi	Open	FALSE	0	0
SO11033	C00305	ITC Construction AB Inc.	415, 950 McPherson Square CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44484	922.25	968.36	415, 950 McPhi	Open	FALSE	0	0
SO11034	C00305	ITC Construction AB Inc.	417, 950 McPherson Square CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44484	892	936.6	417, 950 McPhi	Open	FALSE	0	0
SO11035	C00305	ITC Construction AB Inc.	416, 950 McPherson Square CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44484	157.75	165.64	416, 950 McPhi	Open	FALSE	0	0
SO11072	C00383	Pacesetter Homes	144 Sandstone Drive AR 21968		44477	44564	1933.5	1933.5	144 Sandstone	Open	FALSE	0	0
SO11074	C00456	Statesman Corporation	215, 114 Cougar Ridge Land UPGRADES		44477	44501	923.4	969.57	215, 114 Couga	Open	FALSE	0	0
SO11075	C00458	Sterling Homes Ltd.	231 Dawson Harbour Court, 018.73-R-000321/018.73-R-00	CGY-GLA SSIMP	44477	44496	1654.9	1737.65	231 Dawson Ha	Open	FALSE	0	0
SO11081	C00305	ITC Construction AB Inc.	501, 950 McPherson Square CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44488	46	48.3	501, 950 McPhi	Open	FALSE	0	0
SO11082	C00305	ITC Construction AB Inc.	504, 950 McPherson Square CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44488	92	96.6	504, 950 McPhi	Open	FALSE	0	0
SO11083	C00305	ITC Construction AB Inc.	508, 950 McPherson Square CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44488	46	48.3	508, 950 McPhi	Open	FALSE	0	0
SO11084	C00305	ITC Construction AB Inc.	510, 950 McPherson Square CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44488	107.75	113.14	510, 950 McPhi	Open	FALSE	0	0
SO11085	C00305	ITC Construction AB Inc.	511, 950 McPherson Square CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44488	46	48.3	511, 950 McPhi	Open	FALSE	0	0
SO11086	C00305	ITC Construction AB Inc.	512, 950 McPherson Square CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44488	46	48.3	512, 950 McPhi	Open	FALSE	0	0
SO11087	C00305	ITC Construction AB Inc.	513, 950 McPherson Square CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44488	46	48.3	513, 950 McPhi	Open	FALSE	0	0
SO11088	C00305	ITC Construction AB Inc.	514, 950 McPherson Square CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44488	46	48.3	514, 950 McPhi	Open	FALSE	0	0
SO11089	C00305	ITC Construction AB Inc.	519, 950 McPherson Square CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44488	46	48.3	519, 950 McPhi	Open	FALSE	0	0
SO11090	C00305	ITC Construction AB Inc.	520, 950 McPherson Square CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44488	46	48.3	520, 950 McPhi	Open	FALSE	0	0
SO11091	C00305	ITC Construction AB Inc.	521, 950 McPherson Square CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44488	107.75	113.14	521, 950 McPhi	Open	FALSE	0	0
SO11092	C00305	ITC Construction AB Inc.	522, 950 McPherson Square CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44488	46	48.3	522, 950 McPhi	Open	FALSE	0	0
SO11093	C00305	ITC Construction AB Inc.	523, 950 McPherson Square CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44488	46	48.3	523, 950 McPhi	Open	FALSE	0	0
SO11094	C00305	ITC Construction AB Inc.	524, 950 McPherson Square CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44488	67	70.35	524, 950 McPhi	Open	FALSE	0	0
SO11095	C00305	ITC Construction AB Inc.	525, 950 McPherson Square CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44488	46	48.3	525, 950 McPhi	Open	FALSE	0	0
SO11096	C00305	ITC Construction AB Inc.	526, 950 McPherson Square CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44488	46	48.3	526, 950 McPhi	Open	FALSE	0	0
SO11097	C00305	ITC Construction AB Inc.	527, 950 McPherson Square CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44488	67	70.35	527, 950 McPhi	Open	FALSE	0	0
SO11098	C00305	ITC Construction AB Inc.	528, 950 McPherson Square CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44488	46	48.3	528, 950 McPhi	Open	FALSE	0	0
SO11099	C00305	ITC Construction AB Inc.	529, 950 McPherson Square CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44488	134	140.7	529, 950 McPhi	Open	FALSE	0	0
SO11100	C00305	ITC Construction AB Inc.	503, 950 McPherson Square CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44484	822	863.1	503, 950 McPhi	Open	FALSE	0	0
SO11102	C00305	ITC Construction AB Inc.	506, 950 McPherson Square CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44488	871	914.55	506, 950 McPhi	Open	FALSE	0	0

SO11103	C00305	ITC Construction AB Inc.	509, 950 McPherson Square CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44488	917	962.85	509, 950 McPhi	Open	FALSE	0	0
SO11104	C00305	ITC Construction AB Inc.	515, 950 McPherson Square CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44488	922.25	968.36	515, 950 McPhi	Open	FALSE	0	0
SO11105	C00305	ITC Construction AB Inc.	517, 950 McPherson Square CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44488	892	936.6	517, 950 McPhi	Open	FALSE	0	0
SO11106	C00305	ITC Construction AB Inc.	516, 950 McPherson Square CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44488	157.75	165.64	516, 950 McPhi	Open	FALSE	0	0
SO11107	C00185	Cedarglen Homes	18 Seton Common SE UPGRADES		44481	44713	4405	4625.25	18 Seton Comri	Open	FALSE	0	0
SO11109	C00185	Cedarglen Homes	21 Cranbrook Park SE UPGRADES		44481	44805	1865.5	1958.78	21 Cranbrook P	Open	FALSE	0	0
SO11113	C01009	Suncoast Enclosures	TAG State and Main Mahog TAG STATE AND MAIN MAHOC		44481	44489	112	117.6	Order SO11113	Open	FALSE	0	0
SO11116	C00185	Cedarglen Homes	345 Harvest Hills Court NE UPGRADES		44481	44743	5261.75	5524.84	345 Harvest Hill	Open	FALSE	0	0
SO11119	C00368	New West Custom Homes	li 76 Waters Edge Gardens UPGRADES		44481	44564	8355.25	8773.01	76 Waters Edge	Open	FALSE	0	0
SO11129	C00305	ITC Construction AB Inc.	601, 950 McPherson Square CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44489	97.25	102.11	601, 950 McPhi	Open	FALSE	0	0
SO11130	C00305	ITC Construction AB Inc.	604, 950 McPherson Square CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44489	92	96.6	604, 950 McPhi	Open	FALSE	0	0
SO11131	C00305	ITC Construction AB Inc.	608, 950 McPherson Square CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44489	97.25	102.11	608, 950 McPhi	Open	FALSE	0	0
SO11132	C00305	ITC Construction AB Inc.	610, 950 McPherson Square CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44489	107.75	113.14	610, 950 McPhi	Open	FALSE	0	0
SO11133	C00305	ITC Construction AB Inc.	611, 950 McPherson Square CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44489	107.75	113.14	611, 950 McPhi	Open	FALSE	0	0
SO11134	C00305	ITC Construction AB Inc.	612, 950 McPherson Square CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44489	107.75	113.14	612, 950 McPhi	Open	FALSE	0	0
SO11135	C00305	ITC Construction AB Inc.	613, 950 McPherson Square CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44489	107.75	113.14	613, 950 McPhi	Open	FALSE	0	0
SO11136	C00305	ITC Construction AB Inc.	614, 950 McPherson Square CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44489	107.75	113.14	614, 950 McPhi	Open	FALSE	0	0
SO11137	C00305	ITC Construction AB Inc.	619, 950 McPherson Square CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44489	107.75	113.14	619, 950 McPhi	Open	FALSE	0	0
SO11138	C00305	ITC Construction AB Inc.	620, 950 McPherson Square CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44489	107.75	113.14	620, 950 McPhi	Open	FALSE	0	0
SO11139	C00305	ITC Construction AB Inc.	621, 950 McPherson Square CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44489	107.75	113.14	621, 950 McPhi	Open	FALSE	0	0
SO11140	C00305	ITC Construction AB Inc.	622, 950 McPherson Square CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44489	102.5	107.63	622, 950 McPhi	Open	FALSE	0	0
SO11141	C00305	ITC Construction AB Inc.	623, 950 McPherson Square CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44489	102.5	107.63	623, 950 McPhi	Open	FALSE	0	0
SO11142	C00305	ITC Construction AB Inc.	624, 950 McPherson Square CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44489	67	70.35	624, 950 McPhi	Open	FALSE	0	0
SO11143	C00305	ITC Construction AB Inc.	625, 950 McPherson Square CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44489	107.75	113.14	625, 950 McPhi	Open	FALSE	0	0
SO11144	C00305	ITC Construction AB Inc.	626, 950 McPherson Square CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44489	107.75	113.14	626, 950 McPhi	Open	FALSE	0	0
SO11145	C00305	ITC Construction AB Inc.	627, 950 McPherson Square CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44489	67	70.35	627, 950 McPhi	Open	FALSE	0	0
SO11146	C00305	ITC Construction AB Inc.	628, 950 McPherson Square CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44489	86.75	91.09	628, 950 McPhi	Open	FALSE	0	0
SO11147	C00305	ITC Construction AB Inc.	629, 950 McPherson Square CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44489	134	140.7	629, 950 McPhi	Open	FALSE	0	0
SO11148	C00305	ITC Construction AB Inc.	603, 950 McPherson Square CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44489	822	863.1	603, 950 McPhi	Open	FALSE	0	0
SO11149	C00305	ITC Construction AB Inc.	602, 950 McPherson Square CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44489	872	915.6	602, 950 McPhi	Open	FALSE	0	0
SO11150	C00305	ITC Construction AB Inc.	606, 950 McPherson Square CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44489	922.25	968.36	606, 950 McPhi	Open	FALSE	0	0
SO11151	C00305	ITC Construction AB Inc.	609, 950 McPherson Square CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44489	917	962.85	609, 950 McPhi	Open	FALSE	0	0
SO11152	C00305	ITC Construction AB Inc.	615, 950 McPherson Square CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44489	922.25	968.36	615, 950 McPhi	Open	FALSE	0	0
SO11153	C00305	ITC Construction AB Inc.	617, 950 McPherson Square CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44489	892	936.6	617, 950 McPhi	Open	FALSE	0	0
SO11154	C00305	ITC Construction AB Inc.	616, 950 McPherson Square CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44489	157.75	165.64	616, 950 McPhi	Open	FALSE	0	0
SO11155	C00432	Sage Walk Ltd.	1401, 10 Sage Hill Walk NW CONTRACT # - 22971 - 1	CGY-GLA SSIMP	44482	44489	906.75	952.09	1401, 10 Sage	Open	FALSE	0	0
SO11156	C00432	Sage Walk Ltd.	1402, 10 Sage Hill Walk NW CONTRACT # - 22971 - 1	CGY-GLA SSIMP	44482	44489	212.75	223.39	1402, 10 Sage	Open	FALSE	0	0
SO11157	C00432	Sage Walk Ltd.	1403, 10 Sage Hill Walk NW CONTRACT # - 22971 - 1	CGY-GLA SSIMP	44482	44489	763.25	801.41	1403, 10 Sage	Open	FALSE	0	0
SO11158	C00432	Sage Walk Ltd.	1404, 10 Sage Hill Walk NW CONTRACT # - 22971 - 1	CGY-GLA SSIMP	44482	44489	711	746.55	1404, 10 Sage	Open	FALSE	0	0
SO11159	C00432	Sage Walk Ltd.	1405, 10 Sage Hill Walk NW CONTRACT # - 22971 - 1	CGY-GLA SSIMP	44482	44489	558.5	586.43	1405, 10 Sage	Open	FALSE	0	0
SO11160	C00432	Sage Walk Ltd.	1406, 10 Sage Hill Walk NW CONTRACT # - 22971 - 1	CGY-GLA SSIMP	44482	44489	974	1022.7	1406, 10 Sage	Open	FALSE	0	0
SO11161	C00432	Sage Walk Ltd.	1407, 10 Sage Hill Walk NW CONTRACT # - 22971 - 1	CGY-GLA SSIMP	44482	44489	526.5	552.83	1407, 10 Sage	Open	FALSE	0	0
SO11162	C00432	Sage Walk Ltd.	1408, 10 Sage Hill Walk NW CONTRACT # - 22971 - 1	CGY-GLA SSIMP	44482	44489	707.75	743.14	1408, 10 Sage	Open	FALSE	0	0
SO11163	C00432	Sage Walk Ltd.	1409, 10 Sage Hill Walk NW CONTRACT # - 22971 - 1	CGY-GLA SSIMP	44482	44489	194.75	204.49	1409, 10 Sage	Open	FALSE	0	0
SO11164	C00432	Sage Walk Ltd.	1410, 10 Sage Hill Walk NW CONTRACT # - 22971 - 1	CGY-GLA SSIMP	44482	44489	539.75	566.74	1410, 10 Sage	Open	FALSE	0	0
SO11165	C00432	Sage Walk Ltd.	1412, 10 Sage Hill Walk NW CONTRACT # - 22971 - 1	CGY-GLA SSIMP	44482	44489	296	310.8	1412, 10 Sage	Open	FALSE	0	0
SO11166	C00432	Sage Walk Ltd.	1413, 10 Sage Hill Walk NW CONTRACT # - 22971 - 1	CGY-GLA SSIMP	44482	44489	194.75	204.49	1413, 10 Sage	Open	FALSE	0	0
SO11167	C00432	Sage Walk Ltd.	1415, 10 Sage Hill Walk NW CONTRACT # - 22971 - 1	CGY-GLA SSIMP	44482	44489	212.75	223.39	1415, 10 Sage	Open	FALSE	0	0
SO11168	C00432	Sage Walk Ltd.	1411, 10 Sage Hill Walk NW CONTRACT # - 22971 - 1	CGY-GLA SSIMP	44482	44489	559	586.95	1411, 10 Sage	Open	FALSE	0	0
SO11169	C00432	Sage Walk Ltd.	1414, 10 Sage Hill Walk NW CONTRACT # - 22971 - 1	CGY-GLA SSIMP	44466	44489	1820.25	1911.26	1414, 10 Sage	Open	FALSE	0	0
SO11170	C00432	Sage Walk Ltd.	1416, 10 Sage Hill Walk NW CONTRACT # - 22971 - 1	CGY-GLA SSIMP	44466	44489	433.25	454.91	1416, 10 Sage	Open	FALSE	0	0
SO11173	C00127	Auburn Rise Ltd.	4404, 400 Auburn Meadow:21869	SSIMP	44482	44489	66	69.3	4404, 400 Aubi	Open	FALSE	0	0
SO11174	C00127	Auburn Rise Ltd.	4405, 400 Auburn Meadow:21869	SSIMP	44482	44489	58	60.9	4405, 400 Aubi	Open	FALSE	0	0
SO11175	C00127	Auburn Rise Ltd.	4406, 400 Auburn Meadow:21869	SSIMP	44482	44489	66	69.3	4406, 400 Aubi	Open	FALSE	0	0
SO11176	C00127	Auburn Rise Ltd.	4410, 400 Auburn Meadow:21869	SSIMP	44482	44489	66	69.3	4410, 400 Aubi	Open	FALSE	0	0
SO11178	C00127	Auburn Rise Ltd.	4415, 400 Auburn Meadow:21869	SSIMP	44482	44489	58	60.9	4415, 400 Aubi	Open	FALSE	0	0
SO11179	C00127	Auburn Rise Ltd.	4416, 400 Auburn Meadow:21869	SSIMP	44482	44489	50	52.5	4416, 400 Aubi	Open	FALSE	0	0
SO11180	C00127	Auburn Rise Ltd.	4407, 400 Auburn Meadow:21869	SSIMP	44482	44489	785	824.25	4407, 400 Aubi	Open	FALSE	0	0
SO11181	C00127	Auburn Rise Ltd.	4408, 400 Auburn Meadow:21869	SSIMP	44482	44489	891	935.55	4408, 400 Aubi	Open	FALSE	0	0
SO11182	C00127	Auburn Rise Ltd.	4414, 400 Auburn Meadow:21869	SSIMP	44482	44489	883	927.15	4414, 400 Aubi	Open	FALSE	0	0
SO11183	C00127	Auburn Rise Ltd.	4409, 400 Auburn Meadow:21869	SSIMP	44482	44489	1633	1714.65	4409, 400 Aubi	Open	FALSE	0	0
SO11184	C00127	Auburn Rise Ltd.	4411, 400 Auburn Meadow:21869	SSIMP	44482	44489	2213.5	2324.18	4411, 400 Aubi	Open	FALSE	0	0

SO11186	C00185	Cedarglen Homes	364 Calhoun Common NE	UPGRADES	44482	44743	4259.5	4472.48	364 Calhoun Cc	Open	FALSE	0	0	
SO11187	C00127	Auburn Rise Ltd.	4412, 400 Auburn Meadow:	21869	SSIMPSON	44482	44489	901	946.05	4412, 400 Aubl	Open	FALSE	0	0
SO11189	C00127	Auburn Rise Ltd.	4413, 400 Auburn Meadow:	21869	SSIMPSON	44482	44489	893	937.65	4413, 400 Aubl	Open	FALSE	0	0
SO11192	C00458	Sterling Homes Ltd.	55 Ranchers Way	AR 21952	UPGRADES	44482	44621	4409	4629.45	55 Ranchers W:	Open	FALSE	0	0
SO11214	C04267	Fred Byrgensen	Supply Only	AR21972	CGY-WW HSHIPLE	44483	44488	61.5	64.58	Supply Only	Open	FALSE	0	0
SO11228	C04270	Maria Park	1001 70 Avenue SW	AR21979		44483	44482	150	157.5	1001 70 Avenue	Open	FALSE	0	0
SO11250	C00261	Genesis Builders Group Inc.	#301, 115 Sagewood Drive :	NEW030301024	CGY-GLA KMACDC	44483	44491	56.76	59.6	#301, 115 Sage	Open	FALSE	0	0
SO11251	C00261	Genesis Builders Group Inc.	#302, 115 Sagewood Drive :	NEW030302025	CGY-GLA KMACDC	44483	44491	56.76	59.6	#302, 115 Sage	Open	FALSE	0	0
SO11252	C00261	Genesis Builders Group Inc.	#303, 115 Sagewood Drive :	NEW030303023	CGY-GLA KMACDC	44483	44491	56.76	59.6	#303, 115 Sage	Open	FALSE	0	0
SO11253	C00261	Genesis Builders Group Inc.	#304, 115 Sagewood Drive :	NEW030304028	CGY-GLA KMACDC	44483	44491	56.76	59.6	#304, 115 Sage	Open	FALSE	0	0
SO11254	C00689	Cascade City Limited Partne	5766 Gilbert Road	ALREADY INVOICED-FOR INVEI	CGY-WW JREISS	44483	44287	0	0	5766 Gilbert Rc	Open	FALSE	0	0
SO11257	C00366	Nelson Lumber Company Lt	HR1243 Hwy 2A, High River	NEED PRICING*	CGY-GLA KMACDC	44483	44491	0	0	HR1243 Hwy 2/	Open	FALSE	0	0
SO11259	C00368	New West Custom Homes l	32105 Aventerra Road	ATE-002-002 214	CGY-WW HSHIPLE	44483	44508	11086.5	11640.83	32105 Aventerr	Open	FALSE	0	0
SO11270	C00450	Slokker Canada West	557 Canals Crossing	CONTRACT - 521005-046	CGY-GLA KMACDC	44484		1034	1085.7	557 Canals Cro:	Open	FALSE	0	0
SO11272	C00170	Cardel Homes	143 Cornerbrook Manor NE	UPGRADES		44484	44652	3425.5	3596.78	143 Cornerbroc	Open	FALSE	0	0
SO11275	C00450	Slokker Canada West	563 Canals Crossing, Airdrie	CONTRACT - 521005-046	CGY-GLA KMACDC	44484	44494	165	173.25	563 Canals Cro:	Open	FALSE	0	0
SO11277	C00283	Homes By Avi (Calgary) LP	1102 - 100 Walgrove Court :	M37-050042-083	CGY-GLA KMACDC	44484	44494	400.5	420.53	1102 - 100 Walj	Open	FALSE	0	0
SO11280	C00185	Cedarglen Homes	29 Harvest Hills Way NE	NEED CSP	CGY-WW HSHIPLE	44484	44488	0	0	29 Harvest Hills	Open	FALSE	0	0
SO11284	C00458	Sterling Homes Ltd.	26 Ambleside Park NW	UPGRADES		44484	44593	1660.6	1743.63	26 Ambleside P	Open	FALSE	0	0
SO11315	C00185	Cedarglen Homes	60 Harvest Hills Way NE	UPGRADES		44487	44743	3893.9	4088.6	60 Harvest Hills	Open	FALSE	0	0
SO11322	C00182	CCH Legacy LP	235 Legacy Mount SE	UPGRADES		44487	44621	1591.25	1670.81	235 Legacy Mo	Open	FALSE	0	0
SO11327	C00170	Cardel Homes	152 Savanna Way NE	UPGRADES		44487	44683	4651	4883.55	152 Savanna W	Open	FALSE	0	0
SO11329	C00297	Hopewell Housing Limited	P960 Mahogany Boulevard Si	3027-C-012547/012548/3027-	CGY-GLA KMACDC	44487	44496	731.75	768.34	960 Mahogany	Open	FALSE	0	0
SO11330	C00170	Cardel Homes	164 Savanna Way NE	UPGRADES		44487	44683	4861	5104.05	164 Savanna W	Open	FALSE	0	0
SO11331	C00305	ITC Construction AB Inc.	701, 950 McPherson Square	CONTRACT# 10955-032	CGY-GLA SSIMPSON	44476	44495	97.25	102.11	701, 950 McPhi	Open	FALSE	0	0
SO11332	C00305	ITC Construction AB Inc.	704, 950 McPherson Square	CONTRACT# 10955-032	CGY-GLA SSIMPSON	44476	44495	92	96.6	704, 950 McPhi	Open	FALSE	0	0
SO11333	C00305	ITC Construction AB Inc.	708, 950 McPherson Square	CONTRACT# 10955-032	CGY-GLA SSIMPSON	44476	44495	97.25	102.11	708, 950 McPhi	Open	FALSE	0	0
SO11334	C00305	ITC Construction AB Inc.	710, 950 McPherson Square	CONTRACT# 10955-032	CGY-GLA SSIMPSON	44476	44495	107.75	113.14	710, 950 McPhi	Open	FALSE	0	0
SO11335	C00305	ITC Construction AB Inc.	711, 950 McPherson Square	CONTRACT# 10955-032	CGY-GLA SSIMPSON	44476	44495	107.75	113.14	711, 950 McPhi	Open	FALSE	0	0
SO11336	C00305	ITC Construction AB Inc.	712, 950 McPherson Square	CONTRACT# 10955-032	CGY-GLA SSIMPSON	44476	44495	107.75	113.14	712, 950 McPhi	Open	FALSE	0	0
SO11337	C00305	ITC Construction AB Inc.	713, 950 McPherson Square	CONTRACT# 10955-032	CGY-GLA SSIMPSON	44476	44495	107.75	113.14	713, 950 McPhi	Open	FALSE	0	0
SO11338	C00305	ITC Construction AB Inc.	714, 950 McPherson Square	CONTRACT# 10955-032	CGY-GLA SSIMPSON	44476	44495	107.75	113.14	714, 950 McPhi	Open	FALSE	0	0
SO11339	C00305	ITC Construction AB Inc.	719, 950 McPherson Square	CONTRACT# 10955-032	CGY-GLA SSIMPSON	44476	44495	107.75	113.14	719, 950 McPhi	Open	FALSE	0	0
SO11340	C00305	ITC Construction AB Inc.	720, 950 McPherson Square	CONTRACT# 10955-032	CGY-GLA SSIMPSON	44476	44495	107.75	113.14	720, 950 McPhi	Open	FALSE	0	0
SO11341	C00305	ITC Construction AB Inc.	721, 950 McPherson Square	CONTRACT# 10955-032	CGY-GLA SSIMPSON	44476	44495	107.75	113.14	721, 950 McPhi	Open	FALSE	0	0
SO11342	C00305	ITC Construction AB Inc.	722, 950 McPherson Square	CONTRACT# 10955-032	CGY-GLA SSIMPSON	44476	44495	102.5	107.63	722, 950 McPhi	Open	FALSE	0	0
SO11343	C00305	ITC Construction AB Inc.	723, 950 McPherson Square	CONTRACT# 10955-032	CGY-GLA SSIMPSON	44476	44495	102.5	107.63	723, 950 McPhi	Open	FALSE	0	0
SO11344	C00305	ITC Construction AB Inc.	724, 950 McPherson Square	CONTRACT# 10955-032	CGY-GLA SSIMPSON	44476	44495	67	70.35	724, 950 McPhi	Open	FALSE	0	0
SO11345	C00305	ITC Construction AB Inc.	725, 950 McPherson Square	CONTRACT# 10955-032	CGY-GLA SSIMPSON	44476	44495	107.75	113.14	725, 950 McPhi	Open	FALSE	0	0
SO11346	C00305	ITC Construction AB Inc.	726, 950 McPherson Square	CONTRACT# 10955-032	CGY-GLA SSIMPSON	44476	44495	107.75	113.14	726, 950 McPhi	Open	FALSE	0	0
SO11347	C00305	ITC Construction AB Inc.	727, 950 McPherson Square	CONTRACT# 10955-032	CGY-GLA SSIMPSON	44476	44495	67	70.35	727, 950 McPhi	Open	FALSE	0	0
SO11348	C00305	ITC Construction AB Inc.	728, 950 McPherson Square	CONTRACT# 10955-032	CGY-GLA SSIMPSON	44476	44495	86.75	91.09	728, 950 McPhi	Open	FALSE	0	0
SO11349	C00305	ITC Construction AB Inc.	729, 950 McPherson Square	CONTRACT# 10955-032	CGY-GLA SSIMPSON	44476	44495	134	140.7	729, 950 McPhi	Open	FALSE	0	0
SO11350	C00305	ITC Construction AB Inc.	702, 950 McPherson Square	CONTRACT# 10955-032	CGY-GLA SSIMPSON	44476	44495	872	915.6	702, 950 McPhi	Open	FALSE	0	0
SO11351	C00305	ITC Construction AB Inc.	703, 950 McPherson Square	CONTRACT# 10955-032	CGY-GLA SSIMPSON	44476	44495	822	863.1	703, 950 McPhi	Open	FALSE	0	0
SO11352	C00305	ITC Construction AB Inc.	706, 950 McPherson Square	CONTRACT# 10955-032	CGY-GLA SSIMPSON	44476	44495	922.25	968.36	706, 950 McPhi	Open	FALSE	0	0
SO11353	C00305	ITC Construction AB Inc.	709, 950 McPherson Square	CONTRACT# 10955-032	CGY-GLA SSIMPSON	44476	44495	917	962.85	709, 950 McPhi	Open	FALSE	0	0
SO11354	C00305	ITC Construction AB Inc.	715, 950 McPherson Square	CONTRACT# 10955-032	CGY-GLA SSIMPSON	44476	44495	922.25	968.36	715, 950 McPhi	Open	FALSE	0	0
SO11355	C00305	ITC Construction AB Inc.	717, 950 McPherson Square	CONTRACT# 10955-032	CGY-GLA SSIMPSON	44476	44495	892	936.6	717, 950 McPhi	Open	FALSE	0	0
SO11356	C00305	ITC Construction AB Inc.	718, 950 McPherson Square	CONTRACT# 10955-032	CGY-GLA SSIMPSON	44476	44495	871	914.55	718, 950 McPhi	Open	FALSE	0	0
SO11357	C00305	ITC Construction AB Inc.	716, 950 McPherson Square	CONTRACT# 10955-032	CGY-GLA SSIMPSON	44476	44495	157.75	165.64	716, 950 McPhi	Open	FALSE	0	0
SO11358	C00305	ITC Construction AB Inc.	801, 950 McPherson Square	CONTRACT# 10955-032	CGY-GLA SSIMPSON	44476	44495	46	48.3	801, 950 McPhi	Open	FALSE	0	0
SO11359	C00305	ITC Construction AB Inc.	804, 950 McPherson Square	CONTRACT# 10955-032	CGY-GLA SSIMPSON	44476	44495	46	48.3	804, 950 McPhi	Open	FALSE	0	0
SO11360	C00305	ITC Construction AB Inc.	808, 950 McPherson Square	CONTRACT# 10955-032	CGY-GLA SSIMPSON	44476	44495	97.25	102.11	808, 950 McPhi	Open	FALSE	0	0
SO11361	C00305	ITC Construction AB Inc.	810, 950 McPherson Square	CONTRACT# 10955-032	CGY-GLA SSIMPSON	44476	44495	46	48.3	810, 950 McPhi	Open	FALSE	0	0
SO11362	C00305	ITC Construction AB Inc.	811, 950 McPherson Square	CONTRACT# 10955-032	CGY-GLA SSIMPSON	44476	44495	107.75	113.14	811, 950 McPhi	Open	FALSE	0	0
SO11363	C00305	ITC Construction AB Inc.	812, 950 McPherson Square	CONTRACT# 10955-032	CGY-GLA SSIMPSON	44476	44495	107.75	113.14	812, 950 McPhi	Open	FALSE	0	0
SO11364	C00305	ITC Construction AB Inc.	813, 950 McPherson Square	CONTRACT# 10955-032	CGY-GLA SSIMPSON	44476	44495	107.75	113.14	813, 950 McPhi	Open	FALSE	0	0
SO11365	C00305	ITC Construction AB Inc.	814, 950 McPherson Square	CONTRACT# 10955-032	CGY-GLA SSIMPSON	44476	44495	107.75	113.14	814, 950 McPhi	Open	FALSE	0	0
SO11366	C00305	ITC Construction AB Inc.	818, 950 McPherson Square	CONTRACT# 10955-032	CGY-GLA SSIMPSON	44476	44495	107.75	113.14	818, 950 McPhi	Open	FALSE	0	0
SO11367	C00305	ITC Construction AB Inc.	819, 950 McPherson Square	CONTRACT# 10955-032	CGY-GLA SSIMPSON	44476	44495	107.75	113.14	819, 950 McPhi	Open	FALSE	0	0
SO11368	C00305	ITC Construction AB Inc.	820, 950 McPherson Square	CONTRACT# 10955-032	CGY-GLA SSIMPSON	44476	44495	46	48.3	820, 950 McPhi	Open	FALSE	0	0

SO11369	C00305	ITC Construction AB Inc.	802, 950 McPherson Square	CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44495	871	914.55	802, 950 McPhi	Open	FALSE	0	0
SO11370	C00305	ITC Construction AB Inc.	805, 950 McPherson Square	CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44495	871	914.55	805, 950 McPhi	Open	FALSE	0	0
SO11371	C00305	ITC Construction AB Inc.	809, 950 McPherson Square	CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44495	871	914.55	809, 950 McPhi	Open	FALSE	0	0
SO11372	C00305	ITC Construction AB Inc.	815, 950 McPherson Square	CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44495	871	914.55	815, 950 McPhi	Open	FALSE	0	0
SO11373	C00305	ITC Construction AB Inc.	817, 950 McPherson Square	CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44495	871	914.55	817, 950 McPhi	Open	FALSE	0	0
SO11374	C00305	ITC Construction AB Inc.	816, 950 McPherson Square	CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44495	96	100.8	816, 950 McPhi	Open	FALSE	0	0
SO11375	C00305	ITC Construction AB Inc.	806, 950 McPherson Square	CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44495	826	867.3	806, 950 McPhi	Open	FALSE	0	0
SO11376	C00305	ITC Construction AB Inc.	803, 950 McPherson Square	CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44495	776	814.8	803, 950 McPhi	Open	FALSE	0	0
SO11377	C04277	Mike Kulyk	Supply Only	AR21987	CGY-WW HSHIPLE	44488	44489	97.75	102.64	Supply Only	Open	FALSE	0	0
SO11411	C00133	Baywest Homes LP	861 Sailfin Drive	5000-047287	CGY-WW HSHIPLE	44488	44512	1112.54	1168.17	861 Sailfin Drive	Open	FALSE	0	0
SO11413	C00133	Baywest Homes LP	33 Paintbrush Park	UPGRADES		44488	44652	7985	8384.25	33 Paintbrush P	Open	FALSE	0	0
SO11427	C00185	Cedarglen Homes	198 Rochester Way NW	UPGRADES		44488	44774	2110.5	2216.03	198 Rochester W	Open	FALSE	0	0
SO11453	C00185	Cedarglen Homes	473 Livingston Hill NE	UPGRADES		44489	44593	1489	1563.45	473 Livingston I	Open	FALSE	0	0
SO11464	C00442	Shane Homes	76 Corner Meadows Heath	WARRANTY		44489	44491	0	0	76 Corner Mea	Open	FALSE	0	0
SO11465	C00170	Cardel Homes	73 Shawnee Green SW	290699656084 / 29069965605	CGY-GLA KMACDC	44489	44498	1773.81	1862.5	73 Shawnee Gr	Open	FALSE	0	0
SO11470	C00511	WestCreek Homes Ltd.	575 Cornerstone Ave NE	C8020048/094	CGY-GLA KMACDC	44489	44496	1422.25	1493.36	575 Cornerstone	Open	FALSE	0	0
SO11493	C00283	Homes By Avi (Calgary) LP	261 Belmont Street SW	WARRANTY		44490	44490	0	0	261 Belmont St	Open	FALSE	0	0
SO11499	C00457	Stepper Homes Ltd.	113 Boulder Creek Place	BC282324	CGY-WW HSHIPLE	44490	44494	297	311.85	113 Boulder Cr	Open	FALSE	0	0
SO11502	C00170	Cardel Homes	10166 46 Street NE			44490	44652	406.75	427.09	10166 46 Stree	Open	FALSE	0	0
SO11549	C00248	Excel Homes	88 Sage Bluff Manor NW	800401006052 / 80040100609	CGY-WW HSHIPLE	44614	44495	1683.25	1767.41		Released	TRUE	0	0
SO11561	C00185	Cedarglen Homes	2110, 19489 Main Street SE	C00837494	CGY-GLA SSIMP	44493	44501	107	112.35	2110, 19489 M	Open	FALSE	0	0
SO11573	C00185	Cedarglen Homes	29 Seton Common SE	UPGRADES		44494	44743	12910	13555.5	29 Seton Comrn	Open	FALSE	0	0
SO11590	C00458	Sterling Homes Ltd.	280 Ambleside Avenue NW	AR 21905 UPGRADES		44494	44564	211	211	280 Ambleside	Open	FALSE	0	0
SO11591	C04252	Shane & Laura Swift		AR	SHSHIPLE	44494	44512	0	0	Order SO11591	Open	FALSE	0	0
SO11594	C00442	Shane Homes	179 Corner Meadows Aveni	CND20170/075/ CND20170/0	CGY-WW HSHIPLE	44494	44496	440.71	462.75	179 Corner Me	Open	FALSE	0	0
SO11601	C00170	Cardel Homes	155 Cornerbrook Manor NE	UPGRADES		44494	44652	1157	1214.85	Order SO11601	Open	FALSE	0	0
SO11603	C00456	Statesman Corporation	315, 15 Cougar Ridge Landi			44494	44531	11835.35	12427.12	315, 15 Cougar	Open	FALSE	0	0
SO11604	C00305	ITC Construction AB Inc.	901, 950 McPherson Square	CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44502	46	48.3	901, 950 McPhi	Open	FALSE	0	0
SO11605	C00305	ITC Construction AB Inc.	908, 950 McPherson Square	CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44502	46	48.3	908, 950 McPhi	Open	FALSE	0	0
SO11607	C00305	ITC Construction AB Inc.	910, 950 McPherson Square	CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44502	46	48.3	910, 950 McPhi	Open	FALSE	0	0
SO11609	C00305	ITC Construction AB Inc.	911, 950 McPherson Square	CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44502	107.75	113.14	911, 950 McPhi	Open	FALSE	0	0
SO11610	C00305	ITC Construction AB Inc.	912, 950 McPherson Square	CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44502	46	48.3	912, 950 McPhi	Open	FALSE	0	0
SO11611	C00305	ITC Construction AB Inc.	913, 950 McPherson Square	CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44502	46	48.3	913, 950 McPhi	Open	FALSE	0	0
SO11612	C00305	ITC Construction AB Inc.	914, 950 McPherson Square	CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44502	46	48.3	914, 950 McPhi	Open	FALSE	0	0
SO11613	C00305	ITC Construction AB Inc.	918, 950 McPherson Square	CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44502	46	48.3	918, 950 McPhi	Open	FALSE	0	0
SO11614	C00305	ITC Construction AB Inc.	919, 950 McPherson Square	CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44502	46	48.3	919, 950 McPhi	Open	FALSE	0	0
SO11615	C00305	ITC Construction AB Inc.	920, 950 McPherson Square	CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44502	107.75	113.14	920, 950 McPhi	Open	FALSE	0	0
SO11616	C00305	ITC Construction AB Inc.	1001, 950 McPherson Squai	CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44502	46	48.3	1001, 950 McP	Open	FALSE	0	0
SO11617	C00305	ITC Construction AB Inc.	1008, 950 McPherson Squai	CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44502	97.25	102.11	1008, 950 McP	Open	FALSE	0	0
SO11618	C00305	ITC Construction AB Inc.	1010, 950 McPherson Squai	CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44502	107.75	113.14	1010, 950 McP	Open	FALSE	0	0
SO11619	C00305	ITC Construction AB Inc.	1011, 950 McPherson Squai	CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44502	46	48.3	1011, 950 McP	Open	FALSE	0	0
SO11620	C00305	ITC Construction AB Inc.	1012, 950 McPherson Squai	CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44502	46	48.3	1012, 950 McP	Open	FALSE	0	0
SO11621	C00305	ITC Construction AB Inc.	1013, 950 McPherson Squai	CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44502	46	48.3	1013, 950 McP	Open	FALSE	0	0
SO11622	C00305	ITC Construction AB Inc.	1014, 950 McPherson Squai	CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44502	46	48.3	1014, 950 McP	Open	FALSE	0	0
SO11623	C00305	ITC Construction AB Inc.	1018, 950 McPherson Squai	CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44502	46	48.3	1018, 950 McP	Open	FALSE	0	0
SO11624	C00305	ITC Construction AB Inc.	1019, 950 McPherson Squai	CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44502	46	48.3	1019, 950 McP	Open	FALSE	0	0
SO11625	C00305	ITC Construction AB Inc.	1020, 950 McPherson Squai	CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44502	107.75	113.14	1020, 950 McP	Open	FALSE	0	0
SO11626	C00305	ITC Construction AB Inc.	902, 950 McPherson Square	CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44502	917	962.85	902, 950 McPhi	Open	FALSE	0	0
SO11627	C00305	ITC Construction AB Inc.	905, 950 McPherson Square	CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44502	911.75	957.34	905, 950 McPhi	Open	FALSE	0	0
SO11628	C00305	ITC Construction AB Inc.	909, 950 McPherson Square	CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44502	917	962.85	909, 950 McPhi	Open	FALSE	0	0
SO11629	C00305	ITC Construction AB Inc.	915, 950 McPherson Square	CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44502	922.25	968.36	915, 950 McPhi	Open	FALSE	0	0
SO11630	C00305	ITC Construction AB Inc.	917, 950 McPherson Square	CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44502	892	936.6	917, 950 McPhi	Open	FALSE	0	0
SO11631	C00305	ITC Construction AB Inc.	916, 950 McPherson Square	CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44502	157.75	165.64	916, 950 McPhi	Open	FALSE	0	0
SO11632	C00305	ITC Construction AB Inc.	1002, 950 McPherson Squai	CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44502	917	962.85	1002, 950 McP	Open	FALSE	0	0
SO11633	C00305	ITC Construction AB Inc.	1005, 950 McPherson Squai	CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44502	911.75	957.34	1005, 950 McP	Open	FALSE	0	0
SO11634	C00305	ITC Construction AB Inc.	1009, 950 McPherson Squai	CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44502	871	914.55	1009, 950 McP	Open	FALSE	0	0
SO11635	C00305	ITC Construction AB Inc.	1015, 950 McPherson Squai	CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44502	922.25	968.36	1015, 950 McP	Open	FALSE	0	0
SO11636	C00305	ITC Construction AB Inc.	1017, 950 McPherson Squai	CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44502	892	936.6	1017, 950 McP	Open	FALSE	0	0
SO11637	C00305	ITC Construction AB Inc.	1016, 950 McPherson Squai	CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44502	157.75	165.64	1016, 950 McP	Open	FALSE	0	0
SO11638	C00305	ITC Construction AB Inc.	904, 950 McPherson Square	CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44502	887.75	932.14	904, 950 McPhi	Open	FALSE	0	0
SO11639	C00305	ITC Construction AB Inc.	906, 950 McPherson Square	CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44502	872	915.6	906, 950 McPhi	Open	FALSE	0	0
SO11640	C00305	ITC Construction AB Inc.	903, 950 McPherson Square	CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44502	822	863.1	903, 950 McPhi	Open	FALSE	0	0

SO11643	C00248	Excel Homes	20 Sage Bluff Place NW	800401016040/80040101609	CGY-WW HSHIPLE	44495	44497	1842.74	1934.88	20 Sage Bluff Pl Open	FALSE	0	0
SO11644	C00170	Cardel Homes	73 Shawnee Green SW	290699656060	CGY-WW HSHIPLE	44495	44498	514.15	539.86	73 Shawnee Gr Open	FALSE	0	0
SO11645	C00305	ITC Construction AB Inc.	1004, 950 McPherson Sq	CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44502	887.75	932.14	1004, 950 McPl Open	FALSE	0	0
SO11646	C00305	ITC Construction AB Inc.	1006, 950 McPherson Sq	CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44502	872	915.6	1006, 950 McPl Open	FALSE	0	0
SO11647	C00305	ITC Construction AB Inc.	1003, 950 McPherson Sq	CONTRACT# 10955-032	CGY-GLA SSIMP	44476	44502	822	863.1	1003, 950 McPl Open	FALSE	0	0
SO11648	C00185	Cedarglen Homes	133 Harvest Hills Way NE	00851409	CGY-WW HSHIPLE	44495	44495	495.64	520.42	133 Harvest Hill Open	FALSE	0	0
SO11657	C03938	Cedarglen Living	111, 360 Harvest Hills Way	MULTIFAMILY	CGY-WW HSHIPLE	44495	44496	112	117.6	111, 360 Harve Open	FALSE	0	0
SO11660	C00261	Genesis Builders Group Inc.	29 Saddlestone Way NE	SAD091524159 / SAD0915241	CGY-GLA KMACDC	44495	44502	809.5	849.98	29 Saddlestone Open	FALSE	0	0
SO11667	C04286	Sunil Chouhal	201, 8445 Broadcast Ave SV	21992	CGY-GLA KMACDC	44495	44503	1140	1197.201	8445 Broa Open	FALSE	0	0
SO11668	C04297	Sunil Chouhal & Sujata	201, 8445 Broadcast Avenue	NEED CSP - MISSING CODE	CGY-WW HSHIPLE	44495	44503	0	0	201, 8445 Broa Open	FALSE	0	0
SO11670	C00450	Slokker Canada West	559 Canals Crossing, Airdrie	521005-046	CGY-GLA	44495	44503	1040	1092	559 Canals Cro: Open	FALSE	0	0
SO11672	C00450	Slokker Canada West	561 Canals Crossing, Airdrie	CONTRACT # 520015	KMACDC	44495		992	1041.6	561 Canals Cro: Open	FALSE	0	0
SO11674	C04078	Gemstone	170, 11080 50 Street SE	WARRANTY		44495	44496	0	0	170, 11080 50 : Open	FALSE	0	0
SO11679	C00305	ITC Construction AB Inc.	3501, 1210 11 Avenue SW	MULTIFAMILY	CGY-WW HSHIPLE	44496	44498	73.5	77.18	3501, 1210 11 / Open	FALSE	0	0
SO11681	C00305	ITC Construction AB Inc.	3502, 1210 11 Avenue SW	MULTIFAMILY	CGY-WW HSHIPLE	44496	44498	67	70.35	3502, 1210 11 / Open	FALSE	0	0
SO11682	C00305	ITC Construction AB Inc.	3503, 1210 11 Avenue SW	MULTIFAMILY	CGY-WW HSHIPLE	44496	44498	86.5	90.83	3503, 1210 11 / Open	FALSE	0	0
SO11684	C00305	ITC Construction AB Inc.	3504, 1210 11 Avenue SW	MULTIFAMILY	CGY-WW HSHIPLE	44496	44498	119	124.95	3504, 1210 11 / Open	FALSE	0	0
SO11698	C04299	Ben Newman	Ben Newman	21912	CGY-GLA SSIMP	44496	44497	155	162.75	Ben Newman Open	FALSE	0	0
SO11701	C00305	ITC Construction AB Inc.	3505, 1210 11 Avenue SW	MULTIFAMILY	CGY-WW HSHIPLE	44496	44498	86.5	90.83	3505, 1210 11 / Open	FALSE	0	0
SO11702	C00305	ITC Construction AB Inc.	3506, 1210 11 Avenue SW	MULTIFAMILY	CGY-WW HSHIPLE	44496	44498	67	70.35	3506, 1210 11 / Open	FALSE	0	0
SO11703	C00305	ITC Construction AB Inc.	3507, 1210 11 Avenue SW	MULTIFAMILY	CGY-WW HSHIPLE	44496	44498	132	138.6	3507, 1210 11 / Open	FALSE	0	0
SO11704	C00305	ITC Construction AB Inc.	3508, 1210 11 Avenue SW	MULTIFAMILY	CGY-WW HSHIPLE	44496	44498	132	138.6	3508, 1210 11 / Open	FALSE	0	0
SO11705	C00305	ITC Construction AB Inc.	3509, 1210 11 Avenue SW	MULTIFAMILY	CGY-WW HSHIPLE	44496	44498	73.5	77.18	3509, 1210 11 / Open	FALSE	0	0
SO11706	C00305	ITC Construction AB Inc.	3601, 1210 11 Avenue SW	MULTIFAMILY	CGY-WW HSHIPLE	44496	44498	73.5	77.18	3601, 1210 11 / Open	FALSE	0	0
SO11707	C00305	ITC Construction AB Inc.	3602, 1210 11 Avenue SW	MULTIFAMILY	CGY-WW HSHIPLE	44496	44498	67	70.35	3602, 1210 11 / Open	FALSE	0	0
SO11708	C00305	ITC Construction AB Inc.	3603, 1210 11 Avenue SW	MULTIFAMILY	CGY-WW HSHIPLE	44496	44498	86.5	90.83	3603, 1210 11 / Open	FALSE	0	0
SO11709	C00305	ITC Construction AB Inc.	3604, 1210 11 Avenue SW	MULTIFAMILY	CGY-WW HSHIPLE	44496	44498	119	124.95	3604, 1210 11 / Open	FALSE	0	0
SO11710	C00185	Cedarglen Homes	133 Harvest Hills Court NE	WARRANTY		44496	44501	0	0	133 Harvest Hill Open	FALSE	0	0
SO11711	C00305	ITC Construction AB Inc.	3605, 1210 11 Avenue SW	MULTIFAMILY	CGY-WW HSHIPLE	44496	44498	86.5	90.83	3605, 1210 11 / Open	FALSE	0	0
SO11712	C00305	ITC Construction AB Inc.	3606, 1210 11 Avenue SW	MULTIFAMILY	CGY-WW HSHIPLE	44496	44498	67	70.35	3606, 1210 11 / Open	FALSE	0	0
SO11713	C00305	ITC Construction AB Inc.	3607, 1210 11 Avenue SW	MULTIFAMILY	CGY-WW HSHIPLE	44496	44498	132	138.6	3607, 1210 11 / Open	FALSE	0	0
SO11714	C00305	ITC Construction AB Inc.	3608, 1210 11 Avenue SW	MULTIFAMILY	CGY-WW HSHIPLE	44496	44498	132	138.6	3608, 1210 11 / Open	FALSE	0	0
SO11715	C00305	ITC Construction AB Inc.	3609, 1210 11 Avenue SW	MULTIFAMILY	CGY-WW HSHIPLE	44496	44498	132	138.6	3609, 1210 11 / Open	FALSE	0	0
SO11718	C00305	ITC Construction AB Inc.	3701, 1210 11 Avenue SW	MULTIFAMILY	CGY-WW HSHIPLE	44496	44498	73.5	77.18	3701, 1210 11 / Open	FALSE	0	0
SO11722	C00305	ITC Construction AB Inc.	3702, 1210 11 Avenue SW	MULTIFAMILY	CGY-WW HSHIPLE	44496	44498	67	70.35	3702, 1210 11 / Open	FALSE	0	0
SO11723	C00305	ITC Construction AB Inc.	3703, 1210 11 Avenue SW	MULTIFAMILY	CGY-WW HSHIPLE	44496	44498	86.5	90.83	3703, 1210 11 / Open	FALSE	0	0
SO11725	C00305	ITC Construction AB Inc.	3704, 1210 11 Avenue SW	MULTIFAMILY	CGY-WW HSHIPLE	44496	44498	119	124.95	3704, 1210 11 / Open	FALSE	0	0
SO11726	C00305	ITC Construction AB Inc.	3705, 1210 11 Avenue SW	MULTIFAMILY	CGY-WW HSHIPLE	44496	44498	86.5	90.83	3705, 1210 11 / Open	FALSE	0	0
SO11727	C00305	ITC Construction AB Inc.	3706, 1210 11 Avenue SW	MULTIFAMILY	CGY-WW HSHIPLE	44496	44498	67	70.35	3706, 1210 11 / Open	FALSE	0	0
SO11728	C00305	ITC Construction AB Inc.	3707, 1210 11 Avenue SW	MULTIFAMILY	CGY-WW HSHIPLE	44497	44498	132	138.6	3707, 1210 11 / Open	FALSE	0	0
SO11729	C00305	ITC Construction AB Inc.	3708, 1210 11 Avenue SW	MULTIFAMILY	CGY-WW HSHIPLE	44497	44498	132	138.6	3708, 1210 11 / Open	FALSE	0	0
SO11730	C00305	ITC Construction AB Inc.	3709, 1210 11 Avenue SW	MULTIFAMILY	CGY-WW HSHIPLE	44497	44498	73.5	77.18	3709, 1210 11 / Open	FALSE	0	0
SO11731	C00305	ITC Construction AB Inc.	3801, 1210 11 Avenue SW	MULTIFAMILY	CGY-WW HSHIPLE	44497	44498	73.5	77.18	3801, 1210 11 / Open	FALSE	0	0
SO11732	C00305	ITC Construction AB Inc.	3802, 1210 11 Avenue SW	MULTIFAMILY	CGY-WW HSHIPLE	44497	44498	67	70.35	3802, 1210 11 / Open	FALSE	0	0
SO11733	C00305	ITC Construction AB Inc.	3803, 1210 11 Avenue SW	MULTIFAMILY	CGY-WW HSHIPLE	44497	44498	86.5	90.83	3803, 1210 11 / Open	FALSE	0	0
SO11734	C00305	ITC Construction AB Inc.	3804, 1210 11 Avenue SW	MULTIFAMILY	CGY-WW HSHIPLE	44497	44498	119	124.95	3804, 1210 11 / Open	FALSE	0	0
SO11735	C00305	ITC Construction AB Inc.	3805, 1210 11 Avenue SW	MULTIFAMILY	CGY-WW HSHIPLE	44497	44498	86.5	90.83	3805, 1210 11 / Open	FALSE	0	0
SO11736	C00305	ITC Construction AB Inc.	3806, 1210 11 Avenue SW	MULTIFAMILY	CGY-WW HSHIPLE	44497	44498	67	70.35	3806, 1210 11 / Open	FALSE	0	0
SO11737	C00305	ITC Construction AB Inc.	3807, 1210 11 Avenue SW	MULTIFAMILY	CGY-WW HSHIPLE	44497	44498	132	138.6	3807, 1210 11 / Open	FALSE	0	0
SO11739	C00305	ITC Construction AB Inc.	3808, 1210 11 Avenue SW	MULTIFAMILY	CGY-WW HSHIPLE	44497	44498	132	138.6	3808, 1210 11 / Open	FALSE	0	0
SO11740	C00305	ITC Construction AB Inc.	3809, 1210 11 Avenue SW	MULTIFAMILY	CGY-WW HSHIPLE	44497	44498	73.5	77.18	3809, 1210 11 / Open	FALSE	0	0
SO11747	C00320	Kitchen Craft of Canada	Tag: KC101413-SS	KC101413-SS		44497	44510	200.79	210.83	Order SO11747 Open	FALSE	0	0
SO11749	C00133	Baywest Homes LP	61 Cranbrook Rise SE	UPGRADES		44497	44621	1017	1067.85	61 Cranbrook R Open	FALSE	0	0
SO11763	C00320	Kitchen Craft of Canada	Tag: KC100703-SS	KC100703-SS		44497	44510	16	16.8	Order SO11763 Open	FALSE	0	0
SO11764	C00383	Pacesetter Homes	857 West Lakeview Drive	WARRANTY	CGY-WW JREISS	44497	44498	0	0	857 West Lakev Open	FALSE	0	0
SO11776	C00248	Excel Homes	70 Savanna Drive NE	381127019038	CGY-GLA SSIMP	44548	44517	759	796.95	70 Savanna Dri Released	TRUE	588	617.4
SO11785	C00170	Cardel Homes	10170 46 Street NE	UPGRADES		44498	44652	0	0	10170 46 Stree Open	FALSE	0	0
SO11790	C00458	Sterling Homes Ltd.	6 Ambleside Park NW	UPGRADES		44498	44621	1838	1929.9	6 Ambleside Pa Open	FALSE	0	0
SO11812	C03938	Cedarglen Living	2114, 19489 Main Street SE	MULTIFAMILY	CGY-WW HSHIPLE	44501	44504	95	99.75	2114, 19489 M: Open	FALSE	0	0
SO11813	C03938	Cedarglen Living	2115, 19489 Main Street SE	MULTIFAMILY	CGY-WW HSHIPLE	44501	44504	174	182.7	2115, 19489 M: Open	FALSE	0	0
SO11814	C03938	Cedarglen Living	2116, 19489 Main Street SE	MULTIFAMILY	CGY-WW HSHIPLE	44501	44504	365	383.25	2116, 19489 M: Open	FALSE	0	0
SO11837	C00354	Melanson Homes & Constr	119 Cranarch Rise SE	WARRANTY		44501	44502	0	0	19 Cranarch Ris Open	FALSE	0	0

SO11842	C00310	Jayman BUILT Ltd.	333 MastersRoad SE	01895867	CGY-GLA KMACDC	44501	44509	552.44	580.06	333 Masters R	Open	FALSE	0	0
SO11845	C00458	Sterling Homes Ltd.	41 Creekside Avenue SW	UPGRADES		44501	44621	748	785.4	41 Creekside A	Open	FALSE	0	0
SO11851	C00104	Akash Homes Ltd.	96 Kingsbury Circle	0167/044	EDM KMACDC	44593	44510	0	0		Open	TRUE	0	0
SO11854	C00383	Pacesetter Homes	219 Dawson Harbour Court,	118.73_000947/118.73_00094	CGY-GLA SSIMP	44501	44509	2004.23	2104.44	219 Dawson Ha	Open	FALSE	0	0
SO11873	C00237	Douglas Homes Ltd	816 Lawthorn Way SE	AR 21923	UPGRADES	44502	44683	165.25	165.25	Order SO11873	Open	FALSE	0	0
SO11878	C00450	Slokker Canada West	555 Canals Crossing	NO PO	CGY-GLA KMACDC	44502		166	174.3	555 Canals Cro	Open	FALSE	0	0
SO11880	C00450	Slokker Canada West	565 Canals Crossing	NO PO	CGY-GLA KMACDC	44502		166	174.3	565 Canals Cro	Open	FALSE	0	0
SO11884	C04301	Erin Kapler	227 Evansglen Circle NW	AR21915	CGY-WW HSHIPLE	44502	44517	2923.5	3069.68	227 Evansglen	Open	FALSE	0	0
SO11885	C00133	Baywest Homes LP	162 Chokeycherry Ridge	UPGRADES		44502	44713	2328.25	2444.66	162 Chokeycher	Open	FALSE	0	0
SO11887	C00170	Cardel Homes	808 Shawnee Terrace SW	UPGRADES		44502	44652	326	342.3	808 Shawnee T	Open	FALSE	0	0
SO11888	C00170	Cardel Homes	358 Shawnee Blvd SW	UPGRADES		44502	44652	429	450.45	358 Shawnee B	Open	FALSE	0	0
SO11889	C03938	Cedarglen Living	2109, 19489 Main Street SE	MULTIFAMILY	CGY-WW HSHIPLE	44502	44504	254	266.7	2109, 19489 M	Open	FALSE	0	0
SO11893	C00458	Sterling Homes Ltd.	132 Ambleside Crescent NV	UPGRADES		44502	44652	591	620.55	132Ambleside	Open	FALSE	0	0
SO11899	C00383	Pacesetter Homes	136 Red Sky Gardens NE	024.73_019598	CGY-GLA SSIMP	44502	44510	3313.93	3479.63	136 Red Sky Ga	Open	FALSE	0	0
SO11909	C00368	New West Custom Homes	59 Watermark Avenue	UPGRADES		44503	44652	308	323.4	59 Watermark	Open	FALSE	0	0
SO11919	C00261	Genesis Builders Group Inc.	42 Saddlestone Place NE	SAD103208081	CGY-GLA KMACDC	44503	44511	1188.96	1248.41	42 Saddlestone	Open	FALSE	0	0
SO11924	C04310	Aly Virani - Hoxton Homes	514 Hillcrest Point	AR 20145	CGY-WW HSHIPLE	44503	44504	11115	11670.75	514 Hillcrest P	Open	FALSE	0	0
SO11938	C00185	Cedarglen Homes	2109, 19489 Main Street SE	MULTI FAMILY	CGY-GLA SSIMP	44504	44511	561.5	589.58	2109, 19489 M	Open	FALSE	0	0
SO11939	C00185	Cedarglen Homes	2114, 19489 Main Street SE	MULTI FAMILY	CGY-GLA SSIMP	44504	44511	60.5	63.53	2114, 19489 M	Open	FALSE	0	0
SO11940	C00185	Cedarglen Homes	2115, 19489 Main Street SE	MULTI FAMILY	CGY-GLA SSIMP	44504	44511	53.5	56.18	2115, 19489 M	Open	FALSE	0	0
SO11941	C00185	Cedarglen Homes	2116, 19489 Main Street SE	MULTI FAMILY	CGY-GLA SSIMP	44504	44511	582.5	611.63	2116, 19489 M	Open	FALSE	0	0
SO11945	C03938	Cedarglen Living	2106, 19489 Main Street SE	MULTIFAMILY	CGY-WW HSHIPLE	44504	44515	251	263.55	2106, 19489 M	Open	FALSE	0	0
SO11946	C03938	Cedarglen Living	2107, 19489 Main Street SE	MULTIFAMILY	CGY-WW HSHIPLE	44504	44515	155.5	163.28	2107, 19489 M	Open	FALSE	0	0
SO11947	C00185	Cedarglen Homes	2108, 19489 Main Street SE	MULTIFAMILY	CGY-WW HSHIPLE	44504	44515	820.5	861.53	2108, 19489 M	Open	FALSE	0	0
SO11948	C03938	Cedarglen Living	2117, 19489 Main Street SE	MULTIFAMILY	CGY-WW HSHIPLE	44504	44515	324	340.2	2117, 19489 M	Open	FALSE	0	0
SO11951	C03938	Cedarglen Living	2104, 19489 Main Street SE	MULTIFAMILY	CGY-WW HSHIPLE	44504	44512	155.5	163.28	2104, 19489 M	Open	FALSE	0	0
SO11952	C03938	Cedarglen Living	2105, 19489 Main Street SE	MULTIFAMILY	CGY-WW HSHIPLE	44504	44515	820.5	861.53	2105, 19489 M	Open	FALSE	0	0
SO11953	C03938	Cedarglen Living	2118, 19489 Main Street SE	MULTIFAMILY	CGY-WW HSHIPLE	44504	44515	227.5	238.88	2118, 19489 M	Open	FALSE	0	0
SO11955	C03938	Cedarglen Living	2119, 19489 Main Street SE	MULTIFAMILY	CGY-WW HSHIPLE	44504	44515	613	643.65	2119, 19489 M	Open	FALSE	0	0
SO11960	C00185	Cedarglen Homes	2120, 19489 Main Street SE	MULTIFAMILY	CGY-WW HSHIPLE	44504	44512	155.5	163.28	2120, 19489 M	Open	FALSE	0	0
SO11992	C00415	Rhino Finishing Materials In	5401, 151 Legacy Main Stre	MULTI FAMILY	CGY-GLA SSIMP	44462	44512	1302.5	1367.63	5401, 151 Lega	Open	FALSE	0	0
SO11993	C00415	Rhino Finishing Materials In	5402, 151 Legacy Main Stre	MULTI FAMILY	CGY-GLA SSIMP	44462	44512	594.5	624.23	5402, 151 Lega	Open	FALSE	0	0
SO11994	C00415	Rhino Finishing Materials In	5403, 151 Legacy Main Stre	MULTI FAMILY	CGY-GLA SSIMP	44462	44512	1164.5	1222.73	5403, 151 Lega	Open	FALSE	0	0
SO12004	C00185	Cedarglen Homes	13 West Grove Link SW	NEED CSP	CGY-WW HSHIPLE	44505	44508	0	0	13 West Grove	Open	FALSE	0	0
SO12006	C04066	Empire Custom Homes	98 Valour Circle SW	AR20137	CGY-WW HSHIPLE	44505	44535	2970	3118.5	98 Valour Circle	Open	FALSE	0	0
SO12032	C00185	Cedarglen Homes	2101, 19489 Main Street SE	MULTI FAMILY	CGY-GLA SSIMP	44504	44511	772.5	811.13	2101, 19489 M	Open	FALSE	0	0
SO12033	C00185	Cedarglen Homes	2102, 19489 Main Street SE	MULTI FAMILY	CGY-GLA SSIMP	44504	44515	772.5	811.13	2102, 19489 M	Open	FALSE	0	0
SO12035	C00349	Mattamy Homes Calgary Lir	168 Carrington Close NW, L	A38P PEARL	CGY-GLA SSIMP	44508	44515	0	0	168 Carrington	Open	FALSE	0	0
SO12040	C00310	Jayman BUILT Ltd.	620 Seton Circle	01892799	CGY-GLA KMACDC	44508	44516	1433.11	1504.77	620 Seton Circle	Open	FALSE	0	0
SO12047	C00492	Truman Homes	1268 Cornerstone Way NE	WARRANTY		44508	44519	0	0	1268 Cornersto	Open	FALSE	0	0
SO12050	C04290	Diana Alatoum	25 Magnolia Terrace SE	AR21903	CGY-WW HSHIPLE	44508	44682	2478	2601.9	25 Magnolia Te	Open	FALSE	0	0
SO12055	C00320	Kitchen Craft of Canada	Tag: KC100889	PO# 20354958		44508	44517	120.4	126.42	Order SO12055	Open	FALSE	0	0
SO12059	C03938	Cedarglen Living	2201, 19489 Main Street SE	MULTIFAMILY	CGY-WW HSHIPLE	44508	44512	776	795.05	2201, 19489 M	Open	FALSE	0	0
SO12060	C00170	Cardel Homes	650 Cornerstone Avenue NE	UPGRADES		44508	44683	821.5	862.58	650 Cornerston	Open	FALSE	0	0
SO12062	C04320	Mark Black	Supply Only	AR21943	CGY-WW HSHIPLE	44508	44510	73	76.65	Supply Only	Open	FALSE	0	0
SO12085	C00412	Renova Luxury Renovations	44 Willow Street	0030	CGY-WW HSHIPLE	44509	44516	708.85	744.29	44 Willow Stree	Open	FALSE	0	0
SO12087	C00412	Renova Luxury Renovations	46 Cottage Club Lane	0036	CGY-WW HSHIPLE	44509	44516	397.5	417.38	46 Cottage Club	Open	FALSE	0	0
SO12091	C00310	Jayman BUILT Ltd.	109 Magnolia Heath SE	01894731	CGY-GLA KMACDC	44509	44517	1693.7	1778.39	109 Magnolia H	Open	FALSE	0	0
SO12100	C00310	Jayman BUILT Ltd.	28 Wolf Creek Street SE	01895524 - NEED NEW PO	CGY-GLA KMACDC	44540	44517	205.23	215.49	28 Wolf Creek	Open	FALSE	0	0
SO12106	C00133	Baywest Homes LP		NEED CSP	HSHIPLE	44509	44537	0	0	781 Marine Dri	Open	FALSE	0	0
SO12117	C00458	Sterling Homes Ltd.	26 Arnica View	UPGRADES		44509	44621	9975	10473.75	26 Arnica View	Open	FALSE	0	0
SO12132	C00383	Pacesetter Homes	151 Chelsea Road	119.73_002124	CGY-WW HSHIPLE	44510	44512	519.95	545.95	151 Chelsea Ro	Open	FALSE	0	0
SO12134	C00442	Shane Homes	92 Hampstead Mews NW	WARRANTY		44510	44519	0	0	92 Hampstead	Open	FALSE	0	0
SO12135	C00352	McKee Homes Ltd.	1745 Bayside Close	WARRANTY		44510	44522	0	0	1745 Bayside C	Open	FALSE	0	0
SO12146	C00237	Douglas Homes Ltd	34 Waterford Road	AR 21946	UPGRADES	44510	44531	2979	2979	34 Waterford R	Open	FALSE	0	0
SO12149	C04326	Parkstone Dental	Parkstone Dental	AR 20143		44510		32.4	34.02	Order SO12149	Open	FALSE	0	0
SO12158	C00457	Stepper Homes Ltd.	157 Boulder Creek Place, La	BC278665-2/BC278664-2/BC2	CGY-GLA SSIMP	44512	44519	3779.18	3968.14	157 Boulder Cri	Open	FALSE	0	0
SO12166	C00170	Cardel Homes	20 Walgrove Rise SE	UPGRADES		44512	44683	1360	1428	20 Walgrove Ri	Open	FALSE	0	0
SO12174	C00185	Cedarglen Homes	2210, 19489 Main Street SE	MULTI FAMILY	CGY-GLA SSIMP	44515	44522	218	228.9	2210, 19489 M	Open	FALSE	0	0
SO12175	C03938	Cedarglen Living	2211, 19489 Main Street SE	MULTIFAMILY	CGY-GLA SSIMP	44515	44522	776	814.8	2211, 19489 M	Open	FALSE	0	0
SO12177	C03938	Cedarglen Living	2212, 19489 Main Street SE	MULTIFAMILY	CGY-GLA SSIMP	44515	44522	225.5	236.78	2212, 19489 M	Open	FALSE	0	0
SO12178	C03938	Cedarglen Living	2213, 19489 Main Street SE	MULTIFAMILY	CGY-GLA SSIMP	44515	44522	832.5	874.13	2213, 19489 M	Open	FALSE	0	0

SO12183	C00248	Excel Homes	53 Lucas Heights NW	661713042043	CGY-GLA SSIMP	44515	44522	1137.75	1174.64	53 Lucas Height	Open	FALSE	0	0
SO12188	C00261	Genesis Builders Group Inc.	78 Saddlestone Green NE	SAD092033069	CGY-GLA KMACDC	44515		750.72	788.26	78 Saddlestone	Open	FALSE	0	0
SO12192	C00457	Stepper Homes Ltd.	206 Creekstone Way SW	CSA277720-2	CGY-GLA KMACDC	44515	44522	462.98	486.13	206 Creekstone	Open	FALSE	0	0
SO12211	C04330	The Pointe at Cameron Heig	3170 Cameron Heights Way	113122	CGY-WW JREISS	44634	44517	9058.5	9511.43	3170 Cameron	Open	FALSE	0	0
SO12213	C00383	Pacesetter Homes	371 Corner Meadows Avenu	067.73_017855	CGY-WW HSHIPLE	44515	44517	968.71	1017.15	371 Corner Me	Open	FALSE	0	0
SO12217	C00248	Excel Homes	39 Savanna Drive NE	161116019043	CGY-GLA SSIMP	44516	44523	1077	1110.85	39 Savanna Dri	Open	FALSE	0	0
SO12229	C04174	Lori Gallespie	79 Sierra Vista Close SW	AR21941	CGY-WW HSHIPLE	44516	44529	6800	7140	79 Sierra Vista	Open	FALSE	0	0
SO12231	C00309	Janssen Homes Ltd.	33 Willow Mews	WARRANTY		44516	44522	0	0	33 Willow Mew	Open	FALSE	0	0
SO12232	C04336	HWB Contracting	15005 77 Avenue			44516	44529	1375.5	1444.28	Order SO12232	Open	FALSE	0	0
SO12233	C00457	Stepper Homes Ltd.	157 Boulder Creek Place	BC278667-3	CGY-WW HSHIPLE	44516	44518	302.5	317.63	157 Boulder Cri	Open	FALSE	0	0
SO12239	C00170	Cardel Homes	139 Cornerbrook Manor NE	UPGRADES		44516	44683	32	33.6	139 Cornerbroc	Open	FALSE	0	0
SO12240	C03938	Cedarglen Living	2209, 19489 Main Street SE	MULTIFAMILY	CGY-WW HSHIPLE	44516	44525	815.5	856.28	2209, 19489 M	Open	FALSE	0	0
SO12246	C00489	Trico Homes	21 Bergamot Street	WARRANTY		44517	44518	0	0	21 Bergamot St	Open	FALSE	0	0
SO12250	C00349	Mattamy Homes Calgary Lir	25 Yorkstone Passage SW	RLT14B-1	CGY-WW HSHIPLE	44517	44518	0	0	25 Yorkstone P	Open	FALSE	0	0
SO12263	C00442	Shane Homes	61 Corner Meadows Garder	WARRANTY		44517	44523	0	0	61 Corner Mea	Open	FALSE	0	0
SO12267	C00248	Excel Homes	256 Magnolia heath	150198016042/15019801609	CGY-GLA SSIMP	44517	44524	1425.5	1473.4	256 Magnolia h	Open	FALSE	0	0
SO12274	C00412	Renova Luxury Renovations	53 River Heights Drive	0034	CGY-WW HSHIPLE	44517	44519	396.89	416.73	53 River Height	Open	FALSE	0	0
SO12282	C00237	Douglas Homes Ltd	142 Sundown Close	UPGRADES		44517	44805	3698	3882.9	142 Sundown C	Open	FALSE	0	0
SO12287	C00237	Douglas Homes Ltd	301 Sundown Road, Cochra	SSR21053/065 / SSR21053/11	CGY-GLA SSIMP	44518	44525	992.9	1042.55	301 Sundown R	Open	FALSE	0	0
SO12290	C00248	Excel Homes	52 Sundown Place, Cochran	302228117046/30222811709	CGY-GLA SSIMP	44608	44525	1529.75	1606.24	52 Sundown Pl	Released	FALSE	0	0
SO12294	C03938	Cedarglen Living	2215, 19489 Main Street SE	MULTIFAMILY - 0084971	CGY-GLA SSIMP	44516	44525	622.5	653.63	2215, 19489 M	Open	FALSE	0	0
SO12295	C03938	Cedarglen Living	2216, 19489 Main Street SE	MULTIFAMILY	CGY-WW SSIMP	44516	44525	947.5	994.88	2216, 19489 M	Open	FALSE	0	0
SO12296	C00248	Excel Homes	66 Savanna Drive NE	381127020087	CGY-GLA SSIMP	44518	44525	759	796.95	66 Savanna Dri	Open	FALSE	0	0
SO12297	C00248	Excel Homes	181 Carringsby Avenue NW	650211039034	CGY-GLA SSIMP	44608	44525	916	961.8	181 Carringsby	Released	TRUE	311	326.55
SO12307	C00383	Pacesetter Homes		WARRANTY		44518	44525	270	283.5	Order SO12307	Open	FALSE	0	0
SO12308	C00383	Pacesetter Homes	21 Ranchers Way	WARRANTY		44518	44525	0	0	21 Ranchers W	Open	FALSE	0	0
SO12313	C00185	Cedarglen Homes	115 Howse Road NE	WARRANTY		44518	44550	0	0	115 Howse Roa	Open	FALSE	0	0
SO12324	C00261	Genesis Builders Group Inc.	57 Saddlestone Green NE	SAD092134074	CGY-GLA KMACDC	44519	44526	994.6	1044.33	57 Saddlestone	Open	FALSE	0	0
SO12330	C00432	Sage Walk Ltd.	1201, 10 Sage Hill Walk NW	WARRANTY		44519	44522	0	0	1201, 10 Sage	Open	FALSE	0	0
SO12334	C04297	Sunil Choubal & Sujata	201, 8445 Broadcast Avenue	AR21992	CGY-WW HSHIPLE	44519	44522	7910	8305.5	201, 8445 Broa	Open	FALSE	0	0
SO12338	C00511	WestCreek Homes Ltd.	113 Legacy Woods Place SE	LG110041/053	KMACDC	44519	44529	2513.81	2614.5	113 Legacy Wo	Open	FALSE	0	0
SO12345	C00511	WestCreek Homes Ltd.	567 Cornerbrook Manor SE	CB020045/082	CGY-GLA KMACDC	44519	44529	155	162.75	567 Cornerbroc	Open	FALSE	0	0
SO12352	C04327	Jennifer K Hughes	669 Anderson Close, Turner	AR# 21001	CGY-GLA KMACDC	44519	44529	1188.16	1247.57	669 Anderson	Open	FALSE	0	0
SO12353	C00352	McKee Homes Ltd.	676 Reynolds Crescent	WARRANTY		44519	44529	0	0	676 Reynolds C	Open	FALSE	0	0
SO12354	C00352	McKee Homes Ltd.	676 Reynolds Crescent	WARRANTY		44519	44526	0	0	676 Reynolds C	Open	FALSE	0	0
SO12357	C00248	Excel Homes	54 Lucas Heights NW	61714030044	CGY-GLA SSIMP	44522	44529	1240.74	1302.78	54 Lucas Height	Open	FALSE	0	0
SO12382	C00237	Douglas Homes Ltd	184 Sunrise Common	UPGRADES AR 21020		44522	44652	0	0	184 Sunrise Cor	Open	FALSE	0	0
SO12414	C00248	Excel Homes	128 Lucas Heights NW	661725004043/66172500411	CGY-GLA SSIMP	44523	44530	1420.74	1491.78	128 Lucas Heig	Open	FALSE	0	0
SO12415	C03938	Cedarglen Living	2206, 19489 Main Street SE	MULTIFAMILY	CGY-GLA SSIMP	44523	44530	251	263.55	2206, 19489 M	Open	FALSE	0	0
SO12416	C03938	Cedarglen Living	2207, 19489 Main Street SE	MULTIFAMILY	CGY-GLA SSIMP	44523	44530	155.5	163.28	2207, 19489 M	Open	FALSE	0	0
SO12417	C03938	Cedarglen Living	2208, 19489 Main Street SE	MULTIFAMILY	CGY-GLA SSIMP	44523	44530	820.5	861.53	2208, 19489 M	Open	FALSE	0	0
SO12418	C00248	Excel Homes	144 Lucas Street NW	691617010034	CGY-GLA SSIMP	44546	44530	919.5	965.48	144 Lucas Stree	Released	TRUE	703.5	738.68
SO12419	C04347	Lisa Parsons	Supply Only	AR21025	CGY-WW HSHIPLE	44523	44524	68	71.4	Supply Only	Open	FALSE	0	0
SO12420	C00283	Homes By Avi (Calgary) LP	49 Savanna Heath NE	7197-655	CGY-WW HSHIPLE	44523	44525	521.6	547.68	49 Savanna Hea	Open	FALSE	0	0
SO12428	C04352	Tina & Pete Marshall	46 Cranridge Heights SE	AR21016	CGY-WW HSHIPLE	44523	44531	3128	3284.4	46 Cranridge H	Open	FALSE	0	0
SO12429	C00133	Baywest Homes LP	53 Junegrass Terrace	5000-050544	CGY-WW HSHIPLE	44523	44546	3121.8	3277.89	53 Junegrass Te	Open	FALSE	0	0
SO12432	C00127	Auburn Rise Ltd.	400 Auburn Meadows Com	PO 21869 - CLAIM #6 BLDG 4		44523	44523	146.06	153.36	400 Auburn Me	Open	FALSE	0	0
SO12440	C00456	Statesman Corporation	215, 15 Cougar Ridge Landri	56894 -2	CGY-WW HSHIPLE	44523	44526	287.23	301.59	215, 15 Cougar	Open	FALSE	0	0
SO12441	C00133	Baywest Homes LP	359 Marina Landing	UPGRADES		44523	44713	1104	1159.2	359 Marina Lan	Open	FALSE	0	0
SO12446	C00215	Crystal Creek Homes Inc.	13 Sweet Water Place	UPGRADES		44523	44652	37332.24	39198.85	13 Sweet Wate	Open	FALSE	0	0
SO12457	C00248	Excel Homes	3780 136 Avenue NW	800401043037 /80040104310	CGY-WW HSHIPLE	44524	44537	1870.54	1964.07	3780 136 Aveni	Open	FALSE	0	0
SO12464	C03938	Cedarglen Living	2110, 19489 Main Street SE	MULTIFAMILY	CGY-WW HSHIPLE	44524	44529	111	116.55	2110, 19489 M	Open	FALSE	0	0
SO12466	C00366	Nelson Lumber Company Lt	HR1249 Hwy 2A, High River	NEED PRICING- NO M/U	CGY-GLA KMACDC	44524		833.11	874.77	HR1249 Hwy 2	Open	FALSE	0	0
SO12467	C00366	Nelson Lumber Company Lt	HR1254 Hwy 2A, High River	NEED PRICING- NO M/U	CGY-GLA KMACDC	44524		0	0	HR1254 Hwy 2	Open	FALSE	0	0
SO12469	C00456	Statesman Corporation	215, 15 Cougar Ridge Landri	NEED PRICING	CGY-GLA KMACDC	44524		0	0	215, 15 Cougar	Open	FALSE	0	0
SO12473	C00133	Baywest Homes LP	131 Harmony Circle	5000-049626/5000-049627	CGY-GLA KMACDC	44524	44533	1268.4	1331.82	131 Harmony C	Open	FALSE	0	0
SO12476	C00170	Cardel Homes	42 Walcrest Way SE	225199775054	CGY-WW HSHIPLE	44524	44529	643.09	675.24	42 Walcrest W	Open	FALSE	0	0
SO12481	C01739	Partners Development Grou	176 Crestridge Common SW	WARRANTY		44524	44529	0	0	176 Crestridge	Open	FALSE	0	0
SO12485	C00368	New West Custom Homes li	22 Damkar Drive, Bearspar	WMB-009-005-212/	CGY-GLA SSIMP	44525	44532	8606.5	9036.83	22 Damkar Driv	Open	FALSE	0	0
SO12500	C00170	Cardel Homes	63 Shawnee Heath	UPGRADES		44525	44713	971.5	1020.08	63 Shawnee He	Open	FALSE	0	0
SO12503	C00133	Baywest Homes LP		UPGRADES		44525	44713	1474.5	1548.23	252 Cranbrook	Open	FALSE	0	0
SO12506	C00261	Genesis Builders Group Inc.	57 Saddlestone Green NE	SAD092134073	CGY-WW HSHIPLE	44525	44530	476.65	500.48	57 Saddlestone	Open	FALSE	0	0

SO12519	C00237	Douglas Homes Ltd	332 Lawthorn Way SE	LAN21050/010	CGY-WW HSHIPLE	44525	44531	228.47	239.89	332 Lawthorn V	Open	FALSE	0	0
SO12553	C00415	Rhino Finishing Materials In	3416 298 Sage Meadows Pa	WARRANTY		44526	44539	0	0	3416 298 Sage	Open	FALSE	0	0
SO12556	C00283	Homes By Avi (Calgary) LP	320 Savanna Way NE	7212-655	CGY-WW HSHIPLE	44526	44532	713.6	749.28	320 Savanna W	Open	FALSE	0	0
SO12557	C00215	Crystal Creek Homes Inc.	155 Discovery Drive SW	UPGRADES		44526	44713	518	543.9	155 Discovery I	Open	FALSE	0	0
SO12561	C00368	New West Custom Homes l	100 Waterpointe Court	UPGRADES		44526	44743	10792	11331.6	100 Waterpointe	Open	FALSE	0	0
SO12565	C04045	HBA Urban (Livingston Two)	13, 71 Lucas Street NW	M41-060003-084/ -149/ -148	CGY-GLA KMACDC	44526	44536	656.5	689.33	13, 71 Lucas Str	Open	FALSE	0	0
SO12566	C00133	Baywest Homes LP	777 Marine Drive SE	5000-051451	CGY-GLA SSIMPSON	44585	44536	3368.25	3536.66	777 Marine Drive	Released	TRUE	473.25	496.91
SO12567	C04045	HBA Urban (Livingston Two)	14, 71 Lucas Street NW	M41-060004-148/ -149 / -084	CGY-GLA KMACDC	44526	44536	614	644.7	14, 71 Lucas Str	Open	FALSE	0	0
SO12569	C04045	HBA Urban (Livingston Two)	15, 71 Lucas Street NW	M41-060005-084/ -148 / -149	CGY-GLA KMACDC	44526	44536	631	662.55	15, 71 Lucas Str	Open	FALSE	0	0
SO12570	C00133	Baywest Homes LP	777 Marine Drive SE	5000-051450/5000-051451	CGY-GLA SSIMPSON	44526	44536	3070.8	3224.34	777 Marine Drive	Open	FALSE	0	0
SO12574	C00261	Genesis Builders Group Inc.	147 Saddlestone Park NE	SAD103011036	CGY-GLA KMACDC	44526	44536	1091.11	1145.67	147 Saddlestone	Open	FALSE	0	0
SO12587	C00133	Baywest Homes LP	781 Marine Drive SE	5000-050258/5000-050257	CGY-GLA SSIMPSON	44529	44536	1241.77	1303.86	781 Marine Drive	Open	FALSE	0	0
SO12588	C00215	Crystal Creek Homes Inc.	254 Legacy Mount SE	58133/58134/60140/60141	CGY-GLA SSIMPSON	44529	44536	2114.4	2220.12	254 Legacy Mount	Open	FALSE	0	0
SO12592	C00248	Excel Homes	96 Magnolia Way SE	140394044041	CGY-GLA SSIMPSON	44547	44536	713.25	748.91	96 Magnolia Way	Released	TRUE	488.25	512.66
SO12593	C00248	Excel Homes	20 Carringsby Avenue NW	620202038040/620202038099	CGY-GLA SSIMPSON	44611	44536	1345	1412.25	20 Carringsby A	Released	TRUE	546	573.3
SO12594	C04361	Gabrielle Bieber	1219 70 Avenue SW	ONE-OF-ONE BUILDING COLLE	CGY-WW HSHIPLE	44529	44533	952.9	1000.55	1219 70 Avenue	Open	FALSE	0	0
SO12599	C00283	Homes By Avi (Calgary) LP	277 Savanna Way NE	7214-665/7214-660	CGY-GLA KMACDC	44529	44538	1208.8	1269.24	277 Savanna W	Open	FALSE	0	0
SO12601	C00310	Jayman BUILT Ltd.	55 Legacy Glen Circle SE	01896517	CGY-GLA KMACDC	44529	44538	2578.93	2707.88	55 Legacy Glen	Open	FALSE	0	0
SO12614	C00244	Envision Custom Renovation	61 Riverglen Close SE	PO-PENNELL-0010	CGY-GLA KMACDC	44529	44536	53.29	55.95	61 Riverglen Cl	Open	FALSE	0	0
SO12627	C04351	Karolyn Davies	Supply Only	AR21027	CGY-WW HSHIPLE	44530	44532	31.6	33.18	Supply Only	Open	FALSE	0	0
SO12629	C00458	Sterling Homes Ltd.	505 South Harmony Drive	069.73_006351/ 069.73_0063	CGY-WW HSHIPLE	44530	44536	193.8	203.49	505 South Harmony	Open	FALSE	0	0
SO12639	C00248	Excel Homes	244 Carringsby Landing NW	620105008038	CGY-GLA SSIMPSON	44530	44538	592.3	621.92	244 Carringsby	Open	FALSE	0	0
SO12642	C00248	Excel Homes	358 Magnolia Square SE	140311018038	CGY-GLA SSIMPSON	44530	44538	822	863.1	358 Magnolia S	Open	FALSE	0	0
SO12648	C00182	CCH Legacy LP	254 Legacy Mount SE	58135	CGY-WW HSHIPLE	44530	44537	726.9	763.25	254 Legacy Mount	Open	FALSE	0	0
SO12653	C00376	Nu-Vista Homes	256 Red Sky Way NE	AR 21041	UPGRADES	44530	44652	0	0	256 Red Sky Way	Open	FALSE	0	0
SO12666	C00237	Douglas Homes Ltd	1088 Lanark Blvd SE	LAN21041/020	CGY-WW HSHIPLE	44531	44538	230.85	242.39	1088 Lanark Blvd	Open	FALSE	0	0
SO12669	C00170	Cardel Homes	128 Cornerbrook Green NE	UPGRADES		44531	44713	3064	3217.2	128 Cornerbrook	Open	FALSE	0	0
SO12672	C00248	Excel Homes	105 Carringvue Park NW	210204030047	CGY-GLA SSIMPSON	44606	44539	816.5	857.33	105 Carringvue	Released	TRUE	220.5	231.53
SO12676	C00248	Excel Homes	21 Savanna Link NE	381135032039	CGY-GLA SSIMPSON	44531	44539	935.25	982.01	21 Savanna Link	Open	FALSE	0	0
SO12684	C00383	Pacesetter Homes	202 Chelsea Heath	AR 21936	UPGRADES	44531	44683	825	825	202 Chelsea Heath	Open	FALSE	0	0
SO12690	C00185	Cedarglen Homes	230 Howse Drive NE	WARRANTY		44531	44547	0	0	230 Howse Drive	Open	FALSE	0	0
SO12691	C00185	Cedarglen Homes	37 Harvest Hills Way NE	WARRANTY		44531	44546	0	0	37 Harvest Hills	Open	FALSE	0	0
SO12694	C00185	Cedarglen Homes	73 Harvest Grove Common	WARRANTY		44531	44544	0	0	73 Harvest Grove	Open	FALSE	0	0
SO12697	C04045	HBA Urban (Livingston Two)	12, 71 Lucas Street NW	M41-060002-148 / M41-06000	CGY-GLA KMACDC	44531	44539	614	644.7	12, 71 Lucas Str	Open	FALSE	0	0
SO12701	C00489	Trico Homes	451 Rivercrest Blvd	WARRANTY		44531	44551	0	0	451 Rivercrest Blvd	Open	FALSE	0	0
SO12711	C00458	Sterling Homes Ltd.	30 Creekside Heath SW	AR 21029	UPGRADES	44531	44683	3440	3612	30 Creekside Heath	Open	FALSE	0	0
SO12733	C00185	Cedarglen Homes	243 Belmont Heath SW	WARRANTY		44532	44552	0	0	243 Belmont Heath	Open	FALSE	0	0
SO12737	C00383	Pacesetter Homes	3687 Cornerstone Blvd NE	UPGRADES		44532	44652	1521	1597.05	3687 Cornerstone	Open	FALSE	0	0
SO12738	C00310	Jayman BUILT Ltd.	106 Legacy Woods Circle SE	01899993	CGY-GLA KMACDC	44532	44543	2612	2742.6	106 Legacy Woods	Open	FALSE	0	0
SO12739	C00383	Pacesetter Homes	22 Red Sky Terrace NE	UPGRADES		44532	44683	632	663.6	22 Red Sky Terrace	Open	FALSE	0	0
SO12749	C00248	Excel Homes	92 Sage Bluff Manor NW	800401007039 / 80040100710	CGY-WW HSHIPLE	44533	44539	1327.75	1394.14	92 Sage Bluff Manor	Open	FALSE	0	0
SO12758	C00383	Pacesetter Homes	212 Clydesdale Way	068.73_003328	CGY-GLA SSIMPSON	44533	44543	2209.49	2319.96	212 Clydesdale	Open	FALSE	0	0
SO12760	C00450	Slokker Canada West	575 Canals Crossing SW	GLASS NEEDS PRICING	CGY-GLA KMACDC	44533	44543	176.5	185.33	575 Canals Crossing	Open	FALSE	0	0
SO12761	C00458	Sterling Homes Ltd.	18 Birch Glen, Okotoks	087.73_004536	CGY-GLA SSIMPSON	44533	44543	1015.01	1065.76	18 Birch Glen, Okotoks	Open	FALSE	0	0
SO12763	C00248	Excel Homes	121 Palomino Street	260733023038 - NEED GLASS	CGY-WW HSHIPLE	44536	44539	420	441	121 Palomino Street	Open	FALSE	0	0
SO12767	C00248	Excel Homes	45 Lucas Heights NW	661713044043/66171304410	CGY-WW HSHIPLE	44536	44539	2023.75	2124.94	45 Lucas Heights	Open	FALSE	0	0
SO12791	C03857	Graham Green - Venture Hc	54 Summerview Road, Shei			44536	44567	1446.15	1518.46	54 Summerview Road	Open	FALSE	0	0
SO12820	C00184	CCH West 77th LP	65 Westmore Park SW	UPGRADES		44536	44743	1998.5	2098.43	65 Westmore Park	Open	FALSE	0	0
SO12833	C00383	Pacesetter Homes	11 Red Sky Crescent NE	WARRANTY		44536	44546	0	0	11 Red Sky Crescent	Open	FALSE	0	0
SO12835	C00383	Pacesetter Homes	2164 Ravensdun Crescent S	WARRANTY		44536	44547	0	0	2164 Ravensdun	Open	FALSE	0	0
SO12842	C00248	Excel Homes	145 Carringsby Avenue NW	WARRANTY	CGY-WW HSHIPLE	44537	44538	0	0	145 Carringsby	Open	FALSE	0	0
SO12851	C00458	Sterling Homes Ltd.	35 Highwood Drive	WARRANTY		44537	44567	0	0	35 Highwood Drive	Open	FALSE	0	0
SO12857	C00170	Cardel Homes	25 Savanna Row NE	UPGRADES		44537	44683	60	63	25 Savanna Row	Open	FALSE	0	0
SO12858	C00170	Cardel Homes	99 Walgrove Green SE	UPGRADES		44537	44713	3904	4099.2	99 Walgrove Green	Open	FALSE	0	0
SO12862	C00383	Pacesetter Homes	372 Lawthorn Way SE	UPGRADE		44537	44713	292.75	307.39	372 Lawthorn Way	Open	FALSE	0	0
SO12865	C01499	Darren Naus	Tag: Dorian	AR 20157		44537	44545	521.26	547.32	Order SO12865	Open	FALSE	0	0
SO12867	C00511	WestCreek Homes Ltd.	82 Legacy Woods Circle SE	LG120054/078	CGY-WW HSHIPLE	44537	44540	857.38	900.25	82 Legacy Woods	Open	FALSE	0	0
SO12880	C04209	Lakeside at Yorkville Limitec	3324, 19515 Sheriff King Str	CONTRACT# 7316638	CGY-GLA SSIMPSON	44536	44545	190.5	200.03	3324, 19515 Sheriff	Open	FALSE	0	0
SO12881	C04209	Lakeside at Yorkville Limitec	3325, 19515 Sheriff King Str	CONTRACT# 7316638	CGY-GLA SSIMPSON	44536	44545	208.5	218.93	3325, 19515 Sheriff	Open	FALSE	0	0
SO12883	C04209	Lakeside at Yorkville Limitec	3326, 19515 Sheriff King Str	CONTRACT# 7316638	CGY-GLA SSIMPSON	44536	44545	208.5	218.93	3326, 19515 Sheriff	Open	FALSE	0	0
SO12884	C04209	Lakeside at Yorkville Limitec	3323, 19515 Sheriff King Str	CONTRACT# 7316638	CGY-GLA SSIMPSON	44536	44545	213	223.65	3323, 19515 Sheriff	Open	FALSE	0	0
SO12906	C04209	Lakeside at Yorkville Limitec	3321, 19515 Sheriff King Str	CONTRACT# 7316638	CGY-GLA SSIMPSON	44536	44545	168	176.4	3321, 19515 Sheriff	Open	FALSE	0	0

SO12908	C04209	Lakeside at Yorkville Limitec 3322, 19515 Sheriff King Str CONTRACT# 7316638	CGY-GLA SSIMP	44536	44545	168	176.4	3322, 19515 Sh Open	FALSE	0	0
SO12921	C00442	Shane Homes 140 Wolf Willow Blvd SE WARRANTY		44538	44571	0	0	140 Wolf Willow Open	FALSE	0	0
SO12923	C00170	Cardel Homes 156 Savanna Way NE UPGRADES		44538	44683	5324	5590.2	156 Savanna W Open	FALSE	0	0
SO12924	C04377	Stacey Waldie 227 Balmoral Manor		44538	44545	1199	1258.95	Order SO12924 Open	FALSE	0	0
SO12926	C00376	Nu-Vista Homes 328 Fireside Way AR 21062 UPGRADES		44538	44743	573.5	602.18	328 Fireside W Open	FALSE	0	0
SO12927	C00133	Baywest Homes LP 58 Chochecherry Ridge UPGRADES		44538	44683	2653.25	2785.91	58 Chochecherry Open	FALSE	0	0
SO12928	C00310	Jayman BUILT Ltd. 158 Masters Row SE W0658955		44538	44546	781.6	820.68	158 Masters R Open	FALSE	0	0
SO12929	C00376	Nu-Vista Homes 47 Evansglen Link NW AR 21009 UPGRADES		44538	44652	0	0	47 Evansglen Li Open	FALSE	0	0
SO12930	C00511	WestCreek Homes Ltd. 224 Legacy Glen Parade SE UPGRADES		44538	44621	3505	3680.25	224 Legacy Glen Open	FALSE	0	0
SO12939	C03938	Cedarglen Living 302, 100 Harvest Hills Place WARRANTY	CGY-WW HSHIPLE	44539		0	0	302, 100 Harve Open	FALSE	0	0
SO12942	C03938	Cedarglen Living 303, 100 Harvest Hills Place WARRANTY	CGY-WW HSHIPLE	44539		0	0	303, 100 Harve Open	FALSE	0	0
SO12943	C03938	Cedarglen Living 306, 100 Harvest Hills Place WARRANTY	CGY-WW HSHIPLE	44539		0	0	306, 100 Harve Open	FALSE	0	0
SO12944	C04378	Jennifer Kroeker Hughes 669 Anderson Close AR21001	CGY-WW HSHIPLE	44539	44550	513.8	539.49	669 Anderson C Open	FALSE	0	0
SO12946	C04359	Lorna Earl 614 Stratton Terrace SW AR 21032	CGY-GLA SSIMP	44539	44547	2316	2431.8	614 Stratton Te Open	FALSE	0	0
SO12951	C00170	Cardel Homes 132 Cornerbrook Green NE UPGRADES		44539	44743	1094	1148.7	132 Cornerbroc Open	FALSE	0	0
SO12966	C00327	Lear Construction Mgmt. Lt 1201, 24 Rivercrest Drive, B LEAR COST ACCOUNT: 08 83 0	CGY-GLA SSIMP	44539		433.25	454.91	1201, 24 Riverc Open	FALSE	0	0
SO12967	C00327	Lear Construction Mgmt. Lt 1206, 24 Rivercrest Drive, B LEAR COST ACCOUNT: 08 83 0	CGY-GLA SSIMP	44539		433.25	454.91	1206, 24 Riverc Open	FALSE	0	0
SO12968	C00327	Lear Construction Mgmt. Lt 1202, 24 Rivercrest Drive, B LEAR COST ACCOUNT: 08 83 0	CGY-GLA SSIMP	44539		456.75	479.59	1202, 24 Riverc Open	FALSE	0	0
SO12969	C00327	Lear Construction Mgmt. Lt 1205, 24 Rivercrest Drive, B LEAR COST ACCOUNT: 08 83 0	CGY-GLA SSIMP	44539		456.75	479.59	1205, 24 Riverc Open	FALSE	0	0
SO12970	C00170	Cardel Homes 409 Shawnee Blvd SW UPGRADES		44539	44713	497	521.85	409 Shawnee B Open	FALSE	0	0
SO12971	C00327	Lear Construction Mgmt. Lt 1203, 24 Rivercrest Drive, B LEAR COST ACCOUNT: 08 83 0	CGY-GLA SSIMP	44539	44547	1249.75	1312.24	1203, 24 Riverc Open	FALSE	0	0
SO12974	C00327	Lear Construction Mgmt. Lt 1204, 24 Rivercrest Drive, B LEAR COST ACCOUNT: 08 83 0	CGY-GLA SSIMP	44539	44547	319	334.95	1204, 24 Riverc Open	FALSE	0	0
SO12975	C00170	Cardel Homes 147 Cornerbrook Manor NE UPGRADES		44539	44743	688.75	723.19	147 Cornerbroc Open	FALSE	0	0
SO12981	C00283	Homes By Avi (Calgary) LP 233 Belmont Street SW S25-010-660/ S25-010-665	CGY-GLA KMACDC	44539	44547	635.25	667.01	233 Belmont St Open	FALSE	0	0
SO12982	C04209	Lakeside at Yorkville Limitec 3401, 19515 Sheriff King Str CONTRACT# 7316638	CGY-GLA SSIMP	44536	44547	208.5	218.93	3401, 19515 Sh Open	FALSE	0	0
SO12983	C04209	Lakeside at Yorkville Limitec 3402, 19515 Sheriff King Str CONTRACT# 7316638	CGY-GLA SSIMP	44536	44547	208.5	218.93	3402, 19515 Sh Open	FALSE	0	0
SO12984	C04209	Lakeside at Yorkville Limitec 3403, 19515 Sheriff King Str CONTRACT# 7316638	CGY-GLA SSIMP	44536	44547	199.5	209.48	3403, 19515 Sh Open	FALSE	0	0
SO12985	C04209	Lakeside at Yorkville Limitec 3404, 19515 Sheriff King Str CONTRACT# 7316638	CGY-GLA SSIMP	44536	44547	190.5	200.03	3404, 19515 Sh Open	FALSE	0	0
SO12987	C04209	Lakeside at Yorkville Limitec 3405, 19515 Sheriff King Str CONTRACT# 7316638	CGY-GLA SSIMP	44536	44547	144	151.2	3405, 19515 Sh Open	FALSE	0	0
SO12989	C04209	Lakeside at Yorkville Limitec 3406, 19515 Sheriff King Str CONTRACT# 7316638	CGY-GLA SSIMP	44536	44547	181.5	190.58	3406, 19515 Sh Open	FALSE	0	0
SO12990	C04209	Lakeside at Yorkville Limitec 3407, 19515 Sheriff King Str CONTRACT# 7316638	CGY-GLA SSIMP	44536	44547	181.5	190.58	3407, 19515 Sh Open	FALSE	0	0
SO12991	C04209	Lakeside at Yorkville Limitec 3408, 19515 Sheriff King Str CONTRACT# 7316638	CGY-GLA SSIMP	44536	44547	202.5	212.63	3408, 19515 Sh Open	FALSE	0	0
SO12993	C04209	Lakeside at Yorkville Limitec 3409, 19515 Sheriff King Str CONTRACT# 7316638	CGY-GLA SSIMP	44536	44547	109.5	114.98	3409, 19515 Sh Open	FALSE	0	0
SO12994	C04209	Lakeside at Yorkville Limitec 3410, 19515 Sheriff King Str CONTRACT# 7316638	CGY-GLA SSIMP	44536	44547	220.5	231.53	3410, 19515 Sh Open	FALSE	0	0
SO12995	C04209	Lakeside at Yorkville Limitec 3411, 19515 Sheriff King Str CONTRACT# 7316638	CGY-GLA SSIMP	44536	44547	127.5	133.88	3411, 19515 Sh Open	FALSE	0	0
SO12996	C04209	Lakeside at Yorkville Limitec 3412, 19515 Sheriff King Str CONTRACT# 7316638	CGY-GLA SSIMP	44536	44547	109.5	114.98	3412, 19515 Sh Open	FALSE	0	0
SO12997	C04209	Lakeside at Yorkville Limitec 3413, 19515 Sheriff King Str CONTRACT# 7316638	CGY-GLA SSIMP	44536	44547	127.5	133.88	3413, 19515 Sh Open	FALSE	0	0
SO12998	C04209	Lakeside at Yorkville Limitec 3414, 19515 Sheriff King Str CONTRACT# 7316638	CGY-GLA SSIMP	44536	44547	172.5	181.13	3414, 19515 Sh Open	FALSE	0	0
SO12999	C04209	Lakeside at Yorkville Limitec 3415, 19515 Sheriff King Str CONTRACT# 7316638	CGY-GLA SSIMP	44536	44547	189	198.45	3415, 19515 Sh Open	FALSE	0	0
SO13000	C04209	Lakeside at Yorkville Limitec 3416, 19515 Sheriff King Str CONTRACT# 7316638	CGY-GLA SSIMP	44536	44547	189	198.45	3416, 19515 Sh Open	FALSE	0	0
SO13001	C04209	Lakeside at Yorkville Limitec 3417, 19515 Sheriff King Str CONTRACT# 7316638	CGY-GLA SSIMP	44536	44547	190.5	200.03	3417, 19515 Sh Open	FALSE	0	0
SO13002	C04209	Lakeside at Yorkville Limitec 3418, 19515 Sheriff King Str CONTRACT# 7316638	CGY-GLA SSIMP	44536	44547	190.5	200.03	3418, 19515 Sh Open	FALSE	0	0
SO13003	C04209	Lakeside at Yorkville Limitec 3419, 19515 Sheriff King Str CONTRACT# 7316638	CGY-GLA SSIMP	44536	44547	172.5	181.13	3419, 19515 Sh Open	FALSE	0	0
SO13004	C04209	Lakeside at Yorkville Limitec 3420, 19515 Sheriff King Str CONTRACT# 7316638	CGY-GLA SSIMP	44536	44547	181.5	190.58	3420, 19515 Sh Open	FALSE	0	0
SO13005	C04209	Lakeside at Yorkville Limitec 3421, 19515 Sheriff King Str CONTRACT# 7316638	CGY-GLA SSIMP	44536	44547	168	176.4	3421, 19515 Sh Open	FALSE	0	0
SO13006	C04209	Lakeside at Yorkville Limitec 3422, 19515 Sheriff King Str CONTRACT# 7316638	CGY-GLA SSIMP	44536	44547	168	176.4	3422, 19515 Sh Open	FALSE	0	0
SO13007	C04209	Lakeside at Yorkville Limitec 3423, 19515 Sheriff King Str CONTRACT# 7316638	CGY-GLA SSIMP	44536	44547	199.5	209.48	3423, 19515 Sh Open	FALSE	0	0
SO13008	C04209	Lakeside at Yorkville Limitec 3424, 19515 Sheriff King Str CONTRACT# 7316638	CGY-GLA SSIMP	44536	44547	190.5	200.03	3424, 19515 Sh Open	FALSE	0	0
SO13009	C04209	Lakeside at Yorkville Limitec 3425, 19515 Sheriff King Str CONTRACT# 7316638	CGY-GLA SSIMP	44536	44547	208.5	218.93	3425, 19515 Sh Open	FALSE	0	0
SO13010	C04209	Lakeside at Yorkville Limitec 3426, 19515 Sheriff King Str CONTRACT# 7316638	CGY-GLA SSIMP	44536	44547	208.5	218.93	3426, 19515 Sh Open	FALSE	0	0
SO13011	C04209	Lakeside at Yorkville Limitec 3501, 19515 Sheriff King Str CONTRACT# 7316638	CGY-GLA SSIMP	44536	44547	208.5	218.93	3501, 19515 Sh Open	FALSE	0	0
SO13012	C04209	Lakeside at Yorkville Limitec 3502, 19515 Sheriff King Str CONTRACT# 7316638	CGY-GLA SSIMP	44536	44547	208.5	218.93	3502, 19515 Sh Open	FALSE	0	0
SO13013	C04209	Lakeside at Yorkville Limitec 3503, 19515 Sheriff King Str CONTRACT# 7316638	CGY-GLA SSIMP	44536	44547	199.5	209.48	3503, 19515 Sh Open	FALSE	0	0
SO13014	C04209	Lakeside at Yorkville Limitec 3504, 19515 Sheriff King Str CONTRACT# 7316638	CGY-GLA SSIMP	44536	44547	190.5	200.03	3504, 19515 Sh Open	FALSE	0	0
SO13015	C04209	Lakeside at Yorkville Limitec 3505, 19515 Sheriff King Str CONTRACT# 7316638	CGY-GLA SSIMP	44536	44547	144	151.2	3505, 19515 Sh Open	FALSE	0	0
SO13016	C04209	Lakeside at Yorkville Limitec 3506, 19515 Sheriff King Str CONTRACT# 7316638	CGY-GLA SSIMP	44536	44547	181.5	190.58	3506, 19515 Sh Open	FALSE	0	0
SO13017	C04209	Lakeside at Yorkville Limitec 3507, 19515 Sheriff King Str CONTRACT# 7316638	CGY-GLA SSIMP	44536	44547	181.5	190.58	3507, 19515 Sh Open	FALSE	0	0
SO13018	C04209	Lakeside at Yorkville Limitec 3508, 19515 Sheriff King Str CONTRACT# 7316638	CGY-GLA SSIMP	44536	44547	202.5	212.63	3508, 19515 Sh Open	FALSE	0	0
SO13019	C04209	Lakeside at Yorkville Limitec 3509, 19515 Sheriff King Str CONTRACT# 7316638	CGY-GLA SSIMP	44536	44547	109.5	114.98	3509, 19515 Sh Open	FALSE	0	0
SO13020	C04209	Lakeside at Yorkville Limitec 3510, 19515 Sheriff King Str CONTRACT# 7316638	CGY-GLA SSIMP	44536	44547	220.5	231.53	3510, 19515 Sh Open	FALSE	0	0
SO13021	C04209	Lakeside at Yorkville Limitec 3511, 19515 Sheriff King Str CONTRACT# 7316638	CGY-GLA SSIMP	44536	44547	181.5	190.58	3511, 19515 Sh Open	FALSE	0	0
SO13022	C04209	Lakeside at Yorkville Limitec 3512, 19515 Sheriff King Str CONTRACT# 7316638	CGY-GLA SSIMP	44536	44547	109.5	114.98	3512, 19515 Sh Open	FALSE	0	0

SO13023	C04209	Lakeside at Yorkville Limiter 3513, 19515 Sheriff King Str CONTRACT# 7316638	CGY-GLA SSIMP	44536	44547	127.5	133.88	3513, 19515 Sh Open	FALSE	0	0
SO13024	C04209	Lakeside at Yorkville Limiter 3514, 19515 Sheriff King Str CONTRACT# 7316638	CGY-GLA SSIMP	44536	44547	172.5	181.13	3514, 19515 Sh Open	FALSE	0	0
SO13025	C04209	Lakeside at Yorkville Limiter 3515, 19515 Sheriff King Str CONTRACT# 7316638	CGY-GLA SSIMP	44536	44547	189	198.45	3515, 19515 Sh Open	FALSE	0	0
SO13026	C04209	Lakeside at Yorkville Limiter 3516, 19515 Sheriff King Str CONTRACT# 7316638	CGY-GLA SSIMP	44536	44547	189	198.45	3516, 19515 Sh Open	FALSE	0	0
SO13027	C04209	Lakeside at Yorkville Limiter 3517, 19515 Sheriff King Str CONTRACT# 7316638	CGY-GLA SSIMP	44536	44547	190.5	200.03	3517, 19515 Sh Open	FALSE	0	0
SO13028	C04209	Lakeside at Yorkville Limiter 3518, 19515 Sheriff King Str CONTRACT# 7316638	CGY-GLA SSIMP	44536	44547	190.5	200.03	3518, 19515 Sh Open	FALSE	0	0
SO13029	C04209	Lakeside at Yorkville Limiter 3519, 19515 Sheriff King Str CONTRACT# 7316638	CGY-GLA SSIMP	44536	44547	181.5	190.58	3519, 19515 Sh Open	FALSE	0	0
SO13030	C04209	Lakeside at Yorkville Limiter 3520, 19515 Sheriff King Str CONTRACT# 7316638	CGY-GLA SSIMP	44536	44547	181.5	190.58	3520, 19515 Sh Open	FALSE	0	0
SO13031	C04209	Lakeside at Yorkville Limiter 3521, 19515 Sheriff King Str CONTRACT# 7316638	CGY-GLA SSIMP	44536	44547	168	176.4	3521, 19515 Sh Open	FALSE	0	0
SO13032	C04209	Lakeside at Yorkville Limiter 3522, 19515 Sheriff King Str CONTRACT# 7316638	CGY-GLA SSIMP	44536	44547	168	176.4	3522, 19515 Sh Open	FALSE	0	0
SO13033	C04209	Lakeside at Yorkville Limiter 3523, 19515 Sheriff King Str CONTRACT# 7316638	CGY-GLA SSIMP	44536	44547	199.5	209.48	3523, 19515 Sh Open	FALSE	0	0
SO13034	C04209	Lakeside at Yorkville Limiter 3524, 19515 Sheriff King Str CONTRACT# 7316638	CGY-GLA SSIMP	44536	44547	190.5	200.03	3524, 19515 Sh Open	FALSE	0	0
SO13035	C04209	Lakeside at Yorkville Limiter 3525, 19515 Sheriff King Str CONTRACT# 7316638	CGY-GLA SSIMP	44536	44547	208.5	218.93	3525, 19515 Sh Open	FALSE	0	0
SO13036	C04209	Lakeside at Yorkville Limiter 3526, 19515 Sheriff King Str CONTRACT# 7316638	CGY-GLA SSIMP	44536	44547	208.5	218.93	3526, 19515 Sh Open	FALSE	0	0
SO13037	C04209	Lakeside at Yorkville Limiter 3601, 19515 Sheriff King Str CONTRACT# 7316638	CGY-GLA SSIMP	44536	44547	208.5	218.93	3601, 19515 Sh Open	FALSE	0	0
SO13038	C04209	Lakeside at Yorkville Limiter 3602, 19515 Sheriff King Str CONTRACT# 7316638	CGY-GLA SSIMP	44536	44547	208.5	218.93	3602, 19515 Sh Open	FALSE	0	0
SO13039	C04209	Lakeside at Yorkville Limiter 3603, 19515 Sheriff King Str CONTRACT# 7316638	CGY-GLA SSIMP	44536	44547	199.5	209.48	3603, 19515 Sh Open	FALSE	0	0
SO13040	C04209	Lakeside at Yorkville Limiter 3604, 19515 Sheriff King Str CONTRACT# 7316638	CGY-GLA SSIMP	44536	44547	190.5	200.03	3604, 19515 Sh Open	FALSE	0	0
SO13041	C04209	Lakeside at Yorkville Limiter 3605, 19515 Sheriff King Str CONTRACT# 7316638	CGY-GLA SSIMP	44536	44547	144	151.2	3605, 19515 Sh Open	FALSE	0	0
SO13044	C04209	Lakeside at Yorkville Limiter 3608, 19515 Sheriff King Str CONTRACT# 7316638	CGY-GLA SSIMP	44536	44547	202.5	212.63	3608, 19515 Sh Open	FALSE	0	0
SO13045	C04209	Lakeside at Yorkville Limiter 3609, 19515 Sheriff King Str CONTRACT# 7316638	CGY-GLA SSIMP	44536	44547	109.5	114.98	3609, 19515 Sh Open	FALSE	0	0
SO13046	C04209	Lakeside at Yorkville Limiter 3614, 19515 Sheriff King Str CONTRACT# 7316638	CGY-GLA SSIMP	44536	44547	172.5	181.13	3614, 19515 Sh Open	FALSE	0	0
SO13047	C04209	Lakeside at Yorkville Limiter 3617, 19515 Sheriff King Str CONTRACT# 7316638	CGY-GLA SSIMP	44536	44547	190.5	200.03	3617, 19515 Sh Open	FALSE	0	0
SO13048	C04209	Lakeside at Yorkville Limiter 3618, 19515 Sheriff King Str CONTRACT# 7316638	CGY-GLA SSIMP	44536	44547	190.5	200.03	3618, 19515 Sh Open	FALSE	0	0
SO13049	C04209	Lakeside at Yorkville Limiter 3624, 19515 Sheriff King Str CONTRACT# 7316638	CGY-GLA SSIMP	44536	44547	190.5	200.03	3624, 19515 Sh Open	FALSE	0	0
SO13050	C04209	Lakeside at Yorkville Limiter 3625, 19515 Sheriff King Str CONTRACT# 7316638	CGY-GLA SSIMP	44536	44547	208.5	218.93	3625, 19515 Sh Open	FALSE	0	0
SO13051	C04209	Lakeside at Yorkville Limiter 3626, 19515 Sheriff King Str CONTRACT# 7316638	CGY-GLA SSIMP	44536	44547	208.5	218.93	3626, 19515 Sh Open	FALSE	0	0
SO13052	C04209	Lakeside at Yorkville Limiter 3623, 19515 Sheriff King Str CONTRACT# 7316638	CGY-GLA SSIMP	44536	44547	199.5	209.48	3623, 19515 Sh Open	FALSE	0	0
SO13053	C04209	Lakeside at Yorkville Limiter 3611, 19515 Sheriff King Str CONTRACT# 7316638	CGY-GLA SSIMP	44536	44547	127.5	133.88	3611, 19515 Sh Open	FALSE	0	0
SO13054	C04209	Lakeside at Yorkville Limiter 3612, 19515 Sheriff King Str CONTRACT# 7316638	CGY-GLA SSIMP	44536	44547	109.5	114.98	3612, 19515 Sh Open	FALSE	0	0
SO13055	C04209	Lakeside at Yorkville Limiter 3613, 19515 Sheriff King Str CONTRACT# 7316638	CGY-GLA SSIMP	44536	44547	127.5	133.88	3613, 19515 Sh Open	FALSE	0	0
SO13056	C04209	Lakeside at Yorkville Limiter 3610, 19515 Sheriff King Str CONTRACT# 7316638	CGY-GLA SSIMP	44536	44547	220.5	231.53	3610, 19515 Sh Open	FALSE	0	0
SO13057	C04209	Lakeside at Yorkville Limiter 3619, 19515 Sheriff King Str CONTRACT# 7316638	CGY-GLA SSIMP	44536	44547	181.5	190.58	3619, 19515 Sh Open	FALSE	0	0
SO13058	C04209	Lakeside at Yorkville Limiter 3620, 19515 Sheriff King Str CONTRACT# 7316638	CGY-GLA SSIMP	44536	44547	181.5	190.58	3620, 19515 Sh Open	FALSE	0	0
SO13059	C04209	Lakeside at Yorkville Limiter 3615, 19515 Sheriff King Str CONTRACT# 7316638	CGY-GLA SSIMP	44536	44547	189	198.45	3615, 19515 Sh Open	FALSE	0	0
SO13060	C04209	Lakeside at Yorkville Limiter 3616, 19515 Sheriff King Str CONTRACT# 7316638	CGY-GLA SSIMP	44536	44547	189	198.45	3616, 19515 Sh Open	FALSE	0	0
SO13061	C04209	Lakeside at Yorkville Limiter 3621, 19515 Sheriff King Str CONTRACT# 7316638	CGY-GLA SSIMP	44536	44547	168	176.4	3621, 19515 Sh Open	FALSE	0	0
SO13062	C04209	Lakeside at Yorkville Limiter 3622, 19515 Sheriff King Str CONTRACT# 7316638	CGY-GLA SSIMP	44536	44547	168	176.4	3622, 19515 Sh Open	FALSE	0	0
SO13066	C00165	CANA Management Ltd. 100, 5720 4 Street SE MIRROR SAMPLE	CGY-WW HSHIPLE	44540	44540	0	0	100, 5720 4 Str:Open	FALSE	0	0
SO13068	C00261	Genesis Builders Group Inc. 147 Saddlestone Park NE SAD103011035	CGY-WW HSHIPLE	44540	44544	648.71	681.15	147 Saddleston Open	FALSE	0	0
SO13070	C04371	Connie Mohlee 2102, 19489 Main Street SE AR21050	CGY-WW HSHIPLE	44540	44544	616.25	647.06	2102, 19489 M:Open	FALSE	0	0
SO13071	C00248	Excel Homes 29 Lucas Grove NW 691623002041	CGY-GLA KMACDC	44540	44550	995.25	1045.01	29 Lucas Grove Open	FALSE	0	0
SO13079	C00170	Cardel Homes 452 Shawnee Blvd SW 290702206062	CGY-WW HSHIPLE	44540	44210	1014.45	1065.17	452 Shawnee B Open	FALSE	0	0
SO13080	C00376	Nu-Vista Homes 64 Red Sky Gardens NE UPGRADES	44540	44621	751	788.55	64 Red Sky Garr:Open	FALSE	0	0	
SO13082	C00450	Slokker Canada West 569 Canals Crossing SW, Air NEEDS PRICING FOR GLASS	CGY-GLA KMACDC	44540	44550	465	488.25	569 Canals Cro:Open	FALSE	0	0
SO13089	C00170	Cardel Homes 124 Cornerbrook Green NE UPGRADES	44543	44743	1302	1367.1	124 Cornerbroc Open	FALSE	0	0	
SO13090	C00456	Statesman Corporation 215, 15 Cougar Ridge Landiu UPGRADES	44543	44621	2268.3	2381.72	215, 15 Cougar Open	FALSE	0	0	
SO13092	C00170	Cardel Homes 116 Cornerbrook Green NE UPGRADES	44543	44743	1282	1346.1	116 Cornerbroc Open	FALSE	0	0	
SO13100	C00237	Douglas Homes Ltd 31 Sundown Manor UPGRADES	44543	44593	170	178.5	31 Sundown M:Open	FALSE	0	0	
SO13103	C00170	Cardel Homes 608 Cornerstone Avenue NE 450219017057	CGY-WW HSHIPLE	44543	44546	665.8	699.09	608 Cornerston Open	FALSE	0	0
SO13104	C00215	Crystal Creek Homes Inc. 1 Morning Mist Lane UPGRADES	44543	44774	1058.25	1111.16	1 Morning Mist Open	FALSE	0	0	
SO13108	C00170	Cardel Homes 157 Savanna Passage NE UPGRADES	44543	44774	1211.5	1272.08	157 Savanna Pa:Open	FALSE	0	0	
SO13137	C00511	WestCreek Homes Ltd. 567 Cornerstone Avenue NE CB020046/092	CGY-WW HSHIPLE	44544	44547	340.5	357.53	567 Cornerston Open	FALSE	0	0
SO13142	C00458	Sterling Homes Ltd. 22 Elderberry Way UPGRADES	44544	44621	3422	3593.1	22 Elderberry V Open	FALSE	0	0	
SO13144	C00458	Sterling Homes Ltd. 45 Ambleside Crescent NW UPGRADES	44544	44683	400	420	45 Ambleside C Open	FALSE	0	0	
SO13156	C00248	Excel Homes 99 Sage Bluff Manor NW 800402029044 - NEED GLASS	CGY-WW HSHIPLE	44544	44546	628.49	659.91	99 Sage Bluff M Open	FALSE	0	0
SO13161	C04305	Cheri Groot c/o Tanya Scha:32 Granada Dr SW 21919	CGY-GLA KMACDC	44544	44552	5437.5	5709.38	32 Granada Dr :Open	FALSE	0	0
SO13168	C00190	Channel Custom Builders Lt:1308 Killlearn Avenue SW N/A	CGY-WW HSHIPLE	44600	44551	160.35	168.37	1308 Killlearn A:Open	FALSE	0	0
SO13169	C00383	Pacesetter Homes 15 Legacy Heath SE 151.73_004942	CGY-WW HSHIPLE	44544	44551	652.18	684.79	15 Legacy Heat Open	FALSE	0	0
SO13171	C00458	Sterling Homes Ltd. 240 Creekstone Path SW UPGRADES	44544	44683	1831.75	1923.34	240 Creekstone Open	FALSE	0	0	
SO13172	C00104	Akash Homes Ltd. 356 Edgemont Road NW, Ec0220/129 / 0220/122	EDM KMACDC	44544	44552	2026.82	2128.16	356 Edgemont Open	FALSE	0	0
SO13179	C00215	Crystal Creek Homes Inc. 236 Discovery Drive SW WARRANTY	44545	44568	0	0	236 Discovery T Open	FALSE	0	0	

SO13181	C00458	Sterling Homes Ltd.	58 Ranchers Way	UPGRADES	44545	44683	1625.25	1706.51	58 Ranchers W: Open	FALSE	0	0	
SO13184	C00383	Pacesetter Homes	147 Chelsea Road	UPGRADES	44545	44652	1715.75	1801.54	147 Chelsea Ro Open	FALSE	0	0	
SO13190	C00170	Cardel Homes	74 Walcrest Way SE	225199771049	CGY-WW HSHIPLE¹	44545	44552	432.06	453.66	74 Walcrest W: Open	FALSE	0	0
SO13194	C00383	Pacesetter Homes	311 Corner Meadows Avenu	UPGRADES	44545	44683	152.5	160.13	311 Corner Me: Open	FALSE	0	0	
SO13197	C00133	Baywest Homes LP	26 Arrowleaf Landing	UPGRADES	44545	44743	4703.75	4938.94	26 Arrowleaf Le Open	FALSE	0	0	
SO13199	C00458	Sterling Homes Ltd.	223 Grayling Common	UPGRADES	44546	44652	4777.5	5016.38	223 Grayling Cc Open	FALSE	0	0	
SO13204	C00170	Cardel Homes	74 Walcrest Way SE	225199771048	CGY-GLA KMACDC	44546	44554	1043.63	1095.81	74 Walcrest W: Open	FALSE	0	0
SO13205	C00383	Pacesetter Homes	136 Dawson Harbour Heigh	UPGRADES	44546	44683	1493	1567.65	136 Dawson Ha Open	FALSE	0	0	
SO13207	C00458	Sterling Homes Ltd.	42 Highwood Drive	UPGRADES	44546	44713	804	844.2	42 Highwood D Open	FALSE	0	0	
SO13209	C00248	Excel Homes	322 Clydesdale Avenue	260735011039 - NEED GLASS	CGY-WW HSHIPLE¹	44546	44550	651	683.55	322 Clydesdale Open	FALSE	0	0
SO13216	C00477	The Moulding Store Inc.	PO 8791	PO 8791 - COMPLETE		44629	44566	0	0	Order SO13216 Open	FALSE	0	0
SO13226	C01189	Top Glass & Rail	Tag: Res Brick	AR 20162		44546		448.09	470.49	Order SO13226 Open	FALSE	0	0
SO13230	C00450	Slokker Canada West	573 Canals Crossing SW, Air	4712	CGY-GLA KMACDC	44546		992	1041.6	573 Canals Cro: Open	FALSE	0	0
SO13232	C04397	Carter Bishop	Carter Bishop	AR# 21086 / PO# 1475	KMACDC	44546	44547	25	25	Order SO13232 Open	FALSE	0	0
SO13233	C00383	Pacesetter Homes	55 Red Sky Crescent NE	AR 21061 - UPGRADES		44546	44713	1682	1682.55	Red Sky Cres: Open	FALSE	0	0
SO13236	C00450	Slokker Canada West	577 Canals Crossing SW		CGY-GLA	44546	44554	403	423.15	577 Canals Cro: Open	FALSE	0	0
SO13250	C00184	CCH West 77th LP	50 Westmore Park SW	58523/58524	CGY-GLA SSIMPSON	44547	44557	2825	2966.25	50 Westmore P Open	FALSE	0	0
SO13259	C00170	Cardel Homes	10 Walcrest Way SE	UPGRADES	44547	44774	4591.75	4821.34	10 Walcrest W: Open	FALSE	0	0	
SO13272	C00450	Slokker Canada West	567 Canals Crossing SW, Air		CGY-GLA KMACDC	44547	44557	403	423.15	567 Canals Cro: Open	FALSE	0	0
SO13279	C00450	Slokker Canada West	561 Canals Crossing	WARRANTY		44547	44571	0	0	561 Canals Cro: Open	FALSE	0	0
SO13291	C00184	CCH West 77th LP	50 Westmore Park SW	58525	CGY-WW HSHIPLE¹	44550	44251	919.24	965.2	50 Westmore P Open	FALSE	0	0
SO13297	C00366	Nelson Lumber Company Lt	HR1261 Hwy 2A, High River	NEEDS PRICING	CGY-GLA KMACDC	44550	44558	0	0	HR1261 Hwy 2: Open	FALSE	0	0
SO13300	C00383	Pacesetter Homes	3657 Cornerstone Blvd NE	UPGRADES	44550	44683	605.5	635.78	3657 Cornersto Open	FALSE	0	0	
SO13304	C00215	Crystal Creek Homes Inc.	9 Morning Mist Lane	UPGRADES	44550	44713	2747	2884.35	9 Morning Mist Open	FALSE	0	0	
SO13305	C00458	Sterling Homes Ltd.	151 Chelsea Road	WARRANTY		44550	44565	0	0	151 Chelsea Ro Open	FALSE	0	0
SO13310	C00398	Prominent Homes Ltd	100 Threepoint Cove	UPGRADES	44550	44652	1086	1140.3	100 Threepoint Open	FALSE	0	0	
SO13311	C00237	Douglas Homes Ltd	84 Sundown Crescent	AR 21090 UPGRADES		44550	44743	355	372.75	84 Sundown Cr Open	FALSE	0	0
SO13316	C00170	Cardel Homes	33 Walgrove Gardens SE	UPGRADES	44551	44713	5056.2	5309.01	33 Walgrove G: Open	FALSE	0	0	
SO13317	C00237	Douglas Homes Ltd	172 Sunrise Common	UPGRADES	44551	44743	2326	2442.3	172 Sunrise Cor Open	FALSE	0	0	
SO13318	C00297	Hopewell Housing Limited P	652 Masters Road SE	1013-C-128389	CGY-GLA KMACDC	44551	44559	38.25	40.16	652 Masters Rc Open	FALSE	0	0
SO13320	C00248	Excel Homes	71 Homestead Grove NE	110101046042/11010104609:CGY-GLA KMACDC	44551	44559	1147.75	1205.14	71 Homestead Open	FALSE	0	0	
SO13323	C00255	Four Elements Construction	214A, 200 Premier Way (Th	214A, 200 PREMIER WAY		44551	44580	594	623.7	Order SO13323 Open	FALSE	0	0
SO13328	C00237	Douglas Homes Ltd	840 Lawthorn Way SE	UPGRADE	44551	44746	466	466	840 Lawthorn V Open	FALSE	0	0	
SO13329	C00237	Douglas Homes Ltd	180 Sunrise Common	UPGRADE	44551	44683	2221.6	2221.6	180 Sunrise Cor Open	FALSE	0	0	
SO13334	C00318	Kingsmith Builders	42 Rivercrest Common	UPGRADES	44551	44652	1058.5	1111.43	42 Rivercrest Cr Open	FALSE	0	0	
SO13336	C00456	Statesman Corporation	314, 15 Cougar Ridge Landir	UPGRADES	44551	44621	19171.1	20129.66	314, 15 Cougar Open	FALSE	0	0	
SO13337	C00170	Cardel Homes	70 Walcrest Way SE	225199772056	CGY-GLA SSIMPSON	44551	44559	1025.47	1076.74	70 Walcrest W: Open	FALSE	0	0
SO13345	C04156	Big Mountain Glass	PO 1221 SUMMIT TUMBLEH	PO 1221 SUMMIT TUMBLEHO		44552	44568	780.2	780.2	Order SO13345 Open	FALSE	0	0
SO13348	C00170	Cardel Homes	24 Savanna Alley NE	410702401057	CGY-WW HSHIPLE¹	44552	44575	697.54	732.42	24 Savanna Alle Open	FALSE	0	0
SO13353	C00310	Jayman BUILT Ltd.	41 Legacy Glen Place SE	NEED CSP	CGY-WW HSHIPLE¹	44552	44565	0	0	41 Legacy Glen Open	FALSE	0	0
SO13357	C00298	Hopewell Mahogany Limite	36 Magnolia Mount SE	WARRANTY		44552	44580	0	0	36 Magnolia M: Open	FALSE	0	0
SO13358	C00215	Crystal Creek Homes Inc.		WARRANTY		44552	44589	0	0	Order SO13358 Open	FALSE	0	0
SO13362	C00170	Cardel Homes	28 Cornerbrook Common N	450106073061	CGY-WW HSHIPLE¹	44552	44202	578.95	607.9	28 Cornerbrook Open	FALSE	0	0
SO13369	C04310	Aly Virani - Hoxton Homes	903 166 Avenue			44553		7085.35	7439.62	Order SO13369 Open	FALSE	0	0
SO13380	C00283	Homes By Avi (Calgary) LP	57 Savanna Heath NE	7249-660 / 7249-665	CGY-GLA KMACDC	44560	44572	3923.93	4072.13	57 Savanna He: Open	FALSE	0	0
SO13404	C00450	Slokker Canada West	571 Canals Crossing SW, Air	521005	CGY-GLA KMACDC	44565	44573	992	1041.6	571 Canals Cro: Open	FALSE	0	0
SO13406	C00185	Cedarglen Homes	2410, 19489 Main Street SE	MULTI FAMILY	CGY-GLA SSIMPSON	44565	44573	107	112.35	2410, 19489 M: Open	FALSE	0	0
SO13415	C04420	Michele LaFleur		AR21099		44565	44565	165	173.25	Order SO13415 Open	FALSE	0	0
SO13424	C00248	Excel Homes	96 Carringsby Avenue NW	620202022041/62020202208:CGY-GLA SSIMPSON	44565	44573	1374.3	1443.02	96 Carringsby A Open	FALSE	0	0	
SO13431	C00248	Excel Homes	240 Magnolia Heath SE	150198020105/15019802004:CGY-GLA SSIMPSON	44566	44574	2013.25	2113.91	240 Magnolia H Open	FALSE	0	0	
SO13446	C04045	HBA Urban (Livingston Two)	289 Lucas Avenue NW	M41-010001-087/ M41-010000	CGY-WW HSHIPLE¹	44566	44572	339.75	356.74	289 Lucas Aven Open	FALSE	0	0
SO13448	C00349	Mattamy Homes Calgary Lir	1085 140 Avenue NW	3111 BERKLEY	CGY-WW HSHIPLE¹	44566	44588	0	0	1085 140 Aven: Open	FALSE	0	0
SO13449	C00383	Pacesetter Homes	120 Highview Gate SE	157.73_000832	CGY-WW HSHIPLE¹	44566	44573	400.04	420.04	120 Highview G Open	FALSE	0	0
SO13453	C04417	Shaun DaSilva	Supply Only	AR21097	CGY-WW HSHIPLE¹	44566	44568	106.75	112.09	Supply Only Open	FALSE	0	0
SO13457	C00458	Sterling Homes Ltd.	118 Ambleside Heath NW	UPGRADES	44566	44714	625.75	657.04	118 Ambleside Open	FALSE	0	0	
SO13459	C00170	Cardel Homes	109 Savanna Passage NE	UPGRADES	44566	44774	3041.75	3193.84	109 Savanna P: Open	FALSE	0	0	
SO13484	C00366	Nelson Lumber Company Lt	HR1256 Hwy 2A	NEED PRICING	CGY-WW HSHIPLE¹	44567	44571	0	0	HR1256 Hwy 2: Open	FALSE	0	0
SO13485	C00366	Nelson Lumber Company Lt	HR1261 Hwy 2A	NEED PRICING	CGY-WW HSHIPLE¹	44567	44571	0	0	HR1261 Hwy 2: Open	FALSE	0	0
SO13495	C04045	HBA Urban (Livingston Two)	305 Lucas Avenue NW	M41-010005-087	CGY-WW HSHIPLE¹	44568	44574	232.65	244.28	305 Lucas Aven Open	FALSE	0	0
SO13496	C04330	The Pointe at Cameron Heig	3170 Cameron Height: PO -	113822	CGY-GLA SSIMPSON	44568	44578	404.04	424.24	3170 Cam Open	FALSE	0	0
SO13500	C00349	Mattamy Homes Calgary Lir	217 Carrington Circle		CGY-GLA SSIMPSON	44568	44578	0	0	217 Carrington Open	FALSE	0	0
SO13506	C00170	Cardel Homes	413 Shawnee Blvd SW	UPGRADES	44568	44743	3590.5	3770.03	413 Shawnee B Open	FALSE	0	0	

SO13515	C00104	Akash Homes Ltd.	10702 99 Street NW, Edmoir 0211/130/0211/131	EDM	KMACDC	44568	44578	1025.85	1077.14	10702 99 Stree	Open	FALSE	0	0
SO13516	C00104	Akash Homes Ltd.	10704 99 Street NW, Edmoir 0212/129/0212/128	EDM	KMACDC	44568	44578	1025.85	1077.14	10704 99 Stree	Open	FALSE	0	0
SO13518	C00104	Akash Homes Ltd.	10712 99 Street NW 0216/130 / 0216/131	EDM	KMACDC	44568	44578	1561.76	1639.85	10712 99 Stree	Open	FALSE	0	0
SO13527	C04330	The Pointe at Cameron Heig	3170 Cameron Heights Way	WARRANTY	CGY-WW JREISS	44571	44573	0	0	3170 Cameron	Open	FALSE	0	0
SO13536	C00383	Pacesetter Homes	3675 Cornerstone Blvd NE	UPGRADES		44571	44683	510	535.5	3675 Cornersto	Open	FALSE	0	0
SO13538	C00248	Excel Homes	182 Magnolia Square SE	140394054039	CGY-GLA SSIMPSO	44571	44579	739.5	776.48	182 Magnolia S	Open	FALSE	0	0
SO13540	C00170	Cardel Homes	24 Savanna Alley NE	410702401056	CGY-GLA SSIMPSO	44571	44579	2883.52	3027.7	24 Savanna Alle	Open	FALSE	0	0
SO13541	C00477	The Moulding Store Inc.	PO 8934	PO 8934		44571	44579	119.07	125.02	Order SO13541	Open	FALSE	0	0
SO13546	C00170	Cardel Homes	452 Shawnee Blvd SW	290702206061	CGY-GLA KMACDC	44597	44586	13213.78	13874.47	452 Shawnee B	Open	FALSE	0	0
SO13549	C00511	WestCreek Homes Ltd.	82 Legacy Woods Circle	LG120054/079	CGY-GLA KMACDC	44572	44587	1509.51	1584.99	82 Legacy Woo	Open	FALSE	0	0
SO13550	C00398	Prominent Homes Ltd	112 Threepoint Cove, Okot	HAS ACCOUNT	CGY-GLA SSIMPSO	44572	44580	1760.5	1848.53	112 Threepoint	Open	FALSE	0	0
SO13557	C01189	Top Glass & Rail	Tag: Spruce Grove	AR 20168		44572	44580	502.15	527.26	Order SO13557	Open	FALSE	0	0
SO13559	C00383	Pacesetter Homes	2044 Ravensdun Crescent	017.73_019087	CGY-WW HSHIPLE	44572	44578	564.47	592.69	2044 Ravensdu	Open	FALSE	0	0
SO13564	C00248	Excel Homes	220 Livingston View NE	691621004035/ 69162100406	CGY-WW HSHIPLE	44572	44578	1227.62	1289	220 Livingston	Open	FALSE	0	0
SO13565	C00237	Douglas Homes Ltd	344 Lawthorn Way SE	LAN21076/050	CGY-WW HSHIPLE	44572	44578	213.75	224.44	344 Lawthorn	Open	FALSE	0	0
SO13566	C03875	Primal Sandhu	25 Waters Edge Gardens NV	19755	CGY-GLA KMACDC	44572	44587	3424	3595.2	25 Waters Edge	Open	FALSE	0	0
SO13568	C00569	Alquinn Homes LTD	619 Astoria Way	V0020005/140	KMACDC	44572	44587	632.5	664.13	619 Astoria Wa	Open	FALSE	0	0
SO13571	C00458	Sterling Homes Ltd.	326 Corner Meadows Way	1067.73_018475	CGY-GLA SSIMPSO	44572	44580	2067.04	2170.39	326 Corner Me	Open	FALSE	0	0
SO13572	C00383	Pacesetter Homes	2044 Ravensdun Crescent S	017.73_019086 / EMAIL CONF	CGY-GLA SSIMPSO	44572	44580	2016.65	2117.48	2044 Ravensdu	Open	FALSE	0	0
SO13574	C00184	CCH West 77th LP	6 Westmore Park	59422/58903/58904	CGY-GLA KMACDC	44573	44589	1400	1470	6 Westmore Pa	Open	FALSE	0	0
SO13575	C00458	Sterling Homes Ltd.	176 Creekstone Square SW	016.73_001344	CGY-WW HSHIPLE	44573	44580	4973.56	5222.24	176 Creekstone	Open	FALSE	0	0
SO13576	C00383	Pacesetter Homes	29 Birch Glen	087.73_004437	CGY-WW HSHIPLE	44573	44580	803.88	844.07	29 Birch Glen	Open	FALSE	0	0
SO13577	C00264	Glass Tech Shower Systems	TAG RECUT 503	TAG RECUT 503		44573	44574	0	0	Order SO13577	Open	FALSE	0	0
SO13578	C00237	Douglas Homes Ltd	30 Precedence Glen	PRE21052/050	CGY-WW HSHIPLE	44573	44580	260.77	273.81	30 Precedence	Open	FALSE	0	0
SO13580	C00349	Mattamy Homes Calgary Lir	80 Carrington Road NW, LO	A38R JADE	CGY-GLA SSIMPSO	44573	44581	0	0	80 Carrington	Open	FALSE	0	0
SO13581	C00458	Sterling Homes Ltd.	629 West Lakeview Drive	UPGRADES		44573	44743	1015.25	1066.01	629 West Lakev	Open	FALSE	0	0
SO13586	C00104	Akash Homes Ltd.	356 Edgemont Road NW	WARRANTY	CGY-WW JREISS	44574	44578	0	0	356 Edgemont	Open	FALSE	0	0
SO13588	C00457	Stepper Homes Ltd.	49, 1407 3 Street	MACT277371	CGY-WW HSHIPLE	44574	44580	220	231	49, 1407 3 Stre	Open	FALSE	0	0
SO13592	C00237	Douglas Homes Ltd	820 Marina Drive	MAP21057/046	CGY-WW HSHIPLE	44574	44580	220.87	231.91	820 Marina Dri	Open	FALSE	0	0
SO13596	C00383	Pacesetter Homes	45 Corner Meadows Garder	AR 21070 UPGRADES		44574	44713	2887.75	2887.75	45 Corner Mea	Open	FALSE	0	0
SO13597	C00458	Sterling Homes Ltd.	29 Corner Meadows Garder	UPGRADES		44574	44621	306	321.3	29 Corner Mea	Open	FALSE	0	0
SO13598	C00170	Cardel Homes	145 Savanna Passage NE	UPGRADE		44574	44743	631	662.55	145 Savanna Pa	Open	FALSE	0	0
SO13607	C00366	Nelson Lumber Company Lt	HR1266 Hwy 2A, High River	NEED PRICING	CGY-GLA KMACDC	44574	44589	0	0	HR1266 Hwy 2	Open	FALSE	0	0
SO13629	C00237	Douglas Homes Ltd	824 Marina Drive	MAP21056/046	CGY-WW HSHIPLE	44575	44581	384.75	403.99	824 Marina Dri	Open	FALSE	0	0
SO13631	C01189	Top Glass & Rail	Tag: Rob Riverbend	AR 20169		44575	44585	1468.52	1541.95	Order SO13631	Open	FALSE	0	0
SO13634	C00458	Sterling Homes Ltd.	92 Creekside Green SW	013.73_001097/ 013.73_0010	CGY-WW HSHIPLE	44575	44581	2021.82	2122.91	92 Creekside G	Open	FALSE	0	0
SO13643	C00248	Excel Homes	166 Magnolia Square SE	140394058041	CGY-GLA KMACDC	44575	44585	739.5	776.48	166 Magnolia S	Open	FALSE	0	0
SO13644	C04422	Jodi Klippenstine	134 Douglasview Rise SE	21100	CGY-GLA KMACDC	44575	44585	1094.63	1149.36	134 Douglasvie	Open	FALSE	0	0
SO13646	C00366	Nelson Lumber Company Lt	HR1244	NEED MIRROR MEASURE	CGY-GLA JREISS	44575	44210	1666.22	1749.53	HR1244	Open	FALSE	0	0
SO13652	C00116	Dominium Residential Inc.	109 Carringvue Manor NW	171011/072/ 171011/070	CGY-WW HSHIPLE	44578	44578	12205.7	12815.99	109 Carringvue	Open	FALSE	0	0
SO13657	C00185	Cedarglen Homes	133 Harvest Hills Way NE	WARRANTY		44578	44582	0	0	133 Harvest Hil	Open	FALSE	0	0
SO13662	C00456	Statesman Corporation	205, 15 Cougar Ridge Landir	UPGRADES		44578	44683	15147.21	15904.57	205, 15 Cougar	Open	FALSE	0	0
SO13672	C00383	Pacesetter Homes	100 Chelsea Glen	UPGRADES		44578	44743	737.25	774.11	100 Chelsea Gl	Open	FALSE	0	0
SO13674	C00366	Nelson Lumber Company Lt	HR1255 Hwy 2A, High River	NEEDS PRICING	CGY-GLA KMACDC	44578	44594	0	0	HR1255 Hwy 2	Open	FALSE	0	0
SO13678	C00366	Nelson Lumber Company Lt	HR1256 Hwy 2A, High River	NEEDS PRICING	CGY-GLA KMACDC	44578	44593	0	0	HR1256 Hwy 2	Open	FALSE	0	0
SO13679	C00366	Nelson Lumber Company Lt	HR1265 Hwy 2A, High River	NEEDS PRICING	CGY-GLA KMACDC	44578	44594	0	0	HR1265 Hwy 2	Open	FALSE	0	0
SO13681	C00277	Hestia Construction Inc.	Unit 010, 15225 49 Street S	PO-031-076:031	CGY-WW HSHIPLE	44578		137.5	144.38	Unit 010, 1522	Open	FALSE	0	0
SO13682	C04439	Painted Pony Development	632 56 Avenue SW	21129 (UNIT #1)	CGY-GLA KMACDC	44578	44594	1619.98	1619.98	632 56 Avenue	Open	FALSE	0	0
SO13683	C00277	Hestia Construction Inc.	Unit 011, 15225 49 Street S	PO-031-076:031	CGY-WW HSHIPLE	44578		137.5	144.38	Unit 011, 1522	Open	FALSE	0	0
SO13684	C00277	Hestia Construction Inc.	Unit 012, 15225 49 Street S	PO-131-076:031	CGY-WW HSHIPLE	44578		137.5	144.38	Unit 012, 1522	Open	FALSE	0	0
SO13685	C00277	Hestia Construction Inc.	Unit 013, 15225 49 Street S	PO-031-076:031	CGY-WW HSHIPLE	44578		137.5	144.38	Unit 013, 1522	Open	FALSE	0	0
SO13686	C00277	Hestia Construction Inc.	Unit 014, 15225 49 Street S	PO-031-076:031	CGY-WW HSHIPLE	44578		137.5	144.38	Unit 014, 1522	Open	FALSE	0	0
SO13687	C00277	Hestia Construction Inc.	Unit 015, 15225 49 Street S	PO-031-076:031	CGY-WW HSHIPLE	44578		166.25	174.56	Unit 015, 1522	Open	FALSE	0	0
SO13688	C00277	Hestia Construction Inc.	Unit 016, 15225 49 Street S	PO-031-076:031	CGY-WW HSHIPLE	44578		117	122.85	Unit 016, 1522	Open	FALSE	0	0
SO13689	C00277	Hestia Construction Inc.	Unit 017, 15225 49 Street S	PO-031-076:031	CGY-WW HSHIPLE	44578		117	122.85	Unit 017, 1522	Open	FALSE	0	0
SO13690	C00277	Hestia Construction Inc.	Unit 201, 15225 49 Street S	PO-031-076:031	CGY-WW HSHIPLE	44578		117	122.85	Unit 201, 1522	Open	FALSE	0	0
SO13691	C00277	Hestia Construction Inc.	Unit 202, 15225 49 Street S	PO-031-076:031	CGY-WW HSHIPLE	44578		117	122.85	Unit 202, 1522	Open	FALSE	0	0
SO13692	C00277	Hestia Construction Inc.	Unit 203, 15225 49 Street S	PO-031-076:031	CGY-WW HSHIPLE	44578		137.5	144.38	Unit 203, 1522	Open	FALSE	0	0
SO13693	C00277	Hestia Construction Inc.	Unit 204, 15225 49 Street S	PO-031-076:031	CGY-WW HSHIPLE	44578		166.2	174.51	Unit 204, 1522	Open	FALSE	0	0
SO13694	C00277	Hestia Construction Inc.	Unit 205, 15225 49 Street S	PO-031-076:031	CGY-WW HSHIPLE	44578		137.5	144.38	Unit 205, 1522	Open	FALSE	0	0
SO13695	C00277	Hestia Construction Inc.	Unit 206, 15225 49 Street S	PO-031-076:031	CGY-WW HSHIPLE	44578		137.5	144.38	Unit 206, 1522	Open	FALSE	0	0
SO13696	C00277	Hestia Construction Inc.	Unit 207, 15225 49 Street S	PO-031-076:031	CGY-WW HSHIPLE	44578		137.5	144.38	Unit 207, 1522	Open	FALSE	0	0

SO13697	C00277	Hestia Construction Inc.	Unit 208, 15225 49 Street S	PO-031-076:031	CGY-WW HSHIPLE	44578	59.5	62.48	Unit 208, 15225	Open	FALSE	0	0	
SO13698	C00277	Hestia Construction Inc.	Unit 209, 15225 49 Street S	PO-031-076:031	CGY-WW HSHIPLE	44578	137.5	144.38	Unit 209, 15225	Open	FALSE	0	0	
SO13699	C00277	Hestia Construction Inc.	Unit 210, 15225 49 Street S	PO-031-076:031	CGY-WW HSHIPLE	44578	59.5	62.48	Unit 210, 15225	Open	FALSE	0	0	
SO13700	C00277	Hestia Construction Inc.	Unit 211, 15225 49 Street S	PO-031-076:031	CGY-WW HSHIPLE	44578	166.25	174.56	Unit 211, 15225	Open	FALSE	0	0	
SO13701	C00277	Hestia Construction Inc.	Unit 212, 15225 49 Street S	PO-031-076:031	CGY-WW HSHIPLE	44578	59.5	62.48	Unit 212, 15225	Open	FALSE	0	0	
SO13702	C00277	Hestia Construction Inc.	Unit 213, 15225 49 Street S	PO-031-076:031	CGY-WW HSHIPLE	44578	166.25	174.56	Unit 213, 15225	Open	FALSE	0	0	
SO13703	C00277	Hestia Construction Inc.	Unit 214, 15225 49 Street S	PO-031-076:031	CGY-WW HSHIPLE	44578	137.5	144.38	Unit 214, 15225	Open	FALSE	0	0	
SO13704	C04439	Painted Pony Development	632 56 Avenue SW	21129 (UNIT #2)	CGY-GLA KMACDC	44578	44594	1619.98	1619.98	Order SO13704	Open	FALSE	0	0
SO13705	C00277	Hestia Construction Inc.	Unit 215, 15225 49 Street S	PO-031-076:031	CGY-WW HSHIPLE	44578	137.5	144.38	Unit 215, 15225	Open	FALSE	0	0	
SO13706	C00277	Hestia Construction Inc.	Unit 216, 15225 49 Street S	PO-031-076:031	CGY-WW HSHIPLE	44578	137.5	144.38	Unit 216, 15225	Open	FALSE	0	0	
SO13708	C00277	Hestia Construction Inc.	Unit 217, 15225 49 Street S	PO-031-076:031	CGY-WW HSHIPLE	44578	137.5	144.38	Unit 217, 15225	Open	FALSE	0	0	
SO13709	C00277	Hestia Construction Inc.	Unit 218, 15225 49 Street S	PO-031-076:031	CGY-WW HSHIPLE	44578	166.25	174.56	Unit 218, 15225	Open	FALSE	0	0	
SO13710	C00277	Hestia Construction Inc.	Unit 219, 15225 49 Street S	PO-031-076:031	CGY-WW HSHIPLE	44578	117	122.85	Unit 219, 15225	Open	FALSE	0	0	
SO13711	C00277	Hestia Construction Inc.	Unit 220, 15225 49 Street S	PO-031-076:031	CGY-WW HSHIPLE	44578	117	122.85	Unit 220, 15225	Open	FALSE	0	0	
SO13714	C00349	Mattamy Homes Calgary Lir	144 Carrington Close NW,	L A38R JADE	CGY-GLA	44579	44587	0	0	144 Carrington	Open	FALSE	0	0
SO13715	C00296	Hopewell Arbour Lake Limit		WARRANTY		44579	44585	0	0	Order SO13715	Open	FALSE	0	0
SO13718	C04443	JR Patrick	7715 176 Avenue NW	NEED AR EMAIL SENT TO ALICI		44579	44585	146	146	7715 176 Aveni	Open	FALSE	0	0
SO13719	C00277	Hestia Construction Inc.	Unit 301, 15225 49 Street S	PO-031-076:031	CGY-WW HSHIPLE	44579	117	122.85	Unit 301, 15225	Open	FALSE	0	0	
SO13720	C00277	Hestia Construction Inc.	Unit 302, 15225 49 Street S	PO-031-076:031	CGY-WW HSHIPLE	44579	117	122.85	Unit 302, 15225	Open	FALSE	0	0	
SO13721	C00277	Hestia Construction Inc.	Unit 303, 15225 49 Street S	PO-031-076:031	CGY-WW HSHIPLE	44579	137.5	144.38	Unit 303, 15225	Open	FALSE	0	0	
SO13723	C00277	Hestia Construction Inc.	Unit 304, 15225 49 Street S	PO-031-076:031	CGY-WW HSHIPLE	44579	166.25	174.56	Unit 304, 15225	Open	FALSE	0	0	
SO13724	C00277	Hestia Construction Inc.	Unit 305, 15225 49 Street S	PO-031-076:031	CGY-WW HSHIPLE	44579	137.5	144.38	Unit 305, 15225	Open	FALSE	0	0	
SO13727	C00133	Baywest Homes LP	131 Harmony Circle	5000-049625	CGY-WW HSHIPLE	44579	44580	831	872.55	131 Harmony C	Open	FALSE	0	0
SO13728	C00248	Excel Homes	1121 Chinook Gate Bay	570310010039/57031001011	CGY-GLA KMACDC	44579	44602	711.75	747.34	1121 Chinook C	Open	FALSE	0	0
SO13731	C04444	Michael James	6007 102 Avenue			44579		421	421	Order SO13731	Open	FALSE	0	0
SO13733	C00310	Jayman BUILT Ltd.	198 Riviera View	NEED CSP	CGY-WW HSHIPLE	44579	44580	0	0	198 Riviera Vie	Open	FALSE	0	0
SO13736	C04330	The Pointe at Cameron Heig	3170 Cameron Heights Way	PO - 113122	CGY-GLA SSIMP	44579	44586	36	37.8	3170 Cameron	Open	FALSE	0	0
SO13740	C00277	Hestia Construction Inc.	Unit 306, 15225 49 Street S	PO-031-076:031	CGY-WW HSHIPLE	44579	0	0	Unit 306, 15225	Open	FALSE	0	0	
SO13741	C00277	Hestia Construction Inc.	Unit 307, 15225 49 Street S	PO-031-076:031	CGY-WW HSHIPLE	44579	137.5	144.38	Unit 307, 15225	Open	FALSE	0	0	
SO13742	C00277	Hestia Construction Inc.	Unit 308, 15225 49 Street S	PO-031-076:031	CGY-WW HSHIPLE	44579	59.5	62.48	Unit 308, 15225	Open	FALSE	0	0	
SO13744	C00277	Hestia Construction Inc.	Unit 309, 15225 49 Street S	PO-031-076:031	CGY-WW HSHIPLE	44579	137.5	144.38	Unit 309, 15225	Open	FALSE	0	0	
SO13745	C00277	Hestia Construction Inc.	Unit 310, 15225 49 Street S	PO-031-076:031	CGY-WW HSHIPLE	44579	59.5	62.48	Unit 310, 15225	Open	FALSE	0	0	
SO13747	C00277	Hestia Construction Inc.	Unit 311, 15225 49 Street S	PO-031-076:031	CGY-WW HSHIPLE	44579	166.25	174.56	Unit 311, 15225	Open	FALSE	0	0	
SO13753	C00170	Cardel Homes	371 Savanna Park NE	410825019061	CGY-GLA KMACDC	44580	44596	1708.12	1793.53	371 Savanna Pa	Open	FALSE	0	0
SO13755	C00383	Pacesetter Homes	242 Chelsea Heath	UPGRADES		44580	44774	327	343.35	242 Chelsea He	Open	FALSE	0	0
SO13761	C00383	Pacesetter Homes	108 Cornerstone Crescent N	UPGRADES		44580	44683	385	404.25	108 Cornerston	Open	FALSE	0	0
SO13766	C00277	Hestia Construction Inc.	Unit 312, 15225 49 Street S	PO-031-076:031	CGY-WW HSHIPLE	44580	44581	59.5	62.48	Unit 312, 15225	Open	FALSE	0	0
SO13767	C00277	Hestia Construction Inc.	Unit 313, 15225 49 Street S	PO-031-076:031	CGY-WW HSHIPLE	44580	44581	166.25	174.56	Unit 313, 15225	Open	FALSE	0	0
SO13768	C00277	Hestia Construction Inc.	Unit 314, 15225 49 Street S	PO-031-076:031	CGY-WW HSHIPLE	44580	44581	137.5	144.38	Unit 314, 15225	Open	FALSE	0	0
SO13769	C00277	Hestia Construction Inc.	Unit 315, 15225 49 Street S	PO-031-076:031	CGY-WW HSHIPLE	44580	44581	137.5	144.38	Unit 315, 15225	Open	FALSE	0	0
SO13770	C00277	Hestia Construction Inc.	Unit 316, 15225 49 Street S	PO-031-076:031	CGY-WW HSHIPLE	44580	44581	137.5	144.38	Unit 316, 15225	Open	FALSE	0	0
SO13771	C00277	Hestia Construction Inc.	Unit 317, 15225 49 Street S	PO-031-076:031	CGY-WW HSHIPLE	44580	44581	137.5	144.38	Unit 317, 15225	Open	FALSE	0	0
SO13772	C00277	Hestia Construction Inc.	Unit 318, 15225 49 Street S	PO-031-076:031	CGY-WW HSHIPLE	44580	44581	166.25	174.56	Unit 318, 15225	Open	FALSE	0	0
SO13773	C00277	Hestia Construction Inc.	Unit 319, 15225 49 Street S	PO-031-076:031	CGY-WW HSHIPLE	44580	44581	117	122.85	Unit 319, 15225	Open	FALSE	0	0
SO13774	C00277	Hestia Construction Inc.	Unit 320, 15225 49 Street S	PO-031-076:031	CGY-WW HSHIPLE	44580	44581	117	122.85	Unit 320, 15225	Open	FALSE	0	0
SO13775	C00104	Akash Homes Ltd.	17 Hope Common, Spruce	C0193/120 - 0193/119	EDM KMACDC	44580	44595	1684.8	1769.04	17 Hope Comm	Open	FALSE	0	0
SO13778	C00104	Akash Homes Ltd.	19 Hope Common, Spruce	C0194/120 - 0194/119	EDM KMACDC	44580	44595	1684.8	1769.04	19 Hope Comm	Open	FALSE	0	0
SO13779	C00458	Sterling Homes Ltd.	146 Chokecherry Ridge	UPGRADES		44580	44743	1474.5	1548.23	146 Chokecheri	Open	FALSE	0	0
SO13781	C00116	Dominium Residential Inc.	109 Carringvue Manor NW	171011/072 -171011/070	CGY-GLA KMACDC	44580	44596	1730.75	1817.29	109 Carringvue	Open	FALSE	0	0
SO13785	C00305	ITC Construction AB Inc.	1210 11 Avenue SW - Amm	MULTIFAMILY - (SCO-002)	CGY-GLA SSIMP	44580	44588	1602.1	1682.21	1210 11 Avenu	Open	FALSE	0	0
SO13786	C00305	ITC Construction AB Inc.	502, 950 McPherson Square	CONTRACT# 10955-032	CGY-WW HSHIPLE	44580	44581	46	48.3	502, 950 McPhi	Open	FALSE	0	0
SO13787	C00349	Mattamy Homes Calgary Lir	216 Carrington Crescent NW	A38S BRADFORD	CGY-GLA KMACDC	44580	44595	0	0	216 Carrington	Open	FALSE	0	0
SO13788	C00237	Douglas Homes Ltd	259 Sundown Road, Cochra	SSR21074/089 - SSR21074/05	CGY-GLA KMACDC	44580	44596	633.94	665.64	259 Sundown R	Open	FALSE	0	0
SO13789	C00277	Hestia Construction Inc.	Unit 401, 15225 49 Street S	PO-031-076:031	CGY-WW HSHIPLE	44580	0	0	Unit 401, 15225	Open	FALSE	0	0	
SO13790	C00277	Hestia Construction Inc.	Unit 402, 15225 49 Street S	PO-031-076:031	CGY-WW HSHIPLE	44580	0	0	Unit 402, 15225	Open	FALSE	0	0	
SO13791	C00277	Hestia Construction Inc.	Unit 403, 15225 49 Street S	PO-031-076:031	CGY-WW HSHIPLE	44580	0	0	Unit 403, 15225	Open	FALSE	0	0	
SO13792	C00277	Hestia Construction Inc.	Unit 404, 15225 49 Street S	PO-031-076:031	CGY-WW HSHIPLE	44580	0	0	Unit 404, 15225	Open	FALSE	0	0	
SO13793	C00277	Hestia Construction Inc.	Unit 405, 15225 49 Street S	PO-031-076:031	CGY-WW HSHIPLE	44580	0	0	Unit 405, 15225	Open	FALSE	0	0	
SO13794	C00277	Hestia Construction Inc.	Unit 406, 15225 49 Street S	PO-031-076:031	CGY-WW HSHIPLE	44580	0	0	Unit 406, 15225	Open	FALSE	0	0	
SO13795	C00277	Hestia Construction Inc.	Unit 407, 15225 49 Street S	PO-031-076:031	CGY-WW HSHIPLE	44580	0	0	Unit 407, 15225	Open	FALSE	0	0	
SO13796	C00277	Hestia Construction Inc.	Unit 408, 15225 49 Street S	PO-031-076:031	CGY-WW HSHIPLE	44580	0	0	Unit 408, 15225	Open	FALSE	0	0	
SO13797	C00277	Hestia Construction Inc.	Unit 409, 15225 49 Street S	PO-031-076:031	CGY-WW HSHIPLE	44580	0	0	Unit 409, 15225	Open	FALSE	0	0	

SO13798	C00277	Hestia Construction Inc.	Unit 410, 15225 49 Street S	PO-031-076:031	CGY-WW HSHIPLE	44580	0	0	Unit 410, 15225	Open	FALSE	0	0	
SO13799	C00277	Hestia Construction Inc.	Unit 411, 15225 49 Street S	PO-031-076:031	CGY-WW HSHIPLE	44580	0	0	Unit 411, 15225	Open	FALSE	0	0	
SO13800	C00237	Douglas Homes Ltd	30 Precedence Glen, Cochr	PRE21052/049-PRE21052/087	CGY-GLA KMACDC	44580	44596	673.26	706.92	30 Precedence	Open	FALSE	0	0
SO13801	C00237	Douglas Homes Ltd	34 Waterford Road, Chester	WAT21103/063	CGY-GLA KMACDC	44580	44596	757.22	795.08	34 Waterford R	Open	FALSE	0	0
SO13803	C04330	The Pointe at Cameron Heig				44581	44589	0	0	Order SO13803	Open	FALSE	0	0
SO13804	C00237	Douglas Homes Ltd	340 Lawthorn Way SE	LAN21075/093	CGY-GLA KMACDC	44581	44596	282.15	296.26	340 Lawthorn V	Open	FALSE	0	0
SO13805	C00277	Hestia Construction Inc.	Unit 411, 15225 49 Street S	PO-031-076:031	CGY-WW HSHIPLE	44581		166.25	174.56	Unit 411, 15225	Open	FALSE	0	0
SO13806	C00277	Hestia Construction Inc.	Unit 412, 15225 49 Street S	PO-031-076:031	CGY-WW HSHIPLE	44581		59.5	62.48	Unit 412, 15225	Open	FALSE	0	0
SO13807	C00277	Hestia Construction Inc.	Unit 413, 15225 49 Street S	PO-031-076:031	CGY-WW HSHIPLE	44581		137.5	144.38	Unit 413, 15225	Open	FALSE	0	0
SO13808	C00277	Hestia Construction Inc.	Unit 413, 15225 49 Street S	PO-031-076:031	CGY-WW HSHIPLE	44581		137.5	144.38	Unit 413, 15225	Open	FALSE	0	0
SO13809	C00277	Hestia Construction Inc.	Unit 414, 15225 49 Street S	PO-031-076:031	CGY-WW HSHIPLE	44581		137.5	144.38	Unit 414, 15225	Open	FALSE	0	0
SO13810	C00277	Hestia Construction Inc.	Unit 415, 15225 49 Street S	PO-031-076:031	CGY-WW HSHIPLE	44581		137.5	144.38	Unit 415, 15225	Open	FALSE	0	0
SO13811	C00277	Hestia Construction Inc.	Unit 416, 15225 49 Street S	PO-031-076:031	CGY-WW HSHIPLE	44581		137.5	144.38	Unit 416, 15225	Open	FALSE	0	0
SO13812	C00277	Hestia Construction Inc.	Unit 417, 15225 49 Street S	PO-031-076:031	CGY-WW HSHIPLE	44581		137.5	144.38	Unit 417, 15225	Open	FALSE	0	0
SO13813	C00277	Hestia Construction Inc.	Unit 418, 15225 49 Street S	PO-031-076:031	CGY-WW HSHIPLE	44581		166.25	174.56	Unit 418, 15225	Open	FALSE	0	0
SO13814	C00277	Hestia Construction Inc.	Unit 419, 15225 49 Street S	PO-031-076:031	CGY-WW HSHIPLE	44581		117	122.85	Unit 419, 15225	Open	FALSE	0	0
SO13815	C00277	Hestia Construction Inc.	Unit 420, 15225 49 Street S	PO-031-076:031	CGY-WW HSHIPLE	44581		117	122.85	Unit 420, 15225	Open	FALSE	0	0
SO13816	C00376	Nu-Vista Homes	118 Red Embers Common	N025.43_011942	CGY-WW HSHIPLE	44581	44582	383.25	402.41	118 Red Ember	Open	FALSE	0	0
SO13817	C00237	Douglas Homes Ltd	344 Lawthorn Way SE	LAN21076/049-LAN21076/053	CGY-GLA KMACDC	44581		628.23	659.64	344 Lawthorn V	Open	FALSE	0	0
SO13819	C00237	Douglas Homes Ltd	38 Waterford Road, Chester	WAT21104/063-WAT21104/070	CGY-GLA KMACDC	44581	44596	803.78	843.97	38 Waterford R	Open	FALSE	0	0
SO13826	C00284	Homes by Avi (Edmonton)	4312 Hawthorn Landing SW	E3651-620	CGY-WW JREISS	44581	44587	805.32	845.59	4312 Hawthorn	Open	FALSE	0	0
SO13828	C00511	WestCreek Homes Ltd.	21 Legacy Glen Crescent SE	UPGRADES		44581	44743	0	0	21 Legacy Glen	Open	FALSE	0	0
SO13833	C00248	Excel Homes	91 Masters Road SE	140178018038	CGY-WW HSHIPLE	44581	44582	451.5	474.08	91 Masters Roa	Open	FALSE	0	0
SO13835	C00366	Nelson Lumber Company Lt	HR1266 Hwy 2A	NEED PRICING	CGY-WW HSHIPLE	44581	44582	0	0	HR1266 Hwy 2A	Open	FALSE	0	0
SO13836	C04445	Piotr FLUK	Supply Only	AR21132	CGY-WW HSHIPLE	44581	44585	229.5	240.98	Supply Only	Open	FALSE	0	0
SO13838	C00248	Excel Homes	174 Magnolia Square SE	140394056038/140394056093	CGY-GLA KMACDC	44618	44596	1277.5	1341.38	174 Magnolia S	Released	TRUE	317.5	333.38
SO13839	C00458	Sterling Homes Ltd.	158 Chokecherry Ridge	AR 21135 UPGRADES		44581	44743	401	401	158 Chokecher	Open	FALSE	0	0
SO13841	C00310	Jayman BUILT Ltd.	57 Magnolia Terrace SE	NEED CSP	CGY-WW HSHIPLE	44581	44586	0	0	57 Magnolia Te	Open	FALSE	0	0
SO13842	C00181	CCH Discovery LP	412 Discovery Drive SW	UPGRADES		44581	44683	4162	4370.1	412 Discovery F	Open	FALSE	0	0
SO13845	C00383	Pacesetter Homes	23 Red Sky Crescent NE	024.73_019922	CGY-WW HSHIPLE	44581	44585	689.37	723.84	23 Red Sky Cres	Open	FALSE	0	0
SO13847	C00283	Homes By Avi (Calgary) LP	20 Belmont Terrace SW	7228-665 / 7228-660	CGY-GLA KMACDC	44582	44599	1427.87	1499.26	20 Belmont Ter	Open	FALSE	0	0
SO13849	C00133	Baywest Homes LP	74 Chokecherry Ridge	UPGRADES		44582	44743	3064.5	3217.73	74 Chokecherry	Open	FALSE	0	0
SO13851	C00305	ITC Construction AB Inc.	4201, 1210 11 Avenue SW	CONTRACT NO. 10918-023	CGY-WW HSHIPLE	44582	44583	73.5	77.18	4201, 1210 11	Open	FALSE	0	0
SO13853	C00305	ITC Construction AB Inc.	4202, 1210 11 Avenue SW	CONTRACT NO. 10918-023	CGY-WW HSHIPLE	44582	44583	67	70.35	4202, 1210 11	Open	FALSE	0	0
SO13855	C00366	Nelson Lumber Company Lt	HR1265 Hwy 2A	NEED PRICING	CGY-WW HSHIPLE	44582	44582	0	0	HR1265 Hwy 2A	Open	FALSE	0	0
SO13857	C00511	WestCreek Homes Ltd.	268 Legacy Reach Circle SE	UPGRADES		44582	44743	2610.5	2741.03	268 Legacy Rea	Open	FALSE	0	0
SO13871	C00170	Cardel Homes	624 Cornerstone Avenue N	450219020057	CGY-GLA KMACDC	44582	44599	2208.52	2318.95	624 Cornerston	Open	FALSE	0	0
SO13872	C00458	Sterling Homes Ltd.	60 Creekside Green SW	WARRANTY		44582	44588	0	0	60 Creekside G	Open	FALSE	0	0
SO13875	C00458	Sterling Homes Ltd.	453 Rivercrest View	AR 21134 - UPGRADES		44582	44713	699	699	453 Rivercrest	Open	FALSE	0	0
SO13876	C00185	Cedarglen Homes	18 West Grove Common SW	00867615	CGY-WW HSHIPLE	44582	44585	789.69	829.17	18 West Grove	Open	FALSE	0	0
SO13880	C00383	Pacesetter Homes	70 Evansfield Gate NW	061.73_011083	CGY-WW HSHIPLE	44582	44585	545.8	573.09	70 Evansfield G	Open	FALSE	0	0
SO13883	C00237	Douglas Homes Ltd	38 Waterford Road	WAT21104/064	CGY-WW HSHIPLE	44585	44585	589.85	619.34	38 Waterford R	Open	FALSE	0	0
SO13885	C00184	CCH West 77th LP	6 Westmore Park SW	58951	CGY-WW HSHIPLE	44585	44586	576.65	605.48	6 Westmore Pa	Open	FALSE	0	0
SO13891	C04454	Laura & Massimo Allegro	127 Shawnee Common SW		CGY-WW HSHIPLE	44585	44600	8501	8926.05	127 Shawnee C	Open	FALSE	0	0
SO13892	C00457	Stepper Homes Ltd.	150 Creekstone Passage SW	CSA279863	CGY-WW HSHIPLE	44585	44587	322.83	338.97	150 Creekstone	Open	FALSE	0	0
SO13896	C00458	Sterling Homes Ltd.	43 Legacy Woods Bay SE	051.73_011725	CGY-WW HSHIPLE	44585	44587	819.41	860.38	43 Legacy Woo	Open	FALSE	0	0
SO13900	C00248	Excel Homes	62 Savanna Drive	381127021040	CGY-GLA KMACDC	44585	44600	819	859.95	62 Savanna Dri	Open	FALSE	0	0
SO13901	C00248	Excel Homes	119 Lucas Terrace NW	661712050044 / 66171205011	CGY-WW HSHIPLE	44585	44589	2144.74	2251.98	119 Lucas Terra	Open	FALSE	0	0
SO13902	C04225	CCH Currie III LP	218 Alexandria Green	UPGRADES		44585	44805	1918	2013.9	218 Alexandria	Open	FALSE	0	0
SO13904	C00349	Mattamy Homes Calgary Lir	1085 140 Avenue NW	A315 BERKLEY CORNER	CGY-GLA	44585		0	0	1085 140 Aveni	Open	FALSE	0	0
SO13907	C00349	Mattamy Homes Calgary Lir	217 Carrington Circle	ASDI PALLISER	CGY-GLA	44585		0	0	217 Carrington	Open	FALSE	0	0
SO13908	C00237	Douglas Homes Ltd	329 Marina Key	MAP21064/085 / MAP21064/1	CGY-GLA SSIMPSON	44585	44593	720.62	756.65	329 Marina Ke	Open	FALSE	0	0
SO13909	C00237	Douglas Homes Ltd	90 Waterford Road, Chester	WAT21085/010	CGY-GLA KMACDC	44585	44600	1107.7	1163.09	90 Waterford R	Open	FALSE	0	0
SO13917	C04330	The Pointe at Cameron Heig	2101, 3170 Cameron Height	CONTRACT NO. 113122	CGY-GLA SSIMPSON	44586	44594	90	94.5	2101, 3170 Can	Open	FALSE	0	0
SO13918	C04330	The Pointe at Cameron Heig	2102, 3170 Cameron Height	CONTRACT NO. 113122	CGY-GLA SSIMPSON	44586	44594	90	94.5	2102, 3170 Can	Open	FALSE	0	0
SO13919	C04330	The Pointe at Cameron Heig	2107, 3170 Cameron Height	CONTRACT NO. 113122	CGY-GLA SSIMPSON	44586	44594	90	94.5	2107, 3170 Can	Open	FALSE	0	0
SO13920	C04330	The Pointe at Cameron Heig	2108, 3170 Cameron Height	CONTRACT NO. 113122	CGY-GLA SSIMPSON	44586	44594	90	94.5	2108, 3170 Can	Open	FALSE	0	0
SO13922	C04330	The Pointe at Cameron Heig	2110, 3170 Cameron Height	CONTRACT NO. 113122	CGY-GLA SSIMPSON	44586	44594	90	94.5	2110, 3170 Can	Open	FALSE	0	0
SO13923	C04330	The Pointe at Cameron Heig	2116, 3170 Cameron Height	CONTRACT NO. 113122	CGY-GLA SSIMPSON	44586	44594	90	94.5	2116, 3170 Can	Open	FALSE	0	0
SO13924	C04330	The Pointe at Cameron Heig	2103, 3170 Cameron Height	CONTRACT NO. 113122	CGY-GLA SSIMPSON	44586	44594	45	47.25	2103, 3170 Can	Open	FALSE	0	0
SO13925	C04330	The Pointe at Cameron Heig	2112, 3170 Cameron Height	CONTRACT NO. 113122	CGY-GLA SSIMPSON	44586	44594	45	47.25	2112, 3170 Can	Open	FALSE	0	0
SO13926	C04330	The Pointe at Cameron Heig	2115, 3170 Cameron Height	CONTRACT NO. 113122	CGY-GLA SSIMPSON	44586	44594	45	47.25	2115, 3170 Can	Open	FALSE	0	0

SO14000	C04330	The Pointe at Cameron Heig	2409, 3170 Cameron Height	CONTRACT NO. 113122	CGY-GLA SSIMP	44586	44594	45	47.25	2409, 3170 Can	Open	FALSE	0	0
SO14001	C04330	The Pointe at Cameron Heig	2411, 3170 Cameron Height	CONTRACT NO. 113122	CGY-GLA SSIMP	44586	44594	45	47.25	2411, 3170 Can	Open	FALSE	0	0
SO14002	C04330	The Pointe at Cameron Heig	2412, 3170 Cameron Height	CONTRACT NO. 113122	CGY-GLA SSIMP	44586	44594	45	47.25	2412, 3170 Can	Open	FALSE	0	0
SO14003	C04330	The Pointe at Cameron Heig	2413, 3170 Cameron Height	CONTRACT NO. 113122	CGY-GLA SSIMP	44586	44594	45	47.25	2413, 3170 Can	Open	FALSE	0	0
SO14004	C04330	The Pointe at Cameron Heig	2414, 3170 Cameron Height	CONTRACT NO. 113122	CGY-GLA SSIMP	44586	44594	72	75.6	2414, 3170 Can	Open	FALSE	0	0
SO14005	C04330	The Pointe at Cameron Heig	2415, 3170 Cameron Height	CONTRACT NO. 113122	CGY-GLA SSIMP	44586	44594	72	75.6	2415, 3170 Can	Open	FALSE	0	0
SO14006	C04330	The Pointe at Cameron Heig	2403, 3170 Cameron Height	CONTRACT NO. 113122	CGY-GLA SSIMP	44586	44594	99	103.95	2403, 3170 Can	Open	FALSE	0	0
SO14008	C04330	The Pointe at Cameron Heig	2404, 3170 Cameron Height	CONTRACT NO. 113122	CGY-GLA SSIMP	44586	44594	99	103.95	2404, 3170 Can	Open	FALSE	0	0
SO14009	C04330	The Pointe at Cameron Heig	2417, 3170 Cameron Height	CONTRACT NO. 113122	CGY-GLA SSIMP	44586	44594	99	103.95	2417, 3170 Can	Open	FALSE	0	0
SO14010	C04330	The Pointe at Cameron Heig	2418, 3170 Cameron Height	CONTRACT NO. 113122	CGY-GLA SSIMP	44586	44594	99	103.95	2418, 3170 Can	Open	FALSE	0	0
SO14011	C04330	The Pointe at Cameron Heig	2419, 3170 Cameron Height	CONTRACT NO. 113122	CGY-GLA SSIMP	44586	44594	99	103.95	2419, 3170 Can	Open	FALSE	0	0
SO14012	C04330	The Pointe at Cameron Heig	2420, 3170 Cameron Height	CONTRACT NO. 113122	CGY-GLA SSIMP	44586	44594	99	103.95	2420, 3170 Can	Open	FALSE	0	0
SO14013	C04330	The Pointe at Cameron Heig	2421, 3170 Cameron Height	CONTRACT NO. 113122	CGY-GLA SSIMP	44586	44594	99	103.95	2421, 3170 Can	Open	FALSE	0	0
SO14014	C00248	Excel Homes	8 Lucas Crescent NW	661405019040/66140501910	CGY-GLA KMACDC	44586	44594	1852.75	1945.39	8 Lucas Crescer	Open	FALSE	0	0
SO14016	C00248	Excel Homes	66 Lucas Way NW	661308031040/66130803110	CGY-GLA KMACDC	44586	44594	1497.73	1572.62	66 Lucas Way N	Open	FALSE	0	0
SO14017	C00170	Cardel Homes	9 Savanna Row NE	410702418052	CGY-GLA KMACDC	44587	44595	2241.14	2353.2	9 Savanna Row	Open	FALSE	0	0
SO14021	C04453	David Sandbrand	Supply Only	AR21136	CGY-WW HSHIPLE	44587	44589	82.5	86.63	Supply Only	Open	FALSE	0	0
SO14023	C00248	Excel Homes	94 Lucas Heights NW	661714040041/66171404010	CGY-GLA KMACDC	44587	44595	1208.75	1269.19	94 Lucas Height	Open	FALSE	0	0
SO14024	C00127	Auburn Rise Ltd.	4304, 400 Auburn Meadow	21869/ 22920	CGY-WW HSHIPLE	44587	44588	231.25	242.81	4304, 400 Aubl	Open	FALSE	0	0
SO14025	C00458	Sterling Homes Ltd.	104 Crestbrook View SW	UPGRADES	CGY-WW HSHIPLE	44587	44713	2316.5	2432.33	104 Crestbrook	Open	FALSE	0	0
SO14028	C04439	Painted Pony Development	Unit #1, 632 56 Avenue SW		CGY-WW HSHIPLE	44587	44593	566	566	Unit #1, 632 56	Open	FALSE	0	0
SO14039	C00104	Akash Homes Ltd.	360 Edgemont Road NW	0217/126 - 0217/136	CGY-GLA KMACDC	44587	44596	1915.58	2011.36	360 Edgemont	Open	FALSE	0	0
SO14040	C00104	Akash Homes Ltd.	171 Edgemont Road NW,	Ec0120/054 0120/047	EDM KMACDC	44587	44596	2501.36	2626.43	171 Edgemont	Open	FALSE	0	0
SO14041	C00104	Akash Homes Ltd.	173 Edgemont Road NW,	Ec0227/019 - 0227/018	EDM KMACDC	44587	44596	1958.54	2056.47	173 Edgemont	Open	FALSE	0	0
SO14042	C00104	Akash Homes Ltd.	175 Edgemont Road NW,	Ec0229/025-0229/024	CGY-GLA KMACDC	44587	44596	1958.54	2056.47	175 Edgemont	Open	FALSE	0	0
SO14045	C04439	Painted Pony Development	Unit #2, 632 56 Avenue SW		CGY-WW HSHIPLE	44588	44593	496	496	Unit #2, 632 56	Open	FALSE	0	0
SO14050	C04440	Randy & Sheelagh Olson	201, 71 Shawnee Common	AR21123	CGY-WW HSHIPLE	44588	44603	2780	2919	201, 71 Shawne	Open	FALSE	0	0
SO14053	C00170	Cardel Homes	3619 Cornerstone Blvd NE	UPGRADES	CGY-WW HSHIPLE	44588	44774	500	525	3619 Cornersto	Open	FALSE	0	0
SO14054	C00457	Stepper Homes Ltd.	146 Creekstone Passage SW	CSA280415	CGY-WW HSHIPLE	44588	44594	335.49	352.26	146 Creekstone	Open	FALSE	0	0
SO14057	C00456	Statesman Corporation	204, 15 Cougar Ridge Landi	UPGRADES	CGY-WW HSHIPLE	44588	44683	5721.54	6007.62	204, 15 Cougar	Open	FALSE	0	0
SO14058	C00383	Pacesetter Homes	326 Corner Meadows Way	1067.73_018476	CGY-WW HSHIPLE	44588	44594	865.59	908.87	326 Corner Me	Open	FALSE	0	0
SO14061	C00398	Prominent Homes Ltd	19 Highwood Drive	UPGRADES	CGY-WW HSHIPLE	44588	44652	2005	2105.25	19 Highwood D	Open	FALSE	0	0
SO14064	C00170	Cardel Homes	9 Savanna Row NE	410702418053	CGY-WW HSHIPLE	44588	44594	685.36	719.63	9 Savanna Row	Open	FALSE	0	0
SO14074	C00248	Excel Homes	75 Masters Road SE	140178014039	CGY-GLA KMACDC	44588	44599	680.25	714.26	75 Masters Roa	Open	FALSE	0	0
SO14075	C00176	CCH - Maple Crest II LP	3624 2 Street NW, Edmontc		CGY-GLA KMACDC	44588	44599	786.5	825.83	3624 2 Street N	Open	FALSE	0	0
SO14077	C00248	Excel Homes	1125 Chinook Gate Bay SW	550310011070/55031001118	CGY-WW HSHIPLE	44589	44594	1467.5	1540.88	1125 Chinook C	Open	FALSE	0	0
SO14078	C00383	Pacesetter Homes	389 Corner Meadows Way	1067.73_018676	CGY-WW HSHIPLE	44589	44595	691.62	726.2	389 Corner Me	Open	FALSE	0	0
SO14080	C00511	WestCreek Homes Ltd.	238 Legacy Woods Manor	0387	CGY-GLA KMACDC	44589	44643	1524.15	1577.86	238 Legacy Wo	Open	FALSE	0	0
SO14081	C00248	Excel Homes	25 Lucas Grove NW	691623001035/69162300109	CGY-WW HSHIPLE	44589	44595	1517.5	1593.38	25 Lucas Grove	Open	FALSE	0	0
SO14083	C00505	Walden Place Ltd.	101, 40 Walgrove Walk SE,	123070	CGY-WW HSHIPLE	44589	44607	243.23	255.39	101, 40 Walgro	Open	FALSE	0	0
SO14084	C00505	Walden Place Ltd.	102, 40 Walgrove Walk SE,	123070	CGY-WW HSHIPLE	44589	44643	1746.34	1833.66	102, 40 Walgro	Open	FALSE	0	0
SO14085	C00327	Lear Construction Mgmt. Lt	1401, 24 Rivercrest Drive, B	NEEDS PRICING	CGY-GLA KMACDC	44589	44599	448.25	470.66	1401, 24 Riverc	Open	FALSE	0	0
SO14086	C00505	Walden Place Ltd.	103, 40 Walgrove Walk SE,	123070	CGY-WW HSHIPLE	44589	44607	202.18	212.29	103, 40 Walgro	Open	FALSE	0	0
SO14090	C00327	Lear Construction Mgmt. Lt	1402, 24 Rivercrest Drive, B	NEEDS PRICING	CGY-GLA KMACDC	44589	44599	500.75	525.79	1402, 24 Riverc	Open	FALSE	0	0
SO14092	C00505	Walden Place Ltd.	104, 40 Walgrove Walk SE,	123070	CGY-WW HSHIPLE	44589	44643	1757.11	1844.97	104, 40 Walgro	Open	FALSE	0	0
SO14095	C00505	Walden Place Ltd.	105, 40 Walgrove Walk SE,	123070	CGY-WW HSHIPLE	44589	44643	1334.71	1401.45	105, 40 Walgro	Open	FALSE	0	0
SO14096	C00366	Nelson Lumber Company Lt	HR1257 Hwy 2A, High River	NEEDS PRICING	CGY-GLA KMACDC	44589	44599	0	0	HR1257 Hwy 2A	Open	FALSE	0	0
SO14097	C00170	Cardel Homes	37 Walgrove Gardens SE	UPGRADES	CGY-WW HSHIPLE	44589	44743	4248.5	4460.93	37 Walgrove G	Open	FALSE	0	0
SO14098	C00505	Walden Place Ltd.	106, 40 Walgrove Walk SE,	123070	CGY-WW HSHIPLE	44589	44607	1497.61	1572.49	106, 40 Walgro	Open	FALSE	0	0
SO14101	C00505	Walden Place Ltd.	107, 40 Walgrove Walk SE,	123070	CGY-WW HSHIPLE	44589	44643	1794.96	1884.71	107, 40 Walgro	Open	FALSE	0	0
SO14103	C00505	Walden Place Ltd.	108, 40 Walgrove Walk SE,	123070	CGY-WW HSHIPLE	44589	44643	1872.21	1965.82	108, 40 Walgro	Open	FALSE	0	0
SO14104	C00505	Walden Place Ltd.	109, 40 Walgrove Walk SE,	123070	CGY-WW HSHIPLE	44589	44643	1843.96	1936.16	109, 40 Walgro	Open	FALSE	0	0
SO14106	C00505	Walden Place Ltd.	110, 40 Walgrove Walk SE,	123070	CGY-WW HSHIPLE	44589	44635	1258.49	1321.41	110, 40 Walgro	Open	FALSE	0	0
SO14107	C00170	Cardel Homes	3602 Cornerstone Blve NE	UPGRADES	CGY-WW HSHIPLE	44589	44774	78.6	82.53	3602 Cornersto	Open	FALSE	0	0
SO14108	C00505	Walden Place Ltd.	111, 40 Walgrove Walk SE,	123070	CGY-WW HSHIPLE	44589	44595	1794.96	1884.71	111, 40 Walgro	Open	FALSE	0	0
SO14109	C00505	Walden Place Ltd.	112, 40 Walgrove Walk SE,	123070	CGY-WW HSHIPLE	44589	44643	1746.34	1833.66	112, 40 Walgro	Open	FALSE	0	0
SO14110	C00505	Walden Place Ltd.	113, 40 Walgrove Walk SE,	123070	CGY-WW HSHIPLE	44589	44635	202.18	212.29	113, 40 Walgro	Open	FALSE	0	0
SO14111	C00383	Pacesetter Homes	23 Red Sky Crescent NE	024.73_019921	CGY-GLA KMACDC	44589	44599	2366.64	2484.97	23 Red Sky Cres	Open	FALSE	0	0
SO14115	C00505	Walden Place Ltd.	114, 40 Walgrove Walk SE,	123070	CGY-WW HSHIPLE	44592	44595	1757.11	1844.97	114, 40 Walgro	Open	FALSE	0	0
SO14116	C00505	Walden Place Ltd.	115, 40 Walgrove Walk SE,	123070	CGY-WW HSHIPLE	44592	44635	1383.09	1452.24	115, 40 Walgro	Open	FALSE	0	0
SO14117	C00505	Walden Place Ltd.	116, 40 Walgrove Walk SE,	123070	CGY-WW HSHIPLE	44592	44635	1199.85	1259.84	116, 40 Walgro	Open	FALSE	0	0
SO14118	C00505	Walden Place Ltd.	117, 40 Walgrove Walk SE,	123070	CGY-WW HSHIPLE	44592	44595	1843.96	1936.16	117, 40 Walgro	Open	FALSE	0	0

SO14119	C00505	Walden Place Ltd.	118, 40 Walgrove Walk SE, I23070	CGY-WW HSHIPLE	44592	44643	1872.21	1965.82	118, 40 Walgro Open	FALSE	0	0
SO14120	C00505	Walden Place Ltd.	119, 40 Walgrove Walk SE, I23070	CGY-WW HSHIPLE	44592	44643	1210.11	1270.62	119, 40 Walgro Open	FALSE	0	0
SO14121	C00237	Douglas Homes Ltd	34 Waterford Road WAT21103/064	CGY-WW HSHIPLE	44592	44593	605.39	635.66	34 Waterford R Open	FALSE	0	0
SO14122	C00237	Douglas Homes Ltd	90 Waterford Road WAT21085/011	CGY-WW HSHIPLE	44592	44593	513.95	539.65	90 Waterford R Open	FALSE	0	0
SO14123	C00505	Walden Place Ltd.	120, 40 Walgrove Walk SE, I23070	CGY-WW HSHIPLE	44592	44643	1794.96	1884.71	120, 40 Walgro Open	FALSE	0	0
SO14125	C00368	New West Custom Homes	153 Damkar Drive SW WMB-008-031 214	CGY-WW HSHIPLE	44592	44600	9485	9959.25	53 Damkar Driv Open	FALSE	0	0
SO14126	C00170	Cardel Homes	104 Treeline Manor SW UPGRADES	44592	44743	410	430.5	104 Treeline M Open	FALSE	0	0	
SO14129	C00458	Sterling Homes Ltd.	494 South Harmony Drive UPGRADES	44592	44743	966.25	1014.56	494 South Harn Open	FALSE	0	0	
SO14131	C00456	Statesman Corporation	202, 15 Cougar Ridge Landir UPGRADES	44592	44683	7658.63	8041.56	202, 15 Cougar Open	FALSE	0	0	
SO14137	C00442	Shane Homes	11 Corner Meadows Row N SH 01893	44592	44588	250	262.5	11 Corner Meai Open	FALSE	0	0	
SO14139	C00283	Homes By Avi (Calgary) LP	128 Calhoun Common NE S22-038-655	CGY-WW HSHIPLE	44592	44596	565.99	594.29	128 Calhoun Cc Open	FALSE	0	0
SO14140	C00511	WestCreek Homes Ltd.	33 Legacy Glen Crescent LG390077/043	CGY-GLA KMACDC	44592	44600	3321.78	3487.87	33 Legacy Glen Open	FALSE	0	0
SO14144	C00458	Sterling Homes Ltd.	227 Grayling Common, Rocl 169.73_002121	CGY-GLA KMACDC	44593	44601	1145.29	1202.55	227 Grayling Cc Open	FALSE	0	0
SO14145	C00248	Excel Homes	362 Magnolia Square SE 140311019038	CGY-WW HSHIPLE	44593	44596	787.5	826.88	362 Magnolia S Open	FALSE	0	0
SO14147	C00284	Homes by Avi (Edmonton) L	4312 Hawthorn Landing WARRANTY	CGY-WW JREISS	44593	44594	0	0	4312 Hawthorn Open	FALSE	0	0
SO14148	C00170	Cardel Homes	371 Savanna Park NE 410825019062	CGY-WW HSHIPLE	44593	44596	685.36	719.63	371 Savanna Pa Open	FALSE	0	0
SO14149	C00284	Homes by Avi (Edmonton) L	6177 Carr Road NW E3661-620	CGY-WW JREISS	44593	44594	518.19	544.1	6177 Carr Road Open	FALSE	0	0
SO14157	C00170	Cardel Homes	84 Walgrove Terrace SE 222899590075	CGY-GLA KMACDC	44593	44601	1106.78	1162.12	84 Walgrove Te Open	FALSE	0	0
SO14158	C00104	Akash Homes Ltd.	842 Walgrove Blvd SE CAL0021/042 -CAL0021/082	CGY-WW HSHIPLE	44593	44596	1391.58	1461.16	842 Walgrove E Open	FALSE	0	0
SO14161	C00170	Cardel Homes	10182 46 Street NE 410832009050	CGY-WW HSHIPLE	44593	44609	307.06	322.41	10182 46 Stree Open	FALSE	0	0
SO14163	C00511	WestCreek Homes Ltd.	33 Legacy Glen Crescent SE LG390077/042	CGY-WW HSHIPLE	44593	44599	565.92	594.22	33 Legacy Glen Open	FALSE	0	0
SO14165	C00457	Stepper Homes Ltd.	53, 1407 3 Street, High Rise	CGY-GLA KMACDC	44593	44601	946.9	994.25	53, 1407 3 Stre Open	FALSE	0	0
SO14166	C00383	Pacesetter Homes	72 Willow Street, Cochrane 008.73_004252	CGY-GLA KMACDC	44593	44601	1167.39	1225.76	72 Willow Stree Open	FALSE	0	0
SO14167	C00170	Cardel Homes	3899 Cornerstone Blvd NE 450103026057	CGY-WW HSHIPLE	44593	44599	432.06	453.66	3899 Cornersto Open	FALSE	0	0
SO14168	C00458	Sterling Homes Ltd.	100 Creekside Green SW UPGRADES	44593	44743	1056.5	1109.33	100 Creekside C Open	FALSE	0	0	
SO14169	C00248	Excel Homes	99 Sage Bluff Manor NW WARRANTY	44593	44606	0	0	99 Sage Bluff M Open	FALSE	0	0	
SO14171	C00170	Cardel Homes	84 Walgrove Terrace SE 222899590076	CGY-WW HSHIPLE	44593	44599	668.33	701.75	84 Walgrove Te Open	FALSE	0	0
SO14173	C00383	Pacesetter Homes	97 Redstone Link NE UPGRADES	44593	44713	857.45	900.32	97 Redstone Lir Open	FALSE	0	0	
SO14174	C00383	Pacesetter Homes	5 Willow Court, Cochrane 008.73_004351 / 008.73_0044	CGY-GLA KMACDC	44593	44602	1167.39	1225.76	5 Willow Court, Open	FALSE	0	0
SO14175	C00383	Pacesetter Homes	389 Corner Meadows Way I	CGY-GLA KMACDC	44593	44602	1101.19	1156.25	389 Corner Me: Open	FALSE	0	0
SO14180	C00383	Pacesetter Homes	126 Corner Meadows Row I 067.73_018817	CGY-WW HSHIPLE	44594	44601	781.18	820.24	126 Corner Me: Open	FALSE	0	0
SO14181	C00457	Stepper Homes Ltd.	218 Creekstone Way SW	CGY-GLA KMACDC	44594	44602	1088.64	1143.07	218 Creekstone Open	FALSE	0	0
SO14182	C00349	Mattamy Homes Calgary Lir	208 Carrington Way NW, LC ASDH WAPUTIK	CGY-WW HSHIPLE	44594	44601	0	0	208 Carrington Open	FALSE	0	0
SO14183	C00383	Pacesetter Homes	72 Willow Street 008.73_004253	CGY-WW HSHIPLE	44594	44601	603.75	633.94	72 Willow Stree Open	FALSE	0	0
SO14189	C00458	Sterling Homes Ltd.	13 Banded Peak View 046.73_024923/ 046.73_0249	CGY-WW HSHIPLE	44627	44602	724.8	761.04	13 Banded Peal Open	FALSE	0	0
SO14190	C00366	Nelson Lumber Company Lt	HR1269 Hwy 2A, High River NEEDS PRICING	CGY-GLA KMACDC	44594	44603	0	0	HR1269 Hwy 2/ Open	FALSE	0	0
SO14191	C00458	Sterling Homes Ltd.	100 Ambleside Crescent 022.73_000737	CGY-GLA KMACDC	44594	44603	2108.67	2214.1	100 Ambleside Open	FALSE	0	0
SO14194	C00283	Homes By Avi (Calgary) LP	136 Belmont Terrace SW 7229-660/7229-665	CGY-GLA KMACDC	44594	44603	1577.3	1656.17	136 Belmont Te Open	FALSE	0	0
SO14195	C00283	Homes By Avi (Calgary) LP	42 Lawrence Green SE, Aird S24-045-665/S24-045-660	CGY-GLA KMACDC	44594	44603	1500.13	1575.14	42 Lawrence Gr Open	FALSE	0	0
SO14196	C00170	Cardel Homes	41 Shawnee Heath SW 290599619056	CGY-GLA KMACDC	44594	44603	2604.07	2734.27	41 Shawnee He Open	FALSE	0	0
SO14197	C00457	Stepper Homes Ltd.	49, 1407 3 Street, High Rise MCT277355/MCTM285270	CGY-GLA KMACDC	44594	44603	875	918.75	49, 1407 3 Stre Open	FALSE	0	0
SO14200	C00296	Hopewell Arbour Lake Limit	170 Arbour Lake Rise NW 1028-C-003308	CGY-WW HSHIPLE	44594	44602	319.03	334.98	170 Arbour Lak Open	FALSE	0	0
SO14202	C00376	Nu-Vista Homes	87 Redstone Heights NE 024.43_015511	CGY-GLA KMACDC	44595	44603	174	182.7	87 Redstone Hc Open	FALSE	0	0
SO14203	C00511	WestCreek Homes Ltd.	36 Cornerbrook View NE CB030062/082	CGY-GLA KMACDC	44595	44603	1005	1055.25	36 Cornerbrook Open	FALSE	0	0
SO14206	C00248	Excel Homes	131 Lucas Heights NW 661713054040/ 66171305411	CGY-WW HSHIPLE	44595	44599	1973	2071.65	131 Lucas Heigl Open	FALSE	0	0
SO14207	C00104	Akash Homes Ltd.	22052 80 Avenue NW, Edm 0228/022-0228/020	CGY-GLA KMACDC	44595	44603	1829.9	1921.4	22052 80 Aveni Open	FALSE	0	0
SO14209	C00104	Akash Homes Ltd.	858 Walgrove Blvd SE CAL0025/036-CAL0025/062	CGY-GLA KMACDC	44595	44603	1398.05	1467.95	858 Walgrove E Open	FALSE	0	0
SO14210	C00104	Akash Homes Ltd.	850 Walgrove BLVD SE CAL0023/036-CAL0021/082	CGY-GLA KMACDC	44593	44603	1391.58	1461.16	850 Walgrove E Open	FALSE	0	0
SO14211	C00104	Akash Homes Ltd.	846 Walgrove Blvd SE CAL0022/036 - CAL0022/062	CGY-GLA KMACDC	44595	44603	966.29	1014.6	846 Walgrove E Open	FALSE	0	0
SO14212	C00104	Akash Homes Ltd.	854 Walgrove Blvd SE CAL0024/037 - CAL0024/063	CGY-GLA KMACDC	44595	44603	966.29	1014.6	854 Walgrove E Open	FALSE	0	0
SO14214	C00284	Homes by Avi (Edmonton) L	6359 Greenaway Avenue N E3659-625/E3659-630/E3659- EDM KMACDC	44595	44603	863.46	906.63	6359 Greenawc Open	FALSE	0	0	
SO14215	C00283	Homes By Avi (Calgary) LP	236 Walgrove Way SE WARRANTY	44595	44603	0	0	236 Walgrove V Open	FALSE	0	0	
SO14216	C04475	Kevin & Patti MacMaster	Supply Only AR21169	CGY-WW HSHIPLE	44595	44601	1747.5	1834.88	Supply Only Open	FALSE	0	0
SO14217	C03966	Wade Taylor		44595		0	0	Order SO14217 Open	FALSE	0	0	
SO14218	C03966	Wade Taylor		44595		0	0	Order SO14218 Open	FALSE	0	0	
SO14219	C04476	Wade	21171	44595	44595	154	161.7	Order SO14219 Open	FALSE	0	0	
SO14220	C00500	Valley Glass Inc.	PO RECUT II 45836K PO RECUT II 45836K - PRODU	44595	44603	0	0	Order SO14220 Open	FALSE	0	0	
SO14221	C00444	Showers With Steve	TAG DAM STRIPS FEB	44595	44595	100	105	Order SO14221 Open	FALSE	0	0	
SO14224	C00457	Stepper Homes Ltd.	234 Boulder Creek Place, La BC280452/BC280451-1	CGY-GLA KMACDC	44595	44606	4808.81	5049.25	234 Boulder Cr Open	FALSE	0	0
SO14225	C00248	Excel Homes	137 Carringsby Avenue NW 650211028034/65021102809	CGY-WW HSHIPLE	44595	44603	2222.12	2333.23	137 Carringsby Open	FALSE	0	0
SO14227	C00383	Pacesetter Homes	3669 Cornerstone Blvd NE AR 21167 UPGRADES	44595	44713	853	895.65	3669 Cornersto Open	FALSE	0	0	
SO14229	C00349	Mattamy Homes Calgary Lir	153 Carrington Close NW, U A38R JADE	CGY-WW HSHIPLE	44596	44606	0	0	153 Carrington Open	FALSE	0	0

SO14230	C00349	Mattamy Homes Calgary Lir 160 Carrington Close NW, L 3814 ONYX	CGY-WW HSHIPLE	44596	44606	0	0	160 Carrington Open	FALSE	0	0
SO14232	C00170	Cardel Homes 66 Bluerock Avenue SW UPGRADES		44596	44774	13154.5	13812.23	66 Bluerock Av Open	FALSE	0	0
SO14233	C00349	Mattamy Homes Calgary Lir 229 Carrington Circle NW, L ASDI PALLISER	CGY-WW HSHIPLE	44596	44606	0	0	229 Carrington Open	FALSE	0	0
SO14235	C00127	Auburn Rise Ltd. 4210, 400 Auburn Meadow:21869	CGY-WW HSHIPLE	44596	44606	92.25	96.86	4210, 400 Aub Open	FALSE	0	0
SO14236	C00458	Sterling Homes Ltd. 388 Rivercrest View UPGRADES		44596	44683	1293	1357.65	388 Rivercrest \ Open	FALSE	0	0
SO14238	C00127	Auburn Rise Ltd. 4212, 400 Auburn Meadow:21869	CGY-WW HSHIPLE	44596	44603	155.75	163.54	4212, 400 Aub Open	FALSE	0	0
SO14241	C00170	Cardel Homes 457 Shawnee Blvd SW 290702309055	CGY-GLA KMACDC	44596	44606	2472.78	2596.42	457 Shawnee B Open	FALSE	0	0
SO14243	C00170	Cardel Homes 41 Shawnee Heath SW 290599619057	CGY-WW HSHIPLE	44596	44607	821.58	862.66	41 Shawnee He Open	FALSE	0	0
SO14245	C00383	Pacesetter Homes 5 Willow Court 008.73_004352	CGY-WW HSHIPLE	44596	44607	506.58	531.91	5 Willow Court Open	FALSE	0	0
SO14246	C04416	Foxpoint Developments SUPPLY ONLY 21087	KMACDC	44599	44613	160	160	Order SO14246 Open	FALSE	0	0
SO14247	C04446	Kerri Kulyk Supply Only AR21131	CGY-WW HSHIPLE	44599	44600	102	107.1	Supply Only Open	FALSE	0	0
SO14248	C04439	Painted Pony Development:630 56 Avenue SW - UNIT 1 AR 21129	CGY-GLA SSIMPSON	44599	44607	1619.98	1619.98	630 56 Avenue Open	FALSE	0	0
SO14249	C04439	Painted Pony Development:630 56 Avenue SW - UNIT 2 AR 21129	CGY-GLA SSIMPSON	44599	44607	1619.98	1619.98	630 56 Avenue Open	FALSE	0	0
SO14250	C00181	CCH Discovery LP 245 Discovery Drive SW 56797	CGY-WW HSHIPLE	44599	44603	1019.43	1070.4	245 Discovery I Open	FALSE	0	0
SO14251	C00458	Sterling Homes Ltd. 100 Ambleside Crescent NW 022.73_000738	CGY-WW HSHIPLE	44599	44607	695.3	730.07	100 Ambleside Open	FALSE	0	0
SO14252	C00185	Cedarglen Homes 133 Harvest Hills Way NE WARRANTY		44599	44602	0	0	133 Harvest Hill Open	FALSE	0	0
SO14254	C00457	Stepper Homes Ltd. 146 Creekstone Passage BP2021-14727	CGY-GLA SSIMPSON	44599	44607	1021.26	1072.32	146 Creekstone Open	FALSE	0	0
SO14259	C00458	Sterling Homes Ltd. 127 Legacy Heights SE 051.73_011844 / 051.73_0118	CGY-GLA KMACDC	44599	44607	1045.82	1098.11	127 Legacy Heij Open	FALSE	0	0
SO14260	C00457	Stepper Homes Ltd. 2, 1407 3 Street, High River MCT283171-1	CGY-GLA SSIMPSON	44599	44607	849.3	891.77	2, 1407 3 Stree Open	FALSE	0	0
SO14261	C00127	Auburn Rise Ltd. 4213, 400 Auburn Meadow:21869	CGY-WW HSHIPLE	44599	44607	243.75	255.94	4213, 400 Aub Open	FALSE	0	0
SO14262	C00458	Sterling Homes Ltd. 161 Chochecherry Ridge UPGRADES AR 21173		44599	44743	2054	2156.7	161 Chochecher Open	FALSE	0	0
SO14264	C00195	Classic Craft Homes Inc. 10304 Wapiti Drive SE UPGRADES		44599	44652	2785.17	2924.43	10304 Wapiti D Open	FALSE	0	0
SO14265	C00296	Hopewell Arbour Lake Limit 170 Arbour Lake Rise NW 1028-C-003306/ C-003307/ V-	CGY-GLA KMACDC	44599	44607	855.5	898.28	170 Arbour Lak Open	FALSE	0	0
SO14266	C00366	Nelson Lumber Company Lt HR1246 Hwy 2A, High River NEEDS PRICING	CGY-GLA KMACDC	44599	44607	0	0	HR1246 Hwy 2/ Open	FALSE	0	0
SO14267	C00366	Nelson Lumber Company Lt HR1258 Hwy 2A, High River NEEDS PRICING	CGY-GLA KMACDC	44599	44607	0	0	HR1258 Hwy 2/ Open	FALSE	0	0
SO14269	C00417	Rich-Lee Custom Homes Leanne Hilton KMACDC		44599	44607	0	0	Order SO14269 Open	FALSE	0	0
SO14270	C00104	Akash Homes Ltd. 92 Sundown Place, Cochran CAL0028/018	CGY-WW HSHIPLE	44599	44609	986.42	1035.74	92 Sundown Pl Open	FALSE	0	0
SO14271	C00366	Nelson Lumber Company Lt HR1258 Hwy 2A NEED PRICING	CGY-WW HSHIPLE	44600	44610	0	0	HR1258 Hwy 2/ Open	FALSE	0	0
SO14273	C00284	Homes by Avi (Edmonton) L 6177 Carr Road WARRANTY	CGY-WW JREISS	44600	44601	0	0	6177 Carr Road Open	FALSE	0	0
SO14274	C00284	Homes by Avi (Edmonton) L 20019 26 Avenue NW WARRANTY	CGY-WW JREISS	44600	44601	0	0	20019 26 Aveni Open	FALSE	0	0
SO14276	C00284	Homes by Avi (Edmonton) L 6359 Greenaway Avenue N E3659-620	CGY-WW JREISS	44600	44601	492.51	517.14	6359 Greenaw Open	FALSE	0	0
SO14277	C00327	Lear Construction Mgmt. Lt 1401, 24 Rivercrest Drive, B	CGY-GLA KMACDC	44600	44610	313.25	328.91	1401, 24 Riverc Open	FALSE	0	0
SO14278	C00457	Stepper Homes Ltd. 222 Boulder Creek Place BC281778-1	CGY-WW HSHIPLE	44600	44610	686.94	721.29	222 Boulder Cr Open	FALSE	0	0
SO14279	C00457	Stepper Homes Ltd. 271 Creekstone Way SW CSP281035-1	CGY-WW HSHIPLE	44600	44610	422.24	443.35	271 Creekstone Open	FALSE	0	0
SO14280	C00327	Lear Construction Mgmt. Lt 1402, 24 Rivercrest Drive, B	CGY-GLA KMACDC	44600	44609	313.25	328.91	1402, 24 Riverc Open	FALSE	0	0
SO14283	C04487	Jaskiran Bajwa 2967 Chochecherry Common		44600	44610	450	472.5	2967 Chocheche Open	FALSE	0	0
SO14284	C00327	Lear Construction Mgmt. Lt 1405, 24 Rivercrest Drive, B	CGY-GLA KMACDC	44600	44610	313.25	328.91	1405, 24 Riverc Open	FALSE	0	0
SO14285	C00327	Lear Construction Mgmt. Lt 1406, 24 Rivercrest Drive, B	CGY-GLA KMACDC	44600	44610	448.25	470.66	1406, 24 Riverc Open	FALSE	0	0
SO14299	C00296	Hopewell Arbour Lake Limit 174 Arbour Lake Rise NW 1028-C-003537/C-003538	CGY-GLA KMACDC	44600	44610	1530.75	1607.29	174 Arbour Lak Open	FALSE	0	0
SO14300	C00248	Excel Homes 38 Lucas Heights NW 661714026042/66171402610	CGY-GLA KMACDC	44600	44610	1280.73	1344.77	38 Lucas Height Open	FALSE	0	0
SO14301	C00366	Nelson Lumber Company Lt HR1269 Hwy 2A NEED PRICING	CGY-WW HSHIPLE	44601	44603	0	0	HR1269 Hwy 2/ Open	FALSE	0	0
SO14302	C00444	Showers With Steve		44601	44606	0	0	Order SO14302 Open	FALSE	0	0
SO14303	C00248	Excel Homes 184 Carringsby Avenue NW 620202002040	CGY-WW HSHIPLE	44601	44606	1210.75	1271.29	184 Carringsby Open	FALSE	0	0
SO14304	C01559	Maple Crest Place LP 2101, 2701 Maple Way NW 112718	EDM KMACDC	44601	44609	90	94.5	2101, 2701 Maj Open	FALSE	0	0
SO14305	C01559	Maple Crest Place LP 2102, 2701 Maple Way NW 112718	EDM KMACDC	44601	44609	90	94.5	2102, 2701 Maj Open	FALSE	0	0
SO14306	C01559	Maple Crest Place LP 2103, 2701 Maple Way NW 112718	EDM KMACDC	44601	44609	45	47.25	2103, 2701 Maj Open	FALSE	0	0
SO14308	C01559	Maple Crest Place LP 2115, 2701 Maple Way NW 112718	EDM KMACDC	44601	44609	45	47.25	2115, 2701 Maj Open	FALSE	0	0
SO14309	C01559	Maple Crest Place LP 2104, 2701 Maple Way NW 112718	EDM KMACDC	44601	44609	99	103.95	2104, 2701 Maj Open	FALSE	0	0
SO14311	C01559	Maple Crest Place LP 2114, 2701 Maple Way NW 112718	EDM KMACDC	44601	44609	99	103.95	2114, 2701 Maj Open	FALSE	0	0
SO14312	C01559	Maple Crest Place LP 2105, 2701 Maple Way NW 112718	EDM KMACDC	44601	44609	54	56.7	2105, 2701 Maj Open	FALSE	0	0
SO14313	C01559	Maple Crest Place LP 2106, 2701 Maple Way NW 112718	EDM KMACDC	44601	44609	90	94.5	2106, 2701 Maj Open	FALSE	0	0
SO14314	C01559	Maple Crest Place LP 2108, 2701 Maple Way NW 112718	EDM KMACDC	44601	44609	90	94.5	2108, 2701 Maj Open	FALSE	0	0
SO14315	C01559	Maple Crest Place LP 2109, 2701 Maple Way NW 112718	EDM KMACDC	44601	44609	90	94.5	2109, 2701 Maj Open	FALSE	0	0
SO14316	C00383	Pacesetter Homes 2064 Ravensdun Crescent S 017.73_019035	CGY-WW HSHIPLE	44601	44615	863.26	906.42	2064 Ravensdu Open	FALSE	0	0
SO14317	C01559	Maple Crest Place LP 2110, 2701 Maple Way NW 112718	EDM KMACDC	44601	44609	90	94.5	2110, 2701 Maj Open	FALSE	0	0
SO14318	C01559	Maple Crest Place LP 2111, 2701 Maple Way NW 112718	EDM KMACDC	44601	44609	90	94.5	2111, 2701 Maj Open	FALSE	0	0
SO14320	C01559	Maple Crest Place LP 2112, 2701 Maple Way NW 112718	EDM KMACDC	44601	44609	99	103.95	2112, 2701 Maj Open	FALSE	0	0
SO14323	C01559	Maple Crest Place LP 2113, 2701 Maple Way NW 112718	EDM KMACDC	44601	44609	99	103.95	2113, 2701 Maj Open	FALSE	0	0
SO14324	C01559	Maple Crest Place LP 2116, 2701 Maple Way NW 112718	EDM KMACDC	44601	44609	108	113.4	2116, 2701 Maj Open	FALSE	0	0
SO14325	C00170	Cardel Homes 10174 46 Street NE 410832007047	CGY-WW HSHIPLE	44601	44609	706.57	741.9	10174 46 Stree Open	FALSE	0	0
SO14326	C01559	Maple Crest Place LP 2117, 2701 Maple Way NW 112718	EDM KMACDC	44601	44609	108	113.4	2117, 2701 Maj Open	FALSE	0	0
SO14327	C00283	Homes By Avi (Calgary) LP 10 Belmont Crescent SW 7239-665/7239-660	CGY-GLA KMACDC	44601	44610	1033.92	1085.62	10 Belmont Cre Open	FALSE	0	0

SO14328	C04488	Lyne Tremblay	Supply Only	AR21180	CGY-WW HSHIPLE	44601	44603	234	245.7	Supply Only	Open	FALSE	0	0
SO14330	C00376	Nu-Vista Homes	32 Fireside Link	UPGRADES		44601	44621	2226	2337.3	32 Fireside Link	Open	FALSE	0	0
SO14332	C04156	Big Mountain Glass	PO RECUT 2802 SEVENHILLS	PO RECUT 2802 SEVENHILLS 1		44601	44603	0	0	Order SO14332	Open	FALSE	0	0
SO14334	C00869	Phoenix Glass	TAG PHIL	TAG PHIL -READY		44601	44609	1695	1779.75	Order SO14334	Open	FALSE	0	0
SO14335	C00376	Nu-Vista Homes	103 Red Sky Gardens NE		CGY-GLA KMACDC	44601	44610	1611.5	1692.08	103 Red Sky Ga	Open	FALSE	0	0
SO14336	C00203	Contact Renovations & Cust	731 Hetu Lane	731 HETU LANE		44601		1146.15	1203.46	Order SO14336	Open	FALSE	0	0
SO14340	C00383	Pacesetter Homes	928 West Lakeview Drive, C	119.73_002547	CGY-GLA KMACDC	44601		1084.39	1138.61	928 West Lakev	Open	FALSE	0	0
SO14341	C00383	Pacesetter Homes	2144 Ravensdun Crescent S	017.73_019173	CGY-GLA KMACDC	44601	44610	1020.72	1071.76	2144 Ravensdu	Open	FALSE	0	0
SO14342	C01559	Maple Crest Place LP	2201, 2701 Maple Way NW	112718	CGY-GLA KMACDC	44602	44610	90	94.5	2201, 2701 Maj	Open	FALSE	0	0
SO14343	C01559	Maple Crest Place LP	2202, 2701 Maple Way NW	112718	CGY-GLA KMACDC	44602	44610	90	94.5	2202, 2701 Maj	Open	FALSE	0	0
SO14344	C01559	Maple Crest Place LP	2203, 2701 Maple Way NW	112718	CGY-GLA KMACDC	44602	44610	99	103.95	2203, 2701 Maj	Open	FALSE	0	0
SO14345	C01559	Maple Crest Place LP	2215, 2701 Maple Way NW	112718	CGY-GLA KMACDC	44602	44610	99	103.95	2215, 2701 Maj	Open	FALSE	0	0
SO14346	C01559	Maple Crest Place LP	2204, 2701 Maple Way NW	112718	CGY-GLA KMACDC	44602	44610	99	103.95	2204, 2701 Maj	Open	FALSE	0	0
SO14347	C01559	Maple Crest Place LP	2214, 2701 Maple Way NW	112718	CGY-GLA KMACDC	44602	44610	99	103.95	2214, 2701 Maj	Open	FALSE	0	0
SO14348	C01559	Maple Crest Place LP	2205, 2701 Maple Way NW	112718	CGY-GLA KMACDC	44602	44610	54	56.7	2205, 2701 Maj	Open	FALSE	0	0
SO14349	C01559	Maple Crest Place LP	2207, 2701 Maple Way NW	112718	CGY-GLA KMACDC	44602	44610	54	56.7	2207, 2701 Maj	Open	FALSE	0	0
SO14350	C01559	Maple Crest Place LP	2206, 2701 Maple Way NW	112718	CGY-GLA KMACDC	44602	44610	90	94.5	2206, 2701 Maj	Open	FALSE	0	0
SO14351	C01559	Maple Crest Place LP	2208, 2701 Maple Way NW	112718	CGY-GLA KMACDC	44602	44610	90	94.5	2208, 2701 Maj	Open	FALSE	0	0
SO14352	C01559	Maple Crest Place LP	2209, 2701 Maple Way NW	112718	CGY-GLA KMACDC	44602	44610	90	94.5	2209, 2701 Maj	Open	FALSE	0	0
SO14353	C01559	Maple Crest Place LP	2210, 2701 Maple Way NW	112718	CGY-GLA KMACDC	44602	44610	90	94.5	2210, 2701 Maj	Open	FALSE	0	0
SO14354	C01559	Maple Crest Place LP	2212, 2701 Maple Way NW	112718	CGY-GLA KMACDC	44602	44610	99	103.95	2212, 2701 Maj	Open	FALSE	0	0
SO14355	C01559	Maple Crest Place LP	2213, 2701 Maple Way NW	112718	CGY-GLA KMACDC	44602	44610	99	103.95	2213, 2701 Maj	Open	FALSE	0	0
SO14356	C01559	Maple Crest Place LP	2216, 2701 Maple Way NW	112718	CGY-GLA KMACDC	44602	44610	108	113.4	2216, 2701 Maj	Open	FALSE	0	0
SO14357	C01559	Maple Crest Place LP	2217, 2701 Maple Way NW	112718	CGY-GLA KMACDC	44602	44610	108	113.4	2217, 2701 Maj	Open	FALSE	0	0
SO14361	C00284	Homes by Avi (Edmonton) L	20011 26 Avenue NW	E3654-620	CGY-WW JREISS	44602	44606	579.45	608.42	20011 26 Aveni	Open	FALSE	0	0
SO14362	C00458	Sterling Homes Ltd.	381 Rivercrest View	UPGRADES		44602	44866	2427	2548.35	381 Rivercrest	Open	FALSE	0	0
SO14363	C04330	The Pointe at Cameron Heig	3178 Cameron Heights Way	113123/113123-1	CGY-WW JREISS	44602	44606	9141	9598.05	3178 Cameron	Open	FALSE	0	0
SO14364	C00170	Cardel Homes	8 Shawnee Green SW	290699646061	CGY-WW HSHIPLE	44602	44615	578.95	607.9	8 Shawnee Gre	Open	FALSE	0	0
SO14365	C00283	Homes By Avi (Calgary) LP	34 Belmont Crescent, SW	7246-665/7246-660	CGY-GLA KMACDC	44602	44610	1039.17	1091.13	34 Belmont Cre	Open	FALSE	0	0
SO14366	C04045	HBA Urban (Livingston Two)	5, 71 Lucas Street NW	WM41-04000101		44602	44601	225	236.25	5, 71 Lucas Stre	Open	FALSE	0	0
SO14367	C00104	Akash Homes Ltd.	152 Harvest Ridge Drive, Sp	0226/021 - 0226/023	EDM KMACDC	44602	44610	1281.93	1346.03	152 Harvest Ric	Open	FALSE	0	0
SO14368	C00170	Cardel Homes	465 Shawnee Blvd SW	UPGRADES		44602	44805	854.25	896.96	465 Shawnee B	Open	FALSE	0	0
SO14369	C04470	Rachel Hudson	418132 48 Street E	AR21163	CGY-WW HSHIPLE	44602	44617	1804.5	1894.73	418132 48 Stre	Open	FALSE	0	0
SO14370	C00349	Mattamy Homes Calgary Lir	223 Carrington Circle NW, L	ASDI PALLISER	CGY-GLA KMACDC	44602	44610	0	0	223 Carrington	Open	FALSE	0	0
SO14371	C00458	Sterling Homes Ltd.	41 Corner Meadows Garder	WARRANTY		44602	44631	0	0	41 Corner Mea	Open	FALSE	0	0
SO14372	C00170	Cardel Homes	26 Walcrest Way SE	UPGRADES		44602	44775	1111.5	1167.08	26 Walcrest W	Open	FALSE	0	0
SO14373	C00127	Auburn Rise Ltd.	4211, 400 Auburn Meadow:	21869	CGY-WW HSHIPLE	44602	44607	167.75	176.14	4211, 400 Aubl	Open	FALSE	0	0
SO14374	C00383	Pacesetter Homes	126 Corner Meadows Row	067.73_018816	CGY-GLA KMACDC	44602	44610	2128.62	2235.05	126 Corner Me	Open	FALSE	0	0
SO14375	C00170	Cardel Homes	513 Savanna Drive NE	UPGRADES		44602	44805	666	699.3	513 Savanna Dr	Open	FALSE	0	0
SO14377	C00457	Stepper Homes Ltd.	271 Creekstone Way SW		CGY-GLA KMACDC	44602	44610	1423.02	1494.17	271 Creekstone	Open	FALSE	0	0
SO14381	C00444	Showers With Steve	TAG 31 (11)	TAG 31 (11)		44602	44610	887.62	932	Order SO14381	Open	FALSE	0	0
SO14383	C00258	Fusion Glass Ltd.				44602		0	0	Order SO14383	Open	FALSE	0	0
SO14387	C00376	Nu-Vista Homes	103 Red Sky Gardens NE	024.43_015720	CGY-WW HSHIPLE	44602	44613	582.75	611.89	103 Red Sky Ga	Open	FALSE	0	0
SO14390	C00248	Excel Homes	260 Livingston View NW	691622004035 / 69162200405	CGY-WW HSHIPLE	44603	44609	1725.25	1811.51	260 Livingston	Open	FALSE	0	0
SO14392	C00248	Excel Homes	2144 Ravensdun Crescent S	017.73_019174	CGY-WW HSHIPLE	44603	44613	653.95	686.65	2144 Ravensdu	Open	FALSE	0	0
SO14394	C00170	Cardel Homes	10174 46 Street NE	410832007054	CGY-GLA KMACDC	44603	44614	1211.66	1272.24	10174 46 Stree	Open	FALSE	0	0
SO14399	C00170	Cardel Homes	10182 46 Street NE	410832009049/41083200908	CGY-GLA KMACDC	44603	44614	1891.24	1985.8	10182 46 Stree	Open	FALSE	0	0
SO14400	C00505	Walden Place Ltd.	201, 40 Walgrove Walk SE,	123070	CGY-WW HSHIPLE	44603	44613	1044.11	1096.32	201, 40 Walgro	Open	FALSE	0	0
SO14401	C00505	Walden Place Ltd.	202, 40 Walgrove Walk SE,	123070	CGY-WW HSHIPLE	44603	44643	1746.34	1833.66	202, 40 Walgro	Open	FALSE	0	0
SO14402	C00505	Walden Place Ltd.	203, 40 Walgrove Walk SE,	123070	CGY-WW HSHIPLE	44603	44613	202.18	212.29	203, 40 Walgro	Open	FALSE	0	0
SO14403	C00505	Walden Place Ltd.	204, 40 Walgrove Walk SE,	123070	CGY-WW HSHIPLE	44603	44613	249.07	261.52	204, 40 Walgro	Open	FALSE	0	0
SO14404	C00297	Hopewell Housing Limited P	66 Magnolia Terrace SE	3027-C-014656/C-014657/V-0	CGY-GLA KMACDC	44603	44614	855.5	898.28	66 Magnolia Te	Open	FALSE	0	0
SO14405	C00505	Walden Place Ltd.	205, 40 Walgrove Walk SE,	123070	CGY-WW HSHIPLE	44603	44613	394.59	414.32	205, 40 Walgro	Open	FALSE	0	0
SO14406	C04485	Glenn & Margaret Mickelso	157 Boulder Creek Place	AR21177	CGY-WW HSHIPLE	44603	44620	4955	5202.75	157 Boulder Cri	Open	FALSE	0	0
SO14407	C04468	Paul Antoniuk	256 Stonemere Close	AR21160	CGY-WW HSHIPLE	44603	44620	1893.5	1988.18	256 Stonemere	Open	FALSE	0	0
SO14408	C00505	Walden Place Ltd.	206, 40 Walgrove Walk SE,	123070	CGY-WW HSHIPLE	44603	44613	243.23	255.39	206, 40 Walgro	Open	FALSE	0	0
SO14409	C00505	Walden Place Ltd.	207, 40 Walgrove Walk SE,	123070	CGY-WW HSHIPLE	44603	44613	243.23	255.39	207, 40 Walgro	Open	FALSE	0	0
SO14410	C00505	Walden Place Ltd.	208, 40 Walgrove Walk SE,	123070	CGY-WW HSHIPLE	44603	44613	243.23	255.39	208, 40 Walgro	Open	FALSE	0	0
SO14411	C00505	Walden Place Ltd.	209, 40 Walgrove Walk SE,	123070	CGY-WW HSHIPLE	44603	44613	1383.09	1452.24	209, 40 Walgro	Open	FALSE	0	0
SO14412	C00284	Homes by Avi (Edmonton) L	15647 16 Avenue SW, Edmc	E3608-630/E3608-495/E3608-	CGY-GLA KMACDC	44603	44614	4241.51	4453.59	15647 16 Aveni	Open	FALSE	0	0
SO14413	C00505	Walden Place Ltd.	210, 40 Walgrove Walk SE,	123070	CGY-WW HSHIPLE	44603	44643	1843.96	1936.16	210, 40 Walgro	Open	FALSE	0	0
SO14414	C00505	Walden Place Ltd.	211, 40 Walgrove Walk SE,	123070	CGY-WW HSHIPLE	44603	44643	1210.11	1270.62	211, 40 Walgro	Open	FALSE	0	0

SO14415	C00104	Akash Homes Ltd.	370 Edgemont Road NW, Ec 0230/016-0230/017	CGY-GLA KMACDC	44603	44614	1944.62	2041.85	370 Edgemont	Open	FALSE	0	0
SO14417	C00457	Stepper Homes Ltd.	179 Creekstone Way SW CSP279594-1	CGY-GLA KMACDC	44606	44614	1004.8	1055.04	179 Creekstone	Open	FALSE	0	0
SO14422	C00505	Walden Place Ltd.	212, 40 Walgrove Walk SE, 123070	CGY-WW HSHIPLE	44606	44643	1934.71	2031.45	212, 40 Walgro	Open	FALSE	0	0
SO14423	C00659	Five Star Homes Inc.	101, 2709 Price Link, Edmor 419	CGY-GLA KMACDC	44606	44614	941.16	988.22	101, 2709 Price	Open	FALSE	0	0
SO14425	C00659	Five Star Homes Inc.	Garage Suite, 2709 Price Lin 416	EDM KMACDC	44606	44614	364.5	382.73	Garage Suite, 2	Open	FALSE	0	0
SO14426	C00500	Valley Glass Inc.	TAG VILLEUX HARDWARE TAG VILLEUX HARDWARE - PRI		44606	44610	0	0	Order SO14426	Open	FALSE	0	0
SO14427	C00659	Five Star Homes Inc.	201, 2709 Price Link, Edmor 416	CGY-GLA KMACDC	44606	44614	403.88	424.07	201, 2709 Price	Open	FALSE	0	0
SO14428	C00505	Walden Place Ltd.	213, 40 Walgrove Walk SE, 123070	CGY-WW HSHIPLE	44606	44613	1746.34	1833.66	213, 40 Walgro	Open	FALSE	0	0
SO14430	C00505	Walden Place Ltd.	214, 40 Walgrove Walk SE, 123070	CGY-WW HSHIPLE	44606	44613	202.18	212.29	214, 40 Walgro	Open	FALSE	0	0
SO14431	C00505	Walden Place Ltd.	215, 40 Walgrove Walk SE, 123070	CGY-WW HSHIPLE	44606	44643	1507.11	1582.47	215, 40 Walgro	Open	FALSE	0	0
SO14432	C00505	Walden Place Ltd.	216, 40 Walgrove Walk SE, 123070	CGY-WW HSHIPLE	44606	44613	2011.96	2112.56	216, 40 Walgro	Open	FALSE	0	0
SO14433	C00368	New West Custom Homes li	15 Waterpointe Manor UPGRADES		44606	44896	7389	7758.45	15 Waterpointe	Open	FALSE	0	0
SO14434	C00505	Walden Place Ltd.	217, 40 Walgrove Walk SE, 123070	CGY-WW HSHIPLE	44606	44613	1139.01	1195.96	217, 40 Walgro	Open	FALSE	0	0
SO14435	C00505	Walden Place Ltd.	218, 40 Walgrove Walk SE, 123070	CGY-WW HSHIPLE	44606	44643	1306.46	1371.78	218, 40 Walgro	Open	FALSE	0	0
SO14436	C00505	Walden Place Ltd.	219, 40 Walgrove Walk SE, 123070	CGY-WW HSHIPLE	44606	44613	2022.71	2123.85	219, 40 Walgro	Open	FALSE	0	0
SO14437	C00258	Fusion Glass Ltd.	TAG RECUT 21 MEADOW CI TAG RECUT 21 MEADOW CLOS		44606	44608	146.23	153.31	Order SO14437	Open	FALSE	0	0
SO14438	C00297	Hopewell Housing Limited	P66 Magnolia Terrace SE 3027-C-014658	CGY-WW HSHIPLE	44606	44613	450.64	473.17	66 Magnolia Te	Open	FALSE	0	0
SO14439	C00500	Valley Glass Inc.	PO RECUT (II) 15726N PO RECUT (II) 15726N - COMP		44606	44610	0	0	Order SO14439	Open	FALSE	0	0
SO14445	C04491	Sue Lakin	Supply Only AR21188	CGY-WW HSHIPLE	44606	44609	494.5	519.23	Supply Only	Open	FALSE	0	0
SO14446	C04360	Holz Industries	TAG RECUT HOLZ TAG RECUT HOLZ		44606	44610	0	0	Order SO14446	Open	FALSE	0	0
SO14448	C00283	Homes By Avi (Calgary) LP	10 Belmont Crescent SW 7239-655	CGY-WW HSHIPLE	44606	44615	440.02	462.02	10 Belmont Cre	Open	FALSE	0	0
SO14449	C00283	Homes By Avi (Calgary) LP	172 Calhoun Common NE S22-043-655	CGY-WW HSHIPLE	44606	44615	436.03	457.83	172 Calhoun Cc	Open	FALSE	0	0
SO14451	C00442	Shane Homes	5661 7th Street NE PO SH08670		44606	44606	45	47.25	5661 7th Street	Open	FALSE	0	0
SO14452	C00296	Hopewell Arbour Lake Limit	174 Arbour Lake Rise NW 1028-C-003539	CGY-WW HSHIPLE	44606	44615	439.32	461.29	174 Arbour Lak	Open	FALSE	0	0
SO14453	C04378	Jennifer Kroeker Hughes	669 Anderson Close, Turner 21161	CGY-GLA KMACDC	44606	44614	1066.9	1120.25	669 Anderson C	Open	FALSE	0	0
SO14454	C00283	Homes By Avi (Calgary) LP	176 Calhoun Common NE S22-044-655	CGY-WW HSHIPLE	44606	44615	415.79	436.58	176 Calhoun Cc	Open	FALSE	0	0
SO14455	C00349	Mattamy Homes Calgary Lir	169 Carrington Crescent NV A38R JADE	CGY-GLA KMACDC	44606	44615	0	0	169 Carrington	Open	FALSE	0	0
SO14456	C00283	Homes By Avi (Calgary) LP	6, 71 Lucas Street NW	CGY-GLA KMACDC	44607	44615	567.9	596.3	6, 71 Lucas Stre	Open	FALSE	0	0
SO14457	C00283	Homes By Avi (Calgary) LP	7, 71 Lucas Street NW M41-050004-148/M41-05000	CGY-GLA KMACDC	44607	44615	552.6	580.23	7, 71 Lucas Stre	Open	FALSE	0	0
SO14458	C00359	Moderno Homes Inc.	8 Elveden Park SW 1407	CGY-GLA KMACDC	44607	44615	9298	9298	8 Elveden Park	Open	FALSE	0	0
SO14460	C00458	Sterling Homes Ltd.	9 Ranchers View, Okotoks 032.73_010899	CGY-GLA KMACDC	44607	44615	1477.33	1551.2	9 Ranchers View	Open	FALSE	0	0
SO14463	C00457	Stepper Homes Ltd.	275 Creekstone Way SW CSP280869-2	CGY-GLA KMACDC	44607	44615	1029.94	1081.44	275 Creekstone	Open	FALSE	0	0
SO14464	C00398	Prominent Homes Ltd	104 Southshore View UPGRADES		44607	44837	2513	2638.65	104 Southshore	Open	FALSE	0	0
SO14467	C00398	Prominent Homes Ltd	154 Threepoint Cove UPGRADES		44607	44805	18149	19056.45	154 Threepoint	Open	FALSE	0	0
SO14476	C04494	Vadim Zaritski	Tag: 10MBL AR 20188		44607		405.27	425.53	Order SO14476	Open	FALSE	0	0
SO14478	C04484	Andrew Murray	22 Cranleigh Common SE 21176	CGY-GLA KMACDC	44607	44616	1970	2068.5	22 Cranleigh Cc	Open	FALSE	0	0
SO14481	C00170	Cardel Homes	683 Shawnee Terrace SW UPGRADES		44607	44805	2183	2292.15	683 Shawnee T	Open	FALSE	0	0
SO14482	C00283	Homes By Avi (Calgary) LP	176 Calhoun Common NE S22-044-660/S22-044-665	CGY-GLA KMACDC	44607	44616	678.22	712.13	176 Calhoun Cc	Open	FALSE	0	0
SO14483	C02369	Creative Opportunities Ltd.	Ryan Oppermann		44607		0	0	Order SO14483	Open	FALSE	0	0
SO14484	C04495	Steve Garratt	308 Kincora Heights NW AR 21193		44607		175	183.75	308 Kincora He	Open	FALSE	0	0
SO14486	C01559	Maple Crest Place LP	2301, 2701 Maple Way NW 112718	CGY-GLA KMACDC	44607	44616	90	94.5	2301, 2701 Map	Open	FALSE	0	0
SO14487	C01559	Maple Crest Place LP	2302, 2701 Maple Way NW 112718	CGY-GLA KMACDC	44607	44616	90	94.5	2302, 2701 Map	Open	FALSE	0	0
SO14488	C01559	Maple Crest Place LP	2303, 2701 Maple Way NW 112718	CGY-GLA KMACDC	44607	44616	99	103.95	2303, 2701 Map	Open	FALSE	0	0
SO14489	C01559	Maple Crest Place LP	2315, 2701 Maple Way NW 112718	CGY-GLA KMACDC	44607	44616	99	103.95	2315, 2701 Map	Open	FALSE	0	0
SO14490	C01559	Maple Crest Place LP	2304, 2701 Maple Way NW 112718	CGY-GLA KMACDC	44607	44616	99	103.95	2304, 2701 Map	Open	FALSE	0	0
SO14491	C01559	Maple Crest Place LP	2314, 2701 Maple Way NW 112718	CGY-GLA KMACDC	44607	44616	99	103.95	2314, 2701 Map	Open	FALSE	0	0
SO14492	C01559	Maple Crest Place LP	2305, 2701 Maple Way NW 112718	CGY-GLA KMACDC	44607	44616	54	56.7	2305, 2701 Map	Open	FALSE	0	0
SO14493	C01559	Maple Crest Place LP	2307, 2701 Maple Way NW 112718	CGY-GLA KMACDC	44607	44616	54	56.7	2307, 2701 Map	Open	FALSE	0	0
SO14494	C01559	Maple Crest Place LP	2306, 2701 Maple Way NW 112718	CGY-GLA KMACDC	44607	44616	90	94.5	2306, 2701 Map	Open	FALSE	0	0
SO14495	C01559	Maple Crest Place LP	2701 Maple Way NW 112718	CGY-WW JREISS	44607	44614	7299	7663.95	2701 Maple Wc	Open	FALSE	0	0
SO14496	C01559	Maple Crest Place LP	2308, 2701 Maple Way NW 112718	CGY-GLA KMACDC	44607	44616	90	94.5	2308, 2701 Map	Open	FALSE	0	0
SO14497	C01559	Maple Crest Place LP	2309, 2701 Maple Way NW 112718	CGY-GLA KMACDC	44607	44616	90	94.5	2309, 2701 Map	Open	FALSE	0	0
SO14498	C01559	Maple Crest Place LP	2310, 2701 Maple Way NW 112718	CGY-GLA KMACDC	44607	44616	90	94.5	2310, 2701 Map	Open	FALSE	0	0
SO14499	C01559	Maple Crest Place LP	2311, 2701 Maple Way NW 112718	CGY-GLA KMACDC	44607	44616	99	103.95	2311, 2701 Map	Open	FALSE	0	0
SO14500	C00457	Stepper Homes Ltd.	275 Creekstone Way SW CSP280918-1	CGY-WW HSHIPLE	44607	44615	334.88	351.62	275 Creekstone	Open	FALSE	0	0
SO14502	C01559	Maple Crest Place LP	2312, 2701 Maple Way NW 112718	CGY-GLA KMACDC	44607	44616	99	103.95	2312, 2701 Map	Open	FALSE	0	0
SO14503	C01559	Maple Crest Place LP	2313, 2701 Maple Way NW 112718	CGY-GLA KMACDC	44607	44616	99	103.95	2313, 2701 Map	Open	FALSE	0	0
SO14504	C01559	Maple Crest Place LP	2316, 2701 Maple Way NW 112718	CGY-GLA KMACDC	44607	44616	108	113.4	2316, 2701 Map	Open	FALSE	0	0
SO14505	C01559	Maple Crest Place LP	2317, 2701 Maple Way NW 112718	CGY-GLA KMACDC	44607	44616	108	113.4	2317, 2701 Map	Open	FALSE	0	0
SO14506	C00458	Sterling Homes Ltd.	28 Crestbrook View SW 084.73_005840	CGY-WW HSHIPLE	44607	44615	596.26	626.07	28 Crestbrook V	Open	FALSE	0	0
SO14507	C00659	Five Star Homes Inc.	101, 2716 Price Link, Edmor 420	EDM KMACDC	44607	44616	1186.11	1245.42	101, 2716 Price	Open	FALSE	0	0
SO14508	C00659	Five Star Homes Inc.	102, 2718 Price Link, Edmor 420	EDM KMACDC	44607	44616	1004.11	1054.32	102, 2718 Price	Open	FALSE	0	0

SO14509	C00659	Five Star Homes Inc.	103, 2720 Price Link, Edmor 420	EDM	KMACDC	44607	44616	1156.59	1214.42	103, 2720 Price Open	FALSE	0	0
SO14510	C00659	Five Star Homes Inc.	104, 2722 Price Link, Edmor 420	EDM	KMACDC	44607	44616	995.39	1045.16	104, 2722 Price Open	FALSE	0	0
SO14511	C00659	Five Star Homes Inc.	201, 2716 Price Link, Edmor 420	EDM	KMACDC	44607	44616	630.32	661.84	201, 2716 Price Open	FALSE	0	0
SO14512	C00659	Five Star Homes Inc.	202, 2718 Price Link, Edmor 420	EDM	KMACDC	44607	44616	518.83	544.77	202, 2718 Price Open	FALSE	0	0
SO14514	C00659	Five Star Homes Inc.	203, 2720 Price Link, Edmor 420	EDM	KMACDC	44607	44616	477.12	500.98	203, 2720 Price Open	FALSE	0	0
SO14515	C00659	Five Star Homes Inc.	204, 2722 Price Link, Edmor 420	EDM	KMACDC	44607	44616	556.94	584.79	204, 2722 Price Open	FALSE	0	0
SO14516	C00659	Five Star Homes Inc.	Garage Suite, 2716 Price Lin 417	EDM	KMACDC	44607	44616	364.5	382.73	Garage Suite, 2 Open	FALSE	0	0
SO14517	C00659	Five Star Homes Inc.	Garage Suite, 2722 Price Lin 417	EDM	KMACDC	44607	44616	364.5	382.73	Garage Suite, 2 Open	FALSE	0	0
SO14518	C04330	The Pointe at Cameron Heig	3101 - 3178 Cameron Heigh	EDM	KMACDC	44608	44616	90	94.5	3101 - 3178 Cai Open	FALSE	0	0
SO14519	C04330	The Pointe at Cameron Heig	3102 - 3178 Cameron Heigh	EDM	KMACDC	44608	44616	90	94.5	3102 - 3178 Cai Open	FALSE	0	0
SO14520	C04330	The Pointe at Cameron Heig	3103 - 3178 Cameron Heigh	EDM	KMACDC	44608	44616	45	47.25	3103 - 3178 Cai Open	FALSE	0	0
SO14521	C04330	The Pointe at Cameron Heig	3115 - 3178 Cameron Heigh	EDM	KMACDC	44608	44616	45	47.25	3115 - 3178 Cai Open	FALSE	0	0
SO14523	C04330	The Pointe at Cameron Heig	3104 - 3178 Cameron Heigh	EDM	KMACDC	44608	44616	99	103.95	3104 - 3178 Cai Open	FALSE	0	0
SO14524	C04330	The Pointe at Cameron Heig	3113 - 3178 Cameron Heigh	EDM	KMACDC	44608	44616	99	103.95	3113 - 3178 Cai Open	FALSE	0	0
SO14525	C04330	The Pointe at Cameron Heig	3118 - 3178 Cameron Heigh	EDM	KMACDC	44608	44616	99	103.95	3118 - 3178 Cai Open	FALSE	0	0
SO14526	C04330	The Pointe at Cameron Heig	3105 - 3178 Cameron Heigh	EDM	KMACDC	44608	44616	63	66.15	3105 - 3178 Cai Open	FALSE	0	0
SO14527	C04330	The Pointe at Cameron Heig	3106 - 3178 Cameron Heigh	EDM	KMACDC	44608	44616	63	66.15	3106 - 3178 Cai Open	FALSE	0	0
SO14528	C04330	The Pointe at Cameron Heig	3107 - 3178 Cameron Heigh	EDM	KMACDC	44608	44616	90	94.5	3107 - 3178 Cai Open	FALSE	0	0
SO14529	C04330	The Pointe at Cameron Heig	3108 - 3178 Cameron Heigh	EDM	KMACDC	44608	44616	90	94.5	3108 - 3178 Cai Open	FALSE	0	0
SO14530	C04330	The Pointe at Cameron Heig	3109 - 3178 Cameron Heigh	EDM	KMACDC	44608	44616	45	47.25	3109 - 3178 Cai Open	FALSE	0	0
SO14531	C04330	The Pointe at Cameron Heig	3112 - 3178 Cameron Heigh	EDM	KMACDC	44608	44616	45	47.25	3112 - 3178 Cai Open	FALSE	0	0
SO14533	C04330	The Pointe at Cameron Heig	3110 - 3178 Cameron Heigh	EDM	KMACDC	44608	44616	90	94.5	3110 - 3178 Cai Open	FALSE	0	0
SO14534	C04330	The Pointe at Cameron Heig	3111 - 3178 Cameron Heigh	EDM	KMACDC	44608	44616	72	75.6	3111 - 3178 Cai Open	FALSE	0	0
SO14538	C04330	The Pointe at Cameron Heig	3114 - 3178 Cameron Heigh	EDM	KMACDC	44608	44616	72	75.6	3114 - 3178 Cai Open	FALSE	0	0
SO14539	C04330	The Pointe at Cameron Heig	3116 - 3178 Cameron Heigh	EDM	KMACDC	44608	44616	90	94.5	3116 - 3178 Cai Open	FALSE	0	0
SO14540	C04330	The Pointe at Cameron Heig	3117 - 3178 Cameron Heigh	EDM	KMACDC	44608	44616	99	103.95	3117 - 3178 Cai Open	FALSE	0	0
SO14541	C00127	Auburn Rise Ltd.	4208, 400 Auburn Meadow:21869	CGY-WW HSHIPLE	44608	44613	155.75	163.54	4208, 400 Aub. Open	FALSE	0	0	
SO14542	C04330	The Pointe at Cameron Heig	3119 - 3178 Cameron Heigh	EDM	KMACDC	44608	44616	99	103.95	3119 - 3178 Cai Open	FALSE	0	0
SO14543	C04489	Gopal Raruri	29 Sherview Point NW 21181	CGY-GLA KMACDC	44608	44616	494	518.7	29 Sherview Po Open	FALSE	0	0	
SO14544	C00659	Five Star Homes Inc.	102, 2707 Price Link, Edmor 419	EDM	KMACDC	44608	44616	759.16	797.12	102, 2707 Price Open	FALSE	0	0
SO14548	C00284	Homes by Avi (Edmonton) L	6359 Greenaway Avenue N# E3659-621	CGY-WW JREISS	44608	44614	65.99	69.29	6359 Greenaw. Open	FALSE	0	0	
SO14549	C00659	Five Star Homes Inc.	202, 2707 Price Link, Edmor 419	CGY-GLA KMACDC	44608	44616	273.88	287.57	202, 2707 Price Open	FALSE	0	0	
SO14550	C00659	Five Star Homes Inc.	103, 2705 Price Link, Edmor 419	CGY-GLA KMACDC	44608	44616	729.64	766.12	103, 2705 Price Open	FALSE	0	0	
SO14551	C00659	Five Star Homes Inc.	203, 2705 Price Link, Edmor 419	CGY-GLA KMACDC	44608	44616	299.88	314.87	203, 2705 Price Open	FALSE	0	0	
SO14552	C00659	Five Star Homes Inc.	104, 2703 Price Link, Edmor 419	CGY-GLA KMACDC	44608	44616	750.44	787.96	104, 2703 Price Open	FALSE	0	0	
SO14553	C00659	Five Star Homes Inc.	204, 2703 Price Link, Edmor 419	CGY-GLA KMACDC	44608	44616	343.16	360.32	204, 2703 Price Open	FALSE	0	0	
SO14554	C00383	Pacesetter Homes	59 Corner Meadows Row N 067.73_018745	CGY-WW HSHIPLE	44608	44615	667.77	701.16	59 Corner Meai Open	FALSE	0	0	
SO14555	C00659	Five Star Homes Inc.	Garage Suite, 2703 Price Lin 419	CGY-GLA KMACDC	44608	44616	364.5	382.73	Garage Suite, 2 Open	FALSE	0	0	
SO14557	C00869	Phoenix Glass	TAG AISHA TAG AISHA - READY	44608	44616	496	520.8	Order SO14557 Open	FALSE	0	0		
SO14558	C00234	Double J Glass Inc.	PO 762302 PO 762302 - PRODUCTION	44608	44616	557.75	585.64	Order SO14558 Open	FALSE	0	0		
SO14559	C00505	Walden Place Ltd.		44608		0	0	Order SO14559 Open	FALSE	0	0		
SO14562	C04483	Shannon Carignan	29 Citadel Close NW AR21175	CGY-WW HSHIPLE	44608	44623	5349	5616.45	29 Citadel Close Open	FALSE	0	0	
SO14563	C00248	Excel Homes	73 Masters Street SE 152988033038/15298803309	CGY-WW HSHIPLE	44608	44615	1399.63	1469.61	73 Masters Stre Open	FALSE	0	0	
SO14565	C00505	Walden Place Ltd.	220, 40 Walgrove Walk SE, 123070	CGY-GLA KMACDC	44608	44616	1898.11	1993.02	220, 40 Walgro Open	FALSE	0	0	
SO14566	C00505	Walden Place Ltd.	221, 40 Walgrove Walk SE, 123070	CGY-GLA KMACDC	44608		504.96	530.21	221, 40 Walgro Open	FALSE	0	0	
SO14567	C00456	Statesman Corporation	207, 15 Cougar Ridge Landi UPGRADES	44608	44683	17944.84	18842.08	207, 15 Cougar Open	FALSE	0	0		
SO14569	C00283	Homes By Avi (Calgary) LP	34 Belmont Crescent SW 7246-655	CGY-WW HSHIPLE	44608	44616	628	659.4	34 Belmont Cre Open	FALSE	0	0	
SO14570	C04045	HBA Urban (Livingston Two)	7, 71 Lucas Street NW M41-050004-150.2	CGY-WW HSHIPLE	44608	44616	564.8	593.04	7, 71 Lucas Stre Open	FALSE	0	0	
SO14571	C00383	Pacesetter Homes	937 West Lakeview Drive 119.73_002644	CGY-WW HSHIPLE	44609	44616	668.95	702.4	937 West Lakev Open	FALSE	0	0	
SO14572	C00310	Jayman BUILT Ltd.	333 Masters Road SE MISSED ON ORIGINAL ORDER	CGY-WW HSHIPLE	44609	44616	0	0	333 Masters Rc Open	FALSE	0	0	
SO14573	C00283	Homes By Avi (Calgary) LP	8, 71 Lucas Street NW M41-050003-084 / -148 / -149	CGY-GLA KMACDC	44609	44617	704.05	739.25	8, 71 Lucas Stre Open	FALSE	0	0	
SO14574	C00383	Pacesetter Homes	108 Highview Gate SE 157.73_001406/ 157.73_0014	CGY-WW HSHIPLE	44609	44617	916.79	962.63	108 Highview G Open	FALSE	0	0	
SO14576	C00283	Homes By Avi (Calgary) LP	172 Calhoun Common NE S22-043-660	CGY-GLA KMACDC	44609	44617	115.26	121.02	172 Calhoun Cc Open	FALSE	0	0	
SO14577	C00366	Nelson Lumber Company Lt	HR1268 Hwy 2A, High River NEEDS PRICING	CGY-GLA KMACDC	44609	44617	0	0	HR1268 Hwy 2/ Open	FALSE	0	0	
SO14578	C00383	Pacesetter Homes	110 Highview Gate SE 157.73_001327	CGY-WW HSHIPLE	44609	44617	232.39	244.01	110 Highview G Open	FALSE	0	0	
SO14581	C00366	Nelson Lumber Company Lt	HR1253 Hwy 2A, High River	CGY-GLA KMACDC	44609	44617	0	0	HR1253 Hwy 2/ Open	FALSE	0	0	
SO14583	C04469	Dan Tremblay	10790 Valley Springs Road T21162	CGY-GLA KMACDC	44609	44617	4307	4307	10790 Valley Spr Open	FALSE	0	0	
SO14584	C04045	HBA Urban (Livingston Two)	6, 71 Lucas Street NW M41-050005-087/ M41-05000	CGY-WW HSHIPLE	44609	44617	308.4	323.82	6, 71 Lucas Stre Open	FALSE	0	0	
SO14585	C00456	Statesman Corporation	315, 15 Cougar Ridge Landi 56920-2	CGY-GLA KMACDC	44609	44617	0	0	315, 15 Cougar Open	FALSE	0	0	
SO14586	C01479	Brendan McIndoe	9944 Patton Road SW AR21187	CGY-WW HSHIPLE	44609	44624	4980	4980	9944 Patton Ro Open	FALSE	0	0	
SO14588	C02599	Wendy McAllister	41 Cawder Drive NW	CGY-WW HSHIPLE	44609	44649	25522	25522	41 Cawder Driv Open	FALSE	0	0	
SO14590	C00415	Rhino Finishing Materials In	4101, 15 Sage Meadows Lar	CGY-GLA KMACDC	44609	44617	830	871.5	4101, 15 Sage Open	FALSE	0	0	

SO14591	C00415	Rhino Finishing Materials In 4104, 15 Sage Meadows Lar	CGY-GLA KMACDC	44609	44617	789	828.45	4104, 15 Sage	h Open	FALSE	0	0
SO14592	C00415	Rhino Finishing Materials In 4102, 15 Sage Meadows Lar	CGY-GLA KMACDC	44609	44617	111.5	117.08	4102, 15 Sage	h Open	FALSE	0	0
SO14593	C00415	Rhino Finishing Materials In 4103, 15 Sage Meadows Lar	CGY-GLA KMACDC	44609	44617	111.5	117.08	4103, 15 Sage	h Open	FALSE	0	0
SO14594	C00415	Rhino Finishing Materials In 4105, 15 Sage Meadows Lar	CGY-GLA KMACDC	44609	44617	844.5	886.73	4105, 15 Sage	h Open	FALSE	0	0
SO14595	C00415	Rhino Finishing Materials In 4106, 15 Sage Meadows Lar	CGY-GLA KMACDC	44609	44617	864.5	907.73	4106, 15 Sage	h Open	FALSE	0	0
SO14597	C00415	Rhino Finishing Materials In 4107, 15 Sage Meadows Lar	CGY-GLA KMACDC	44609	44617	784.5	823.73	4107, 15 Sage	h Open	FALSE	0	0
SO14598	C00248	Excel Homes 64 Magnolia Heath SE 150178048044/150178048105	CGY-WW HSHIPLE	44609	44620	1292.13	1356.74	64 Magnolia He	Open	FALSE	0	0
SO14600	C00415	Rhino Finishing Materials In 4108, 15 Sage Meadows Lar	CGY-GLA KMACDC	44609	44617	824.5	865.73	4108, 15 Sage	h Open	FALSE	0	0
SO14601	C00170	Cardel Homes 95 Walgrove Green SE 222899603052	CGY-WW HSHIPLE	44609	44620	640.29	672.3	95 Walgrove Gr	Open	FALSE	0	0
SO14604	C00415	Rhino Finishing Materials In 4109, 15 Sage Meadows Lar	CGY-GLA KMACDC	44609	44617	824.5	865.73	4109, 15 Sage	h Open	FALSE	0	0
SO14605	C00415	Rhino Finishing Materials In 4110, 15 Sage Meadows Lar	CGY-GLA KMACDC	44609	44617	876.5	920.33	4110, 15 Sage	h Open	FALSE	0	0
SO14606	C00415	Rhino Finishing Materials In 4111, 15 Sage Meadows Lar	CGY-GLA KMACDC	44609	44617	860.5	903.53	4111, 15 Sage	h Open	FALSE	0	0
SO14607	C00415	Rhino Finishing Materials In 4112, 15 Sage Meadows Lar	CGY-GLA KMACDC	44609	44617	80	84	4112, 15 Sage	h Open	FALSE	0	0
SO14608	C00415	Rhino Finishing Materials In 4113, 15 Sage Meadows Lar	CGY-GLA KMACDC	44609	44617	829	870.45	4113, 15 Sage	h Open	FALSE	0	0
SO14609	C00415	Rhino Finishing Materials In 4115, 15 Sage Meadows Lar	CGY-GLA KMACDC	44609	44617	961	1009.05	4115, 15 Sage	h Open	FALSE	0	0
SO14610	C00415	Rhino Finishing Materials In 4116, 15 Sage Meadows Lar	CGY-GLA KMACDC	44609	44617	829	870.45	4116, 15 Sage	h Open	FALSE	0	0
SO14611	C00415	Rhino Finishing Materials In 4109, 15 Sage Meadows Lar	CGY-GLA KMACDC	44609	44617	868.5	911.93	Order SO14611	Open	FALSE	0	0
SO14612	C00104	Akash Homes Ltd. 6, 603 Orchards Blvd SW, Ec0173/079	EDM KMACDC	44609	44617	216.85	227.69	6, 603 Orchard	Open	FALSE	0	0
SO14613	C00104	Akash Homes Ltd. 7, 603 Orchards Blvd SW, Ec0174/078	EDM KMACDC	44609	44617	216.85	227.69	7, 603 Orchard	Open	FALSE	0	0
SO14614	C00104	Akash Homes Ltd. 8, 603 Orchards Blvd SW, Ec0175/078 - 0173/079	EDM KMACDC	44609	44617	345.65	362.93	8, 603 Orchard	Open	FALSE	0	0
SO14615	C00349	Mattamy Homes Calgary Lir 84 Carrington Road NW, LO 3809 JADE (A38R)	CGY-WW HSHIPLE	44610	44621	0	0	84 Carrington R	Open	FALSE	0	0
SO14616	C00349	Mattamy Homes Calgary Lir 165 Carrington Close NW 3809 JADE (A38R)	CGY-WW HSHIPLE	44610	44621	0	0	165 Carrington	Open	FALSE	0	0
SO14617	C00248	Excel Homes 33 Lucas Grove NW 691623003036	CGY-GLA KMACDC	44610	44621	819	859.95	33 Lucas Grove	Open	FALSE	0	0
SO14618	C00442	Shane Homes 93 Hillcrest Avenue Sw SH 08659		44610	44609	823	864.15	93 Hillcrest Ave	Open	FALSE	0	0
SO14621	C02829	Staff Purchases 535 Deerpath Court SE NO AR#	CGY-GLA KMACDC	44610	44621	0	0	535 Deerpath C	Open	FALSE	0	0
SO14623	C04455	Bob Strowger & Emily Make 250 Nolan Hill Blvd NW AR21140	CGY-WW HSHIPLE	44610	44628	5320	5586	250 Nolan Hill	Open	FALSE	0	0
SO14624	C00415	Rhino Finishing Materials In 700 Riverside Way - Rivers t 14918	CGY-WW HSHIPLE	44610	44621	1490	1564.5	700 Riverside	Open	FALSE	0	0
SO14627	C00349	Mattamy Homes Calgary Lir 44 Carrington Close NW, LO A38R JADE	CGY-GLA KMACDC	44610	44621	0	0	44 Carrington C	Open	FALSE	0	0
SO14632	C00237	Douglas Homes Ltd 68 Sundown Crescent, Coch SSR21102/069 - SSR21102/076	CGY-GLA KMACDC	44610	44621	815.25	856.01	68 Sundown Cr	Open	FALSE	0	0
SO14633	C00154	Bucci Bridgeland Project Ltd 003, 88 9th Street RADIUS 003	CGY-GLA SSIMPSO	44613	44621	4526.4	4752.72	003, 88 9th Str	Open	FALSE	0	0
SO14634	C00244	Envision Custom Renovatio 55 Holden Road PO-LATTER-0006	CGY-GLA SSIMPSO	44613	44628	168	176.4	55 Holden Roac	Open	FALSE	0	0
SO14635	C01559	Maple Crest Place LP 2401, 2701 Maple Way NW 112718	CGY-GLA KMACDC	44607	44616	90	94.5	2401, 2701 Map	Open	FALSE	0	0
SO14636	C01559	Maple Crest Place LP 2402, 2701 Maple Way NW 112718	CGY-GLA KMACDC	44607	44616	90	94.5	2402, 2701 Map	Open	FALSE	0	0
SO14637	C01559	Maple Crest Place LP 2403, 2701 Maple Way NW 112718	CGY-GLA KMACDC	44607	44616	99	103.95	2403, 2701 Map	Open	FALSE	0	0
SO14638	C01559	Maple Crest Place LP 2415, 2701 Maple Way NW 112718	CGY-GLA KMACDC	44607	44616	99	103.95	2415, 2701 Map	Open	FALSE	0	0
SO14639	C01559	Maple Crest Place LP 2404, 2701 Maple Way NW 112718	CGY-GLA KMACDC	44607	44616	99	103.95	2404, 2701 Map	Open	FALSE	0	0
SO14640	C01559	Maple Crest Place LP 2414, 2701 Maple Way NW 112718	CGY-GLA KMACDC	44607	44616	99	103.95	2414, 2701 Map	Open	FALSE	0	0
SO14641	C01559	Maple Crest Place LP 2405, 2701 Maple Way NW 112718	CGY-GLA KMACDC	44607	44616	54	56.7	2405, 2701 Map	Open	FALSE	0	0
SO14643	C01559	Maple Crest Place LP 2407, 2701 Maple Way NW 112718	CGY-GLA KMACDC	44607	44616	54	56.7	2407, 2701 Map	Open	FALSE	0	0
SO14644	C01559	Maple Crest Place LP 2406, 2701 Maple Way NW 112718	CGY-GLA KMACDC	44607	44616	90	94.5	2406, 2701 Map	Open	FALSE	0	0
SO14645	C01559	Maple Crest Place LP 2408, 2701 Maple Way NW 112718	CGY-GLA KMACDC	44607	44616	90	94.5	2408, 2701 Map	Open	FALSE	0	0
SO14646	C01559	Maple Crest Place LP 2409, 2701 Maple Way NW 112718	CGY-GLA KMACDC	44607	44616	90	94.5	2409, 2701 Map	Open	FALSE	0	0
SO14647	C01559	Maple Crest Place LP 2410, 2701 Maple Way NW 112718	CGY-GLA KMACDC	44607	44616	90	94.5	2410, 2701 Map	Open	FALSE	0	0
SO14648	C01559	Maple Crest Place LP 2411, 2701 Maple Way NW 112718	CGY-GLA KMACDC	44607	44616	90	94.5	2411, 2701 Map	Open	FALSE	0	0
SO14649	C01559	Maple Crest Place LP 2412, 2701 Maple Way NW 112718	CGY-GLA KMACDC	44607	44616	99	103.95	2412, 2701 Map	Open	FALSE	0	0
SO14650	C01559	Maple Crest Place LP 2413, 2701 Maple Way NW 112718	CGY-GLA KMACDC	44607	44616	99	103.95	2413, 2701 Map	Open	FALSE	0	0
SO14651	C01559	Maple Crest Place LP 2416, 2701 Maple Way NW 112718	CGY-GLA KMACDC	44607	44616	108	113.4	2416, 2701 Map	Open	FALSE	0	0
SO14652	C01559	Maple Crest Place LP 2417, 2701 Maple Way NW 112718	CGY-GLA KMACDC	44607	44616	108	113.4	2417, 2701 Map	Open	FALSE	0	0
SO14654	C00170	Cardel Homes 95 Walgrove Green SE 222899603051	CGY-GLA KMACDC	44613	44629	1043.68	1095.86	95 Walgrove Gr	Open	FALSE	0	0
SO14655	C02149	Fillmore Construction Mana 260, 15 Aspen Summit Drive 19-0100-24	CGY-WW HSHIPLE	44614	44620	126.5	126.5	260, 15 Aspen	Open	FALSE	0	0
SO14657	C04492	Tracy Morrev 270023 TWP RD 235, Langd 20178	CGY-GLA KMACDC	44614	44623	1972	2070.6	270023 TWP R	Open	FALSE	0	0
SO14658	C00283	Homes By Avi (Calgary) LP 217 Belmont Street SW S25-014-660/525-014-665	CGY-GLA KMACDC	44614	44622	678.22	712.13	217 Belmont St	Open	FALSE	0	0
SO14659	C00516	Westman Village Journey Cl 117, 12 Mahogany Path SE ORD00268736	CGY-GLA KMACDC	44614	44622	1076	1129.8	117, 12 Mahog	Open	FALSE	0	0
SO14660	C04048	Caleb & Kalerna Irvine 53 Walgrove Gardens SE AR21589	CGY-WW HSHIPLE	44614	44624	780	819	53 Walgrove G	Open	FALSE	0	0
SO14661	C00195	Classic Craft Homes Inc. FRANK		44614	44624	162	170.1	Order SO14661	Open	FALSE	0	0
SO14662	C00240	EllisDon Construction Serv 401, 525 5 Avenue SW 66148-S/-7	CGY-WW HSHIPLE	44614	44616	9132.75	9589.39	401, 525 5 Ave	Open	FALSE	0	0
SO14663	C00310	Jayman BUILT Ltd. 27 Wolf Creek Street SE W0660024		44614	44610	1326	1392.3	27 Wolf Creek	Open	FALSE	0	0
SO14664	C04156	Big Mountain Glass PO 2832 SUNSHINE MASTER PO 2832 SUNSHINE MASTER		44614	44624	1038	1038	Order SO14664	Open	FALSE	0	0
SO14665	C04156	Big Mountain Glass PO 2833 SUNSHINE 2 PO 2833 SUNSHINE 2		44614	44624	1115	1115	Order SO14665	Open	FALSE	0	0
SO14666	C04156	Big Mountain Glass PO 2839 BRIDGE MASTER PO 2839 BRIDGE MASTER - CO		44614	44624	670	670	Order SO14666	Open	FALSE	0	0
SO14667	C00305	ITC Construction AB Inc. 1101, 950 McPherson Squa 10955-032	CGY-GLA KMACDC	44614	44623	46	48.3	1101, 950 McP	Open	FALSE	0	0
SO14668	C04156	Big Mountain Glass PO 2841 BRIDGE GUEST 2 PO 2841 BRIDGE GUEST 2 - CO		44614	44624	385	385	Order SO14668	Open	FALSE	0	0

SO14669	C00305	ITC Construction AB Inc.	1108, 950 McPherson Sq	10955-032	CGY-GLA KMACDC	44614	44623	97.25	102.11	1108, 950 McPl	Open	FALSE	0	0
SO14670	C00500	Valley Glass Inc.	PO 45727K	PO 45727K - COMPLETE		44614	44624	994	994	Order SO14670	Open	FALSE	0	0
SO14671	C00305	ITC Construction AB Inc.	1102, 950 McPherson Sq	10955-032	CGY-GLA KMACDC	44614	44623	992	1041.6	1102, 950 McPl	Open	FALSE	0	0
SO14672	C00500	Valley Glass Inc.	PO RECUR 45547K	PO RECUR 45547K - COMPLETE		44614	44624	0	0	Order SO14672	Open	FALSE	0	0
SO14673	C00305	ITC Construction AB Inc.	1101, 950 McPherson Sq	10955-032	CGY-GLA KMACDC	44614	44623	46	48.3	Order SO14673	Open	FALSE	0	0
SO14674	C00305	ITC Construction AB Inc.	1103, 950 McPherson Sq	10955-032	CGY-GLA KMACDC	44614	44623	897	941.85	1103, 950 McPl	Open	FALSE	0	0
SO14675	C00719	Doug Taplin		AR 21209	CGY-GLA SSIMPSO	44614	44616	895	939.75	Doug Taplin	Open	FALSE	0	0
SO14676	C01509	Simply Stowed Custom Clo	PO SS SULEA	PO SS SULEA - PRODUCTION		44614	44628	262.5	291.38	Order SO14676	Open	FALSE	0	0
SO14677	C00305	ITC Construction AB Inc.	1104, 950 McPherson Sq	10955-032	CGY-GLA KMACDC	44614	44623	962.75	1010.89	1104, 950 McPl	Open	FALSE	0	0
SO14679	C00305	ITC Construction AB Inc.	1105, 950 McPherson Sq	10955-032	CGY-GLA KMACDC	44614	44623	986.75	1036.09	1105, 950 McPl	Open	FALSE	0	0
SO14680	C00305	ITC Construction AB Inc.	1106, 950 McPherson Sq	10955-032	CGY-GLA KMACDC	44614	44623	947	994.35	1106, 950 McPl	Open	FALSE	0	0
SO14681	C00305	ITC Construction AB Inc.	1109, 950 McPherson Sq	10955-032	CGY-GLA KMACDC	44614	44623	947	994.35	1109, 950 McPl	Open	FALSE	0	0
SO14682	C00305	ITC Construction AB Inc.	1110, 950 McPherson Sq	10955-032	CGY-GLA KMACDC	44614	44623	107.75	113.14	1110, 950 McPl	Open	FALSE	0	0
SO14683	C00305	ITC Construction AB Inc.	1121, 950 McPherson Sq	10955-032	CGY-GLA KMACDC	44614	44623	107.75	113.14	1121, 950 McPl	Open	FALSE	0	0
SO14684	C00305	ITC Construction AB Inc.	1111, 950 McPherson Sq	10955-032	CGY-GLA KMACDC	44614	44623	107.75	113.14	1111, 950 McPl	Open	FALSE	0	0
SO14685	C00305	ITC Construction AB Inc.	1112, 950 McPherson Sq	10955-032	CGY-GLA KMACDC	44614	44623	107	112.35	1112, 950 McPl	Open	FALSE	0	0
SO14686	C00305	ITC Construction AB Inc.	1113, 950 McPherson Sq	10955-032	CGY-GLA KMACDC	44614	44623	107.75	113.14	1113, 950 McPl	Open	FALSE	0	0
SO14687	C00305	ITC Construction AB Inc.	1114, 950 McPherson Sq	10955-032	CGY-GLA KMACDC	44614	44623	107.75	113.14	1114, 950 McPl	Open	FALSE	0	0
SO14688	C00305	ITC Construction AB Inc.	1119, 950 McPherson Sq	10955-032	CGY-GLA KMACDC	44614	44623	107.75	113.14	1119, 950 McPl	Open	FALSE	0	0
SO14689	C00305	ITC Construction AB Inc.	1120, 950 McPherson Sq	10955-032	CGY-GLA KMACDC	44614	44623	107.75	113.14	1120, 950 McPl	Open	FALSE	0	0
SO14690	C00305	ITC Construction AB Inc.	1115, 950 McPherson Sq	10955-032	CGY-GLA KMACDC	44614	44623	997.25	1047.11	1115, 950 McPl	Open	FALSE	0	0
SO14691	C00305	ITC Construction AB Inc.	1118, 950 McPherson Sq	10955-032	CGY-GLA KMACDC	44614	44623	967	1015.35	1118, 950 McPl	Open	FALSE	0	0
SO14692	C00458	Sterling Homes Ltd.	13 Banded Peak View,	Okot	CGY-GLA SSIMPSO	44614	44622	3614.39	3795.11	13 Banded Peak	Open	FALSE	0	0
SO14693	C00305	ITC Construction AB Inc.	1116, 950 McPherson Sq	10955-032	CGY-GLA KMACDC	44614	44623	637.75	669.64	1116, 950 McPl	Open	FALSE	0	0
SO14694	C00284	Homes by Avi (Edmonton)	L 4312 Hawthorn Landing	WARRANTY	CGY-WW JREISS	44614	44616	0	0	4312 Hawthorn	Open	FALSE	0	0
SO14695	C00284	Homes by Avi (Edmonton)	L 6359 Greenaway Avenue	WARRANTY	CGY-WW JREISS	44614	44616	0	0	6359 Greenaway	Open	FALSE	0	0
SO14698	C00498	Urban Glassworks Ltd.	PO 222213	PO 222213		44615	44615	41.25	43.31	Order SO14698	Open	FALSE	0	0
SO14700	C00127	Auburn Rise Ltd.	4215, 400 Auburn Meadow	21869	CGY-WW HSHIPLE	44615	44616	78.75	82.69	4215, 400 Aubl	Open	FALSE	0	0
SO14701	C00383	Pacesetter Homes	108 Highview Gate SE,	Airdr 157.73_001405 / 157.73_0014	CGY-GLA KMACDC	44615	44624	3059.23	3212.19	108 Highview G	Open	FALSE	0	0
SO14702	C00458	Sterling Homes Ltd.	231 Creekside Way SW	013.73_001520	CGY-WW HSHIPLE	44615	44616	709.98	745.48	231 Creekside	Open	FALSE	0	0
SO14704	C00383	Pacesetter Homes	59 Corner Meadows Row N	067.73_018744	CGY-GLA KMACDC	44615	44624	3019.62	3170.6	59 Corner Mea	Open	FALSE	0	0
SO14705	C00170	Cardel Homes	67 Bluerock Avenue	UPGRADES		44615	44774	6443	6765.15	67 Bluerock Ave	Open	FALSE	0	0
SO14707	C04330	The Pointe at Cameron Heig	3201, 3178 Cameron Height	113123	EDM KMACDC	44615	44624	90	94.5	3201, 3178 Can	Open	FALSE	0	0
SO14708	C04330	The Pointe at Cameron Heig	3202, 3178 Cameron Height	113123	EDM KMACDC	44615	44624	90	94.5	3202, 3178 Can	Open	FALSE	0	0
SO14709	C04330	The Pointe at Cameron Heig	3203, 3178 Cameron Height	113123	EDM KMACDC	44615	44624	99	103.95	3203, 3178 Can	Open	FALSE	0	0
SO14710	C04330	The Pointe at Cameron Heig	3219, 3178 Cameron Height	113123	EDM KMACDC	44615	44624	99	103.95	3219, 3178 Can	Open	FALSE	0	0
SO14711	C04330	The Pointe at Cameron Heig	3204, 3178 Cameron Height	113123	EDM KMACDC	44615	44624	99	103.95	3204, 3178 Can	Open	FALSE	0	0
SO14712	C04330	The Pointe at Cameron Heig	3217, 3178 Cameron Height	113123	EDM KMACDC	44615	44624	99	103.95	3217, 3178 Can	Open	FALSE	0	0
SO14713	C00248	Excel Homes	150 Lucas Terrace NW	661713058040/661713058105	CGY-WW HSHIPLE	44615	44629	1502.75	1577.89	150 Lucas Terr	Open	FALSE	0	0
SO14714	C04330	The Pointe at Cameron Heig	3218, 3178 Cameron Height	113123	EDM KMACDC	44615	44624	99	103.95	3218, 3178 Can	Open	FALSE	0	0
SO14715	C04330	The Pointe at Cameron Heig	3205, 3178 Cameron Height	113123	EDM KMACDC	44615	44624	63	66.15	3205, 3178 Can	Open	FALSE	0	0
SO14716	C04330	The Pointe at Cameron Heig	3206, 3178 Cameron Height	113123	EDM KMACDC	44615	44624	63	66.15	3206, 3178 Can	Open	FALSE	0	0
SO14717	C04330	The Pointe at Cameron Heig	3207, 3178 Cameron Height	113123	EDM KMACDC	44615	44624	90	94.5	3207, 3178 Can	Open	FALSE	0	0
SO14718	C04330	The Pointe at Cameron Heig	3208, 3178 Cameron Height	113123	EDM KMACDC	44615	44624	90	94.5	3208, 3178 Can	Open	FALSE	0	0
SO14719	C04330	The Pointe at Cameron Heig	3209, 3178 Cameron Height	113123	EDM KMACDC	44615	44624	45	47.25	3209, 3178 Can	Open	FALSE	0	0
SO14720	C04330	The Pointe at Cameron Heig	3211, 3178 Cameron Height	113123	EDM KMACDC	44615	44624	45	47.25	3211, 3178 Can	Open	FALSE	0	0
SO14721	C04330	The Pointe at Cameron Heig	3212, 3178 Cameron Height	113123	EDM KMACDC	44615	44624	45	47.25	3212, 3178 Can	Open	FALSE	0	0
SO14722	C04330	The Pointe at Cameron Heig	3213, 3178 Cameron Height	113123	EDM KMACDC	44615	44624	45	47.25	3213, 3178 Can	Open	FALSE	0	0
SO14723	C04330	The Pointe at Cameron Heig	3214, 3178 Cameron Height	113123	EDM KMACDC	44615	44624	72	75.6	3214, 3178 Can	Open	FALSE	0	0
SO14725	C00170	Cardel Homes	3622 Cornerstone Blvd NE	UPGRADES		44615	44805	1421.2	1492.26	3622 Cornersto	Open	FALSE	0	0
SO14726	C04330	The Pointe at Cameron Heig	3215, 3178 Cameron Height	113123	EDM KMACDC	44615	44624	72	75.6	3215, 3178 Can	Open	FALSE	0	0
SO14727	C04330	The Pointe at Cameron Heig	3216, 3178 Cameron Height	113123	EDM KMACDC	44615	44624	90	94.5	3216, 3178 Can	Open	FALSE	0	0
SO14728	C04330	The Pointe at Cameron Heig	3210, 3178 Cameron Height	113123	EDM KMACDC	44615	44624	90	94.5	3210, 3178 Can	Open	FALSE	0	0
SO14729	C04330	The Pointe at Cameron Heig	3220, 3178 Cameron Height	113123	EDM KMACDC	44615	44624	99	103.95	3220, 3178 Can	Open	FALSE	0	0
SO14730	C04330	The Pointe at Cameron Heig	3221, 3178 Cameron Height	113123	EDM KMACDC	44615	44624	99	103.95	3221, 3178 Can	Open	FALSE	0	0
SO14731	C00368	New West Custom Homes	1509 Varsity Estates Drive N	013-025-213 / 013-025-212	CGY-GLA KMACDC	44616	44624	7589.5	7968.98	1509 Varsity Es	Open	FALSE	0	0
SO14732	C00248	Excel Homes	472 Chinook Gate Square S	1560401020046	CGY-WW HSHIPLE	44616	44622	677.25	711.11	472 Chinook Ga	Open	FALSE	0	0
SO14734	C00170	Cardel Homes	88 Cornerbrook Common N	450106058062	CGY-GLA KMACDC	44616	44624	1744.68	1831.91	88 Cornerbrook	Open	FALSE	0	0
SO14735	C00729	Big Sky Glass, LLC	PO 1019 ST CLAIR	PO 1019 ST CLAIR - COMPLETE		44616	44624	100.62	100.62	Order SO14735	Open	FALSE	0	0
SO14736	C04045	HBA Urban (Livingston Two)	10, 71 Lucas Street NW	M41-050001-087/ M41-05000	CGY-WW HSHIPLE	44616	44623	424.95	446.2	10, 71 Lucas Str	Open	FALSE	0	0
SO14737	C04045	HBA Urban (Livingston Two)	10, 71 Lucas Street NW	M41-050001-084 / -148 / -149	CGY-GLA KMACDC	44616	44624	1207.6	1267.98	10, 71 Lucas Str	Open	FALSE	0	0
SO14739	C00458	Sterling Homes Ltd.	101 Crestbrook View SW	084.73_005765	CGY-WW HSHIPLE	44616	44623	623.08	654.23	101 Crestbrook	Open	FALSE	0	0

SO14740	C00283	Homes By Avi (Calgary) LP	217 Belmont Street SW	S25-014-655	CGY-WW HSHIPLE	44616	44623	435.36	457.13	217 Belmont St Open	FALSE	0	0
SO14741	C00349	Mattamy Homes Calgary Lir	209 Carrington Crescent NW	A38P PEARL	CGY-GLA KMACDC	44616	44624	0	0	209 Carrington Open	FALSE	0	0
SO14742	C04456	Jade Whitmarsh	Unit 221, 4138 University A	AR21141	CGY-WW HSHIPLE	44616	44623	389.5	408.98	Unit 221, 4138 Open	FALSE	0	0
SO14743	C04493	Julie Cusson	245 Discovery Drive SW	21189	CGY-GLA KMACDC	44616	44624	1470	1543.5	245 Discovery I Open	FALSE	0	0
SO14745	C04330	The Pointe at Cameron Heig	3301, 3178 Cameron Height	113123	EDM KMACDC	44615	44624	90	94.5	3301, 3178 Can Open	FALSE	0	0
SO14746	C04330	The Pointe at Cameron Heig	3301, 3178 Cameron Height	113123	EDM KMACDC	44615	44624	90	94.5	Order SO14746 Open	FALSE	0	0
SO14747	C04330	The Pointe at Cameron Heig	3302, 3178 Cameron Height	113123	EDM KMACDC	44615	44624	90	94.5	3302, 3178 Can Open	FALSE	0	0
SO14748	C04330	The Pointe at Cameron Heig	3307, 3178 Cameron Height	113123	EDM KMACDC	44615	44624	90	94.5	3307, 3178 Can Open	FALSE	0	0
SO14749	C04330	The Pointe at Cameron Heig	3308, 3178 Cameron Height	113123	EDM KMACDC	44615	44624	90	94.5	3308, 3178 Can Open	FALSE	0	0
SO14750	C04330	The Pointe at Cameron Heig	3310, 3178 Cameron Height	113123	EDM KMACDC	44615	44624	90	94.5	3310, 3178 Can Open	FALSE	0	0
SO14751	C04330	The Pointe at Cameron Heig	3316, 3178 Cameron Height	113123	EDM KMACDC	44615	44624	90	94.5	3316, 3178 Can Open	FALSE	0	0
SO14752	C04330	The Pointe at Cameron Heig	3303, 3178 Cameron Height	113123	EDM KMACDC	44615	44624	99	103.95	3303, 3178 Can Open	FALSE	0	0
SO14753	C04330	The Pointe at Cameron Heig	3304, 3178 Cameron Height	113123	EDM KMACDC	44615	44624	99	103.95	3304, 3178 Can Open	FALSE	0	0
SO14754	C04330	The Pointe at Cameron Heig	3317, 3178 Cameron Height	113123	EDM KMACDC	44615	44624	99	103.95	3317, 3178 Can Open	FALSE	0	0
SO14755	C04330	The Pointe at Cameron Heig	3320, 3178 Cameron Height	113123	EDM KMACDC	44615	44624	99	103.95	3320, 3178 Can Open	FALSE	0	0
SO14756	C04330	The Pointe at Cameron Heig	3318, 3178 Cameron Height	113123	EDM KMACDC	44615	44624	99	103.95	3318, 3178 Can Open	FALSE	0	0
SO14757	C04330	The Pointe at Cameron Heig	3321, 3178 Cameron Height	113123	EDM KMACDC	44615	44624	99	103.95	3321, 3178 Can Open	FALSE	0	0
SO14758	C04330	The Pointe at Cameron Heig	3309, 3178 Cameron Height	113123	EDM KMACDC	44615	44624	45	47.25	3309, 3178 Can Open	FALSE	0	0
SO14759	C04330	The Pointe at Cameron Heig	3311, 3178 Cameron Height	113123	EDM KMACDC	44615	44624	45	47.25	3311, 3178 Can Open	FALSE	0	0
SO14760	C04330	The Pointe at Cameron Heig	3312, 3178 Cameron Height	113123	EDM KMACDC	44615	44624	45	47.25	3312, 3178 Can Open	FALSE	0	0
SO14761	C04330	The Pointe at Cameron Heig	3313, 3178 Cameron Height	113123	EDM KMACDC	44615	44624	45	47.25	3313, 3178 Can Open	FALSE	0	0
SO14762	C04330	The Pointe at Cameron Heig	3319, 3178 Cameron Height	113123	EDM KMACDC	44615	44624	99	103.95	3319, 3178 Can Open	FALSE	0	0
SO14763	C04330	The Pointe at Cameron Heig	3305, 3178 Cameron Height	113123	EDM KMACDC	44615	44624	63	66.15	3305, 3178 Can Open	FALSE	0	0
SO14764	C04330	The Pointe at Cameron Heig	3306, 3178 Cameron Height	113123	EDM KMACDC	44615	44624	63	66.15	3306, 3178 Can Open	FALSE	0	0
SO14765	C04330	The Pointe at Cameron Heig	3314, 3178 Cameron Height	113123	EDM KMACDC	44615	44624	72	75.6	3314, 3178 Can Open	FALSE	0	0
SO14766	C04330	The Pointe at Cameron Heig	3315, 3178 Cameron Height	113123	EDM KMACDC	44615	44624	72	75.6	3315, 3178 Can Open	FALSE	0	0
SO14767	C00327	Lear Construction Mgmt. Lt.	1404, 24 Rivercrest Drive, B		CGY-WW HSHIPLE	44616	44624	158.75	166.69	1404, 24 Riverc Open	FALSE	0	0
SO14768	C00458	Sterling Homes Ltd.	227 Grayling Common	169.73_002122	CGY-WW HSHIPLE	44616	44624	701.56	736.64	227 Grayling Cc Open	FALSE	0	0
SO14769	C04493	Julie Cusson	245 Discovery Drive SW	AR21189	CGY-WW HSHIPLE	44616	44631	6623.5	6954.68	245 Discovery I Open	FALSE	0	0
SO14770	C00104	Akash Homes Ltd.	17 Hope Common	WARRANTY	CGY-WW JREISS	44616	44620	0	0	17 Hope Comm Open	FALSE	0	0
SO14771	C00104	Akash Homes Ltd.	175 Edgemont Road	WARRANTY	CGY-WW JREISS	44616	44622	0	0	175 Edgemont Open	FALSE	0	0
SO14772	C00284	Homes by Avi (Edmonton) L	15647 16 Avenue SW	E3608-620	CGY-WW JREISS	44616	44627	615.05	645.8	15647 16 Aven Open	FALSE	0	0
SO14773	C00297	Hopewell Housing Limited P	117 Magnolia Terrace SE	3027-C-014456	CGY-WW HSHIPLE	44616	44627	632.83	664.47	117 Magnolia T Open	FALSE	0	0
SO14778	C00305	ITC Construction AB Inc.	1202, 950 McPherson Squai	10955-032	CGY-WW HSHIPLE	44617	44617	46	48.3	1202, 950 McPl Open	FALSE	0	0
SO14779	C00305	ITC Construction AB Inc.	1203, 950 McPherson Squai	10955-032	CGY-WW HSHIPLE	44617	44617	46	48.3	1203, 950 McPl Open	FALSE	0	0
SO14780	C00305	ITC Construction AB Inc.	1204, 950 McPherson Squai	10955-032	CGY-WW HSHIPLE	44617	44617	61.75	64.84	1204, 950 McPl Open	FALSE	0	0
SO14781	C00305	ITC Construction AB Inc.	1209, 950 McPherson Squai	10955-032	CGY-WW HSHIPLE	44617	44617	46	48.3	1209, 950 McPl Open	FALSE	0	0
SO14782	C00248	Excel Homes	42 Lucas Heights NW	661714027041/-7065/-7105	CGY-GLA KMACDC	44617	44624	1520	1596.42	Lucas Height Open	FALSE	0	0
SO14783	C00305	ITC Construction AB Inc.	1208, 950 McPherson Squai	10955-032	CGY-WW HSHIPLE	44617	44617	51.25	53.81	1208, 950 McPl Open	FALSE	0	0
SO14784	C00305	ITC Construction AB Inc.	1206, 950 McPherson Squai	10955-032	CGY-WW HSHIPLE	44617	44617	46	48.3	1206, 950 McPl Open	FALSE	0	0
SO14785	C00305	ITC Construction AB Inc.	1205, 950 McPherson Squai	10955-032	CGY-WW HSHIPLE	44617	44617	40.75	42.79	1205, 950 McPl Open	FALSE	0	0
SO14788	C04401	Amel Ramic	315 Sierra Morena Terrace	AR 21088	CGY-GLA SSIMPSO	44617	44624	3797	3986.85	315 Sierra Mor Open	FALSE	0	0
SO14791	C00305	ITC Construction AB Inc.	1201, 950 McPherson Squai	10955-032	CGY-GLA KMACDC	44614	44623	46	48.3	1201, 950 McPl Open	FALSE	0	0
SO14792	C00458	Sterling Homes Ltd.	238 Cornerstone Crescent N	067.73_018317 / 067.73_0183	CGY-GLA	44620		2131	2237.55	238 Cornerston Open	FALSE	0	0
SO14793	C00305	ITC Construction AB Inc.	1208, 950 McPherson Squai	10955-032	CGY-GLA KMACDC	44614	44623	46	48.3	1208, 950 McPl Open	FALSE	0	0
SO14794	C00305	ITC Construction AB Inc.	1301, 950 McPherson Squai	10955-032	CGY-GLA KMACDC	44614	44623	97.25	102.11	1301, 950 McPl Open	FALSE	0	0
SO14795	C00305	ITC Construction AB Inc.	1308, 950 McPherson Squai	10955-032	CGY-GLA KMACDC	44614	44623	97.25	102.11	1308, 950 McPl Open	FALSE	0	0
SO14796	C00305	ITC Construction AB Inc.	1202, 950 McPherson Squai	10955-032	CGY-GLA KMACDC	44614	44623	946	993.3	1202, 950 McPl Open	FALSE	0	0
SO14797	C00305	ITC Construction AB Inc.	1302, 950 McPherson Squai	10955-032	CGY-GLA KMACDC	44614	44623	992	1041.6	1302, 950 McPl Open	FALSE	0	0
SO14798	C00305	ITC Construction AB Inc.	1203, 950 McPherson Squai	10955-032	CGY-GLA KMACDC	44614	44623	851	893.55	1203, 950 McPl Open	FALSE	0	0
SO14799	C00305	ITC Construction AB Inc.	1303, 950 McPherson Squai	10955-032	CGY-GLA KMACDC	44614	44623	897	941.85	1303, 950 McPl Open	FALSE	0	0
SO14800	C00305	ITC Construction AB Inc.	1204, 950 McPherson Squai	10955-032	CGY-GLA KMACDC	44614	44623	901	946.05	1204, 950 McPl Open	FALSE	0	0
SO14801	C00305	ITC Construction AB Inc.	1304, 950 McPherson Squai	10955-032	CGY-GLA KMACDC	44614	44623	962.75	1010.89	1304, 950 McPl Open	FALSE	0	0
SO14802	C00305	ITC Construction AB Inc.	1205, 950 McPherson Squai	10955-032	CGY-GLA KMACDC	44614	44623	946	993.3	1205, 950 McPl Open	FALSE	0	0
SO14803	C00305	ITC Construction AB Inc.	1305, 950 McPherson Squai	10955-032	CGY-GLA KMACDC	44614	44623	986.75	1036.09	1305, 950 McPl Open	FALSE	0	0
SO14806	C00305	ITC Construction AB Inc.	1206, 950 McPherson Squai	10955-032	CGY-GLA KMACDC	44614	44623	901	946.05	1206, 950 McPl Open	FALSE	0	0
SO14807	C00305	ITC Construction AB Inc.	1306, 950 McPherson Squai	10955-032	CGY-GLA KMACDC	44614	44623	947	994.35	1306, 950 McPl Open	FALSE	0	0
SO14808	C00305	ITC Construction AB Inc.	1209, 950 McPherson Squai	10955-032	CGY-GLA KMACDC	44614	44623	901	946.05	1209, 950 McPl Open	FALSE	0	0
SO14809	C00305	ITC Construction AB Inc.	1309, 950 McPherson Squai	10955-032	CGY-GLA KMACDC	44614	44623	947	994.35	1309, 950 McPl Open	FALSE	0	0
SO14810	C00305	ITC Construction AB Inc.	1307, 950 McPherson Squai	10955-032	CGY-GLA KMACDC	44614	44623	102.5	107.63	1307, 950 McPl Open	FALSE	0	0
SO14811	C00458	Sterling Homes Ltd.	231 Creekside Way SW	013.73_001519 / 013.73_0015	CGY-GLA KMACDC	44617	44627	3040.45	3192.47	231 Creekside \ Open	FALSE	0	0
SO14813	C00104	Akash Homes Ltd.	22116 80 Avenue NW, Edm	0236/014	EDM KMACDC	44619	44627	2123.5	2229.68	22116 80 Aven Open	FALSE	0	0

SO14814	C00284	Homes by Avi (Edmonton) L 1430 156 Street SW, Edmor E3675-625.1 / E3675-630.1	EDM	KMACDC	44619	44627	1943.33	2040.5	1430 156 Stree	Open	FALSE	0	0
SO14815	C00284	Homes by Avi (Edmonton) L 2832 202 Street NW, Edmor	CGY-GLA	KMACDC	44619	44627	886.23	930.54	2832 202 Stree	Open	FALSE	0	0
SO14816	C00136	Beresina Homes Ltd.			44619		0	0	Order SO14816	Open	FALSE	0	0
SO14818	C04330	The Pointe at Cameron Heig 4401, 3178 Cameron Height 113123	EDM	KMACDC	44615	44624	90	94.5	4401, 3178 Can	Open	FALSE	0	0
SO14819	C04330	The Pointe at Cameron Heig 4402, 3178 Cameron Height 113123	EDM	KMACDC	44615	44624	90	94.5	4402, 3178 Can	Open	FALSE	0	0
SO14820	C04330	The Pointe at Cameron Heig 4407, 3178 Cameron Height 113123	EDM	KMACDC	44615	44624	90	94.5	4407, 3178 Can	Open	FALSE	0	0
SO14821	C04330	The Pointe at Cameron Heig 4408, 3178 Cameron Height 113123	EDM	KMACDC	44615	44624	90	94.5	4408, 3178 Can	Open	FALSE	0	0
SO14822	C04330	The Pointe at Cameron Heig 4410, 3178 Cameron Height 113123	EDM	KMACDC	44615	44624	90	94.5	4410, 3178 Can	Open	FALSE	0	0
SO14823	C04330	The Pointe at Cameron Heig 4416, 3178 Cameron Height 113123	EDM	KMACDC	44615	44624	90	94.5	4416, 3178 Can	Open	FALSE	0	0
SO14824	C04330	The Pointe at Cameron Heig 4403, 3178 Cameron Height 113123	EDM	KMACDC	44615	44624	99	103.95	4403, 3178 Can	Open	FALSE	0	0
SO14825	C04330	The Pointe at Cameron Heig 4419, 3178 Cameron Height 113123	EDM	KMACDC	44615	44624	99	103.95	4419, 3178 Can	Open	FALSE	0	0
SO14826	C04330	The Pointe at Cameron Heig 4404, 3178 Cameron Height 113123	EDM	KMACDC	44615	44624	99	103.95	4404, 3178 Can	Open	FALSE	0	0
SO14827	C04330	The Pointe at Cameron Heig 4417, 3178 Cameron Height 113123	EDM	KMACDC	44615	44624	99	103.95	4417, 3178 Can	Open	FALSE	0	0
SO14828	C04330	The Pointe at Cameron Heig 4418, 3178 Cameron Height 113123	EDM	KMACDC	44615	44624	99	103.95	4418, 3178 Can	Open	FALSE	0	0
SO14829	C04330	The Pointe at Cameron Heig 4420, 3178 Cameron Height 113123	EDM	KMACDC	44615	44624	99	103.95	4420, 3178 Can	Open	FALSE	0	0
SO14830	C04330	The Pointe at Cameron Heig 4421, 3178 Cameron Height 113123	EDM	KMACDC	44615	44624	99	103.95	4421, 3178 Can	Open	FALSE	0	0
SO14831	C04330	The Pointe at Cameron Heig 4405, 3178 Cameron Height 113123	EDM	KMACDC	44615	44624	63	66.15	4405, 3178 Can	Open	FALSE	0	0
SO14832	C04330	The Pointe at Cameron Heig 4406, 3178 Cameron Height 113123	EDM	KMACDC	44615	44624	63	66.15	4406, 3178 Can	Open	FALSE	0	0
SO14833	C04330	The Pointe at Cameron Heig 4414, 3178 Cameron Height 113123	EDM	KMACDC	44615	44624	72	75.6	4414, 3178 Can	Open	FALSE	0	0
SO14834	C04330	The Pointe at Cameron Heig 4415, 3178 Cameron Height 113123	EDM	KMACDC	44615	44624	72	75.6	4415, 3178 Can	Open	FALSE	0	0
SO14835	C04330	The Pointe at Cameron Heig 4409, 3178 Cameron Height 113123	EDM	KMACDC	44615	44624	45	47.25	4409, 3178 Can	Open	FALSE	0	0
SO14836	C04330	The Pointe at Cameron Heig 4411, 3178 Cameron Height 113123	EDM	KMACDC	44615	44624	45	47.25	4411, 3178 Can	Open	FALSE	0	0
SO14837	C04330	The Pointe at Cameron Heig 4412, 3178 Cameron Height 113123	EDM	KMACDC	44615	44624	45	47.25	4412, 3178 Can	Open	FALSE	0	0
SO14838	C04330	The Pointe at Cameron Heig 4413, 3178 Cameron Height 113123	EDM	KMACDC	44615	44624	45	47.25	4413, 3178 Can	Open	FALSE	0	0
SO14839	C00458	101 Crestbrook View SW	CGY-GLA	KMACDC	44619	44627	1158.99	1216.94	101 Crestbrook	Open	FALSE	0	0
SO14841	C00458	Sterling Homes Ltd. 28 Crestbrook View SW 084.73 005839	CGY-GLA	KMACDC	44619	44627	1117.99	1173.89	28 Crestbrook	Open	FALSE	0	0
SO14842	C00170	Cardel Homes 469 Shawnee Blvd SW 290702312055	CGY-WW	HSHIPLE	44620	44629	861.61	904.69	469 Shawnee B	Open	FALSE	0	0
SO14845	C00170	Cardel Homes 624 Cornerstone Avenue Nt 450219020058/ 45021902008	CGY-WW	HSHIPLE	44620	44629	610.95	641.5	624 Cornerston	Open	FALSE	0	0
SO14846	C00170	Cardel Homes 469 Shawnee Blvd SW	CGY-GLA	KMACDC	44620	44628	2578.28	2707.19	469 Shawnee B	Open	FALSE	0	0
SO14847	C00283	Homes by Avi (Calgary) LP 744 Savanna Blvd NE S12-0901-660.1/ S12-0901-66	CGY-GLA	KMACDC	44620	44628	825.12	866.38	744 Savanna B	Open	FALSE	0	0
SO14848	C00283	Homes by Avi (Calgary) LP 740 Savanna Blvd NE S12-0902-660	CGY-GLA	KMACDC	44620	44621	125.46	131.73	740 Savanna B	Open	FALSE	0	0
SO14849	C00349	Mattamy Homes Calgary Lir 224 Carrington Crescent NV A38R JADE	CGY-GLA	KMACDC	44620	44628	0	0	224 Carrington	Open	FALSE	0	0
SO14850	C00248	Excel Homes 72 Magnolia Heath SE 150178047042/15017804710	CGY-WW	HSHIPLE	44620	44629	1378.38	1447.3	72 Magnolia He	Open	FALSE	0	0
SO14851	C00248	Excel Homes 112 Magnolia Heath SE 150178037046/15017803711	CGY-WW	HSHIPLE	44620	44635	1378.38	1447.3	112 Magnolia	Open	FALSE	0	0
SO14853	C00415	Rhino Finishing Materials In 4201, 15 Sage Meadows Lar	CGY-GLA	KMACDC	44609	44628	853.75	896.44	4201, 15 Sage	Open	FALSE	0	0
SO14854	C00248	Excel Homes 176 Lucas Way NW 661512019042/66151201911	CGY-WW	HSHIPLE	44620	44629	2066.75	2170.09	176 Lucas Way	Open	FALSE	0	0
SO14855	C00415	Rhino Finishing Materials In 4204, 15 Sage Meadows Lar	CGY-GLA	KMACDC	44609	44617	789	828.45	4204, 15 Sage	Open	FALSE	0	0
SO14857	C00415	Rhino Finishing Materials In 4202, 15 Sage Meadows Lar	CGY-GLA	KMACDC	44609	44617	207.5	217.88	4202, 15 Sage	Open	FALSE	0	0
SO14858	C00415	Rhino Finishing Materials In 4203, 15 Sage Meadows Lar	CGY-GLA	KMACDC	44609	44629	111.5	117.08	4203, 15 Sage	Open	FALSE	0	0
SO14859	C00415	Rhino Finishing Materials In 4205, 15 Sage Meadows Lar	CGY-GLA	KMACDC	44609	44628	844.5	886.73	4205, 15 Sage	Open	FALSE	0	0
SO14860	C00415	Rhino Finishing Materials In 4206, 15 Sage Meadows Lar	CGY-GLA	KMACDC	44609	44628	784.5	823.73	4206, 15 Sage	Open	FALSE	0	0
SO14862	C04156	Big Mountain Glass PO 2851 PRIEGEL GUEST PO 2851 PRIEGEL GUEST			44620	44631	442	442	Order SO14862	Open	FALSE	0	0
SO14863	C00415	Rhino Finishing Materials In 4207, 15 Sage Meadows Lar	CGY-GLA	KMACDC	44609	44628	784.5	823.73	4207, 15 Sage	Open	FALSE	0	0
SO14864	C00415	Rhino Finishing Materials In 4208, 15 Sage Meadows Lar	CGY-GLA	KMACDC	44609	44628	784.5	823.73	4208, 15 Sage	Open	FALSE	0	0
SO14865	C04156	Big Mountain Glass PO 2852 PRIEGEL PO 2852 PRIEGEL - COMPLETE			44620	44631	714	714	Order SO14865	Open	FALSE	0	0
SO14866	C00415	Rhino Finishing Materials In 4209, 15 Sage Meadows Lar	CGY-GLA	KMACDC	44609	44628	784.5	823.73	4209, 15 Sage	Open	FALSE	0	0
SO14867	C04156	Big Mountain Glass PO 2834 SUNSHINE 3 PO 2834 SUNSHINE 3- COMPLI			44620	44631	1042	1042	Order SO14867	Open	FALSE	0	0
SO14868	C04156	Big Mountain Glass PO 2835 SUNSHINE 4 PO 2835 SUNSHINE 4 - COMPL			44620	44631	998	998	Order SO14868	Open	FALSE	0	0
SO14869	C00415	Rhino Finishing Materials In 4210, 15 Sage Meadows Lar	CGY-GLA	KMACDC	44609	44617	836.5	878.33	4210, 15 Sage	Open	FALSE	0	0
SO14870	C00500	Valley Glass Inc. PO 15935N PO 15935N - COMPLETE			44620	44631	2022	2022	Order SO14870	Open	FALSE	0	0
SO14871	C00248	Excel Homes 236 Lucas Way NW 661712059041/66171205911	CGY-WW	HSHIPLE	44620	44629	1392.93	1462.58	236 Lucas Way	Open	FALSE	0	0
SO14872	C00415	Rhino Finishing Materials In 4211, 15 Sage Meadows Lar	CGY-GLA	KMACDC	44609	44628	104	109.2	4211, 15 Sage	Open	FALSE	0	0
SO14873	C00415	Rhino Finishing Materials In 4212, 15 Sage Meadows Lar	CGY-GLA	KMACDC	44609	44617	80	84	4212, 15 Sage	Open	FALSE	0	0
SO14874	C00415	Rhino Finishing Materials In 4213, 15 Sage Meadows Lar	CGY-GLA	KMACDC	44609	44628	829	870.45	4213, 15 Sage	Open	FALSE	0	0
SO14875	C00415	Rhino Finishing Materials In 4214, 15 Sage Meadows Lar	CGY-GLA	KMACDC	44609	44628	829	870.45	4214, 15 Sage	Open	FALSE	0	0
SO14876	C00415	Rhino Finishing Materials In 4216, 15 Sage Meadows Lar	CGY-GLA	KMACDC	44609	44628	829	870.45	4216, 15 Sage	Open	FALSE	0	0
SO14877	C04505	Dorothy Bacon Supply Only AR21229	CGY-WW	HSHIPLE	44620	44623	220	231	Supply Only	Open	FALSE	0	0
SO14879	C00415	Rhino Finishing Materials In 4215, 15 Sage Meadows Lar	CGY-GLA	KMACDC	44609	44628	801	807.8	4215, 15 Sage	Open	FALSE	0	0
SO14881	C00415	Rhino Finishing Materials In 4217, 15 Sage Meadows Lar	CGY-GLA	KMACDC	44609	44617	868.5	911.93	4217, 15 Sage	Open	FALSE	0	0
SO14882	C00511	WestCreek Homes Ltd. 240 Legacy Glen Parade SE UPGRADES			44620	44774	724.5	760.73	240 Legacy Gle	Open	FALSE	0	0
SO14883	C04506	Jaime Buium Supply Only AR21233	CGY-WW	HSHIPLE	44620	44624	82	86.1	Supply Only	Open	FALSE	0	0
SO14884	C00505	Walden Place Ltd. 107, 10 Walgrove Walk SE - PO23798			44620	44616	535	561.75	107, 10 Walgro	Open	FALSE	0	0

SO14885	C00283	Homes By Avi (Calgary) LP	736 Savanna Blvd NE	S12-0903-660/S12-0903-665	CGY-GLA KMACDC	44620	44628	1257.2	1320.06	736 Savanna Bl	Open	FALSE	0	0
SO14886	C00283	Homes By Avi (Calgary) LP	732 Savanna Blvd NE	S12-0904-665/S12-0904-660	CGY-GLA KMACDC	44620	44628	744.2	781.41	732 Savanna Bl	Open	FALSE	0	0
SO14887	C00123	Ashwood Homes Ltd.	647 Stratton Terrace SW	NEEDS PRICING	CGY-GLA KMACDC	44620	44628	2690	2824.5	647 Stratton Te	Open	FALSE	0	0
SO14888	C04156	Big Mountain Glass	PO BRIDGEWATER-NEWMAN	PO BRIDGEWATER-NEWMAN -		44620	44631	720	720	Order SO14888	Open	FALSE	0	0
SO14889	C00444	Showers With Steve	TAG 721	TAG 721		44620	44628	144.02	151.22	Order SO14889	Open	FALSE	0	0
SO14890	C00383	Pacesetter Homes	937 West Lakeview Drive, C	119.73_002643	CGY-GLA KMACDC	44620	44628	2000.83	2100.87	937 West Lakev	Open	FALSE	0	0
SO14897	C04156	Big Mountain Glass	PO 2583BM EYE HEAR	PO 2583BM EYE HEAR - COMP		44621	2955	2955	Order SO14897	Open	FALSE	0	0	0
SO14899	C00248	Excel Homes	541 Masters Road SE	140394105038	CGY-GLA KMACDC	44621	44629	521.25	547.31	541 Masters Rc	Open	FALSE	0	0
SO14900	C00305	ITC Construction AB Inc.	1401, 950 McPherson Squai	10955-032	CGY-WW HSHIPLE	44621		51.25	53.81	1401, 950 McPl	Open	FALSE	0	0
SO14901	C00305	ITC Construction AB Inc.	1402, 950 McPherson Squai	10955-032	CGY-WW HSHIPLE	44621		46	48.3	1402, 950 McPl	Open	FALSE	0	0
SO14902	C00305	ITC Construction AB Inc.	1403, 950 McPherson Squai	10955-032	CGY-WW HSHIPLE	44621		46	48.3	1403, 950 McPl	Open	FALSE	0	0
SO14903	C00305	ITC Construction AB Inc.	1404, 950 McPherson Squai	10955-032	CGY-WW HSHIPLE	44621		61.75	64.84	1404, 950 McPl	Open	FALSE	0	0
SO14904	C00305	ITC Construction AB Inc.	1405, 950 McPherson Squai	10955-032	CGY-WW HSHIPLE	44621		40.75	42.79	1405, 950 McPl	Open	FALSE	0	0
SO14905	C00305	ITC Construction AB Inc.	1406, 950 McPherson Squai	10955-032	CGY-WW HSHIPLE	44621		46	48.3	1406, 950 McPl	Open	FALSE	0	0
SO14906	C00305	ITC Construction AB Inc.	1407, 950 McPherson Squai	10955-032	CGY-WW HSHIPLE	44621		56.5	59.33	1407, 950 McPl	Open	FALSE	0	0
SO14907	C00305	ITC Construction AB Inc.	1408, 950 McPherson Squai	10955-032	CGY-WW HSHIPLE	44621		51.25	53.81	1408, 950 McPl	Open	FALSE	0	0
SO14908	C00305	ITC Construction AB Inc.	1409, 950 McPherson Squai	10955-032	CGY-WW HSHIPLE	44621		46	48.3	1409, 950 McPl	Open	FALSE	0	0
SO14909	C00305	ITC Construction AB Inc.	1501, 950 McPherson Squai	10955-032	CGY-WW HSHIPLE	44621		51.25	53.81	1501, 950 McPl	Open	FALSE	0	0
SO14910	C00305	ITC Construction AB Inc.	1502, 950 McPherson Squai	10955-032	CGY-WW HSHIPLE	44621		46	48.3	1502, 950 McPl	Open	FALSE	0	0
SO14911	C04499	Brody & Anja Carter	90 Springborough Point SW	21204	CGY-GLA KMACDC	44621	44629	1247	1309.35	90 Springborou	Open	FALSE	0	0
SO14912	C00305	ITC Construction AB Inc.	1503, 950 McPherson Squai	10955-032	CGY-WW HSHIPLE	44621		46	48.3	1503, 950 McPl	Open	FALSE	0	0
SO14913	C00305	ITC Construction AB Inc.	1504, 950 McPherson Squai	10955-032	CGY-WW HSHIPLE	44621		61.75	64.84	1504, 950 McPl	Open	FALSE	0	0
SO14914	C00305	ITC Construction AB Inc.	1505, 950 McPherson Squai	10955-032	CGY-WW HSHIPLE	44621		40.75	42.79	1505, 950 McPl	Open	FALSE	0	0
SO14915	C00305	ITC Construction AB Inc.	1506, 950 McPherson Squai	10955-032	CGY-WW HSHIPLE	44621		46	48.3	1506, 950 McPl	Open	FALSE	0	0
SO14916	C00305	ITC Construction AB Inc.	1507, 950 McPherson Squai	10955-032	CGY-WW HSHIPLE	44621		56.5	59.33	1507, 950 McPl	Open	FALSE	0	0
SO14917	C00305	ITC Construction AB Inc.	1508, 950 McPherson Squai	10955-032	CGY-WW HSHIPLE	44621		51.25	53.81	1508, 950 McPl	Open	FALSE	0	0
SO14918	C00305	ITC Construction AB Inc.	1509, 950 McPherson Squai	10955-032	CGY-WW HSHIPLE	44621		46	48.3	1509, 950 McPl	Open	FALSE	0	0
SO14919	C00305	ITC Construction AB Inc.	1601, 950 McPherson Squai	10955-032	CGY-WW HSHIPLE	44621		51.25	53.81	1601, 950 McPl	Open	FALSE	0	0
SO14921	C01499	Darren Naus	Tag: King Leduc	AR 20182		44621	44629	500	525	Order SO14921	Open	FALSE	0	0
SO14922	C00297	Hopewell Housing Limited P	117 Magnolia Terrace SE	3027-C-014454/-014455/V-02	CGY-GLA KMACDC	44621	44629	761.5	799.58	117 Magnolia T	Open	FALSE	0	0
SO14923	C00305	ITC Construction AB Inc.	1602, 950 McPherson Squai	10955-032	CGY-WW HSHIPLE	44621		46	48.3	1602, 950 McPl	Open	FALSE	0	0
SO14924	C00305	ITC Construction AB Inc.	1603, 950 McPherson Squai	10955-032	CGY-WW HSHIPLE	44621		46	48.3	1603, 950 McPl	Open	FALSE	0	0
SO14925	C00383	Pacesetter Homes	210 Chelsea Heath	UPGRADES		44621	44743	1124	1180.2	210 Chelsea He	Open	FALSE	0	0
SO14926	C00305	ITC Construction AB Inc.	1604, 950 McPherson Squai	10955-032	CGY-WW HSHIPLE	44621		61.75	64.84	1604, 950 McPl	Open	FALSE	0	0
SO14927	C00305	ITC Construction AB Inc.	1605, 950 McPherson Squai	10955-032	CGY-WW HSHIPLE	44621		40.75	42.79	1605, 950 McPl	Open	FALSE	0	0
SO14928	C00305	ITC Construction AB Inc.	1606, 950 McPherson Squai	10955-032	CGY-WW HSHIPLE	44621		46	48.3	1606, 950 McPl	Open	FALSE	0	0
SO14929	C00305	ITC Construction AB Inc.	1607, 950 McPherson Squai	10955-032	CGY-WW HSHIPLE	44621		65	68.25	1607, 950 McPl	Open	FALSE	0	0
SO14930	C00305	ITC Construction AB Inc.	1608, 950 McPherson Squai	10955-032	CGY-WW HSHIPLE	44621		51.25	53.81	1608, 950 McPl	Open	FALSE	0	0
SO14931	C00305	ITC Construction AB Inc.	1609, 950 McPherson Squai	10955-032	CGY-WW HSHIPLE	44621		46	48.3	1609, 950 McPl	Open	FALSE	0	0
SO14932	C00458	Sterling Homes Ltd.	809 Sailfin Drive	UPGRADES		44621	44805	2660	2793	809 Sailfin Driv	Open	FALSE	0	0
SO14934	C00248	Excel Homes				44621		0	0	Order SO14934	Open	FALSE	0	0
SO14935	C00248	Excel Homes				44621		0	0	Order SO14935	Open	FALSE	0	0
SO14936	C00248	Excel Homes	132 Lucas Street NW	691617007037/ 69161700710	CGY-GLA KMACDC	44621	44629	1354.21	1421.92	132 Lucas Stree	Open	FALSE	0	0
SO14938	C04510	Benjamin Senger	50, 52257 RR 231 - Sherwo	AR 20183		44621		2373	2491.65	Order SO14938	Open	FALSE	0	0
SO14939	C00170	Cardel Homes	3616 Cornerstone Blvd NE	UPGRADES		44621	44805	3560.1	3738.11	3616 Cornersto	Open	FALSE	0	0
SO14940	C04513	Matt & Rose McGrath	55 Legacy Woods Bay SE	AR21202	CGY-WW HSHIPLE	44621	44643	11658	12240.9	55 Legacy Woo	Open	FALSE	0	0
SO14941	C00283	Homes By Avi (Calgary) LP	740 Savanna Blvd NE	S12-0902-655	CGY-WW HSHIPLE	44621	44630	503.04	528.19	740 Savanna Bl	Open	FALSE	0	0
SO14942	C00131	Axiom Builders Inc.	101, 417 10 Street NW	THE THEODORE	CGY-GLA KMACDC	44621	44630	72.5	76.13	101, 417 10 Str	Open	FALSE	0	0
SO14943	C00457	Stepper Homes Ltd.	59, 1407 3 Street	MCT282998-1	CGY-WW HSHIPLE	44621	44628	291.2	305.76	59, 1407 3 Stre	Open	FALSE	0	0
SO14944	C00131	Axiom Builders Inc.	102, 417 10 Street NW	THE THEODORE	CGY-GLA KMACDC	44621	44630	48.7	51.14	102, 417 10 Str	Open	FALSE	0	0
SO14945	C00131	Axiom Builders Inc.	201, 417 10 Street NW	THE THEODORE	CGY-GLA KMACDC	44621	44630	48.7	51.14	201, 417 10 Str	Open	FALSE	0	0
SO14946	C00131	Axiom Builders Inc.	202, 417 10 Street NW	THE THEODORE	CGY-GLA KMACDC	44621	44630	150.7	158.24	202, 417 10 Str	Open	FALSE	0	0
SO14947	C00131	Axiom Builders Inc.	211, 417 10 Street NW	THE THEODORE	CGY-GLA KMACDC	44621	44630	130.7	137.24	211, 417 10 Str	Open	FALSE	0	0
SO14948	C00131	Axiom Builders Inc.	205, 417 10 Street NW	THE THEODORE	CGY-GLA KMACDC	44621	44630	130.7	137.24	205, 417 10 Str	Open	FALSE	0	0
SO14949	C00131	Axiom Builders Inc.	206, 417 10 Street NW	THE THEODORE	CGY-GLA KMACDC	44621	44630	48.7	51.14	206, 417 10 Str	Open	FALSE	0	0
SO14950	C00131	Axiom Builders Inc.	208, 417 10 Street NW	THE THEODORE	CGY-GLA KMACDC	44621	44630	130.7	137.24	208, 417 10 Str	Open	FALSE	0	0
SO14951	C00131	Axiom Builders Inc.	212, 417 10 Street NW	THE THEODORE	CGY-GLA KMACDC	44621	44630	130.7	137.24	212, 417 10 Str	Open	FALSE	0	0
SO14952	C00131	Axiom Builders Inc.	213, 417 10 Street NW	THE THEODORE	CGY-GLA KMACDC	44621	44630	130.7	137.24	213, 417 10 Str	Open	FALSE	0	0
SO14953	C00131	Axiom Builders Inc.	214, 417 10 Street NW	THE THEODORE	CGY-GLA KMACDC	44621	44630	48.7	51.14	214, 417 10 Str	Open	FALSE	0	0
SO14954	C00131	Axiom Builders Inc.	215, 417 10 Street NW	THE THEODORE	CGY-GLA KMACDC	44621	44630	130.7	137.24	215, 417 10 Str	Open	FALSE	0	0
SO14955	C00131	Axiom Builders Inc.	215, 417 10 Street NW	THE THEODORE	CGY-GLA KMACDC	44621	44630	48.7	51.14	Order SO14955	Open	FALSE	0	0
SO14956	C00131	Axiom Builders Inc.	216, 417 10 Street NW	THE THEODORE	CGY-GLA KMACDC	44621	44630	130.7	137.24	216, 417 10 Str	Open	FALSE	0	0

SO14957	C00131	Axiom Builders Inc.	217, 417 10 Street NW	THE THEODORE	CGY-GLA KMACDC	44621	44630	150.7	158.24	217, 417 10 Str	Open	FALSE	0	0
SO14958	C00131	Axiom Builders Inc.	218, 417 10 Street NW	THE THEODORE	CGY-GLA KMACDC	44621	44630	139.7	146.69	218, 417 10 Str	Open	FALSE	0	0
SO14959	C00131	Axiom Builders Inc.	219, 417 10 Street NW	THE THEODORE	CGY-GLA KMACDC	44621	44630	130.7	137.24	219, 417 10 Str	Open	FALSE	0	0
SO14960	C00131	Axiom Builders Inc.	220, 417 10 Street NW	THE THEODORE	CGY-GLA KMACDC	44621	44630	230.7	242.24	220, 417 10 Str	Open	FALSE	0	0
SO14961	C00131	Axiom Builders Inc.	221, 417 10 Street NW	THE THEODORE	CGY-GLA KMACDC	44621	44630	117.7	123.59	221, 417 10 Str	Open	FALSE	0	0
SO14962	C00131	Axiom Builders Inc.	222, 417 10 Street NW	THE THEODORE	CGY-GLA KMACDC	44621	44630	150.7	158.24	222, 417 10 Str	Open	FALSE	0	0
SO14963	C00131	Axiom Builders Inc.	223, 417 10 Street NW	THE THEODORE	CGY-GLA KMACDC	44621	44630	150.7	158.24	223, 417 10 Str	Open	FALSE	0	0
SO14964	C00131	Axiom Builders Inc.	204, 417 10 Street NW	THE THEODORE	CGY-GLA KMACDC	44621	44630	53.5	56.18	204, 417 10 Str	Open	FALSE	0	0
SO14965	C00131	Axiom Builders Inc.	209, 417 10 Street NW	THE THEODORE	CGY-GLA KMACDC	44621	44630	135.5	142.28	209, 417 10 Str	Open	FALSE	0	0
SO14966	C00131	Axiom Builders Inc.	207, 417 10 Street NW	THE THEODORE	CGY-GLA KMACDC	44621	44630	72.5	76.13	207, 417 10 Str	Open	FALSE	0	0
SO14967	C00131	Axiom Builders Inc.	203, 417 10 Street NW	THE THEODORE	CGY-GLA KMACDC	44621	44630	1205.2	1265.46	203, 417 10 Str	Open	FALSE	0	0
SO14968	C00131	Axiom Builders Inc.	210, 417 10 Street NW	THE THEODORE	CGY-GLA KMACDC	44621	44630	1194.5	1254.23	210, 417 10 Str	Open	FALSE	0	0
SO14969	C04514	Scott Sutherland	115, 35 Street NW	21224	CGY-GLA KMACDC	44622	44630	1266	1329.3	115, 35 Street N	Open	FALSE	0	0
SO14970	C04511	Mike Des Roches	69 Wolf Hollow Manor SE	21228	CGY-GLA KMACDC	44622	44630	350.5	368.03	69 Wolf Hollow	Open	FALSE	0	0
SO14971	C00349	Mattamy Homes Calgary Lir	193 Carrington Crescent	NV A385 BRADFORD	CGY-GLA KMACDC	44622	44630	0	0	193 Carrington	Open	FALSE	0	0
SO14972	C00505	Walden Place Ltd.	301, 40 Walgrove Walk SE,	123070	CGY-WW HSHIPLE	44622	44635	243.23	255.39	301, 40 Walgro	Open	FALSE	0	0
SO14973	C00505	Walden Place Ltd.	302, 40 Walgrove Walk SE,	123070	CGY-WW HSHIPLE	44622	44635	2045.59	2147.87	302, 40 Walgro	Open	FALSE	0	0
SO14974	C00458	Sterling Homes Ltd.	70 Creekstone Square SW	A25656	CGY-GLA KMACDC	44622	44621	300	315	70 Creekstone	Open	FALSE	0	0
SO14975	C00505	Walden Place Ltd.	303, 40 Walgrove Walk SE,	123070	CGY-WW HSHIPLE	44622	44630	202.18	212.29	303, 40 Walgro	Open	FALSE	0	0
SO14976	C00505	Walden Place Ltd.	304, 40 Walgrove Walk SE,	123070	CGY-WW HSHIPLE	44622	44635	2242.86	2355	304, 40 Walgro	Open	FALSE	0	0
SO14978	C00505	Walden Place Ltd.	305, 40 Walgrove Walk SE,	123070	CGY-WW HSHIPLE	44622	44635	1383.09	1452.24	305, 40 Walgro	Open	FALSE	0	0
SO14979	C00383	Pacesetter Homes	110 Highview Gate SE,	Airdr	CGY-GLA KMACDC	44622	44630	1142.19	1199.3	110 Highview G	Open	FALSE	0	0
SO14980	C00458	Sterling Homes Ltd.	234 Creekside Way SW	013.73_001361/013.73_001361	CGY-GLA KMACDC	44622	44637	2949.89	3097.38	234 Creekside	Open	FALSE	0	0
SO14981	C00505	Walden Place Ltd.	306, 40 Walgrove Walk SE,	123070	CGY-WW HSHIPLE	44622	44630	0	0	306, 40 Walgro	Open	FALSE	0	0
SO14982	C00248	Excel Homes	69 Lucas Heights NW	661713038041/66171303811	CGY-GLA KMACDC	44622	44630	1506.26	1581.57	69 Lucas Height	Open	FALSE	0	0
SO14983	C00869	Phoenix Glass	TAG REMAKE JEREMY	TAG REMAKE JEREMY	CGY-GLA KMACDC	44622	44622	445.16	467.42	Order SO14983	Open	FALSE	0	0
SO14984	C00458	Sterling Homes Ltd.	3 Elderberry Way	UPGRADES	CGY-GLA KMACDC	44622	44774	13762	14450.1	3 Elderberry W	Open	FALSE	0	0
SO14985	C04018	Kismet Glass LTD	PO KGL-110	PO KGL-110	CGY-GLA KMACDC	44622	44630	22	23.1	Order SO14985	Open	FALSE	0	0
SO14991	C00444	Showers With Steve	TAG 240	TAG 240 - COMPLETE	CGY-GLA KMACDC	44622	44630	348	365.4	Order SO14991	Open	FALSE	0	0
SO14992	C00170	Cardel Homes	630 Cornerstone Avenue N	450219021050	CGY-WW HSHIPLE	44622	44630	648.21	680.62	630 Cornerston	Open	FALSE	0	0
SO14993	C00255	Four Elements Construction	20 Leveque Way, St. Albert	20 LEVEQUE WAY, ST. ALBERT	CGY-GLA KMACDC	44622	44630	381.5	400.58	Order SO14993	Open	FALSE	0	0
SO14994	C01129	Castellano Custom Homes	563 Kingsmere Way SE	2022-109	CGY-GLA KMACDC	44622	44630	639	670.95	563 Kingsmere	Open	FALSE	0	0
SO14995	C04501	Kristina Murphy	468 McKenzie Lake Bay SE	AR21205	CGY-WW HSHIPLE	44622	44637	5750	6037.5	468 McKenzie L	Open	FALSE	0	0
SO14997	C00456	Statesman Corporation	1925 Pine Ridge Mountain	F57058	CGY-WW HSHIPLE	44622	44616	367.5	385.88	1925 Pine Ridg	Open	FALSE	0	0
SO15002	C00104	Akash Homes Ltd.	5, 603 Orchards Blvd SW,	Ec0172/054-0172/053	CGY-GLA KMACDC	44622	44631	471.25	494.81	5, 603 Orchard	Open	FALSE	0	0
SO15003	C00104	Akash Homes Ltd.	22132 80 Avenue NW,	Edm0231/017-0231/016	CGY-GLA KMACDC	44622	44631	2620.5	2751.53	22132 80 Aveni	Open	FALSE	0	0
SO15004	C00457	Stepper Homes Ltd.	55, 1407 3 Street, High Rive	MCT282910-2	CGY-GLA KMACDC	44623	44638	1533.22	1609.88	55, 1407 3 Stre	Open	FALSE	0	0
SO15005	C00457	Stepper Homes Ltd.	57, 1407 3 Street, High Rive	MCT282998-2	CGY-GLA KMACDC	44623	44631	994.98	1044.73	57, 1407 3 Stre	Open	FALSE	0	0
SO15006	C00457	Stepper Homes Ltd.	59, 1407 3 Street, High Rive	MCT283041-2	CGY-GLA KMACDC	44623	44631	995.38	1045.15	59, 1407 3 Stre	Open	FALSE	0	0
SO15007	C00505	Walden Place Ltd.	306, 40 Walgrove Walk SE,	123070	CGY-WW HSHIPLE	44623	44635	243.23	255.39	306, 40 Walgro	Open	FALSE	0	0
SO15008	C00457	Stepper Homes Ltd.	61, 1407 3 Street, High Rive	MCT282952-2	CGY-GLA KMACDC	44623	44631	1533.22	1609.88	61, 1407 3 Stre	Open	FALSE	0	0
SO15009	C00104	Akash Homes Ltd.	38 Hemingway Crescent,	Sp0206/129-0206/128-0206/137	CGY-GLA KMACDC	44623	44631	1881.96	1976.06	38 Hemingway	Open	FALSE	0	0
SO15010	C00104	Akash Homes Ltd.	40 Hemingway Crescent,	Sp0207/137-0207/129-0207/128	CGY-GLA KMACDC	44623	44631	1346.05	1413.35	40 Hemingway	Open	FALSE	0	0
SO15011	C00458	Sterling Homes Ltd.	148 Dawson Harbour High	018.73_000803	CGY-GLA KMACDC	44623	44631	2119.6	2225.58	148 Dawson Ha	Open	FALSE	0	0
SO15012	C00458	Sterling Homes Ltd.	113 Ambleside Hill NW	UPGRADES	CGY-GLA KMACDC	44623	44805	2114	2219.7	113 Ambleside	Open	FALSE	0	0
SO15013	C00383	Pacesetter Homes	112 Highview Gate SE	UPGRADES	CGY-GLA KMACDC	44623	44774	1076.8	1130.64	112 Highview G	Open	FALSE	0	0
SO15014	C00383	Pacesetter Homes	649 Cornerstone Avenue	NEED VPO	CGY-GLA SSIMPSO	44623	44631	575	603.75	649 Cornerston	Open	FALSE	0	0
SO15015	C00458	Sterling Homes Ltd.	971 Corner Meadows Way	NEED VPO	CGY-GLA SSIMPSO	44623	44631	575	603.75	971 Corner Me	Open	FALSE	0	0
SO15018	C01499	Darren Naus	Tag: Robe Hooks	AR 20184	CGY-GLA KMACDC	44623	44630	40	42	Order SO15018	Open	FALSE	0	0
SO15019	C00505	Walden Place Ltd.	307, 40 Walgrove Walk SE,	123070	CGY-WW HSHIPLE	44623	44635	1044.11	1096.32	307, 40 Walgro	Open	FALSE	0	0
SO15021	C00283	Homes By Avi (Calgary) LP	15 Belmont Crescent SW	7253-665/7253-660	CGY-GLA KMACDC	44623	44634	801.16	841.22	15 Belmont Cre	Open	FALSE	0	0
SO15022	C00505	Walden Place Ltd.	309, 40 Walgrove Walk SE,	123070	CGY-WW HSHIPLE	44623	44643	1872.21	1965.82	309, 40 Walgro	Open	FALSE	0	0
SO15023	C04360	Holz Industries	221 Belmont Street SW		CGY-GLA KMACDC	44623	44634	750.26	787.77	221 Belmont St	Open	FALSE	0	0
SO15024	C00505	Walden Place Ltd.	310, 40 Walgrove Walk SE,	123070	CGY-WW HSHIPLE	44623	44643	1843.96	1936.16	310, 40 Walgro	Open	FALSE	0	0
SO15025	C00444	Showers With Steve	TAG 14	TAG 14 - PRODUCTION	CGY-GLA KMACDC	44623	44634	653	685.65	Order SO15025	Open	FALSE	0	0
SO15026	C00318	Kingsmith Builders	42 Rivercrest Common		CGY-WW HSHIPLE	44623	44627	519.5	545.48	42 Rivercrest C	Open	FALSE	0	0
SO15027	C00729	Big Sky Glass, LLC	Greg Zamarin	TAG WILDERNESS HARDWARE	CGY-GLA KMACDC	44623	44631	487.5	487.5	Order SO15027	Open	FALSE	0	0
SO15028	C00729	Big Sky Glass, LLC	Greg Zamarin	PO REMAKE 1002 WEATHERSE	CGY-GLA KMACDC	44623	44631	201.81	201.81	Order SO15028	Open	FALSE	0	0
SO15029	C00458	Sterling Homes Ltd.	52 Ranchers Way	UPGRADES AR 21237	CGY-GLA KMACDC	44623	44866	0	0	52 Ranchers W	Open	FALSE	0	0
SO15032	C00444	Showers With Steve	TAG SQEEGEEES	TAG SQEEGEEES - PRODUCTION	CGY-GLA KMACDC	44623	44631	102.5	107.63	Order SO15032	Open	FALSE	0	0
SO15034	C00444	Showers With Steve	TAG CO GLASS	TAG CO GLASS - COMPLETE	CGY-GLA KMACDC	44623	44634	59.29	62.25	Order SO15034	Open	FALSE	0	0

SO15035	C00444	Showers With Steve	TAG 742	TAG 742 - COMPLETE	44623	44634	332.38	349	Order SO15035	Open	FALSE	0	0	
SO15036	C00444	Showers With Steve	TAG 132	TAG 132 - PRODUCTION	44623	44634	763.46	801.63	Order SO15036	Open	FALSE	0	0	
SO15043	C00137	Best Plumbing and Heating	Tag: PO 164712	PO 164712	44623		218.56	229.49	Order SO15043	Open	FALSE	0	0	
SO15045	C00500	Valley Glass Inc.	PO 15946N LAZON	PO 15946N LAZON COMPLETE	44624	44631	675	675	Order SO15045	Open	FALSE	0	0	
SO15046	C00458	Sterling Homes Ltd.	263 Creekside Way SW	013.73_001613 / 013.73_001613	CGY-GLA KMACDC	44624	44634	1876.22	1970.03	263 Creekside Way SW	Open	FALSE	0	0
SO15048	C00305	ITC Construction AB Inc.	1401, 950 McPherson Sq	10955-032	CGY-GLA KMACDC	44614	44635	46	48.3	1401, 950 McPherson Sq	Open	FALSE	0	0
SO15049	C00305	ITC Construction AB Inc.	1408, 950 McPherson Sq	10955-032	CGY-GLA KMACDC	44614	44635	46	48.3	1408, 950 McPherson Sq	Open	FALSE	0	0
SO15050	C00305	ITC Construction AB Inc.	1501, 950 McPherson Sq	10955-032	CGY-GLA KMACDC	44614	44635	46	48.3	1501, 950 McPherson Sq	Open	FALSE	0	0
SO15051	C00283	Homes By Avi (Calgary) LP	744 Savanna Blvd NE	S12-0901-655	CGY-WW HSHIPLEY	44624	44627	278.24	292.15	744 Savanna Blvd NE	Open	FALSE	0	0
SO15052	C00305	ITC Construction AB Inc.	1508, 950 McPherson Sq	10955-032	CGY-GLA KMACDC	44614	44635	46	48.3	1508, 950 McPherson Sq	Open	FALSE	0	0
SO15053	C00305	ITC Construction AB Inc.	1601, 950 McPherson Sq	10955-032	CGY-GLA KMACDC	44614	44635	46	48.3	1601, 950 McPherson Sq	Open	FALSE	0	0
SO15054	C00305	ITC Construction AB Inc.	1608, 950 McPherson Sq	10955-032	CGY-GLA KMACDC	44614	44635	46	48.3	1608, 950 McPherson Sq	Open	FALSE	0	0
SO15055	C00305	ITC Construction AB Inc.	1402, 950 McPherson Sq	10955-032	CGY-GLA KMACDC	44614	44635	946	993.3	1402, 950 McPherson Sq	Open	FALSE	0	0
SO15056	C00305	ITC Construction AB Inc.	1502, 950 McPherson Sq	10955-032	CGY-GLA KMACDC	44614	44635	946	993.3	1502, 950 McPherson Sq	Open	FALSE	0	0
SO15057	C00305	ITC Construction AB Inc.	1602, 950 McPherson Sq	10955-032	CGY-GLA KMACDC	44614	44635	946	993.3	1602, 950 McPherson Sq	Open	FALSE	0	0
SO15058	C00305	ITC Construction AB Inc.	1403, 950 McPherson Sq	10955-032	CGY-GLA KMACDC	44614	44635	851	893.55	1403, 950 McPherson Sq	Open	FALSE	0	0
SO15059	C00457	Stepper Homes Ltd.	55, 1407 3 Street	MCT282929-1	CGY-WW HSHIPLEY	44624	44628	291.2	305.76	55, 1407 3 Street	Open	FALSE	0	0
SO15060	C00305	ITC Construction AB Inc.	1503, 950 McPherson Sq	10955-032	CGY-GLA KMACDC	44614	44623	851	893.55	1503, 950 McPherson Sq	Open	FALSE	0	0
SO15061	C00305	ITC Construction AB Inc.	1603, 950 McPherson Sq	10955-032	CGY-GLA KMACDC	44614	44623	851	893.55	1603, 950 McPherson Sq	Open	FALSE	0	0
SO15062	C00305	ITC Construction AB Inc.	1404, 950 McPherson Sq	10955-032	CGY-GLA KMACDC	44614	44635	901	946.05	1404, 950 McPherson Sq	Open	FALSE	0	0
SO15063	C00305	ITC Construction AB Inc.	1504, 950 McPherson Sq	10955-032	CGY-GLA KMACDC	44614	44635	901	946.05	1504, 950 McPherson Sq	Open	FALSE	0	0
SO15065	C00305	ITC Construction AB Inc.	1604, 950 McPherson Sq	10955-032	CGY-GLA KMACDC	44614	44623	901	946.05	1604, 950 McPherson Sq	Open	FALSE	0	0
SO15066	C00305	ITC Construction AB Inc.	1405, 950 McPherson Sq	10955-032	CGY-GLA KMACDC	44614	44623	946	993.3	1405, 950 McPherson Sq	Open	FALSE	0	0
SO15067	C00305	ITC Construction AB Inc.	1505, 950 McPherson Sq	10955-032	CGY-GLA KMACDC	44614	44635	946	993.3	1505, 950 McPherson Sq	Open	FALSE	0	0
SO15068	C00305	ITC Construction AB Inc.	1605, 950 McPherson Sq	10955-032	CGY-GLA KMACDC	44614	44635	946	993.3	1605, 950 McPherson Sq	Open	FALSE	0	0
SO15069	C04515	Naeem Abro	41 Auburn Glen Drive SE	AR21222	CGY-WW HSHIPLEY	44624	44641	4173	4381.65	41 Auburn Glen Drive SE	Open	FALSE	0	0
SO15070	C00305	ITC Construction AB Inc.	1406, 950 McPherson Sq	10955-032	CGY-GLA KMACDC	44614	44635	901	946.05	1406, 950 McPherson Sq	Open	FALSE	0	0
SO15071	C00305	ITC Construction AB Inc.	1506, 950 McPherson Sq	10955-032	CGY-GLA KMACDC	44614	44635	901	946.05	1506, 950 McPherson Sq	Open	FALSE	0	0
SO15072	C00305	ITC Construction AB Inc.	1606, 950 McPherson Sq	10955-032	CGY-GLA KMACDC	44614	44635	901	946.05	1606, 950 McPherson Sq	Open	FALSE	0	0
SO15073	C00305	ITC Construction AB Inc.	1407, 950 McPherson Sq	10955-032	CGY-GLA KMACDC	44614	44635	46	48.3	1407, 950 McPherson Sq	Open	FALSE	0	0
SO15074	C00305	ITC Construction AB Inc.	1507, 950 McPherson Sq	10955-032	CGY-GLA KMACDC	44614	44635	46	48.3	1507, 950 McPherson Sq	Open	FALSE	0	0
SO15075	C00305	ITC Construction AB Inc.	1607, 950 McPherson Sq	10955-032	CGY-GLA KMACDC	44614	44635	46	48.3	1607, 950 McPherson Sq	Open	FALSE	0	0
SO15076	C00305	ITC Construction AB Inc.	1409, 950 McPherson Sq	10955-032	CGY-GLA KMACDC	44614	44635	901	946.05	1409, 950 McPherson Sq	Open	FALSE	0	0
SO15077	C00305	ITC Construction AB Inc.	1509, 950 McPherson Sq	10955-032	CGY-GLA KMACDC	44614	44635	901	946.05	1509, 950 McPherson Sq	Open	FALSE	0	0
SO15078	C00305	ITC Construction AB Inc.	1609, 950 McPherson Sq	10955-032	CGY-GLA KMACDC	44614	44635	901	946.05	1609, 950 McPherson Sq	Open	FALSE	0	0
SO15079	C00505	Walden Place Ltd.	311, 40 Walgrove Walk SE,	I23070	CGY-WW HSHIPLEY	44624	44635	1258.49	1321.41	311, 40 Walgrove Walk SE,	Open	FALSE	0	0
SO15080	C00505	Walden Place Ltd.	312, 40 Walgrove Walk SE,	I23070	CGY-WW HSHIPLEY	44624	44643	1794.96	1884.71	312, 40 Walgrove Walk SE,	Open	FALSE	0	0
SO15081	C00383	Pacesetter Homes	2064 Ravensdun Crescent S	O17.73_019034	CGY-GLA KMACDC	44624	44635	966.05	1014.35	2064 Ravensdun Crescent S	Open	FALSE	0	0
SO15083	C04156	Big Mountain Glass	PO 2846 BLME	PO 2846 BLME - COMPLETE	44624	44631	523	523	Order SO15083	Open	FALSE	0	0	
SO15085	C00505	Walden Place Ltd.	313, 40 Walgrove Walk SE,	I23070	CGY-WW HSHIPLEY	44624	44643	1746.34	1833.66	313, 40 Walgrove Walk SE,	Open	FALSE	0	0
SO15086	C00284	Homes by Avi (Edmonton) L	4320 Hawthorn Landing SW	E3683-625/E3683-630	CGY-GLA KMACDC	44624	44635	2751.8	2889.39	4320 Hawthorn Landing SW	Open	FALSE	0	0
SO15087	C00505	Walden Place Ltd.	314, 40 Walgrove Walk SE,	I23070	CGY-WW HSHIPLEY	44624	44630	202.18	212.29	314, 40 Walgrove Walk SE,	Open	FALSE	0	0
SO15088	C00505	Walden Place Ltd.	315, 40 Walgrove Walk SE,	I23070	CGY-WW HSHIPLEY	44624	44630	1757.11	1844.97	315, 40 Walgrove Walk SE,	Open	FALSE	0	0
SO15089	C00505	Walden Place Ltd.	316, 40 Walgrove Walk SE,	I23070	CGY-WW HSHIPLEY	44624	44630	1872.21	1965.82	316, 40 Walgrove Walk SE,	Open	FALSE	0	0
SO15090	C00349	Mattamy Homes Calgary Lir	244 Carrington Crescent NV	A38P PEARL	CGY-GLA KMACDC	44624	44635	0	0	244 Carrington Crescent NV	Open	FALSE	0	0
SO15091	C00505	Walden Place Ltd.	317, 40 Walgrove Walk SE,	I23070	CGY-WW HSHIPLEY	44624	44635	1139.01	1195.96	317, 40 Walgrove Walk SE,	Open	FALSE	0	0
SO15092	C00505	Walden Place Ltd.	318, 40 Walgrove Walk SE,	I23070	CGY-WW HSHIPLEY	44624	44643	1843.96	1936.16	318, 40 Walgrove Walk SE,	Open	FALSE	0	0
SO15093	C00195	Classic Craft Homes Inc.	10304 Wapiti Drive SE	21207	CGY-GLA	44624	44635	0	0	10304 Wapiti Drive SE	Open	FALSE	0	0
SO15094	C00237	Douglas Homes Ltd	67 Precedence Link	PRE21073/101	CGY-WW HSHIPLEY	44624	44634	288.8	303.24	67 Precedence Link	Open	FALSE	0	0
SO15095	C03938	Cedarglen Living	104, 100 Harvest Hills Place	00847019 - BILLED ON CLAIM		44624	0	0	Order SO15095	Open	FALSE	0	0	
SO15096	C00505	Walden Place Ltd.				44624	44630	0	0	Order SO15096	Open	FALSE	0	0
SO15097	C03938	Cedarglen Living	105, 100 Harvest Hills Place	00845609 - BILLED ON CLAIM		44624	0	0	Order SO15097	Open	FALSE	0	0	
SO15098	C03938	Cedarglen Living	106, 100 Harvest Hills Place	MULTI-FAMILY - BILLED ON CLAIM		44623	0	0	Order SO15098	Open	FALSE	0	0	
SO15099	C00458	Sterling Homes Ltd.	1 Highwood Drive	PO A 25688		44624	44631	300	315	1 Highwood Drive	Open	FALSE	0	0
SO15100	C04421	Dave Scott & Debbie Gauthi	38 Somme Blvd. SW	38 SOMME BLVD SW	CGY-WW	44624		7428	7799.4	Order SO15100	Open	FALSE	0	0
SO15101	C00450	Slokker Canada West	1167 Channelside Drive SW		CGY-GLA KMACDC	44626	44635	1447	1519.35	1167 Channelside Drive SW	Open	FALSE	0	0
SO15102	C00450	Slokker Canada West	1169 Channelside Drive SW		CGY-GLA KMACDC	44626	44635	1447	1519.35	1169 Channelside Drive SW	Open	FALSE	0	0
SO15103	C00458	Sterling Homes Ltd.	110 Threepoint Cove, Okotok	082.73_001495	CGY-GLA KMACDC	44626	44635	1110.79	1166.33	110 Threepoint Cove, Okotok	Open	FALSE	0	0
SO15104	C00248	Excel Homes	8 Sage Bluff Place NW	800401013041/800401013095	CGY-GLA KMACDC	44627	44635	1575.05	1653.8	8 Sage Bluff Place NW	Open	FALSE	0	0
SO15105	C00248	Excel Homes	58 Lucas Crescent NW	661406018040/661406018111	CGY-GLA KMACDC	44627	44635	1518.37	1594.29	58 Lucas Crescent NW	Open	FALSE	0	0
SO15106	C00248	Excel Homes	106 Lucas Terrace NW	661713025040/661713025111	CGY-GLA KMACDC	44627	44636	1578.26	1657.17	106 Lucas Terrace NW	Open	FALSE	0	0
SO15107	C04470	Rachel Hudson	418132 48 Street SE	WARRANTY	CGY-WW HSHIPLEY	44627	44638	0	0	418132 48 Street SE	Open	FALSE	0	0

SO15108	C00248	Excel Homes	20 Sage Bluff Place NW	CWO A1FF20-002	44627	44627	175	183.75	20 Sage Bluff Pl	Open	FALSE	0	0	
SO15109	C04156	Big Mountain Glass	PO 2858 WALDNER	PO 2858 WALDNER - COMPLETE	44627	44638	922	922	Order SO15109	Open	FALSE	0	0	
SO15110	C00131	Axiom Builders Inc.	201, 417 10 Street NW	1169010805	CGY-WW HSHIPLE	44627	44630	91	95.55	201, 417 10 Str	Open	FALSE	0	0
SO15112	C04498	Everest Ezebuilo	362 Magnolia Heath SE	AR21191	CGY-WW HSHIPLE	44627	44642	7632	8013.6	362 Magnolia H	Open	FALSE	0	0
SO15113	C04520	Kevin Lucas	Supply Only	AR21244	CGY-WW HSHIPLE	44627	44629	280	294	Supply Only	Open	FALSE	0	0
SO15114	C00505	Walden Place Ltd.	319, 40 Walgrove Walk SE,	123070	CGY-WW HSHIPLE	44627	44643	1872.21	1965.82	319, 40 Walgro	Open	FALSE	0	0
SO15115	C02369	Creative Opportunities Ltd.	TAG BRAESIDE	TAG BRAESIDE - COMPLETE	44627	44635	222.88	222.88	Order SO15115	Open	FALSE	0	0	
SO15116	C00729	Big Sky Glass, LLC	PO 1029	PO 1029	44627	44638	776.73	776.73	Order SO15116	Open	FALSE	0	0	
SO15118	C00505	Walden Place Ltd.	320, 40 Walgrove Walk SE,	123070	CGY-WW HSHIPLE	44627	44630	457.61	480.49	320, 40 Walgro	Open	FALSE	0	0
SO15120	C00505	Walden Place Ltd.	321, 40 Walgrove Walk SE,	123070	CGY-WW HSHIPLE	44627	44643	1794.96	1884.71	321, 40 Walgro	Open	FALSE	0	0
SO15122	C01069	Koti Homes Ltd.	TAG HOMESTEAD	TAG HOMESTEAD - PRODUCTI	44627	44636	1152.04	1209.64	Order SO15122	Open	FALSE	0	0	
SO15123					44627		0	0	Order SO15123	Open	FALSE	0	0	
SO15124	C00505	Walden Place Ltd.	308, 40 Walgrove Walk SE,	123070	KMACDC	44627	44635	83.67	87.85	308, 40 Walgro	Open	FALSE	0	0
SO15126	C00457	Stepper Homes Ltd.	61, 1407 3 Street	MCT282971-1	CGY-WW HSHIPLE	44627	44630	291.2	305.76	61, 1407 3 Stre	Open	FALSE	0	0
SO15130	C00327	Lear Construction Mgmt. Lt	1403, 24 Rivercrest Drive, B	521008	CGY-WW HSHIPLE	44627	44631	219.5	230.48	1403, 24 Riverc	Open	FALSE	0	0
SO15131	C00327	Lear Construction Mgmt. Lt	1405, 24 Rivercrest Drive, B	521008	CGY-WW HSHIPLE	44627	44631	187.5	196.88	1405, 24 Riverc	Open	FALSE	0	0
SO15132	C00457	Stepper Homes Ltd.	57, 1407 3 Street	MCT283018-1	CGY-WW HSHIPLE	44627	44631	291.2	305.76	57, 1407 3 Stre	Open	FALSE	0	0
SO15133	C00170	Cardel Homes	108 Treeline Manor SW	UPGRADES	44627	44837	2540.8	2667.84	108 Treeline M	Open	FALSE	0	0	
SO15134	C00283	Homes By Avi (Calgary) LP	301 Walcrest Way SE	7256-660/7256-665	CGY-GLA KMACDC	44627	44635	1844.87	1937.11	301 Walcrest W	Open	FALSE	0	0
SO15135	C00170	Cardel Homes	505 Savanna Drive NE	UPGRADES	44627	44805	1496.9	1571.75	505 Savanna Dr	Open	FALSE	0	0	
SO15136	C00383	Pacesetter Homes	3683 Cornerstone Blvd NE	UPGRADES	44627	44743	2337.9	2454.8	3683 Cornersto	Open	FALSE	0	0	
SO15137	C02469				44627		0	0	Order SO15137	Open	FALSE	0	0	
SO15138	C00170	Cardel Homes	88 Cornerbrook Common N	450106058063	CGY-WW HSHIPLE	44627	44631	696.05	730.85	88 Cornerbrook	Open	FALSE	0	0
SO15139	C00248	Excel Homes	45 Lucas Grove NW		44627	44630	0	0	45 Lucas Grove	Open	FALSE	0	0	
SO15140	C00511	WestCreek Homes Ltd.	61 Legacy Glen Circle SE	UPGRADES	44627	44774	1805	1895.25	61 Legacy Glen	Open	FALSE	0	0	
SO15142					44627		0	0	Order SO15142	Open	FALSE	0	0	
SO15143	C00170	Cardel Homes	92 Cornerbrook Common N	NEED CSP	CGY-WW HSHIPLE	44627	44645	0	0	92 Cornerbrook	Open	FALSE	0	0
SO15144	C00248	Excel Homes	138 Magnolia Square SE	140394065041	CGY-GLA KMACDC	44627	44636	225	236.25	138 Magnolia S	Open	FALSE	0	0
SO15145	C00248	Excel Homes	288 Livingston View NW	691622011036	CGY-GLA KMACDC	44627	44636	234	245.7	288 Livingston	Open	FALSE	0	0
SO15146	C04503	Emily & Kris Tanaka	3114 44 Street SW	21211	CGY-GLA KMACDC	44627	44636	1574	1652.7	3114 44 Street	Open	FALSE	0	0
SO15147	C00500	Valley Glass Inc.	PO 15967N	PO 15967N - PRODUCTION	44628	44638	1475	1475	Order SO15147	Open	FALSE	0	0	
SO15148	C00500	Valley Glass Inc.	PO 45112K	PO 45112K - COMPLETE	44628	44638	600	600	Order SO15148	Open	FALSE	0	0	
SO15149	C04018	Kismet Glass LTD	PO KGL-112	PO KGL-112	44628	44628	28	29.4	Order SO15149	Open	FALSE	0	0	
SO15150	C04018	Kismet Glass LTD	PO KGL-114	PO KGL-114	44628	44628	64	67.2	Order SO15150	Open	FALSE	0	0	
SO15151	C04156	Big Mountain Glass	TAG ROBINSON	TAG ROBINSON - COMPLETE	44622	44638	390	390	Order SO15151	Open	FALSE	0	0	
SO15153	C00170	Cardel Homes	586 Cornerstone Avenue N	450219014059	CGY-GLA KMACDC	44628	44636	2808.33	2926.25	586 Cornerston	Open	FALSE	0	0
SO15154	C00170	Cardel Homes	586 Cornerstone Avenue N	450219014060	CGY-WW HSHIPLE	44628	44634	699.03	733.98	586 Cornerston	Open	FALSE	0	0
SO15155	C00349	Mattamy Homes Calgary Lir	40 Carrington Close NW,	LO A38Q RIEDEL	44628	44636	0	0	40 Carrington C	Open	FALSE	0	0	
SO15156	C00283	Homes By Avi (Calgary) LP	732 Savanna Blvd NE	S12-0904-655	CGY-WW HSHIPLE	44628	44634	489.29	513.75	732 Savanna Bl	Open	FALSE	0	0
SO15157	C00283	Homes By Avi (Calgary) LP	736 Savanna Blvd NE	S12-0903-655	CGY-WW HSHIPLE	44628	44634	400.67	420.7	736 Savanna Bl	Open	FALSE	0	0
SO15158	C00458	Sterling Homes Ltd.	133 Creekside Way SW	UPPGRADES	44628	44805	4311	4526.55	133 Creekside	Open	FALSE	0	0	
SO15159	C00444	Showers With Steve	TAG 11	TAG 11 - READY	44628	44636	734	770.7	Order SO15159	Open	FALSE	0	0	
SO15160	C00458	Sterling Homes Ltd.	521 South Harmony Drive	UPGRADES	44628	44896	1033.25	1084.91	521 South Harn	Open	FALSE	0	0	
SO15161	C00458	Sterling Homes Ltd.	55 Legacy Heath SE	051.73_011919	CGY-GLA KMACDC	44628	44636	3642.37	3824.49	55 Legacy Heat	Open	FALSE	0	0
SO15162	C00444	Showers With Steve	TAG 604	TAG 604 - COMPLETE	44628	44636	422	443.1	Order SO15162	Open	FALSE	0	0	
SO15163	C04523	Rhythm	90 Corner Meadows Row N	AR 20185	44628		2000	2100	Order SO15163	Open	FALSE	0	0	
SO15164	C00376	Nu-Vista Homes	96 Crestbrook View SW	AR 21250 UPGRADES	44628	44713	1357	1357	96 Crestbrook	Open	FALSE	0	0	
SO15165	C04066	Empire Custom Homes	94 Valour Circle SW	AR21212	CGY-WW HSHIPLE	44628	44649	4167	4375.35	94 Valour Circle	Open	FALSE	0	0
SO15166	C00458	Sterling Homes Ltd.	104 Ambleside Crescent NW	022.73_001092	CGY-GLA KMACDC	44628	44636	1117.99	1173.89	104 Ambleside	Open	FALSE	0	0
SO15167	C00327	Lear Construction Mgmt. Lt	1167 Channelside Drive SW	521005-019	CGY-WW HSHIPLE	44628	44635	247.5	259.88	1167 Channelsi	Open	FALSE	0	0
SO15168	C03946	Phillipe - Urban Renovation	67 Mckenzie Lake Manor		44628		19.25	20.21	Order SO15168	Open	FALSE	0	0	
SO15169	C00327	Lear Construction Mgmt. Lt	1169 Channelside Drive SW	521005-019	CGY-WW HSHIPLE	44628	44635	247.5	259.88	1169 Channelsi	Open	FALSE	0	0
SO15170	C00283	Homes By Avi (Calgary) LP	15 Belmont Crescent SW	7253-655	CGY-WW HSHIPLE	44628	44635	649.35	681.82	15 Belmont Cre	Open	FALSE	0	0
SO15171	C00131	Axiom Builders Inc.	301, 417 10 Street NW	THE THEODORE	CGY-GLA KMACDC	44628	44637	1199.9	1259.9	301, 417 10 Str	Open	FALSE	0	0
SO15172	C00131	Axiom Builders Inc.	302, 417 10 Street NW	THE THEODORE	CGY-GLA KMACDC	44628	44637	163.5	171.68	302, 417 10 Str	Open	FALSE	0	0
SO15173	C00131	Axiom Builders Inc.	303, 417 10 Street NW	THE THEODORE	CGY-GLA KMACDC	44628	44637	72.5	76.13	303, 417 10 Str	Open	FALSE	0	0
SO15174	C00131	Axiom Builders Inc.	304, 417 10 Street NW	THE THEODORE	CGY-GLA KMACDC	44628	44637	331	347.55	304, 417 10 Str	Open	FALSE	0	0
SO15175	C00131	Axiom Builders Inc.	305, 417 10 Street NW	THE THEODORE	CGY-GLA KMACDC	44628	44637	215.5	226.28	305, 417 10 Str	Open	FALSE	0	0
SO15176	C00131	Axiom Builders Inc.	306, 417 10 Street NW	THE THEODORE	CGY-GLA KMACDC	44628	44637	1314.9	1380.65	306, 417 10 Str	Open	FALSE	0	0
SO15177	C00131	Axiom Builders Inc.	308, 417 10 Street NW	THE THEODORE	CGY-GLA KMACDC	44628	44637	1255.4	1318.17	308, 417 10 Str	Open	FALSE	0	0
SO15178	C00131	Axiom Builders Inc.	309, 417 10 Street NW	THE THEODORE	CGY-GLA KMACDC	44628	44637	1299.9	1364.9	309, 417 10 Str	Open	FALSE	0	0
SO15179	C00131	Axiom Builders Inc.	310, 417 10 Street NW	THE THEODORE	CGY-GLA KMACDC	44628	44637	1299.9	1364.9	310, 417 10 Str	Open	FALSE	0	0

SO15180	C00131	Axiom Builders Inc.	311, 417 10 Street NW	THE THEODORE	CGY-GLA KMACDC	44628	44637	1203.4	1263.57	311, 417 10 Str	Open	FALSE	0	0
SO15181	C00283	Homes By Avi (Calgary) LP	221 Belmont Street SW	S25-013-655.1	CGY-WW HSHIPLE	44628	44635	538.66	565.59	221 Belmont St	Open	FALSE	0	0
SO15182	C00131	Axiom Builders Inc.	312, 417 10 Street NW	THE THEODORE	CGY-GLA KMACDC	44628	44637	1210.4	1270.92	312, 417 10 Str	Open	FALSE	0	0
SO15183	C00131	Axiom Builders Inc.	307, 417 10 Street NW	THE THEODORE	CGY-GLA KMACDC	44628	44637	1477.8	1551.69	307, 417 10 Str	Open	FALSE	0	0
SO15184	C00458	Sterling Homes Ltd.	476 Dawson Circle	UPGRADES		44628	44713	802	842.1	476 Dawson Cir	Open	FALSE	0	0
SO15185	C00283	Homes By Avi (Calgary) LP	17 Savanna Heath NE	7254-660/7254-665	CGY-GLA KMACDC	44628	44637	1133.8	1190.49	17 Savanna Hea	Open	FALSE	0	0
SO15186	C00283	Homes By Avi (Calgary) LP	152 Savanna Drive NE	7245-665/7245-660	CGY-GLA KMACDC	44629	44638	1663.05	1746.2	152 Savanna Dr	Open	FALSE	0	0
SO15188	C00284	Homes by Avi (Edmonton) L	2832 202 Street NW	E3662-620	CGY-WW HSHIPLE	44629	44634	775.5	814.28	2832 202 Stree	Open	FALSE	0	0
SO15189	C00170	Cardel Homes	160 Savanna Way NE		CGY-GLA KMACDC	44629	44638	2326.61	2442.94	160 Savanna W	Open	FALSE	0	0
SO15190	C00284	Homes by Avi (Edmonton) L	4320 Hawthorn Landing SW	E3683-620	CGY-WW HSHIPLE	44629	44634	844.3	886.52	4320 Hawthorn	Open	FALSE	0	0
SO15191	C00127	Auburn Rise Ltd.	4214, 400 Auburn Meadow	21869/22920	CGY-WW HSHIPLE	44629	44630	243.75	255.94	4214, 400 Aubi	Open	FALSE	0	0
SO15192	C02089	Shafeena Premji	147 Cranbrook Circle SE	AR21215	CGY-WW HSHIPLE	44629	44644	4188	4188	147 Cranbrook	Open	FALSE	0	0
SO15193	C00349	Mattamy Homes Calgary Lir	173 Carrington Crescent	NV A38R JADE	CGY-GLA KMACDC	44629	44638	0	0	173 Carrington	Open	FALSE	0	0
SO15194	C04502	Simone Bower	6 Evansview Court NW	AR21206	CGY-WW HSHIPLE	44629	44645	2095	2199.75	6 Evansview Co	Open	FALSE	0	0
SO15195	C00349	Mattamy Homes Calgary Lir	119 Carrington Circle NW	L A38Q RIEDEL	CGY-GLA KMACDC	44629	44638	0	0	119 Carrington	Open	FALSE	0	0
SO15196	C00354	Melanson Homes & Constr	25 Chinook Ridge	CHRIS		44629		16.38	17.2	Order SO15196	Open	FALSE	0	0
SO15199	C00456	Statesman Corporation	1925 Pine Ridge Mountain	PO-57058	CGY-GLA SSIMPSON	44629	44636	1321.4	1387.47	1925 Pine Ridg	Open	FALSE	0	0
SO15200	C01129	Castellano Custom Homes	189 Muirfield Blvd	2022-65	CGY-WW HSHIPLE	44629	44631	468.75	492.19	189 Muirfield B	Open	FALSE	0	0
SO15201	C00383	Pacesetter Homes	924 West Lakeview Drive, C	119.73_002777	CGY-GLA KMACDC	44629	44638	1089.76	1144.25	924 West Lakev	Open	FALSE	0	0
SO15202	C00458	Sterling Homes Ltd.	55 Legacy Heath SE	051.73_011920	CGY-WW HSHIPLE	44629	44631	1828.57	1920	55 Legacy Heat	Open	FALSE	0	0
SO15204	C00529	Work Boot Projects Inc.	1832 19 Avenue SE		CGY-GLA KMACDC	44629	44638	3437	3608.85	1832 19 Avenu	Open	FALSE	0	0
SO15205	C00248	Excel Homes	16 Walcrest Hill SE	235409011043/ 23540901108	CGY-WW HSHIPLE	44629	44635	1590	1669.5	16 Walcrest Hil	Open	FALSE	0	0
SO15206	C00505	Walden Place Ltd.	63 Walgrove Plaza SE Bldg 1	WARRANTY		44629	44636	0	0	63 Walgrove Pl	Open	FALSE	0	0
SO15207	C00450	Slokker Canada West	1159 Channelside Drive SW	521005	CGY-GLA KMACDC	44629	44638	538.5	565.43	1159 Channelsi	Open	FALSE	0	0
SO15208	C01189	Top Glass & Rail	Tag: Urban Homes	AR 20186		44629		438.81	460.75	Order SO15208	Open	FALSE	0	0
SO15209	C00181	CCH Discovery LP	432 Discovery Place SW	64301	CGY-GLA SSIMPSON	44595		2817	2957.85	432 Discovery F	Open	FALSE	0	0
SO15210	C00458	Sterling Homes Ltd.	104 Ambleside Crescent NE	022.73_001093	CGY-WW HSHIPLE	44629	44636	697.29	732.15	104 Ambleside	Open	FALSE	0	0
SO15211	C00458	Sterling Homes Ltd.	151 Ambleside Crescent NW	022.73_001036	CGY-WW HSHIPLE	44629	44636	702.68	737.81	151 Ambleside	Open	FALSE	0	0
SO15213	C00729	Big Sky Glass, LLC	PO 1026 GERNANT	PO 1026 GERNANT - PRODUCT		44630	44638	1984.28	1984.28	Order SO15213	Open	FALSE	0	0
SO15214	C04156	Big Mountain Glass	PO 2863 B+J MASTER	PO 2863 B+J MASTER - PRODU		44630	44638	645	645	Order SO15214	Open	FALSE	0	0
SO15215	C04156	Big Mountain Glass	PO 2864 B+J GUEST	PO 2864 B+J GUEST - PRODU		44630	44638	760	760	Order SO15215	Open	FALSE	0	0
SO15216	C00498	Urban Glassworks Ltd.	PO 223209	PO 223209 - COMPLETE		44630	44630	75	78.75	Order SO15216	Open	FALSE	0	0
SO15217	C00498	Urban Glassworks Ltd.	PO 223210	PO 223210 - COMPLETE		44630	44630	45	47.25	Order SO15217	Open	FALSE	0	0
SO15218	C00498	Urban Glassworks Ltd.	PO 223304	PO 223304 - COMPLETE		44630	44630	101.25	106.31	Order SO15218	Open	FALSE	0	0
SO15219	C00498	Urban Glassworks Ltd.	PO 223402	PO 223402 - COMPLETE		44630	44630	120	126	Order SO15219	Open	FALSE	0	0
SO15220	C00248	Excel Homes	220 Livingston View NW	806260	CGY-WW HSHIPLE	44630		199	208.95	220 Livingston	Open	FALSE	0	0
SO15221	C00458	Sterling Homes Ltd.	49 Ambleside Crescent NW	022.73_000805	CGY-GLA KMACDC	44630	44638	1963.05	2061.2	49 Ambleside C	Open	FALSE	0	0
SO15222	C01189	Top Glass & Rail	Tag: Redrock	AR 20187		44630		256.1	268.91	Order SO15222	Open	FALSE	0	0
SO15224	C00444	Showers With Steve	TAG HAMPTONS	TAG HAMPTONS - PRODUCTIC		44630	44638	540	567	Order SO15224	Open	FALSE	0	0
SO15225	C00458	Sterling Homes Ltd.	151 Ambleside Crescent NW	022.73_001035	CGY-GLA KMACDC	44630	44638	1233.59	1295.27	151 Ambleside	Open	FALSE	0	0
SO15226	C01129	Castellano Custom Homes	409 Lawthorn Way, Airdrie		CGY-GLA KMACDC	44630	44638	347.5	364.88	409 Lawthorn V	Open	FALSE	0	0
SO15227	C00296	Hopewell Arbour Lake Limit	47 Arbour Lake Heights NW	1028-C-003048/-003050/-003	CGY-GLA KMACDC	44630	44638	1902.75	1997.89	47 Arbour Lake	Open	FALSE	0	0
SO15228	C00458	Sterling Homes Ltd.	263 Creekside Way SW	013.73_001614	CGY-WW HSHIPLE	44630	44636	654.77	687.51	263 Creekside	Open	FALSE	0	0
SO15230	C00458	Sterling Homes Ltd.	110 Threepoint Cove	082.73_001496	CGY-WW HSHIPLE	44630	44637	573.92	602.62	110 Threepoint	Open	FALSE	0	0
SO15231	C00283	Homes By Avi (Calgary) LP	17 Savanna Heath NE	7254-655	CGY-WW HSHIPLE	44630	44637	780.45	819.47	17 Savanna Hea	Open	FALSE	0	0
SO15234	C00457	Stepper Homes Ltd.	15, 1407 3 Street, High Rive	MC276299	CGY-GLA	44539		588.75	618.19	Order SO15234	Open	FALSE	0	0
SO15238	C00170	Cardel Homes	158 Cornerbrook Manor NE	450316039055	CGY-GLA KMACDC	44631	44642	1930.99	2027.54	158 Cornerbroc	Open	FALSE	0	0
SO15239	C00729	Big Sky Glass, LLC	PO 1031 EARTHWORKS	PO 1031 EARTHWORKS - PROE		44631	44638	315	315	Order SO15239	Open	FALSE	0	0
SO15240	C00729	Big Sky Glass, LLC	PO 1032 BOONDOCKERS	PO 1032 BOONDOCKERS - PRC		44631	44638	275	275	Order SO15240	Open	FALSE	0	0
SO15241	C04156	Big Mountain Glass	PO 2865 CORE	PO 2865 CORE - PRODUCTION		44631	44638	605.78	605.78	Order SO15241	Open	FALSE	0	0
SO15242	C00444	Showers With Steve	TAG 4624	TAG 4624 - PRODUCTION		44631	44641	812	852.6	Order SO15242	Open	FALSE	0	0
SO15243	C00248	Excel Homes	1024 Mahogany Boulevard	130193043037	CGY-GLA KMACDC	44631	44642	45	47.25	1024 Mahogan	Open	FALSE	0	0
SO15244	C00444	Showers With Steve	TAG 38 MIRRORS	TAG 38 MIRRORS - PRODUCTIC		44631	44641	815.29	856.05	Order SO15244	Open	FALSE	0	0
SO15245	C00170	Cardel Homes	244 Cornergate Row NE	450101031051	CGY-GLA KMACDC	44631	44642	250.22	262.73	244 Cornergate	Open	FALSE	0	0
SO15246	C00284	Homes by Avi (Edmonton) L	1430 156 Street SW	E3675-620.1	CGY-WW HSHIPLE	44631	44636	138.71	145.65	1430 156 Stree	Open	FALSE	0	0
SO15247	C00170	Cardel Homes	367 Savanna Park NE	410825020052	CGY-GLA KMACDC	44631	44642	2313.96	2429.66	367 Savanna Pa	Open	FALSE	0	0
SO15248	C00170	Cardel Homes	445 Shawnee Blvd SW	UPGRADES		44631	44805	10021	10522.05	445 Shawnee B	Open	FALSE	0	0
SO15249	C00415	Rhino Finishing Materials In	4301, 15 Sage Meadows Lar		CGY-GLA KMACDC	44609	44628	789	828.45	4301, 15 Sage	Open	FALSE	0	0
SO15250	C00415	Rhino Finishing Materials In	4304, 15 Sage Meadows Lar		CGY-GLA KMACDC	44609	44628	789	828.45	4304, 15 Sage	Open	FALSE	0	0
SO15251	C00415	Rhino Finishing Materials In	4302, 15 Sage Meadows Lar		CGY-GLA KMACDC	44609	44642	111.5	117.08	4302, 15 Sage	Open	FALSE	0	0
SO15252	C00415	Rhino Finishing Materials In	4303, 15 Sage Meadows Lar		CGY-GLA KMACDC	44609	44642	111.5	117.08	4303, 15 Sage	Open	FALSE	0	0
SO15253						44631		0	0	Order SO15253	Open	FALSE	0	0

SO15254	C00415	Rhino Finishing Materials In 4305, 15 Sage Meadows Lar		CGY-GLA KMACDC	44609	44642	844.5	886.73	4305, 15 Sage	Open	FALSE	0	0
SO15255	C00415	Rhino Finishing Materials In 4306, 15 Sage Meadows Lar		CGY-GLA KMACDC	44609	44643	784.5	823.73	4306, 15 Sage	Open	FALSE	0	0
SO15256	C00511	WestCreek Homes Ltd. 109 Legacy Woods Place SE UPGRADES			44631	44774	2427	2548.35	109 Legacy Wo	Open	FALSE	0	0
SO15257	C00170	Cardel Homes 143 Cornerbrook Manor NE NEED CSP		CGY-WW HSHIPLE	44631	44652	0	0	143 Cornerbroc	Open	FALSE	0	0
SO15258	C00415	Rhino Finishing Materials In 4309, 15 Sage Meadows Lar		CGY-GLA KMACDC	44609	44643	784.5	823.73	4309, 15 Sage	Open	FALSE	0	0
SO15259	C00415	Rhino Finishing Materials In 4307, 15 Sage Meadows Lar		CGY-GLA KMACDC	44609	44643	784.5	823.73	4307, 15 Sage	Open	FALSE	0	0
SO15260	C00415	Rhino Finishing Materials In 4308, 15 Sage Meadows Lar		CGY-GLA KMACDC	44609	44643	784.5	823.73	4308, 15 Sage	Open	FALSE	0	0
SO15262	C04510	Benjamin Senger 181, 51047 RR 221 (Bilodea BILODEAU			44631		2376	2494.8	Order SO15262	Open	FALSE	0	0
SO15263	C00415	Rhino Finishing Materials In 4310, 15 Sage Meadows Lar		CGY-GLA KMACDC	44609	44643	876.5	920.33	4310, 15 Sage	Open	FALSE	0	0
SO15264	C00415	Rhino Finishing Materials In 4311, 15 Sage Meadows Lar		CGY-GLA KMACDC	44609	44643	1144	1201.2	4311, 15 Sage	Open	FALSE	0	0
SO15265	C00415	Rhino Finishing Materials In 4312, 15 Sage Meadows Lar		CGY-GLA KMACDC	44609	44643	805	845.25	4312, 15 Sage	Open	FALSE	0	0
SO15266	C00127	Auburn Rise Ltd. MULTI-CR/ RELEASING HOLDB			44631		0	0	Order SO15266	Open	FALSE	0	0
SO15267	C00415	Rhino Finishing Materials In 4313, 15 Sage Meadows Lar		CGY-GLA KMACDC	44609	44643	829	870.45	4313, 15 Sage	Open	FALSE	0	0
SO15268	C00415	Rhino Finishing Materials In 4314, 15 Sage Meadows Lar		CGY-GLA KMACDC	44609	44628	829	870.45	4314, 15 Sage	Open	FALSE	0	0
SO15270	C00415	Rhino Finishing Materials In 4316, 15 Sage Meadows Lar		CGY-GLA KMACDC	44609	44643	829	870.45	4316, 15 Sage	Open	FALSE	0	0
SO15271	C00415	Rhino Finishing Materials In 4315, 15 Sage Meadows Lar		CGY-GLA KMACDC	44609	44643	801	807.8	4315, 15 Sage	Open	FALSE	0	0
SO15272	C00415	Rhino Finishing Materials In 4317, 15 Sage Meadows Lar		CGY-GLA KMACDC	44609	44643	868.5	911.93	4317, 15 Sage	Open	FALSE	0	0
SO15275	C00127	Auburn Rise Ltd. 4307, 400 Auburn Meadow		CGY-GLA	44631	44641	745	782.25	4307, 400 Aurb	Open	FALSE	0	0
SO15278	C00279	Hillson Homes 635 Willoughby Crescent SE 2113-PO11		CGY-WW HSHIPLE	44631	44648	7214	7574.7	635 Willoughby	Open	FALSE	0	0
SO15279	C03964	Bobbi & Carly Mattson 212 Clydesdale Way AR 19885		CGY-GLA SSIMPSO	44631		718	718	212 Clydesdale	Open	FALSE	0	0
SO15284	C00327	Lear Construction Mgmt. Lt. 1161 Channelside Drive SW 521005-019		CGY-WW HSHIPLE	44632	44638	203.5	213.68	1161 Channelsi	Open	FALSE	0	0
SO15286	C04496	Sonia Desharnais 286 Legacy View SE AR21190		CGY-WW HSHIPLE	44634	44641	2027	2128.35	286 Legacy Vie	Open	FALSE	0	0
SO15287	C00450	Slokker Canada West 1165 Channelside Drive SW		CGY-GLA KMACDC	44634	44642	269	282.45	1165 Channelsi	Open	FALSE	0	0
SO15288	C00458	Sterling Homes Ltd. 49 Ambleside Crescent NW 022.73_000806		CGY-WW HSHIPLE	44634	44641	698.89	733.83	49 Ambleside C	Open	FALSE	0	0
SO15289	C04460	Cecil Shamu Supply Only AR21149		CGY-WW HSHIPLE	44634		224	235.2	Supply Only	Open	FALSE	0	0
SO15290	C00297	Hopewell Housing Limited P10 Magnolia Manor SE 3027-C-016092		CGY-WW HSHIPLE	44634	44638	4290.07	4504.57	10 Magnolia M.	Open	FALSE	0	0
SO15291	C00444	Showers With Steve TAG 1152 SHELF TAG 1152 SHELF			44634	44642	123.8	129.99	Order SO15291	Open	FALSE	0	0
SO15292	C01509	Simply Stowed Custom Clos PO SS KANGLES PO SS KANGLES - COMPLETE			44634	44648	1093.8	1214.12	Order SO15292	Open	FALSE	0	0
SO15293	C00327	Lear Construction Mgmt. Lt. 1163 Channelside Drive SW 521005-019		CGY-WW HSHIPLE	44634	44636	231	242.55	1163 Channelsi	Open	FALSE	0	0
SO15294	C00327	Lear Construction Mgmt. Lt. 1165 Channelside Drive SW 521005-019		CGY-WW HSHIPLE	44634	44636	269.5	282.98	1165 Channelsi	Open	FALSE	0	0
SO15295	C00458	Sterling Homes Ltd. 127 Legacy Heights SE 051.73_011843		CGY-WW HSHIPLE	44634	44643	573.32	601.99	127 Legacy Hei	Open	FALSE	0	0
SO15298	C00498	Urban Glassworks Ltd. PO 223600 PO 223600 -			44634	44634	60	63	Order SO15298	Open	FALSE	0	0
SO15299	C00349	Mattamy Homes Calgary Lir 164 Carrington Close NW, L 3808 RIEDEL (A38Q)		CGY-WW HSHIPLE	44634	44643	0	0	164 Carrington	Open	FALSE	0	0
SO15300					44634		0	0	Order SO15300	Open	FALSE	0	0
SO15301	C00176	CCH - Maple Crest II LP 3628 2 Street NW, Edmontc 38672/38673/38674		EDM KMACDC	44634	44643	765	803.25	3628 2 Street N	Open	FALSE	0	0
SO15302	C00505	Walden Place Ltd. 401, 40 Walgrove Walk SE, I		CGY-WW HSHIPLE	44634	44643	159.56	167.54	401, 40 Walgro	Open	FALSE	0	0
SO15303	C00505	Walden Place Ltd. 402, 40 Walgrove Walk SE, I		CGY-WW HSHIPLE	44634	44643	278.86	292.8	402, 40 Walgro	Open	FALSE	0	0
SO15304	C00505	Walden Place Ltd. 403, 40 Walgrove Walk SE, I		CGY-WW HSHIPLE	44634	44643	118.51	124.44	403, 40 Walgro	Open	FALSE	0	0
SO15306	C00505	Walden Place Ltd. 405, 40 Walgrove Walk SE, I		CGY-WW HSHIPLE	44634	44643	394.59	414.32	405, 40 Walgro	Open	FALSE	0	0
SO15307	C00383	Pacesetter Homes 84 Redstone Link NE UPGRADES			44634	44805	1868.5	1961.93	84 Redstone Lir	Open	FALSE	0	0
SO15308	C00505	Walden Place Ltd. 406, 40 Walgrove Walk SE, I		CGY-WW HSHIPLE	44634	44643	159.56	167.54	406, 40 Walgro	Open	FALSE	0	0
SO15309	C00505	Walden Place Ltd. 407, 40 Walgrove Walk SE, I		CGY-WW HSHIPLE	44634	44643	159.56	167.54	407, 40 Walgro	Open	FALSE	0	0
SO15310	C00505	Walden Place Ltd. 408, 40 Walgrove Walk SE, I		CGY-WW HSHIPLE	44634	44643	159.56	167.54	408, 40 Walgro	Open	FALSE	0	0
SO15311	C00505	Walden Place Ltd. 409, 40 Walgrove Walk SE, I		CGY-WW HSHIPLE	44634	44643	394.59	414.32	409, 40 Walgro	Open	FALSE	0	0
SO15312	C00505	Walden Place Ltd. 410, 40 Walgrove Walk SE, I		CGY-WW HSHIPLE	44634	44643	366.34	384.66	410, 40 Walgro	Open	FALSE	0	0
SO15313	C00505	Walden Place Ltd. 412, 40 Walgrove Walk SE, I		CGY-WW HSHIPLE	44634	44643	357.9	375.8	412, 40 Walgro	Open	FALSE	0	0
SO15314	C00505	Walden Place Ltd. 413, 40 Walgrove Walk SE, I		CGY-WW HSHIPLE	44634	44643	278.86	292.8	413, 40 Walgro	Open	FALSE	0	0
SO15315	C00505	Walden Place Ltd. 414, 40 Walgrove Walk SE, I		CGY-WW HSHIPLE	44634	44643	118.51	124.44	414, 40 Walgro	Open	FALSE	0	0
SO15316	C00505	Walden Place Ltd. 415, 40 Walgrove Walk SE, I		CGY-WW HSHIPLE	44634	44643	249.07	261.52	415, 40 Walgro	Open	FALSE	0	0
SO15317	C00505	Walden Place Ltd. 416, 40 Walgrove Walk SE, I		CGY-WW HSHIPLE	44634	44643	394.59	414.32	416, 40 Walgro	Open	FALSE	0	0
SO15318	C00505	Walden Place Ltd. 417, 40 Walgrove Walk SE, I		CGY-WW HSHIPLE	44634	44643	211.35	221.92	417, 40 Walgro	Open	FALSE	0	0
SO15319	C00505	Walden Place Ltd. 418, 40 Walgrove Walk SE, I		CGY-WW HSHIPLE	44634	44643	366.34	384.66	418, 40 Walgro	Open	FALSE	0	0
SO15320	C00505	Walden Place Ltd. 419, 40 Walgrove Walk SE, I		CGY-WW HSHIPLE	44634	44643	394.59	414.32	419, 40 Walgro	Open	FALSE	0	0
SO15321	C00505	Walden Place Ltd. 420, 40 Walgrove Walk SE, I		CGY-WW HSHIPLE	44634	44643	310.55	326.08	420, 40 Walgro	Open	FALSE	0	0
SO15322	C00505	Walden Place Ltd. 421, 40 Walgrove Walk SE, I		CGY-WW HSHIPLE	44634	44643	357.9	375.8	421, 40 Walgro	Open	FALSE	0	0
SO15323	C00176	CCH - Maple Crest II LP 3632 2 Street NW, Edmontc 38614/38615/38616		EDM KMACDC	44634	44643	765	803.25	3632 2 Street N	Open	FALSE	0	0
SO15325	C00237	Douglas Homes Ltd 329 Sundown Road, Cochra SSR21070/055 /066 /073		CGY-GLA KMACDC	44635	44644	211.4	221.97	329 Sundown R	Open	FALSE	0	0
SO15326	C00458	Sterling Homes Ltd. 23 Rivercrest Common 026.73_000410		CGY-WW HSHIPLE	44635	44644	612.99	643.64	23 Rivercrest C	Open	FALSE	0	0
SO15328	C00170	Cardel Homes 804 Shawnee Terrace SW 290899039061		CGY-GLA KMACDC	44635	44644	1815.39	1906.16	804 Shawnee T	Open	FALSE	0	0
SO15329	C00237	Douglas Homes Ltd 329 Sundown Road SSR21070/058		CGY-WW HSHIPLE	44635	44644	307.8	323.19	329 Sundown R	Open	FALSE	0	0
SO15330	C00296	Hopewell Arbour Lake Limit 47 Arbour Lake Heights NW 1028-C-003049/ 1028-C-003050		CGY-WW HSHIPLE	44635	44644	894.33	939.05	47 Arbour Lake	Open	FALSE	0	0
SO15331	C00170	Cardel Homes 76 Treeline Manor SW UPGRADES			44635	44837	878.4	922.32	76 Treeline Ma	Open	FALSE	0	0

SO15332	C00417	Rich-Lee Custom Homes	123 West Lake Bay, Strathm		CGY-GLA KMACDC	44635	44644	3115.5	3271.28	123 West Lake	Open	FALSE	0	0
SO15334	C00444	Showers With Steve	TAG 58	TAG 58		44635	44644	422.5	443.63	Order SO15334	Open	FALSE	0	0
SO15335	C00500	Valley Glass Inc.	PO 15984N	PO 15984N		44635	44645	910.75	910.75	Order SO15335	Open	FALSE	0	0
SO15336	C00444	Showers With Steve	TAG 4624	TAG 4624		44635	44644	18.92	19.87	Order SO15336	Open	FALSE	0	0
SO15337	C00283	Homes By Avi (Calgary) LP	24 Sundown Avenue	7251-660 / 7251-665	CGY-GLA KMACDC	44635	44644	1510.19	1585.7	24 Sundown Av	Open	FALSE	0	0
SO15338	C00170	Cardel Homes	101 Treeline Avenue SW	UPGRADES		44635	44837	3618.95	3799.9	101 Treeline Av	Open	FALSE	0	0
SO15339	C00458	Sterling Homes Ltd.	22 Ambleside Park NW	022.73_001220	CGY-GLA KMACDC	44635	44644	1146	1203.3	22 Ambleside P	Open	FALSE	0	0
SO15340	C00444	Showers With Steve	TAG 3304	TAG 3304		44635	44644	315	330.75	Order SO15340	Open	FALSE	0	0
SO15341	C04530	Lymond Hardy		21254/21255	KMACDC	44635		1297	1361.85	Order SO15341	Open	FALSE	0	0
SO15342	C00248	Excel Homes	36 Walcrest Hill SE	235409006044/23540900610	CGY-GLA KMACDC	44635	44644	865.63	908.91	36 Walcrest Hil	Open	FALSE	0	0
UPO00020791	C00360	Morrison Homes (Calgary) L	104 Wolf Hollow Crescent S	UPGRADE		44469	44469	336	352.8	104 Wolf Hollow	Open	FALSE	0	0
UPO00021149	C00442	Shane Homes	236 Creekside Square SW	UPGRADE		44439	44498	182	191.1	236 Creekside S	Open	FALSE	0	0
UPO00021180	C00360	Morrison Homes (Calgary) L	23 Auburn Shores Lane SE	UPGRADE		44498	44498	2125.5	2231.78	23 Auburn Shor	Open	FALSE	0	0
UPO00021227	C00442	Shane Homes	124 Hampstead Mews NW	UPGRADE		44498	44498	190	199.5	124 Hampsteac	Open	FALSE	0	0
UPO00021228	C00185	Cedarglen Homes	136 Howse Crescent NE	UPGRADE		44286	44479	484	508.2	136 Howse Cre:	Open	FALSE	0	0

Contract No.	Contract Name	Address	Contract Type	Contract Status	Start Date	End Date	Value	Unit	Notes	Cancelled	Deleted	Business	Installation
SO12958	C00349	Mattamy Homes Calgary Lim 142 Yorkstone Way	WARRANTY	CGY-WW	HSHIPLEY	12/29/2021	12/23/2021	0.00	0	0	0	0	0
SO12960	C00349	Mattamy Homes Calgary Lim 65 Yorkstone Heath	WARRANTY	CGY-WW	HSHIPLEY	12/29/2021	12/23/2021	0.00	0	0	0	0	0
SO13048	C04533	Vista Marbella	CGY-WW	HSHIPLEY	12/29/2021	12/29/2021	18,000	0	0	1	0	0	0
SO13045	C00310	Jayman BUILT Ltd. 104 Magnolia Heigh	CGY-WW	HSHIPLEY	12/10/2021	12/14/2021	569.90	0	0	0	0	0	0
SO13106	C04045	HBI Urban (Livingston Trail) 205 Lucas Avenue N	CGY-WW	HSHIPLEY	12/13/2021	12/14/2021	299.41	0	0	0	0	0	0
SO13084	C00298	Hopewell Mahogany Limited 148 Masters Row SE	CGY-WW	HSHIPLEY	12/13/2021	12/28/2021	722.88	0	0	0	0	0	0
SO13087	C00298	Hopewell Mahogany Limited 644 Masters Road S1	CGY-WW	HSHIPLEY	12/13/2021	12/28/21	526.69	0	0	0	0	0	0
SO13102	C00907	Marcia Rempe 137 Edgemoor Court	CGY-GLASS	EMACDONALD	12/13/2021	12/21/2021	351.50	0	0	0	0	0	0
SO12777	C01649	Midland Avenue Belvedere	CGY-WW	HSHIPLEY	11/17/2021	11/17/2021	3,488.00	1	0	0	0	0	0
SO01953	C00185	Cedarglen Homes 533 Livingston Hill N	CGY-WW	HSHIPLEY	3/30/2021	11/1/2021	1,510.50	1	0	0	0	0	0
UP000021	C00185	Cedarglen Homes 37 Belmont Commo UPGRADE	CGY-WW	HSHIPLEY	3/31/2021	10/29/2021	3,027.50	1	0	0	0	0	0
SO02010	C00185	Cedarglen Homes 2011 Harvest Hills Way	CGY-WW	HSHIPLEY	11/1/2021	11/1/2021	2,494.25	1	0	0	0	0	0
UP000021	C00185	Cedarglen Homes 79 Cranbrook Park S	UPGRADE	CGY-WW	HSHIPLEY	3/31/2021	11/1/2021	286.00	1	0	0	0	0
SO02307	C00360	Morrison Homes (Calgary) 1130 Howse Hill NE	CGY-WW	HSHIPLEY	4/7/2021	10/1/2021	999.00	1	0	0	0	0	0
SO02314	C00040	Morrison Homes (Calgary) 1145 Lucas Grove NW	CGY-WW	HSHIPLEY	10/1/2021	10/1/2021	642.60	1	0	0	0	0	0
SO02331	C00442	Shane Homes 40 West Creek Drive	CGY-WW	HSHIPLEY	4/7/2021	10/1/2021	275.00	1	0	0	0	0	0
SO02324	C00185	Cedarglen Homes 19 West Grove Com	CGY-WW	HSHIPLEY	4/7/2021	11/1/2021	2,615.75	1	0	0	0	0	0
SO02614	C00185	Cedarglen Homes 57 Seton Grove SE	CGY-WW	HSHIPLEY	4/14/2021	11/1/2021	1,190.00	1	0	0	0	0	0
SO02630	C00185	Cedarglen Homes 248 Seton Road SE	CGY-WW	HSHIPLEY	4/13/2021	10/29/2021	1,271.00	1	0	0	0	0	0
SO02582	C00360	Morrison Homes (Calgary) 169 Auburn Shores C	CGY-WW	HSHIPLEY	4/13/2021	11/1/2021	2,454.50	1	0	0	0	0	0
SO02646	C00185	Cedarglen Homes 60 Livingston Way	CGY-WW	HSHIPLEY	4/13/2021	11/1/2021	1,255.00	1	0	0	0	0	0
SO02618	C00185	Cedarglen Homes 120 Howse Road NE	CGY-WW	HSHIPLEY	4/13/2021	11/1/2021	5,169.25	1	0	0	0	0	0
SO02667	C00185	Cedarglen Homes 47 Seton Health SE	CGY-WW	HSHIPLEY	4/14/2021	11/1/2021	843.50	1	0	0	0	0	0
SO02614	C00185	Cedarglen Homes 57 Seton Grove SE	CGY-WW	HSHIPLEY	4/14/2021	11/1/2021	1,190.00	1	0	0	0	0	0
SO02751	C00185	Cedarglen Homes 60 Seton Health SE	CGY-WW	HSHIPLEY	4/15/2021	11/1/2021	672.00	1	0	0	0	0	0
SO02789	C00185	Cedarglen Homes 21 Harvest Hills Way	CGY-WW	HSHIPLEY	4/16/2021	11/1/2021	392.00	1	0	0	0	0	0
SO02972	C00185	Cedarglen Homes 46 Harvest Hills Way	CGY-WW	HSHIPLEY	4/16/2021	11/1/2021	4,689.00	1	0	0	0	0	0
SO02914	C00185	Cedarglen Homes 47 Livingston Hill N	CGY-WW	HSHIPLEY	4/17/2021	11/1/2021	337.00	1	0	0	0	0	0
SO03108	C00185	Cedarglen Homes 815 Seton Circle SE	CGY-WW	HSHIPLEY	4/22/2021	11/1/2021	2,030.00	1	0	0	0	0	0
SO03216	C00185	Cedarglen Homes 14 Lucas Road NW	CGY-WW	HSHIPLEY	4/26/2021	11/1/2021	804.00	1	0	0	0	0	0
SO03271	C00185	Cedarglen Homes 121 Seton Grove SE	CGY-WW	HSHIPLEY	4/26/2021	11/1/2021	1,212.00	1	0	0	0	0	0
SO03395	C00360	Morrison Homes (Calgary) 1221 Livingston View	CGY-WW	HSHIPLEY	4/29/2021	10/1/2021	288.50	1	0	0	0	0	0
SO03397	C00185	Cedarglen Homes 103 Howse Mount N	CGY-WW	HSHIPLEY	4/29/2021	11/1/2021	952.00	1	0	0	0	0	0
SO03408	C00185	Cedarglen Homes 291 Harvest Hills Way	CGY-WW	HSHIPLEY	4/29/2021	11/1/2021	7,215.50	1	0	0	0	0	0
SO03422	C00185	Cedarglen Homes 73 Belmont Commo	CGY-WW	HSHIPLEY	4/29/2021	11/1/2021	705.50	1	0	0	0	0	0
SO03411	C00185	Cedarglen Homes 109 Harvest Hills W	CGY-WW	HSHIPLEY	4/29/2021	11/1/2021	4,833.50	1	0	0	0	0	0
SO03486	C00185	Cedarglen Homes 109 Harvest Hills W	CGY-WW	HSHIPLEY	4/29/2021	11/1/2021	3,744.50	1	0	0	0	0	0
SO03578	C00360	Morrison Homes (Calgary) 1545 Livingston Hill N	CGY-WW	HSHIPLEY	5/3/2021	11/1/2021	751.00	1	0	0	0	0	0
SO03870	C00360	Morrison Homes (Calgary) 1232 Livingston Hill N	CGY-WW	HSHIPLEY	5/4/2021	10/1/2021	570.50	1	0	0	0	0	0
SO03822	C00185	Cedarglen Homes 145 Seton Circle SE	CGY-WW	HSHIPLEY	5/15/2021	11/1/2021	662.00	1	0	0	0	0	0
SO03830	C00185	Cedarglen Homes 109 Belmont Comm	CGY-WW	HSHIPLEY	5/6/2021	12/1/2021	1,451.00	1	0	0	0	0	0
SO03874	C00185	Cedarglen Homes 145 Harvest Hills W	CGY-WW	HSHIPLEY	5/7/2021	1/3/2022	3,726.00	1	0	0	0	0	0
SO04046	C00185	Cedarglen Homes 60 Livingston Way	CGY-WW	HSHIPLEY	5/27/2021	11/1/2021	1,293.00	1	0	0	0	0	0
SO04152	C00185	Cedarglen Homes 13 West Grove Link	CGY-WW	HSHIPLEY	5/13/2021	11/1/2021	8,988.00	1	0	0	0	0	0
SO04299	C00185	Cedarglen Homes 102 Howse Commo	CGY-WW	HSHIPLEY	5/17/2021	10/29/2021	1,851.00	1	0	0	0	0	0
SO04481	C00060	Morrison Homes (Calgary) 11212 Kensington	CGY-WW	HSHIPLEY	5/17/2021	11/1/2021	821.50	1	0	0	0	0	0
SO04567	C00360	Morrison Homes (Calgary) 11300 Wolf Creek	CGY-WW	HSHIPLEY	5/21/2021	1/3/2022	626.50	1	0	0	0	0	0
SO04644	C00360	Morrison Homes (Calgary) 1197 Lucas Way NW	CGY-WW	HSHIPLEY	5/25/2021	12/1/2021	7,946.00	1	0	0	0	0	0
SO04683	C00185	Cedarglen Homes 165 Harvest Hills W	CGY-WW	HSHIPLEY	5/25/2021	1/26/2022	4,433.50	1	0	0	0	0	0
SO04692	C00185	Cedarglen Homes 113 Seton Grove SE	CGY-WW	HSHIPLEY	5/26/2021	11/1/2021	1,067.00	1	0	0	0	0	0
SO04708	C00360	Morrison Homes (Calgary) 1347 Haslaye Drive	CGY-WW	HSHIPLEY	5/26/2021	11/1/2021	2,511.00	1	0	0	0	0	0
SO04740	C00185	Cedarglen Homes 553 Livingston Hill N	CGY-WW	HSHIPLEY	5/26/2021	11/1/2021	1,092.00	1	0	0	0	0	0
SO04758	C00442	Shane Homes 809 Onekeme Green	CGY-WW	HSHIPLEY	5/26/2021	10/1/2021	3,154.70	1	0	0	0	0	0
SO04888	C00185	Cedarglen Homes 628 Seton Circle SE	CGY-WW	HSHIPLEY	5/28/2021	1/3/2022	3,910.00	1	0	0	0	0	0
SO04998	C00442	Shane Homes 203 Red Sky Crescer	CGY-WW	HSHIPLEY	6/3/2021	10/1/2021	907.80	1	0	0	0	0	0
SO05021	C00185	Cedarglen Homes 186 West Grove Link	CGY-WW	HSHIPLEY	6/3/2021	12/1/2021	836.00	1	0	0	0	0	0
SO07047	C00255	Four Elements Construction 11225 B Avenue	CGY-GLASS	SIMPSON	7/12/2021	10/13/2021	2,013.50	1	0	0	0	0	0
SO08245	C00310	Jayman BUILT Ltd. 145 Belmont Blvd	CGY-GLASS	SIMPSON	8/16/2021	8/28/2021	562.42	1	0	0	0	0	0
SO08629	C00310	Jayman BUILT Ltd. 3924 E Avenue SW	CGY-GLASS	SIMPSON	8/16/2021	8/28/2021	985.10	1	0	0	0	0	0
SO09001	C00511	WestCreek Homes Ltd. 98 Legacy Woods Ct	CGY-WW	IRESS	8/19/2021	8/26/2021	268.40	1	0	0	0	0	0
SO09104	C00310	Jayman BUILT Ltd. 3524 Avenue SW	CGY-WW	IRESS	8/19/2021	8/30/2021	355.18	1	0	0	0	0	0
SO09249	C00363	Homes By An (Calgary) LP 57 Simons Avenue	CGY-GLASS	SIMPSON	8/19/2021	10/5/2021	1,318.80	1	0	0	0	0	0
SO09212	C00349	Mattamy Homes Calgary Lim 97 Yorkville Blvd	CGY-GLASS	SIMPSON	8/23/2021	10/23/2021	0.00	1	0	0	0	0	0
SO09752	C00349	Mattamy Homes Calgary Lim 12 Yorkstone Grove	CGY-GLASS	SIMPSON	9/2/2021	10/19/2021	0.00	1	0	0	0	0	0
SO10024	C00349	Selma Baltes 3764 Douglas Ridge	CGY-GLASS	SIMPSON	9/13/2021	9/29/2021	1,060.00	1	0	0	0	0	0
SO10041	C04170	Lawrence Wong 392 Copperstone Gr	CGY-GLASS	SIMPSON	9/13/2021	10/9/2021	4,373.00	1	0	0	0	0	0
SO10437	C00376	No-Vista Homes 15 Red Sky Gardens	CGY-WW	HSHIPLEY	9/21/2021	9/29/2021	572.25	1	0	0	0	0	0
SO10477	C00283	Homes By An (Calgary) LP 56 Savanna Link	CGY-GLASS	SIMPSON	9/15/2021	10/5/2021	612.10	1	0	0	0	0	0
SO10548	C00310	Kitchen Craft of Canada Tag: KC101413	CGY-GLASS	SIMPSON	9/23/2021	10/13/2021	200.79	1	0	0	0	0	0
SO10586	C00283	Homes By An (Calgary) LP 140 Savanna Drive	CGY-GLASS	SIMPSON	9/26/2021	10/4/2021	909.70	1	0	0	0	0	0
SO10639	C04209	Lakeside at Yorkville Limited 1408, 19515 Sheriff	CGY-WW	HSHIPLEY	9/27/2021	9/30/2021	118.50	1	0	0	0	0	0
SO10621	C04209	Lakeside at Yorkville Limited 1402, 19515 Sheriff	CGY-WW	HSHIPLEY	9/27/2021	9/30/2021	118.50	1	0	0	0	0	0
SO10622	C04209	Lakeside at Yorkville Limited 1403, 19515 Sheriff	CGY-WW	HSHIPLEY	9/27/2021	9/30/2021	82.50	1	0	0	0	0	0
SO10623	C04209	Lakeside at Yorkville Limited 1404, 19515 Sheriff	CGY-WW	HSHIPLEY	9/27/2021	9/30/2021	81.50	1	0	0	0	0	0
SO10624	C04209	Lakeside at Yorkville Limited 1405, 19515 Sheriff	CGY-WW	HSHIPLEY	9/27/2021	9/30/2021	105.00	1	0	0	0	0	0
SO10632	C04209	Lakeside at Yorkville Limited 1406, 19515 Sheriff	CGY-WW	HSHIPLEY	9/27/2021	9/30/2021	110.25	1	0	0	0	0	0
SO10633	C04209	Lakeside at Yorkville Limited 1407, 19515 Sheriff	CGY-WW	HSHIPLEY	9/27/2021	9/30/2021	73.50	1	0	0	0	0	0
SO10634	C04209	Lakeside at Yorkville Limited 1408, 19515 Sheriff	CGY-WW	HSHIPLEY	9/27/2021	9/30/2021	73.50	1	0	0	0	0	0
SO10637	C04209	Lakeside at Yorkville Limited 1409, 19515 Sheriff	CGY-WW	HSHIPLEY	9/27/2021	9/30/2021	73.50	1	0	0	0	0	0
SO10638	C04209	Lakeside at Yorkville Limited 1410, 19515 Sheriff	CGY-WW	HSHIPLEY	9/27/2021	9/30/2021	63.00	1					

SO#	CO#	Customer	Address	City	State	Zip	Contractor	Start Date	End Date	Estimate	Actual	Balance	Notes	Job Status	Shelving	Mirrors	Drawers	Shelving Service	Shelving	Mirrors	Drawers	Shelving Service		
SO13200	CO0458	Sterling Homes Ltd.	42 Evansfield Gate N/EEED VPO	CGY	GLASS	SSIMPSON		12/16/2021	12/24/2021	1,782.50	1,871.63	1	0 andrew											
SO12846	CO0283	Homes By Av (Calgary) LP	78 Savanna W/RS N/ 7249-660	CGY	GLASS	KMACDONALD		12/20/2021	12/29/2021	238.40	248.47	1	0 #halenze	INVOICED										
SO13653	CO0458	Sterling Homes Ltd.	92 Creekside Green #13.79_001097/013.73_001	CGY	WV	HSHPLEY		2022/05/17	2022/05/20	1,251.43	1,251.43	1	0											
SO03265	CO0185	Cedarglen Homes	621 Cranbrook Gard CR76A/019/0055					2021/04/27	2021/10/07	5,416.75	5,687.59	1	0	Job complete.										
SO03338	CO0133	Baywest Homes LP	626 Cranbrook Gard 6002-76017019	CGY	GLASS	SSIMPSON		4/28/2021	12/1/2021	1,552.00	1,629.60	1	0 kodi											
SO10005	CO0529	Work Boot Projects Inc.	5004 15 Street SW HAS ACCOUNT	CGY	GLASS	SSIMPSON		9/10/2021	9/17/2021	6,777.00	7,115.85	1	0 Amanda	GLASS SCH 1/31/2021										
SO10021	CO0185	Cedarglen Homes	621 Cranbrook Gard CR88B/0096662	CGY	GLASS	IRESS		9/15/2021	10/7/2021	1,496.22	1,529.64	1	0 Melisa	JOB COMPLETED										
SO09835	CO0376	Nu-Vista Homes	323 Dawson Harbour D18.43_000433	CGY	WV	HSHPLEY		9/21/2021	12/22/2021	682.50	716.63	1	0 James											
SO10772	CO0185	Cedarglen Homes	621 Cranbrook Gard CR88B/849	CGY	WV	HSHPLEY		10/1/2021		672.36	705.98	1	0											
SO13368	CO0415	HBA Urban Living (Twin Two)	5, 71 Lucas Street NW M41-0402/01-087/ M41-0402	CGY	WV	HSHPLEY		10/21/2021	10/25/2021	351.38	373.06	1	0 Blythe	Completed in CRM										
SO11593	CO0452	Shane & Laura Swift	51 Cranbrook Camer AR21894	CGY	WV	HSHPLEY		10/25/2021	11/21/2021	3,043.00	3,195.15	1	0 andrew											
SO11877	CO0133	Baywest Homes LP	642 Cranbrook Gard 6000-047242	CGY	WV	HSHPLEY		11/27/2021	11/27/2021	3,361.00	3,529.05	1	0 Malenize	12-Jan										
SO11937	CO0283	Homes By Av (Calgary) LP	241 Belmont Street 829-008-689	CGY	WV	HSHPLEY		11/9/2021	12/18/2021	481.38	442.27	1	0 mcn											
SO12038	CO0283	Homes By Av (Calgary) LP	97 Belmont Commo 7193-655	CGY	WV	HSHPLEY		11/8/2021	11/25/2021	563.25	591.41	1	0 mcn											
SO12089	CO0283	Homes By Av (Calgary) LP	215 Belmont Street 829-012-655	CGY	WV	HSHPLEY		11/9/2021	11/16/2021	387.75	407.14	1	0 mcn											
SO08109	CO0945	HBA Urban Living (Twin Two)	243 Lucas Avenue N M41-0808/02-087	CGY	WV	HSHPLEY		11/30/2021	10/25/2021	176.18	184.94	1	0 tatjana											
SO12138	CO0133	Baywest Homes LP	626 Cranbrook Gard NEED CSP	CGY	WV	HSHPLEY		11/10/2021	11/26/2021	-	-	1	0 kodi											
SO12148	CO0376	Nu-Vista Homes	144 Dawson Harbour D18.43_000762	CGY	WV	HSHPLEY		11/10/2021	11/22/2021	462.00	485.10	1	0 andrew											
SO10686	CO0248	Excel Homes	152 Carringsby Aven E202002009041	CGY	GLASS	SSIMPSON		11/15/2021	11/9/2021	1,359.25	1,427.21	1	0 Coy	glass complete, wire complete										
SO12277	CO0283	Homes By Av (Calgary) LP	128 Lucas Way NW WARRANTY					11/17/2021	12/3/2021	-	-	1	0 kodi	TY										
SO12281	CO0283	Homes By Av (Calgary) LP	72 Belmont Heath S WARRANTY					11/17/2021	11/25/2021	-	-	1	0 andrew	TY										
SO12285	CO0283	Homes By Av (Calgary) LP	252 Walgrove Way WARRANTY					11/17/2021	11/25/2021	-	-	1	0 andrew	TY										
SO12167	CO0310	Jayman BUILT Ltd.	55 Legacy Glen Circl 01896231	CGY	WV	HSHPLEY		11/22/2021	12/6/2021	3,861.90	3,886.60	1	0 Kelsey	Shelving cc 12/9/2021										
SO12494	CO0133	Baywest Homes LP	51 Cranbrook Camer 5000-049004	CGY	WV	HSHPLEY		11/25/2021	12/6/2021	1,454.56	1,527.29	1	0 kodi											
SO12708	CO0310	Jayman BUILT Ltd.	346 Wolf Creek Man 01898659	CGY	GLASS	KMACDONALD		12/1/2021	12/10/2021	159.86	167.85	1	0 Gina											
SO13115	CO0297	Hopewell Housing Limited P1	35 Magnolia Way SE 3027-C-011412	CGY	WV	HSHPLEY		12/1/2021	12/1/2021	313.80	329.49	1	0 coy	spec home 11-Jan										
SO13388	CO0283	Homes By Av (Calgary) LP	684 4338 University WARRANTY					12/02/2021	1/20/2022	-	-	1	0 Malenize	WARRANTY										
SO13493	CO0283	Homes By Av (Calgary) LP	131 Belmont Cresce 7240-655	CGY	WV	HSHPLEY		1/7/2022	1/10/2022	608.05	638.45	1	0											
SO13542	CO0283	Homes By Av (Calgary) LP	822-039-665/822-039-660	CGY	GLASS	KMACDONALD		2022/01/10	2022/01/25	-	-	1	0	DUPLICATE ORDER										
SO13593	CO0237	Douglas Homes Ltd	824 Marina Drive MAP1055/046	CGY	WV	HSHPLEY		2022/01/13	2022/01/17	288.02	408.47	1	0											
SO13594	CO0237	Douglas Homes Ltd	832 Marina Drive MAP1054/047	CGY	WV	HSHPLEY		2022/01/13	2022/01/17	338.67	355.60	1	0											
SO13626	CO0123	Ashwood Homes Ltd.	13132 Lake Crimmon N/A	CGY	WV	HSHPLEY		2022/01/14	2022/01/18	384.00	403.20	1	0											
SO13645	CO0297	Hopewell Housing Limited	56 Magnolia Parade 3027-C-015398 -NEED PO	FCGY	WV	HSHPLEY		2022/01/14	2022/01/17	271.96	285.56	1	0											
SO13713	CO0310	Jayman BUILT Ltd.	36 Wolf Creek Stree 01921210	CGY	WV	HSHPLEY		2022/01/18	2021/11/26	-	-	1	0											
SO00373	CO0185	Cedarglen Homes	46 Seton Road SE 5E10A/047/0137					3/2/2021	11/1/2021	5,347.50	5,634.88	1	0 andy											
UPO00021	CO0177	CDH Aspen Woods II LP	154 Aspen Summit UPGRADE					3/31/2021	9/15/2021	6,888.50	7,201.43	1	0 Haley	shelving marked as completed on 10/21										
UPO00021	CO1619	Madison Avenue Group Cir 216, 81 Greenleaf I UPGRADE						10/1/2021	10/1/2021	334.00	350.70	1	0 Melisa	Job cancelled? Nothing on CRM and no										
SO07196	CO0248	Excel Homes	156 Sage Bluff Man 0401033044/ 095	CGY	GLASS	SSIMPSON		8/13/2021	9/24/2021	1,946.22	2,043.53	1	0 Kelsey	Shelving & mirrors comp										
SO08137	CO0421	Rate Riders & Ryan Mohr	355 Lake Arrow Drive NE 21607	CGY	GLASS	SSIMPSON		8/28/2021	8/28/2021	4,623.80	4,623.80	1	0 Melisa	Mirror to buff out scratches										
SO09172	CO0383	Pacester Homes	845 West Lakeview 119_79_020212	CGY	WV	IRESS		8/20/2021	9/14/2021	421.98	444.13	1	0 Haley	Shelving completed - 12/21/2022										
SO09661	CO0283	Homes By Av (Calgary) LP	8 Belmont Heath SW 7188-660/665	CGY	GLASS	IRESS		9/1/2021	10/3/2021	922.95	979.60	1	0 Sarah											
SO10183	CO0310	Jayman BUILT Ltd.	240 Lucas Way NW NEED CSP	CGY	WV	HSHPLEY		9/16/2021	9/22/2021	922.95	979.60	1	0 Kelsey	Shelving installed - Glass to be installed - No date scheduled										
SO11082	CO0461	Travis Johnson	12 Mount Rae Place ERIN COLLECTING	CGY	GLASS	SSIMPSON		10/18/2021	10/18/2021	1,773.81	1,862.50	1	0 tatjana	As Per notes in CRM - Glass Cancelled.										
SO11848	CO1749	Landmark Homes (Edmonton)	8312 Chappelle Way 30-1223 / 30-12262	CGY	GLASS	SSIMPSON		11/1/2021	11/9/2021	378.75	397.69	1	0 Bryan	Job complete.										
SO12076	CO0383	Pacester Homes	907 Corner Meadows 907_79_017782	CGY	GLASS	SSIMPSON		11/19/2021	11/16/2021	1,666.02	1,749.82	1	0 Sarah											
SO12502	CO0248	Excel Homes	464 Chinoak Gate SE 560401018046 / 560401018046	CGY	WV	HSHPLEY		11/25/2021	11/17/2021	2,225.25	2,336.51	1	0 Melisa											
SO13063	CO0297	Hopewell Housing Limited P1	23 Magnolia Place 3027-C-013079/013079/01	CGY	GLASS	KMACDONALD		12/9/2021	12/1/2021	1,899.00	2,077.95	1	0 coy	possession date jan 26 - this has been pushed										
SO13462	CO0297	Hopewell Housing Limited P1	24 Magnolia Square 3027-C-013209	CGY	GLASS	KMACDONALD		12/9/2021	12/1/2021	81.25	49.16	1	0											
SO13523	CO0283	Homes By Av (Calgary) LP	116 Calhoun Comm 822-035-660	CGY	GLASS	KMACDONALD		2022/01/10	2022/01/25	182.50	191.63	1	0	1/18/2022										
SO13526	CO0283	Homes By Av (Calgary) LP	113 Calhoun Comm 822-034-660	CGY	GLASS	KMACDONALD		2022/01/10	2022/01/25	196.90	206.75	1	0	1/18/2022										
SO08483	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	0	0 kodi	Not on CRM - Nothing Uploaded for a								
SO07058	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	0	0 alicia	Mirrors installed, just confirming wire								
SO07983	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	0	0 jason									
SO08481	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	0	0 kodi	CANCELLED								
SO08661	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	0	0 Kelsey	Shower glass cancelled - Shelving & mi								

Looks like these are per upgrades as per previous Central Write Up when you search copy nothing shows for this address. Maybe this was cancelled? Sarah

Contract ID	Client	Address	Contract Description	Contract Type	Contract Manager	Start Date	End Date	Contract Value	Current Value	Units	Notes	Progress
SO03684	CO0170	Cardel Homes	52 Shawnee Green S 290699654	UPGRADE		5/4/2021	10/1/2021	336.00	352.80	1	measure noted on install Crew daily work assigned RS - glass supported to have been installed 12/12/2021 267 shelving supported to have been installed Shelving DWA says purchase error shelving installed but complete 12/13/2021 Glass to be installed 22 3/1/2022	0 0 1 0 0 1 1 1 1 1 1 1
SO04935	CO0170	Cardel Homes	16 Cornerbrook Con 450106076 - UPGRADE	UPGRADE		5/31/2021	11/1/2021	3,338.50	3,715.43	1	Just need Glass to be installed 1/28/2022 to invoice Glass this Scheduled Sarah 2/23/2022	0 0 1 0 0 1 1 1 1 1 1 1
SO07961	CO0480	Thompson Homes	8 White Pelican Way	CGY-GLASS	KLUTZ	7/22/2021	7/29/2021	386.00	386.00	1	Shelving INSTALLED 1/28/2022 to invoice Glass this Scheduled Sarah 2/23/2022	1 0 0 0 0 0 0 0 0 0 0 0
SO07770	CO0458	Sterling Homes Ltd.	491 Rivercrest Road UPGRADES AR 21605	CGY-GLASS	KLUTZ	7/15/2021	11/1/2021	2,925.00	2,925.00	1		1 1 1 0 0 0 0 0 0 0 0 0
SO08088	CO0480	Thompson Homes	9 White Pelican Way N/A	CGY-WW	HSHIPLEY	7/29/2021	7/31/2021	787.75	827.14	1		1 1 1 0 0 0 0 0 0 0 0 0
SO08176	CO0283	Homes By Avi (Calgary) LP	213 Belmont Heath 7144-660765	CGY-GLASS	KLUTZ	8/9/2021	10/3/2021	837.40	879.27	1	Job complete.	1 1 0 0 0 0 0 0 0 0 0 0
SO08756	CO0106	Aldebaran Enterprises Inc.	233 Legacy Plains SE LEG-034	CGY-GLASS	KLUTZ	8/11/2021	9/20/2021	234.60	240.03	1	Job complete.	1 1 0 0 0 0 0 0 0 0 0 0
SO09900	CO0283	Homes By Avi (Calgary) LP	65 Savanna Link NE 7171-6607665	CGY-GLASS	JRESS	9/8/2021	10/3/2021	612.10	642.71	1	Job complete. 2/18/2022	1 1 0 0 0 0 0 0 0 0 0 0
SO10868	CO0283	Homes By Avi (Calgary) LP	695 Walgrove Blvd 7189-655	CGY-WW	HSHIPLEY	10/5/2021	1/0/1900	361.20	379.26	1	Job complete.	0 0 1 1 0 0 0 0 0 0 0 0
SO10907	CO0284	Homes by Avi (Edmonton) LP	16 Stout Place E5883-620	CGY-WW	JRESS	10/6/2021	10/11/2021	395.23	414.99	1.00	Job cancelled - shelving INSTALLED D** we need a PO issued to cover our costs! warranty complete- door replaced	0 0 0 1 0 0 0 0 0 0 0 0
SO11861	CO0352	McKee Homes Ltd.	1733 Bayside Close WARRANTY			11/2/2021	11/5/2021	-	-	1	EVERYTH NG INSTALLE D	1 1 1 0 0 0 0 0 0 0 0 0
SO11905	CO0283	Homes By Avi (Calgary) LP	327 Belmont Heath WARRANTY			11/9/2021	11/9/2021	-	-	1		0 0 0 1 0 0 0 0 0 0 0 0
SO12005	CO0133	Baywest Homes LP	239 Grayling Comm 5000-04648/5000-04649	CGY-GLASS	KMACDONALD	11/5/2021	11/25/2021	3,089.60	3,244.08	1	Job complete.	1 1 1 0 0 0 0 0 0 0 0 0
SO12017	CO0170	Cardel Homes	52 Shawnee Green S 290699654056	CGY-GLASS	KMACDONALD	11/5/2021	11/25/2021	1,894.20	1,988.91	1	Shelving & 10mm installed Need to confirm 12' bath mirror. 3/1/2022	1 0 0 0 0 0 0 0 0 0 0 0
SO12172	CO4323	Sonia & Shane Penney	380 Silverado Plains 21944	CGY-GLASS	SSIMPSON	11/15/2021	11/22/2021	2,320.00	2,320.50	1	Job complete.	1 0 0 0 0 0 0 0 0 0 0 0
SO12238	CO0133	Baywest Homes LP	29 Cranbrook News 5000-049134	CGY-GLASS	KMACDONALD	11/16/2021	11/24/2021	1,830.00	1,900.50	1	Job complete.	1 0 0 0 0 0 0 0 0 0 0 0
SO12487	CO0283	Homes By Avi (Calgary) LP	343 Savanna Way N 7216-655	CGY-WW	HSHIPLEY	11/25/2021	11/30/2021	830.75	872.29	1	Productio n Error EVERYTH NG INSTALLE D 2/1/2022	0 0 0 1 0 0 0 0 0 0 0 0
SO12661	CO0284	Homes by Avi (Edmonton) LP	LF4306 Hawthorn Linn E3630-630-2/E3630-49/E3630-50	CGY-GLASS	KMACDONALD	11/30/2021	12/9/2021	641.62	673.7	1	Job cancelled - shelving INSTALLED D** we need a PO issued to cover our costs! warranty complete- door replaced	1 1 0 0 0 0 0 0 0 0 0 0
SO12920	CO0248	Excel Homes	47 Magnolia Way SE 130101030039	CGY-GLASS	KMACDONALD	12/8/2021	12/16/2021	1,562.00	1,640.10	1	Glass Outstanding & Small Job for Shelving. 24-Jan 1	1 0 0 0 0 0 0 0 0 0 0 0
SO13222	CO0458	Sterling Homes Ltd.	491 Rivercrest Road	CGY-GLASS	SSIMPSON	12/16/2021	12/24/2021	1,285.00	1,349.25	1	Shelving & shower glass installed - Mir	1 0 0 0 0 0 0 0 0 0 0 0
SO13235	CO0458	Sterling Homes Ltd.	491 Rivercrest Road 026_71_000757	CGY-WW	HSHIPLEY	12/16/2021	3/1/2022	704.40	739.68	1	Job cancelled - shelving INSTALLED D** we need a PO issued to cover our costs! warranty complete- door replaced	0 0 0 1 0 0 0 0 0 0 0 0
SO13243	CO0458	Sterling Homes Ltd.	491 Rivercrest Road 026_73_000756	CGY-GLASS	KMACDONALD	12/16/2021	12/24/2021	3,524.08	3,709.28	1	Job cancelled - shelving INSTALLED D** we need a PO issued to cover our costs! warranty complete- door replaced	0 0 0 1 0 0 0 0 0 0 0 0
SO13333	CO0485	HBA Urban (Livingston Two)	280 Lucas Ave NW M41-010001-148-/084/	CGY-GLASS	KMACDONALD	12/21/2021	12/30/2021	579.80	608.79	1	Job complete. 2/25/2022	1 1 1 0 0 0 0 0 0 0 0 0
SO13418	CO0283	Homes By Avi (Calgary) LP	120 Calhoun Comm 522-038-655	CGY-WW	HSHIPLEY	1/4/2022	1/12/2022	425.91	447.21	1	Job complete.	1 1 1 0 0 0 0 0 0 0 0 0
SO13452	CO0485	HBA Urban (Livingston Two)	305 Lucas Ave NW M41-010005-084	CGY-GLASS	KMACDONALD	1/5/2022	1/13/2022	119.00	124.95	1	Glass complete 2/7/2022	1 1 0 0 0 0 0 0 0 0 0 0
SO13463	CO0485	HBA Urban (Livingston Two)	293 Lucas Avenue N M41-010002-087/ M41-010001-148-/084/	CGY-WW	HSHIPLEY	1/6/2022	1/7/2022	176.13	184.94	1	Job complete. EVERYTH NG INSTALLE D 2/8/2022	1 1 1 0 0 0 0 0 0 0 0 0
SO13491	CO0284	Homes by Avi (Edmonton) LP	LF4316 Hawthorn Cou E3660-630/E3660-625	EDM	KMACDONALD	1/6/2022	1/14/2022	1,063.97	1,117.17	1	Job complete.	1 1 0 0 0 0 0 0 0 0 0 0
SO13498	CO0414	Fiona Connolly	112 Somerset Circle AR# 21093	CGY-GLASS	KMACDONALD	1/7/2022	1/17/2022	3,487.00	3,661.35	1	Job complete.	1 1 0 0 0 0 0 0 0 0 0 0
SO13545	CO0283	Homes By Avi (Calgary) LP	108 Calhoun Comm 522-033-660/522-033-665	CGY-GLASS	KMACDONALD	2022/01/10	2022/01/25	948.21	995.62	1	Shelving installed - Glass service to go. Out of chrome hinges & black frames not cut. 2/6/2022	1 1 1 0 0 0 0 0 0 0 0 0
SO13562	CO0283	Homes By Avi (Calgary) LP	213 Belmont Street 525-015-460/525-015-465	CGY-GLASS	KMACDONALD	2022/01/13	2022/01/26	627.26	658.62	1	Job complete.	1 1 1 0 0 0 0 0 0 0 0 0
SO13712	CO0458	Sterling Homes Ltd.	43 Legacy Woods Bar 051_73_011724	CGY-GLASS	KMACDONALD	2022/01/17	2022/02/02	2,089.39	2,193.86	1	Job complete.	1 1 0 0 0 0 0 0 0 0 0 0
SO13729	CO0283	Homes By Avi (Calgary) LP	160 Calhoun Comm 522-040-660	CGY-GLASS	KMACDONALD	2022/01/18	2022/02/03	144.08	151.28	1	Glass installed - Shelving to go.	0 0 1 0 0 0 0 0 0 0 0 0
SO13759	CO0383	Pacesetter Homes	70 Evansfield Gate 061_73_011082	CGY-GLASS	KMACDONALD	2022/01/19	2022/02/04	1,094.89	1,149.63	1	Glass installed - Shelving to go.	1 1 0 0 0 0 0 0 0 0 0 0

Job ID	Customer	Address	Product	Installer	Start Date	End Date	Estimate	Actual	Spent	Balance	Notes	1	2	3	4	5	6	7	8	9	10	11	12	
SO10110	CO0185	Cedarglen Homes	121 Harvest Hills Wt855646	CGY-GLASS	JREISS	9/14/2021	10/10/2021	2,347.13	2,464.49	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
											glass cancelled - Nothing installed - Deleted - Shelving was previously invoiced separately													
SO08372	CO0442	Shane Homes	129 Red Embers Ma DU21205/101 / 03	CGY-GLASS	SSIMPSON	10/29/2021	10/29/2021	892.93	937.58	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0
											glass complete shelving cancelled													
SO12768	CO4209	Lakeside at Yorkville Limited	3102, 39515 Sheriff CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/14/2021	208.50	218.93	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0
											mirror to be scheduled													
SO08844	CO0383	Pacesetter Homes	404 Lawhorn Way 157015			5/6/2021	9/24/2021	202.00	212.10	0	0	1	1	1	0	0	0	0	0	0	0	0	0	0
											Job complete. Glass Service on Feb 28 - duplicate upgrade, already invoiced													
Payroll req CO3938		Cedarglen Living	301,100 Harvest Hill MULTIFAMILY			10/25/2021	9/2/2021	195.00	204.75	0	0	1	1	1	0	0	0	0	0	0	0	0	0	0
SO05161	CO0442	Shane Homes	129 Red Embers Ma DDU-21-205 - UPGRADES			10/29/2021	10/29/2021	3,859.50	4,052.48	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0
											job complete													
SO12234	CO0511	WestCreek Homes Ltd.	218 Legacy Woods FLG120060/013/ LG120060/0 CGY-GLASS	KMACDONALD		11/16/2021	11/24/2021	1,842.50	1,934.63	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0
											GLASS STILL TO GO/ SHELIVING DONE													
SO12410	CO0458	Sterling Homes Ltd.	22 Corner Meadows 067.79_017938/067.73_017 CGY-GLASS	SSIMPSON		11/23/2021	11/30/2021	3,171.78	3,330.37	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
											Glass service not marked as complete													
SO12958	CO0383	Pacesetter Homes	22 Corner Meadows 067.79_017938/067.73_017 CGY-WW	HSHPLEY		12/8/2021	12/18/2021	729.86	766.85	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0
											Shelving installed - glass to go.													
SO13428	CO0383	Pacesetter Homes	2120 Ravensdun Cr 017.73_018966	CGY-WW	HSHPLEY	1/5/2022	1/6/2022	725.67	761.95	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0
											Shelving installed, glass - Amanda emailed homeowners 2/22/2022													
SO13476	CO0383	Pacesetter Homes	2120 Ravensdun Cr 017.73_018966	CGY-GLASS	SSIMPSON	1/6/2022	1/14/2022	1,096.45	1,351.27	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SO14113	CO0444	Showers With Steve	TAG 571 GYM			1/31/2022	2/8/2022	222.95	234.10	0	0													
SO14160	CO0444	Showers With Steve	TAG 571 GYM			1/31/2022	2/8/2022	1,153.80	1,211.49	0	0													
SO14219	CO0444	Showers With Steve	TAG 319 MASTER V TAG 319 MASTER VMS			2/9/2022	2/15/2022	243.08	254.36	0	0													
SO14289	CO0444	Showers With Steve	TAG 27 - PRODUCTION			2/8/2022	2/16/2022	425.60	448.88	0	0													
SO14556	CO0444	Showers With Steve	TAG 64			2/16/2022	2/24/2022	965.29	1,003.05	0	0													
SO14596	CO0444	Showers With Steve	TAG 502 REMAKE			2/17/2022	2/25/2022	264.31	277.53	0	0													
SO14861	CO1379	Project Tek Inc.	TAG BATHROOM VN TAG BATHROOM VM			2/22/2022	3/8/2022	108.29	113.70	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
											Schedule d for 3/3/22. Not in CRM.													
UPO00021	CO1619	Madison Avenue Wolf Willow 139 Wolf Hollow Pa UPGRADE - CHECKED11/04/2				3/31/2021	8/2/2021	3,204.00	3,364.20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UPO00021	CO1669	Madison Avenue Belvedere 16 Belvedere Avenue UPGRADE - CHECKED11/04/2				3/31/2021	8/5/2021	2,952.50	3,100.13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UPO00021	CO1632	Madison Avenue Wolf Willow 131 Wolf Hollow Pa UPGRADE - CHECKED11/04/2				3/31/2021	8/2/2021	1,969.00	2,058.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SO13499	CO0244	Envision Custom Renovation	338234 48 Street W N/A	CGY-WW	HSHPLEY	1/7/2022	1/20/2022	19,505.00	20,480.25	0	0	0	0	1	1	1	1	1	1	1	1	1	1	1
											Not in CRM.													
SO10036	CO0248	Excel Homes	25 Lucas Heights NW661713049040/089/92/95	CGY-GLASS	SSIMPSON	10/27/2021	10/8/2021	7,229.38	7,590.85	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0
											Job complete. Cancelled - Not installed - deleted													
SO05211	CO0185	Cedarglen Homes	24 West Grove Link WGO6A/011/0016 - UPGRAD			6/4/2021	12/1/2021	5,582.50	5,861.63	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
											Not in CRM.													
SO05511	CO1629	Madison Avenue Group Grew 212_81 Greenbriar I UPGRADES - CHECKED11/04/2				6/10/2021	8/2/2021	6,899.00	7,243.95	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
											Showers & shelving complete.													
SO08012	CO0659	Five Star Homes Inc.	2517-2523 Price Wa Glass	KLUTZ		7/29/2021		3,680.50	3,864.53	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0
SO10687	CO0248	Excel Homes	303 Chydesdale Way 270327037096 / 270327017 CGY-GLASS	SSIMPSON		9/28/2021	10/6/2021	3,570.50	3,749.03	0	0	1	1	1	0	0	0	0	0	0	0	0	0	0
											glass installed - shelving scheduled for 3/11/22. 3/11/2022													
SO05893	CO0458	Sterling Homes Ltd.	176 Creekstone Sq UPGRADES			6/16/2021	11/1/2021	4,940.00	5,187.00	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0
											Not in CRM - Write up complete													
SO06176	CO0261	Gemini Builders Group Inc.	120 Saddlestone G 3AD103202078 - NOT ON CR CGY-GLASS	KLUTZ		6/22/2021	8/30/2021	2,064.40	2,167.88	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
											all glass installed 1/19/2022 - Need to check pricing - Sarah Wood upgrade not going to happen - nothing installed - deleted													
SO11577	CO0388	Pinnacle Group Remos by De 35 Strathcona Bay S 0814-2021-00315/ 08364-003 CGY-GLASS		KMACDONALD		10/25/2021	11/2/2021	3,518.50	3,694.43	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0
											1/19/2022													
SO06189	CO0185	Cedarglen Homes	48 Rowley Terrace N UPGRADES			6/22/2021	2/1/2022	3,612.00	3,792.60	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
											9/8/2021													

SC08724	CO3938	Cedarglen Living	309, 100 Harvest Hill MULTIFAMILY	CGY-GLASS	SSIMPSON	8/11/2021	9/2/2021	747.00	784.95	0	0	snoopy	SHELVING STILL NEEDS TO GO(Confr ming with Marni)-GLASS COMPLET E	1	1		0	0	
SC09145	CO3938	Cedarglen Living	409, 100 Harvest Hill MULTIFAMILY		SSIMPSON	8/11/2021	9/6/2021	747.00	784.35	0	0	snoopy	Job complete	1	1	1	0	0	
SC08646	CO3938	Cedarglen Living	204, 100 Harvest Hill 00843198		SSIMPSON	8/11/2021	9/3/2021	1,339.00	1,405.95	0	0	snoopy	SHELVING STILL NEEDS TO GO(Confr ming with Marni)-GLASS COMPLET E	1	1		0	0	
SC09142	CO3938	Cedarglen Living	406, 100 Harvest Hill MULTIFAMILY		SSIMPSON	8/11/2021	9/6/2021	746.00	783.30	0	0	snoopy	SHELVING STILL NEEDS TO GO(Confr ming with Marni)-GLASS COMPLET E	1	1	1	0	0	
SC08648	CO3938	Cedarglen Living	205, 100 Harvest Hill 00841791		SSIMPSON	8/11/2021	9/3/2021	944.00	991.20	0	0	snoopy	SHELVING STILL NEEDS TO GO(Confr ming with Marni)-GLASS COMPLET E	1	1		0	0	
SC08642	CO3938	Cedarglen Living	206, 100 Harvest Hill 00841188		SSIMPSON	8/11/2021	9/3/2021	746.00	781.30	0	0	snoopy	mirrors done shower needs back hardware need to back with homeowner/ANLVL NO STILL NEEDS TO GO(Confr ming with Marni)-GLASS COMPLET E		1		0	0	
SC09138	CO3938	Cedarglen Living	401, 100 Harvest Hill MULTIFAMILY		SSIMPSON	8/11/2021	9/6/2021	718.45	754.37	0	0	snoopy	SHELVING STILL NEEDS TO GO(Confr ming with Marni)-GLASS COMPLET E	1	1		0	0	
SC08649	CO3938	Cedarglen Living	207, 100 Harvest Hill 00838109		SSIMPSON	10/25/2021	9/3/2021	226.00	237.30	0	0	snoopy	SHELVING STILL NEEDS TO GO(Confr ming with Marni)-GLASS COMPLET E	1	1		0	0	
SC08650	CO3938	Cedarglen Living	208, 100 Harvest Hill 00841657		SSIMPSON	8/11/2021	9/3/2021	566.00	594.30	0	0	snoopy	Job Complete- mirrors were cancelled	1	0	1	0	0	
SC09299	CO0203	Contact Renovations & Cust	170 Wolf Ridge Plac N/A			1/13/2022	9/24/2021	430.00	451.50	0	0	snoopy	Job complete- 12mm showers and grid	1	0	0	0	0	
SC11950	CO0224	Dare to Marvel Enterprises II 4	Escarpment Place PO M2381-733344			11/4/2021	11/8/2021	225.00	236.25	0	0	snoopy		1	0	0	0	0	
SC14258	CO1499	Darren Naus	624 Wotherspoon C AR 20175			2/7/2022	2/16/2022	174.00	182.70	0	0	Snoopy							
SC08727	CO3938	Cedarglen Living	308, 100 Harvest Hill MULTIFAMILY	CGY-GLASS	SSIMPSON	8/11/2021	9/2/2021	659.00	691.95	0	0	snoopy	SHELVING STILL NEEDS TO GO(Confr ming with Marni)-GLASS COMPLET E	1	1		0	0	
SC09147	CO3938	Cedarglen Living	408, 100 Harvest Hill MULTIFAMILY	CGY-GLASS	SSIMPSON	8/11/2021	9/6/2021	658.00	691.95	0	0	snoopy	Job Complete	1	1	1	0	0	
SC14256	CO1499	Darren Naus	Tag Unit 14			2/9/2022		242.70	260.09	0	0	snoopy	shelving installed- emailed Jo-Anne 3/1/2022 for air number - Sarah						
SC13734	CO4421	Dave Scott & Debbie Gauthier-Scott	38 Somme Blvd. SW	CGY-WW	HSHIPLEY	2022/01/18	2022/01/27	7,428.00	7,799.40	0	0	Snoopy		0	0	1	1	0	

SO10546	CD0415	Rhino Finishing Materials Inc 5205, 151 Legacy M MULTI FAMILY	CGY-GLASS	SSIMPSON	9/23/2021	10/1/2021	324.50	340.73	0	0	snoopy	this includes mirrors shelving and a lite this can be invoiced	0	1	1	0	0	0	0	1	1	0	0	0	1	1	0	0	1	1		
SO10749	CD0415	Rhino Finishing Materials Inc 5205, 151 Legacy M MULTI FAMILY	CGY-GLASS	SSIMPSON	9/23/2021	10/8/2021	324.50	340.73	0	0	snoopy	job complete and invoiced	1	1	1	0	0	0	0	1	1	0	0	0	1	1	0	0	1	1		
SO11811	CD0659	Five Star Homes Inc. 1213 Podersky Wym 1111		KMACDONALD	12/1/2021	11/9/2021	1,044.30	1,096.52	0	0	Snoopy	Install Complete d There is a DOUBLE INVOICE> THIS ONE IS CORRECT, SO 12717 is not correct	1	1	1	0	0	1	1	1	1	0	1	1	1	1	0	1	1	1	0	1
SO10552	CD0415	Rhino Finishing Materials Inc 5214, 151 Legacy M MULTI FAMILY	CGY-GLASS	SSIMPSON	9/23/2021	10/1/2021	264.50	277.73	0	0	snoopy	COMPLET ED	1	1	1	0	0	0	0	1	1	0	0	0	1	1	0	0	1	1		
SO10549	CD0415	Rhino Finishing Materials Inc 5209, 151 Legacy M MULTI FAMILY	CGY-GLASS	SSIMPSON	9/23/2021	10/1/2021	257.00	269.85	0	0	snoopy	this includes all glass and shelving no shower in this unit	0	1	1	0	0	0	0	1	1	0	0	0	1	1	0	0	1	1		
SO14124	CD0659	Five Star Homes Inc. 1225 Podersky Wym 1115/1575	EDM	KMACDONALD	1/31/2022	2/7/2022	819.50	860.48	0	0	Snoopy	Job Complete 2/25/2022	1	1	1	0	0	0	0	1	1	0	0	0	1	1	0	0	1	1		
SO14127	CD0659	Five Star Homes Inc. 1227 Podersky Wym 1116/1575	EDM	KMACDONALD	1/31/2022	2/7/2022	819.50	860.48	0	0	Snoopy	Job complete.	1	1	1	0	0	0	0	1	1	0	0	0	1	1	0	0	1	1		
SO13464	CD0659	Five Star Homes Inc. 1233 Podersky Wym WARRANTY	CGY-WW	JREISS	1/6/2022	1/10/2022	-	-	0	0	Snoopy	Job complete.	1	1	1	0	0	0	0	1	1	0	0	0	1	1	0	0	1	1		
SO12717	CD0659	Five Star Homes Inc. Arjana Mohan 1213 PODERSKY WYND S,W			12/2/2021	44511	694.5	729.23	0	0	Snoopy	Install Complete d There is a DOUBLE INVOICE> THIS ONE IS CORRECT, SO 12717 is not correct - DELETED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
SO11110	CD0477	The Moulding Store Inc. PO 8206 PO 8206			10/12/2021	10/20/2021	396.57	416.40	0	0	shayne	not done waiting on LC glass	1	1	1	0	0	0	0	1	1	0	0	0	1	1	0	0	1	1		
SO11040	CD0415	Rhino Finishing Materials Inc 5203, 151 Legacy M MULTI FAMILY	CGY-GLASS	SSIMPSON	9/23/2021	10/15/2021	222.00	233.10	0	0	snoopy	everything is complete ready to invoice	1	1	1	0	0	0	0	1	1	0	0	0	1	1	0	0	1	1		
SO11274	CD0477	The Moulding Store Inc. PO 8261 PO 8261			10/15/2021	10/25/2021	324.18	340.39	0	0	shayne	Waiting on Glass	1	1	1	0	0	0	0	1	1	0	0	0	1	1	0	0	1	1		
SO11496	CD0477	The Moulding Store Inc. PO 8306 PO 8306			10/21/2021	10/29/2021	442.50	464.63	0	0	andy	everything is complete shelving not invoiced	1	1	1	0	0	0	0	1	1	0	0	0	1	1	0	0	1	1		
SO10758	CD0415	Rhino Finishing Materials Inc 5211, 151 Legacy M MULTI FAMILY	CGY-GLASS	SSIMPSON	9/23/2021	10/8/2021	202.50	212.63	0	0	snoopy	everything is complete shelving not invoiced	1	1	1	0	0	0	0	1	1	0	0	0	1	1	0	0	1	1		
SO14146	CD0284	Homes by Avu (Edmonton) 184116 Hawthorn Cou WARRANTY	CGY-WW	JREISS	2/1/2022	2/2/2022	-	-	0	0	Snoopy	Job complete. 2/9/2022	1	1	1	0	0	0	0	1	1	0	0	0	1	1	0	0	1	1		
SO12722	CD0310	Jayman BUILT Ltd. 279 Riviera Way WARRANTY			12/2/2021	12/10/2021	-	-	0	0	Snoopy	Job complete. COMPLET ED	1	1	1	0	0	0	0	1	1	0	0	0	1	1	0	0	1	1		
SO10551	CD0415	Rhino Finishing Materials Inc 5212, 151 Legacy M MULTI FAMILY	CGY-GLASS	SSIMPSON	9/23/2021	10/1/2021	172.50	181.13	0	0	snoopy	Job complete.	1	1	1	0	0	0	0	1	1	0	0	0	1	1	0	0	1	1		
SO13281	CD0310	Jayman BUILT Ltd. 60 Howse Crescent 1 WARRANTY			12/17/2021	1/4/2022	-	-	0	0	Snoopy	Job complete.	1	1	1	0	0	0	0	1	1	0	0	0	1	1	0	0	1	1		
SO12119	CD0310	Jayman BUILT Ltd. 611 Cornerstone Dri WARRANTY			11/9/2021	11/15/2021	-	-	0	0	Snoopy	Job complete.	0	1	0	0	0	0	0	1	0	0	0	0	0	0	0	0	1	0	0	
SO14290	CD0418	Kismet Glass LTD PO KGL-098 PO KGL-098			2/8/2022	2/8/2022	88.00	92.40	0	0	snoopy	everything is complete ready to invoice	1	1	1	0	0	0	0	1	1	0	0	0	1	1	0	0	1	1		
SO10760	CD0415	Rhino Finishing Materials Inc 5218, 151 Legacy M MULTI FAMILY	CGY-GLASS	SSIMPSON	9/23/2021	10/8/2021	160.00	168.00	0	0	snoopy	Service - glass installed- Need F seals. Need follow up 1/11/2022	1	1	1	0	0	0	0	1	1	0	0	0	1	1	0	0	1	1		
SO12344	CD0376	Nu-Vista Homes 134 Red Embers Cor 025-43_011757	CGY-WW	HSHPLEY	11/19/2021	11/23/2021	383.25	402.41	0	0	snoopy	everything is complete shelving not invoiced glass is	1	1	1	0	0	0	0	1	1	0	0	0	1	1	0	0	1	1		
SO14287	CD0418	Kismet Glass LTD PO KGL-099 PO KGL-099			2/8/2022	2/8/2022	22.00	23.10	0	0	snoopy	everything is complete shelving not invoiced	1	1	1	0	0	0	0	1	1	0	0	0	1	1	0	0	1	1		
SO14288	CD0418	Kismet Glass LTD PO KGL-100 PO KGL-100			2/8/2022	2/8/2022	88.00	92.40	0	0	snoopy	everything is complete shelving not invoiced	1	1	1	0	0	0	0	1	1	0	0	0	1	1	0	0	1	1		
SO11193	CD0415	Rhino Finishing Materials Inc 5215, 151 Legacy M MULTIFAMILY	CGY-WW	HSHPLEY	10/13/2021	10/3/2021	140.00	147.00	0	0	snoopy	everything is complete shelving not invoiced	1	1	1	0	0	0	0	1	1	0	0	0	1	1	0	0	1	1		
SO10759	CD0415	Rhino Finishing Materials Inc 5212, 151 Legacy M MULTI FAMILY	CGY-GLASS	SSIMPSON	9/23/2021	10/8/2021	130.00	136.50	0	0	snoopy	everything is complete shelving not invoiced	1	1	1	0	0	0	0	1	1	0	0	0	1	1	0	0	1	1		

Job ID	Client	Address	Room	Contractor	Start Date	End Date	Estimate	Actual	Balance	Notes	Progress	
SO14599	Creative Opportunities Ltd.	TAG MARC	TAG MARC		2/15/2022	2/25/2022	101.92	101.92	0	0		
SO00963	Mizane Homes	12120 44 Street	70	CGY GLASS	3/12/2021	10/30/2021	552.50	552.50	0	0	Kelsey Job cancelled - nothing installed - deleted	
SO01058	Mizane Homes	12120 44 Street	70	CGY WW	3/16/2021	10/30/2021	293.50	293.50	0	0	Kelsey Job cancelled - nothing installed - deleted	
SO13832					1/20/2022		-	0	0	0		
SO13837					1/20/2022		-	0	0	0		
SO13869					1/21/2022		-	0	0	0		
SO14193					2/1/2022		-	0	0	0		
SO14198					2/2/2022		-	0	0	0		
SO14419					2/14/2022		-	0	0	0		
SO14485					2/15/2022		0	0	0	0		
SO14537					2/16/2022		0	0	0	0		
SO14587					2/17/2022		-	0	0	0		
SO05091	Crystal Creek Homes Inc.	34 Sweet Water Plac	UPGRADE		6/2/2021	11/1/2021	974.50	1,023.23	0	0	Kelsey Job cancelled - nothing installed - deleted - Sarah	
SO14628					2/19/2022		-	0	0	0		
SO14629					2/18/2022		-	0	0	0		
SO14642					2/21/2022		-	0	0	0		
SO14678					2/22/2022		-	0	0	0		
SO14744					2/24/2022		-	0	0	0		
SO14789					2/25/2022		-	0	0	0		
SO14878					2/28/2022		-	0	0	0		
SO14880					2/28/2022		-	0	0	0		
SO14882	AK Design & Development	2015 25 Avenue SW	21125	CGY GLASS	1/28/2022	2/7/2022	2,635.00	2,635.00	0	0	Snoopy Job complete. 5mm shower was installed not an Aqua 9/3/2021	
SO08206	Akash Homes Ltd.	533 Eagleson Wynd	0144/018	EDM	SSIMPSON	8/4/2021	9/11/2021	1,822.91	1,914.06	0	0	Sarah Glass & ralling installed - Shaving cancelled. 9/9/2021
SO11430	Akash Homes Ltd.	1620 Erker Way NW	0152/016 - PARTIALLY INV	EDM		10/19/2021	10/19/2021	651.85	684.44	0	0	Sarah Job cancelled - Nothing installed
SO13517	Akash Homes Ltd.	10710 99 Street NW	0215/130/0215/129	EDM	KMACDONALD	1/7/2022	1/27/2022	1,025.85	1,077.14	0	0	Snoopy Job complete.
SO05873	Baywest Homes LP	141 Cranbrook Point	UPGRADES		6/17/2021	1/3/2022	1,437.50	1,509.38	0	0	Kelsey Job cancelled.	
SO06094	Morrison Homes (Calgary)	Lt 193 Rochester Way	UPGRADES		6/22/2021	1/3/2022	2,145.00	2,252.25	0	0	cancelled Job cancelled - Nothing installed	
SO06602	Morrison Homes (Calgary)	Lt 310 Rowley Way NW	UPGRADES		7/2/2021	5/2/2022	3,524.00	3,700.20	0	0	cancelled Job cancelled - Nothing installed	
SO09038	Alquinn Homes LTD	33 Sequoia Bend	A0070076/037/038	CGY GLASS	8/18/2021	9/11/2021	1,238.11	1,279.02	0	0	Sarah Mirrors to be billed - Shower cancelled. 11/17/2021	
SO09158	Alquinn Homes LTD	227 Brickyard Cove	Y0070004/063/064	CGY GLASS	KLUTZ	8/20/2021	9/11/2021	678.91	712.86	0	0	Sarah Shaving installed - Glass cancelled.
SO06920	Morrison Homes (Calgary)	Lt 67 Wolf Creek Stree	UPGRADES		7/8/2021	3/1/2022	1,136.50	1,191.33	0	0	cancelled Job cancelled - Nothing installed	
SO07009	Aquilla Homes Ltd.	1181 Hillcrest Mano	NEED PRICING	CGY GLASS	KLUTZ	7/15/2021	9/30/2021	-	-	0	0	Snoopy Job cancelled - Shaving was still installed.
SO07055	Morrison Homes (Calgary)	Lt 165 Rochester Way	UPGRADES		7/12/2021	2/1/2022	647.00	679.35	0	0	cancelled Job cancelled - Nothing installed	
SO07156	Morrison Homes (Calgary)	Lt 289 Wolf Creek Man	UPGRADES		7/13/2021	1/3/2022	1,102.00	1,157.10	0	0	cancelled Job cancelled - Nothing installed	
SO07157	Shane Homes	137 Hampstead Men	UPGRADES		7/13/2021	11/1/2021	6,412.00	6,732.60	0	0	cancelled Job cancelled - Nothing installed	
SO07206	COH West 77th LP	73 Westmore Park S	UPGRADES		7/14/2021	10/1/2021	871.50	915.08	0	0	Kelsey Job cancelled - Nothing installed. Not in CRM.	
SO07216	Shane Homes	1152 Legacy Circle S	UPGRADES		7/14/2021	1/3/2022	1,354.00	1,421.70	0	0	Kelsey Job cancelled - Nothing installed	
SO07392	Morrison Homes (Calgary)	Lt 305 Wolf Creek Man	UPGRADES		7/19/2021	3/1/2022	145.00	152.25	0	0	cancelled Job cancelled - Nothing installed	
SO07399	Morrison Homes (Calgary)	Lt 32 Wolf Creek Stree	UPGRADES		7/19/2021	4/1/2022	627.50	658.88	0	0	cancelled Job cancelled - Nothing installed	

SO12813	C04209	Lakeside at Yorkville Limited 3214, 19515 Sheriff CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/14/2021	172.50	181.13	0	0	snoopy	no access to glass dwa's		1	1	0	0	
SO12826	C04209	Lakeside at Yorkville Limited 3215, 19515 Sheriff CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/14/2021	189.00	198.45	0	0	snoopy	no access to glass dwa's		1	1	0	0	
SO12821	C04209	Lakeside at Yorkville Limited 3216, 19515 Sheriff CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/14/2021	189.00	198.45	0	0	snoopy	no access to glass dwa's		1	1	0	0	
SO12812	C04209	Lakeside at Yorkville Limited 3217, 19515 Sheriff CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/14/2021	190.50	200.03	0	0	snoopy	no access to glass dwa's		1	1	0	0	
SO12811	C04209	Lakeside at Yorkville Limited 3218, 19515 Sheriff CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/14/2021	90.00	94.50	0	0	snoopy	no access to glass dwa's		1	1	0	0	
SO12801	C04209	Lakeside at Yorkville Limited 3219, 19515 Sheriff CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/14/2021	181.50	190.58	0	0	snoopy	no access to glass dwa's		1	1	0	0	
SO12802	C04209	Lakeside at Yorkville Limited 3220, 19515 Sheriff CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/14/2021	181.50	190.58	0	0	snoopy	no access to glass dwa's		1	1	0	0	
SO12814	C04209	Lakeside at Yorkville Limited 3221, 19515 Sheriff CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/14/2021	168.00	176.40	0	0	snoopy	no access to glass dwa's		1	1	0	0	
SO12819	C04209	Lakeside at Yorkville Limited 3222, 19515 Sheriff CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/14/2021	168.00	176.40	0	0	snoopy	no access to glass dwa's		1	1	0	0	
SO12810	C04209	Lakeside at Yorkville Limited 3223, 19515 Sheriff CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/14/2021	199.50	209.48	0	0	snoopy	no access to glass dwa's		1	1	0	0	
SO12809	C04209	Lakeside at Yorkville Limited 3224, 19515 Sheriff CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/14/2021	190.50	200.03	0	0	snoopy	no access to glass dwa's		1	1	0	0	
SO12806	C04209	Lakeside at Yorkville Limited 3225, 19515 Sheriff CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/14/2021	208.50	218.93	0	0	snoopy	no access to glass dwa's		1	1	0	0	
SO12803	C04209	Lakeside at Yorkville Limited 3226, 19515 Sheriff CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/14/2021	208.50	218.93	0	0	snoopy	no access to glass dwa's		1	1	0	0	
SO12871	C04209	Lakeside at Yorkville Limited 3301, 19515 Sheriff CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/15/2021	208.50	218.93	0	0	snoopy	Shelving installed - Glass to go.			1	0	0	
SO12872	C04209	Lakeside at Yorkville Limited 3302, 19515 Sheriff CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/15/2021	208.50	218.93	0	0	snoopy	Shelving installed - Glass to go.			1	0	0	
SO12896	C04209	Lakeside at Yorkville Limited 3303, 19515 Sheriff CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/15/2021	199.50	209.48	0	0	snoopy	Shelving installed - Glass to go.			1	0	0	
SO12873	C04209	Lakeside at Yorkville Limited 3304, 19515 Sheriff CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/15/2021	190.50	200.03	0	0	snoopy	Shelving installed - Glass to go.			1	0	0	
SO12897	C04209	Lakeside at Yorkville Limited 3305, 19515 Sheriff CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/15/2021	144.00	151.20	0	0	snoopy	Shelving installed - Glass to go.			1	0	0	
SO12895	C04209	Lakeside at Yorkville Limited 3306, 19515 Sheriff CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/15/2021	181.50	190.58	0	0	snoopy	Shelving installed - Glass to go.			1	0	0	
SO12890	C04209	Lakeside at Yorkville Limited 3307, 19515 Sheriff CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/15/2021	181.50	190.58	0	0	snoopy	Shelving installed - Glass to go.			1	0	0	
SO12888	C04209	Lakeside at Yorkville Limited 3308, 19515 Sheriff CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/15/2021	202.50	212.63	0	0	snoopy	Shelving installed - Glass to go.			1	0	0	
SO12889	C04209	Lakeside at Yorkville Limited 3309, 19515 Sheriff CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/15/2021	172.50	181.13	0	0	snoopy	Shelving installed - Glass to go.			1	0	0	
SO12888	C04209	Lakeside at Yorkville Limited 3310, 19515 Sheriff CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/15/2021	220.50	231.53	0	0	snoopy	Shelving installed - Glass to go.			1	0	0	
SO12900	C04209	Lakeside at Yorkville Limited 3311, 19515 Sheriff CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/15/2021	127.50	133.88	0	0	snoopy	Shelving installed - Glass to go.			1	0	0	
SO12902	C04209	Lakeside at Yorkville Limited 3312, 19515 Sheriff CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/15/2021	109.50	114.98	0	0	snoopy	Shelving installed - Glass to go.			1	0	0	
SO12903	C04209	Lakeside at Yorkville Limited 3313, 19515 Sheriff CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/15/2021	127.50	133.88	0	0	snoopy	Shelving installed - Glass to go.			1	0	0	
SO12875	C04209	Lakeside at Yorkville Limited 3314, 19515 Sheriff CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/15/2021	172.50	181.13	0	0	snoopy	Shelving installed - Glass to go.			1	0	0	
SO12904	C04209	Lakeside at Yorkville Limited 3315, 19515 Sheriff CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/15/2021	189.00	198.45	0	0	snoopy	Shelving installed - Glass to go.			1	0	0	
SO12905	C04209	Lakeside at Yorkville Limited 3316, 19515 Sheriff CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/15/2021	189.00	198.45	0	0	snoopy	Shelving installed - Glass to go.			1	0	0	
SO12877	C04209	Lakeside at Yorkville Limited 3317, 19515 Sheriff CONTRACT# 7316638	CGY-GLASS	SSIMPSON	12/6/2021	12/15/2021	190.50	200.03	0	0	snoopy	Shelving installed - Glass to go.			1	0	0	

PO Number	Customer	Product	PO Description	CGY	Supplier	PO Date	Ship Date	PO Amount	Ship Amount	PO Qty	Ship Qty	Notes	Comments
SO13111	CD4382	Theresa Colette	23 Cranarch Rise SE	CGY-GLASS	RMACDONALD	12/13/2021	1/0/1900	60.00	63.00	0	0	snoopy	Supply Only Was picked up
SO07790	CD4071	Todd Mcloed	AR 21614	CGY-GLASS	SSIMPSON	7/26/2021	8/2/2021	129.00	135.45	0	0	Snoopy	8/1/2021
SO12836	CD1189	Top Glass & Rail	Tap Thomas AR 20154			12/6/2021	1/0/1900	244.33	256.55	0	0	snoopy	supply Only Delivered 12/15/20 21 - Emailed alicia for documents 3/8/2022 Sarah 12/15/2021
SO14609	CD0498	Urban Glassworks Ltd.	PO 222308 - COMPLETE			2/23/2022	2/23/2022	68.75	66.94	0	0	Snoopy	
SO14424	CD0500	Valley Glass Inc.	PO 22084M	PO 22084M - PRODUCTION		2/14/2022	2/18/2022	584.52	584.52	0	0		
SO14440	CD0500	Valley Glass Inc.	PO 15915M	PO 15915M - PRODUCTION		2/14/2022	2/25/2022	870.00	870.00	0	0	Snoopy	3/8/2022
SO10880	CD0511	WestCreek Homes Ltd.	93 Legacy Woods Pl.16110044/085	CGY-WW	HSHIPLEY	10/6/2021	1/0/1900	392.50	412.13	0	0	snoopy	complete - NEED VPO's for glass only have po for shelving 2/24/2022
SO14898	CD0444	Showers With Steve	TAG 1152 TAG 1152			3/1/2022	3/9/2022	1,250.50	1,313.03	0	0		supposed to be picked up 3/14/2022
SO14986	CD0498	Urban Glassworks Ltd.	PO 222215	PO 222215		3/2/2022	3/10/2022	30.00	31.50	0	0		
SO14987	CD0498	Urban Glassworks Ltd.	PO 222217	PO 222217		3/2/2022	3/20/2022	198.75	209.69	0	0		
SO14988	CD0498	Urban Glassworks Ltd.	PO 222218	PO 222218		3/2/2022	3/10/2022	41.25	43.31	0	0		
SO14989	CD0498	Urban Glassworks Ltd.	PO 222308-2	PO 222308-2		3/2/2022	3/10/2022	30.00	31.50	0	0		
SO14990	CD0498	Urban Glassworks Ltd.	PO 222300	PO 222300		3/2/2022	3/20/2022	100.25	106.31	0	0		
SO15030	CD0444	Showers With Steve	TAG 820 TAG 820			3/3/2022	3/14/2022	521.00	547.05	0	0		
SO15033	CD0444	Showers With Steve	TAG 166 TAG 166			3/9/2022	3/14/2022	1,396.38	1,466.20	0	0		
SO15037	CD0498	Urban Glassworks Ltd.	PO 222302	PO 222302		3/9/2022	3/4/2022	51.50	55.13	0	0		
SO15038	CD0498	Urban Glassworks Ltd.	PO 222303	PO 222303		3/3/2022	3/4/2022	25.00	26.25	0	0		
SO15039	CD0498	Urban Glassworks Ltd.	PO 222305	PO 222305		3/9/2022	3/4/2022	52.50	55.13	0	0		
SO15040	CD0498	Urban Glassworks Ltd.	PO 222306	PO 222306		3/9/2022	3/4/2022	30.00	31.50	0	0		
SO15041	CD0498	Urban Glassworks Ltd.	PO 222308	PO 222308		3/3/2022	3/4/2022	45.00	47.25	0	0		
SO15047	CD0376	Nu-Vista Homes	14 Emberside Hollow 015-A3_04006	CGY-WW	HSHIPLEY	3/4/2022	3/7/2022	399.00	418.95	0	0		
SO15082	CD0444	Showers With Steve	TAG 48 TAG 48 - PRODUCTION			3/4/2022	3/14/2022	621.00	653.10	0	0		
SO15084	CD0444	Showers With Steve	TAG 459 TAG 459 - PRODUCTION			3/4/2022	3/14/2022	758.40	796.32	0	0		
SO15044	CD0500	Valley Glass Inc.	PO 45743K MEYER PO 45743K MEYER - PRODU			3/4/2022	3/11/2022	1,295.00	1,295.00	0	0	sarah	emailed Colmer asking why Koll Holland put this as NON-Taxable? Everything is complete through 3/9/2022
SO15127	CD0111	Axiom Builders Inc.	201 417 10 Street N1169010805	CGY-WW	HSHIPLEY	3/7/2022	3/10/2022	82.00	86.10	0	0	Kelsey	Shelving to go - Glass scheduled for 3/24/22. Shelving to go - Glass scheduled for 3/24/22.
SO15128	CD0111	Axiom Builders Inc.	201 417 10 Street N1169010805	CGY-WW	HSHIPLEY	3/7/2022	3/10/2022	182.00	191.10	0	0	Kelsey	Shelving to go - Glass scheduled for 3/24/22. Shelving to go - Glass scheduled for 3/24/22.
SO15129	CD0321	Axiom Builders Inc.	201 417 10 Street N1169010805	CGY-WW	HSHIPLEY	3/7/2022	3/10/2022	102.00	107.10	0	0	Kelsey	Shelving to go - Glass scheduled for 3/24/22.
SO15121	CD0498	Urban Glassworks Ltd.	PO 222401	PO 222401		3/7/2022	3/7/2022	75.00	78.75	0	0		
SO15152	CD1509	Simply Stowed Custom Closets and Home Solutions	Bill Nagel	SHIPPING FEE MAR 2022 COI		3/8/2022	3/8/2022	317.59	352.52	0	0		

No.	Customer No.	Ships/Contract	Customer Name	Estimate/Document No.	Currency Code	Due Date	Posting Date	Documental Date	Amount	Amount Including VAT	Remaining Amount	Location Code	No. Printed	Closed	Cancelled	Correcting	In BC
IN09111	C00349	190 Yorkville Manor SW	Mattamy Homes Calgary Limited	26397288-000		1/28/2022	12/29/2021	12/29/2021	1,462.50	1,535.63	153.58	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN09110	C00349	404 MYSTHE	Mattamy Homes Calgary Limited	4004 MYSTHE		1/28/2022	12/29/2021	12/29/2021	3,568.72	3,747.16	374.70	CGV-WW	0	FALSE	FALSE	FALSE	1
IN09109	C00349	97 Yorkville Blvd SW, LOT 06/13	Mattamy Homes Calgary Limited	26562185-000		1/28/2022	12/29/2021	12/29/2021	947.50	994.88	99.49	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN09108	C00349	12 Yorkstone Grove SW, LOT 8-12	Mattamy Homes Calgary Limited	CGRLTIOC		1/28/2022	12/29/2021	12/29/2021	633.50	665.18	66.53	CGV-WW	0	FALSE	FALSE	FALSE	1
IN09107	C00349	1636 Carrington Blvd NW	Mattamy Homes Calgary Limited	WARRANTY		1/28/2022	12/29/2021	12/29/2021	80.03	80.03	0.00		0	TRUE	FALSE	FALSE	1
IN09106	C00349	211 Carrington Circle NW, LOT 03-29	Mattamy Homes Calgary Limited	ASDI PALLARY		1/28/2022	12/29/2021	12/29/2021	890.34	934.86	607.66	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN09105	C00349	152 Carrington Close NW, LOT 14-40	Mattamy Homes Calgary Limited	PLAN - A380 RIEDEL		1/28/2022	12/29/2021	12/29/2021	2,521.75	2,647.84	1,721.10	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN09104	C00349	177 Carrington Close NW, LOT 15-08	Mattamy Homes Calgary Limited	A318 HUDSON		1/28/2022	12/29/2021	12/29/2021	2,183.92	2,293.12	1,808.39	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN09103	C00349	177 Carrington Crescent NW, LOT 14-60	Mattamy Homes Calgary Limited	A319 MISSION		1/28/2022	12/29/2021	12/29/2021	1,900.81	1,995.85	1,297.30	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN09102	C00349	1085 14 Avenue NW, LOT 16-44	Mattamy Homes Calgary Limited	28710012		1/28/2022	12/29/2021	12/29/2021	1,814.24	1,904.95	1,238.22	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN09101	C00349	47 Cityside Terrace NE, LOT 32-18	Mattamy Homes Calgary Limited	ARLL ANNEX		1/28/2022	12/29/2021	12/29/2021	853.05	895.70	613.55	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN09100	C00349	21 Yorkstone Passage SW	Mattamy Homes Calgary Limited	RLT14B-2 (REV)		1/28/2022	12/29/2021	12/29/2021	863.47	906.64	589.29	CGV-WW	0	FALSE	FALSE	FALSE	1
IN09099	C00349	21 Yorkstone Passage SW, LOT 11-17	Mattamy Homes Calgary Limited	ARLH BRINKLEY II		1/28/2022	12/29/2021	12/29/2021	0.00	0.00	0.00	CGV-GLASS	0	TRUE	FALSE	FALSE	1
IN09098	C00349	182 Yorkstone Way SW, LOT 08-50	Mattamy Homes Calgary Limited	A44H MACLAREN		1/28/2022	12/29/2021	12/29/2021	2,858.08	3,000.98	1,950.63	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN09096	C00349	166 Yorkstone Way SW, LOT 08-46	Mattamy Homes Calgary Limited	A44M CLINE		1/28/2022	12/29/2021	12/29/2021	4,355.67	4,573.45	2,972.74	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN09095	C00349	146 Yorkstone Way	Mattamy Homes Calgary Limited	A44P BISHOP		1/28/2022	12/29/2021	12/29/2021	4,877.07	5,120.92	2,103.66	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN09094	C00349	117 Yorkstone Way SW, LOT 09-34	Mattamy Homes Calgary Limited	A36I MONARCH		1/28/2022	12/29/2021	12/29/2021	688.18	722.59	469.69	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN09093	C00349	170 Yorkstone Way SW, LOT 08-47	Mattamy Homes Calgary Limited	A36I FULLERTON		1/28/2022	12/29/2021	12/29/2021	2,040.79	2,142.83	1,392.83	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN09092	C00349	150 Yorkstone Way SW, LOT 08-42	Mattamy Homes Calgary Limited	A36I FULLERTON		1/28/2022	12/29/2021	12/29/2021	4,695.65	4,930.43	3,204.78	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN09091	C00349	340 Yorkville Avenue SW, LOT 11-21	Mattamy Homes Calgary Limited	ARLH VANIER END		1/28/2022	12/29/2021	12/29/2021	742.57	779.70	506.68	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN09090	C00349	340 Yorkville Avenue SW	Mattamy Homes Calgary Limited	WARRANTY		1/28/2022	12/29/2021	12/29/2021	0.00	0.00	0.00	CGV-WW	0	TRUE	FALSE	FALSE	1
IN09089	C00349	101 Yorkville Blvd SW, LOT 12-06	Mattamy Homes Calgary Limited	ARLH VANIER END		1/28/2022	12/29/2021	12/29/2021	742.57	779.70	506.80	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN09088	C00349	105 Yorkville Blvd SW, LOT 06-11	Mattamy Homes Calgary Limited	ARLK KANATA		1/28/2022	12/29/2021	12/29/2021	925.39	971.66	631.57	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN09087	C00349	109 Yorkville Blvd SW, LOT 06-10	Mattamy Homes Calgary Limited	ARLL ANNEX		1/28/2022	12/29/2021	12/29/2021	2,501.59	2,626.67	1,707.34	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN09086	C00349	113 Yorkville Blvd SW, LOT 06-09	Mattamy Homes Calgary Limited	ARLH VANIER END		1/28/2022	12/29/2021	12/29/2021	1,123.15	1,179.31	769.68	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN09085	C00349	122 Yorkstone Way SW	Mattamy Homes Calgary Limited	3808 RIEDEL (A380)		1/28/2022	12/29/2021	12/29/2021	1,686.43	1,770.75	486.73	CGV-WW	0	FALSE	FALSE	FALSE	1
IN09084	C00349	118 Yorkstone Way SW, LOT 08-35	Mattamy Homes Calgary Limited	A38T ONYX		1/28/2022	12/29/2021	12/29/2021	2,997.94	3,147.84	1,276.55	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN09083	C04272	80 Cresthaven Way SW	Devon Sankey	AR 21977		12/29/2021	12/29/2021	12/29/2021	35.00	36.75	0.00	CGV-GLASS	0	TRUE	FALSE	FALSE	1
IN09082	C04285	Robin Armstrong	Robin Armstrong	21993 - SUPPLY ONLY		12/29/2021	12/29/2021	12/29/2021	55.00	57.75	0.00	CGV-GLASS	0	TRUE	FALSE	FALSE	1
IN09081	C04276	31 Banded Peak View	Adam Wawig	AR12981		12/29/2021	12/29/2021	12/29/2021	9,097.00	9,551.85	0.00		0	TRUE	FALSE	FALSE	1
IN09080	C04204	3754 Douglas Ridge Link SE	Sabina Balicki	21809		12/29/2021	12/29/2021	12/29/2021	1,050.00	1,102.50	0.00	CGV-GLASS	0	TRUE	FALSE	FALSE	1
IN08599	C00458	22 Creekside Heath SW	Sterling Homes Ltd.	AR 21524 UPGRADES		1/28/2022	12/29/2021	12/29/2021	1,727.00	1,813.35	0.00		0	TRUE	FALSE	FALSE	1
IN09077	C00248	84 Sundown Place	Excel Homes	302228125043		1/27/2022	12/28/2021	12/28/2021	362.25	380.36	380.36	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN09076	C00458	231 Dawson Harbour Court	Sterling Homes Ltd.	018 73 000323		1/27/2022	12/28/2021	12/28/2021	828.51	869.94	869.94	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN09075	C00457	155 Heritage Heights, Cochrane	Stepper Homes Ltd.	HPR276269		1/27/2022	12/28/2021	12/28/2021	614.25	644.96	644.96	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN09073	C00500	PO RECUT 4477K COMPLETE	Valley Glass Inc.	PO RECUT 4477K COMPLETE	USD	1/27/2022	12/28/2021	12/28/2021	0.00	0.00	0.00		0	TRUE	FALSE	FALSE	1
IN09072	C00444	TAG PAUL	Showers With Steve	TAG PAUL - COMPLETE		1/27/2022	12/28/2021	12/28/2021	302.88	318.02	318.02		0	FALSE	FALSE	FALSE	1
IN09071	C00444	TAG 2416	Showers With Steve	TAG 2416 - COMPLETE		1/27/2022	12/28/2021	12/28/2021	59.40	62.37	62.37		0	FALSE	FALSE	FALSE	1
IN09070	C00444	TAG 506	Showers With Steve	TAG 506 - COMPLETE		1/27/2022	12/28/2021	12/28/2021	384.96	404.21	404.21		0	FALSE	FALSE	FALSE	1
IN09069	C00444	TAG 3802	Showers With Steve	TAG 3802 - COMPLETE		1/27/2022	12/28/2021	12/28/2021	1,360.72	1,428.76	1,428.76		0	FALSE	FALSE	FALSE	1
IN09068	C00444	TAG 1918 PART 2	Showers With Steve	TAG 1918 PART 2 - COMPLETE		1/27/2022	12/28/2021	12/28/2021	622.85	655.04	655.04		0	FALSE	FALSE	FALSE	1
IN09067	C00444	TAG 333	Showers With Steve	TAG 333 - COMPLETE		1/27/2022	12/28/2021	12/28/2021	1,033.94	1,085.64	1,085.64		0	FALSE	FALSE	FALSE	1
IN09066	C00444	TAG 1918 MIRRORS	Showers With Steve	TAG 1918 MIRRORS - COMPLETE		1/27/2022	12/28/2021	12/28/2021	603.88	603.88	603.88		0	FALSE	FALSE	FALSE	1
IN09065	C00444	TAG 571	Showers With Steve	TAG 571 - COMPLETE		1/27/2022	12/28/2021	12/28/2021	2,846.56	2,988.89	2,988.89		0	FALSE	FALSE	FALSE	1
IN09064	C00444	TAG 59	Showers With Steve	TAG 59 - COMPLETE		1/27/2022	12/28/2021	12/28/2021	649.31	681.78	681.78		0	FALSE	FALSE	FALSE	1
IN09063	C00444	TAG 6867	Showers With Steve	TAG 6867 - COMPLETE		1/27/2022	12/28/2021	12/28/2021	496.81	521.65	521.65		0	FALSE	FALSE	FALSE	1
IN09062	C00444	TAG 112	Showers With Steve	TAG 112 - COMPLETE		1/27/2022	12/28/2021	12/28/2021	479.90	503.90	503.90		0	FALSE	FALSE	FALSE	1
IN09061	C00444	TAG BRAGG CREEK 15	Showers With Steve	TAG BRAGG CREEK 15 - COMPLETE		1/27/2022	12/28/2021	12/28/2021	145.80	153.09	153.09		0	FALSE	FALSE	FALSE	1
IN09060	C00444	TAG 3068 STORAGE	Showers With Steve	TAG 3068 STORAGE - COMPLETE		1/27/2022	12/28/2021	12/28/2021	310.60	326.13	326.13		0	FALSE	FALSE	FALSE	1
IN09059	C00444	TAG 552	Showers With Steve	TAG 552 - COMPLETE		1/27/2022	12/28/2021	12/28/2021	774.32	813.04	813.04		0	FALSE	FALSE	FALSE	1
IN09058	C00444	TAG 22	Showers With Steve	TAG 22 - COMPLETE		1/27/2022	12/28/2021	12/28/2021	427.34	448.71	448.71		0	FALSE	FALSE	FALSE	1
IN09057	C00444	TAG 509	Showers With Steve	TAG 509 - COMPLETE		1/27/2022	12/28/2021	12/28/2021	515.68	541.46	541.46		0	FALSE	FALSE	FALSE	1
IN09056	C00444	TAG 721	Showers With Steve	TAG 721 - COMPLETE		1/27/2022	12/28/2021	12/28/2021	1,388.73	1,458.17	1,458.17		0	FALSE	FALSE	FALSE	1
IN09055	C00444	TAG 92	Showers With Steve	TAG 92 - COMPLETE		1/27/2022	12/28/2021	12/28/2021	732.09	768.69	768.69		0	FALSE	FALSE	FALSE	1
IN09054	C00444	TAG 15 MIRRORS	Showers With Steve	TAG 15 MIRRORS - COMPLETE		1/27/2022	12/28/2021	12/28/2021	621.00	652.05	652.05		0	FALSE	FALSE	FALSE	1
IN09053	C00444	TAG 2037	Showers With Steve	TAG 2037 - COMPLETE		1/27/2022	12/28/2021	12/28/2021	501.48	526.55	526.55		0	FALSE	FALSE	FALSE	1
IN09052	C00444	TAG 27 MIRROR	Showers With Steve	TAG 27 MIRROR - COMPLETE		1/27/2022	12/28/2021	12/28/2021	507.60	532.98	532.98		0	FALSE	FALSE	FALSE	1
IN09051	C00444	TAG REMAKE 287 - 1 Panel	Showers With Steve	TAG REMAKE 287 - COMPLETE		1/27/2022	12/28/2021	12/28/2021	218.31	229.23	229.23		0	FALSE	FALSE	FALSE	1
IN09050	C00444	TAG MAIRC	Showers With Steve	TAG MAIRC - COMPLETE		1/27/2022	12/28/2021	12/28/2021	899.49	944.46	944.46		0	FALSE	FALSE	FALSE	1
IN09048	C00444	TAG RECUT 118	Showers With Steve	TAG RECUT 118 - COMPLETE		1/27/2022	12/28/2021	12/28/2021	0.00	0.00	0.00		0	TRUE	FALSE	FALSE	1
IN09047	C00869	TAG 12MM DEC	Phoenix Glass	TAG 12MM DEC - COMPLETE													

IN08999	C04209	1419, 19515 Sherfff King Street SW, Bldg 1000	Lakeside at Yorkville Limited Partnership	CONTRACT NO. - 113119	1/22/2022	12/23/2021	12/23/2021	0.00	0.00	0.00	CGV-WW	0	TRUE	FALSE	FALSE	1
IN08997	C00255	11225 8 Avenue NW	Four Elements Construction Inc.	11225 8 AVENUE NW	1/22/2022	12/23/2021	12/23/2021	2,013.50	2,114.18	2,114.18		1	FALSE	FALSE	FALSE	1
IN08994	C04209	1321, 19515 Sherfff King Street SW, Bldg 1000	Lakeside at Yorkville Limited Partnership	CONTRACT NO. - 113119	1/22/2022	12/23/2021	12/23/2021	0.00	0.00	0.00	CGV-WW	0	TRUE	FALSE	FALSE	1
IN08992	C04209	1319, 19515 Sherfff King Street SW, Bldg 1000	Lakeside at Yorkville Limited Partnership	CONTRACT NO. - 113119	1/22/2022	12/23/2021	12/23/2021	0.00	0.00	0.00	CGV-WW	0	TRUE	FALSE	FALSE	1
IN08991	C04209	1318, 19515 Sherfff King Street SW, Bldg 1000	Lakeside at Yorkville Limited Partnership	CONTRACT NO. - 113119	1/22/2022	12/23/2021	12/23/2021	0.00	0.00	0.00	CGV-WW	0	TRUE	FALSE	FALSE	1
IN08989	C04209	1605, 19515 Sherfff King Street SW, Bldg 1000	Lakeside at Yorkville Limited Partnership	CONTRACT NO. - 113119	1/22/2022	12/23/2021	12/23/2021	0.00	0.00	0.00	CGV-WW	0	TRUE	FALSE	FALSE	1
IN08987	C04209	1603, 19515 Sherfff King Street SW, Bldg 1000	Lakeside at Yorkville Limited Partnership	CONTRACT NO. - 113119	1/22/2022	12/23/2021	12/23/2021	0.00	0.00	0.00	CGV-WW	0	TRUE	FALSE	FALSE	1
IN08984	C04209	1223, 19515 Sherfff King Street SW, Bldg 1000	Lakeside at Yorkville Limited Partnership	CONTRACT NO. - 113119	1/22/2022	12/23/2021	12/23/2021	0.00	0.00	0.00	CGV-WW	0	TRUE	FALSE	FALSE	1
IN08981	C04209	1220, 19515 Sherfff King Street SW, Bldg 1000	Lakeside at Yorkville Limited Partnership	CONTRACT NO. - 113119	1/11/2022	12/23/2021	12/12/2021	0.00	0.00	0.00	CGV-WW	0	TRUE	FALSE	FALSE	1
IN08971	C04209	1511, 19515 Sherfff King Street SW, Bldg 1000	Lakeside at Yorkville Limited Partnership	CONTRACT NO. - 113119	1/22/2022	12/23/2021	12/23/2021	0.00	0.00	0.00	CGV-WW	0	TRUE	FALSE	FALSE	1
IN08959	C04209	1122, 19515 Sherfff King Street SW, Bldg 1000	Lakeside at Yorkville Limited Partnership	CONTRACT NO. - 113119	1/22/2022	12/23/2021	12/23/2021	0.00	0.00	0.00	CGV-WW	0	TRUE	FALSE	FALSE	1
IN08957	C04209	1120, 19515 Sherfff King Street SW, Bldg 1000	Lakeside at Yorkville Limited Partnership	CONTRACT NO. - 113119	1/22/2022	12/23/2021	12/23/2021	0.00	0.00	0.00	CGV-WW	0	TRUE	FALSE	FALSE	1
IN08955	C04209	1118, 19515 Sherfff King Street SW, Bldg 1000	Lakeside at Yorkville Limited Partnership	CONTRACT NO. - 113119	1/22/2022	12/23/2021	12/23/2021	0.00	0.00	0.00	CGV-WW	0	TRUE	FALSE	FALSE	1
IN08954	C04209	1417, 19515 Sherfff King Street SW, Bldg 1000	Lakeside at Yorkville Limited Partnership	CONTRACT NO. - 113119	1/22/2022	12/23/2021	12/23/2021	0.00	0.00	0.00	CGV-WW	0	TRUE	FALSE	FALSE	1
IN08953	C04209	1416, 19515 Sherfff King Street SW, Bldg 1000	Lakeside at Yorkville Limited Partnership	CONTRACT NO. - 113119	1/22/2022	12/23/2021	12/23/2021	0.00	0.00	0.00	CGV-WW	0	TRUE	FALSE	FALSE	1
IN08952	C04209	1415, 19515 Sherfff King Street SW, Bldg 1000	Lakeside at Yorkville Limited Partnership	CONTRACT NO. - 113119	1/22/2022	12/23/2021	12/23/2021	0.00	0.00	0.00	CGV-WW	0	TRUE	FALSE	FALSE	1
IN08951	C04209	1414, 19515 Sherfff King Street SW, Bldg 1000	Lakeside at Yorkville Limited Partnership	CONTRACT NO. - 113119	1/22/2022	12/23/2021	12/23/2021	0.00	0.00	0.00	CGV-WW	0	TRUE	FALSE	FALSE	1
IN08950	C04209	1413, 19515 Sherfff King Street SW, Bldg 1000	Lakeside at Yorkville Limited Partnership	CONTRACT NO. - 113119	1/22/2022	12/23/2021	12/23/2021	0.00	0.00	0.00	CGV-WW	0	TRUE	FALSE	FALSE	1
IN08948	C04209	1411, 19515 Sherfff King Street SW, Bldg 1000	Lakeside at Yorkville Limited Partnership	CONTRACT NO. - 113119	1/22/2022	12/23/2021	12/23/2021	0.00	0.00	0.00	CGV-WW	0	TRUE	FALSE	FALSE	1
IN08945	C04209	1408, 19515 Sherfff King Street SW, Bldg 1000	Lakeside at Yorkville Limited Partnership	CONTRACT NO. - 113119	1/22/2022	12/23/2021	12/23/2021	0.00	0.00	0.00	CGV-WW	0	TRUE	FALSE	FALSE	1
IN08944	C04209	1407, 19515 Sherfff King Street SW, Bldg 1000	Lakeside at Yorkville Limited Partnership	CONTRACT NO. - 113119	1/22/2022	12/23/2021	12/23/2021	0.00	0.00	0.00	CGV-WW	0	TRUE	FALSE	FALSE	1
IN08943	C04209	1406, 19515 Sherfff King Street SW, Bldg 1000	Lakeside at Yorkville Limited Partnership	CONTRACT NO. - 113119	1/22/2022	12/23/2021	12/23/2021	0.00	0.00	0.00	CGV-WW	0	TRUE	FALSE	FALSE	1
IN08942	C04209	1405, 19515 Sherfff King Street SW, Bldg 1000	Lakeside at Yorkville Limited Partnership	CONTRACT NO. - 113119	1/22/2022	12/23/2021	12/23/2021	0.00	0.00	0.00	CGV-WW	0	TRUE	FALSE	FALSE	1
IN08938	C04209	1401, 19515 Sherfff King Street SW, Bldg 1000	Lakeside at Yorkville Limited Partnership	CONTRACT NO. - 113119	1/22/2022	12/23/2021	12/23/2021	0.00	0.00	0.00	CGV-WW	0	TRUE	FALSE	FALSE	1
IN08937	C00458	399 Corner Meadows Way NE	Sterling Homes Ltd.	067_73_018231	1/22/2022	12/23/2021	12/23/2021	888.29	932.70	932.70	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN08936	C00283	140 Savanna Drive NE	Homes By Avi (Calgary) LP	WARRANTY	1/21/2022	12/22/2021	12/22/2021	0.00	0.00	0.00	CGV-WW	0	TRUE	FALSE	FALSE	1
IN08935	C00283	140 Savanna Drive NE	Homes By Avi (Calgary) LP	7204-660/7204-665	1/21/2022	12/22/2021	12/22/2021	909.70	955.19	955.19	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN08934	C00283	56 Savanna Link NE	Homes By Avi (Calgary) LP	7183-660 / 7183-665	1/21/2022	12/22/2021	12/22/2021	581.02	610.07	610.07	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN08933	C00320	Tag: KC101413	Kilchen Craft of Canada	PO# KC101413-55	1/21/2022	12/21/2021	12/21/2021	200.79	210.83	210.83		2	FALSE	FALSE	FALSE	1
IN08932	C00320	Tag: KC101321-55	Kilchen Craft of Canada	KC101321-55	1/21/2022	12/21/2021	12/21/2021	68.40	71.82	71.82		2	FALSE	FALSE	FALSE	1
IN08931	C04154	22 Mount Alberta View SE	Brent Wright	AR 21746	12/22/2021	12/22/2021	12/22/2021	2,852.00	2,994.60	2,994.60	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN08930	C04415		Beaver Electric Inc.		12/22/2021	12/22/2021	12/22/2021	0.00	0.00	0.00		0	TRUE	FALSE	FALSE	1
IN08929	C00283	111 Mahogany Cove SE	Homes By Avi (Calgary) LP	WARRANTY	1/21/2022	12/22/2021	12/22/2021	0.00	0.00	0.00	CGV-WW	0	TRUE	FALSE	FALSE	1
IN08928	C04170	392 Copperstone Grove SE	Lawrence Wong	AR 21771	12/22/2021	12/22/2021	12/22/2021	4,373.00	4,591.65	4,591.65	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN08927	C00376	15 Red Sky Gardens NE	Nu-Vista Homes	024_43_015069	1/21/2022	12/22/2021	12/22/2021	572.25	600.86	600.86	CGV-WW	0	FALSE	FALSE	FALSE	1
IN08926	C00376	114 Red Embers Common NE	Nu-Vista Homes	025_43_012034	1/21/2022	12/22/2021	12/22/2021	430.50	452.03	452.03	CGV-WW	0	FALSE	FALSE	FALSE	1
IN08925	C00383	323 Corner Meadows Avenue NE	Pacesetter Homes	067_73_017152	1/21/2022	12/22/2021	12/22/2021	1,494.55	1,569.28	1,569.28	CGV-WW	0	FALSE	FALSE	FALSE	1
IN08924	C00297	511 Manilla Way SE	Hospital Housing Limited Partnership	3027-C-011555/ 3027-C-011557	1/21/2022	12/21/2021	12/21/2021	446.78	466.78	466.78		1	FALSE	FALSE	FALSE	1
IN08923	C00511	98 Legacy Woods Circle	WestCreek Homes Ltd.	LG110075/065	1/21/2022	12/22/2021	12/22/2021	427.75	449.14	449.14	CGV-WW	1	FALSE	FALSE	FALSE	1
IN08922	C00310	67 Legacy Glen Circle SE	Jayman BUILT Ltd.	01896224	1/21/2022	12/22/2021	12/22/2021	631.90	663.50	663.50	CGV-WW	0	FALSE	FALSE	FALSE	1
IN08921	C00412	314 Cottage Club Link	Renova Luxury Renovations	0019	1/21/2022	12/22/2021	12/22/2021	1,020.50	1,071.53	1,071.53	CGV-WW	1	FALSE	FALSE	FALSE	1
IN08920	C00170	69 Walgrove Gardens SE	Cardel Homes	222999708059	1/21/2022	12/22/2021	12/22/2021	742.86	780.00	780.00	CGV-WW	1	FALSE	FALSE	FALSE	1
IN08919	C00248	56 Sundown Place, Cochrane	Excel Homes	302228118047 / 302228118100	1/21/2022	12/22/2021	12/22/2021	847.00	889.35	889.35	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN08918	C00248	60 Sundown Place, Cochrane	Excel Homes	302228119097 / 302228119043	1/21/2022	12/22/2021	12/22/2021	892.00	936.60	936.60	CGV-GLASS	1	FALSE	FALSE	FALSE	1
IN08917	C00248	84 Sundown Place	Excel Homes	302228125043	1/21/2022	12/22/2021	12/22/2021	425.00	446.25	446.25	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN08915	C00458	117 Creekside Path SW	Sterling Homes Ltd.	016_73_001044	1/21/2022	12/22/2021	12/22/2021	1,165.56	1,224.89	1,224.89	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN08914	C00248	46 Lucas Heights NW	Excel Homes	661714028048	1/21/2022	12/22/2021	12/22/2021	588.50	617.93	617.93	CGV-GLASS	0	TRUE	FALSE	FALSE	1
IN08913	C00310	44 Legacy Glen Green SE	Jayman BUILT Ltd.	01894921	1/21/2022	12/22/2021	12/22/2021	1,624.01	1,705.21	1,705.21	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN08912	C00383	30 Legacy Heath SE	Pacesetter Homes	151_73_004869	1/21/2022	12/22/2021	12/22/2021	972.06	1,020.66	1,020.66	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN08911	C00511	93 Legacy Woods Place SE	WestCreek Homes Ltd.	LG110044/086	1/21/2022	12/22/2021	12/22/2021	3,051.50	3,204.08	3,204.08	CGV-GLASS	1	FALSE	FALSE	FALSE	1
IN08910	C04211	109 Discovery Ridge Terrace	Mark Blake	AR21819	12/22/2021	12/22/2021	12/22/2021	4,828.95	5,070.40	5,070.40	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN09029	C04341	TAG WINDOWS	Double Star Drilling	TAG WINDOWS - COMPLETE	12/21/2021	12/21/2021	12/21/2021	72.00	75.60	0.00		0	TRUE	FALSE	FALSE	1
IN09015	C04209	1622, 19515 Sherfff King Street SW, Bldg 1000	Lakeside at Yorkville Limited Partnership	CONTRACT NO. - 113119	1/20/2022	12/21/2021	12/21/2021	0.00	0.00	0.00	CGV-WW	0	TRUE	FALSE	FALSE	1
IN09014	C04209	1621, 19515 Sherfff King Street SW, Bldg 1000	Lakeside at Yorkville Limited Partnership	CONTRACT NO. - 113119	1/20/2022	12/21/2021	12/21/2021	0.00	0.00	0.00	CGV-WW	0	TRUE	FALSE	FALSE	1
IN09013	C04209	1620, 19515 Sherfff King Street SW, Bldg 1000	Lakeside at Yorkville Limited Partnership	CONTRACT NO. - 113119	1/20/2022	12/21/2021	12/21/2021	0.00	0.00	0.00	CGV-WW	0	TRUE	FALSE	FALSE	1
IN09012	C04209	1619, 19515 Sherfff King Street SW, Bldg 1000	Lakeside at Yorkville Limited Partnership	CONTRACT NO. - 113119	1/20/2022	12/21/2021	12/21/2021	0.00	0.00	0.00	CGV-WW	0	TRUE	FALSE	FALSE	1
IN09011	C04209	1618, 19515 Sherfff King Street SW, Bldg 1000	Lakeside at Yorkville Limited Partnership	CONTRACT NO. - 113119	1/20/2022	12/21/2021	12/21/2021	0.00	0.00	0.00	CGV-WW	0	TRUE	FALSE	FALSE	1
IN09010	C04209	1523, 19515 Sherfff King Street SW, Bldg 1000	Lakeside at Yorkville Limited Partnership	CONTRACT NO. - 113119	1/20/2022	12/21/2021	12/21/2021	0.00	0.00	0.00	CGV-WW	0	TRUE	FALSE	FALSE	1
IN09009	C04209	1522, 19515 Sherfff King Street SW, Bldg 1000	Lakeside at Yorkville Limited Partnership	CONTRACT NO. - 113119	1/20/2022	12/21/2021	12/21/2021	0.00	0.00	0.00	CGV-WW	0	TRUE	FALSE	FALSE	1
IN09008	C04209	1521, 19515 Sherfff King Street SW, Bldg 1000	Lakeside at Yorkville Limited Partnership	CONTRACT NO. - 113119	1/20/2022	1										

IN08956	C04209	1119, 19515 Sheriff King Street SW, Bldg 1000	Lakeside at Yorkville Limited Partnership	CONTRACT NO. - 113119	1/20/2022	12/21/2021	12/21/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08949	C04209	1412, 19515 Sheriff King Street SW, Bldg 1000	Lakeside at Yorkville Limited Partnership	CONTRACT NO. - 113119	1/20/2022	12/21/2021	12/21/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08947	C04209	1410, 19515 Sheriff King Street SW, Bldg 1000	Lakeside at Yorkville Limited Partnership	CONTRACT NO. - 113119	1/20/2022	12/21/2021	12/21/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08946	C04209	1409, 19515 Sheriff King Street SW, Bldg 1000	Lakeside at Yorkville Limited Partnership	CONTRACT NO. - 113119	1/20/2022	12/21/2021	12/21/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08941	C04209	1404, 19515 Sheriff King Street SW, Bldg 1000	Lakeside at Yorkville Limited Partnership	CONTRACT NO. - 113119	1/20/2022	12/21/2021	12/21/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08940	C04209	1403, 19515 Sheriff King Street SW, Bldg 1000	Lakeside at Yorkville Limited Partnership	CONTRACT NO. - 113119	1/20/2022	12/21/2021	12/21/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08939	C04209	1402, 19515 Sheriff King Street SW, Bldg 1000	Lakeside at Yorkville Limited Partnership	CONTRACT NO. - 113119	1/20/2022	12/21/2021	12/21/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08909	C00458	70 Creekestone Square SW	Sterling Homes Ltd.	016.73-R-000901/016.73-R-000901	1/20/2022	12/21/2021	12/21/2021	1,341.13	1,408.19	1,408.19	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08908	C00457	319 Creekestone Way SW	Stepper Homes Ltd.	CS275717	1/20/2022	12/21/2021	12/21/2021	626.25	657.56	657.56	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08907	C00283	31 Sundown Crescent, Cochrane	Homes By Avi (Calgary) LP	7180-665 / 7180-660	1/20/2022	12/21/2021	12/21/2021	2,541.35	2,668.42	2,668.42	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08906	C00457	171 Heritage Heights	Stepper Homes Ltd.	HPH278026-1	1/20/2022	12/21/2021	12/21/2021	755.00	792.75	792.75	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08905	C00729	PO 5184-204	Big Sky Glass, LLC	PO 5184-204 - COMPLETE	1/20/2022	12/21/2021	12/21/2021	785.82	785.82	785.82	CGY-WW	1	FALSE	FALSE	FALSE	1
IN08904	C00729	PO 5183-202	Big Sky Glass, LLC	PO 5183-202 - COMPLETE	1/20/2022	12/21/2021	12/21/2021	746.65	746.65	746.65	CGY-WW	1	FALSE	FALSE	FALSE	1
IN08903	C00729	PO 5181-201	Big Sky Glass, LLC	PO 5181-201 - COMPLETE	1/20/2022	12/21/2021	12/21/2021	776.65	776.65	776.65	CGY-WW	1	FALSE	FALSE	FALSE	1
IN08902	C00729	PO REMAKE 5167	Big Sky Glass, LLC	PO REMAKE 5167 - COMPLETE	1/20/2022	12/21/2021	12/21/2021	692.20	692.20	692.20	CGY-WW	1	FALSE	FALSE	FALSE	1
IN08901	C04156	PO 1121 MADM-DELRAY	Big Mountain Glass	PO 1121 MADM-DELRAY - COMPLETE	1/20/2022	12/21/2021	12/21/2021	916.50	916.50	916.50	CGY-WW	1	FALSE	FALSE	FALSE	1
IN08900	C04156	PO 1121 HOMESERVICES	Big Mountain Glass	PO 1121 HOMESERVICES - COMPLETE	1/20/2022	12/21/2021	12/21/2021	535.95	535.95	535.95	CGY-WW	1	FALSE	FALSE	FALSE	1
IN08899	C04156	PO 1121 LES MOORE	Big Mountain Glass	PO 1121 LES MOORE - COMPLETE	1/20/2022	12/21/2021	12/21/2021	677.91	677.91	677.91	CGY-WW	1	FALSE	FALSE	FALSE	1
IN08898	C04133		Tanisha & Nadir	AR 21722	12/21/2021	12/21/2021	12/21/2021	6,249.50	6,561.98	6,561.98	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08897	C03960		Stephen Redfern	AR 19875	12/21/2021	12/21/2021	12/21/2021	108.00	113.40	113.40	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08896	C00376	155 Evansfield Close NW	Nu-Vista Homes	AR 21624	1/20/2022	12/21/2021	12/21/2021	8,358.50	8,776.43	8,776.43	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08895	C04064		Sherry Luong & Ben Fong	AR 21073	1/20/2022	12/21/2021	12/21/2021	465.00	488.25	488.25	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08894	C03925		Shannon Haney	AR 19782	1/20/2022	12/21/2021	12/21/2021	916.00	961.80	961.80	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08892	C04156	PO MADM- 34 LUPFER	Big Mountain Glass	PO MADM- 34 LUPFER - COMPLETE	1/20/2022	12/21/2021	12/21/2021	2,678.11	2,678.11	2,678.11	CGY-WW	1	FALSE	FALSE	FALSE	1
IN08890	C04094	Supply Only - 74 Seton Road SE	Renata Kole	AR21678	12/21/2021	12/21/2021	12/21/2021	96.00	100.80	100.80	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08889	C04156	PO 25898M	Big Mountain Glass	PO 25898M - COMPLETE	1/20/2022	12/21/2021	12/21/2021	1,923.05	1,923.05	1,923.05	CGY-WW	1	FALSE	FALSE	FALSE	1
IN08888	C04156	PO 25898M	Big Mountain Glass	PO 25898M - COMPLETE	1/20/2022	12/21/2021	12/21/2021	3,846.10	3,846.10	3,846.10	CGY-WW	1	TRUE	FALSE	FALSE	1
IN08885	C04156	PO 25668M	Big Mountain Glass	PO 25668M - COMPLETE	1/20/2022	12/21/2021	12/21/2021	386.80	386.80	386.80	CGY-WW	1	FALSE	FALSE	FALSE	1
IN08884	C04156	PO 25318M	Big Mountain Glass	PO 25318M - COMPLETE	1/20/2022	12/21/2021	12/21/2021	917.51	917.51	917.51	CGY-WW	1	FALSE	FALSE	FALSE	1
IN08883	C04156	PO 25308M	Big Mountain Glass	PO 25308M - COMPLETE	1/20/2022	12/21/2021	12/21/2021	887.69	887.69	887.69	CGY-WW	1	FALSE	FALSE	FALSE	1
IN08882	C04156	PO 25298M	Big Mountain Glass	PO 25298M - COMPLETE	1/20/2022	12/21/2021	12/21/2021	916.96	916.96	916.96	CGY-WW	1	FALSE	FALSE	FALSE	1
IN08881	C03924	211 Ravenscroft Green, Airdrie	Megan Evans & Matthew Price	AR 19817	12/21/2021	12/21/2021	12/21/2021	767.76	806.15	806.15	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08880	C04138	Supply Only - Mary Patricia Dell'Ovo	Mary Patricia Dell'Ovo	AR21728	12/21/2021	12/21/2021	12/21/2021	110.00	115.50	115.50	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08879	C04156	PO 25288M	Big Mountain Glass	PO 25288M - COMPLETE	1/20/2022	12/21/2021	12/21/2021	917.51	917.51	917.51	CGY-WW	1	FALSE	FALSE	FALSE	1
IN08878	C04139		Kelly Robertson	AR 21725	12/21/2021	12/21/2021	12/21/2021	150.00	157.50	157.50	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08876	C00383	971 Corner Meadows Way NE	Pacesetter Homes	067.73_018162	1/20/2022	12/21/2021	12/21/2021	627.48	658.85	658.85	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08875	C00297	334 Magnolia Heath SE	Hopewell Housing Limited Partnership	3027-C-011171	1/20/2022	12/21/2021	12/21/2021	696.45	731.27	731.27	CGY-WW	1	FALSE	FALSE	FALSE	1
IN08874	C04202	334 Magnolia Heath SE	Minerva Kiviyos	AR 21815	12/21/2021	12/21/2021	12/21/2021	10,740.66	11,285.66	11,285.66	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08873	C00248	209 Lucas Crescent NW	Excel Homes	661407030042	1/20/2022	12/21/2021	12/21/2021	530.75	557.29	557.29	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08872	C00170	3903 Cornerstone Blvd NE	Cardel Homes	450103025055	1/20/2022	12/21/2021	12/21/2021	914.30	960.02	960.02	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN08871	C00283	237 Belmont Street SW	Homes By Avi (Calgary) LP	525-009-660/525-009-665	1/20/2022	12/21/2021	12/21/2021	614.00	644.70	644.70	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08870	C04129	Supply Only - 98 Legacy Landing SE	Jessica Aimer	AR21879	12/21/2021	12/21/2021	12/21/2021	51.00	53.55	53.55	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08869	C00248	128 Palomino Street, Cochrane	Excel Homes	260734014042	1/20/2022	12/21/2021	12/21/2021	207.00	217.35	217.35	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08868	C00297	48 Magnolia Heights SE	Hopewell Housing Limited Partnership	3027-C-012330 / 3027-C-012331	1/20/2022	12/21/2021	12/21/2021	1,885.75	1,980.04	1,980.04	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN08867	C00298	88 Masters Row SE	Hopewell Mahogany Limited Partnership	1013-C-121098 / 121095 / 121096	1/20/2022	12/21/2021	12/21/2021	642.26	674.36	674.36	CGY-GLASS	2	FALSE	FALSE	FALSE	1
IN08866	C00457	35 Heritage Heights, Cochrane	Stepper Homes Ltd.	HR21941 / HR279404	1/20/2022	12/21/2021	12/21/2021	1,750.03	1,837.53	1,837.53	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08865	C00458	50 Creekestone Square SW	Sterling Homes Ltd.	016.73_001112	1/20/2022	12/21/2021	12/21/2021	768.66	807.09	807.09	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08864	C00457	113 Boulder Creek Place	Stepper Homes Ltd.	BC282323 / BC282325	1/20/2022	12/21/2021	12/21/2021	706.95	742.30	742.30	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08863	C00237	1084 Lanark Blvd SE	Douglas Homes Ltd	LAN1032/115	1/20/2022	12/21/2021	12/21/2021	722.64	758.77	758.77	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN08862	C00170	108 Cornerbrook Green NE	Cardel Homes	450313003061/450313003103	1/20/2022	12/21/2021	12/21/2021	1,292.79	1,357.43	1,357.43	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN08601	C00376	163 Evansfield Close NW	Nu-Vista Homes	AR 21754 UPGRADES	12/21/2021	12/21/2021	12/21/2021	3,315.00	3,480.75	3,480.75	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08520	C00318	18 Riviera View, Cochrane	Kingsmith Builders	N/A	1/20/2022	12/21/2021	12/21/2021	5,384.70	5,653.94	5,653.94	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN05274	C03943	20 Evansbrooke Rise NW	Peter Kenneth Clavio	AR 19854	6/30/2021	12/21/2021	6/30/2021	0.00	0.00	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08893	C04162	10 Henefer Road SW	Sarah Walter	AR 21741	12/20/2021	12/20/2021	12/20/2021	459.00	481.95	481.95	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08859	C00349	110 Yorkstone Way SW	Mattamy Homes Calgary Limited	3814 ONYX	1/19/2022	12/20/2021	12/20/2021	2,997.94	3,147.84	3,147.84	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08858	C00133	37 Cranbrook Mews SE	Baywest Homes LP	AR 21055 UPGRADES	12/20/2021	12/20/2021	12/20/2021	1,698.25	1,783.16	1,783.16	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08857	C00283	101 Belmont Common SW	Homes By Avi (Calgary) LP	7208-660/7208-665	1/19/2022	12/20/2021	12/20/2021	1,532.65	1,609.28	1,609.28	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08856	C00283	287 Belmont Heath SW	Homes By Avi (Calgary) LP	7155-665/7155-660/7155-665.1	1/19/2022	12/20/2021	12/20/2021	786.70	826.04	826.04	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08855	C00283	299 Savanna Way NE	Homes By Avi (Calgary) LP	7220-660/7220-665	1/19/2022	12/20/2021	12/20/2021	979.45	1,028.42	1,028.42	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08854	C00283	320 Savanna Way NE	Homes By Avi (Calgary) LP	7212-665/7212-660	1/19/2022	12/20/2021	12/20/2021	1,087.30	1,141.67	1,141.67	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08853	C00283	685 Walgrove Blvd	Homes By Avi (Calgary) LP	7142-660/7142-665	1/19/20											

IN08806	C04045	269 Lucas Avenue NW	HBA Urban (Livingston Two) LP	M41-020002-087/ M41-020002-15C	1/19/2022	12/20/2021	12/20/2021	299.35	314.32	314.32	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08805	C00417	195 Strathmore Lakes Bend, Strathmore	Rich-Lee Custom Homes	N/A	1/19/2022	12/20/2021	12/20/2021	3,468.00	3,641.40	3,641.40	CGY-GLASS	4	FALSE	FALSE	FALSE	1
IN08804	C04045	4, 71 Lucas Street NW	HBA Urban (Livingston Two) LP	M41-040002-087/ M41-040002-15C	1/19/2022	12/20/2021	12/20/2021	633.05	664.70	664.70	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08803	C00511	218 Legacy Woods Manor SE	WestCreek Homes Ltd.	LG120080/012	3/19/2022	12/20/2021	12/20/2021	1,020.00	1,071.00	1,071.00	CGY-WW	1	FALSE	FALSE	FALSE	1
IN08802	C00511	113 Legacy Woods Place SE	WestCreek Homes Ltd.	LG120081/052	1/12/2022	12/20/2021	12/13/2021	968.65	1,017.08	1,017.08	CGY-WW	1	FALSE	FALSE	FALSE	1
IN08801	C04333	87 Mist Mountain Rise	Kyla Mumby	AR21003	12/20/2021	12/20/2021	12/20/2021	120.00	126.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08800	C00383	87 Mist Mountain Rise	Pacesetter Homes	146.73_000236	1/19/2022	12/20/2021	12/20/2021	582.63	611.76	611.76	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08799	C00383	639 Cornerstone Drive NE	Pacesetter Homes	067_73_017355	1/19/2022	12/20/2021	12/20/2021	542.07	569.17	569.17	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08798	C00492	104, 4275 Norford Avenue NW	Truman Homes	WARRANTY	1/19/2022	12/20/2021	12/20/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08797	C00458	136 Creekestone Square SW	Sterling Homes Ltd.	016_73_000977	1/19/2022	12/20/2021	12/20/2021	670.50	704.03	704.03	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08796	C00458	136 Creekestone Square SW	Sterling Homes Ltd.	016_73_000976	1/19/2022	12/20/2021	12/20/2021	775.00	813.75	813.75	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08688	C00376	92 Evansfield Close NW	Nu-Vista Homes	AR 197688 - UPGRADE	3/19/2022	12/20/2021	12/20/2021	723.50	759.68	0.00	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08795	C00383	38 Ranchers Way	Pacesetter Homes	132.73_000793/ 132.73_000794	1/17/2022	12/18/2021	12/18/2021	506.91	532.26	532.26	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08794	C00458	303 Dawson Harbour Court	Sterling Homes Ltd.	018.73_000236/ 018.73_000237	1/17/2022	12/18/2021	12/18/2021	5,066.42	5,319.74	5,319.74	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08793	C00458	60 Creekside Green SW	Sterling Homes Ltd.	013_73_000483	1/17/2022	12/18/2021	12/18/2021	471.87	495.46	495.46	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08792	C00457	323 Creekestone Way SW	Stepper Homes Ltd.	WARRANTY	1/17/2022	12/18/2021	12/18/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08791	C00457	323 Creekestone Way SW, BSMT DEV	Stepper Homes Ltd.	CS282343-2	1/17/2022	12/18/2021	12/18/2021	82.29	86.40	86.40	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08790	C00457	207 Creekestone Way SW	Stepper Homes Ltd.	CS278655-2	1/17/2022	12/18/2021	12/18/2021	222.79	233.93	233.93	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08789	C00457	207 Creekestone Way SW	Stepper Homes Ltd.	WARRANTY	1/17/2022	12/18/2021	12/18/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08788	C00383	151 Cornerbrook Gate NE	Pacesetter Homes	021_73_002043	3/17/2022	12/18/2021	12/18/2021	592.45	622.07	622.07	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08787	C00383	43 Evansfield Close NW	Pacesetter Homes	196.73_002855/196.73_002908	1/17/2022	12/18/2021	12/18/2021	1,025.12	1,076.38	1,076.38	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08786	C00383	100 Cornerstone Crescent NE	Pacesetter Homes	067_73_017549	1/17/2022	12/18/2021	12/18/2021	825.92	867.22	867.22	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08785	C00383	30 Legacy Heath SE	Pacesetter Homes	151.73_004870	1/17/2022	12/18/2021	12/18/2021	574.27	602.98	602.98	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08784	C04334	109, 2231 Mahogany Blvd SE	Jocelyn Libbrecht	AR21006	12/18/2021	12/18/2021	12/18/2021	204.00	214.20	214.20	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08783	C04334	109, 2231 Mahogany Blvd SE - Supply Only	Jocelyn Libbrecht	AR21078	12/18/2021	12/18/2021	12/18/2021	184.50	193.73	193.73	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08782	C00376	96 Evansfield Close NW	Nu-Vista Homes	096.43_029338	1/17/2022	12/18/2021	12/18/2021	467.25	490.61	490.61	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08781	C00376	75 Evansfield Close NW	Nu-Vista Homes	096.43_030143	1/17/2022	12/18/2021	12/18/2021	467.25	490.61	490.61	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08780	C00376	155 Evansfield Close NW	Nu-Vista Homes	096.43_029548	3/17/2022	12/18/2021	12/18/2021	624.75	655.99	655.99	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08779	C00376	158 Red Embers Common NE	Nu-Vista Homes	025_43_012126	3/17/2022	12/18/2021	12/18/2021	383.25	402.41	402.41	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08778	C00310	346 Wolf Creek Manor SE	Jayman BUILT Ltd.	01898662	1/17/2022	12/18/2021	12/18/2021	521.33	547.40	547.40	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08777	C00310	36 Wolf Creek Street SE	Jayman BUILT Ltd.	01895506	1/17/2022	12/18/2021	12/18/2021	528.74	555.18	555.18	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08776	C00310	57 Magnolia Terrace SE	Jayman BUILT Ltd.	01897262	1/17/2022	12/18/2021	12/18/2021	3,328.78	3,495.22	3,495.22	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08775	C00310	350 Magnolia Heath SE	Jayman BUILT Ltd.	01895304	1/17/2022	12/18/2021	12/18/2021	3,768.02	3,956.42	3,956.42	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08774	C00310	20628 Main Street SE	Jayman BUILT Ltd.	01888257	1/17/2022	12/18/2021	12/18/2021	595.40	625.17	625.17	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08773	C00310	983 Mahogany Blvd SE	Jayman BUILT Ltd.	01898383	1/17/2022	12/18/2021	12/18/2021	348.90	366.35	366.35	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08772	C00310	981 Mahogany Blvd SE	Jayman BUILT Ltd.	01898293	3/17/2022	12/18/2021	12/18/2021	400.73	420.77	420.77	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08771	C00310	67 Masters Road SE	Jayman BUILT Ltd.	01899090	1/17/2022	12/18/2021	12/18/2021	547.52	679.90	679.90	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08770	C00310	45 Legation Circle SE	Jayman BUILT Ltd.	01897072	1/17/2022	12/18/2021	12/18/2021	3,666.02	3,787.17	3,787.17	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08769	C00310	451 Seton Circle SE	Jayman BUILT Ltd.	01891450	1/17/2022	12/18/2021	12/18/2021	3,131.35	3,287.92	3,287.92	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08768	C00283	65 Savanna Link NE	Homes By Avi (Calgary) LP	7171-655	1/17/2022	12/18/2021	12/18/2021	442.89	465.03	465.03	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08767	C00283	105 Highway Gate SE	Homes By Avi (Calgary) LP	524-033-655.1	1/17/2022	12/18/2021	12/18/2021	624.53	655.76	655.76	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08766	C00283	24 Lucas Crescent NW	Homes By Avi (Calgary) LP	7178-655	1/17/2022	12/18/2021	12/18/2021	590.45	619.97	619.97	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08765	C00283	260 Savanna Way NE	Homes By Avi (Calgary) LP	7154-655	1/17/2022	12/18/2021	12/18/2021	754.75	792.49	792.49	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08764	C00283	260 Savanna Way NE	WARRANTY	WARRANTY	1/17/2022	12/18/2021	12/18/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08763	C00283	61 Savanna Link NE	Homes By Avi (Calgary) LP	7146-655	1/17/2022	12/18/2021	12/18/2021	637.10	668.96	668.96	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08762	C00283	248 Savanna Way NE	Homes By Avi (Calgary) LP	7162-655	1/17/2022	12/18/2021	12/18/2021	600.02	630.02	630.02	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08761	C00283	8 Belmont Heath SW	Homes By Avi (Calgary) LP	7188-655	1/17/2022	12/18/2021	12/18/2021	542.54	569.67	569.67	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08760	C00283	685 Walgrove Blvd SE	Homes By Avi (Calgary) LP	7142-655	1/17/2022	12/18/2021	12/18/2021	442.89	465.03	465.03	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08759	C00283	676 Walgrove Blvd SE	Homes By Avi (Calgary) LP	7137-655	1/17/2022	12/18/2021	12/18/2021	549.76	577.25	577.25	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08758	C00283	253 Belmont Street SW	Homes By Avi (Calgary) LP	525-005-655	1/17/2022	12/18/2021	12/18/2021	334.60	351.33	351.33	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08757	C00283	249 Belmont Street SW	Homes By Avi (Calgary) LP	525-006-655	1/17/2022	12/18/2021	12/18/2021	486.40	510.72	510.72	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08756	C00283	287 Belmont Heath SW	Homes By Avi (Calgary) LP	7155-655	1/17/2022	12/18/2021	12/18/2021	602.15	632.26	632.26	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08755	C00283	31 Sundown Crescent	Homes By Avi (Calgary) LP	7180-655	1/17/2022	12/18/2021	12/18/2021	516.90	542.75	542.75	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08754	C00283	36 Savanna Link NE	Homes By Avi (Calgary) LP	7183-655	1/17/2022	12/18/2021	12/18/2021	511.15	536.71	536.71	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08753	C00283	101 Belmont Common SW	Homes By Avi (Calgary) LP	7208-655	1/17/2022	12/18/2021	12/18/2021	415.00	435.75	435.75	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08752	C00248	176 Carringsby Avenue NW	Excel Homes	620202004039	1/17/2022	12/18/2021	12/18/2021	603.00	633.15	633.15	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08751	C00248	176 Carringsby Avenue NW	Excel Homes	WARRANTY	1/17/2022	12/18/2021	12/18/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08750	C00248	24 Carringsby Avenue NW	Excel Homes	WARRANTY	1/17/2022	12/18/2021	12/18/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08749	C00248	24 Carringsby Avenue NW	Excel Homes	620202037039/620202037091	1/17/2022	12/18/2021	12/18/2021	628.49	659.91	659.91	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08748	C00248	248 Walgrove Way SE	Excel Homes	223635017039	1/17/2022	12/18/2021	12/18/2021	368.99	387.44	387.44	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08747	C00248	104 Magnolia Grove SE	Excel Homes	130101022041	1/17/2022	12/18/2021	12/18/2021	341.25	358.31	358.31	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08746	C00248	100 Magnolia Way SE	Excel Homes	140394045041	1/17/2022	12/18/2021	12/18/2021	488.25	512.66	512.6						

IN08703	C04122	#56, 714 Willow Park Drive SE	Jason Mauro	AR AR21705 -CHECKED	12/17/2021	12/17/2021	12/17/2021	2,228.75	2,340.19	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08702	C00237	11 Waterford Heights	Douglas Homes Ltd	WAT21068/090	1/16/2022	12/17/2021	12/17/2021	339.62	356.60	356.60	CGY-WW	1	FALSE	FALSE	FALSE	1
IN08701	C00376	130 Red Embers Common NE	Nu-Vista Homes	025_43_011849 / 025_43_011848	1/16/2022	12/17/2021	12/17/2021	616.00	646.80	646.80	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08700	C00248	56 Magnolia Health SE	Excel Homes	150178049098 / 150178049045	1/16/2022	12/17/2021	12/17/2021	916.00	961.80	961.80	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08699	C04106	177 Sage Bluff Rise NW	Elvis & Mia	AR 21667	12/17/2021	12/17/2021	12/17/2021	1,509.00	1,584.45	396.11	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08698	C00133	33 Cranbrook Mews SE	Baywest Homes LP	5000-051112	1/16/2022	12/17/2021	12/17/2021	441.67	463.75	463.75	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN08697	C00133	33 Cranbrook Mews SE	Baywest Homes LP	5000-051112	1/16/2022	12/17/2021	12/17/2021	2,484.00	2,608.20	2,608.20	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN08696	C04187	12 Beaver Avenue	James Mabey	AR 19996	12/17/2021	12/17/2021	12/17/2021	2,450.00	2,572.50	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08695	C00133	176 Cranbrook Drive SE	Baywest Homes LP	5000-048608	1/16/2022	12/17/2021	12/17/2021	2,156.50	2,264.33	2,264.33	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN08694	C04266	1127 22 Avenue NW	Heather McQuatt	AR21973	12/17/2021	12/17/2021	12/17/2021	150.00	157.50	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08693	C04188	311, 10 Sage Hill Walk	Heather Benson	AR20000	12/17/2021	12/17/2021	12/17/2021	927.00	973.35	973.35	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08691	C00133	176 Cranbrook Drive SE	Baywest Homes LP	5000-048607	1/16/2022	12/17/2021	12/17/2021	2,442.50	2,564.63	0.00	CGY-GLASS	2	TRUE	TRUE	FALSE	1
IN08690	C02709	90 Evansmead Manor NW	Harry Tabin	AR 21639/ AR 21638	12/17/2021	12/17/2021	12/17/2021	180.00	189.00	0.00	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08689	C00133	176 Cranbrook Drive SE	Baywest Homes LP	5000-048608	1/16/2022	12/17/2021	12/17/2021	257.40	270.27	270.27	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN08686	C00133	176 Cranbrook Drive SE	Baywest Homes LP	5000-048608	1/16/2022	12/17/2021	12/17/2021	2,216.50	2,327.33	0.00	CGY-GLASS	2	TRUE	TRUE	FALSE	1
IN08684	C00237	46 Waterford Road	Douglas Homes Ltd	WAT21044/076/078	1/16/2022	12/17/2021	12/17/2021	1,304.53	1,369.76	1,369.76	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN08683	C00179	244 Normandy Drive SW	CCH Currie II LP	51378/51379/51380/61253	1/16/2022	12/17/2021	12/17/2021	4,201.90	4,412.00	4,412.00	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN08681	C00237	11 Waterford Heights, Chestermere	Douglas Homes Ltd	WAT21068/089	1/16/2022	12/17/2021	12/17/2021	712.78	748.42	748.42	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN08680	C00184	34 Westmore Park SW	CCH West 77th LP	56280/56281	1/16/2022	12/17/2021	12/17/2021	1,728.00	1,814.40	1,814.40	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN08679	C00184	34 Westmore Park SW	CCH West 77th LP	53806/807	1/16/2022	12/17/2021	12/17/2021	1,511.00	1,586.55	1,586.55	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN08678	C00458	49 Salt Sage Heath, Rocky View County	Sterling Homes Ltd.	169_73_001859	1/16/2022	12/17/2021	12/17/2021	5,391.30	5,660.87	5,660.87	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08677	C02999	9 Running Creek Point	Deb Crowfoot	AR 19930	12/17/2021	12/17/2021	12/17/2021	13,250.00	13,912.50	3,477.50	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN08676	C00104	19728 28 Avenue NW	Akash Homes Ltd.	0210/132/ 0210/131	1/16/2022	12/17/2021	12/17/2021	497.97	522.87	522.87	EDM	2	FALSE	FALSE	FALSE	1
IN08675	C00283	680 Walgrove Blvd SE	Homes By Avi (Calgary) LP	7127-660 / 7127-665	1/16/2022	12/17/2021	12/17/2021	928.51	974.94	974.94	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08674	C00376	126 Red Embers Common NE	Nu-Vista Homes	025_43_012491 / 012490	1/16/2022	12/17/2021	12/17/2021	726.50	762.83	762.83	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08673	C00458	129 Creeksone Path SW	Sterling Homes Ltd.	016_73_001182	1/16/2022	12/17/2021	12/17/2021	880.44	924.46	924.46	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08672	C00248	231 Sundown Road, Cochrane	Excel Homes	301931014041/301931014105	1/16/2022	12/17/2021	12/17/2021	921.25	967.31	967.31	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08671	C00248	88 Sage Bluff Manor NW	Excel Homes	800401006052 / 800401006096	1/16/2022	12/17/2021	12/17/2021	859.00	901.95	901.95	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08669	C00248	96 Magnolia Way SE	Excel Homes	140394040401	1/16/2022	12/17/2021	12/17/2021	225.00	236.25	236.25	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08668	C00248	108 Magnolia Grove SE	Excel Homes	1301010230391/30101023079/096	1/16/2022	12/17/2021	12/17/2021	225.00	236.25	236.25	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN08667	C00297	39 Magnolia Way SE	Hopewell Housing Limited Partnership	3027-C-011297/3027-C-011294	1/16/2022	12/17/2021	12/17/2021	178.50	187.43	187.43	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN08665	C00104	22019 80 Avenue NW	Akash Homes Ltd.	0188/116	1/16/2022	12/17/2021	12/17/2021	1,145.00	1,202.25	1,202.25	EDM	2	FALSE	FALSE	FALSE	1
IN08664	C00104	22019 80 Avenue	Akash Homes Ltd.	WARRANTY	1/16/2022	12/17/2021	12/17/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08662	C00104	1924 Kroetsch Crescent	Akash Homes Ltd.	0170/045	1/16/2022	12/17/2021	12/17/2021	978.57	1,027.50	1,027.50	EDM	1	FALSE	FALSE	FALSE	1
IN08661	C00104	1922 Kroetsch Crescent	Akash Homes Ltd.	0169/077	1/16/2022	12/17/2021	12/17/2021	1,003.31	1,053.48	1,053.48	EDM	1	FALSE	FALSE	FALSE	1
IN08660	C00659	1239 Podersky Wynd SW	Five Star Homes Inc.	1122	1/16/2022	12/17/2021	12/17/2021	554.50	582.23	582.23	EDM	0	FALSE	FALSE	FALSE	1
IN08659	C00457	9, 1407 3 Street, High River	Stepper Homes Ltd.	MAC278337	1/16/2022	12/17/2021	12/17/2021	621.57	652.65	652.65	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08658	C00248	161 Magnolia Row SE	Hopewell Mahogany Limited Partnership	1013-C-122352 / 1013-C-122353	1/16/2022	12/17/2021	12/17/2021	595.28	625.28	625.28	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08657	C00283	225 Belmont Street SW	Homes By Avi (Calgary) LP	525-012-665 / 525-012-660-1	1/16/2022	12/17/2021	12/17/2021	966.25	1,014.56	1,014.56	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08656	C00283	261 Belmont Street SW	Homes By Avi (Calgary) LP	525-003-665 / 525-003-660	1/16/2022	12/17/2021	12/17/2021	614.00	644.70	644.70	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08655	C00283	695 Walgrove Blvd SE	Homes By Avi (Calgary) LP	7189-660	1/16/2022	12/17/2021	12/17/2021	144.15	151.36	151.36	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08654	C00297	334 Magnolia Health SE	Hopewell Housing Limited Partnership	3027-C-011170 / 3027-C-011165	1/16/2022	12/17/2021	12/17/2021	561.50	589.58	589.58	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN08653	C00376	25 Evansglen Link NW	Nu-Vista Homes	096_43_030540 / 030539 / 030543	1/16/2022	12/17/2021	12/17/2021	857.50	900.38	900.38	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08652	C00376	75 Evansfield Close NW	Nu-Vista Homes	096_43_030142 / 030141	1/16/2022	12/17/2021	12/17/2021	799.50	839.48	839.48	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08609	C00458	119 Evansfield Close NW	Sterling Homes Ltd.	AR 34522	1/16/2022	12/17/2021	12/17/2021	175.50	184.28	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08651	C04021	6 Watermark Avenue	Claudia Ponder	AR 21564	1/15/2022	12/16/2021	12/16/2021	150.00	157.50	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08650	C04127	6 Watermark Avenue	Christina & Phil Moore	21709	12/16/2021	12/16/2021	12/16/2021	2,185.00	2,294.25	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08648	C02869	Adam Ford	Unique Projects	AR 20787	12/16/2021	12/16/2021	12/16/2021	1,392.00	1,461.60	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08647	C04271	Tag:17212 61 Street	Superior Railings	AR 20133	12/16/2021	12/16/2021	12/16/2021	920.46	966.48	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08646	C04271	Tag:Jassi	Superior Railings	AR 20133	12/16/2021	12/16/2021	12/16/2021	99.84	104.83	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08644	C00458	60 Creekside Green SW	Sterling Homes Ltd.	AR 19779 - UPGRADE	1/15/2022	12/16/2021	12/16/2021	60.00	60.00	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08641	C00376	77 Evansfield Manor NW	Nu-Vista Homes	096_43_030244 / 096_43_030243	1/15/2022	12/16/2021	12/16/2021	1,027.00	1,078.35	1,078.35	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08640	C00458	60 Creekside Green SW	Sterling Homes Ltd.	013_73_000842 / 013_73_000844	1/15/2022	12/16/2021	12/16/2021	1,641.90	1,724.00	1,724.00	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08639	C00248	21 Sage Bluff Place NW	Excel Homes	800401019041 / 800401019108	1/15/2022	12/16/2021	12/16/2021	718.80	754.74	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN08638	C00248	21 Sage Bluff Place NW	Excel Homes	800401019041 / 800401019108	1/15/2022	12/16/2021	12/16/2021	832.00	873.60	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08633	C04340	171 Legacy Glen Park SE	Ulugbovega Adeleye	AR 21014	12/16/2021	12/16/2021	12/16/2021	573.00	601.65	601.65	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08628	C00248	144 Lucas Street NW	Excel Homes	691617010034	1/15/2022	12/16/2021	12/16/2021	216.00	226.80	226.80	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN08623	C00383	362 Redstone Avenue NE	Pacesetter Homes	024_73_018805	1/15/2022	12/16/2021	12/16/2021	641.49	673.56	673.56	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08622	C04321	10 Meadow Pointe Drive	Kathy & Glenn Sorensen	AR21938	12/16/2021	12/16/2021	12/16/2021	2,707.00	2,842.35	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08621	C00184	41 Westmore Park SW	CCH West 77th LP	WARRANTY	1/15/2022	12/16/2021	12/16/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08620	C00185	103 Cranbrook Park SE	Cedarglen Homes	00871802	1/1											

IN08583	C00284	4326 Hawthorn Landing SW	Homes by Avi (Edmonton) LP	E3605-625 / -630 /	1/9/2022	12/10/2021	12/10/2021	3,522.66	3,698.79	3,698.79	EDM	0	FALSE	FALSE	FALSE	1
IN08582	C00356	1407 20 Street NW	MiNo Group Limited	N/A	1/9/2022	12/10/2021	12/10/2021	1,578.00	1,656.90	1,656.90	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN08581	C00248	57 Lucas Heights NW	Excel Homes	661713041043	1/9/2022	12/10/2021	12/10/2021	716.00	751.80	751.80	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08580	C00283	70 Savanna Villas NE	Homes By Avi (Calgary) LP	7219-660 / 7219-665	1/9/2022	12/10/2021	12/10/2021	732.10	768.71	768.71	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08579	C00283	94 Lucas Terrace NW	Homes By Avi (Calgary) LP	7174-665 / 7174-660	1/9/2022	12/10/2021	12/10/2021	967.30	1,015.67	1,015.67	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08578	C00458	116 Threepoint Cove, Okotoks	Sterling Homes Ltd.	082_73_001279 / 082_73_001276	1/9/2022	12/10/2021	12/10/2021	1,941.65	2,038.73	2,038.73	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09097	C00349	182 Yorkstone Way SW	Mattamy Homes Calgary Limited	WARRANTY	1/8/2022	12/9/2021	12/9/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08825	C00349	142 Yorkstone Way SW	Mattamy Homes Calgary Limited	WARRANTY	1/8/2022	12/9/2021	12/9/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08814	C00349	65 Yorkstone Heath SW	Mattamy Homes Calgary Limited	WARRANTY	1/8/2022	12/9/2021	12/9/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08631	C00248	549 Masters Road SE	Excel Homes	140394103036 - NEED GLASS	1/8/2022	12/9/2021	12/9/2021	636.00	667.80	667.80	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08576	C00376	155 Evansfield Close NW	Hopewell Mahogany Limited Partnership	096_43_029547/9546	1/8/2022	12/9/2021	12/9/2021	7,939.20	8,336.16	8,336.16	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN08575	C00298	225 Masters Row SE	Hopewell Mahogany Limited Partnership	WARRANTY	1/8/2022	12/9/2021	12/9/2021	0.00	0.00	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN08573	C00298	205 Masters Row SE	Hopewell Mahogany Limited Partnership	1013-C-123245 / 1013-C-123246	1/8/2022	12/9/2021	12/9/2021	965.50	625.28	625.28	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN08572	C00376	150 Red Embers Common	Nu-Vista Homes	025_43_012308/025_43_012307	1/8/2022	12/9/2021	12/9/2021	726.50	762.83	762.83	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08571	C00376	114 Red Embers Common NE	Nu-Vista Homes	025_43_012033/012032	1/8/2022	12/9/2021	12/9/2021	616.00	646.80	646.80	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08570	C00248	104 Magnolia Grove SE	Excel Homes	130101022041	1/8/2022	12/9/2021	12/9/2021	180.00	189.00	189.00	CGY-GLASS	2	FALSE	FALSE	FALSE	1
IN08569	C00457	15, 1407 3 Street, High River	Stepper Homes Ltd.	MC276299	1/8/2022	12/9/2021	12/9/2021	588.75	618.19	618.19	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08568	C00376	146 RED EMBERS COMMON NE	Nu-Vista Homes	025_43_012399 / 025_43_012398	1/8/2022	12/9/2021	12/9/2021	616.00	646.80	646.80	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08566	C00366	HR1252, Hwy 2A, High River	Nelson Lumber Company Ltd.	PRICED	1/7/2022	12/8/2021	12/8/2021	1,045.14	1,097.40	1,097.40	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN08565	C00366	HR1248 Hwy 2A, High River	Nelson Lumber Company Ltd.	PRICED	1/7/2022	12/8/2021	12/8/2021	866.11	909.42	909.42	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN08560	C03885	129 Evergreen Place SW	Rosalyn Hilton	AR 19776	12/8/2021	12/8/2021	12/8/2021	129.60	136.08	136.08	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN08559	C00283	257 Belmont Street SW	Homes By Avi (Calgary) LP	525-004-660-1 / 525-004-665-1	1/7/2022	12/8/2021	12/8/2021	553.50	581.18	581.18	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN08833	C00349	404 Yorkville Avenue SW	Mattamy Homes Calgary Limited	WARRANTY	1/6/2022	12/7/2021	12/7/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08554	C00170	36 Comeragate Place NE	Cardel Homes	450101049054 / 450101049079	1/6/2022	12/7/2021	12/7/2021	1,441.30	1,513.37	1,513.37	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN08553	C00283	38 Lucas Terrace NW	Homes By Avi (Calgary) LP	7179-660/665	1/6/2022	12/7/2021	12/7/2021	1,310.75	1,376.29	1,376.29	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08552	C00458	256 Willow Corner, Cochrane	Sterling Homes Ltd.	036_73_004373 / 4554	1/6/2022	12/7/2021	12/7/2021	978.51	1,027.44	1,027.44	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08551	C00170	3976 Cornerstone Blvd NE	Cardel Homes	450117015056	1/6/2022	12/7/2021	12/7/2021	194.00	203.70	203.70	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN08546	C00383	252 Willow Corner, Cochrane	Pacesetter Homes	036_73_004550/036_73_004467	1/6/2022	12/7/2021	12/7/2021	978.51	1,027.44	1,027.44	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08544	C00359	19 Elvenden Park SW	Moderno Homes Inc.	PO 1067	1/6/2022	12/7/2021	12/7/2021	9,988.00	10,497.90	10,497.90	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN08543	C00357	304 Galbraith Close	Graham Green - Venture Home Improvements	304 GALBRAITH CLOSE	1/6/2022	12/7/2021	12/7/2021	4,195.50	4,405.28	4,405.28	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN08542	C00248	145 Carringsby Avenue NW	Excel Homes	650211030034	1/6/2022	12/7/2021	12/7/2021	171.00	179.55	179.55	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08541	C04181	23 Chaparral Common SE	Lynette Javaheri	AR21791	12/7/2021	12/7/2021	12/7/2021	2,840.00	2,982.00	2,982.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08540	C00368	10 Danmar Drive	New West Custom Homes Inc.	WMB-005-026 212/213	1/6/2022	12/7/2021	12/7/2021	10,235.00	10,746.75	10,746.75	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN08539	C01189	Tag: Andrew2	Top Glass & Rail	AR 20142	12/7/2021	12/7/2021	12/7/2021	492.49	517.11	517.11	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN08537	C01189	Tag: Sherwood Park	Top Glass & Rail	AR 20144	12/7/2021	12/7/2021	12/7/2021	647.28	679.64	679.64	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN08536	C01189	Tag: JJ Home	Top Glass & Rail	AR 20140	12/7/2021	12/7/2021	12/7/2021	284.32	298.54	298.54	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN08535	C01189	Tag: Tony	Top Glass & Rail	AR 20141	12/7/2021	12/7/2021	12/7/2021	182.75	191.89	191.89	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN08534	C00368	150 Watermark Ave	New West Custom Homes Inc.	110485-014-003 212/213	1/6/2022	12/7/2021	12/7/2021	11,850.33	12,554.33	12,554.33	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN08533	C00368	150 Watermarks Avenue	New West Custom Homes Inc.	AR 20935 - 2 UPGRADE	1/6/2022	12/7/2021	12/7/2021	1,191.50	1,251.08	1,251.08	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08530	C00133	861 Saifin Drive, Harmony	Baywest Homes LP	5000-047289	1/6/2022	12/7/2021	12/7/2021	529.68	556.16	556.16	CGY-GLASS	0	TRUE	TRUE	FALSE	1
IN08529	C00457	1 Chaparral Bay SE	Stepper Homes Ltd.	SP278699-1 / SP278700	1/6/2022	12/7/2021	12/7/2021	168.00	176.40	176.40	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08528	C00133	861 Saifin Drive, Harmony	Baywest Homes LP	5000-047289	1/6/2022	12/7/2021	12/7/2021	1,628.00	1,709.40	1,709.40	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN08526	C00133	861 Saifin Drive, Harmony	Baywest Homes LP	5000-047288	1/6/2022	12/7/2021	12/7/2021	1,823.60	1,914.78	1,914.78	CGY-GLASS	2	TRUE	TRUE	FALSE	1
IN08525	C00133	861 Saifin Drive, Harmony	Baywest Homes LP	5000-047288	1/6/2022	12/7/2021	12/7/2021	496.75	521.59	521.59	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN08524	C01499	Tag: Kingdom	Darren Naus	AR 20149	12/7/2021	12/7/2021	12/7/2021	57.76	60.65	60.65	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08523	C01499	Tag: Patricia	Darren Naus	AR 20148	12/7/2021	12/7/2021	12/7/2021	1,057.12	1,109.98	1,109.98	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08522	C00248	99 Sage Bluff Manor NW	Excel Homes	800402029004/800402029107	1/6/2022	12/7/2021	12/7/2021	1,772.00	1,860.60	1,860.60	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN08521	C01499	Tag: Trevor	Darren Naus	AR 20146	12/7/2021	12/7/2021	12/7/2021	756.54	794.37	794.37	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08517	C00133	165 Cranbrook Point SE	Baywest Homes LP	5000-045840	1/6/2022	12/7/2021	12/7/2021	4,071.80	4,275.39	4,275.39	CGY-GLASS	2	FALSE	FALSE	FALSE	1
IN08516	C04263	6285 76th Avenue SE	Jim Jet Resources	AR21965	12/7/2021	12/7/2021	12/7/2021	10,960.00	11,508.00	11,508.00	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08499	C03955	7202, 400 Eau Clair Avenue	Jarom Moriyama-Bondar	AR19858	12/7/2021	12/7/2021	12/7/2021	7,844.00	8,236.20	8,236.20	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08916	C00248	58 Lucas Heights NW	Excel Homes	61714031041 / 661714031095	1/5/2022	12/6/2021	12/6/2021	710.75	746.29	746.29	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08643	C00989	TAG Dec 3	Focal Point Stainless and Glass	AR 21077	12/6/2021	12/6/2021	12/6/2021	267.12	280.48	280.48	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08514	C00133	165 Cranbrook Point SE	Baywest Homes LP	5000-045839/040	1/5/2022	12/6/2021	12/6/2021	841.00	883.05	883.05	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN08512	C00376	41 Evansfield Manor NW	Nu-Vista Homes	096_43_029030/096_43_029029	1/5/2022	12/6/2021	12/6/2021	369.82	388.31	388.31	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08511	C00248	50 Savanna Drive NE	Excel Homes	381127024039	1/5/2022	12/6/2021	12/6/2021	216.00	226.80	226.80	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08510	C04005	271135 TWP Road 250	Parrish & Heimbecker, Limited	AR 21761	12/6/2021	12/6/2021	12/6/2021	90.00	94.50	94.50	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08509	C03499	Unit 8, 285 Three Sisters Drive	Claire Lakusta - Lakusta Homes	AR 20029	1/5/2022	12/6/2021	12/6/2021	4,135.00	4,341.75	4,341.75	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08508	C03499	Unit A, 285 Three Sisters Drive	Claire Lakusta - Lakusta Homes	AR 20028	1/5/2022	12/6/2021	12/6/2021	4,735.00	4,971.75	4,971.75	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08506	C00383	362 Redstone Avenue NE	Pacesetter Homes	024_73_018804	1/5/2022	12/6/2021	12/6/2021	1,869.44	1,962.91	1,962.91	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08505	C00248	58 Lucas Heights NW	Excel Homes	61714031041	1/5/2022	12/6/2021	12/6/2021	607.00	637.35	637.35	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08504	C00248	46 Lucas Heights NW	Excel Homes													

IN08733	C03907	137 Edgebrook Court NW	Marcia Rempe	21989	12/17/2021	11/30/2021	12/17/2021	600.00	630.00	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08692	C04188	311, 10 Sage Hill Walk NW	Heather Benson	AR20000	12/17/2021	11/30/2021	12/17/2021	4,830.00	5,071.50	294.52	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08687	C00383	32 Cornerbrook Avenue NE	Pacesetter Homes	AR 20044	1/16/2022	11/30/2021	12/17/2021	2,072.00	2,175.60	0.00		0	TRUE	FALSE	FALSE	1
IN08682	C00184	42 Westmore Park SW	CCH West 7TH LP	53699/53700/55852	1/16/2022	11/30/2021	12/17/2021	2,699.00	2,824.50	2,824.50	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN08670	C00974	2123 Douglasbank Crescent SE	David Carlson	AR 19895 / AR 21562	12/17/2021	11/30/2021	12/17/2021	2,755.00	2,892.75	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08666	C00383	122 Sandstone Drive	Pacesetter Homes	AR 20909	1/16/2022	11/30/2021	12/17/2021	94.00	96.70	0.00		0	TRUE	FALSE	FALSE	1
IN08636	C00248	672 Walgrove Blvd SE	Excel Homes	233833059042	12/30/2021	11/30/2021	11/30/2021	1,174.75	1,233.49	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08634	C00248	20 Magnolia Heath SE	Excel Homes	150178057044	12/30/2021	11/30/2021	11/30/2021	2,333.75	2,450.44	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08632	C00248	92 Magnolia Heath SE	Excel Homes	150178042046	12/30/2021	11/30/2021	11/30/2021	3,181.75	3,340.84	0.00	CGY-GLASS	2	TRUE	FALSE	FALSE	1
IN08630	C00248	38 Magnolia Square SE	Excel Homes	140394089034	12/30/2021	11/30/2021	11/30/2021	676.50	710.33	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08629	C00248	46 Magnolia Square SE	Excel Homes	140394087037	12/30/2021	11/30/2021	11/30/2021	651.00	683.55	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08627	C00248	102 Magnolia Square SE	Excel Homes	140394073036/140394073075	1/2/2022	11/30/2021	12/7/2021	581.25	609.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08626	C00248	307 Magnolia Square SE	Excel Homes	140310030938	1/2/2022	11/30/2021	11/30/2021	547.31	547.31	0.00	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN08602	C03979	108 Maitland Road NW	Krys Bauman	AR21506	12/14/2021	11/30/2021	12/14/2021	4,815.00	5,055.75	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08600	C04108	506, 24 Mahogany Path SE	Karen Silvester	AR21676	12/14/2021	11/30/2021	12/14/2021	920.00	966.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08567	C01249	2038 44 Avenue SW	AK Design & Development	AR 21849	12/9/2021	11/30/2021	12/9/2021	4,044.00	4,246.20	4,246.20	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08564	C04227	603, 1025 5th Ave SW	Philip Forster	AR21847	12/8/2021	11/30/2021	12/8/2021	1,284.00	1,348.20	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08563	C04168	1418, 16320 24 Street SW	Hilary Perry	AR 21755	12/8/2021	11/30/2021	12/8/2021	1,365.00	1,433.25	1,433.25	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08562	C04069	222031 range road 255	Brian Martin	AR 21703	12/8/2021	11/30/2021	12/8/2021	336.00	352.80	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN08561	C04086	207 Auburn Meadows Crescent SE	Flux Development	AR 21658	12/8/2021	11/30/2021	12/8/2021	604.00	634.20	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08558	C00248	144 Sage Bluff Manor NW	Excel Homes	800401030107 / 800401030043	1/7/2022	11/30/2021	12/8/2021	922.00	968.10	968.10	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN08557	C00383	50 Evansfield Gate NW	Pacesetter Homes	061.73.010630/33	1/7/2022	11/30/2021	12/8/2021	1,578.93	1,657.88	1,657.88	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08556	C04196	211 Willow Ridge Place SE	Mary & Dennis Aucoin	21806	12/8/2021	11/30/2021	12/8/2021	3,426.00	3,597.30	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08555	C00368	32105 Aventura Road	New West Custom Homes Inc.	ATE-002-002 212/ 213/ 363	1/7/2022	11/30/2021	12/8/2021	6,745.00	7,082.25	7,082.25	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN08532	C04307	Brian Martin	AR21921		12/7/2021	11/30/2021	12/7/2021	294.00	294.00	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN08519	C04229	1284 Sun Harbour Green SE	Brett Marklund	AR 21841	12/7/2021	11/30/2021	12/7/2021	2,745.00	2,882.25	2,882.25	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08518	C04298	3208, 100 Walgrove Court SE	Jason & Lois Choi	AR21994	12/7/2021	11/30/2021	12/7/2021	327.00	343.35	343.35	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08515	C03856	510, 8445 Broadcast Avenue	Lisa Jones & Ray Fuss	AR20086	11/30/2021	11/30/2021	11/30/2021	320.00	336.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08513	C04022	509, 17th Avenue NW	Yen Le	AR 21565	12/30/2021	11/30/2021	11/30/2021	216.00	226.80	0.00		0	TRUE	FALSE	FALSE	1
IN08507	C04304	2004, 188 15 Avenue SW	Khaled Kanaan	AR21922	12/6/2021	11/30/2021	12/6/2021	357.00	374.85	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08503	C03729	34114 17 STREET SW	Jeremy Paylor	AR 21724 - JOB CANCELLED	11/30/2021	11/30/2021	11/30/2021	440.00	462.00	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08500	C00869	TAG JIMMY	Phoenix Glass	AR 21013	11/30/2021	11/30/2021	11/30/2021	233.44	245.11	0.00		0	TRUE	FALSE	FALSE	1
IN08498	C00442	215 Corner Meadows Avenue NE	Shane Homes	CND-21157/091	1/5/2022	11/30/2021	12/6/2021	103.95	109.15	109.15	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN08497	C00442	215 Corner Meadows Avenue NE	Shane Homes	CND21157/118	1/5/2022	11/30/2021	12/6/2021	470.55	494.08	494.08	CGY-WW	1	FALSE	FALSE	FALSE	1
IN08496	C00310	240 Lucas Way NW	Jayman BUILT Ltd.	01883637	1/2/2022	11/30/2021	12/3/2021	2,939.14	3,086.10	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08494	C00310	124 Magnolia Heights SE	Jayman BUILT Ltd.	01892152	1/2/2022	11/30/2021	12/3/2021	5,770.13	6,058.64	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08493	C00310	85 Legacy Glen Crescent SE	Jayman BUILT Ltd.	01893577	1/2/2022	11/30/2021	12/3/2021	1,077.36	1,131.23	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08492	C00310	17 Legacy Glen Crescent SE	Jayman BUILT Ltd.	01893581	1/2/2022	11/30/2021	12/3/2021	3,291.08	3,455.63	0.00	CGY-WW	1	FALSE	FALSE	FALSE	1
IN08490	C00310	13 Legacy Glen Circle SE	Jayman BUILT Ltd.	01896348	1/2/2022	11/30/2021	12/3/2021	329.51	345.99	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08487	C00310	171 Legacy Glen Park SE	Jayman BUILT Ltd.	W0650295	1/2/2022	11/30/2021	12/3/2021	215.00	225.75	0.00		0	TRUE	FALSE	FALSE	1
IN08485	C00248	37 Lucas Grove NW	Excel Homes	691623004037	1/2/2022	11/30/2021	12/3/2021	759.00	796.95	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08479	C00248	27 Lucas Terrace NW	Excel Homes	661512046043	1/2/2022	11/30/2021	12/3/2021	1,641.00	1,723.05	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08478	C00123	384 Saint Moritz Drive SW	Ashwood Homes Ltd.	UNDER CONTRACT	1/2/2022	11/30/2021	12/3/2021	3,204.00	3,364.20	3,364.20	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN08477	C00248	27 Lucas Terrace NW	Excel Homes	661512046043	1/2/2022	11/30/2021	12/3/2021	907.00	952.35	0.00	CGY-WW	0	TRUE	TRUE	FALSE	1
IN08476	C00248	102 Magnolia Square SE	Excel Homes	140394073036	1/2/2022	11/30/2021	12/3/2021	521.25	547.31	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08475	C00248	258 Magnolia Square SE	Excel Homes	140312012037	1/2/2022	11/30/2021	12/3/2021	341.25	358.31	358.31	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN08474	C00248	258 Magnolia Square SE	Excel Homes	140312012037	1/2/2022	11/30/2021	12/3/2021	920.00	966.00	966.00	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08473	C00248	188 Lucas Way NW	Excel Homes	661512022050	1/2/2022	11/30/2021	12/3/2021	661.00	694.05	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN08472	C00248	124 Lucas Way NW	Excel Homes	661312006042	1/2/2022	11/30/2021	12/3/2021	1,240.50	1,302.53	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08471	C00248	225 Walgrove Way SE	Excel Homes	23360070043	1/2/2022	11/30/2021	12/3/2021	721.00	757.05	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN08466	C00310	330 Magnolia Heath SE	Jayman BUILT Ltd.	01880749	1/2/2022	11/30/2021	12/3/2021	1,433.86	1,505.55	1,505.55	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08465	C00104	19648 28 Avenue	Akash Homes Ltd.	0181/115 / 0181	1/2/2022	11/30/2021	12/3/2021	602.50	632.63	632.63	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN08464	C00248	237 Clydesdale Way, Cochrane	Excel Homes	270328025043	1/2/2022	11/30/2021	12/3/2021	947.00	994.35	994.35	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN08463	C04313	67 Tuscany Estates Drive	Derek King	AR21931	12/2/2021	11/30/2021	12/2/2021	1,011.00	1,061.55	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08462	C00248	27 Savanna Drive NE	Excel Homes	16116021088 / 16116021041	1/1/2022	11/30/2021	12/2/2021	847.00	889.35	889.35	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08461	C00376	168 Evansfield Close NW	Nu-Vista Homes	096.43.029238 / 096.43.029237	1/1/2022	11/30/2021	12/2/2021	1,027.00	1,078.35	1,078.35	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08460	C00104	96 Kingsbury Circle	Akash Homes Ltd.	0167/044	1/1/2022	11/30/2021	12/2/2021	588.66	618.09	618.09	EDM	1	FALSE	FALSE	FALSE	1
IN08458	C00248	41 Lucas Grove NW	Excel Homes	691623005040	1/1/2022	11/30/2021	12/2/2021	761.25	799.31	799.31	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08457	C00458	49 Salt Sage Heath	Sterling Homes Ltd.	169.73_001860	1/1/2022	11/30/2021	12/2/2021	6,589.61	6,919.09	6,919.09	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08456	C00248	109 Sundown Terrace, Cochrane	Excel Homes	302035032042	1/1/2022	11/30/2021	12/2/2021	456.75	479.59	479.59	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08455	C00248	83 Sundown Place, Cochrane	Excel Homes	302238011046 / 302238011109	1/1/2022	11/30/2021	12/2/2021	771.75	810.34	810.34	CGY-WW	1	FALSE	FALSE	FALSE	1
IN08454	C00248	28 Paint Horse Crescent	WARRANTY		1/1/2022	11/30/2021	12/2/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08453	C00248	28 Paint Horse Crescent, Cochrane	Excel Homes	2703270070												

IN08409	C00444	TAG 19 Master	Showers With Steve	TAG 19 MASTER - COMPLETE	12/30/2021	11/30/2021	11/30/2021	369.66	388.14	388.14	1	FALSE	FALSE	FALSE	1
IN08408	C00444	TAG 155	Showers With Steve	TAG 155 - COMPLETE	12/30/2021	11/30/2021	11/30/2021	228.95	240.40	240.40	1	FALSE	FALSE	FALSE	1
IN08407	C00444	TAG 287	Showers With Steve	TAG 287 - COMPLETE	12/30/2021	11/30/2021	11/30/2021	524.13	550.34	550.34	1	FALSE	FALSE	FALSE	1
IN08406	C00444	TAG 1918	Showers With Steve	TAG 1918 - COMPLETE	12/30/2021	11/30/2021	11/30/2021	986.36	985.28	985.28	1	FALSE	FALSE	FALSE	1
IN08405	C00444	TAG 15	Showers With Steve	TAG 15 - COMPLETE	12/30/2021	11/30/2021	11/30/2021	1,000.80	1,050.84	1,050.84	1	FALSE	FALSE	FALSE	1
IN08404	C00444	TAG 1618	Showers With Steve	TAG 1618 - COMPLETE	12/30/2021	11/30/2021	11/30/2021	376.61	395.44	395.44	1	FALSE	FALSE	FALSE	1
IN08403	C00444	TAG 45 KIM	Showers With Steve	TAG 45 KIM - COMPLETE	12/30/2021	11/30/2021	11/30/2021	462.91	486.06	486.06	1	FALSE	FALSE	FALSE	1
IN08402	C00444	TAG 49	Showers With Steve	TAG 49 - COMPLETE	12/30/2021	11/30/2021	11/30/2021	299.40	314.37	314.37	1	FALSE	FALSE	FALSE	1
IN08400	C00444	TAG 11	Showers With Steve	TAG 11 - COMPLETE	12/30/2021	11/30/2021	11/30/2021	171.60	180.18	180.18	1	FALSE	FALSE	FALSE	1
IN08399	C00444	TAG 75	Showers With Steve	TAG 75 - COMPLETE	12/30/2021	11/30/2021	11/30/2021	624.94	656.19	656.19	1	FALSE	FALSE	FALSE	1
IN08398	C00444	TAG 94	Showers With Steve	TAG 94 - COMPLETE	12/30/2021	11/30/2021	11/30/2021	201.00	211.05	211.05	1	FALSE	FALSE	FALSE	1
IN08397	C00869	TAG JIMMY	Phoenix Glass	TAG JIMMY - COMPLETE	11/30/2021	11/30/2021	11/30/2021	233.44	0.00	0.00	1	TRUE	TRUE	FALSE	1
IN08396	C04018	PO KGL-067	Kismet Glass LTD	PO KGL-067 COMPLETE	11/30/2021	11/30/2021	11/30/2021	82.50	86.63	86.63	2	TRUE	FALSE	FALSE	1
IN08395	C04018	PO KGL-064	Kismet Glass LTD	PO KGL-064 COMPLETE	11/30/2021	11/30/2021	11/30/2021	105.00	110.25	110.25	2	TRUE	FALSE	FALSE	1
IN08394	C04018	PO KGL-963	Kismet Glass LTD	PO KGL-963 COMPLETE	11/30/2021	11/30/2021	11/30/2021	330.00	346.50	346.50	2	TRUE	FALSE	FALSE	1
IN08393	C04018	PO KGL-062	Kismet Glass LTD	PO KGL-062 COMPLETE	11/30/2021	11/30/2021	11/30/2021	25.00	26.25	26.25	2	TRUE	FALSE	FALSE	1
IN08392	C04018	PO KGL-052	Kismet Glass LTD	PO KGL-052 COMPLETE	11/30/2021	11/30/2021	11/30/2021	30.00	31.50	31.50	2	TRUE	FALSE	FALSE	1
IN08391	C04018	PO KGL-052	Kismet Glass LTD	PO KGL-052 COMPLETE	11/30/2021	11/30/2021	11/30/2021	27.00	28.35	28.35	1	TRUE	FALSE	FALSE	1
IN08390	C04018	Shakira Lamidi	Kismet Glass LTD	PO KGL-055 COMPLETE	11/30/2021	11/30/2021	11/30/2021	40.50	42.53	0.00	1	TRUE	FALSE	FALSE	1
IN08389	C00270	PO 170924	Gunther's Building Center Ltd.	PO 170924 - COMPLETE	12/30/2021	11/30/2021	11/30/2021	134.40	141.12	0.00	1	TRUE	FALSE	FALSE	1
IN08388	C00234	PO REMAKE 562270	Double Glass Inc.	PO REMAKE 562270 - COMPLETE	12/30/2021	11/30/2021	11/30/2021	98.82	103.76	103.76	1	FALSE	FALSE	FALSE	1
IN08387	C00225	PO 3009	Daryl's Service Glass	PO 3009 - COMPLETE	12/30/2021	11/30/2021	11/30/2021	163.08	171.23	0.00	1	TRUE	FALSE	FALSE	1
IN08386	C00225	PO 2668	Daryl's Service Glass	PO 2668 - COMPLETE	12/30/2021	11/30/2021	11/30/2021	637.66	669.54	0.00	1	TRUE	FALSE	FALSE	1
IN08383	C00225	PO 3002	Daryl's Service Glass	PO 3002 - COMPLETE	12/30/2021	11/30/2021	11/30/2021	685.00	719.25	0.00	1	TRUE	FALSE	FALSE	1
IN08382	C00222	PO 24542	C-West Custom Fixtures Inc.	PO 24542 - COMPLETE	12/30/2021	11/30/2021	11/30/2021	56.88	59.72	59.72	1	FALSE	FALSE	FALSE	1
IN08381	C04156	PO 25248M-OTL	Big Mountain Glass	PO 25248M-OTL - COMPLETE	12/30/2021	11/30/2021	11/30/2021	693.54	693.54	693.54	1	FALSE	FALSE	FALSE	1
IN08380	C04156	PO 24998M	Big Mountain Glass	PO 24998M - COMPLETE	12/30/2021	11/30/2021	11/30/2021	1,047.50	1,047.50	1,047.50	1	FALSE	FALSE	FALSE	1
IN08379	C00729	Greg Zamarin	Big Sky Glass, LLC	PO 5124 - COMPLETE	12/30/2021	11/30/2021	11/30/2021	236.58	236.58	236.58	1	FALSE	FALSE	FALSE	1
IN08378	C00729	PO 5167	Big Sky Glass, LLC	PO 5167 - COMPLETE	12/30/2021	11/30/2021	11/30/2021	940.00	940.00	940.00	1	FALSE	FALSE	FALSE	1
IN08377	C00729	PO 5165	Big Sky Glass, LLC	PO 5165 - COMPLETE	12/30/2021	11/30/2021	11/30/2021	783.01	783.01	783.01	1	FALSE	FALSE	FALSE	1
IN08376	C00989	TAG ROB	Focal Point Stainless and Glass	TAG ROB - COMPLETE	11/30/2021	11/30/2021	11/30/2021	337.00	353.85	0.00	1	TRUE	FALSE	FALSE	1
IN08375	C00989	TAG MINO WINE RM	Focal Point Stainless and Glass	TAG MINO WINE RM - COMPLETE	11/30/2021	11/30/2021	11/30/2021	1,677.74	1,761.63	0.00	1	TRUE	FALSE	FALSE	1
IN08374	C00989	TAG 152 FORTRESS BAY	Focal Point Stainless and Glass	TAG 152 FORTRESS BAY - COMPLETE	11/30/2021	11/30/2021	11/30/2021	7,733.58	8,120.26	0.00	1	TRUE	FALSE	FALSE	1
IN08372	C00453	PO 40677	Spindle, Stairs & Railings	PO 40677 - COMPLETE	12/30/2021	11/30/2021	11/30/2021	49.40	51.87	51.87	2	FALSE	FALSE	FALSE	1
IN08371	C00453	PO 40456	Spindle, Stairs & Railings	PO 40456 - COMPLETE	12/30/2021	11/30/2021	11/30/2021	1,691.60	1,776.18	1,776.18	1	FALSE	FALSE	FALSE	1
IN08370	C00225	PO 2577	Daryl's Service Glass	PO 2577 - COMPLETE	12/30/2021	11/30/2021	11/30/2021	1,120.65	1,176.68	0.00	1	TRUE	FALSE	FALSE	1
IN08368	C00383	661 Cornerstone Avenue NE	Pacesetter Homes	021.73_001727	12/30/2021	11/30/2021	11/30/2021	1,217.86	1,278.75	1,278.75	0	FALSE	CGY-GLASS	FALSE	1
IN08367	C00458	371 Corner Meadows Avenue NE	Excel Homes	067.73_001855	12/30/2021	11/30/2021	11/30/2021	2,118.11	2,218.77	2,218.77	0	FALSE	CGY-GLASS	FALSE	1
IN08272	C00248	49 Savanna Link NE	Excel Homes	381135025038	11/1/2022	11/30/2021	12/7/2021	588.00	617.40	617.40	1	FALSE	FALSE	FALSE	1
IN08593	C00376	21 Evansglen Link NW	Nu-Vista Homes	AR 21732 UPGRADES	12/14/2021	11/29/2021	12/14/2021	3,181.85	3,340.94	0.00	0	TRUE	FALSE	FALSE	1
IN08364	C00104	86 Kingsbury Circle, Spruce Grove	Akash Homes Ltd.	0164/072	12/29/2021	11/29/2021	11/29/2021	588.66	618.09	618.09	2	FALSE	FALSE	FALSE	1
IN08362	C00458	41 Junegrass Terrace, Harmony	Sterling Homes Ltd.	069.73_006421/069.73_006261	12/29/2021	11/29/2021	11/29/2021	3,954.39	4,152.11	4,152.11	0	FALSE	CGY-GLASS	FALSE	1
IN08361	C00248	205 Clydesdale Way, Cochrane	Excel Homes	270327016044	12/29/2021	11/29/2021	11/29/2021	596.00	625.80	625.80	0	FALSE	CGY-GLASS	FALSE	1
IN08360	C00248	217 Clydesdale Avenue, Cochrane	Excel Homes	280632039053	12/29/2021	11/29/2021	11/29/2021	580.00	609.00	609.00	0	FALSE	CGY-GLASS	FALSE	1
IN08359	C00248	221 Walgrove Way SE	Excel Homes	233630071044	12/29/2021	11/29/2021	11/29/2021	664.00	697.20	697.20	0	FALSE	CGY-GLASS	FALSE	1
IN08358	C00458	151 Evansfield Close NW	Sterling Homes Ltd.	096.73_020158	12/29/2021	11/29/2021	11/29/2021	2,156.93	2,268.78	2,268.78	0	FALSE	CGY-GLASS	FALSE	1
IN08357	C00248	108 Savanna Drive NE	Excel Homes	161137014043/161137014097	12/29/2021	11/29/2021	11/29/2021	641.00	673.05	673.05	0	FALSE	CGY-GLASS	FALSE	1
IN08356	C00283	105 Highview Gate SE	Homes By Avi (Calgary) LP	S24-033	12/29/2021	11/29/2021	11/29/2021	203.20	213.36	213.36	0	FALSE	CGY-GLASS	FALSE	1
IN08355	C00283	97 Belmont Common SW	Homes By Avi (Calgary) LP	7193-665 / 7193-660	12/29/2021	11/29/2021	11/29/2021	1,368.53	1,436.96	1,436.96	0	FALSE	CGY-GLASS	FALSE	1
IN08354	C00458	12 Ranchers View, Okotoks	Sterling Homes Ltd.	032.73_010746/49	12/29/2021	11/29/2021	11/29/2021	1,913.25	2,008.91	2,008.91	0	FALSE	CGY-GLASS	FALSE	1
IN08353	C00323	157 Panatella Place NW	Kurmak Builders, Inc.	PO 31462	12/29/2021	11/29/2021	11/29/2021	1,277.25	1,341.11	1,341.11	2	FALSE	CGY-GLASS	FALSE	1
IN08352	C00170	467 Walgrove Way SE	Cardel Homes	22329799053	12/29/2021	11/29/2021	11/29/2021	225.60	236.88	236.88	5	FALSE	CGY-GLASS	FALSE	1
IN08351	C00121	PO RECUT 66409	Artistic Stairs Inc.	PO 66409 - COMPLETE	12/29/2021	11/29/2021	11/29/2021	126.10	132.41	0.00	1	TRUE	FALSE	FALSE	1
IN08350	C00121	PO 48350	Artistic Stairs Inc.	PO 48350	12/29/2021	11/29/2021	11/29/2021	0.00	0.00	0.00	0	TRUE	FALSE	FALSE	1
IN08348	C00121	PO 48353	Artistic Stairs Inc.	PO 48353 - NEED PRICING	12/29/2021	11/29/2021	11/29/2021	0.00	0.00	0.00	0	TRUE	FALSE	FALSE	1
IN08347	C00121	PO 48352	Artistic Stairs Inc.	PO 48352	12/29/2021	11/29/2021	11/29/2021	0.00	0.00	0.00	0	TRUE	FALSE	FALSE	1
IN08642	C00989	TAG INTERGER HOMES	Focal Point Stainless and Glass	AR 21058	11/26/2021	11/26/2021	11/26/2021	311.28	326.84	0.00	0	TRUE	FALSE	FALSE	1
IN08527	C00457	171 INTERAGE Heights	Stepper Homes Ltd.	HHP278043	12/26/2021	11/26/2021	11/26/2021	235.95	247.75	0.00	0	TRUE	CGY-WW	FALSE	1
IN08501	C00869	TAG JAMES	Phoenix Glass	AR 21053	11/22/2021	11/26/2021	11/22/2021	130.56	137.09	0.00	0	TRUE	FALSE	FALSE	1
IN08486	C00248	141 Sage Bluff Manor NW	Excel Homes	800402023044/800402023108	1/2/2022	11/26/2021	12/3/2021	1,834.13	1,925.84	0.00	0	FALSE	CGY-GLASS	FALSE	1
IN08363	C00283	44 Sundown Avenue	Homes By Avi (Calgary) LP	7125-660/665	12/26/2021	11/26/2021	11/26/2021	1,545.95	1,623.25	1,623.25	0	FALSE	CGY-GLASS	FALSE	1
IN08346	C04209	120 Yorkville Park SW - Bldg 1000	Lakeside at Yorkville Limited Partnership	113119 - BUILDING 1000	12/26/2021	11/26/2021	11/26/2021	23,852.00	25,044.60	25,044.60	2	FALSE	FALSE	FALSE	1
IN08344	C00121	PO 161147	Artistic Stairs Inc.	PO 161147	12/26/2021	11/26/2021	11/26/2021	375.45	394.22	0.00	3	TRUE	FALSE	FALSE	1
IN08482	C00248	50 Lucas Heights NW	Excel Homes	661714029047	11/2/2022	11/25/2021	11/2/2022	652.00	684.60	0.00	0	FALSE	CGY-GLASS	FALSE	1
IN08343	C00383	138 Cornerstone Road NE	Pacesetter Homes	067.73_016795	12/25/2021	11/25/2021	11/25/2021	698.26	727.50	727.50	0	FALSE	CGY-GLASS	FALSE	1
IN															

IN08470	C00248	277 Walgrove Way SE	Excel Homes	223630057040	1/2/2022	11/24/2021	12/3/2021	964.99	1,013.24	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08309	C00248	549 Masters Road SE	Excel Homes	140394103036	12/24/2021	11/24/2021	11/24/2021	162.00	170.10	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08308	C00310	120 Magnolia Heights SE	Jayman BUILT Ltd.	01894644	12/24/2021	11/24/2021	11/24/2021	2,500.32	2,625.34	2,625.34	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08307	C00310	13 Legacy Glen Circle SE	Jayman BUILT Ltd.	01895347	12/24/2021	11/24/2021	11/24/2021	383.56	402.74	402.74	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08306	C00248	148 Carringsby Avenue NW	Excel Homes	620202100041	12/24/2021	11/24/2021	11/24/2021	546.00	573.30	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08305	C00248	148 Carringsby Avenue NW	Excel Homes	620202100041	12/24/2021	11/24/2021	11/24/2021	162.00	170.10	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN08304	C00458	109 Crestbrook View SW	Sterling Homes Ltd.	084_73_005633	12/24/2021	11/24/2021	11/24/2021	2,521.96	2,648.06	2,648.06	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08303	C00298	96 Masters Street SE	Hopewell Mahogany Limited Partnership	1013-C-122154 / 1013-C-122155	12/24/2021	11/24/2021	11/24/2021	510.50	536.03	536.03	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN08302	C00368	25 Nolanfield Lane	New West Custom Homes Inc.	NOH-009-006-213	12/24/2021	11/24/2021	11/24/2021	663.00	696.15	696.15	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN08301	C00383	100 Cornerstone Crescent NE	Pacesetter Homes	067_73_017548	12/24/2021	11/24/2021	11/24/2021	685.56	719.84	719.84	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08300	C00383	151 Cornerbrook Gate NE	Pacesetter Homes	021_73_020042	12/24/2021	11/24/2021	11/24/2021	692.86	727.50	727.50	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08299	C00383	665 Cornerstone Avenue NE	Pacesetter Homes	021_73_001976	12/24/2021	11/24/2021	11/24/2021	714.76	750.50	750.50	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08298	C04122	56, 714 Willow Park Drive SE	Jason Mauro	AR21705	11/24/2021	11/24/2021	11/24/2021	4,609.00	4,839.45	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08297	C04176	107 Shanawee Rise SW	Shelia McCauley	AR 11785	11/24/2021	11/24/2021	11/24/2021	1,836.00	1,927.80	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08296	C00248	86 Lucas Terrace NW	Excel Homes	661513020041/661513020100	12/23/2021	11/23/2021	11/23/2021	1,327.75	1,394.14	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN08289	C04208	2837 26 Street SW	Stuart Loewan	N/A	11/23/2021	11/23/2021	11/23/2021	0.00	0.00	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08288	C00127	4115, 400 Auburn Meadows Common SE, Bldg 4	Auburn Rise Ltd.	22920	12/23/2021	11/23/2021	11/23/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08287	C00127	4113, 400 Auburn Meadows Common SE, Bldg 4	Auburn Rise Ltd.	22920	12/23/2021	11/23/2021	11/23/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08286	C00127	4112, 400 Auburn Meadows Common SE, Bldg 4	Auburn Rise Ltd.	22920	12/23/2021	11/23/2021	11/23/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08285	C00127	4111, 400 Auburn Meadows Common SE, Bldg 4	Auburn Rise Ltd.	22920	12/23/2021	11/23/2021	11/23/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08284	C00127	4110, 400 Auburn Meadows Common SE, Bldg 4	Auburn Rise Ltd.	22920	12/23/2021	11/23/2021	11/23/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08283	C00127	4109, 400 Auburn Meadows Common SE, Bldg 4	Auburn Rise Ltd.	22920	12/23/2021	11/23/2021	11/23/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08282	C00127	4108, 400 Auburn Meadows Common SE, Bldg 4	Auburn Rise Ltd.	22920	12/23/2021	11/23/2021	11/23/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08281	C00127	4107, 400 Auburn Meadows Common SE, Bldg 4	Auburn Rise Ltd.	22920	12/23/2021	11/23/2021	11/23/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08280	C00127	4106, 400 Auburn Meadows Common SE, Bldg 4	Auburn Rise Ltd.	22920	12/23/2021	11/23/2021	11/23/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08279	C00127	4105, 400 Auburn Meadows Common SE, Bldg 4	Auburn Rise Ltd.	22920	12/23/2021	11/23/2021	11/23/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08278	C00458	107 Evansfield Close NW	Sterling Homes Ltd.	096_73_020229	12/23/2021	11/23/2021	11/23/2021	1,875.83	1,969.62	1,969.62	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08277	C04169	534 Panatella Walk	Derek Hamm	AR 21769	11/23/2021	11/23/2021	11/23/2021	280.00	294.00	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08252	C00869	TAG HEADERS	Phoenix Glass	AR 21053	11/22/2021	11/22/2021	11/22/2021	241.76	255.85	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08275	C00170	44 Walcrest View SE	Cardel Homes	225100211059	12/22/2021	11/22/2021	11/22/2021	693.00	727.65	0.00	CGY-GLASS	0	TRUE	TRUE	FALSE	1
IN08274	C00383	38 Ranchers Way, Okotoks	Pacesetter Homes	132_73_000792/132_73_000795	12/22/2021	11/22/2021	11/22/2021	1,341.98	1,409.08	1,409.08	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08273	C00383	277 Sandpiper Crescent	Pacesetter Homes	197_73_000215/000132/000133	12/22/2021	11/22/2021	11/22/2021	2,047.68	2,150.06	2,150.06	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08271	C00248	28 Paint Horse Crescent, Cochrane	Excel Homes	270327007043	12/22/2021	11/22/2021	11/22/2021	619.00	649.95	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN08270	C00383	366 Redstone Avenue NE	Pacesetter Homes	024_73_019528	12/22/2021	11/22/2021	11/22/2021	1,297.31	1,362.18	1,362.18	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08269	C00296	11 Arbour Lake Heights NW	Hopewell Arbour Lake Limited Partnership	1028-C-002866 / -002865 / -002868	12/22/2021	11/22/2021	11/22/2021	680.50	714.53	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN08266	C00349	220 Carrington Way NW	Mattamy Homes Calgary Limited	WARRANTY	12/22/2021	11/22/2021	11/22/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08265	C00383	865 West Lakeview Drive, Chestermere	Pacesetter Homes	119_73_002011	12/22/2021	11/22/2021	11/22/2021	964.76	1,013.00	1,013.00	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08264	C00248	362 Masters Avenue SE	Hopewell Mahogany Limited Partnership	1013-C-124039 / -124038	12/22/2021	11/22/2021	11/22/2021	616.75	647.59	647.59	CGY-GLASS	2	FALSE	FALSE	FALSE	1
IN08263	C00310	105 Legacy woods place	Jayman BUILT Ltd.	01891847	12/22/2021	11/22/2021	11/22/2021	1,173.31	1,231.98	1,231.97	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08261	C00383	151 Chelsea Road, Chestermere	Pacesetter Homes	119_73_002123	12/22/2021	11/22/2021	11/22/2021	942.86	990.00	990.00	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08260	C00297	958 Mahogany Boulevard SE	Hopewell Housing Limited Partnership	3027-C-012442 / 012443 / 012445	12/22/2021	11/22/2021	11/22/2021	578.50	607.43	607.43	CGY-GLASS	2	FALSE	FALSE	FALSE	1
IN08480	C00248	151 Lucas Terrace NW	Excel Homes	WARRANTY	12/19/2021	11/19/2021	11/19/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08349	C00121	PO 67146 (REMAKE 66385)	Artistic Stairs Inc.	PO 67146 (RECURT 66385)COMPLETE	12/19/2021	11/19/2021	11/19/2021	0.00	0.00	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08248	C00248	362 Magnolia Square SE	Excel Homes	140311019038	12/19/2021	11/19/2021	11/19/2021	216.00	226.80	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08645	C04271	Tag: Superior	Superior Railings	AR 20150	11/18/2021	11/18/2021	11/18/2021	71.00	74.55	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08356	C00310	28 Wolf Creek Street SE	Jayman BUILT Ltd.	WARRANTY	12/18/2021	11/18/2021	11/18/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08247	C04216	406 Brookside Court NW	Kerry Mellon	AR 21832	11/18/2021	11/18/2021	11/18/2021	801.00	841.05	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08246	C00248	250 Magnolia Square SE	Excel Homes	140312010037	12/18/2021	11/18/2021	11/18/2021	451.50	474.08	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08245	C00248	250 Magnolia Square SE	Excel Homes	140312010037	12/18/2021	11/18/2021	11/18/2021	225.00	236.25	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08244	C00248	27 Lucas Terrace NW	Excel Homes	661521046043	12/18/2021	11/18/2021	11/18/2021	1,583.00	1,662.15	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08243	C00248	22 Carringsby Way NW	Excel Homes	620209004040	12/18/2021	11/18/2021	11/18/2021	540.75	567.79	567.79	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08242	C00248	22 Carringsby Way NW	Excel Homes	620209004040	12/18/2021	11/18/2021	11/18/2021	607.00	637.35	637.35	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08886	C04156	PO 2581BM	Big Mountain Glass	PO 2581BM - COMPLETE	3/20/2022	12/21/2021	12/21/2021	343.93	343.93	0.00	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN08489	C00310	13 Legacy Glen Circle SE	Jayman BUILT Ltd.	WARRANTY	12/17/2021	11/17/2021	11/17/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08276	C00150	12 Lebel Crescent NW	Brookfield Residential c/o Calgary Homes	793935	12/17/2021	11/17/2021	11/17/2021	63.00	66.15	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08268	C00248	209 Lucas Crescent NW	Excel Homes	661407030042	12/22/2021	11/17/2021	11/22/2021	607.00	637.35	637.35	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08259	C00248	70 Savanna Drive NE	Excel Homes	381127019038	12/22/2021	11/17/2021	11/22/2021	171.00	179.55	179.55	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08240	C04244	265 Pantown Way NW	Dustin Milre	AR21875	11/17/2021	11/17/2021	11/17/2021	5,014.00	5,264.70	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08236	C01509	PO SS BEAUJOT	Simply Stowed Custom Closets and Home Solutions	PO SS BEAUJOT COMPLETE	11/17/2021	11/17/2021	11/17/2021	261.24	289.98	289.98	CGY-GLASS	2	FALSE	FALSE	FALSE	1
IN08235	C00121	PO 66591	Artistic Stairs Inc.	PO 66591	12/17/2021	11/17/2021	11/17/2021	1,214.60	1,275.33	602.12	3	FALSE	FALSE	FALSE	1	
IN08234	C00283	245 Belmont Street SW	Homes By Avi (Calgary) LP	525-007-660 / 525-007-665	12/17/2021	11/17/2021	11/17/2021	614.00	644.70	644.70	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08233	C00383	116 Red Sky Gardens NE	Pacesetter Homes	024_73_019461	12/17/2021	11/17/										

IN08215	C00248	252 Lucas Crescent NW	Excel Homes	661408001043		12/15/2021	11/15/2021	11/15/2021	1,437.00	1,508.85	1,508.85	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08214	C00298	273 Masters Avenue SE	Hopewell Mahogany Limited Partnership	1013-C-123800/-C-123801		12/15/2021	11/15/2021	11/15/2021	578.50	607.43	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN08213	C00297	1019 Mahogany Blvd SE	Hopewell Housing Limited Partnership	3027-C-010931 / 32		12/15/2021	11/15/2021	11/15/2021	510.50	536.03	536.03	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN08212	C00248	140 Lucas Street NW	Excel Homes	691617009035		12/15/2021	11/15/2021	11/15/2021	719.25	755.21	755.21	CGY-WW	1	FALSE	FALSE	FALSE	1
IN08210	C00248	46 Magnolia Square SE	Excel Homes	140394087037		12/15/2021	11/15/2021	11/15/2021	171.00	179.55	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08209	C00248	152 Carringtons Avenue NW	Excel Homes	260202009041		12/15/2021	11/15/2021	11/15/2021	652.00	684.60	684.60	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08208	C00383	323 Corner Meadows Avenue NE	Pacesetter Homes	067_73_017151		12/15/2021	11/15/2021	11/15/2021	2,483.18	2,607.34	2,607.34	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08206	C00383	43 Evansfield Close NW	Pacesetter Homes	196_73_002854		12/15/2021	11/15/2021	11/15/2021	2,616.37	2,747.19	2,747.19	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08204	C00248	91 Lucas Terrace NW	Excel Homes	661512031040		12/15/2021	11/15/2021	11/15/2021	1,347.00	1,414.35	1,414.31	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08202	C00498	PO 219207	Urban Glassworks Ltd.	PO 219207		12/15/2021	11/15/2021	11/15/2021	123.75	129.94	0.00	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN08201	C00498	PO 2110202	Urban Glassworks Ltd.	PO 2110202		12/15/2021	11/15/2021	11/15/2021	27.00	28.35	28.35	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN08625	C00248	83 Masters Road SE	Excel Homes	140178016038		12/12/2021	11/12/2021	11/12/2021	676.50	710.33	0.00	CGY-GLASS	2	TRUE	FALSE	FALSE	1
IN08199	C04287	Davis Chevrolet Buick GMC Ltd. Airdrie (Romeo)	Davis Chevrolet Buick GMC Ltd. Airdrie (Romeo)	AR 21998		11/12/2021	11/12/2021	11/12/2021	213.21	223.87	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08198	C03950	4012 Edgevalley Landing NW	Andrea & Daryl Stayura	AR 19833		11/12/2021	11/12/2021	11/12/2021	2,453.25	2,575.91	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08531	C00310	3814 202 Avenue SE	Jayman BUILT Ltd.	01878543		12/10/2021	11/10/2021	11/10/2021	595.40	625.17	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08196	C00170	73 Walgrove Gardens SE	Cardel Homes	22299709058		12/10/2021	11/10/2021	11/10/2021	513.35	539.02	539.02	CGY-WW	3	FALSE	FALSE	FALSE	1
IN08195	C00376	122 Red Embers Common NE	Nu-Vista Homes	AR 21541 UPGRADES		12/10/2021	11/10/2021	11/10/2021	153.00	153.00	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08192	C00376	89 Redstone Link NE	Nu-Vista Homes	024_43_014868		12/10/2021	11/10/2021	11/10/2021	414.75	435.49	435.49	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08189	C00248	45 Lucas Grove NW	Excel Homes	691623006036		12/10/2021	11/10/2021	11/10/2021	740.25	777.26	777.26	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08181	C00498	PO 2110216	Urban Glassworks Ltd.	PO 2110216 - COMPLETE		12/10/2021	11/10/2021	11/10/2021	31.50	33.08	33.08	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN08180	C00444	TAG 451	Showers With Steve	TAG 451 - COMPLETE		12/10/2021	11/10/2021	11/10/2021	75.60	79.38	79.38	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN08179	C01509	PO SS PEDERSEN	Simply Stowed Custom Closets and Home Solutions	PO SS PEDERSEN COMPLETED		11/10/2021	11/10/2021	11/10/2021	356.30	395.49	395.49	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN08178	C01456	PO RECUT 2421	Big Mountain Glass	PO RECUT 2421 COMPLETE		12/10/2021	11/10/2021	11/10/2021	0.00	0.00	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08177	C01009	TAG REMAKE BINIFET	Suncoast Enclosures	TAG REMAKE BINIFET - COMPLETE		12/10/2021	11/10/2021	11/10/2021	96.40	101.22	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN08176	C01009	TAG OVUENI	Suncoast Enclosures	TAG OVUENI - COMPLETE		12/10/2021	11/10/2021	11/10/2021	325.00	341.25	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN08175	C00444	TAG 27	Showers With Steve	TAG 27 - COMPLETE		12/10/2021	11/10/2021	11/10/2021	485.74	510.03	510.03	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN08174	C00444	TAG RECUT 152 INSERTS	Showers With Steve	TAG RECUT 152 INSERTS - COMPLETE		12/10/2021	11/10/2021	11/10/2021	64.80	68.04	68.04	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN08173	C00444	TAG 26	Showers With Steve	TAG 26 - COMPLETE		12/10/2021	11/10/2021	11/10/2021	1,038.09	1,089.99	1,089.99	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN08172	C00729	PO RECUT 5129	Big Sky Glass, LLC	PO RECUT 5129 COMPLETE	USD	12/10/2021	11/10/2021	11/10/2021	0.00	0.00	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN08171	C00444	TAG 39	Showers With Steve	TAG 39 - COMPLETE		12/10/2021	11/10/2021	11/10/2021	351.00	368.55	368.55	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN08170	C00729	PO 5166	Big Sky Glass, LLC	PO 5166 COMPLETE	USD	12/10/2021	11/10/2021	11/10/2021	453.58	453.58	453.58	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN08169	C00444	TAG 283	Showers With Steve	TAG 283 - COMPLETE		12/10/2021	11/10/2021	11/10/2021	178.20	187.11	187.11	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN08168	C00444	TAG 63	Showers With Steve	TAG 63 - COMPLETE		12/10/2021	11/10/2021	11/10/2021	189.00	198.45	198.45	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN08166	C01009	TAG PEAK TO PORCH	Suncoast Enclosures	TAG PEAK TO PORCH - COMPLETE		12/10/2021	11/10/2021	11/10/2021	25.00	26.25	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN08165	C04180	142 Tuscarora Close	Noel & Eric Schrade	AR 21789		11/10/2021	11/10/2021	11/10/2021	150.00	157.50	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN08164	C00270	PO 170153 Part 2	Gunther's Building Center Ltd.	PO 170153 PART 2 - COMPLETE		12/10/2021	11/10/2021	11/10/2021	106.40	111.72	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN08163	C00500	PO RECUT 15655N	Valley Glass Inc.	PO RECUT 15655N COMPLETE	USD	12/10/2021	11/10/2021	11/10/2021	0.00	0.00	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08162	C00500	PO 15728N	Valley Glass Inc.	PO 15728N COMPLETE	USD	12/10/2021	11/10/2021	11/10/2021	550.82	550.82	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08161	C00500	PO REMAKE 44970K	Valley Glass Inc.	PO REMAKE 44970K COMPLETE	USD	12/10/2021	11/10/2021	11/10/2021	0.00	0.00	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08160	C00500	PO 45320K	Valley Glass Inc.	PO 45320K COMPLETE	USD	12/10/2021	11/10/2021	11/10/2021	1,285.23	1,285.23	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN08159	C00500	PO 45311K	Valley Glass Inc.	PO 45311K COMPLETE	USD	12/10/2021	11/10/2021	11/10/2021	552.57	552.57	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN08158	C00500	PO RECUT 45076K	Valley Glass Inc.	PO RECUT 45076K COMPLETE	USD	12/10/2021	11/10/2021	11/10/2021	0.00	0.00	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08157	C00500	PO RECUT 45101K	Valley Glass Inc.	PO RECUT 45101K COMPLETE	USD	12/10/2021	11/10/2021	11/10/2021	0.00	0.00	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08156	C00500	PO 45211K	Valley Glass Inc.	PO 45211K COMPLETE	USD	12/10/2021	11/10/2021	11/10/2021	567.04	567.04	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN08155	C00500	PO REMAKE 15560N	Valley Glass Inc.	PO REMAKE 15560N COMPLETE	USD	12/10/2021	11/10/2021	11/10/2021	224.47	224.47	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN08154	C00500	PO 45196K	Valley Glass Inc.	PO 45196K COMPLETE	USD	12/10/2021	11/10/2021	11/10/2021	1,163.28	1,163.28	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN08153	C00500	PO 45200K	Valley Glass Inc.	PO 45200K COMPLETE	USD	12/10/2021	11/10/2021	11/10/2021	645.88	645.88	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN08152	C00500	PO 45185K	Valley Glass Inc.	PO 45185K COMPLETE	USD	12/10/2021	11/10/2021	11/10/2021	351.47	351.47	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN08151	C00500	PO 45139K	Valley Glass Inc.	PO 45139K COMPLETE	USD	12/10/2021	11/10/2021	11/10/2021	1,075.61	1,075.61	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN08150	C00500	PO REMAKE 44724K	Valley Glass Inc.	PO REMAKE 44724K COMPLETE	USD	12/10/2021	11/10/2021	11/10/2021	461.36	461.36	0.00	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN08211	C00283	288 Sundown View	Homes By Avi (Calgary) LP	7131-665/660		12/9/2021	11/9/2021	11/9/2021	1,483.71	1,557.90	1,557.90	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08146	C00261	507, 115 Sagewood Drive SW	Genesis Builders Group Inc.	NEW050507038		12/9/2021	11/9/2021	11/9/2021	270.40	283.92	283.92	CGY-WW	1	FALSE	FALSE	FALSE	1
IN08145	C00261	505, 115 Sagewood Drive SW	Genesis Builders Group Inc.	NEW050503035		12/9/2021	11/9/2021	11/9/2021	270.40	283.92	283.92	CGY-WW	1	FALSE	FALSE	FALSE	1
IN08144	C00729	PO 5108	Big Sky Glass, LLC	PO 5108 - COMPLETED	USD	11/17/2021	11/9/2021	10/18/2021	0.00	0.00	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08143	C00311	103 Les Jardins Park SE	Jayman Commercial Phase 83 Inc.	2021-C-001586		12/9/2021	11/9/2021	11/9/2021	150.00	157.50	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08138	C03931	6740 ELSTON LANE	Savanna Homes	AR 19967		12/9/2021	11/9/2021	11/9/2021	1,009.00	1,059.45	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08137	C00376	114 Crestridge View SW	Nu-Vista Homes	084_43_016908 / 084_43_016909		12/9/2021	11/9/2021	11/9/2021	1,021.00	1,072.05	1,072.05	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08136	C04275	211, 300 Auburn Meadows Common	Heather Oviatt	AR21980		11/9/2021	11/9/2021	11/9/2021	1,055.00	1,107.75	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08491	C00310	85 Legacy Glen Crescent SE	Jayman BUILT Ltd.	WARRANTY		12/8/2021	11/8/2021	11/8/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08467	C00248	545 Masters Road SE	Excel Homes	WARRANTY		12/8/2021	11/8/2021	11/8/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08207	C00310	3818 202 Avenue SE	Jayman BUILT Ltd.	018785													

IN08345	C00310	194 Seton Heath SE	Jayman BUILT Ltd.	90835089	12/26/2021	10/31/2021	11/26/2021	1,110.00	1,165.50	1,165.50	0	FALSE	FALSE	FALSE	1	
IN08142	C00349	34 Yorkville Manor	Mattamy Homes Calgary Limited	27559331-000	12/9/2021	10/31/2021	11/9/2021	3,606.25	3,786.56	2,094.53	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08140	C00349	25 Yorkstone Passage SW, LOT 11-18	Mattamy Homes Calgary Limited	28712036-000	12/9/2021	10/31/2021	11/9/2021	1,137.39	1,194.26	412.91	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08139	C00349	37 Yorkstone Heath SW, LOT 11-14	Mattamy Homes Calgary Limited	28712009-000/28712009-000	12/9/2021	10/31/2021	11/9/2021	1,613.51	1,694.19	398.91	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08135	C04195	149 West Grove Way SW	Triffany Leong / Wall Paper Calgary	AR181801	11/8/2021	10/31/2021	11/8/2021	360.00	378.00	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08132	C00349	13 Yorkstone Passage SW, LOT 11-15	Mattamy Homes Calgary Limited	ARLL ANNEX	12/8/2021	10/31/2021	11/8/2021	852.25	894.86	866.51	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08131	C00349	592 Osborne Drive SW, Lot 14-36, Airdrie	Mattamy Homes Calgary Limited	25785289-000	12/8/2021	10/31/2021	11/8/2021	684.00	718.20	71.81	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08130	C00349	594 Osborne Drive SW, Lot 14-35, Airdrie	Mattamy Homes Calgary Limited	26707759-000	12/8/2021	10/31/2021	11/8/2021	734.25	770.96	770.96	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08129	C00349	598 Osborne Drive SW, LOT 14/33, Airdrie	Mattamy Homes Calgary Limited	ARLM VANIER END	12/8/2021	10/31/2021	11/8/2021	1,171.00	1,229.55	1,229.55	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08128	C00349	89 Yorkville Blvd SW, LOT 06/15	Mattamy Homes Calgary Limited	26368169-000	12/8/2021	10/31/2021	11/8/2021	769.50	807.98	807.98	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08126	C00349	602 Osborne Drive SW, LOT 14/31, Airdrie	Mattamy Homes Calgary Limited	ARLL ANNEX	12/8/2021	10/31/2021	11/8/2021	734.25	770.96	770.96	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08124	C00349	205 Carrington Crescent NW, LOT 14/53	Mattamy Homes Calgary Limited	A33P PEARL	12/8/2021	10/31/2021	11/8/2021	4,152.43	4,370.55	2,000.96	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08122	C00349	188 Carrington Crescent NW, LOT 16-29	Mattamy Homes Calgary Limited	25140558-000	12/8/2021	10/31/2021	11/8/2021	3,331.84	3,498.43	2,895.04	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08120	C00349	93 Yorkville Blvd SW, LOT 06/14	Mattamy Homes Calgary Limited	25809326-000	12/8/2021	10/31/2021	11/8/2021	1,045.25	1,097.51	893.24	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08119	C00349	600 Osborne Drive SW, LOT 14/32, Airdrie	Mattamy Homes Calgary Limited	ARLM VANIER END	12/8/2021	10/31/2021	11/8/2021	639.00	670.95	670.95	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08118	C00349	38 Yorkville Manor SW, LOT 03-11	Mattamy Homes Calgary Limited	27068560-000	12/8/2021	10/31/2021	11/8/2021	2,990.81	3,140.35	204.14	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08117	C00349	263 Carrington Way NW	Mattamy Homes Calgary Limited	3604 FULLERSTON (A36D)	12/8/2021	10/31/2021	11/8/2021	2,900.00	3,045.00	3,045.00	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08116	C00349	166 Osborne Common SW, LOT 14-12, Airdrie	Mattamy Homes Calgary Limited	2523870-000	12/8/2021	10/31/2021	11/8/2021	3,614.36	3,795.08	3,795.08	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08594	C00376	21 Evansglen Link NW	Nu-Vista Homes	096_43_028317	1/13/2022	10/30/2021	12/14/2021	624.75	655.99	655.99	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08341	C04177	28 Coulee Crescent SW	Mike Perkovic	AR21786	11/25/2021	10/29/2021	11/25/2021	2,731.50	2,868.08	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN08340	C04223	44 Woodglen Rise SW	Phoenix Restoration - James Rork	AR21844	11/25/2021	10/29/2021	11/25/2021	742.00	775.10	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08296	C00179	208 Normandy Drive SW	CCH Currie II LP	54295 / 56880/56906	12/24/2021	10/29/2021	11/24/2021	1,845.54	1,937.82	1,937.82	CGY-WW	1	TRUE	FALSE	FALSE	1
IN08295	C00283	6 Belmont Gardens SW	Homes By Avi (Calgary) LP	7161-655	12/24/2021	10/29/2021	11/24/2021	693.50	728.18	728.18	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08294	C04114	2613 2 Avenue NW	Stephen & Holly Fukuda	AR 21169	11/24/2021	10/29/2021	11/24/2021	730.00	766.50	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08293	C04256	18 Suntime Lane	Teri McCallum	AR21951	11/24/2021	10/29/2021	11/24/2021	367.00	385.35	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08292	C04282	60 Belmont Heath SW	Sanjeev Kumar Bhalotra & Anuradha Anuradha	AR19876	11/24/2021	10/29/2021	11/24/2021	134.50	141.23	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08291	C04163	710 13 Street NE	King Yip	AR21743	11/24/2021	10/29/2021	11/24/2021	985.00	1,034.25	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08290	C04183	1108, 16 Varsity Estates Circle NW	Sherri Melrose	AR 21793	11/24/2021	10/29/2021	11/24/2021	869.00	912.45	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08238	C04274	71 Cranridge Terrace SE	Shawn & Chandra Foisie	AR21877	11/17/2021	10/29/2021	11/17/2021	2,802.25	1,354.76	1,354.76	CGY-WW	1	FALSE	FALSE	FALSE	1
IN08237	C03844	10138 90 Street	Platinum Living Homes	AR 20114	11/8/2021	10/29/2021	11/17/2021	4,840.00	5,082.00	5,082.00	CGY-WW	2	FALSE	FALSE	FALSE	1
IN08222	C04237	151 West Grove Rise SW	Feng Xu	AR21868	11/16/2021	10/29/2021	11/16/2021	3,520.00	3,696.00	0.00	CGY-WW	2	TRUE	FALSE	FALSE	1
IN08203	C00498	PO 2110203	Urban Glassworks Ltd.	PO 2110203	12/15/2021	10/29/2021	11/15/2021	27.00	28.35	28.35	CGY-WW	1	FALSE	FALSE	FALSE	1
IN08187	C00170	33, 20 Alpine Drive SW	Cardel Homes	500105028158	12/10/2021	10/29/2021	11/10/2021	1,665.00	1,748.25	1,748.25	CGY-WW	1	FALSE	FALSE	FALSE	1
IN08184	C00376	134 Evanscrest Road NW	Nu-Vista Homes	096_43_028765	12/10/2021	10/29/2021	11/10/2021	414.75	435.49	435.49	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08149	C00458	12 Ranchers View	Sterling Homes Ltd.	032.73_010747	12/9/2021	10/29/2021	11/9/2021	605.19	635.45	635.45	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08148	C00298	205 Masters Row SE	Hopewell Mahogany Limited Partnership	1013-C-123247	11/28/2021	10/29/2021	10/29/2021	617.14	648.00	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN08147	C00237	192 Sunrise Common	Douglas Homes Ltd	55821065/051	12/9/2021	10/29/2021	11/9/2021	455.62	487.90	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN08108	C04130	88 Redwood Meadows Drive	Kelly & Lauren Glowa	AR 21711	11/8/2021	10/29/2021	11/8/2021	1,698.00	1,782.90	1,782.90	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08100	C00442	231 Corner Meadows Avenue NE	Shane Homes	CND21161/088/087/091	12/3/2021	10/29/2021	11/3/2021	549.69	577.17	577.17	CGY-WW	1	FALSE	FALSE	FALSE	1
IN08099	C00185	182 Cranbrook Park SE	Cedarglen Homes	00852231	12/3/2021	10/29/2021	11/3/2021	3,625.29	3,806.55	3,806.55	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN08097	C00492	202, 777 77 Street SW	Truman Homes	MULBERRY C-001284	12/2/2021	10/29/2021	11/2/2021	230.00	241.50	241.50	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN08096	C00248	221 Walgrove Way SE	Excel Homes	233630071044	12/2/2021	10/29/2021	11/2/2021	610.22	640.73	640.73	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN08095	C00376	122 Red Embers Common NE	Nu-Vista Homes	025_43_012579/012578	12/2/2021	10/29/2021	11/2/2021	616.00	646.80	646.80	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08094	C00399	Pure Residential	Pure Residential	52709/10	12/2/2021	10/29/2021	11/2/2021	2,325.00	2,441.25	2,441.25	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08093	C00234	PO 562179	Double J Glass Inc.	PO 562179 - COMPLETE	12/2/2021	10/29/2021	11/2/2021	500.25	525.26	525.26	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN08092	C00234	PO 562225	Double J Glass Inc.	PO 562225 - COMPLETE	12/2/2021	10/29/2021	11/2/2021	500.25	525.26	525.26	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN08091	C00539	200 Nina Gardens NE	Forward Housing Association	CLAIM 43 - IMPORCOC 1804-125100-001	11/28/2021	10/29/2021	10/29/2021	5,777.00	5,777.00	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN08090	C00383	400 Lathorn Way SE	Pacesetter Homes	157.73_000954	12/2/2021	10/29/2021	11/2/2021	1,217.86	1,278.75	1,278.75	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08089	C00383	2033 Ravensdun Crescent SE	Pacesetter Homes	0173.73_018795	12/2/2021	10/29/2021	11/2/2021	1,917.48	2,013.35	2,013.35	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08088	C02359	1512 Evergreen Hill SW	George Baldeon	INVOICE # 6581	10/29/2021	10/29/2021	10/29/2021	1,993.00	2,092.65	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08086	C00185	177 Harvest Hills Way NE	Cedarglen Homes	00874165	11/28/2021	10/29/2021	10/29/2021	1,301.54	1,366.62	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08085	C00185	92 Howse Crescent NE	Cedarglen Homes	00874163	11/28/2021	10/29/2021	10/29/2021	2,280.10	2,394.11	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08084	C00498	PO 2110404	Urban Glassworks Ltd.	PO 2110404	12/15/2021	10/29/2021	11/15/2021	36.00	37.80	37.80	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN08083	C00498	PO 2110210	Urban Glassworks Ltd.	PO 2110210 COMPLETE	11/28/2021	10/29/2021	10/29/2021	25.00	26.25	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN08082	C00498	PO 2110209	Urban Glassworks Ltd.	PO 2110209 COMPLETE	11/28/2021	10/29/2021	10/29/2021	25.00	26.25	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN08081	C00498	PO 2110204	Urban Glassworks Ltd.	PO 2110204 COMPLETE	11/28/2021	10/29/2021	10/29/2021	148.50	155.93	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN08080	C00498	PO 2110202-8	Urban Glassworks Ltd.	PO 2110202-8 COMPLETE	11/28/2021	10/29/2021	10/29/2021	146.25	153.56	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN08079	C00498	PO 2110308	Urban Glassworks Ltd.	PO 2110308 - COMPLETE	11/28/2021	10/29/2021	10/29/2021	25.50	26.78	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN08078	C00498	PO 2110207	Urban Glassworks Ltd.	PO 2110207 - COMPLETE	11/28/2021	10/29/2021	10/29/2021	25.00	26.25	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN08077	C00498	PO 2110200	Urban Glassworks Ltd.	PO 2110200 - COMPLETE	11/28/2021	10/29/2021	10/29/2021	78.75	82.69	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN08076	C00498	PO 2110403	Urban Glassworks Ltd.	PO 2110403 - COMPLETE	11/28/2021	10/29/2021	10/29/2021	184.50	193.73	0.00	CGY-GLASS</					

IN08186	C00283	236 Walgrove Way SE	Homes By Avi (Calgary) LP	7230-655	12/10/2021	10/28/2021	11/10/2021	343.80	360.99	360.99	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08185	C00283	123 Forge Road SE (Design Center)	Homes By Avi (Calgary) LP	WARRANTY	12/10/2021	10/28/2021	11/10/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08141	C00349	34 Yorkville Manor SW	Mattamy Homes Calgary Limited	WARRANTY	11/27/2021	10/28/2021	10/28/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08039	C00457	Pre-Purchase as per Supporting Spreadsheet	PRE PURCHASE 2021-10		11/27/2021	10/28/2021	10/28/2021	14,792.84	14,792.84	0.00		2	TRUE	TRUE	FALSE	1
IN08036	C00428	262211 Range Road 293	Rykell Renovations Ltd	N/A	11/27/2021	10/28/2021	10/28/2021	8,546.50	8,975.93	0.00		1	TRUE	FALSE	FALSE	1
IN08035	C00133	240 Cranbrook Point SE	Stayer Homes LP	5000-046590	11/27/2021	10/28/2021	10/28/2021	899.87	944.86	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN08034	C00383	66 Red Sky Terrace NE	Pacesetter Homes	624.73_019395	11/27/2021	10/28/2021	10/28/2021	1,186.24	1,245.55	1,245.55	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08033	C00248	189 Carringsby Avenue NW	Excel Homes	650211041033	11/27/2021	10/28/2021	10/28/2021	171.00	179.55	179.55	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08032	C00376	92 Evansfield Close NW	Nu-Vista Homes	026.43_029439/096.43_029438	11/27/2021	10/28/2021	10/28/2021	963.00	1,011.15	1,011.15	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08031	C00376	96 Redstone Link NE	Nu-Vista Homes	024.43_015275/024.43_015274	11/27/2021	10/28/2021	10/28/2021	1,413.00	1,483.65	1,483.65	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08250	C00248	8 Magnolia Heath SE	Excel Homes	661713050092	11/26/2021	10/27/2021	10/27/2021	995.92	1,045.72	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08030	C00376	388 Fireside Way	Nu-Vista Homes	015.43_009645	11/26/2021	10/27/2021	10/27/2021	456.75	479.59	479.59	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08029	C00248	205 Cysdale Way, Cochrane	Excel Homes	270327016044	11/26/2021	10/27/2021	10/27/2021	336.00	352.80	352.80	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN08028	C00170	12, 20 Alpine Drive SW	Cardel Homes	500105010071	11/26/2021	10/27/2021	10/27/2021	446.60	468.93	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN08027	C04150	123 Woodbine Blvd SW	Donna Brien	WARRANTY	10/27/2021	10/27/2021	10/27/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08026	C04150	123 Woodbine Blvd SW	Donna Brien	AR21661 - FULLY PAID	10/27/2021	10/27/2021	10/27/2021	1,266.70	1,330.04	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08025	C00305	1210 11 Avenue SW	ITC Construction AB Inc.	CLAIM #7 10918-023	11/26/2021	10/27/2021	10/27/2021	7,163.30	7,519.37	7,519.37		1	FALSE	FALSE	FALSE	1
IN08024	C00248	84 Sundown Place, Cochrane	Excel Homes	302228125043 / 302228125099	11/26/2021	10/27/2021	10/27/2021	596.00	625.80	625.80	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08023	C00383	8527 West Lakeview Drive	Pacesetter Homes	119.73_001839	11/26/2021	10/27/2021	10/27/2021	950.16	997.67	997.67	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08022	C00445	265 Lucas Avenue NW	HBA Urban (Livingston Two) LP	M41-020001-084	11/26/2021	10/27/2021	10/27/2021	119.00	124.95	124.95	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08021	C00283	373 Lawhorn Way	Homes By Avi (Calgary) LP	7075-660/665	11/26/2021	10/27/2021	10/27/2021	3,440.45	3,612.47	3,612.47	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08020	C00150	50 Auburn Shores Cape	PO ISSUE LATER		11/26/2021	10/27/2021	10/27/2021	165.00	173.25	173.25		1	FALSE	FALSE	FALSE	1
IN08019	C00248	237 Lucas Crescent NW	Excel Homes	661407037045 / 661407037100	11/26/2021	10/27/2021	10/27/2021	904.00	949.20	949.20	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08018	C00248	41 Lucas Grove NW	Excel Homes	691623005040	11/26/2021	10/27/2021	10/27/2021	974.00	1,022.70	1,022.70	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08017	C00248	8 Magnolia Heath SE	Excel Homes	150178060043	11/26/2021	10/27/2021	10/27/2021	647.00	679.35	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08016	C00248	225 Walgrove Way SE	Excel Homes	233630070043	11/26/2021	10/27/2021	10/27/2021	644.00	676.20	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08015	C00248	25 Lucas Heights NW	Excel Homes	661713049040/089/92/95	11/26/2021	10/27/2021	10/27/2021	6,407.38	6,727.75	6,727.75	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08014	C00248	21 Lucas Heights NW	Excel Homes	661713050092 / 3050044/3050122	11/25/2021	10/26/2021	10/26/2021	10,338.29	10,855.20	10,855.20	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08012	C00248	436 Chinook Gate Square SW, Balzac	Excel Homes	560101010044	11/25/2021	10/26/2021	10/26/2021	530.75	557.29	557.29	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08011	C00248	436 Chinook Gate Square SW, Balzac	Excel Homes	560101010044	11/25/2021	10/26/2021	10/26/2021	607.00	637.35	637.35	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08010	C00248	119 Homestead Drive NE, Showhome	Excel Homes	120104055039	11/25/2021	10/26/2021	10/26/2021	650.00	682.50	682.50	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08009	C00248	77 Morgan Street,	Excel Homes	270522014102/270522014044	11/25/2021	10/26/2021	10/26/2021	670.00	703.50	703.50	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08008	C00248	123 Homestead Drive NE	Excel Homes	120104054041	11/25/2021	10/26/2021	10/26/2021	679.99	704.54	704.54	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08007	C00511	48 Cornerbrook View NE	WestCreek Homes Ltd.	C8030065/063	11/25/2021	10/26/2021	10/26/2021	163.50	171.68	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN08006	C00283	103 Highview Gate SE	Homes By Avi (Calgary) LP	524-034-660	11/25/2021	10/26/2021	10/26/2021	191.85	201.44	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN08005	C00244	2702, 910 5 Avenue SW	Envision Custom Renovations	0014/0033	11/24/2021	10/25/2021	10/25/2021	3,985.80	4,185.09	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN08004	C00383	38 Creekstone Square SW	Pacesetter Homes	116.73-R-000992	11/24/2021	10/25/2021	10/25/2021	2,604.88	2,735.12	2,735.12	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN08003	C00248	248 Walgrove Way SE	Excel Homes	233630070039	11/24/2021	10/25/2021	10/25/2021	379.55	379.55	379.55	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN08001	C00424	100 Walden Lane SE	Rockford Walden Inc.	2903020/044	11/24/2021	10/25/2021	10/25/2021	195.05	204.80	204.80	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN08000	C00255	3153 40A Avenue	Four Elements Construction Inc.	N/A	11/24/2021	10/25/2021	10/25/2021	1,574.00	1,652.70	0.00		1	TRUE	FALSE	FALSE	1
IN07999	C00177	154 Aspen Summit Close SW	CCH Aspen Woods II LP	52009/10	11/24/2021	10/25/2021	10/25/2021	3,513.00	3,688.65	3,688.65	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN07997	C00305	1210 11 Avenue SW	ITC Construction AB Inc.	CLAIM #7 10918-023	11/24/2021	10/25/2021	10/25/2021	12,653.60	13,286.28	0.00		1	TRUE	TRUE	FALSE	1
IN07996	C01359	114, 3603 Elston Gate NW	Edgemont Estates Limited Partnership	2021.47 - MULTI	11/24/2021	10/25/2021	10/25/2021	41.44	43.51	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN07995	C03069	120 Kanaskasis Way	S.C.C Construction Corporation	CLAIM #4 - 5400-07-08800	11/24/2021	10/25/2021	10/25/2021	1,480.00	1,554.00	0.00		1	TRUE	FALSE	FALSE	1
IN07994	C03069	120 Kanaskasis Way	S.C.C Construction Corporation	CLAIM #5 - 5400-07-06400	11/24/2021	10/25/2021	10/25/2021	1,881.50	1,975.58	0.00		2	TRUE	FALSE	FALSE	1
IN07993	C03938	100 Harvest Hills Place	Cedarglen Living	SEE LISTED PO'S	11/24/2021	10/25/2021	10/25/2021	31.00	32.55	1	FALSE	FALSE	FALSE	FALSE	1	
IN07992	C03938	100 Harvest Hills Place NE - Bldg 17	Cedarglen Living	CLAIM #1 - BLDG 17	11/24/2021	10/25/2021	10/25/2021	8,010.70	8,411.24	8,411.24		3	FALSE	FALSE	FALSE	1
IN07991	C03938	200 Harvest Hills Place NE - Bldg 16	Cedarglen Living	HARVEST HILLS - BLDG 16 HOLDBACKS	11/24/2021	10/25/2021	10/25/2021	2,200.38	2,310.40	2,310.40		2	FALSE	FALSE	FALSE	1
IN07990	C03938	306, 100 Harvest Hills Place NE, Bldg17	Cedarglen Living	MULTIFAMILY	11/24/2021	10/25/2021	10/25/2021	0.00	0.00	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN07989	C03938	305, 100 Harvest Hills Place NE, Bldg17	Cedarglen Living	MULTIFAMILY	11/24/2021	10/25/2021	10/25/2021	0.00	0.00	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN07988	C03938	302, 100 Harvest Hills Place NE, Bldg17	Cedarglen Living	MULTIFAMILY	11/24/2021	10/25/2021	10/25/2021	0.00	0.00	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN07984	C03938	301, 100 Harvest Hills Place NE, Bldg17	Cedarglen Living	MULTIFAMILY	11/24/2021	10/25/2021	10/25/2021	0.00	0.00	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN07983	C03938	209, 100 Harvest Hills Place NE, Bldg17	Cedarglen Living	00839196	11/24/2021	10/25/2021	10/25/2021	0.00	0.00	0.00		0	TRUE	FALSE	FALSE	1
IN07982	C03938	207, 100 Harvest Hills Place NE, Bldg17	Cedarglen Living	00839109	11/24/2021	10/25/2021	10/25/2021	0.00	0.00	0.00		0	TRUE	FALSE	FALSE	1
IN07981	C03938	202, 100 Harvest Hills Place NE, Bldg17	Cedarglen Living	MULTIFAMILY	11/24/2021	10/25/2021	10/25/2021	0.00	0.00	0.00		0	TRUE	FALSE	FALSE	1
IN07980	C03938	201, 100 Harvest Hills Place NE, Bldg17	Cedarglen Living	MULTIFAMILY	11/24/2021	10/25/2021	10/25/2021	0.00	0.00	0.00		0	TRUE	FALSE	FALSE	1
IN07979	C03938	110, 100 Harvest Hills Place NE, Bldg 17	Cedarglen Living	MULTI-FAMILY	11/24/2021	10/25/2021	10/25/2021	0.00	0.00	0.00		0	TRUE	FALSE	FALSE	1
IN07978	C03938	109, 100 Harvest Hills Place NE, Bldg 17	Cedarglen Living	00846894	11/24/2021	10/25/2021	10/25/2021	0.00	0.00	0.00		0	TRUE	FALSE	FALSE	1
IN07977	C03938	108, 100 Harvest Hills Place NE, Bldg 17	Cedarglen Living	MULTI-FAMILY	11/24/2021	10/25/2021	10/25/2021	0.00	0.00	0.00		0	TRUE	FALSE	FALSE	1
IN07976	C03938	105, 100 Harvest Hills Place NE, Bldg 17	Cedarglen Living	00845609	11/24/2021	10/25/2021	10/25/2021	0.00	0.00	0.00		0	TRUE	FALSE	FALSE	1
IN07975	C03938	104, 100 Harvest Hills Place NE, Bldg 17	Cedarglen Living	00847019	11/24/2021	10/25/2021	10/25/2021	0.00	0.00	0.00		0	TRUE	FALSE	FALSE	1
IN07972	C03938	107, 100 Harvest Hills Place NE, Bldg 17	Cedarglen Living	MULTI-FAMILY	11/24/20											

IN07917	C00234	TAG MIRROR BACKING	Double J Glass Inc.	TAG MIRROR BACKING - COMPLETED		11/17/2021	10/18/2021	10/18/2021	250.00	262.50	262.50	1	FALSE	FALSE	FALSE	1
IN07916	C00103	PO 61703	AAA Doors Ltd.	PO 61703 - COMPLETED		11/17/2021	10/18/2021	10/18/2021	544.00	571.20	0.00	3	TRUE	FALSE	FALSE	1
IN07915	C00500	PO 45195K	Valley Glass Inc.	PO 45195K - COMPLETED	USD	11/17/2021	10/18/2021	10/18/2021	913.54	913.54	913.54	1	FALSE	FALSE	FALSE	1
IN07912	C00270	PO 170321	Gunther's Building Center Ltd.	PO 170321 - COMPLETED		11/17/2021	10/18/2021	10/18/2021	376.40	395.22	0.00	1	TRUE	FALSE	FALSE	1
IN07911	C00121	PO 66409	Artistic Stairs Inc.	PO 66409 - COMPLETED		11/17/2021	10/18/2021	10/18/2021	1,540.94	1,617.99	0.00	2	TRUE	FALSE	FALSE	1
IN07910	C00443	PO 11538	Shepard's Glass, Inc.	PO 11538 - COMPLETED	USD	11/17/2021	10/18/2021	10/18/2021	239.84	239.84	239.84	1	FALSE	FALSE	FALSE	1
IN07909	C01509	PO SS OGUNRINDE	Simply Stowed Custom Closets and Home Solutions	PO SS OGUNRINDE - COMPLETED		10/18/2021	10/18/2021	10/18/2021	340.46	340.46	0.00	1	TRUE	FALSE	FALSE	1
IN07908	C00729	PO 5111	Big Sky Glass, LLC	PO 5111 - COMPLETED	USD	11/17/2021	10/18/2021	10/18/2021	105.56	105.56	105.56	1	FALSE	FALSE	FALSE	1
IN07907	C00479	PO 5090	Big Sky Glass, LLC	PO 5090 - COMPLETED	USD	11/17/2021	10/18/2021	10/18/2021	504.36	504.36	504.36	1	FALSE	FALSE	FALSE	1
IN07906	C00477	PO 7934	The Moulding Store Inc.	PO 7934 - COMPLETED		11/17/2021	10/18/2021	10/18/2021	374.40	393.12	0.00	1	FALSE	FALSE	FALSE	1
IN07905	C00234	PO 562270	Double J Glass Inc.	PO 562270 - COMPLETED		11/17/2021	10/18/2021	10/18/2021	1,001.96	1,052.06	1,052.06	1	FALSE	FALSE	FALSE	1
IN07904	C00729	PO 5098	Big Sky Glass, LLC	PO 5098 - COMPLETED	USD	11/17/2021	10/18/2021	10/18/2021	431.75	431.75	0.00	2	TRUE	FALSE	FALSE	1
IN07903	C00729	PO 5108	Big Sky Glass, LLC	PO 5108 - COMPLETED	USD	11/17/2021	10/18/2021	10/18/2021	0.00	0.00	0.00	0	TRUE	FALSE	FALSE	1
IN07902	C00270	PO 170263	Gunther's Building Center Ltd.	PO 170263 - COMPLETED		11/17/2021	10/18/2021	10/18/2021	313.60	329.28	0.00	1	TRUE	FALSE	FALSE	1
IN07901	C00500	PO 45104K	Valley Glass Inc.	PO 45104K - COMPLETED	USD	11/17/2021	10/18/2021	10/18/2021	4,152.34	4,152.34	4,152.34	1	FALSE	FALSE	FALSE	1
IN07900	C00225	PO 2594	Daryl's Service Glass	PO 2594 - COMPLETED		11/17/2021	10/18/2021	10/18/2021	84.60	88.83	0.00	2	TRUE	FALSE	FALSE	1
IN07899	C00477	PO 5977	The Moulding Store Inc.	PO 5977 - COMPLETED		11/17/2021	10/18/2021	10/18/2021	187.43	196.80	0.00	1	FALSE	FALSE	FALSE	1
IN07898	C00444	TAG Dam Strips Aug	Showers With Steve	TAG DAM STRIPS AUG - COMPLETED		11/17/2021	10/18/2021	10/18/2021	25.00	26.25	26.25	1	FALSE	FALSE	FALSE	1
IN07897	C00444	TAG Recut 19	Showers With Steve	TAG RECURT 19 - COMPLETED		11/17/2021	10/18/2021	10/18/2021	0.00	0.00	0.00	0	TRUE	FALSE	FALSE	1
IN07896	C00443	PO RECURT 11458	Shepard's Glass, Inc.	PO RECURT 11458 - COMPLETED	USD	11/17/2021	10/18/2021	10/18/2021	0.00	0.00	0.00	1	TRUE	FALSE	FALSE	1
IN07895	C00270	PO 170155	Gunther's Building Center Ltd.	PO 170155 - COMPLETED		11/17/2021	10/18/2021	10/18/2021	119.56	125.54	0.00	1	TRUE	FALSE	FALSE	1
IN07894	C00444	TAG Recut 334	Showers With Steve	TAG RECURT 334 - COMPLETED		11/17/2021	10/18/2021	10/18/2021	4.90	5.15	0.00	1	TRUE	FALSE	FALSE	1
IN07893	C00121	PO 66532	Artistic Stairs Inc.	PO 66532 - COMPLETED		11/17/2021	10/18/2021	10/18/2021	1,019.58	1,070.56	0.00	3	TRUE	FALSE	FALSE	1
IN07892	C00477	PO 7829	The Moulding Store Inc.	PO 7829 - COMPLETED		11/17/2021	10/18/2021	10/18/2021	134.05	140.75	140.75	1	FALSE	FALSE	FALSE	1
IN07891	C00270	PO 170153	Gunther's Building Center Ltd.	PO 170153 - COMPLETED		11/17/2021	10/18/2021	10/18/2021	212.80	223.44	0.00	2	TRUE	FALSE	FALSE	1
IN07890	C00443	PO 11499	Shepard's Glass, Inc.	PO 11499 - COMPLETED	USD	11/17/2021	10/18/2021	10/18/2021	874.36	874.36	874.36	1	FALSE	FALSE	FALSE	1
IN07889	C00444	TAG 152	Showers With Steve	TAG 152 - COMPLETED		11/17/2021	10/18/2021	10/18/2021	733.96	770.66	770.66	1	FALSE	FALSE	FALSE	1
IN07888	C00444	Tag 28	Showers With Steve	TAG 28 - COMPLETED		11/17/2021	10/18/2021	10/18/2021	465.75	489.04	489.04	0	TRUE	FALSE	FALSE	1
IN08262	C00349	135 Carrington Circle	Mattamy Homes Calgary Limited	380104-000		11/14/2021	10/15/2021	10/15/2021	326.98	343.33	0.00	0	FALSE	FALSE	FALSE	1
IN07931	C00310	37 Legacy Glen Link	Jayman BUILT Ltd.	90833053		11/14/2021	10/15/2021	10/15/2021	383.56	402.74	0.00	0	FALSE	FALSE	FALSE	1
IN08736	C00349	225 Carrington Way NW, LOT 11-24	Mattamy Homes Calgary Limited	AA4F CLINE		11/13/2021	10/14/2021	10/14/2021	2,521.15	1,314.76	85.46 CGV-GLASS	0	TRUE	FALSE	FALSE	1
IN08254	C00248	25 Savanna Link NE	Excel Homes	381135031037		11/13/2021	10/14/2021	10/14/2021	798.00	837.90	0.00 CGV-GLASS	0	TRUE	FALSE	FALSE	1
IN07878	C00383	87 Mist Mountain Rise, Okotoks	Pacesetter Homes	146.73_000235		11/14/2021	10/14/2021	10/15/2021	1,072.56	1,126.19	1,126.19 CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN07877	C00383	639 Cornerstone Drive NE	Pacesetter Homes	067.73_017354		11/14/2021	10/14/2021	10/15/2021	1,213.66	1,274.34	1,274.34 CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN07876	C00360	72 Howse Terrace NE	Morrison Homes (Calgary) Ltd.	LNM28907134/8907136		11/14/2021	10/14/2021	10/15/2021	1,524.18	1,600.39	1,600.39 CGV-GLASS	1	FALSE	FALSE	FALSE	1
IN07875	C00185	132 Howse Crescent NE	Cedarglen Homes	00852028 / 00852029		11/14/2021	10/14/2021	10/15/2021	771.40	809.97	809.97 CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN07874	C00376	53 Evansfield Manor NW	Nu-Vista Homes	096.43_028651 / 096.43_028650		11/14/2021	10/14/2021	10/15/2021	1,027.00	1,078.35	1,078.35 CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN07873	C00283	222 Wainwright Way SE	Homes By Avl (Calgary) LP	714-660		11/14/2021	10/14/2021	10/15/2021	141.36	148.43	0.00 CGV-GLASS	0	TRUE	FALSE	FALSE	1
IN07872	C00283	249 Belmont Street SW	Homes By Avl (Calgary) LP	525-006-660 / 25-006-665		11/14/2021	10/14/2021	10/15/2021	566.25	594.56	182.96 CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN07871	C00297	49 Magnolia Way SE	Hopewell Housing Limited Partnership	3027-C-011665/3027-C-011666		11/13/2021	10/14/2021	10/14/2021	523.25	549.41	0.00 CGV-GLASS	2	TRUE	FALSE	FALSE	1
IN07870	C00298	92 Masters Street SE	Hopewell Mahogany Limited Partnership	1013-C-122804/1013-C-122803		11/13/2021	10/14/2021	10/14/2021	578.50	607.43	0.00 CGV-GLASS	1	TRUE	FALSE	FALSE	1
IN07869	C00170	28 Treeline Manor SW	Cardel Homes	500102007121/500102007073		11/13/2021	10/14/2021	10/14/2021	1,356.13	1,423.94	0.00 CGV-GLASS	1	TRUE	FALSE	FALSE	1
IN07868	C00383	27 Cornerbrook Avenue NE	Pacesetter Homes	021.73_001913		11/13/2021	10/13/2021	10/14/2021	167.86	176.25	176.25 CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN07867	C00376	15 Red Sky Gardens NE	Nu-Vista Homes	024.43_015068/015067		11/13/2021	10/13/2021	10/14/2021	1,265.50	1,328.78	1,328.78 CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN07866	C00458	303 Dawson Harbour Court	Sterling Homes Ltd.	018.73_000235/000238		11/13/2021	10/13/2021	10/14/2021	1,760.03	1,848.03	1,848.03 CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN07865	C00458	303 Dawson Harbour Court	Sterling Homes Ltd.	018.73_000235/000238		11/13/2021	10/13/2021	10/14/2021	1,322.51	1,388.64	0.00 CGV-GLASS	0	TRUE	FALSE	FALSE	1
IN07863	C00310	284 Wolf Creek Manor SE	Jayman BUILT Ltd.	01881377		11/12/2021	10/13/2021	10/13/2021	139.67	146.65	146.65 CGV-GLASS	1	FALSE	FALSE	FALSE	1
IN07862	C00283	100 Sundown Place, Cochrane	Homes By Avl (Calgary) LP	7165-665 / 660		11/11/2021	10/12/2021	10/12/2021	2,773.45	2,912.12	0.00 CGV-GLASS	0	TRUE	FALSE	FALSE	1
IN07913	C00500	PO RECURT 44970K	Valley Glass Inc.	PO RECURT 44970K - COMPLETED	USD	11/17/2021	10/11/2021	10/18/2021	0.00	0.00	0.00	0	TRUE	FALSE	FALSE	1
IN07833	C00352	504 Kingsmere Way	McKee Homes Ltd.	PRICED		11/10/2021	10/11/2021	10/11/2021	132.25	138.86	0.00 CGV-GLASS	1	TRUE	FALSE	FALSE	1
IN08267	C00349	220 Carrington Way NW, LOT 10-27	Mattamy Homes Calgary Limited	ASDI PALLISER - VAT ERROR		12/22/2021	10/8/2021	11/22/2021	1,818.49	1,909.41	0.00 CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN08133	C00349	17 Yorkstone Passage SW, LOT 11-16	Mattamy Homes Calgary Limited	ARLK KANATA		11/7/2021	10/8/2021	10/8/2021	894.31	939.03	610.36 CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN07861	C00403	112 Magnolia Heights	Chelsea Sheer	AR21568		11/7/2021	10/8/2021	10/8/2021	5,346.05	5,613.35	0.00 CGV-WW	1	TRUE	FALSE	FALSE	1
IN07860	C00310	244 Seton Road SE	Jayman BUILT Ltd.	01881973		11/7/2021	10/8/2021	10/8/2021	3,437.84	3,609.73	3,609.73 CGV-WW	0	FALSE	FALSE	FALSE	1
IN07858	C00398	PRE PURCHASE 2021-10	Cedarglen Living	PRE-PURCHASE 2021-10		10/8/2021	10/8/2021	10/8/2021	30,298.54	30,298.54	2	FALSE	FALSE	FALSE	1	
IN07854	C00170	PRE PURCHASE 2021-10	Cardel Homes	PRE-PURCHASE 2021-10		10/8/2021	10/8/2021	10/8/2021	39,486.85	39,486.85	0.00	2	TRUE	FALSE	FALSE	1
IN07987	C04156	PO 24238M	Big Mountain Glass	PO 24238M COMPLETE		11/6/2021	10/7/2021	10/7/2021	1,038.95	1,038.95	0.00	0	TRUE	FALSE	FALSE	1
IN07986	C04156	PO 21228M	Big Mountain Glass	PO 21228M COMPLETE		11/6/2021	10/7/2021	10/7/2021	985.95	985.95	0.00	0	TRUE	FALSE	FALSE	1
IN07985	C04156	PO 24218M	Big Mountain Glass	PO 24218M COMPLETE		11/6/2021	10/7/2021	10/7/2021	1,022.51	1,022.51	0.00	0	TRUE	FALSE	FALSE	1
IN07966	C03938	100 Harvest Hills Place NE - Bldg 17	Cedarglen Living	WARRANTY - FLOOR 4		11/6/2021	10/7/2021	10/7/2021	0.00	0.00	0.00 CGV-WW	0	TRUE	FALSE	FALSE	1
IN07965	C03938	100 Harvest Hills Place NE - Bldg 17	Cedarglen Living	WARRANTY - FLOOR 3		11/6/2021	10/7/2021	10/7/2021	0.00	0.00	0.00 CGV-WW	0	TRUE	FALSE	FALSE	1
IN07964	C03938	100 Harvest Hills Place NE - Bldg 17	Cedarglen Living	WARRANTY		11/6/2021	10/7/2021	10/7/2021	0.00	0.00	0.00 CGV-WW	0	TRUE	FALSE	FALSE	1
IN07963	C03938	100 Harvest Hills Place NE - Bldg 17	Cedarglen													

IN09138	C00133	675 Marine Drive SE	Baywest Homes LP	5000-049578	44596	44561	44566	909	954.45	954.45	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN09137	C00133	675 Marine Drive SE	Baywest Homes LP	5000-050693	44596	44561	44566	269.1	282.56	282.56	CGY-GLASS	2	FALSE	FALSE	FALSE	1
IN09136	C00500	PO 45139K RECUT	Valley Glass Inc.	PO 45139K RECUT - COMPLETE	USD	44596	44561	44566	0	0		0	TRUE	FALSE	FALSE	1
IN09134	C00500	PO 45465K	Valley Glass Inc.	PO 45465K - COMPLETE	USD	44596	44561	44566	1129.82	1129.82		2	FALSE	FALSE	FALSE	1
IN09133	C00500	PO 15790N	Valley Glass Inc.	PO 15790N - COMPLETE	USD	44596	44561	44566	629.88	629.88		1	FALSE	FALSE	FALSE	1
IN09132	C00500	PO 15798N	Valley Glass Inc.	PO 15798N - COMPLETE	USD	44596	44561	44566	880.28	880.28		1	FALSE	FALSE	FALSE	1
IN09131	C00500	PO 15791N	Valley Glass Inc.	PO 15791N - COMPLETE	USD	44596	44561	44566	1447.92	1447.92		1	FALSE	FALSE	FALSE	1
IN09130	C00500	PO 44777K RECUT 2	Valley Glass Inc.	PO 44777K RECUT 2 - COMPLETE	USD	44596	44561	44566	0	0		0	TRUE	FALSE	FALSE	1
IN09129	C00500	PO 45414K	Valley Glass Inc.	PO 45414K - COMPLETE	USD	44596	44561	44566	1457.95	1457.95		1	FALSE	FALSE	FALSE	1
IN09128	C00500	PO 45274K REORDER	Valley Glass Inc.	PO 45274K REORDER - COMPLETE	USD	44596	44561	44566	1286.46	1286.46		1	FALSE	FALSE	FALSE	1
IN09127	C00500	PO RECUT 45196K	Valley Glass Inc.	PO RECUT 45196K - COMPLETE	USD	44596	44561	44566	0	0		0	TRUE	FALSE	FALSE	1
IN09126	C00500	PO 11526D	Valley Glass Inc.	PO 11526D - COMPLETE	USD	44596	44561	44566	571.92	571.92		1	FALSE	FALSE	FALSE	1
IN09125	C00500	PO 15760N	Valley Glass Inc.	PO 15760N - COMPLETE	USD	44596	44561	44566	1723.06	1723.06		1	FALSE	FALSE	FALSE	1
IN09124	C00500	PO 45386K	Valley Glass Inc.	PO 45386K - COMPLETE	USD	44596	44561	44566	984.9	984.9		1	FALSE	FALSE	FALSE	1
IN09135	C00500	PO 44777K RECUT 3	Valley Glass Inc.	PO 44777K RECUT 3 - COMPLETE	USD	44567	44537	44537	213.22	213.22		1	FALSE	FALSE	FALSE	1
IN09149	C00284	2967 Chokeycherry Common SW	Homes by Avi (Edmonton) LP	E3620-620.2	44597	44567	44567	468.88	492.32	492.32	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09148	C00659	1235 Podersky Wynd SW	Five Star Homes Inc.	1120	44597	44567	44567	349.8	367.29	367.29	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09147	C00298	366 Masters Avenue SE	Hopewell Mahogany Limited Partnership	1013-C-123347	44597	44567	44567	648.25	680.66	680.66	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09146	C00248	56 Magnolia Heath SE	Excel Homes	150178049098 / 150178049045	44597	44567	44567	649.5	681.98	681.98	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN09145	C00297	63 Magnolia Way SE	Hopewell Housing Limited Partnership	3027-C-012745	44597	44567	44567	271.96	285.56	285.56	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09153	C00349	173 Carrington Close NW, LOT 15-07	Mattamy Homes Calgary Limited	A380, RIDEAL	44597	44561	44567	2605.91	2736.21	2736.21	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09152	C00177	46 Aspen Summit Close SW	CCH Aspen Woods II LP	35558	44597	44561	44567	588.15	617.56	617.56		2	FALSE	FALSE	FALSE	1
IN09151	C00182	6 Legacy Woods Crescent SE	CCH Legacy LP	56985	44597	44561	44567	571.34	599.91	599.91	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09150	C00310	71 Seton Heath	Jayman BUILT Ltd.	01874631	44597	44561	44567	7128.62	7485.05	7485.05	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09144	C00170	70 Walcrest Way SE	Cardel Homes	22519972057	44597	44561	44567	317.75	333.64	333.64	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09143	C00458	505 South Harmony Drive, Rocky View County	Sterling Homes Ltd.	069.73_006420/069.73_006350/53/54	44597	44561	44567	4464.64	4687.87	4687.87	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09142	C00170	82 Walcrest Way SE	Cardel Homes	22519970065/225199770111	44597	44561	44567	1067.55	1120.93	1120.93	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN09141	C00182	239 Legacy Mount SE	CCH Legacy LP	53307	44597	44561	44567	1584.94	1664.19	1664.19	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09140	C00298	126 Masters Row SW	Hopewell Mahogany Limited Partnership	1013-C-122571 / 72 / 74/1013-V-1301	44597	44561	44567	842.25	884.36	884.36	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN08866	C00310	71 Seton Heath SE	Jayman BUILT Ltd.	01874632	44597	44561	44567	4226	4457.3	4457.3		1	FALSE	FALSE	FALSE	1
IN09159	C00318	30042 Bunny Hollow	Kingsmith Builders	N/A	44598	44568	44568	1677.6	1761.48	1761.48	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN09158	C00458	54 Legacy Heath SE	Sterling Homes Ltd.	051.73_011551	44598	44568	44568	1440.59	1512.62	1512.62	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09157	C00298	116 Masters Row SE	Hopewell Mahogany Limited Partnership	1013-C-123925 / 1013-V-130385	44598	44568	44568	400	420	420	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN09173	C00349	201 Carrington Crescent NW, LOT 14/54	Mattamy Homes Calgary Limited	24155060-000	44599	44561	44569	5079.11	5333.07	5333.07	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09172	C00185	151 Howse Hill NE	Cedarglen Homes	00857131	44599	44561	44569	1477.5	1551.38	1551.38	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09171	C00185	64 Howse Crescent NE	Cedarglen Homes	00852690	44599	44561	44569	1067.09	1120.44	1120.44	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09170	C00185	64 Howse Crescent NE	Cedarglen Homes	00852689	44599	44561	44569	1591.39	1670.96	1670.96	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09169	C00185	64 Howse Crescent NE	Cedarglen Homes	WARRANTY	44599	44561	44569	0	0	0		0	TRUE	FALSE	FALSE	1
IN09168	C00185	3907 202 Avenue SE	Cedarglen Homes	850371	44599	44561	44569	1305.39	1370.66	1370.66	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09167	C00185	3907 202 Avenue SE	Cedarglen Homes	00850370	44599	44561	44569	1770.32	1858.84	1858.84	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09166	C00185	3907 202 Avenue SE	Cedarglen Homes	WARRANTY	44599	44561	44569	0	0	0		0	TRUE	FALSE	FALSE	1
IN09165	C00182	246 Legacy Mount SE	CCH Legacy LP	55903	44591	44561	44561	854.24	896.95	896.95	CGY-WW	2	FALSE	FALSE	FALSE	1
IN09164	C00182	246 Legacy Mount SE	CCH Legacy LP	WARRANTY	44598	44561	44568	0	0	0		0	TRUE	FALSE	FALSE	1
IN09163	C00376	388 Fireside Way	Nu-Vista Homes	015_43_003644/003643	44598	44561	44568	963	1011.15	1011.15	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09162	C00376	388 Fireside Way	Nu-Vista Homes	015_43_003744	44598	44561	44568	1403.1	1473.26	1473.26		0	FALSE	FALSE	FALSE	1
IN09161	C00185	18 West Grove Common SW	Cedarglen Homes	00867613 / 00867614	44598	44561	44568	125.62	1314.2	1314.2	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09160	C00458	31 Banded Peak View, Okotoks	Sterling Homes Ltd.	046.73_024789	44598	44561	44568	2041.57	2143.65	2143.65	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09156	C00283	6 Belmont Gardens SW	Homes By Avi (Calgary) LP	WARRANTY	44598	44561	44568	0	0	0		0	TRUE	FALSE	FALSE	1
IN09155	C00383	78 Birch Glen	Pacesetter Homes	AR 19816 - UPGRADES	44598	44561	44568	200	210	210		0	FALSE	FALSE	FALSE	1
IN09154	C00383	78 Birch Glen, Okotoks	Pacesetter Homes	087.73_005166	44598	44561	44568	712.74	748.38	748.38	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN091612	C00185	103 Cranbrook Park SE	Cedarglen Homes	00871801	44599	44561	44569	4481.1	4705.16	4705.16	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09218	C00297	198 Magnolia Square SE	Hopewell Housing Limited Partnership	3027-C-012013/ 3027-C-012015	2/10/2022	12/31/2021	1/11/2022	465.47	488.74	488.74	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09217	C00298	277 Masters Avenue SE	Hopewell Mahogany Limited Partnership	1013-C-123589	2/10/2022	12/31/2021	1/11/2022	648.52	680.95	680.95	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09216	C00298	277 Masters Avenue SE	Hopewell Mahogany Limited Partnership	1013-C-123588/87 / 1013-V-130401	2/10/2022	12/31/2021	1/11/2022	816.75	857.59	857.59	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN09215	C01329	17935 59 Street	Blackwood Homes	ON ACCOUNT	2/10/2022	12/31/2021	1/11/2022	1,739.00	1,825.95	1,825.95	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN09214	C01329	17935 59 Street	Blackwood Homes	ON ACCOUNT	2/10/2022	12/31/2021	1/11/2022	2,193.50	2,303.18	2,303.18	CGY-GLASS	0	TRUE	TRUE	FALSE	1
IN09213	C00298	149 Masters Row SE	Hopewell Mahogany Limited Partnership	WARRANTY	2/10/2022	12/31/2021	1/11/2022	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09212	C00298	149 Masters Row SE	Hopewell Mahogany Limited Partnership	1013-C-123117/16 / 1013-V-130399	2/10/2022	12/31/2021	1/11/2022	855.50	898.28	898.28	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN09211	C00442	86 Corner Meadows Row NE	Shane Homes	CNR1235/134	2/10/2022	12/31/2021	1/11/2022	3,382.20	3,551.31	3,551.31		1	FALSE	FALSE	FALSE	1
IN09210	C00298	191 Masters Avenue SE	Hopewell Mahogany Limited Partnership	1013-C-121865	2/10/2022	12/31/2021	1/11/2022	413.17	433.83	433.83	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09209	C00458	328 Legacy Circle SE	Sterling Homes Ltd.	051.73_011462/051.73_011465	2/10/2022	12/31/2021	1/11/2022	1,792.45	1,882.07	1,882.07	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09208	C00298	187 Masters Avenue SE	Hopewell Mahogany Limited Partnership	1013-C-121765	2/10/2022	12/31/2021	1/11/2022	413.17	433.83	433.83	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09207	C00458	328 Legacy Circle SE	Sterling Homes Ltd.	051.73_011463	2/10/2022	12/31/2021	1/11/2022	1,259.25	1,322.21	1,322.21	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09206	C00185	124 Howse Hill NE	Cedarglen Homes	00881089	2/10/2022	12/31/2021	1/11/2022	4,246.28	4,458.59	4,458.59	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09205	C00298	104 Masters Street SE	Hopewell Mahogany Limited Partnership	1013-C-122255	2/10/2022	12/31/2021	1/11/2022	554.38	582.10	582.10	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09204	C00298	104 Masters Street SE	Hopewell Mahogany Limited Partnership	1013-C-122253/122254/1013-V-130391	2/10/2022	12/31/2021	1/11/2022	812.50	853.13	853.13	CGY-GLASS	1	FALSE	FALSE	FALSE	1

IN09174	C00170	544 Cornerstone Avenue NE	Cardel Homes	450219007060	2/9/2022	12/31/2021	1/10/2022	469.45	492.92	492.92	CGY-WW	1	FALSE	FALSE	FALSE	1
IN097805	C00185	652 Seton Circle SE	Cedarglen Homes	00873909	2/11/2022	12/31/2021	1/12/2022	2,100.43	2,205.45	2,205.45	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09300	C00106	217 Legacy Point SE	Aldebaran Enterprises Inc.	LEG-024	44604	44561	44574	881.1	925.16	925.16	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09299	C00457	12 1407 S Street	Stepper Homes Ltd.	MCT278128-2	44604	44561	44574	143	150.15	150.15	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09298	C00457	10 1407 S Street	Stepper Homes Ltd.	MCT278222-2	44604	44561	44574	164.58	172.81	172.81	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09297	C00318	34 Rivercrest Common, Cochrane	Kingsmith Builders	N/A	44604	44561	44574	772.2	810.81	0	CGY-GLASS	0	TRUE	TRUE	FALSE	1
IN09296	C00376	191 Evansfield Close NW	Nu-Vista Homes	WARRANTY	44591	44561	44561	0	0	0	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09295	C00457	323 Crekstone Way SW	Stepper Homes Ltd.	CSP282342-2	44604	44561	44574	863.18	906.34	906.34	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09294	C00376	134 Evanscrest Road NW	Nu-Vista Homes	AR 19845	44604	44561	44574	671	704.55	704.55	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09293	C00376	134 Evanscrest Road NW	Nu-Vista Homes	096.43_028764 / _028763 /	44604	44561	44574	616	646.8	646.8	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09292	C04083	5, 1736 28th Avenue SW	Bella South Calgary LP, LTD.	AR 21654	44574	44561	44574	150	157.5	157.5	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09291	C04083	4, 1736 28th Avenue SW	Bella South Calgary LP, LTD.	AR 21654	44574	44561	44574	150	157.5	157.5	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09290	C04172	15, 303 Avenue West, Dewinton	Nicole Torjiman	AR21778	44574	44561	44574	4823	5064.15	5064.15	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09289	C00184	18 Westmore Park SW	CCH West 77th LP	59880	44604	44561	44574	522.9	549.05	549.05	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09288	C04219	18 Westmore Park SW	Liz & Hector Casas	WARRANTY	44574	44561	44574	0	0	0	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09287	C00104	1918 Kroetsch Crescent SW	Akash Homes Ltd.	146/012/018/12	44604	44561	44574	1120.61	1176.64	1176.64	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09286	C00104	1920 Kroetsch Crescent SW	Akash Homes Ltd.	147/018	44604	44561	44574	1183.43	1242.6	1242.6	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09285	C00104	1916 Kroetsch Crescent SW	Akash Homes Ltd.	0145/019	44604	44561	44574	1195.53	1255.31	1255.31	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09284	C00310	41 Lucas Heights NW	Jayman BUILT Ltd.	01879404	44604	44561	44574	1593.92	1673.62	1673.62	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09283	C00181	131 Discovery Drive SW	CCH Discovery LP	52711	44604	44561	44574	996.71	1046.55	1046.55	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09282	C00284	6111 Carr Road NW	Homes by Avi (Edmonton) LP	E3626-620	44604	44561	44574	432.37	453.99	453.99	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09281	C00284	6111 Carr Road NW, Edmonton	Homes by Avi (Edmonton) LP	E3626-625	44604	44561	44574	158.59	166.52	166.52	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09280	C00284	20023 28 Avenue NW	Homes by Avi (Edmonton) LP	E3628-620	44604	44561	44574	575.39	604.16	604.16	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09279	C00284	20023 28 Avenue NW, Edmonton	Homes by Avi (Edmonton) LP	E3628-625 / E3628-630	44604	44561	44574	678.83	710.67	710.67	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09278	C00284	2843 202 Street NW, Edmonton	Homes by Avi (Edmonton) LP	E3591-630.2	44604	44561	44574	895.5	940.28	940.28	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09277	C00310	108 Magnolia Heath SE	Jayman BUILT Ltd.	01896424	44604	44561	44574	4127.17	4333.53	4333.53	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09276	C00310	382 Wolf Creek Manor SE	Jayman BUILT Ltd.	01895697	44604	44561	44574	521.33	547.4	547.4	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09275	C00284	2137 Maple Road NW, Edmonton	Homes by Avi (Edmonton) LP	E512-36-495	44604	44561	44574	1020	1071	1071	EDM	0	FALSE	FALSE	FALSE	1
IN09274	C00170	82 Walcrest Way SE	Cardel Homes	225199770066	44604	44561	44574	338.45	355.37	355.37	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09273	C00284	1316 Plum Link SW	Homes by Avi (Edmonton) LP	E3636-620-2	44604	44561	44574	491.72	516.31	516.31	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09272	C00310	140 Wolf Hollow Crescent	Jayman BUILT Ltd.	WARRANTY	44604	44561	44574	0	0	0	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09271	C00457	2000 226 Avenue SE	Stepper Homes Ltd.	CHUCK	44604	44561	44574	9194	9653.7	9653.7	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09270	C00284	1316 Plum Link SW	Homes by Avi (Edmonton) LP	E3636-625-2 / E3636-630.2	44604	44561	44574	1348.6	1416.03	1416.03	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09269	C00458	208 Crestmount Drive SW	Sterling Homes Ltd.	PO A22696	44604	44561	44574	25	26.25	26.25	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09268	C00284	6145 Carr Road NW	Homes by Avi (Edmonton) LP	E3629-495	44604	44561	44574	1099	1153.95	1153.95	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09267	C00284	1338 156 Street	Homes by Avi (Edmonton) LP	E3637-625/630/495	44604	44561	44574	1690.22	1774.73	1774.73	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09266	C00283	132 Belmont Terrace SW	Homes by Avi (Edmonton) LP	7202-660 / 7202-665.1	44604	44561	44574	1412.65	1483.28	1483.28	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09265	C00283	220 Walcrest Way SE	Homes by Avi (Edmonton) LP	E3636-625	44604	44561	44574	418	431.32	431.32	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09264	C00297	59 Magnolia Way	Hopewell Housing Limited Partnership	3027-C-012856/53/54/IV-22349	44604	44561	44574	774.25	812.96	812.96	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN09263	C00283	240 Walgrove Way SE	Homes by Avi (Edmonton) LP	7190-655	44604	44561	44574	349.3	366.77	366.77	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09262	C00283	240 Walgrove Way SE	Homes by Avi (Edmonton) LP	7190-660	44604	44561	44574	195.3	205.07	205.07	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09261	C00283	82 Lucas Way NW	Homes by Avi (Edmonton) LP	7172-655	44604	44561	44574	663.3	696.47	696.47	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09260	C00283	673 Walgrove Blvd SE	Homes by Avi (Edmonton) LP	7136-655	44604	44561	44574	442.89	465.03	465.03	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09259	C00349	348 Yorkville Avenue SW, LOT 11-23	Mattamy Homes Calgary Limited	ASDI PALISER	44604	44561	44574	2544.5	2671.73	2671.73	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09258	C00483	5, 1736 28 Avenue SW	Bella South Calgary LP, LTD.	AR 21654	44574	44561	44574	6196	6505.8	6505.8	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09257	C00383	142 Corncrook Manor NE	Pacesetter Homes	1028-V-040954	44604	44561	44574	200	1070.57	1070.57	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09256	C00283	94 Lucas Terrace NW	Homes by Avi (Edmonton) LP	7174-655	44591	44561	44561	108.1	743.51	743.51	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09255	C04060	Supply Only - 123 Autumn Close SE	Naheed Shivji	AR21745	44604	44561	44574	48	50.4	50.4	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09254	C00248	219 Clydesdale Avenue, Cochrane	Excel Homes	280632038054	44604	44561	44574	795.5	835.28	835.28	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09253	C00129	17 Artesia Point, Aldersyde	Augusta Fine Homes	011.43_000746 / 011.43_000747	44604	44561	44574	2888.5	3032.93	3032.93	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09252	C00203	170 Wolf Ridge Place	Contact Renovations & Custom Homes Ltd.	N/A	44604	44561	44574	430	451.5	451.5	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09251	C00248	60 Sundown Place, Cochrane	Excel Homes	302228119097 / 302228119043	44604	44561	44574	745.24	782.5	782.5	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN09250	C00323	157 Panatella Place NW	Kurmak Builders, Inc.	PO-31462	44604	44561	44574	195	204.75	204.75	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN09249	C00296	119 Evansfield Close NW	Hopewell Arbour Lake Limited Partnership	1013-V-040954	44604	44561	44574	200	210	210	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09248	C00298	119 Evansfield Close NW	Hopewell Mahogany Limited Partnership	1013-V-130389	44604	44561	44574	200	210	210	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09247	C00458	119 Evansfield Close NW	Sterling Homes Ltd.	096.73_020071	44603	44561	44573	605.84	636.13	636.13	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09246	C00458	119 Evansfield Close NW	Sterling Homes Ltd.	096.73_020070 / 096.73_020072	44603	44561	44573	1363.57	1431.75	1431.75	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09245	C01509	PO 55 Extra Shelves	Simply Stowed Custom Closets and Home Solutions	PO	44573	44561	44573	156.83	174.08	174.08	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09244	C00234	PO 562193	Double J Glass Inc.	PO 562193	44591	44561	44561	717.38	753.25	753.25	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09243	C00234	PO 562187	Double J Glass Inc.	PO 562187	44603	44561	44573	743.84	781.03	781.03	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09242	C00383	108 Dawson Harbour Heights, Chestermere	Pacesetter Homes	118.73-R-000754	44603	44561	44573	879.58	923.56	923.56	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09241	C00248	52 Savanna Link NE	Excel Homes	161136008047	44603	44561	44573	1432.24	1503.85	1503.85	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09240	C00283	391 Lathroon Way SE	Homes by Avi (Edmonton) LP	7124-655	44603	44561	44573	568.8	597.24	597.24	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09239	C00283	391 Lathroon Way SE	Homes by Avi (Edmonton) LP	7124-660/665 / 665.2 665.1	44603	44561	44573	2936.5	3083.33	3083.33	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09238	C00284	6406 Laubman Street NW	Homes by Avi (Edmonton) LP	E3609-620	44603	44561	44573	3385.15	3554.41	3554.41	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09237	C00185	87 Cranbrook Park SE	Cedarglen Homes	00852140/852141	44603	44561	44573	4498.8	4723.74	4723.74	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09236	C00104	2155 Maple Road NW, Edmonton	Akash Homes Ltd.	149/008/0												

IN09308	C00170	69 Walgrove Gardens SE	Cardel Homes	222999708058	44605	44575	44575	2834.39	2976.11	2976.11	CGV-GLASS	1	FALSE	FALSE	FALSE	1
IN09307	C00255	207 Osland Close	Four Elements Construction Inc.	207 OSLAND CLOSE	44605	44575	44575	2477.95	2601.85	2601.85		1	FALSE	FALSE	FALSE	1
IN09338	C00185	361 Harvest Hills Court NE	Cedarglen Homes	WARRANTY	44608	44561	44578	0	0	0	O GY-WW	0	TRUE	FALSE	FALSE	1
IN09337	C00185	361 Harvest Hills Court NE	Cedarglen Homes	00855349	44608	44561	44578	5731.11	6017.67	6017.67	CGV-WW	0	FALSE	FALSE	FALSE	1
IN09336	C00284	371 Stout Lane	Homes By Avi (Edmonton) LP	E3383-495	44608	44561	44578	202	212.1	212.1	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN09335	C00185	45 West Grove Link SW	Cedarglen Homes	851122	44608	44561	44578	3532.53	3709.16	3709.16	CGV-WW	0	FALSE	FALSE	FALSE	1
IN09334	C00185	45 West Grove Link SW	Cedarglen Homes	00851120 / 00851121	44608	44561	44578	3802.08	3992.18	3992.18	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN09333	C00185	45 West Grove Link SW	Cedarglen Homes	00851117	44608	44561	44578	3930.43	4126.95	4126.95		0	FALSE	FALSE	FALSE	1
IN09332	C00185	729 Seton Circle SE	Cedarglen Homes	00851258/259	44606	44561	44576	4633.94	4865.64	4865.64	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN09331	C00458	54 LEGACY HEALTH	Sterling Homes Ltd.	051_73_011552	44606	44561	44576	1828.25	1919.66	1919.66		0	FALSE	FALSE	FALSE	1
IN09330	C00458	54 LEGACY HEALTH	Sterling Homes Ltd.	54 LEGACY HEALTH	44606	44561	44576	1828.25	1919.66	1919.66		1	TRUE	TRUE	FALSE	1
IN09329	C00383	85 Corner Meadows Gardens NE	Pacesetter Homes	067_73_017680	44606	44561	44576	2080.53	2184.56	2184.56	CGV-WW	0	FALSE	FALSE	FALSE	1
IN09328	C00284	16 Stout Place, Ledou	Homes By Avi (Edmonton) LP	E3383-495	44605	44561	44575	1020	1071	1071	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN09327	C00248	75 Sundown Place, Cochrane	Excel Homes	302238013043	44591	44561	44561	876	919.8	919.8	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN09326	C00104	22011 80 Avenue NW, Edmonton	Akash Homes Ltd.	0186/118	44605	44561	44575	1213.51	1274.19	1274.19	EDM	0	FALSE	FALSE	FALSE	1
IN09325	C00376	48 Red Embers Road NE	Nu-Vista Homes	024_43_015183	44605	44561	44575	414.75	435.49	435.49	CGV-WW	0	FALSE	FALSE	FALSE	1
IN09324	C00248	119 Homestead Drive NE, Showhome	Excel Homes	12010405039	44605	44561	44575	451.5	474.08	474.08	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN09323	C00320	Tag: KC100035	Kitchen Craft of Canada	PO# 20353966	44591	44561	44561	22.46	23.58	23.58		0	FALSE	FALSE	FALSE	1
IN09322	C00170	37 Walcrest Way SE	Cardel Homes	225199781065	44605	44561	44575	590.45	619.97	619.97	CGV-WW	1	FALSE	FALSE	FALSE	1
IN09321	C00170	37 Walcrest Way SE	Cardel Homes	225199781064	44605	44561	44575	3375.93	3544.73	3544.73	CGV-GLASS	1	FALSE	FALSE	FALSE	1
IN09320	C00185	3869 202 Avenue SE	Cedarglen Homes	00851389	44605	44561	44575	454.57	477.3	477.3	CGV-WW	0	FALSE	FALSE	FALSE	1
IN09319	C00185	3931 202 Avenue SE	Cedarglen Homes	00847181	44605	44561	44575	1184.84	1244.08	1244.08	CGV-WW	0	FALSE	FALSE	FALSE	1
IN09306	C00457	8, 1407 3 Street, Highriver	Stepper Homes Ltd.	MCT278240	44605	44561	44575	616.68	647.51	647.51	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN09305	C00310	67 Legacy Glen Circle SE	Jayman BUILT Ltd.	01896221	44605	44561	44575	1382.03	1451.13	1451.13	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN09304	C00405	11, 71 Lucas Street NW	HBA Urban (Livingston Two) LP	M41-060001-148 / M41-060001-084	44605	44561	44575	671	704.55	704.55	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN09303	C00511	40 Cornerbrook View NE	WestCreek Homes Ltd.	C8030064/064	44605	44561	44575	197.88	207.77	207.77	CGV-GLASS	1	FALSE	FALSE	FALSE	1
IN09302	C00248	103 Homestead Grove NE	Excel Homes	110101054042	44605	44561	44575	1385	1454.25	1454.25	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN09301	C00457	207 Creeksone Way SW	Stepper Homes Ltd.	CSP278603-2	44605	44561	44575	133.94	140.64	140.64	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN08369	C00185	361 Harvest Hills Court	Cedarglen Homes	00875936/855326	44608	44561	44578	1845.92	1938.22	1938.22	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN09360	C00283	621 Cranbrook Gardens SE	Homes By Avi (Calgary) LP	M41-020003-087	44608	44578	44578	385.05	405.35	405.35		0	FALSE	FALSE	FALSE	1
IN09374	C00185	621 Cranbrook Gardens SE	Cedarglen Homes	00858846	44609	44561	44579	2899.9	3034.4	3034.4		0	FALSE	FALSE	FALSE	1
IN09373	C00106	217 Legacy Point SE	Aldebaran Enterprises Inc.	LEG-024	44609	44561	44579	656.1	688.91	688.91	CGV-GLASS	1	FALSE	FALSE	FALSE	1
IN09372	C00133	53 Junegrass Terrace, Harmony	Baywest Homes LP	5000-050268/5000-050269	44609	44561	44579	2192.04	2301.64	2301.64	CGV-GLASS	1	FALSE	FALSE	FALSE	1
IN09371	C00133	53 Junegrass Terrace, Harmony	Baywest Homes LP	5000-050268/5000-050269	44609	44561	44579	1455.88	1528.67	1528.67	CGV-GLASS	2	FALSE	FALSE	FALSE	1
IN09370	C00405	5, 71 Lucas Street NW	HBA Urban (Livingston Two) LP	M41-040001-084 / M41-040001-148	44609	44561	44578	1967	2065.35	2065.35	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN09369	C00283	311 Belmont Heath SW	Homes By Avi (Calgary) LP	7156-655	44608	44561	44578	448.4	470.82	470.82	CGV-WW	0	FALSE	FALSE	FALSE	1
IN09368	C00283	257 Belmont Street SW	Homes By Avi (Calgary) LP	525-004-655.1	44608	44561	44578	489.05	513.5	513.5	CGV-WW	0	FALSE	FALSE	FALSE	1
IN09367	C00283	38 Lucas Terrace NW	Homes By Avi (Calgary) LP	7137-655	44608	44561	44578	516.9	542.75	542.75	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN09366	C00283	26 Savanna Drive NE	Homes By Avi (Calgary) LP	7132-655	44608	44561	44578	379.43	398.4	398.4	CGV-WW	0	FALSE	FALSE	FALSE	1
IN09365	C00283	374 Walgrove Way SE	Homes By Avi (Calgary) LP	7168-655	44608	44561	44578	640.25	672.26	672.26	CGV-WW	0	FALSE	FALSE	FALSE	1
IN09364	C00283	676 Walgrove Blvd SE	Homes By Avi (Calgary) LP	7137-660/ 7137-665	44608	44561	44578	915.53	964.46	964.46	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN09363	C00284	131 Aberdeen Crescent, Sherwood Park	Homes By Avi (Edmonton) LP	E3652-625.2 / E3652-630.2	44608	44561	44578	2458.91	2581.86	2581.86	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN09362	C00283	630 148 Avenue NW	Homes By Avi (Calgary) LP	7129-660/ 7129-665	44608	44561	44578	1196.35	1256.17	1256.17	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN09361	C00405	273 Lucas Avenue NW	HBA Urban (Livingston Two) LP	M41-020003-084/M41-020003-148	44608	44561	44578	656.5	689.33	689.33	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN09359	C00274	293 Lucas Ave NW	HBA Urban (Townhomes) LP	M41-010002-084/M41-010002-148	44608	44561	44578	614	644.7	644.7	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN09358	C00283	74 Savanna Villas NE	Homes By Avi (Calgary) LP	7243-660	44608	44561	44578	326.45	348.27	348.27	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN09357	C00457	12, 1407 3 Street, High River	Stepper Homes Ltd.	MCT278112-2	44608	44561	44578	399.25	412.91	412.91	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN09356	C00457	6, 1407 3 Street, High River	Stepper Homes Ltd.	MCT278169	44608	44561	44578	626.46	648.96	648.96	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN09355	C00283	111 Mahogany Cove SE	Homes By Avi (Calgary) LP	7087-660/660.1/665.1	44608	44561	44578	6163.21	6943.87	6943.87	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN09354	C00457	17, 1407 3 Street, High River	Stepper Homes Ltd.	MC278413	44591	44561	44561	621.57	652.65	652.65	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN09353	C00283	229 Belmont Street SW	Homes By Avi (Calgary) LP	WARRANTY	44608	44561	44578	0	0	0	O GY-WW	0	TRUE	FALSE	FALSE	1
IN09352	C00283	57 Sundown Avenue	Homes By Avi (Calgary) LP	7157-655	44608	44561	44578	541.74	568.83	568.83	CGV-WW	0	FALSE	FALSE	FALSE	1
IN09351	C00405	253 Lucas Avenue NW	HBA Urban (Livingston Two) LP	M41-030004-084/148	44608	44561	44578	614	644.7	644.7	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN09350	C00458	42 Evansfield Gate NW	Sterling Homes Ltd.	061.73-010990/993	44608	44561	44578	1799.12	1889.08	1889.08	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN09349	C00283	49 Savanna Heath	Homes By Avi (Calgary) LP	7197-660/ 7197-665.1	44608	44561	44578	2236.35	2350.27	2350.27	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN09348	C00283	229 Belmont Street SW	Homes By Avi (Calgary) LP	525-011-655	44608	44561	44578	453.2	475.86	475.86	CGV-WW	0	FALSE	FALSE	FALSE	1
IN09347	C00283	229 Belmont Street SW	Homes By Avi (Calgary) LP	525-011-665/ 525-011-660	44608	44561	44578	914	959.7	959.7	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN09346	C00283	252 Walgrove Way SE	Homes By Avi (Calgary) LP	7163-660	44608	44561	44578	158.1	166.01	166.01	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN09345	C00283	427 Lathown Way SE	Homes By Avi (Calgary) LP	7195-660 / 7195-665	44608	44561	44578	1350.4	1417.92	1417.92	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN09344	C00283	236 Walgrove Way SE	Homes By Avi (Calgary) LP	7230-660 / 7230-665	44608	44561	44578	690.25	724.76	724.76	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN09343	C00283	196 Lucas Way NW	Homes By Avi (Calgary) LP	7191-655	44608	44561	44578	876.4	920.22	920.22	CGV-WW	0	FALSE	FALSE	FALSE	1
IN09342	C00283	70 Savanna Villas SE	Homes By Avi (Calgary) LP	7219-655	44608	44561	44578	224.2	235.41	235.41	CGV-WW	0	FALSE	FALSE	FALSE	1
IN09341	C00405	277 Lucas Avenue NW	HBA Urban (Livingston Two) LP	M41-020004-087/ M41-020004-15C	44608	44561	44578	221.89	232.98	232.98	CGV-WW	0	FALSE	FALSE	FALSE	1
IN09340	C00283	63 Sundown Place	Cedarglen Homes	7158-665 / 7158-660	44608	44561	44578	1197.05	1256.9	1256.9	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN09339	C00185	89 Harvest Hills Way NE	Cedarglen Homes	00857856	44608	44561	44578	1785.65	1845.48	1845.48	CGV-WW	0	FALSE	FALSE	FALSE	1
IN09402	C00133	642 Cranbrook Gardens SE	Baywest Homes LP	5000-047242	44609	44579	44579	705								

IN09416	C00383	967 Corner Meadows Way NE	Pacesetter Homes	067.73_017782	44610	44580	44580	1666.02	1749.32	1749.32	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09415	C00283	8 Belmont Heath SW	Homes By Avi (Calgary) LP	7188-660/665	44610	44580	44580	922.95	969.1	969.1	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09414	C00248	464 Chinook Gate Square SW	Excel Homes	560401018046 / 560401018094	44610	44580	44580	1887.75	1982.14	1982.14	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09413	C00283	116 Calhoun Common NE	Homes By Avi (Calgary) LP	522-335-660	44610	44580	44580	182.5	191.63	191.63	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09412	C00283	112 Calhoun Common NE	Homes By Avi (Calgary) LP	522-334-660	44610	44580	44580	196.6	206.43	206.43	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09411	C00523	6939 4 Street SE	Wii Projects Inc.	KOVA-0069	44580	44580	44580	4749.5	4986.98	4986.98	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN09410	C00297	123 Magnolia Place SE	Hopewell Housing Limited Partnership	3027-C-013075/-013073/-013072	44610	44561	44580	1979	2077.95	2077.95	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN09409	C04053	155 Lake Arrow Green SE	Katie Risdon & Ryan Mohr	AR 21607	44580	44561	44580	3887.64	3954.99	3954.99	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09408	C00248	156 Sage Bluff Manor NW	Excel Homes	800401033044/ 095/	44610	44561	44580	1946.22	2043.53	2043.53	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09407	C00383	845 West Lakeview Drive	Pacesetter Homes	119.73_002012	44610	44561	44580	794.68	834.41	834.41	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09406	C00170	48 Cornerbrook Common NE	Cardel Homes	45010608059	44610	44561	44580	578.95	607.9	607.9	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09405	C00170	48 Cornerbrook Common NE	Cardel Homes	45010608058	44610	44561	44580	3034.85	3186.59	3186.59	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN09404	C00177	154 Aspen Summit Close	CCH Aspen Woods II LP	5380753077/53078	44610	44561	44580	6172.65	6481.28	6481.28	CGY-GLASS	2	FALSE	FALSE	FALSE	1
IN09403	C00310	240 Lucas Way NW	Jayman BUILT Ltd.	01883637	44609	44561	44579	2939.14	3086.1	3086.1	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09452	C00248	80 Magnolia Grove SE	Excel Homes	130101016038 - NEED VPO FOR AQUA	44611	44581	44581	328	344.4	344.4	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09451	C00248	315 Magnolia Square SE	Excel Homes	140310010338/ 140310001090	44611	44581	44581	740.25	777.26	777.26	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09450	C00283	237 Belmont Street SW	Homes By Avi (Calgary) LP	525-009-655	44611	44581	44581	422.05	443.15	443.15	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09449	C00310	116 Magnolia Heath SE	Jayman BUILT Ltd.	01885993	44611	44581	44581	861.07	904.12	904.12	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09448	C00170	10178 46 Street NE	Cardel Homes	410832008055	44611	44581	44581	3477.82	3651.71	3651.71	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN09447	C00170	10178 46 Street NE	Cardel Homes	410832008056	44611	44581	44581	339.25	356.21	356.21	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09446	C00457	47, 1407 3 Street	Stepper Homes Ltd.	MC277248	44611	44581	44581	220	231	231	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09445	C00457	175 Creekstone Way SW	Stepper Homes Ltd.	CSF27957	44611	44581	44581	322.83	338.97	338.97	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09444	C00457	13, 1407 3 Street	Stepper Homes Ltd.	MC278383	44611	44581	44581	246.87	259.21	259.21	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09443	C00511	238 Legacy Woods Manor SE	WestCreek Homes Ltd.	LG120077/039/042	44611	44581	44581	4699.52	4934.5	4934.5	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN09441	C00511	238 Legacy Woods Manor SE	WestCreek Homes Ltd.	LG120077/038	44611	44581	44581	1072	1125.6	1125.6	CGY-WW	2	FALSE	FALSE	FALSE	1
IN09439	C00428	262211 RR 293	Rykell Renovations Ltd.	N/A	44611	44581	44581	1351	1418.55	1418.55	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN09438	C00383	366 Redstone Avenue NE	Pacesetter Homes	024.73_019529	44611	44581	44581	645.31	677.58	677.58	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09437	C00383	42 Evansfield Gate NW	Pacesetter Homes	061.73_010991	44611	44581	44581	801.33	841.4	841.4	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09436	C00457	178 Creeksone Way SW	Stepper Homes Ltd.	CSA275938	44611	44581	44581	665.25	698.51	698.51	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09435	C00170	8 Shawnee Green SW	Cardel Homes	290699946060/646100	44611	44581	44581	2482.7	2606.84	2606.84	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN09434	C00170	538 Creeksone Avenue NE	Cardel Homes	450219006060	44611	44581	44581	2539.6	2666.58	2666.58	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN09433	C00133	215 Grayling Common, Harmony	Baywest Homes LP	5000-046576/5000-046577	44611	44581	44581	2844	2986.2	2986.2	CGY-GLASS	2	FALSE	FALSE	FALSE	1
IN09432	C00133	215 Grayling Common, Harmony	Baywest Homes LP	5000-046576/5000-046577	44611	44581	44581	394.2	413.91	413.91	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN09431	C04366	96 Cedargrove Way SW	Kathy & Chris Becker	AR 21044	44581	44581	44581	2091	2195.55	2195.55	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09430	C00248	120 Sage Bluff Manor NW	Excel Homes	800401024086/800401024118/024043	44611	44581	44581	1557.49	1635.36	1635.36	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09428	C00133	789 Marine Drive SE	Baywest Homes LP	5000-050276	44611	44581	44581	2191.5	2301.08	2301.08	CGY-GLASS	2	FALSE	FALSE	FALSE	1
IN09427	C00133	789 Marine Drive SE	Baywest Homes LP	5000-050275	44611	44581	44581	304.87	320.11	320.11	CGY-GLASS	2	FALSE	FALSE	FALSE	1
IN09426	C00170	33 Savanna Row NE	Cardel Homes	410702412048	44611	44581	44581	542	570.08	570.08	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN09425	C00170	33 Savanna Row NE	Cardel Homes	410702412048	44611	44581	44581	1123.53	1179.71	1179.71	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN09424	C00104	19732 28 Avenue NW, Edmonton	Akash Homes Ltd.	0200/131	44611	44581	44581	1124.72	1180.96	1180.96	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN09419	C00297	221 Masters Row SE	Hopewell Housing Limited Partnership	1013-C-124761 / -124762 / V-130402	44611	44581	44581	810.63	851.16	851.16	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN09470	C00104	2159 Maple Road NW, Edmonton	Akash Homes Ltd.	0151/009/018	44612	44561	44582	1672.48	1756.1	1756.1	EDM	1	FALSE	FALSE	FALSE	1
IN09469	C00104	125 Harvest Ridge Drive	Akash Homes Ltd.	0142/018	44612	44561	44582	1098.04	1152.94	1152.94	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN09468	C00104	127 Harvest Ridge Drive	Akash Homes Ltd.	0143/017	44612	44561	44582	1098.04	1152.94	1152.94	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN09467	C00104	2157 Maple Road NW, Edmonton	Akash Homes Ltd.	0150/009 / 0150/018	44612	44561	44582	1825.58	1916.86	1916.86	EDM	1	FALSE	FALSE	FALSE	1
IN09466	C00104	1519 Erker Link NW	Akash Homes Ltd.	0114/032	44612	44561	44582	146.3	153.62	153.62	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09465	C00104	1519 Erker Link NW, Edmonton	Akash Homes Ltd.	0114/027 / 0114/026	44612	44561	44582	5582.62	5861.75	5861.75	EDM	1	FALSE	FALSE	FALSE	1
IN09464	C00457	170 Creeksone Way SW	Stepper Homes Ltd.	CSA28322-2	44611	44561	44581	242	254.1	254.1	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09463	C00457	175 Creeksone Way SW	Stepper Homes Ltd.	CSF279706	44611	44561	44581	210.69	221.22	221.22	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09462	C00457	222 Creeksone Way SW	Stepper Homes Ltd.	CSA278868	44611	44561	44581	608.04	638.44	638.44	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09461	C00457	206 Creeksone Way SW	Stepper Homes Ltd.	CSA27775-2	44611	44561	44581	515.9	541.7	541.7	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09460	C00457	35 Heritage Heights	Stepper Homes Ltd.	HH282335-2	44611	44561	44581	362.05	380.15	380.15	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09459	C00457	7 Heritage Court, Cochrane	Stepper Homes Ltd.	HH276099-2/8426-2/6745-2/8719-2	44611	44561	44581	1640.16	1722.17	1722.17	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09458	C00457	39 Heritage Heights, Cochrane	Stepper Homes Ltd.	HH276628-2	44611	44561	44581	847.5	889.88	889.88	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09457	C00284	1338 156 Street	Homes By Avi (Edmonton) LP	ES3637-620	44611	44561	44581	693.18	727.84	727.84	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09456	C00284	1314 Plum Link SW	Homes By Avi (Edmonton) LP	E3649-620-2	44611	44561	44581	597.91	627.81	627.81	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09455	C00284	3013 Chokecherry Common SW	Homes By Avi (Edmonton) LP	E3656-620	44611	44561	44581	360.11	378.12	378.12	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09454	C00284	1314 Plum Link SW	Homes By Avi (Edmonton) LP	E3649-625-2/E3649-630 / E3649-630-1	44611	44561	44581	1233.77	1295.46	1295.46	EDM	0	FALSE	FALSE	FALSE	1
IN09453	C04045	281 Lucas Avenue NW	HBA Urban (Livingston Two) LP	M41-020005-087 / M41-020005-150-1	44611	44561	44581	328.9	345.35	345.35	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09442	C04045	265 Lucas Avenue NW	HBA Urban (Livingston Two) LP	M41-020001-087	44611	44561	44581	258.5	271.43	271.43	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09440	C00283	261 Belmont Street SW	Homes By Avi (Calgary) LP	525-003-655-1	44611	44561	44581	300.7	315.74	315.74	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09429	C00104	922 Daniels Loop SW	Akash Homes Ltd.	0162/027	44611	44561	44581	821.18	862.24	862.24	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN09423	C00170	208 Cornergate Row NE	Cardel Homes	450101040057	44611	44561	44581	398.9	418.85	418.85	CGY-WW	2	FALSE	FALSE	FALSE	1
IN09422	C00170	208 Cornergate Row NE	Cardel Homes	450101040056	44611	44561	44581	1555.25	1633.01	1633.01	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN09421	C00104	914 Daniels Loop SW	Akash Homes Ltd.	0158/030	44611	44561	44581	708.2	743.61	743.61	CGY-GLASS	2	TRUE	FALSE	FALSE	1
IN09420	C00104	19748 28 Avenue NW	Akash Homes Ltd.	0183/067	44611											

IN09509	C00298	229 Masters Row SE	Hopewell Mahogany Limited Partnership	1013-C-124530/ 1013-C-124532	44615	44585	44585	626.7	658.04	658.04	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09508	C04349	106 Shawnee Place SW	Caroline & Frank Pataky	AR 21026	44585	44585	44585	2099.2	2204.16	2204.16	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09507	C00133	793 Marine Drive SE	Baywest Homes LP	5000-051451	44615	44585	44585	2895	3039.75	3039.75	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN09506	C04235	2036 2 Avenue NW	Tom Fox	AR 21063	44585	44585	44585	3468	3641.4	3641.4	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09505	C00233	4515 Claret Street NW	Kurmak Builders, Inc.	SUBCONTRACT #3142 SELECT DETAILS	44615	44585	44585	331	347.55	347.55	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN09504	C00255	7 Kastle Pointe, St Albert	Four Elements Construction Inc.	7 KASTLE POINTE, ST ALBERT	44615	44585	44585	8938.29	9365.2	9365.2	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN09503	C00458	120 Redstone Heights NE	Sterling Homes Ltd.	024.73. 019744	44615	44585	44585	3030	3181.5	3181.5	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09502	C00458	15 Legacy Heath SE	Sterling Homes Ltd.	151.73_004941	44615	44585	44585	1142.19	1199.3	1199.3	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09501	C00383	396 Lathroon Way SE	Pacesetter Homes	157.73_001134	44615	44585	44585	803.61	843.79	843.79	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09500	C00310	57 Magnolia Terrace SE	Jayman BUILT Ltd.	01897260	44615	44585	44585	2630.56	2762.09	2762.09	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09499	C00304	1232 Thornburn Drive, Airdrie	Iron Rock Homes Ltd.	N/A	44615	44585	44585	2322	2438.1	2438.1	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN09498	C00310	116 Magnolia Heath SE	Jayman BUILT Ltd.	01885990	44615	44585	44585	1993.52	2093.2	2093.2	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09497	C00297	318 Magnolia Heath SE	Hopewell Housing Limited Partnership	3027-C-011883/882/2348	44615	44585	44585	808.25	848.66	848.66	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN09533	C04156	PO 27738M	Big Mountain Glass	PO 27738M COMPLETE	44616	44586	44586	909.64	909.64	909.64	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN09543	C00237	340 Lathroon Way SE	Douglas Homes Ltd	LAN21075/091	44616	44561	44586	445.5	467.78	467.78	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09542	C00237	51 Precedence Link	Douglas Homes Ltd	PRE21066/061	44616	44561	44586	265.05	278.3	278.3	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09541	C00237	816 Marina Drive	Douglas Homes Ltd	MAP21058/024	44616	44561	44586	294.5	309.23	309.23	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09540	C00237	46 Waterford Road	Douglas Homes Ltd	WAT21044/087	44616	44561	44586	570.8	599.34	599.34	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09539	C00237	249 Precedence View	Douglas Homes Ltd	PRE21027/086	44616	44561	44586	610.56	641.09	641.09	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09538	C00237	196 Sunrise Common	Douglas Homes Ltd	WARRANTY	44616	44561	44586	0	0	0	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09537	C00237	336 Lathroon Way SE	Douglas Homes Ltd	LAN21051/085	44616	44561	44586	295.12	309.88	309.88	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09536	C00237	136 Precedence View	Douglas Homes Ltd	PRE21069/063	44616	44561	44586	425.12	446.38	446.38	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09535	C00237	1096 Lanark Blvd SE	Douglas Homes Ltd	LAN21039/020	44616	44561	44586	218.02	228.92	228.92	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09534	C00237	1084 Lanark Blvd SE	Douglas Homes Ltd	LAN21032/116	44616	44561	44586	270.65	284.18	284.18	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09532	C00310	12 Magnolia Mount SE	Jayman BUILT Ltd.	WARRANTY	44616	44561	44586	0	0	0	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09531	C00310	329 Magnolia Heath SE	Jayman BUILT Ltd.	WARRANTY	44616	44561	44586	0	0	0	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09530	C00310	108 Magnolia Heath SE	Jayman BUILT Ltd.	01896420	44616	44561	44586	1383.29	1452.45	1452.45	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09529	C00310	67 Masters Road SE	Jayman BUILT Ltd.	WARRANTY	44616	44561	44586	0	0	0	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09528	C00310	28 Wolf Creek Street SE	Jayman BUILT Ltd.	01895526	44616	44561	44586	567.24	595.6	595.6	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09527	C00310	780 Seton Circle SE	Jayman BUILT Ltd.	01895526	44616	44561	44586	0	0	0	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09526	C00310	105 Magnolia Heath SE	Jayman BUILT Ltd.	01894760	44616	44561	44586	1284.25	1348.46	1348.46	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09525	C00310	105 Magnolia Heath SE	Jayman BUILT Ltd.	01894762	44616	44561	44586	3664.36	3847.58	3847.58	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09524	C00310	333 Masters Road SE	Jayman BUILT Ltd.	01895871	44616	44561	44586	510.87	536.41	536.41	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09523	C00310	82 Magnolia Terrace SE	Jayman BUILT Ltd.	01894192	44616	44561	44586	1411.8	1482.39	1482.39	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09522	C00310	82 Magnolia Terrace SE	Jayman BUILT Ltd.	01894194	44616	44561	44586	3666.49	3849.81	3849.81	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09521	C00310	371 Magnolia Heath SE	Jayman BUILT Ltd.	1875556	44616	44561	44586	4312.97	4528.62	4528.62	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09520	C00310	244 Magnolia Heath SE	Jayman BUILT Ltd.	01892727	44616	44561	44586	3909.84	4105.33	4105.33	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09519	C00310	244 Magnolia Heath SE	Jayman BUILT Ltd.	WARRANTY	44616	44561	44586	0	0	0	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09518	C00310	58 Magnolia Terrace SE	Jayman BUILT Ltd.	01891270	44616	44561	44586	3298.15	3463.06	3463.06	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09517	C00310	284 Wolf Creek Manor SE	Jayman BUILT Ltd.	01910963	44616	44561	44586	510	535.5	535.5	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09516	C03938	100 Harvest Hills Place NE - Bldg 17	Cedarglen Living	CLAIM #2 - BLDG 17	44616	44561	44586	12693.05	13327.7	13327.7	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09515	C00178	37991/37992/38000	CCH Chappelle LP	37991/37992/38000	44616	44561	44586	871	914.55	914.55	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09514	C00178	6725 Crawford Way SW	CCH Chappelle LP	37993	44616	44561	44586	306.9	322.25	322.25	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09513	C00133	45 Junegrass Terrace	Baywest Homes LP	5000-046448	44616	44561	44586	4868.87	5112.31	5112.31	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09512	C00133	737 Marine Drive SE	Baywest Homes LP	5000-045285/286	44616	44561	44586	2137.5	2244.38	2244.38	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN09511	C00133	737 Marine Drive SE	Baywest Homes LP	5000-045285/286	44616	44561	44586	284.4	298.62	298.62	CGY-GLASS	2	FALSE	FALSE	FALSE	1
IN09587	C00297	60 Magnolia Parade SE	Hopewell Housing Limited Partnership	3027-C-015525	2/25/2022	1/26/2022	1/26/2022	319.03	334.98	334.98	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09586	C00297	60 Magnolia Parade SE	Hopewell Housing Limited Partnership	3027-C-015523	2/25/2022	1/26/2022	1/26/2022	182.75	191.89	191.89	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN09585	C00297	56 Magnolia Parade SE	Hopewell Housing Limited Partnership	3027-C-015396	2/25/2022	1/26/2022	1/26/2022	110.50	116.03	116.03	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN09584	C00297	142 Magnolia Square SE	Hopewell Housing Limited Partnership	3027-C-013367	2/25/2022	1/26/2022	1/26/2022	46.75	49.09	49.09	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN09583	C00297	57 Magnolia Way SE	Hopewell Housing Limited Partnership	3027-C-014261	2/25/2022	1/26/2022	1/26/2022	271.96	285.56	285.56	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09582	C00297	55 Magnolia Way SE	Hopewell Housing Limited Partnership	3027-C-014356	2/25/2022	1/26/2022	1/26/2022	334.72	351.46	351.46	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09577	C00133	789 Marine Drive SE	Baywest Homes LP	5000-050274	2/25/2022	1/26/2022	1/26/2022	1,319.44	1,385.41	1,385.41	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09575	C00133	529 Marine Drive SE	Baywest Homes LP	5000-049659	2/25/2022	1/26/2022	1/26/2022	1,168.27	1,226.68	1,226.68	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09574	C00296	150 Arbour Lake Rise NW	Hopewell Arbour Lake Limited Partnership	1028-C-003429	2/25/2022	1/26/2022	1/26/2022	517.77	543.66	543.66	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09573	C00296	150 Arbour Lake Rise NW	Hopewell Arbour Lake Limited Partnership	1028-C-003427/1028-V-004955	2/25/2022	1/26/2022	1/26/2022	850.75	893.29	893.29	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN09566	C00298	221 Masters Row SE	Hopewell Mahogany Limited Partnership	1013-C-124763	2/25/2022	1/26/2022	1/26/2022	423.63	444.81	444.81	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09565	C00297	59 Magnolia Way SE	Hopewell Housing Limited Partnership	3027-C-012855	2/25/2022	1/26/2022	1/26/2022	271.96	285.56	285.56	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09563	C00297	39 Magnolia Way SE	Hopewell Housing Limited Partnership	3027-C-011298/3027-C-011296	2/25/2022	1/26/2022	1/26/2022	423.63	444.81	444.81	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09562	C00133	853 Saiflin Drive	Baywest Homes LP	5000-050277	2/25/2022	1/26/2022	1/26/2022	847.52	889.90	889.90	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09556	C00297	158 Magnolia Square SE	Hopewell Housing Limited Partnership	3027-C-012977/012976/3027-V-022344	2/25/2022	1/26/2022	1/26/2022	795.50	835.28	835.28	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN09554	C00297	318 Magnolia Heath SE	Hopewell Housing Limited Partnership	3027-C-011884/ 3027-C-011886	2/25/2022	1/26/2022	1/26/2022	653.75	686.44	686.44	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09553	C00297	49 Magnolia Way SE	Hopewell Housing Limited Partnership	3027-C-011667	2/25/2022	1/26/2022	1/26/2022	303.34	318.51	318.51	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09549	C00298	124 Masters Street SE	Hopewell Mahogany Limited Partnership	1013-C-122057	2/25/2022	1/26/2022	1/26/2022	632.83	664.47	664.47	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09548	C00298	269 Masters Avenue SE	Hopewell Mahogany Limited Partnership	1013-C-122906	2/25/2022	1/26/2022	1/26/2022	491.62	516.20	516.20	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09547	C00298	269 Masters Avenue SE	Hopewell Mahogany Limited Partnership	1013-C-122904/122905/1013-V-130406												

IN09631	C00383	277 Sandpiper Crescent	Pacesetter Homes	197.73_000131	44618	44588	44588	652.08	684.68	684.68	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09629	C00383	53 Corner Ridge Mews NE	Pacesetter Homes	067.73_017056	44618	44588	44588	512.68	538.31	538.31	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09627	C00458	122 Sandstone Drive	WARRANTY		44618	44588	44588	0	0	0	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09625	C00133	679 Marine Drive SE	Baywest Homes LP	5000-049548	44618	44588	44588	442.8	464.94	464.94	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09624	C00376	87 Redstone Heights NE	Nu-Vista Homes	024.43_015510	44618	44588	44588	625.5	656.78	656.78	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09622	C00133	679 Marine Drive SE	WARRANTY		44618	44588	44588	0	0	0	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09621	C00133	874 Salfin Drive	Baywest Homes LP	5000-050244	44618	44588	44588	3139.22	3296.18	3296.18	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09640	C00170	10167 46 Street NE	Cardel Homes	WARRANTY	44619	44561	44589	0	0	0	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09639	C00133	33 Cranbrook Mews SE	Baywest Homes LP	5000-051110	44619	44561	44589	1382.02	1451.12	1451.12	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09638	C00133	33 Cranbrook Mews SE	Baywest Homes LP	5000-051110	44619	44561	44589	1535.58	1612.36	1612.36	CGY-WW	1	TRUE	TRUE	FALSE	1
IN09637	C00383	219 Dawson Harbour Court	Pacesetter Homes	118.73_000945	44618	44561	44588	582.63	611.76	611.76	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09636	C00383	116 Red Sky Gardens NE	Pacesetter Homes	024.73_019462	44618	44561	44588	583.44	609.46	609.46	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09635	C00383	14 Birch Glen	Pacesetter Homes	087.73_005100	44619	44561	44598	435.89	457.58	457.58	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09634	C00170	32 Treeline Manor SW	Cardel Homes	500102008075	44618	44561	44588	493.7	518.39	518.39	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09632	C00170	89 Walgrove Gardens	Cardel Homes	222999711057/222999711115	44618	44561	44588	1234.52	1285.75	1285.75	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN09630	C00383	38 Creekstone Square SW	Pacesetter Homes	116.73-R-000993	44618	44561	44588	1691.28	1775.84	1775.84	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09628	C00383	122 Sandstone Drive, Okotoks	Pacesetter Homes	087.73_004978 / 087.73_004981	44618	44561	44588	3092.34	3246.96	3246.96	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09626	C00133	25 Cranbrook Mews SE	Baywest Homes LP	5000-049501	44618	44561	44588	1244.34	1306.56	1306.56	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09623	C00133	679 Marine Drive SE	Baywest Homes LP	5000-049549/5000-049550	44618	44561	44588	367.2	385.56	385.56	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN09620	C00376	353 Dawson Harbour Court	Nu-Vista Homes	018.43_001093/001092/001471	44618	44561	44588	1333	1399.65	1399.65	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09619	C00133	533 Marine Drive SE	Baywest Homes LP	5000-049680	44618	44561	44588	2160	2268	2268	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN09618	C00376	163 Evansfield Close NW, BSMT DEV	Nu-Vista Homes	096.43_030984	44618	44561	44588	94.5	99.23	99.23	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09617	C00133	25 Cranbrook Mews SE	Baywest Homes LP	5000-049503/5000-049502	44618	44561	44588	1701	1786.05	1786.05	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN09616	C00133	25 Cranbrook Mews SE	Baywest Homes LP	5000-049503/5000-049502	44618	44561	44588	320.4	336.42	336.42	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN09615	C00376	77 Evansfield Manor NW	Nu-Vista Homes	096.43_030245	44618	44561	44588	624.75	655.99	655.99	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09614	C00376	134 Red Embers Common NE	Nu-Vista Homes	025.43_011756/025.43_011755	44618	44561	44588	726.8	762.83	762.83	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09613	C00376	100 Evansfield Crescent NW	Nu-Vista Homes	096.43_029135	44618	44561	44588	624.75	655.99	655.99	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09612	C00376	100 Evansfield Crescent NW	WARRANTY		44618	44561	44588	0	0	0	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09611	C00376	104 Evansfield Crescent NW	Nu-Vista Homes	W/O 043 00007958	44618	44561	44588	134	140.7	140.7	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09610	C00376	104 Evansfield Crescent NW	WARRANTY		44618	44561	44588	0	0	0	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN09609	C00376	130 Red Embers Common NE	WARRANTY		44618	44561	44588	0	0	0	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09608	C00376	41 Evansfield Manor NW	Nu-Vista Homes	096.43_029031	44618	44561	44588	414.75	435.49	435.49	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09607	C00376	44 Red Embers Road NE	Nu-Vista Homes	024.43_015396	44618	44561	44588	572.25	600.86	600.86	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09606	C00376	21 Evanslink Link NW	Nu-Vista Homes	096.43_028316 / 096.43_028315	44618	44561	44588	1027	1078.35	1078.35	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09605	C00376	53 Evansfield Manor NW	Nu-Vista Homes	96.43_028652	44618	44561	44588	624.75	655.99	655.99	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09604	C00376	112 Dawson Harbour Heights	Nu-Vista Homes	WARRANTY	44618	44561	44588	0	0	0	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09603	C00376	112 Dawson Harbour Heights	Nu-Vista Homes	018.43_000649	44618	44561	44588	651	683.55	683.55	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09602	C00376	112 Dawson Harbour Heights, Chestermere	Nu-Vista Homes	018.43_000648 / 018.43_000647	44618	44561	44588	941.37	994.35	994.35	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09601	C00376	126 Red Embers Common NE	Nu-Vista Homes	025.43_012492	44618	44561	44588	383.25	402.41	402.41	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09600	C00133	785 Marine Drive SE	Baywest Homes LP	5000-051338	44618	44561	44588	1068.82	1122.26	1122.26	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09599	C00457	210 Creeksone Way SW	Stepper Homes Ltd.	CSA280060/CSA283073	44618	44561	44588	329.15	345.61	345.61	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09598	C00457	51, 1407 3 Street	Stepper Homes Ltd.	MCT277375	44618	44561	44588	220	231	231	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09597	C04314	713 Marine Drive SE	Lucwatts & Myriah Bolduc	AR21932	44588	44561	44588	5488.5	5762.93	5762.93	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09596	C00133	713 Marine Drive	Baywest Homes LP	DUSTIN MORGAN-SEE EMAIL	44618	44561	44588	51	53.55	53.55	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09595	C00133	533 Marine Drive SE	Baywest Homes LP	5000-049682	44618	44561	44588	1102.46	1157.58	1157.58	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09594	C00133	533 Marine Drive SE	Baywest Homes LP	5000-049680/5000-049681	44618	44561	44588	320.67	336.7	336.7	CGY-GLASS	2	FALSE	FALSE	FALSE	1
IN09593	C00133	683 Marine Drive SE	Baywest Homes LP	5000-049514	44618	44561	44588	1343.7	1410.89	1410.89	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09592	C00457	175 Heritage Heights, Cochrane	Stepper Homes Ltd.	HPH277889	44618	44561	44588	755	792.75	792.75	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09591	C00133	671 Marine Drive SE	Baywest Homes LP	5000-049632	44618	44561	44588	148.18	155.59	155.59	CGY-WW	10	FALSE	FALSE	FALSE	1
IN08317	C00376	191 Evansfield Close NW	Nu-Vista Homes	WARRANTY	44618	44561	44588	0	0	0	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09677	C00458	1 Highwood Drive, Okotoks	Sterling Homes Ltd.	082.73_001362/082.73_001360	44619	44589	44589	2910.75	3056.29	3056.29	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09676	C00458	70 Creeksone Square SW	Sterling Homes Ltd.	016.73-R-000902	44619	44589	44589	3751.26	3938.82	3938.82	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09666	C00284	8112 226 Street NW, Edmonton	Homes by Avi (Edmonton) LP	E3633-625	44619	44589	44589	174.04	182.74	182.74	EDM	0	FALSE	FALSE	FALSE	1
IN09665	C00283	196 Lucas Way NW	Homes By Avi (Calgary) LP	7191-660 / 7191-665	44619	44589	44589	2025.45	2126.72	2126.72	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09680	C04255	40 Mary Dower Drive SW	Carmen Burrows	AR21954	44589	44561	44589	150	157.5	157.5	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09679	C01549	67 Auburn Sound Point SE	Anton Wloosky	AR20635	44589	44561	44589	7645.5	7645.5	7645.5	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09678	C00185	3931 202 Avenue SE	Cedarglen Homes	00847179 - 80 DISCOUNT ERROR	44619	44561	44589	2958.3	3106.22	3106.22	CGY-GLASS	0	TRUE	TRUE	FALSE	1
IN09675	C00170	28 Cornerbrook Common NE	Cardel Homes	450106073060	44619	44561	44589	1948.8	2046.24	2046.24	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN09674	C00170	77 Walgrove Gardens SE	Cardel Homes	222999710061	44619	44561	44589	660.4	693.42	693.42	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09673	C00170	38 Walcrest Way SE	Cardel Homes	225199776053	44619	44561	44589	1431.33	1502.9	1502.9	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN09672	C00170	38 Walcrest Way SE	Cardel Homes	225199776054	44619	44561	44589	672.76	706.4	706.4	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09671	C00170	52 Shawnee Green SW	Cardel Homes	WARRANTY	44619	44561	44589	0	0	0	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09670	C00170	108 Cornerbrook Green NE	Cardel Homes	450313030862	44619	44561	44589	656.83	689.67	689.67	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09669	C00170	103 Walgrove Green SE	Cardel Homes	222899605060	44619	44561	44589	674.75	708.49	708.49	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09668	C00170	48 Walcrest View SE	Cardel Homes	225100212058	44619	44561	44589	1083.35	1137.52	1137.52	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN09667	C00170	48 Walcrest View SE	Cardel Homes	225100212059	44591	44561	44561	674.75	708.49	708.49	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09665	C00458	949 West Lakeview Drive, Chestermere	Sterling Homes Ltd.	119.73_002191	44619	44561	44589	714.76	750.5	750.5	CGY-GLASS	0	FALSE	FALSE	FALSE	

IN09716	C00283	24 Lucas Crescent NW	Homes By Avi (Calgary) LP	7178-665 / 7178-660	44623	44593	44593	732.1	768.71	768.71	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN09715	C00283	10 Savanna Drive NE	Homes By Avi (Calgary) LP	7149-660 / 7149-665	44623	44593	44593	604.19	634.4	634.4	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN09714	C00283	421 Lawthorn Way SE	Homes By Avi (Calgary) LP	7134-655	44623	44593	44593	600.02	630.02	630.02	CGV-WW	0	FALSE	FALSE	FALSE	1
IN09710	C00458	46 Birch Glen, Okotoks	Sterling Homes Ltd.	087_73_004618	44592	44593	44593	935.56	982.34	982.34	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN09708	C00458	129 Creekestone Path SW	Sterling Homes Ltd.	016_73_001183	44561	44592	44592	3677.02	3860.87	3860.87	CGV-WW	1	FALSE	FALSE	FALSE	1
IN09704	C00458	73 Mist Mountain Rise	Sterling Homes Ltd.	PO#424993	44561	44592	44592	330	346.5	346.5	CGV-WW	4	FALSE	FALSE	FALSE	1
IN09703	C00297	123 Magnolia Place SE	Hopewell Housing Limited Partnership	3027-C-013074/ 3027-C-013076	44622	44592	44592	664.21	697.42	697.42	CGV-WW	1	FALSE	FALSE	FALSE	1
IN09702	C00298	229 Masters Row SE	Hopewell Mahogany Limited Partnership	1013-C-124531/29/28/1013-V-130434	44622	44592	44592	838	879.9	879.9	CGV-GLASS	1	FALSE	FALSE	FALSE	1
IN09701	C00458	117 Creekestone Path SW	Sterling Homes Ltd.	016_73_001045	44561	44592	44592	612.99	643.64	643.64	CGV-WW	0	FALSE	FALSE	FALSE	1
IN09700	C00458	7 Banded Peak View	Sterling Homes Ltd.	WARRANTY	44561	44592	44592	0	0	0	CGV-WW	0	TRUE	FALSE	FALSE	1
IN09699	C00458	324 Legacy Avenue SE	Sterling Homes Ltd.	051_73_011299	44561	44592	44592	529.09	555.54	555.54	CGV-WW	0	FALSE	FALSE	FALSE	1
IN09698	C00297	273 Masters Circle SE	Hopewell Housing Limited Partnership	3013-C-130887	44622	44592	44592	200	210	210	CGV-GLASS	1	TRUE	TRUE	FALSE	1
IN09697	C00297	134 Magnolia Square SE	Hopewell Housing Limited Partnership	3027-C-012654/53/3027-V-022726	44562	44592	44592	791.25	830.81	830.81	CGV-GLASS	1	FALSE	FALSE	FALSE	1
IN09696	C00458	408 Legacy View SE	Sterling Homes Ltd.	WARRANTY	44561	44592	44592	0	0	0	CGV-WW	0	TRUE	FALSE	FALSE	1
IN09694	C00458	408 Legacy View SE	Sterling Homes Ltd.	051_73_011384	44561	44592	44592	736.11	772.92	772.92	CGV-WW	0	FALSE	FALSE	FALSE	1
IN09693	C00458	408 Legacy View SE	Sterling Homes Ltd.	051_73_011383	44561	44592	44592	2594.06	2723.76	2723.76	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN09692	C00458	70 Creekestone Square SW	Sterling Homes Ltd.	WARRANTY	44561	44592	44592	0	0	0	CGV-WW	0	TRUE	FALSE	FALSE	1
IN09691	C00458	231 Grayling Common, Rocky View County	Sterling Homes Ltd.	0169_73_001986/0169_73_001932	44561	44592	44592	3758.25	3946.16	3946.16	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN09690	C00383	244 Clydesdale Way	Pacesetter Homes	068_73_003173/ 068_73_003174	44622	44592	44592	888.1	932.51	932.51	CGV-WW	0	FALSE	FALSE	FALSE	1
IN09689	C00458	244 Clydesdale Way, Cochrane	Sterling Homes Ltd.	068_73_003172/068_73_003175	44622	44592	44592	1922.98	2019.13	2019.13	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN09688	C00458	45 Creekestone Square SW	Sterling Homes Ltd.	WARRANTY	44622	44592	44592	0	0	0	CGV-WW	0	TRUE	FALSE	FALSE	1
IN09687	C00458	14 Birch Glen, Okotoks	Sterling Homes Ltd.	087_73_005099	44622	44592	44592	728.51	764.94	764.94	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN09686	C00458	129 Creekestone Path SW	Sterling Homes Ltd.	016_73_001183	44561	44592	44592	2817.9	2958.8	2958.8	CGV-WW	0	TRUE	TRUE	FALSE	1
IN09681	C00458	1 Highwood Drive	Sterling Homes Ltd.	082_73_001361	44561	44592	44592	1176.31	1235.13	1235.13	CGV-WW	0	FALSE	FALSE	FALSE	1
IN09726	C00104	378 Edgemont Road	Akash Homes Ltd.	0190/122	44623	44561	44593	1243.07	1305.22	1305.22	EDM	1	FALSE	FALSE	FALSE	1
IN09724	C00104	920 DANIELS LOOP SW	Akash Homes Ltd.	0161/035	44623	44561	44593	1130.61	1187.14	1187.14	EDM	1	FALSE	FALSE	FALSE	1
IN09721	C00104	920 Daniels Loop SW	Akash Homes Ltd.	WARRANTY	44623	44561	44593	0	0	0	CGV-WW	0	TRUE	FALSE	FALSE	1
IN09720	C00104	1922 Kroetch Crescent	Akash Homes Ltd.	0169/077	44623	44561	44593	521.54	547.62	547.62	EDM	1	FALSE	FALSE	FALSE	1
IN09717	C00104	1922 Kroetch Crescent	Akash Homes Ltd.	0169/077	44623	44561	44593	521.54	547.62	547.62	EDM	2	TRUE	TRUE	FALSE	1
IN09713	C00104	19562 28 Avenue NW, Edmonton	Akash Homes Ltd.	0182/063	44623	44561	44593	1053.35	1106.02	1106.02	EDM	1	FALSE	FALSE	FALSE	1
IN09712	C00104	22015 80 Avenue NW, Edmonton	Akash Homes Ltd.	0187/117	44623	44561	44593	1213.51	1274.19	1274.19	EDM	1	FALSE	FALSE	FALSE	1
IN09711	C00104	1624 Erker Way NW.	Akash Homes Ltd.	0180/016	44623	44561	44593	1694.18	1778.89	1778.89	EDM	1	FALSE	FALSE	FALSE	1
IN09707	C00284	2139 Maple Road	Homes by Avi (Edmonton) LP	E512-37-630-2/E512-37-495	44622	44561	44592	1687.5	1771.88	1771.88	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN09706	C00284	1571 Plum Circle SW	Homes by Avi (Edmonton) LP	E3564-630-2	44622	44561	44592	0	0	0	CGV-GLASS	0	TRUE	FALSE	FALSE	1
IN09705	C00284	1571 Plum Circle SW	Homes by Avi (Edmonton) LP	E3564-630-2	44622	44561	44592	625.5	656.78	656.78	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN09695	C00109	9452 229 Street NW, Edmonton	Hopewell Secord Limited Partnership	1010-C-031969 / 1010-C-033698	44592	44561	44592	900	945	945	EDM	1	FALSE	FALSE	FALSE	1
IN09685	C00104	174 Edgemont Road NW, Edmonton	Akash Homes Ltd.	0185/110	44622	44561	44592	1207.14	1267.5	1267.5	EDM	1	FALSE	FALSE	FALSE	1
IN09684	C00104	920 Daniels Loop SW	Akash Homes Ltd.	0182/063	44623	44561	44593	821.88	862.76	862.76	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN09683	C00104	2175 Maple Road NW, Edmonton	Akash Homes Ltd.	14/011/019	44622	44561	44592	1793.38	1883.05	1883.05	EDM	1	FALSE	FALSE	FALSE	1
IN09682	C00104	2173 Maple Road NW, Edmonton	Akash Homes Ltd.	0141/011/018	44622	44561	44592	1793.38	1883.05	1883.05	EDM	1	FALSE	FALSE	FALSE	1
IN06462	C001409	9452 229 Street NW, Edmonton	Hopewell Secord Limited Partnership	1010-C-031968 /69/33698	44592	44561	44592	1112.5	1168.13	1168.13	EDM	2	TRUE	TRUE	FALSE	1
IN09709	C00458	129 Creekestone Path SW	Sterling Homes Ltd.	016_73_001182	44623	44547	44593	880.44	924.46	924.46	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN09751	C00376	25 Evansglen Link NW	Nu-Vista Homes	AR 21587	44592	44593	44593	490	514.5	514.5	CGV-WW	0	FALSE	FALSE	FALSE	1
IN09750	C00376	25 Evansglen Link NW	Nu-Vista Homes	096_43_030541/542	44592	44593	44593	520.05	546.05	546.05	CGV-WW	0	FALSE	FALSE	FALSE	1
IN09747	C00458	437 Clydesdale Way	Sterling Homes Ltd.	WARRANTY	44592	44593	44593	0	0	0	CGV-WW	0	TRUE	FALSE	FALSE	1
IN09744	C00458	29 Birch Glen, Okotoks	Sterling Homes Ltd.	087_73_004436	44592	44593	44593	1050.66	1103.19	1103.19	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN09742	C00458	34 Evansglen Gate SW	Sterling Homes Ltd.	061_73-R-010915	44592	44593	44593	1125.39	1181.66	1181.66	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN09740	C00383	21 Corner Meadows Gardens NE	Pacesetter Homes	067_73_018401	44592	44593	44593	2152.5	2260.13	2260.13	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN09739	C00284	1314 Plum Link	Homes by Avi (Edmonton) LP	WARRANTY	44623	44593	44593	0	0	0	CGV-WW	0	TRUE	FALSE	FALSE	1
IN09738	C00284	6111 Carr Road	Homes by Avi (Edmonton) LP	WARRANTY	44623	44593	44593	0	0	0	CGV-WW	0	TRUE	FALSE	FALSE	1
IN09733	C00458	50 Creekestone Square SW	Sterling Homes Ltd.	016_73_001113	44561	44593	44593	596.25	626.06	626.06	CGV-WW	0	FALSE	FALSE	FALSE	1
IN09732	C00383	46 Birch Glen	Pacesetter Homes	087_73_004619	44561	44593	44593	449.08	471.53	471.53	CGV-WW	0	FALSE	FALSE	FALSE	1
IN09730	C00283	57 Savanna Heath NE	Homes By Avi (Calgary) LP	7249-655	44623	44593	44593	583.19	612.35	612.35	CGV-WW	0	FALSE	FALSE	FALSE	1
IN09729	C00283	213 Belmont Street SW	Homes By Avi (Calgary) LP	525-015-655	44623	44593	44593	415.79	436.58	436.58	CGV-WW	0	FALSE	FALSE	FALSE	1
IN09728	C00283	128 Calhoun Common NE	Homes By Avi (Calgary) LP	522-038-665/ 522-038-660	44623	44593	44593	716.64	752.47	752.47	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN09727	C00283	124 Calhoun Common	Homes By Avi (Calgary) LP	522-037-665/ 522-037-660	44623	44593	44593	721.44	757.51	757.51	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN09741	C00283	691 Walgrove Blvd SE	Homes By Avi (Calgary) LP	7170-655	44623	44592	44593	453.3	475.97	475.97	CGV-WW	0	FALSE	FALSE	FALSE	1
IN09737	C00284	4306 Hawthorn Landing	Homes by Avi (Edmonton) LP	WARRANTY	44623	44592	44593	0	0	0	CGV-WW	0	TRUE	FALSE	FALSE	1
IN09736	C00284	4324 Hawthorn Landing SW	Homes by Avi (Edmonton) LP	E3650-620	44623	44592	44593	388.26	407.67	407.67	CGV-WW	0	FALSE	FALSE	FALSE	1
IN09735	C00284	4306 Hawthorn Landing SW	Homes by Avi (Edmonton) LP	E3630-620-2	44623	44592	44593	540.48	567.5	567.5	CGV-WW	0	FALSE	FALSE	FALSE	1
IN09743	C00283	108 Calhoun Common NE	Homes By Avi (Calgary) LP	522-033-655	44623	44581	44593	610.65	641.18	641.18	CGV-WW	0	FALSE	FALSE	FALSE	1
IN09759	C00104	24 Juniper Street	Akash Homes Ltd.	CALD013/140	44623	44561	44593	777.82	816.71	816.71	CGV-WW	0	FALSE	FALSE	FALSE	1
IN09756	C00104	19720 28 Avenue NW, Edmonton	Akash Homes Ltd.	0209/130	44623	44593	44593	497.97	522.87	522.87	EDM	1	FALSE	FALSE	FALSE	1
IN09755	C00104	918 Daniels Loop SW	Akash Homes Ltd.	0160/060 / 0160/063	44623	44561	44593	660.04	693.04	693.04	EDM	0	FALSE	FALSE	FALSE	1
IN09754	C00104	918 Daniels Loop SW	Akash Homes Ltd.	0160/060 / 0160/063	44591	44561	44561	660.04	693.04	693.04	EDM	2	TRUE	TRUE	FALSE	1
IN09753	C00104	86 Kingsbury Circle, Spruce Grove	Akash Homes Ltd.	0164/072	44623	44561	44593	1224.08	1285.28	1285.28	EDM	0	FALSE	FALSE	FALSE	1
IN09752	C00104	916 Daniels Loop	Akash Homes Ltd.	0159/029	44623	44561	44593									

IN09873	C00234	PO 762240	Double J Glass Inc.	PO 762240 - COMPLETE	44626	44592	44596	681.17	715.23	715.23	0	FALSE	FALSE	FALSE	1
IN09872	C00234	PO RECUT 762209	Double J Glass Inc.	PO RECUT 762209 - COMPLETE	44626	44592	44596	0	0	0	0	TRUE	FALSE	FALSE	1
IN09871	C00234	PO 762230	Double J Glass Inc.	PO 762230 - COMPLETE	44626	44592	44596	1421.96	1493.06	1493.06	0	FALSE	FALSE	FALSE	1
IN09870	C00388	27 Scenic Glen Crescent NW	Pinnacle Group Renos by Design Ltd.	SELECTION	44626	44592	44596	2244	2356.2	2356.2	1	FALSE	FALSE	FALSE	1
IN09869	C00170	467 Walgrove Way SE	Cardel Homes	223299799054	44625	44592	44595	398.9	418.85	418.85	1	FALSE	FALSE	FALSE	1
IN09868	C00170	28 Treeline Manor SW	Cardel Homes	50010207074	44625	44592	44595	340.7	367.19	367.19	1	FALSE	FALSE	FALSE	1
IN09867	C00170	32 Treeline Manor SW	Cardel Homes	WARRANTY	44625	44592	44595	0	0	0	CGV-WW	0	TRUE	FALSE	1
IN09866	C00170	33, 20 Alpine Drive SW, SALES CENTRE	Cardel Homes	500199999005	44625	44592	44595	1994	2093.7	2093.7	1	FALSE	FALSE	FALSE	1
IN09865	C00170	33, 20 Alpine Drive SW, SHOW HOME	Cardel Homes	500105028157	44625	44592	44595	1922.7	2018.84	2018.84	CGV-GLASS	0	FALSE	FALSE	1
IN09864	C00170	12, 20 Alpine Drive SW	Cardel Homes	500105010070/500105010114	44625	44592	44595	3942.16	4139.27	4139.27	1	FALSE	FALSE	FALSE	1
IN09863	C00248	12 Paint Horse Crescent, Cochrane	Excel Homes	270327003042	44625	44592	44595	1480	1554	1554	CGV-GLASS	0	FALSE	FALSE	1
IN09862	C00248	269 Walgrove Way SE	Excel Homes	223630559040	44625	44592	44595	582	611.1	611.1	CGV-GLASS	0	FALSE	FALSE	1
IN09861	C00248	175 Sage Bluff Drive NW	Excel Homes	800402017091/800402017046/1712	44625	44592	44595	1520.73	1596.77	1596.77	CGV-GLASS	0	FALSE	FALSE	1
IN09860	C00248	175 Sage Bluff Drive NW	Excel Homes	WARRANTY	44625	44592	44595	0	0	0	CGV-WW	0	TRUE	FALSE	1
IN09859	C00244	267 Mountain Park Drive SE	Envision Custom Renovations	#0005	44625	44592	44595	680.4	714.42	714.42	CGV-GLASS	0	FALSE	FALSE	1
IN09858	C00185	863 Seton Circle SE	Cedarglen Homes	WARRANTY	44625	44592	44595	0	0	0	0	TRUE	FALSE	FALSE	1
IN09857	C00185	41 Harvest Grove Common NE	Cedarglen Homes	SWOR 821216	44625	44592	44595	107.5	112.88	112.88	0	FALSE	FALSE	FALSE	1
IN09856	C00185	45 Seton Parade SE	Cedarglen Homes	WARRANTY	44625	44592	44595	0	0	0	0	TRUE	FALSE	FALSE	1
IN09855	C00185	13 Harvest Hills Way NE	Cedarglen Homes	SWOR82089	44625	44592	44595	1732	1818.6	1818.6	0	FALSE	FALSE	FALSE	1
IN09854	C00185	641 Cranbrook Gardens SE	Cedarglen Homes	858176	44625	44592	44595	510.81	536.35	536.35	CGV-WW	0	FALSE	FALSE	1
IN09853	C00181	432 Discovery Place SW	CCH Discovery LP	64301/63514	44625	44592	44595	2907.52	3052.9	3052.9	CGV-GLASS	0	FALSE	FALSE	1
IN09852	C00181	245 Discovery Drive SW	CCH Discovery LP	56831/56797/56830	44625	44592	44595	4829.56	5071.04	5071.04	0	FALSE	FALSE	FALSE	1
IN09851	C00310	44 Legacy Glen Green SE	Jayman BUILT Ltd.	01894925	44625	44592	44595	3181.99	3341.09	3341.09	CGV-WW	0	FALSE	FALSE	1
IN09850	C00181	212 Discovery Drive SW	CCH Discovery LP	55276 / 55275 / 56057/56056	44625	44592	44595	4108.8	4314.24	4314.24	0	FALSE	FALSE	FALSE	1
IN09849	C00181	245 Discovery Drive SW	CCH Discovery LP	56795/56796	44625	44592	44595	2449	2571.45	2571.45	CGV-GLASS	0	FALSE	FALSE	1
IN09848	C00225	PO 3032	Daryl's Service Glass	PO 3032 - COMPLETE	44625	44592	44595	391.58	411.16	411.16	1	FALSE	FALSE	FALSE	1
IN09847	C00225	PO 3033	Daryl's Service Glass	PO 3033 - COMPLETE	44625	44592	44595	372.36	390.98	390.98	1	FALSE	FALSE	FALSE	1
IN09846	C00225	PO 3025	Daryl's Service Glass	PO 3025 - COMPLETE	44625	44592	44595	486.67	511	511	2	FALSE	FALSE	FALSE	1
IN09845	C02369	TAG CABINET GLASS	Creative Opportunities Ltd.	TAG CABINET GLASS - COMPLETE	44595	44592	44595	25	26.25	26.25	1	FALSE	FALSE	FALSE	1
IN09844	C02369	TAG 4939 REMAKE	Creative Opportunities Ltd.	TAG 4939 REMAKE - COMPLETE	44595	44592	44595	218.2	229.17	229.17	1	FALSE	FALSE	FALSE	1
IN09843	C02369	TAG CAB GLASS	Creative Opportunities Ltd.	TAG CAB GLASS - COMPLETE	44595	44592	44595	33.6	35.28	35.28	1	FALSE	FALSE	FALSE	1
IN09842	C00498	2111406	Urban Glassworks Ltd.	2111406 COMPLETE	44625	44592	44595	25	26.25	26.25	1	FALSE	FALSE	FALSE	1
IN09841	C00498	PO 2111205	Urban Glassworks Ltd.	PO 2111205 COMPLETE	44625	44592	44595	31.74	33.33	33.33	1	FALSE	FALSE	FALSE	1
IN09840	C00498	PO 2111204	Urban Glassworks Ltd.	PO 2111204 COMPLETE	44625	44592	44595	27	28.35	28.35	1	FALSE	FALSE	FALSE	1
IN09839	C00498	PO 2111203	Urban Glassworks Ltd.	PO 2111203 COMPLETE	44625	44592	44595	31.5	33.08	33.08	1	FALSE	FALSE	FALSE	1
IN09838	C00498	PO 2111202	Urban Glassworks Ltd.	PO 2111202 COMPLETE	44625	44592	44595	31.5	33.08	33.08	1	FALSE	FALSE	FALSE	1
IN09837	C00498	PO 2111200	Urban Glassworks Ltd.	PO 2111200 COMPLETE	44625	44592	44595	25	26.25	26.25	1	FALSE	FALSE	FALSE	1
IN09836	C00729	PO 5222	Big Sky Glass, LLC	PO 5222 - COMPLETE	44625	44592	44595	559.47	559.47	559.47	1	FALSE	FALSE	FALSE	1
IN09835	C00729	PO 5224	Big Sky Glass, LLC	PO 5224 - COMPLETE	44625	44592	44595	1042.36	1042.36	1042.36	1	FALSE	FALSE	FALSE	1
IN09834	C00729	PO 5223	Big Sky Glass, LLC	PO 5223 - COMPLETE	44625	44592	44595	714.11	714.11	714.11	1	FALSE	FALSE	FALSE	1
IN09833	C00729	PO 5276	Big Sky Glass, LLC	PO 5276 - COMPLETE	44625	44592	44595	223.26	223.26	223.26	1	FALSE	FALSE	FALSE	1
IN09832	C00729	PO 5275	Big Sky Glass, LLC	PO 5275 - COMPLETE	44625	44592	44595	202.75	202.75	202.75	1	FALSE	FALSE	FALSE	1
IN09831	C00729	PO REMAKE S186-302	Big Sky Glass, LLC	PO REMAKE S186-302 - COMPLETE	44625	44592	44595	718.03	718.03	718.03	1	FALSE	FALSE	FALSE	1
IN09830	C00729	PO REMAKE S185-301	Big Sky Glass, LLC	PO REMAKE S185-301 - COMPLETE	44625	44592	44595	349.61	349.61	349.61	1	FALSE	FALSE	FALSE	1
IN09829	C00729	PO 5237	Big Sky Glass, LLC	PO 5237 - COMPLETE	44625	44592	44595	444.45	444.45	444.45	1	FALSE	FALSE	FALSE	1
IN09828	C04156	PO 2718 SEVEN HILLS	Big Mountain Glass	PO 2718 SEVEN HILLS - COMPLETE	44625	44592	44595	772.71	772.71	772.71	1	FALSE	FALSE	FALSE	1
IN09827	C04156	PO 27828M	Big Mountain Glass	PO 27828M COMPLETE	44625	44592	44595	777.25	777.25	777.25	1	FALSE	FALSE	FALSE	1
IN09826	C04156	PO 27818M	Big Mountain Glass	PO 27818M COMPLETE	44625	44592	44595	643.26	643.26	643.26	4	FALSE	FALSE	FALSE	1
IN09825	C04156	PO 27808M	Big Mountain Glass	PO 27808M COMPLETE	44625	44592	44595	443.83	443.83	443.83	1	FALSE	FALSE	FALSE	1
IN09824	C04156	PO 27748M	Big Mountain Glass	PO 27748M COMPLETE	44625	44592	44595	843.02	843.02	843.02	1	FALSE	FALSE	FALSE	1
IN09823	C04156	PO 27178M CENT	Big Mountain Glass	PO 27178M CENT - COMPLETE	44625	44592	44595	890.74	890.74	890.74	1	FALSE	FALSE	FALSE	1
IN09822	C04156	PO 1221 IRONSTAR	Big Mountain Glass	PO 1221 IRONSTAR - COMPLETE	44625	44592	44595	888.16	888.16	888.16	1	FALSE	FALSE	FALSE	1
IN09821	C04156	PO 1221 BENNETT 1	Big Mountain Glass	PO 1221 BENNETT 1 - COMPLETE	44625	44592	44595	1063.42	1063.42	1063.42	1	FALSE	FALSE	FALSE	1
IN09820	C04156	PO 1221 BENNETT 3	Big Mountain Glass	PO 1221 BENNETT 3 - COMPLETE	44622	44592	44592	901.14	901.14	901.14	1	FALSE	FALSE	FALSE	1
IN09819	C04156	PO 1221 BENNETT 2	Big Mountain Glass	PO 1221 BENNETT 2 - COMPLETE	44622	44592	44592	917.58	917.58	917.58	1	FALSE	FALSE	FALSE	1
IN09818	C04156	PO 1221 P&B CONSTRUCTION RAMSEY	Big Mountain Glass	PO 1221 P&B CONST RAMSEY COMPLETE	44622	44592	44592	1862.66	1862.66	1862.66	2	FALSE	FALSE	FALSE	1
IN09817	C04156	PO 1221 CJ CONSTRUCTION	Big Mountain Glass	PO 1221 CJ CONSTRUCTION - COMPLETE	44622	44592	44592	1046.27	1046.27	1046.27	4	FALSE	FALSE	FALSE	1
IN09816	C04156	PO 1221 LAWRENCE	Big Mountain Glass	PO 1221 LAWRENCE - COMPLETE	44622	44592	44592	696.18	696.18	696.18	7	FALSE	FALSE	FALSE	1
IN09815	C04156	PO 1221 BENNET 4	Big Mountain Glass	PO 1221 BENNET 4 - COMPLETE	44622	44592	44592	412.82	412.82	412.82	5	FALSE	FALSE	FALSE	1
IN09814	C04156	PO 24998M WATSON RECUT	Big Mountain Glass	PO 24998M WATSON RECUT - COMPLETE	44625	44592	44595	0	0	0	0	TRUE	FALSE	FALSE	1
IN09813	C04156	PO 1221 SUMMIT	Big Mountain Glass	PO 1221 SUMMIT - COMPLETE	44625	44592	44595	556.71	556.71	556.71	3	FALSE	FALSE	FALSE	1
IN09812	C00181	CCH Discovery LP	CCH Discovery LP	55276 / 55275 / 56057/56056	44625	44592	44595	4108.8	4314.24	4314.24	0	TRUE	TRUE	FALSE	1
IN09811	C00179	CCH Currie III LP	CCH Currie III LP	571905/7191	44625	44592	44595	5380.2	5649.21	5649.21	1	FALSE	FALSE	FALSE	1
IN09810	C04225	434 Bessborough Drive SW	CCH Currie III LP	57044/57043	44625	44592	44595	327.2	343.6	343.6	CGV-GLASS	1	FALSE	FALSE	1
IN09809	C04225	434 Bessborough Drive SW	CCH Currie III LP	57045	44625	44592	44595	722	758.1	758.1	CGV-WW	1	FALSE	FALSE	1
IN09808	C00133	37 Cranbrook Mews SE	Baywest Homes LP	5000-050247	44625	44592	44595	1199.48	1259.45	1259.45	CGV-WW	1	FALSE	FALSE	1
IN09807	C00133	37 Cranbrook Mews	Baywest Homes LP	5000-050248/ 5000-050249/20155	44625	44592	44595	2614.5	2745.23	2745.23	CGV-GLASS	2	FALSE	FALSE	1
IN09806	C00133	37 Cranbrook Mews	Baywest Homes LP	5000-050248/ 5000-050249/20155	44625	44592	44595	498.8	521.64	521.64	CGV-GLASS	1	FALSE	FALSE	1
IN09805	C00133	55 Cranbrook Common	Baywest Homes LP	5000-050260/5000-050261	44625	44592	44595	2379.6	2498.58	2498.58	CGV-GLASS	3	FALSE	FALSE	1
IN09804	C00133	55 Cranbrook Common	Baywest Homes LP	5000-050260/5000-050261	44625	44592	44595	423.72	444.91	444.91	CGV-GLASS	1	FALSE	FALSE	1
IN09803	C00133	55 Cranbrook Common SE	Baywest Homes LP	5000-050262	44625	44592	44595	1355.							

IN09776	C04231	1429 22 Avenue SW	Bridgett Jessop	AR21021	44594	44561	44594	550.2	577.71	577.71	CGY-WW	0	FALSE	FALSE	FALSE	1	
IN09775	C04279	2214, 19489 Main Street SE	Brenda Johnston	AR21983	44594	44561	44594	1845.9	1938.2	1938.2	CGY-WW	0	FALSE	FALSE	FALSE	1	
IN09774	C00129	111 Crestridge Heights SW	Augusta Fine Homes	083_43_004332/083_43_004332/28	44624	44561	44594	2866.75	3010.09	3010.09	CGY-GLASS	0	FALSE	FALSE	FALSE	1	
IN09773	C00129	111 Crestridge Heights SW	Augusta Fine Homes	083_43_004330/083_43_004331	44624	44561	44594	293.75	308.44	308.44	CGY-GLASS	0	FALSE	FALSE	FALSE	1	
IN09772	C00123	56 Lake Cronshaw Close SE	Ashwood Homes Ltd.	N/A	44624	44561	44594	1028	1089.9	1089.9	CGY-GLASS	1	FALSE	FALSE	FALSE	1	
IN09770	C00122	1465 Coopers Landing, Airdrie	Ashton Luxury Living Inc.	SIGNED SELECTIONS	44624	44561	44594	4049.34	4251.81	4251.81	CGY-GLASS	0	FALSE	FALSE	FALSE	1	
IN09911	C00248	88 Carrington Avenue NW	Excel Homes	620202023040/23092/2311	44627	44597	44597	1417.74	1488.63	1488.63	CGY-GLASS	0	FALSE	FALSE	FALSE	1	
IN09908	C00170	630 Cornerstone Avenue NE	Cardel Homes	450219021050	44627	44597	44597	648.21	680.62	680.62	CGY-WW	0	FALSE	FALSE	FALSE	1	
IN09910	C00116	17 Savanna Grove NE	Dominium Residential Inc.	192002/048	44627	44592	44597	988.2	1037.61	1037.61	0	0	FALSE	FALSE	FALSE	1	
IN09909	C00116	17 Savanna Grove	Dominium Residential Inc.	192002/015 / 192002/051	44627	44592	44597	5158.5	5416.43	5416.43	CGY-GLASS	0	FALSE	FALSE	FALSE	1	
IN09907	C00170	630 Cornerstone Avenue	Cardel Homes	450219021072	44627	44592	44597	2990.12	3139.63	3139.63	CGY-GLASS	0	FALSE	FALSE	FALSE	1	
IN09906	C00183	209 Rockcliff Bay NW	CCH Rock Lake Estates LP	45019759836/58153/58155	44627	44592	44597	3195.9	3355.7	3355.7	CGY-GLASS	0	FALSE	FALSE	FALSE	1	
IN09905	C00170	3891 Cornerstone Blvd NE	Cardel Homes	450103020956	44627	44592	44597	626.19	657.5	657.5	CGY-WW	0	FALSE	FALSE	FALSE	1	
IN09904	C00170	3891 Cornerstone Blvd NE	Cardel Homes	450103028055	44627	44592	44597	1882.27	1976.38	1976.38	CGY-GLASS	0	FALSE	FALSE	FALSE	1	
IN09903	C00869	TAG LEONARD	Phoenix Glass	TAG LEONARD - COMPLETE	44596	44592	44596	1059.49	1112.46	1112.46	0	1	FALSE	FALSE	FALSE	1	
IN09902	C00869	TAG REMAKE 1493	Phoenix Glass	TAG REMAKE 1493 - COMPLETE	44596	44592	44596	414.37	435.09	435.09	0	1	FALSE	FALSE	FALSE	1	
IN09901	C00869	TAG STEVE	Phoenix Glass	TAG STEVE - COMPLETE	44596	44592	44596	368.97	387.42	387.42	0	1	FALSE	FALSE	FALSE	1	
IN09900	C00869	TAG KIRBY	Phoenix Glass	TAG KIRBY - COMPLETE	44596	44592	44596	255.76	268.55	268.55	0	1	FALSE	FALSE	FALSE	1	
IN09899	C00869	TAG 1493	Phoenix Glass	TAG 1493 - COMPLETE	44596	44592	44596	1076.78	1130.62	1130.62	0	1	FALSE	FALSE	FALSE	1	
IN09898	C00869	TAG 1908	Phoenix Glass	TAG 1908 - COMPLETE	44596	44592	44596	553.06	580.71	580.71	0	1	FALSE	FALSE	FALSE	1	
IN09897	C00869	TAG LESLIE	Phoenix Glass	TAG LESLIE - COMPLETE	44596	44592	44596	950.13	997.64	997.64	0	1	FALSE	FALSE	FALSE	1	
IN09896	C00118	PO KGL-095	Kismet Glass LTD	PO KGL-095 - COMPLETE	44596	44592	44596	16	16.8	16.8	0	1	FALSE	FALSE	FALSE	1	
IN09895	C04018	PO KGL-093	Kismet Glass LTD	PO KGL-093 COMPLETE	44596	44592	44596	157.5	165.38	165.38	0	1	FALSE	FALSE	FALSE	1	
IN09894	C04018	PO KGL-090	Kismet Glass LTD	PO KGL-090 - COMPLETE	44596	44592	44596	67.5	70.88	70.88	0	1	FALSE	FALSE	FALSE	1	
IN09893	C04018	PO KGL-089	Kismet Glass LTD	PO KGL-089 COMPLETE	44596	44592	44596	75	78.75	78.75	0	1	FALSE	FALSE	FALSE	1	
IN09892	C00270	PO 171345	Gunther's Building Center Ltd.	PO 171345 - COMPLETE	44626	44592	44596	732.5	769.13	769.13	0	1	FALSE	FALSE	FALSE	1	
IN09891	C00270	PO 171349	Gunther's Building Center Ltd.	PO 171349 - COMPLETE	44626	44592	44596	28	29.4	29.4	0	1	FALSE	FALSE	FALSE	1	
IN09890	C00181	432 Discovery Place SW	CCH Discovery LP	63515	44625	44592	44595	409.5	429.98	429.98	CGY-WW	1	FALSE	FALSE	FALSE	1	
IN09889	C00270	PO 171273	Gunther's Building Center Ltd.	PO 171273 - COMPLETE	44626	44592	44596	135.4	142.17	142.17	0	1	FALSE	FALSE	FALSE	1	
IN09888	C00270	PO 171092	Gunther's Building Center Ltd.	PO 171092 - COMPLETE	44626	44592	44596	159.5	167.48	167.48	0	1	FALSE	FALSE	FALSE	1	
IN09887	C00989	TAG OMAR	Focal Point Stainless and Glass	TAG OMAR - COMPLETE	44596	44592	44596	5202.6	5462.73	5462.73	0	1	FALSE	FALSE	FALSE	1	
IN09886	C00383	408 Lathwork Way SE	Pacesetter Homes	157_73_001263	44626	44592	44596	1395.77	1465.56	1465.56	CGY-GLASS	0	FALSE	FALSE	FALSE	1	
IN09885	C00170	82 Walcrest Way SE	Cardel Homes	22-51-99770089	44626	44592	44596	414.8	435.54	435.54	0	1	FALSE	FALSE	FALSE	1	
IN09884	C00383	404 Lathwork Way SE	Pacesetter Homes	157_73_001200	44626	44592	44596	567.22	595.58	595.58	CGY-WW	0	FALSE	FALSE	FALSE	1	
IN09883	C00244	50 Bow Meadows Drive	Envision Custom Renovations	620	44626	44592	44596	1014	1064.7	1064.7	CGY-GLASS	1	FALSE	FALSE	FALSE	1	
IN09882	C00989	TAG MINO	Focal Point Stainless and Glass	TAG MINO - COMPLETE	44596	44592	44596	1326.65	1392.98	1392.98	0	1	FALSE	FALSE	FALSE	1	
IN09881	C00449	TAG WILLIAM	Excelsior Projects Ltd.	TAG WILLIAM - COMPLETE	44596	44592	44596	462.9	482.9	482.9	0	1	FALSE	FALSE	FALSE	1	
IN09880	C00170	434 Bessborough Drive SW	CCH Currie LP	571959/7191	44625	44592	44595	530.21	5649.21	5649.21	0	1	FALSE	FALSE	FALSE	1	
IN09996	C00106	Aldebaran Enterprises Inc.	Aldebaran Enterprises Inc.	221 LEGACY POINT	44630	44600	44600	427.5	448.88	448.88	0	1	FALSE	FALSE	FALSE	1	
IN09990	C00310	620 Seton Circle SE	Jayman BUILT Ltd.	01892801	44630	44600	44600	3622.68	3803.81	3803.81	CGY-WW	0	FALSE	FALSE	FALSE	1	
IN09984	C00170	3895 Cornerstone Blvd NE	Cardel Homes	450103027059	44630	44600	44600	662.65	695.78	695.78	CGY-WW	1	FALSE	FALSE	FALSE	1	
IN09983	C00170	3976 Cornerstone Blvd NE	Cardel Homes	450117015057	44630	44600	44600	375.7	394.49	394.49	CGY-WW	1	FALSE	FALSE	FALSE	1	
IN09982	C00170	84 Cornerbrook Common NE	Cardel Homes	450106059062	44630	44600	44600	665.8	699.09	699.09	CGY-WW	1	FALSE	FALSE	FALSE	1	
IN09981	C00170	84 Cornerbrook Common NE	Cardel Homes	450106059061	44630	44600	44600	1794.75	1884.49	1884.49	CGY-GLASS	1	FALSE	FALSE	FALSE	1	
IN09974	C00133	683 Marine Drive SE	Baywest Homes LP	5000-049512/5000-049513	44630	44600	44600	909	954.45	954.45	CGY-GLASS	1	FALSE	FALSE	FALSE	1	
IN09973	C00133	683 Marine Drive SE	Baywest Homes LP	5000-049512/5000-049513	44630	44600	44600	302.4	317.52	317.52	CGY-GLASS	0	TRUE	FALSE	FALSE	1	
IN09961	C00297	48 Magnolia Heights SE	Hopewell Housing Limited Partnership	3027-C-012332	44629	44599	44599	517.77	543.66	543.66	CGY-WW	1	FALSE	FALSE	FALSE	1	
IN09960	C00237	68 Sundown Crescent	Douglas Homes Ltd	5SR2102/070	44629	44599	44599	315.83	331.62	331.62	CGY-WW	1	FALSE	FALSE	FALSE	1	
IN09959	C00237	259 Sundown Road	Douglas Homes Ltd	5SR2074/049	44629	44599	44599	213.75	224.44	224.44	CGY-WW	1	FALSE	FALSE	FALSE	1	
IN09958	C00237	312 Lathwork Way SE	Douglas Homes Ltd	LAN21013/085 - LAN21013/083	44629	44599	44599	235.12	246.88	246.88	CGY-WW	1	FALSE	FALSE	FALSE	1	
IN09955	C00511	38 Legacy Woods Circle SE	WestCreek Homes Ltd.	LG120053/060	44630	44592	44600	2579.02	2707.97	2707.97	CGY-GLASS	1	FALSE	FALSE	FALSE	1	
IN09994	C00133	679 Marine Drive SE	Baywest Homes LP	5000-049550	44630	44592	44600	3055.5	3208.28	3208.28	CGY-GLASS	1	FALSE	FALSE	FALSE	1	
IN09993	C00133	679 Marine Drive SE	Baywest Homes LP	5000-049549/5000-049550	44622	44592	44592	2160	2268	2268	0	CGY-GLASS	1	TRUE	TRUE	FALSE	1
IN09992	C00248	21 Lucas Heights NW	Excel Homes	661713050092 / 3050044/3050122	44630	44592	44600	0	0	0	0	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN09991	C00248	21 Lucas Heights NW	Excel Homes	661713050092 / 3050044/3050122	44630	44592	44600	588.5	617.93	617.93	0	0	FALSE	FALSE	FALSE	1	
IN09989	C00133	687 Marine Drive SE	Baywest Homes LP	5000-048703	44630	44592	44600	2140.2	2247.21	2247.21	CGY-WW	1	FALSE	FALSE	FALSE	1	
IN09988	C00133	687 Marine Drive SE	Baywest Homes LP	5000-048654/5000-048655	44630	44592	44600	2038.5	2140.43	2140.43	CGY-GLASS	2	FALSE	FALSE	FALSE	1	
IN09987	C00133	687 Marine Drive SE	Baywest Homes LP	5000-048654/5000-048655	44630	44592	44600	1101.6	1156.68	1156.68	CGY-GLASS	1	FALSE	FALSE	FALSE	1	
IN09986	C00248	315 Magnolia Square SE	Excel Homes	140310001038 / 140310001090	44630	44592	44600	1995	2094.75	2094.75	CGY-WW	0	FALSE	FALSE	FALSE	1	
IN09985	C00170	3895 Cornerstone Blvd NE	Cardel Homes	450103027058	44630	44592	44600	854.61	897.34	897.34	CGY-GLASS	1	FALSE	FALSE	FALSE	1	
IN09980	C00234	PO Recut 562178	Double J Glass Inc.	PO RECUT 562178 - COMPLETE	44630	44592	44600	0	0	0	0	0	TRUE	FALSE	FALSE	1	
IN09979	C00133	853 Saiflin Drive, Harmony	Baywest Homes LP	5000-050278/5000-050279	44630	44592	44600	805.5	845.78	845.78	CGY-GLASS	1	FALSE	FALSE	FALSE	1	
IN09978	C00133	853 Saiflin Drive, Harmony	Baywest Homes LP	5000-050278/5000-050279	44630	44592	44600	269.77	283.26	283.26	CGY-GLASS	1	FALSE	FALSE	FALSE	1	
IN09977	C00248	496 Chinook Gate Square SW, Airdrie	Excel Homes	560401026047/560401026093	44630	44592	44600	1871.23	1964.79	1964.79	CGY-GLASS	0	FALSE	FALSE	FALSE	1	
IN09976	C00248	496 Chinook Gate Square SW, Airdrie	Excel Homes	560401026047/560401026093	44630	44592	44592	867	910.35	910.35	0	CGY-GLASS	0	TRUE	TRUE	FALSE	1
IN09975	C00248	83 Sundown Place, Cochrane	Excel Homes	302238011046 / 302238011109	44630	44592	44600	909.25	954.71	954.71	CGY-WW	0	FALSE	FALSE	FALSE	1	
IN09972	C00356	6107 Lloyd Crescent SW	MiNo Group Limited	N/A	44630	44592	44										

IN09939	C00444	TAG 327	Showers With Steve	TAG 327 - COMPLETE	44629	44592	44599	309.58	325.06	325.06	1	FALSE	FALSE	FALSE	1	
IN09938	C00444	TAG 503	Showers With Steve	TAG 503 - COMPLETE	44629	44592	44599	117.18	123.04	123.04	2	FALSE	FALSE	FALSE	1	
IN09937	C00444	TAG 31	Showers With Steve	TAG 31 - COMPLETE	44629	44592	44599	477.95	501.85	501.85	1	FALSE	FALSE	FALSE	1	
IN09936	C00444	TAG 3119	Showers With Steve	TAG 3119 - COMPLETE	44629	44592	44599	1800.01	1890.01	1890.01	1	FALSE	FALSE	FALSE	1	
IN09935	C00444	TAG 137	Showers With Steve	TAG 137 - COMPLETE	44629	44592	44599	862.56	905.69	905.69	1	FALSE	FALSE	FALSE	1	
IN09934	C00444	TAG 65	Showers With Steve	TAG 65 - COMPLETE	44629	44592	44599	375.99	394.79	394.79	1	FALSE	FALSE	FALSE	1	
IN09933	C00444	TAG 6107	Showers With Steve	TAG 6107 - COMPLETE	44629	44592	44599	445.63	467.91	467.91	1	FALSE	FALSE	FALSE	1	
IN09932	C00444	TAG 10838	Showers With Steve	TAG 10838 - COMPLETE	44629	44592	44599	669.11	702.57	702.57	1	FALSE	FALSE	FALSE	1	
IN09931	C00444	TAG RECUT 3068	Showers With Steve	TAG RECUT 3068 - COMPLETE	44629	44592	44599	0	0	0	0	TRUE	FALSE	FALSE	1	
IN09930	C00444	TAG 814	Showers With Steve	TAG 814 - COMPLETE	44629	44592	44599	271.78	285.37	285.37	1	FALSE	FALSE	FALSE	1	
IN09929	C00444	TAG 3804 PART 2	Showers With Steve	TAG 3804 PART 2 - COMPLETE	44629	44592	44599	661.16	694.22	694.22	1	FALSE	FALSE	FALSE	1	
IN09928	C00458	92 Creekside Green SW	Sterling Homes Ltd.	013_73_001096/013.73_001099	44629	44592	44599	4505.05	4730.3	4730.3	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09927	C00457	222 Creekside Way SW	Sterling Homes Ltd.	CSA278812/CSA278811	44629	44592	44599	2721.54	2857.62	2857.62	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09926	C00444	TAG 735 SAUNA	Showers With Steve	TAG 735 SAUNA - COMPLETE	44629	44592	44599	316.44	332.26	332.26	1	FALSE	FALSE	FALSE	1	
IN09925	C00444	TAG 735 PART 2	Showers With Steve	TAG 735 PART 2 - COMPLETE	44629	44592	44599	3171.74	3330.33	3330.33	1	FALSE	FALSE	FALSE	1	
IN09924	C00444	TAG 3708	Showers With Steve	TAG 3708 - COMPLETE	44629	44592	44599	736.56	773.39	773.39	1	FALSE	FALSE	FALSE	1	
IN09923	C00444	TAG JORDY	Showers With Steve	TAG JORDY - COMPLETE	44629	44592	44599	411.83	432.42	432.42	1	FALSE	FALSE	FALSE	1	
IN09922	C00444	TAG 5312	Showers With Steve	TAG 5312 - COMPLETE	44629	44592	44599	771.92	810.52	810.52	1	FALSE	FALSE	FALSE	1	
IN09921	C00444	TAG 103	Showers With Steve	TAG 103 - COMPLETE	44629	44592	44599	487.66	512.04	512.04	1	FALSE	FALSE	FALSE	1	
IN09920	C00248	295 Magnolia Square SE	Excel Homes	140310006040 / 140310006077	44629	44592	44599	805	845.25	845.25	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09919	C00444	TAG 502	Showers With Steve	TAG 502 - COMPLETE	44629	44592	44599	1101.92	1157.02	1157.02	1	FALSE	FALSE	FALSE	1	
IN09918	C00444	TAG 3804	Showers With Steve	TAG 3804 - COMPLETE	44629	44592	44599	1447.5	1519.88	1519.88	1	FALSE	FALSE	FALSE	1	
IN09917	C00283	131 Belmont Crescent SW	Homes By Avi (Calgary) LP	7240-665 / 7240-660	44629	44592	44599	765.9	804.2	804.2	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09916	C04311	840 Canford Crescent W	Sean Bradley	21933 - COMPLETE	44599	44592	44599	900	945	945	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN09915	C00415	PO 14518	Rhino Finishing Materials Inc.	PO 14518 - COMPLETE	44629	44592	44599	75.6	79.38	79.38	1	FALSE	FALSE	FALSE	1	
IN09914	C00415	PO 14385	Rhino Finishing Materials Inc.	PO 14385 - COMPLETE	44629	44592	44599	59.4	62.37	62.37	1	FALSE	FALSE	FALSE	1	
IN09913	C01379	TAG DEC 10MM	Project-Tek Inc	TAG DEC 10MM - COMPLETE	44599	44592	44599	268.39	281.81	281.81	1	FALSE	FALSE	FALSE	1	
IN09912	C00432	104, 10 Sage Hill Walk NW	Sage Walk Ltd.	22971 - COMPLETED ALL	44629	44592	44599	2377	2495.85	2495.85	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10005	C00376	138 Red Embars Common	Nu-Vista Homes	025-43_011665 / 025-43_011666	44630	44592	44600	616	646.8	646.8	0	FALSE	FALSE	FALSE	1	
IN10004	C00376	351 Dawson Harbour Court, Chestermere	Nu-Vista Homes	018-43_000881 / 018-43_000882	44630	44592	44600	799.5	839.48	839.48	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10003	C00376	44 Red Embars Road NE	Nu-Vista Homes	024-43_015395/394	44630	44592	44600	1226.62	1287.95	1287.95	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10002	C00318	12 Heritage Green, Cochrane	Kingsmith Builders	N/A	44630	44592	44600	887.62	932	932	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10001	C04161	165 Boulder Creek Place, Langdon	Creamer Residence	AR 21736	44600	44592	44600	2687	2821.35	2821.35	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10000	C04344	261 Crimson Lane, Chestermere	Matt Wilde	AR21018	44600	44592	44600	750	787.5	787.5	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09999	C04281	25068 Range Rd 280	Grant & Deborah Wight	AR21990	44600	44592	44600	8333.5	8750.18	8750.18	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09998	C04281	25068 Range Road 280, Cardston Country	Grant & Deborah Wight	AR21990	44600	44592	44600	2529	2655.45	2655.45	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09997	C00215	246 Legacy Mount SE	Cristal Creek Homes Inc.	58596/59901	44630	44592	44600	2612.1	2742.71	2742.71	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10058	C00248	77 Meagan Street	Excel Homes	270522014044	44632	44592	44602	981.75	1030.84	1030.84	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10057	C00248	14 Carringsby Way NW	Excel Homes	62020902043	44632	44592	44602	607	637.35	637.35	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10056	C00248	192 Lucas Way NW	Excel Homes	661512023046 / 661512023106	44632	44592	44602	1409	1479.45	1479.45	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10055	C00248	3760 136 Avenue NW	Excel Homes	800401038049	44632	44592	44602	824.24	865.45	865.45	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10054	C00248	252 Lucas Crescent NW	Excel Homes	661408001043 / 661408001093	44632	44592	44602	1007.21	1057.57	1057.57	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10053	C00248	91 Lucas Terrace NW	Excel Homes	WARRANTY	44632	44592	44602	0	0	0	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10052	C00248	91 Lucas Terrace NW	Excel Homes	661512031040	44632	44592	44602	530.75	557.29	557.29	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10051	C00248	24 Carringsby Avenue NW	Excel Homes	620202057039 / 620202037091	44632	44592	44602	892	936.6	936.6	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10050	C00248	49 Lucas Heights NW	Excel Homes	WARRANTY	44632	44592	44602	0	0	0	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10049	C00248	49 Lucas Heights NW	Excel Homes	661713043039	44632	44592	44602	1259.5	1322.48	1322.48	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10048	C00248	281 Sundown View, Cochrane	Excel Homes	302035033046 / 302035033105	44632	44592	44602	1558.88	1636.82	1636.82	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10047	C00248	237 Clydesdale Way, Cochrane	Excel Homes	270328025043	44631	44592	44601	0	0	0	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN10046	C00248	237 Clydesdale Way, Cochrane	Excel Homes	270328025043	44631	44592	44601	459.5	479.59	479.59	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10045	C00184	18 Westmore Park SW	CCH West 77th LP	54422/58879/64073	44631	44592	44601	3299.4	3464.37	3464.37	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10044	C04219	18 Westmore Park SW	Liz & Hector Casas	AR21835	44601	44592	44601	4389	4608.45	4608.45	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10043	C04018	PO KGL-086	Kismet Glass LTD	PO KGL-086 - COMPLETE	44601	44592	44601	444.2	466.41	466.41	0	FALSE	FALSE	FALSE	1	
IN10042	C04018	PO KGL-085	Kismet Glass LTD	PO KGL-085 - COMPLETE	44601	44592	44601	30	31.5	31.5	0	FALSE	FALSE	FALSE	1	
IN10041	C04018	PO KGL-084	Kismet Glass LTD	PO KGL-084 - COMPLETE	44601	44592	44601	97.5	102.38	102.38	0	FALSE	FALSE	FALSE	1	
IN10040	C04018	PO KGL-083	Kismet Glass LTD	PO KGL-083 - COMPLETE	44601	44592	44601	80	84	84	0	FALSE	FALSE	FALSE	1	
IN10039	C04018	PO KGL-082	Kismet Glass LTD	PO KGL-082 - COMPLETE	44601	44592	44601	91	95.55	95.55	0	FALSE	FALSE	FALSE	1	
IN10038	C04018	PO KGL-079	Kismet Glass LTD	PO KGL-079 - COMPLETE	44601	44592	44601	75	78.75	78.75	0	FALSE	FALSE	FALSE	1	
IN10037	C04018	PO KGL-078	Kismet Glass LTD	PO KGL-078 - COMPLETE	44601	44592	44601	37.5	39.38	39.38	0	FALSE	FALSE	FALSE	1	
IN10036	C04018	PO KGL-077	Kismet Glass LTD	PO KGL-077 - COMPLETE	44601	44592	44601	78.75	82.69	82.69	0	FALSE	FALSE	FALSE	1	
IN10035	C04018	PO KGL-076	Kismet Glass LTD	PO KGL-076 - COMPLETE	44601	44592	44601	181.4	190.47	190.47	0	FALSE	FALSE	FALSE	1	
IN10034	C04018	PO KGL-072	Kismet Glass LTD	PO KGL-072 - COMPLETE	44601	44592	44601	45	47.25	47.25	0	FALSE	FALSE	FALSE	1	
IN10033	C04018	PO KGL-070	Kismet Glass LTD	PO KGL-070 - COMPLETE	44601	44592	44601	1118	1173.9	1173.9	0	FALSE	FALSE	FALSE	1	
IN10032	C04018	TAG 12MM	Kismet Glass LTD	TAG 12MM - COMPLETE	44601	44592	44601	993.41	1020.03	1020.03	0	FALSE	FALSE	FALSE	1	
IN10031	C00270	PO 171641	Gunther's Building Center Ltd.	PO 171641 - COMPLETE	44631	44592	44601	688	722.4	722.4	0	FALSE	FALSE	FALSE	1	
IN10030	C00258	TAG 21 MEADOW CLOSE	Fusion Glass Ltd.	TAG 21 MEADOW CLOSE - COMPLETE	44631	44592	44601	492.75	517.39	517.39	0	FALSE	FALSE	FALSE	1	
IN10029	C00283	253 Belmont Street SW	Homes By Avi (Calgary) LP	525-005-660 / 525-005-665.1	44631	44592	44601	618.25	649.16	649.16	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10028	C00234	PO 762237	Double J Glass Inc.	PO 762237 - COMPLETE	44631	44592	44601	600.2	630.21	630.21	0	FALSE	FALSE	FALSE	1	
IN10027	C00234	PO RECUT 762214	Double J Glass Inc.	PO RECUT 762214 - COMPLETE	44631	44592	44601	0	0	0	0	TRUE	FALSE	FALSE	1	
IN10026	C00234	PO 762235	Double J Glass Inc.	PO 762235 - COMPLETE	44631	44592	44601	551.49	579.06	579.06	0	FALSE	FALSE	FALSE	1	
IN10025	C00234	PO 762227	Double J Glass Inc.	PO 762227 - COMPLETE	44631	44592	44601	686.63	720.95	720.95	0	FALSE	FALSE	FALSE	1	
IN10024	C00234	PO RECUT 562199	Double J Glass Inc.	PO RECUT 562199 - COMPLETE	44631	44592	44601	0	0	0	0	TRUE	FALSE	FALSE	1	
IN10023	C00234	PO 562263	Double J Glass Inc.	PO 562263 - COMPLETE	44631	44592	44601	38	39.9	39.9	0	FALSE	FALSE	FALSE	1	
IN10022	C00511	73 Legacy Glen Circle	WestCreek Homes Ltd.	LG280084/061/109	44631	44592	44601	5189.4	5448.87	5448.87	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10021	C00234	PO 562200	Double J Glass Inc.	PO 562200 - COMPLETE	44631	44592	44601	558.65	586.58	586.58	0	FALSE	FALSE	FALSE	1	
IN10020	C00729	PO 5226	Big Sky Glass, LLC	PO 5226 - COMPLETE	44631	44592	44601	362.3	362.3	362.3	0	FALSE	FALSE	FALSE	1	
IN10019	C00729	PO 5277	Big Sky Glass, LLC	PO 5277 - COMPLETE	44631	44592	44601	1813.47	1813.47	1813.47	0	FALSE	FALSE	FALSE	1	
IN10018	C00248	144 Sage Bluff Manor NW	Excel Homes	800401030043 / 800401030107	44631	44592	44601	981.75	1030.84	1030.84	CGY					

IN10146	C04045	281 Lucas Avenue NW	HBA Urban (Livingston Two) LP	M41-020005-084 / M41-020005-149.1	44632	44602	44602	633	664.65	664.65	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10132	C00283	241 Belmont Street SW	Homes By Avi (Calgary) LP	525-008-660 / 525-008-665	44632	44602	44602	626.75	658.09	658.09	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10216	C00181	212 Discovery Drive SW	CCH Discovery LP	55274/56059/56055	44633	44592	44603	2496.27	2621.08	2621.08	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10215	C00176	3704 S Street NW	CCH - Maple Crest III LP	38565	44633	44592	44603	415.2	435.96	435.96	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10214	C00176	3704 S St NW	CCH - Maple Crest III LP	38562/38563/38564	44633	44592	44603	804	844.2	844.2	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10213	C00500	PO RECUT 15726N	Valley Glass Inc.	PO RECUT 15726N - COMPLETE	USD	44633	44592	0	0	0	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10212	C00500	PO RECUT 45112K	Valley Glass Inc.	PO RECUT 45112K - COMPLETE	USD	44633	44592	0	0	0	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10211	C00500	PO RECUT 45491K	Valley Glass Inc.	PO RECUT 45491K - COMPLETE	USD	44633	44592	0	0	0	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10210	C00500	PO REMAKE 44724K	Valley Glass Inc.	PO REMAKE 44724K - COMPLETE	USD	44633	44592	1140.25	1140.25	1140.25	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10209	C00500	PO 45584K	Valley Glass Inc.	PO 45584K COMPLETE	USD	44633	44592	2001.19	2001.19	2001.19	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10208	C00500	PO 45386K RECUT	Valley Glass Inc.	PO 45386K RECUT - COMPLETE	USD	44633	44592	0	0	0	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10207	C00500	PO REMAKE 15791N	Valley Glass Inc.	PO REMAKE 15791N - COMPLETE	USD	44633	44592	352.57	352.57	352.57	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10206	C00500	PO 45547K	Valley Glass Inc.	PO 45547K - COMPLETE	USD	44633	44592	858.74	858.74	858.74	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10205	C00500	PO 15819N	Valley Glass Inc.	PO 15819N - COMPLETE	USD	44633	44592	1978.77	1978.77	1978.77	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10204	C00500	PO 45506K	Valley Glass Inc.	PO 45506K - COMPLETE	USD	44633	44592	959.31	959.31	959.31	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10203	C00500	PO RECUT 45211K	Valley Glass Inc.	PO RECUT 45211K - COMPLETE	USD	44633	44592	0	0	0	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10202	C00500	PO 15823N	Valley Glass Inc.	PO 15823N - COMPLETE	USD	44633	44592	880.3	880.3	880.3	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10201	C00500	PO 15816N	Valley Glass Inc.	PO 15816N - COMPLETE	USD	44633	44592	656.81	656.81	656.81	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10200	C00500	PO 15804N	Valley Glass Inc.	PO 15804N - COMPLETE	USD	44633	44592	879.86	879.86	879.86	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10199	C00500	PO 15800N	Valley Glass Inc.	PO 15800N - COMPLETE	USD	44633	44592	910.31	910.31	910.31	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10198	C00500	PO 45491K	Valley Glass Inc.	PO 45491K - COMPLETE	USD	44633	44592	4393.16	4393.16	4393.16	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10197	C00500	PO 45112K	Valley Glass Inc.	PO 45112K - COMPLETE	USD	44633	44592	5786.54	5786.54	5786.54	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10196	C00500	PO 45373K	Valley Glass Inc.	PO 45373K - COMPLETE	USD	44633	44592	1161.83	1161.83	1161.83	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10195	C00500	PO REMAKE 44719K	Valley Glass Inc.	PO REMAKE 44719K - COMPLETE	USD	44633	44592	333.82	333.82	333.82	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10194	C00500	PO RECUT 15486N	Valley Glass Inc.	PO RECUT 15486N - COMPLETE	USD	44633	44592	0	0	0	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10193	C00500	PO RECUT 45035K	Valley Glass Inc.	PO RECUT 45035K - COMPLETE	USD	44633	44592	0	0	0	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10192	C00500	PO RECUT 45105K	Valley Glass Inc.	PO RECUT 45105K - COMPLETE	USD	44633	44592	0	0	0	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10191	C00500	PO 44970K RECUT #2	Valley Glass Inc.	PO 44970K RECUT #2 - COMPLETE	USD	44633	44592	0	0	0	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10186	C00500	PO 45247K	Valley Glass Inc.	PO 45247K - COMPLETE	USD	44633	44592	1881.36	1881.36	1881.36	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10185	C00500	PO RECUT 45195K	Valley Glass Inc.	PO RECUT 45195K - COMPLETE	USD	44633	44592	0	0	0	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10184	C00500	PO RECUT 45104K	Valley Glass Inc.	PO RECUT 45104K - COMPLETE	USD	44633	44592	0	0	0	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10182	C00500	PO 45274K	Valley Glass Inc.	PO 45274K - COMPLETE	USD	44633	44592	1950.4	1950.4	1950.4	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10181	C00500	PO 45208K	Valley Glass Inc.	PO 45208K - COMPLETE	USD	44633	44592	974.98	974.98	974.98	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10180	C00500	PO 15655N	Valley Glass Inc.	PO 15655N - COMPLETE	USD	44633	44592	1491.15	1491.15	1491.15	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10179	C00500	PO 45121K	Valley Glass Inc.	PO 45121K - COMPLETE	USD	44633	44592	139.96	139.96	139.96	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10176	C00500	PO 44791K HARDWARE	Valley Glass Inc.	PO 44791K HARDWARE - COMPLETE	USD	44633	44592	224.03	224.03	224.03	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10140	C00284	547 Stout Bernd	Homes By Avi (Edmonton) LP	E3595-625/630/495	44632	44592	44603	974.93	974.93	974.93	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10134	C00185	8845 Circle SE	CedarHomes	884565 / 66	44632	44592	44603	819.44	819.44	819.44	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10118	C00376	180 Evansfield Close NW	Nu-Vista Homes	096_43_030951	44632	44592	44603	4133.9	4133.9	4133.9	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10117	C00376	180 Vista Homes	Nu-Vista Homes	096_43_030657	44632	44592	44603	624.75	655.99	655.99	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10105	C00453	PO RECUT 40456	Spindle, Stairs & Railings	PO RECUT 40456 - COMPLETE	USD	44632	44592	0	0	0	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10104	C00453	PO RECUT 40406	Spindle, Stairs & Railings	PO RECUT 40406 - COMPLETE	USD	44632	44592	0	0	0	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10088	C00458	73 Salsage Heath	Sterling Homes Ltd.	169_73_001784	44632	44592	44603	845.99	888.29	888.29	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10087	C00458	73 Salk Sage Heath, Rocky View County	Sterling Homes Ltd.	169_73_001783	44632	44592	44603	2686.14	2820.45	2820.45	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10079	C00444	TAG 2nd RECUT 503 LANCE	Showers With Stew	TAG 2ND RECUT 503 LANCE - COMPLETE	USD	44632	44592	0	0	0	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10075	C00444	TAG RECUT 502	Showers With Stew	TAG RECUT 502 - COMPLETE	USD	44632	44592	0	0	0	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10071	C00444	TAG RECUT 49	Showers With Stew	TAG RECUT 49 - COMPLETE	USD	44632	44592	0	0	0	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10063	C00444	TAG RECUT 365	Showers With Stew	TAG RECUT 365 - COMPLETE	USD	44632	44592	0	0	0	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10178	C00297	35 Magnolia Way SE	Hopewell Housing Limited Partnership	3027-C-011410 / 011411 / -V-02235C	44633	44603	44603	731.75	768.34	768.34	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10174	C00237	1100 Lanark Blvd SE	Douglas Homes Ltd	LAN21038/019	44633	44603	44603	628.23	659.64	659.64	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10173	C00237	312 Lawthorn Way SE, Balzac	Douglas Homes Ltd	LAN21013/082 / LAN21013/084	44633	44603	44603	675.25	709.01	709.01	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10171	C00237	336 Lawthorn Way SE	Douglas Homes Ltd	LAN21051/084 / LAN21051/087	44633	44603	44603	722.64	758.77	758.77	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10170	C00237	824 Marina Drive, Chestermere	Douglas Homes Ltd	MAP21056/045	44633	44603	44603	643.52	675.7	675.7	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10169	C00237	820 Marina Drive, Chestermere	Douglas Homes Ltd	MAP21057/045 / MAP21057/074	44633	44603	44603	652.5	685.13	685.13	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10167	C00237	50 Precedence Link	Douglas Homes Ltd	PRE21077/063	44633	44603	44603	205.2	215.46	215.46	CGY-WW	1	FALSE	FALSE	FALSE	1
IN10166	C00237	249 Precedence View, Cochrane	Douglas Homes Ltd	PRE21077/085 / PRE21077/098	44633	44603	44603	1139.12	1196.08	1196.08	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10218	C00255	68 Connelly Drive	Four Elements Construction Inc.	68 CONNELLY DRIVE	44636	44592	44606	1624.5	1705.73	1705.73	CGY-WW	1	FALSE	FALSE	FALSE	1
IN10217	C00255	7 Kastle Pointe, St Albert	Four Elements Construction Inc.	7 KASTLE POINTE, ST ALBERT	44636	44592	44606	2686.5	2820.83	2820.83	CGY-WW	1	FALSE	FALSE	FALSE	1
IN10183	C00183	62 Rock Lake Heights NW	CCH Rock Lake Estates LP	53748/55876	44633	44592	44603	8808.33	9248.75	9248.75	CGY-WW	1	FALSE	FALSE	FALSE	1
IN10177	C00297	81 Magnolia Terrace SE	Hopewell Housing Limited Partnership	3027-C-011778	44633	44592	44603	700.82	735.86	735.86	CGY-WW	1	FALSE	FALSE	FALSE	1
IN10175	C00298	146 Masters Row SE	Hopewell Mahogany Limited Partnership	1013-C-124647/48/50 / 1013-V-13053C	44633	44592	44603	855	897.75	897.75	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10172	C00179	208 Normandy Drive SW	CCH Currie III LP	51293/54294/904/905	44633	44592	44603	3771.1	3959.66	3959.66	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10168	C00163	209 Rockhill Bay NW	CCH Rock Lake Estates LP	58154	44633	44592	44603	807.53	847.91	847.91	CGY-WW	1	FALSE	FALSE	FALSE	1
IN10165	C00298	221 Masters Row SE	Hopewell Mahogany Limited Partnership	1013-C-124761 / 124762 / V-130402	44633	44592	44603	787	826.35	826.35	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10164	C00298	88 Masters Row SE	Hopewell Mahogany Limited Partnership	1013-V-130398	44633	44592	44603	200	210	210	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10163	C00298	257 Masters Avenue SE	Hopewell Mahogany Limited Partnership	1013-V-130395	44633	44592	44603	200	210	210	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10162	C00298	124 Masters Street SE	Hopewell Mahogany Limited Partnership	1013-V-130394	44633	44592	44603	200	210	210	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10161	C00297	11 Arbour Lake Heights NW	Hopewell Housing Limited Partnership	1028-V-004954	44633	44592	44603									

IN10127	C00498	PO 2112214	Urban Glassworks Ltd.	PO 2112214 - COMPLETE	44632	44592	44602	80	84	84	1	FALSE	FALSE	FALSE	1	
IN10126	C00498	PO 221205	Urban Glassworks Ltd.	PO 221205 COMPLETE	44632	44592	44602	25	26.25	26.25	1	FALSE	FALSE	FALSE	1	
IN10125	C00498	PO 221202	Urban Glassworks Ltd.	PO 221202 COMPLETE	44632	44592	44602	27.5	28.88	28.88	1	FALSE	FALSE	FALSE	1	
IN10124	C00498	PO 221201	Urban Glassworks Ltd.	PO 221201 COMPLETE	44632	44592	44602	25	26.25	26.25	1	FALSE	FALSE	FALSE	1	
IN10123	C00498	PO 221200	Urban Glassworks Ltd.	PO 221200 COMPLETE	44632	44592	44602	15.75	16.54	16.54	1	FALSE	FALSE	FALSE	1	
IN10122	C00498	PO 2112211	Urban Glassworks Ltd.	PO 2112211 - COMPLETE	44632	44592	44602	25	26.25	26.25	1	FALSE	FALSE	FALSE	1	
IN10121	C00498	PO 2112209	Urban Glassworks Ltd.	PO 2112209 - COMPLETE	44632	44592	44602	100	105	105	1	FALSE	FALSE	FALSE	1	
IN10120	C00498	PO 2112208	Urban Glassworks Ltd.	PO 2112208 - COMPLETE	44632	44592	44602	82.5	86.63	86.63	1	FALSE	FALSE	FALSE	1	
IN10119	C00498	PO 22112207	Urban Glassworks Ltd.	PO 22112207 - COMPLETE	44632	44592	44602	40	42	42	1	FALSE	FALSE	FALSE	1	
IN10116	C00498	PO 2110228	Urban Glassworks Ltd.	PO 2110228 - COMPLETE	44632	44592	44602	58.5	61.43	61.43	1	FALSE	FALSE	FALSE	1	
IN10115	C00498	PO 2110211	Urban Glassworks Ltd.	PO 2110211 - COMPLETE	44632	44592	44602	25	26.25	26.25	1	FALSE	FALSE	FALSE	1	
IN10114	C00477	PO 8902	The Moulding Store Inc.	PO 8902 - COMPLETE	44632	44592	44602	132.75	139.39	139.39	1	FALSE	FALSE	FALSE	1	
IN10113	C00477	PO 8905	The Moulding Store Inc.	PO 8905 - COMPLETE	44632	44592	44602	119.07	125.02	125.02	1	FALSE	FALSE	FALSE	1	
IN10112	C00477	PO 8792	The Moulding Store Inc.	PO 8792 - COMPLETE	44632	44592	44602	119.07	125.02	125.02	1	FALSE	FALSE	FALSE	1	
IN10111	C00477	PO 8789	The Moulding Store Inc.	PO 8789 - COMPLETE	44632	44592	44602	281.32	295.39	295.39	1	FALSE	FALSE	FALSE	1	
IN10110	C00477	PO 8739	The Moulding Store Inc.	PO 8739 - COMPLETE	44632	44592	44602	110	115.5	115.5	1	FALSE	FALSE	FALSE	1	
IN10109	C00477	PO 8586	The Moulding Store Inc.	PO 8586 - COMPLETE	44632	44592	44602	218.75	229.69	229.69	1	FALSE	FALSE	FALSE	1	
IN10108	C00477	PO 8156	The Moulding Store Inc.	PO 8156 - COMPLETE	44632	44592	44602	74.52	78.25	78.25	1	FALSE	FALSE	FALSE	1	
IN10107	C00477	PO 8381	The Moulding Store Inc.	PO 8381 - COMPLETE	44632	44592	44602	147.5	154.88	154.88	1	FALSE	FALSE	FALSE	1	
IN10106	C00477	PO 8062	The Moulding Store Inc.	PO 8062 - COMPLETE	44632	44592	44602	86	90.3	90.3	1	FALSE	FALSE	FALSE	1	
IN10103	C01509	PO SS HANNA	Simply Stowed Custom Closets and Home Solutions	PO SS HANNA - COMPLETE	44602	44592	44602	261.2	289.93	289.93	1	FALSE	FALSE	FALSE	1	
IN10102	C01509	TAG SHIPPING FEES DEC	Simply Stowed Custom Closets and Home Solutions	TAG SHIPPING FEES DEC - COMPLETE	44602	44592	44602	314.3	348.87	348.87	1	FALSE	FALSE	FALSE	1	
IN10101	C01509	TAG SHIPPING FEES NOV	Simply Stowed Custom Closets and Home Solutions	TAG SHIPPING FEES NOV - COMPLETE	44602	44592	44602	443.97	492.81	492.81	1	FALSE	FALSE	FALSE	1	
IN10100	C01509	TAG SHIPPING FEES OCT	Simply Stowed Custom Closets and Home Solutions	TAG SHIPPING FEES OCT - COMPLETE	44602	44592	44602	314.3	348.87	348.87	1	FALSE	FALSE	FALSE	1	
IN10099	C01509	TAG SHIPPING FEES AUG	Simply Stowed Custom Closets and Home Solutions	TAG SHIPPING FEES AUG - COMPLETE	44602	44592	44602	213.09	236.53	236.53	1	FALSE	FALSE	FALSE	1	
IN10098	C01509	PO SS BROWN	Simply Stowed Custom Closets and Home Solutions	PO SS BROWN - COMPLETE	44602	44592	44602	450.59	500.15	500.15	1	FALSE	FALSE	FALSE	1	
IN10097	C01509	PO SS WRIGHT	Simply Stowed Custom Closets and Home Solutions	PO SS WRIGHT - COMPLETE	44602	44592	44602	172.11	191.04	191.04	1	FALSE	FALSE	FALSE	1	
IN10096	C01509	PO SS HUPP	Simply Stowed Custom Closets and Home Solutions	PO SS HUPP - COMPLETE	44602	44592	44602	379.68	421.44	421.44	1	FALSE	FALSE	FALSE	1	
IN10095	C01509	PO SS GREEN	Simply Stowed Custom Closets and Home Solutions	PO SS GREEN - COMPLETE	44602	44592	44602	615.15	682.82	682.82	1	FALSE	FALSE	FALSE	1	
IN10094	C01509	PO SS LEWIS	Simply Stowed Custom Closets and Home Solutions	PO SS LEWIS - COMPLETE	44602	44592	44602	980.04	1087.84	1087.84	1	FALSE	FALSE	FALSE	1	
IN10093	C01509	PO SS BALZER	Simply Stowed Custom Closets and Home Solutions	PO SS BALZER - COMPLETE	44602	44592	44602	440.72	489.2	489.2	1	FALSE	FALSE	FALSE	1	
IN10092	C01509	PO SS PHILLIPS	Simply Stowed Custom Closets and Home Solutions	PO SS PHILLIPS - COMPLETE	44602	44592	44602	355.55	394.66	394.66	1	FALSE	FALSE	FALSE	1	
IN10091	C01509	PO SS PITULEY	Simply Stowed Custom Closets and Home Solutions	PO SS PITULEY - COMPLETE	44602	44592	44602	519.6	576.76	576.76	1	FALSE	FALSE	FALSE	1	
IN10090	C01509	PO SS CLEATS	Simply Stowed Custom Closets and Home Solutions	PO SS CLEATS - COMPLETE	44602	44592	44602	71.21	79.04	79.04	1	FALSE	FALSE	FALSE	1	
IN10089	C01509	PO SS CARLSON	Simply Stowed Custom Closets and Home Solutions	PO SS CARLSON - COMPLETE	44602	44592	44602	579.31	643.03	643.03	1	FALSE	FALSE	FALSE	1	
IN10086	C00444	TAG 562	Showers With Steve	TAG 562 - COMPLETE	44632	44592	44602	775	813.75	813.75	1	FALSE	FALSE	FALSE	1	
IN10085	C00444	TAG Rick Sanchez	Showers With Steve	TAG RICK SANCHEZ - COMPLETE	44632	44592	44602	26.95	28.3	28.3	1	FALSE	FALSE	FALSE	1	
IN10084	C00444	TAG DEC HARDWARE	Showers With Steve	TAG DEC HARDWARE - COMPLETE	44632	44592	44602	275	285.6	285.6	1	FALSE	FALSE	FALSE	1	
IN10083	C00444	TAG 3	Showers With Steve	TAG 3 - COMPLETE	44632	44592	44602	513.76	539.45	539.45	1	FALSE	FALSE	FALSE	1	
IN10082	C00444	TAG 100	Showers With Steve	TAG 100 - COMPLETE	44632	44592	44602	857.94	900.84	900.84	1	FALSE	FALSE	FALSE	1	
IN10081	C00444	TAG 14	Showers With Steve	TAG 14 - COMPLETE	44632	44592	44602	476.35	500.17	500.17	1	FALSE	FALSE	FALSE	1	
IN10080	C00444	TAG 127	Showers With Steve	TAG 127 - COMPLETE	44632	44592	44602	627.54	658.92	658.92	1	FALSE	FALSE	FALSE	1	
IN10078	C00444	TAG 503 BASEMENT	Showers With Steve	TAG 503 BASEMENT - COMPLETE	44632	44592	44602	159.25	167.21	167.21	1	FALSE	FALSE	FALSE	1	
IN10077	C00444	TAG SUSAN	Showers With Steve	TAG SUSAN - COMPLETE	44632	44592	44602	566.62	594.95	594.95	1	FALSE	FALSE	FALSE	1	
IN10076	C00444	TAG 3804 Powder	Showers With Steve	TAG 3804 POWDER - COMPLETE	44632	44592	44602	110.96	116.51	116.51	1	FALSE	FALSE	FALSE	1	
IN10074	C00444	TAG 735 VM	Showers With Steve	TAG 735 VM - COMPLETE	44632	44592	44602	37.2	102.06	102.06	1	FALSE	FALSE	FALSE	1	
IN10073	C00444	TAG TIFFANY	Showers With Steve	TAG TIFFANY - COMPLETE	44632	44592	44602	25	26.25	26.25	1	FALSE	FALSE	FALSE	1	
IN10072	C00444	TAG 70	Showers With Steve	TAG 70 - COMPLETE	44632	44592	44602	199.8	209.79	209.79	1	FALSE	FALSE	FALSE	1	
IN10070	C00444	TAG MARC MIRROR	Showers With Steve	TAG MARC MIRROR - COMPLETE	44632	44592	44602	64.8	68.04	68.04	1	FALSE	FALSE	FALSE	1	
IN10069	C00444	PO 170924	Showers With Steve	TAG 56 - COMPLETE	44632	44592	44602	104.7	109.94	109.94	1	FALSE	FALSE	FALSE	1	
IN10068	C00444	TAG 1918 MIRROR	Showers With Steve	TAG 1918 MIRROR - COMPLETE	44632	44592	44602	147.18	154.54	154.54	1	FALSE	FALSE	FALSE	1	
IN10067	C00444	TAG 94	Showers With Steve	TAG 94 - COMPLETE	44632	44592	44602	70.2	73.71	73.71	1	FALSE	FALSE	FALSE	1	
IN10066	C00444	TAG 64	Showers With Steve	TAG 64 - COMPLETE	44632	44592	44602	508.32	533.74	533.74	1	FALSE	FALSE	FALSE	1	
IN10065	C00444	TAG 75	Showers With Steve	TAG 75 - COMPLETE	44632	44592	44602	624.94	656.19	656.19	1	FALSE	FALSE	FALSE	1	
IN10064	C00444	TAG 228	Showers With Steve	TAG 228 - COMPLETE	44632	44592	44602	102.6	107.73	107.73	1	FALSE	FALSE	FALSE	1	
IN10062	C04018	PO KGL -087	Kismet Glass LTD	PO KGL -087 - COMPLETE	44602	44592	44602	43.72	45.91	45.91	1	FALSE	FALSE	FALSE	1	
IN10061	C00869	TAG JAMES	Phoenix Glass	TAG JAMES - COMPLETE	44602	44592	44602	1063.65	1116.83	1116.83	1	FALSE	FALSE	FALSE	1	
IN10060	C04018	TAG TEMPLATE 6MM	Kismet Glass LTD	TAG TEMPLATE 6MM - COMPLETE	44602	44592	44602	127.04	133.39	133.39	1	FALSE	FALSE	FALSE	1	
IN10059	C04018	PO KGL-088	Kismet Glass LTD	PO KGL-088 - COMPLETE	44602	44592	44602	118.58	124.51	124.51	1	FALSE	FALSE	FALSE	1	
IN10155	C00498	PO 221226	Urban Glassworks Ltd.	PO 221226 COMPLETE	44632	44592	44602	105	110.25	110.25	3	FALSE	FALSE	FALSE	1	
IN10231	C00305	3203, 1210 11 Avenue SW	ITC Construction AB Inc.	MULTIFAMILY	44636	44606	44606	0	0	0	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10232	C00376	118 Red Embers Common NE	Nu-Vista Homes	025_43_011941 / 025.43_011940	44636	44592	44606	726.5	762.83	762.83	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10230	C00248	105 Carrington Park NW	Excel Homes	210204030047	44636	44592	44606	596	625.8	625.8	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10229	C00297	101 Magnolia Heath SE	Hopewell Housing Limited Partnership	WARRANTY	44636	44592	44606	0	0	0	0	0	TRUE	FALSE	FALSE	1
IN10228	C04215	101 Chelsea Drive	Justin Arnott	AR21828	44606	44592	44606	396	415.8	415.8	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10227	C04215	101 Chelsea Drive, Chestermere	Justin Arnott	AR21828	44606	44592	44606	2697	2831.85	2831.85	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10226	C00182	239 Legacy Mount SE	CCH Legacy LP	55287/55285/55288	44636	44592	44606	7412.58	7783.21	7783.21	1	FALSE	FALSE	FALSE	1	
IN10225	C00182	239 Legacy Mount SE	CCH Legacy LP	53305/06	44636	44592	44606	5111	5366.55	5366.55	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10224	C00215	41 Morning Mist Lane	Crystal Creek Homes Inc.	55970/55971/55972	44636	44592	44606	7046.63	7398.96	7398.96	1	FALSE	FALSE	FALSE	1	
IN10223	C00215	41 Morning Mist Lane SE, Artesia	Crystal Creek Homes Inc.	53914/53915	44636	44592	44606	3583	3762.15	3762.15	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10222	C00215	41 Morning Mist Lane SE	Crystal Creek Homes Inc.	53915	44636	44592	44606	1175.44	1234.22	1234.22	CGY-WW	1	FALSE	FALSE	FALSE	1
IN10221	C00500	PO 42667X	Valley Glass Inc.	PO 42667X - COMPLETE/RECUT - JOLIE USD	44636	44592	44606	0	0	0	0	0	TRUE	FALSE	FALSE	1
IN10220	C00184	41 West														

IN10248	C00305	3301, 1210 11 Avenue SW	ITC Construction AB Inc.	MULTIFAMILY	44637	44592	44607	0	0	0	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10247	C00305	3209, 1210 11 Avenue SW	ITC Construction AB Inc.	MULTIFAMILY	44637	44592	44607	0	0	0	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10246	C00305	3208, 1210 11 Avenue SW	ITC Construction AB Inc.	MULTIFAMILY	44637	44592	44607	0	0	0	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10245	C00305	3207, 1210 11 Avenue SW	ITC Construction AB Inc.	MULTIFAMILY	44637	44592	44607	0	0	0	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10244	C00305	3206, 1210 11 Avenue SW	ITC Construction AB Inc.	MULTIFAMILY	44637	44592	44607	0	0	0	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10243	C00305	3205, 1210 11 Avenue SW	ITC Construction AB Inc.	MULTIFAMILY	44637	44592	44607	0	0	0	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10242	C00305	3204, 1210 11 Avenue SW	ITC Construction AB Inc.	MULTIFAMILY	44622	44592	44592	0	0	0	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10241	C00366	HR1244, 320 Foothills Drive	Nelson Lumber Company Ltd.	N/A	44637	44592	44607	844.3	886.52	886.52	CGY-WW	1	FALSE	FALSE	FALSE	1
IN10240	C00366	HR1248 Hwy 2A	Nelson Lumber Company Ltd.	N/A	44637	44592	44607	247.72	262.21	262.21	CGY-WW	1	FALSE	FALSE	FALSE	1
IN10239	C00366	HR1252, Hwy 2A	Nelson Lumber Company Ltd.	N/A	44637	44592	44607	859.83	902.82	902.82	CGY-WW	1	FALSE	FALSE	FALSE	1
IN10238	C00366	HR1247, Hwy 2A	Nelson Lumber Company Ltd.	N/A	44637	44592	44607	686.44	720.76	720.76	CGY-WW	1	FALSE	FALSE	FALSE	1
IN10237	C00388	248 Copperpond Parade SE	Pinnacle Group Remos by Design Ltd.	SELECTIONS	44637	44592	44607	2404	2524.2	2524.2	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10236	C00383	100 Dawson Harbour Heights	Pacesetter Homes	118-73-R-00075	44637	44592	44607	711.74	747.13	747.13	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10235	C00310	291 Magnolia Square SE	Jayman BUILT Ltd.	01910960	44637	44592	44607	585	614.25	614.25	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10234	C00258	TAG 140 WESTVIEW DR	Fusion Glass Ltd.	TAG 140 WESTVIEW DR	44637	44592	44607	397.87	417.76	417.76	CGY-WW	1	FALSE	FALSE	FALSE	1
IN10233	C00310	330 Magnolia Heath SE	Jayman BUILT Ltd.	01910961	44637	44592	44607	765	803.25	803.25	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10329	C04018	PO KGL-107	Kismet Glass LTD	PO KGL-107 COMPLETE	44609	44609	44609	140	147	147	CGY-WW	1	FALSE	FALSE	FALSE	1
IN10328	C04018	PO KGL-104	Kismet Glass LTD	PO KGL-104 - COMPLETE	44609	44609	44609	18	18.9	18.9	CGY-WW	1	FALSE	FALSE	FALSE	1
IN10327	C00234	PO 762288	Double J Glass Inc.	PO 762288 - COMPLETE	44609	44609	44609	701.5	736.58	736.58	CGY-WW	1	FALSE	FALSE	FALSE	1
IN10326	C02369	TAG RYAN TUBSHOWER	Creative Opportunities Ltd.	TAG RYAN TUBSHOWER - COMPLETE	44609	44609	44609	620	651	651	CGY-WW	1	FALSE	FALSE	FALSE	1
IN10325	C02369	TAG RYAN TUBSHOWER	Creative Opportunities Ltd.	TAG RYAN TUBSHOWER - COMPLETE	44609	44609	44609	620	651	651	CGY-WW	1	TRUE	TRUE	FALSE	1
IN10330	C00569	1174 Genesis Lake Blvd	Alquinn Homes LTD	N0040073/098/100/105/114127	44639	44592	44609	3475.57	3649.35	3649.35	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10324	C00569	1174 Genesis Lake Blvd	Alquinn Homes LTD	N0040073/098/100/105/114127	44638	44592	44608	3276.82	3440.66	3440.66	CGY-GLASS	1	TRUE	TRUE	FALSE	1
IN10323	C00203	10185 90 Street	Contact Renovations & Custom Homes Ltd.	N/A	44639	44592	44609	5381.16	5650.22	5650.22	CGY-GLASS	2	FALSE	FALSE	FALSE	1
IN10322	C04312	91 Sage Bluff Rd. NW	Donald Yiu	AR21930	44608	44592	44608	1815	1905.75	1905.75	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10321	C04264	129 Simcoe Crescent SW	Frank & Renee Pounden	AR21962	44608	44592	44608	1687.5	1771.88	1771.88	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10320	C04128	1564 Panatella Blvd NW	Sheveta Sharma	AR21715	44608	44592	44608	3330	3496.5	3496.5	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10319	C04232	5 Kinross Glen Rise NW	Laith Kofoed	AR21854	44608	44592	44608	1510	1585.5	1585.5	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10318	C00999	Tag, Devon	Viktor Schlegel	AR 19983	44608	44592	44608	2327.46	2443.83	2443.83	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10317	C00569	1174 Genesis Lake Blvd	Alquinn Homes LTD	N0040073/098/100/105/114	44638	44592	44608	5291.55	5556.13	5556.13	CGY-GLASS	1	TRUE	TRUE	FALSE	1
IN10316	C00569	165 Harvost Ridge	Alquinn Homes LTD	G0110035/068/069 - PO SHORT	44638	44592	44608	686.82	721.16	721.16	CGY-WW	1	FALSE	FALSE	FALSE	1
IN10315	C00569	117 Kingsbury Circle	Alquinn Homes LTD	N0050005/178	44638	44592	44608	66	69.3	69.3	CGY-WW	1	FALSE	FALSE	FALSE	1
IN10314	C00294	205 Lake View Drive, Wabamun	Homex Corporation	PO 10901	44638	44592	44608	7526.64	7902.97	7902.97	CGY-WW	1	FALSE	FALSE	FALSE	1
IN10313	C00294	61 Spruce Gardens Crescent	Homex Corporation	4149/058/68/91 - CHECKED 11/03/21	44638	44592	44608	261	274.05	274.05	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10312	C00294	59 Spruce Gardens Crescent	Homex Corporation	4150/058/068/091 - CHECKED 11/03/21	44638	44592	44608	261	274.05	274.05	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10311	C00294	45 Spruce Gardens Crescent	Homex Corporation	4157/135/156/048	44622	44592	44592	150	157.5	157.5	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10310	C00294	80 Spruce Gardens Crescent	Homex Corporation	4105/057/090/067	44622	44592	44592	261	274.05	274.05	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10309	C00294	62 Spruce Gardens Crescent	Homex Corporation	4106/058/068/091	44622	44592	44592	569.12	597.58	597.58	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10308	C00659	1239 Podesky Wynd SW	Five Star Homes Inc.	1516	44622	44592	44592	475	498.75	498.75	EDM	0	FALSE	FALSE	FALSE	1
IN10307	C03749	8320 Chappelle Way SW	Landmark Homes (Edmonton) Inc.	30-21325	44622	44592	44592	198	207.9	207.9	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10306	C00248	33 Savanna Link NE	Excel Homes	381135029091 / 381135029039	44638	44592	44608	546	573.3	573.3	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10305	C03749	8318 Chappelle Way SW	Landmark Homes (Edmonton) Inc.	30-20091	44622	44592	44592	396	415.8	415.8	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10304	C00248	555 Savanna Landing NE	Excel Homes	161137026043	44638	44592	44608	1138.75	1195.69	1195.69	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10303	C03749	8312 Chappelle Way SW	Landmark Homes (Edmonton) Inc.	30-12258 - VPO REQUESTED	44622	44592	44592	135	141.75	141.75	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10302	C03749	8316 Chappelle Way SW	Landmark Homes (Edmonton) Inc.	30-12266	44622	44592	44592	135	141.75	141.75	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10301	C00248	181 Carrisguy Avenue NW	Excel Homes	6100211939034	44638	44592	44608	505	635.25	635.25	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10300	C03749	8314 Chappelle Way SW	Landmark Homes (Edmonton) Inc.	30-12265	44622	44592	44592	154.75	162.49	162.49	EDM	0	FALSE	FALSE	FALSE	1
IN10299	C03749	8314 Chappelle Way SW	Landmark Homes (Edmonton) Inc.	30-12261	44622	44592	44592	229.5	240.98	240.98	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10298	C03749	8314 Chappelle Way SW	Landmark Homes (Edmonton) Inc.	30-12260	44622	44592	44592	486	510.3	510.3	EDM	0	FALSE	FALSE	FALSE	1
IN10297	C00659	80, 50452 RR245, Leduc	Five Star Homes Inc.	AR 20164	44622	44592	44592	117.6	123.48	123.48	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10296	C00248	496 Chinoak Gate Square SW, Airdrie	Excel Homes	56401026047/56401026093	44638	44592	44608	867	910.35	910.35	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10295	C00659	1235 Podesky Wynd	Five Star Homes Inc.	1120	44622	44592	44592	694.5	729.23	729.23	EDM	0	FALSE	FALSE	FALSE	1
IN10294	C00248	140 Lucas Street NW	Excel Homes	691617009035	44638	44592	44608	216	226.8	226.8	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10293	C00659	1233 Podesky Wynd	Five Star Homes Inc.	1120	44638	44592	44608	1169.3	1227.77	1227.77	EDM	0	FALSE	FALSE	FALSE	1
IN10292	C00248	140 Lucas Street NW	Excel Homes	WARRANTY	44638	44592	44608	0	0	0	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10291	C00248	153 Walgrove Common SE	Excel Homes	PO M1E039-007	44638	44592	44608	165	173.25	173.25	EDM	0	FALSE	FALSE	FALSE	1
IN10290	C00659	1231 Podesky Wynd SW	Five Star Homes Inc.	1118	44622	44592	44592	1044.3	1096.52	1096.52	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10289	C04278	242 Magnolia Square SE	Tiffany-Joy Robertson	AR21985	44608	44592	44608	1697.5	1782.38	1782.38	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10288	C00248	242 Magnolia Square SE	Excel Homes	140312008039	44638	44592	44608	708.75	744.19	744.19	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10287	C00659	1229 Podesky Wynd SW	Five Star Homes Inc.	1117	44638	44592	44608	1044.3	1096.52	1096.52	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10286	C00659	1237 Podesky Wynd SW	Five Star Homes Inc.	1121	44638	44592	44608	489.8	514.29	514.29	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10285	C00659	1215 Podesky Wynd SW, Nisku	Five Star Homes Inc.	1112	44638	44592	44608	1044.3	1096.52	1096.52	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10284	C00248	281 Sundown View	Excel Homes	WARRANTY	44638	44592	44608	0	0	0	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10283	C00248	109 Sundown Terrace	Excel Homes	WARRANTY	44638	44592	44608	0	0	0	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10282	C00248	109 Sundown Terrace, Cochrane	Excel Homes	302035032042	44638	44592	44608	889.5	933.98	933.98	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10281	C00659	1219 Podesky Wynd SW, Nisku	Five Star Homes Inc.	1114	44638	44592	44608	1044.3	1096.52	1096.52	EDM	0	FALSE	FALSE	FALSE	1
IN10280	C00248	18 Lucas Terrace NW	Excel Homes	WARRANTY	44638	44592	44608	0	0	0	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10279	C00248	354 Magnolia Square SE	Excel Homes	140311017038	44631	44592	44601	1247	1309.35	1309.35	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10278	C00659	1217 Podesky Wynd SW, Nisku	Five Star Homes Inc.	1113	44638	44592	44608	1044.3	1096.52	1096.52	EDM	0	FALSE	FALSE	FALSE	1
IN10277	C00659	2253 - 2259 Price Way, Garage Suites	Five Star Homes Inc.	263 - NEED WIRE	44638	44592	44608	3745.5	3932.78	3932.78	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10276	C00237	815 Marina Drive, Chestermere	Douglas Homes Ltd	MAP21058/023 - MAP21058/100	44638	44592	44608	660.01	693.01	693.01	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10275	C00237	828 Marine Drive, Chestermere	Douglas Homes Ltd	MAP21055/044	44622	44592	44592	589	618.45	618.45	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10274	C00237	251 Sundown Road	Douglas Homes Ltd	SSR21078/052	44638	44592	44608	282.15	296.26	296.26	CGY-WW	1	FALSE	FALSE	FALSE	1
IN10273	C00237	251 Sundown Road, Cochrane	Douglas Homes Ltd	SSR21078/051 - SSR21078/070	44638	44592	44608	658.25	691.16	691.16	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10272	C00383	2033 Ravensdun Crescent SE	Pacesetter Homes	017_73_018796	44638	44592	44608	877.97	921.87	921.87	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10271	C00298	644 Masters Road SE	Hopewell Mahogany Limited Partnership	1013-C-130275/1013-C-124406	44638	44592	44608	496.85	521.69							

IN10335	C01009	TAG 1304	Suncoast Enclosures	TAG 1304 - COMPLETE	44639	44593	44609	167.76	176.15	176.15	1	FALSE	FALSE	FALSE	1	
IN10370	C00104	4006 Kinsella Way SW	Akash Homes Ltd.	0219/123 - 0219/124	44639	44592	44609	1649.45	1731.92	1731.92	1	FALSE	FALSE	FALSE	1	
IN10369	C00104	4004 Kinsella Way SW	Akash Homes Ltd.	0218/123 / 0218/129 / 0218/124	44639	44592	44609	1712.24	1797.85	1797.85	1	FALSE	FALSE	FALSE	1	
IN10368	C00298	273 Masters Avenue SE	Hopewell Mahogany Limited Partnership	1013-C-123802	44639	44592	44609	763.58	801.76	801.76	CGY-WW	1	FALSE	FALSE	1	
IN10367	C04289	104 Heritage Lake Shores	Charlize Margon	21902	44609	44592	44609	3404	3474.2	3474.2	CGY-GLASS	0	FALSE	FALSE	1	
IN10366	C04203	Supply Only - 1408, 19489 Main St. SE	Charlize	AR21974	44609	44592	44609	30	31.5	31.5	CGY-WW	1	FALSE	FALSE	1	
IN10365	C04203	Supply Only - 1408, 19489 Main St. SE	Charlize	AR21810	44609	44592	44609	395	414.75	414.75	CGY-WW	0	FALSE	FALSE	1	
IN10364	C00122	5128 Vallance Crescent NW	Ashton Luxury Living Inc.	NO AR/PO - ACCOUNT WITH US	44639	44592	44609	2322	2438.1	2438.1	CGY-GLASS	2	FALSE	FALSE	1	
IN10363	C00349	212 Carrington Way NW, LOT 10-29	Mattamy Homes Calgary Limited	ASDH WAPUTIK / MC / S	44639	44592	44609	325.79	342.08	342.08	CGY-GLASS	1	FALSE	FALSE	1	
IN10362	C00349	154 Yorkstone Way SW, LOT 08-43	Mattamy Homes Calgary Limited	A361 FULLERTON	44639	44592	44609	2205.95	2316.25	2316.25	CGY-GLASS	1	FALSE	FALSE	1	
IN10361	C00349	29 Yorkstone Passage SW, LOT 11-19	Mattamy Homes Calgary Limited	ARLG BRINKLEY	44639	44592	44609	1015	1065.75	1065.75	CGY-GLASS	1	FALSE	FALSE	1	
IN10360	C00349	608 Osborne Drive SW, LOT 14/28, Airside	Mattamy Homes Calgary Limited	ARLM VANIER END	44639	44592	44609	1371	1439.55	1439.55	CGY-GLASS	1	FALSE	FALSE	1	
IN10359	C00349	606 Osborne Drive SW, LOT 14-29, Airside	Mattamy Homes Calgary Limited	24443130-00	44639	44592	44609	1245.25	1307.51	1307.51	CGY-GLASS	1	FALSE	FALSE	1	
IN10358	C00349	604 Osborne Drive SW, LOT 14/30, Airside	Mattamy Homes Calgary Limited	24742379-00	44639	44592	44609	894.5	939.23	939.23	CGY-GLASS	1	FALSE	FALSE	1	
IN10357	C00349	145 Yorkstone Way SW, LOT 32-09	Mattamy Homes Calgary Limited	A44R ARMSTRONG	44639	44592	44609	3909.5	4104.98	4104.98	CGY-GLASS	1	FALSE	FALSE	1	
IN10356	C00104	4006 Kinsella Way SW	Akash Homes Ltd.	0219/123 - 0219/124 - 0218/129	44639	44592	44609	1818.45	1909.37	0	EDM	1	TRUE	TRUE	1	
IN10354	C00104	4004 Kinsella Way SW	Akash Homes Ltd.	0218/123 / 0218/129 / 0218/124/130	44639	44592	44609	1881.24	1975.3	0	EDM	0	TRUE	TRUE	1	
IN10353	C00104	968 Daniels Loop SW	Akash Homes Ltd.	0204/134 / 0204/133	44639	44592	44609	1851.33	1943.9	1943.9	CGY-GLASS	1	FALSE	FALSE	1	
IN10351	C00104	94 Kingsbury Circle	Akash Homes Ltd.	0166/072	44639	44592	44609	1851.55	1944.13	1944.13	EDM	1	FALSE	FALSE	1	
IN10350	C00104	2202/3 80 Avenue NW	Akash Homes Ltd.	0189/115	44639	44592	44609	1759.16	1847.12	1847.12	EDM	1	FALSE	FALSE	1	
IN10349	C00104	1926 Kretsch Crescent	Akash Homes Ltd.	0171/047	44639	44592	44609	1767.88	1856.27	1856.27	EDM	1	FALSE	FALSE	1	
IN10346	C00104	160 Edgemont Road NW, Edmonton	Akash Homes Ltd.	0208/073 / 0208/067	44622	44592	44592	1967.74	2066.13	2066.13	EDM	1	FALSE	FALSE	1	
IN10345	C03289	150 Watermarks Avenue	Sherry & Gene Newman	AR 20935 - 2 UPGRADE	44639	44592	44609	1191.5	1251.08	1251.08	0	FALSE	FALSE	1		
IN10410	C00480	9 White Pelican Way	Thompson Homes	N/A	44643	44613	44613	587.75	617.14	617.14	CGY-WW	1	FALSE	FALSE	1	
IN10409	C00480	9 White Pelican Way	Thompson Homes	N/A	44643	44613	44613	389	408.45	408.45	CGY-GLASS	1	FALSE	FALSE	1	
IN10408	C00283	327 Belmont Heath SW	Homes By Avi (Calgary) LP	WARRANTY	44643	44613	44613	0	0	0	0	TRUE	FALSE	1		
IN10407	C04045	293 Lucas Avenue NW	HBA Urban (Livingston Two) LP	M41-010002-087/ M41-010002-15C	44643	44613	44613	195.7	205.49	205.49	CGY-WW	0	FALSE	FALSE	1	
IN10406	C04045	293 Lucas Avenue NW	HBA Urban (Livingston Two) LP	M41-010002-087/ M41-010002-15C	44643	44613	44613	176.13	184.94	184.94	0	CGY-WW	0	TRUE	TRUE	1
IN10405	C00283	120 Calhoun Common NE	Homes By Avi (Calgary) LP	522-936-655	44643	44613	44613	425.91	447.21	447.21	CGY-WW	0	FALSE	FALSE	1	
IN10404	C04045	305 Lucas Ave NW	HBA Urban (Livingston Two) LP	M41-010005-084	44643	44613	44613	119	124.95	124.95	CGY-GLASS	0	FALSE	FALSE	1	
IN10403	C00283	112 Calhoun Common NE	Homes By Avi (Calgary) LP	522-034-655	44643	44613	44613	549.47	576.94	576.94	CGY-WW	0	FALSE	FALSE	1	
IN10402	C00283	68 Belmont Heath SW	Homes By Avi (Calgary) LP	7222-660/7222-665	44643	44613	44613	732.1	768.71	768.71	CGY-GLASS	0	FALSE	FALSE	1	
IN10401	C00283	116 Calhoun Common NE	Homes By Avi (Calgary) LP	522-035-655	44643	44613	44613	548.78	576.22	576.22	CGY-WW	0	FALSE	FALSE	1	
IN10400	C00283	160 Calhoun Common	Homes By Avi (Calgary) LP	522-040-660	44643	44613	44613	144.08	151.28	151.28	CGY-GLASS	0	FALSE	FALSE	1	
IN10399	C00283	74 Savanna Villas NE	Homes By Avi (Calgary) LP	7243-655	44643	44613	44613	451.66	474.24	474.24	CGY-WW	0	FALSE	FALSE	1	
IN10398	C00283	213 Belmont Street SW	Homes By Avi (Calgary) LP	525-015-660/525-015-665	44643	44613	44613	627.26	658.62	658.62	CGY-GLASS	0	FALSE	FALSE	1	
IN10397	C00283	106 Calhoun Common	Homes By Avi (Calgary) LP	522-033-660/522-033-665	44643	44613	44613	988.21	995.62	995.62	CGY-GLASS	0	FALSE	FALSE	1	
IN10396	C00283	340 Savanna Way NE	Homes By Avi (Calgary) LP	7216-655	44643	44613	44613	119	872.29	872.29	CGY-WW	2	FALSE	FALSE	1	
IN10395	C00283	283 Belmont Heath SW	Homes By Avi (Calgary) LP	7144-660/665	44643	44613	44613	837.4	879.27	879.27	CGY-GLASS	0	FALSE	FALSE	1	
IN10394	C00283	695 Walgrove Blvd SE	Homes By Avi (Calgary) LP	7189-655	44643	44613	44613	361.2	379.26	379.26	CGY-WW	0	FALSE	FALSE	1	
IN10393	C00284	4116 Hawthorn Court SW	Homes By Avi (Edmonton) LP	E3660-620	44643	44613	44613	547.24	574.6	574.6	CGY-WW	0	FALSE	FALSE	1	
IN10392	C00284	4116 Hawthorn Court SW	Homes By Avi (Edmonton) LP	E3660-630/E3660-625	44643	44613	44613	1063.97	1117.17	1117.17	EDM	0	FALSE	FALSE	1	
IN10391	C00284	4306 Hawthorn Landing SW	Homes By Avi (Edmonton) LP	E3630-630.2 / E3630-625.2	44643	44613	44613	641.62	673.7	673.7	CGY-GLASS	0	FALSE	FALSE	1	
IN10389	C04323	380 Silverado Plains Circle SW	Sonia & Shane Penney	AR 21944	44612	44612	44612	2210	2320.5	2320.5	CGY-GLASS	0	FALSE	FALSE	1	
IN10388	C04414	112 Somerset Circle SW	Fiona Connolly	AR 21093	44612	44612	44612	3487	3661.35	3661.35	CGY-GLASS	0	FALSE	FALSE	1	
IN10387	C00133	626 Cranbrook Gardens SE	Baywest Homes LP	5000-048512/5000-048514	44642	44612	44612	3030.3	3181.82	3181.82	CGY-GLASS	2	FALSE	FALSE	1	
IN10386	C00133	29 Cranbrook Mews LP	Baywest Homes LP	5000-049134	44642	44612	44612	1629	1710.45	1710.45	CGY-GLASS	1	FALSE	FALSE	1	
IN10384	C00283	65 Savanna Link NE	Homes By Avi (Calgary) LP	7171-660/665	44641	44611	44611	612.1	642.71	642.71	CGY-GLASS	0	FALSE	FALSE	1	
IN10383	C00248	480 Chinook Gate Square	Excel Homes	560401022046/560401022113	44641	44611	44611	1499.25	1574.21	1574.21	CGY-GLASS	0	FALSE	FALSE	1	
IN10382	C00248	20 Carringsby Avenue NW	Excel Homes	620202038040/620202038096	44641	44611	44611	799	838.95	838.95	CGY-GLASS	0	FALSE	FALSE	1	
IN10381	C00383	70 Evansfield Gate	Pacesetter Homes	061.73_01082	44641	44611	44611	1094.89	1149.63	1149.63	CGY-GLASS	0	FALSE	FALSE	1	
IN10380	C00248	47 Magnolia Way SE	Excel Homes	130101030039	44641	44611	44611	1562	1640.1	1640.1	CGY-GLASS	0	FALSE	FALSE	1	
IN10379	C00405	289 Lucas Ave NW	HBA Urban (Livingston Two) LP	M41-010001-148/-084	44641	44611	44611	631	662.55	662.55	CGY-GLASS	0	FALSE	FALSE	1	
IN10378	C00170	16 Cornerbrook Common NE	Cardel Homes	45010607651	44641	44611	44611	4612.36	4842.98	4842.98	CGY-GLASS	1	FALSE	FALSE	1	
IN10377	C00458	491 Rivercrest Road	Sterling Homes Ltd.	026.73_000757	44641	44611	44611	704.46	739.68	739.68	CGY-WW	0	FALSE	FALSE	1	
IN10376	C00458	491 Rivercrest Road, Cochrane	Sterling Homes Ltd.	026.73_000756	44641	44611	44611	1547.21	1624.57	1624.57	CGY-GLASS	0	FALSE	FALSE	1	
IN10375	C00406	Ray & Darlene Trimble	Ray & Darlene Trimble	AR 21605	44641	44611	44611	2925	3071.25	3071.25	0	FALSE	FALSE	1		
IN10385	C00458	43 Legacy Woods Bay	Sterling Homes Ltd.	051.73_011724	44642	44602	44612	3118.14	3274.05	3274.05	CGY-GLASS	0	FALSE	FALSE	1	
IN10390	C00284	16 Stout Place	Homes By Avi (Edmonton) LP	E3583-620.2	44643	44592	44613	395.23	414.99	414.99	CGY-WW	0	FALSE	FALSE	1	
IN10374	C00170	52 Shawnee Green SW	Cardel Homes	290699654056	44641	44592	44611	1894.2	1988.91	1988.91	CGY-GLASS	1	FALSE	FALSE	1	
IN10373	C00133	239 Grayling Common, Harmony	Baywest Homes LP	5000-046468/5000-046469	44640	44592	44610	332.4	349.02	349.02	CGY-GLASS	3	FALSE	FALSE	1	
IN10372	C00352	1733 Bayside Close	McKee Homes Ltd.	WARRANTY	44640	44592	44610	0	0	0	0	TRUE	FALSE	1		
IN10371	C00106	213 Legacy Point SE	Aldabaran Enterprises Inc.	LEG-024	44640	44592	44610	1046.1	1098.41	1098.41	CGY-GLASS	1	FALSE	FALSE	1	
IN10421	C00310	55 Sundown Crescent	Jayman BUILT Ltd.	WARRANTY	44644	44614	44614	0	0	0	0	TRUE	FALSE	1		
IN10420	C00310	244 Magnolia Heath SE	Jayman BUILT Ltd.	01892726	44644	44614	44614	2885.31	3029.58	3029.58	CGY-GLASS	0	FALSE	FALSE	1	
IN10419	C00310	58 Magnolia Terrace SE	Jayman BUILT Ltd.	01891266	44644	44614	44614	1303.24	1368.4	1368.4	CGY-GLASS	0	FALSE	FALSE	1	
IN10418	C00237	1104 Lanark Blvd SE	Douglas Homes Ltd	LAN21037/020	44644	44614	44614	226.57	237.9	237.9	CGY-WW	1	FALSE	FALSE	1	
IN10417	C00237	1092 Lanark Blvd SE	Douglas Homes Ltd	LAN21040/020	44644	44614	44614	228.47	239.89	239.89	CGY-WW	1	FALSE	FALSE	1	
IN10416	C00237	332 Lawthorn Way SE	Douglas Homes Ltd	LAN21050												

IN10439	C00248	49 Magnolia Terrace SE	Excel Homes	150092011047 / 150092011093	44644	44592	44614	1490.5	1565.03	1565.03	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN10438	C00248	73 Lucas Heights NW	Excel Homes	661713037041 / 661713037110	44644	44592	44614	2412	2532.6	2532.6	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN10437	C00248	61 Magnolia Terrace SE	Excel Homes	150192014043 / 150192014101	44644	44592	44614	2348.25	2465.66	2465.66	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN10436	C00248	22 Lucas Terrace NW	Excel Homes	661513040400 / 41111 / 161116021096	44644	44592	44614	1750.73	1838.27	1838.27	CGV-WW	0	FALSE	FALSE	FALSE	1
IN10435	C00248	53 Magnolia Terrace SE	Excel Homes	150092012042 / 150092012095	44644	44592	44614	1653.55	1736.23	1736.23	CGV-WW	0	FALSE	FALSE	FALSE	1
IN10434	C00248	176 Carringsby Avenue NW	Excel Homes	62020204039	44644	44592	44614	562	590.1	590.1	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN10433	C00248	43 Magnolia Way SE	Excel Homes	130101031039	44644	44592	44614	1780.25	1869.26	1869.26	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN10432	C00248	120 Lucas Heights NW	Excel Homes	661725002042 / 661725002124	44644	44592	44614	1424.62	1495.85	1495.85	CGV-WW	0	FALSE	FALSE	FALSE	1
IN10431	C00248	229 Livingston View NW	Excel Homes	691617015035 / 691617015095	44644	44592	44614	1813	1903.65	1903.65	CGV-WW	0	FALSE	FALSE	FALSE	1
IN10430	C00248	88 Sage Bluff Manor NW	Excel Homes	800401006052 / 800401006096	44644	44592	44614	824.25	865.46	865.46	CGV-WW	0	FALSE	FALSE	FALSE	1
IN10429	C00248	84 Sunland Grove SE	Excel Homes	130101017040	44644	44592	44614	702.75	737.89	737.89	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN10428	C00248	75 Sundown Place	Excel Homes	AR 21039	44644	44592	44614	1127	1183.35	1183.35	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN10427	C00248	213 Livingston View NW	Excel Homes	691617019035 / 691617019100	44622	44592	44592	1402	1472.1	1472.1	CGV-WW	0	FALSE	FALSE	FALSE	1
IN10426	C00248	109 Carringsby Park NW	Excel Homes	210204029048 / 210204029087	44622	44592	44592	1120.75	1176.79	1176.79	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN10425	C00248	69 Magnolia Terrace SE	Excel Homes	150192016045 / 16083 / 150192016095	44622	44592	44592	1800.13	1890.14	1890.14	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN10424	C00248	153 Carringsby Avenue NW	Excel Homes	650211032036	44622	44592	44592	521.25	547.31	547.31	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN10423	C00248	18 Carringsby Way NW	Excel Homes	62020903095 / 62020903040	44622	44592	44592	1439.3	1511.27	1511.27	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN10422	C00248	12 Sage Bluff Place NW	Excel Homes	800401014095 / 800401014039	44622	44592	44592	1155.88	1213.67	1213.67	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN07413	C00383	46 Legacy Heath SE	Pacesetter Homes	151.73_004689	44644	44592	44614	1000.41	1050.43	1050.43	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN10482	C00170	224 Cornerbrook Common NE	Cardel Homes	450106035059	44645	44615	44615	509.9	535.4	535.4	CGV-WW	1	FALSE	FALSE	FALSE	1
IN10481	C00170	224 Cornerbrook Common NE	Cardel Homes	450106035058 / 450106035105	44645	44615	44615	2234.11	2345.82	2345.82	CGV-GLASS	1	FALSE	FALSE	FALSE	1
IN10480	C00170	73 Walgrove Gardens SE	Cardel Homes	22299909057	44645	44615	44615	894.9	939.65	939.65	CGV-GLASS	1	FALSE	FALSE	FALSE	1
IN10478	C00511	82 Legacy Woods Circle SE	WestCreek Homes Ltd.	PO 4G 12005_088	44645	44615	44615	1576.8	1655.64	1655.64	CGV-GLASS	1	FALSE	FALSE	FALSE	1
IN10469	C00458	12 Chelsea Cape	Sterling Homes Ltd.	WARRANTY	44645	44615	44615	0	0	0	CGV-GLASS	0	TRUE	FALSE	FALSE	1
IN10500	C04370	507, 11 Mahogany Circle SE	Ravi Patel	AR 21891	44616	44592	44616	4241.75	4453.84	4453.84	CGV-WW	0	FALSE	FALSE	FALSE	1
IN10499	C00458	22 Creekside Heath SW	Sterling Homes Ltd.	013.73_001181 / AR# 21524	44646	44592	44616	763.89	802.08	802.08	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN10498	C04273	41 Junegrass Terrace SW	Lori & Gary Paskuski	AR21031	44615	44592	44615	849	891.45	891.45	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN10497	C00458	41 Junegrass Terrace	Sterling Homes Ltd.	069.73_006262 / 006422	44645	44592	44615	5373.02	5641.67	5641.67	CGV-WW	0	FALSE	FALSE	FALSE	1
IN10496	C00354	25 Chinoak Ridge - Square Butte Ranch	Melanson Homes & Construction Inc.	25 CHINOAK RIDGE	44645	44592	44615	9123.92	10210.12	10210.12	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN10495	C00376	158 Red Embers Common	Nu-Vista Homes	025.43_012125 / 025.43_012124	44645	44592	44615	726.5	762.83	762.83	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN10494	C00383	78 Birch Glen	Pacesetter Homes	087.73_005167	44645	44592	44615	365.89	384.18	384.18	CGV-WW	0	FALSE	FALSE	FALSE	1
IN10493	C00310	329 Magnolia Heath SE	Jayman BUILT Ltd.	01893993	44645	44592	44615	882.59	926.72	926.72	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN10492	C00458	289 Mountainview Drive	Sterling Homes Ltd.	PO A24455	44645	44592	44615	450	472.5	472.5	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN10491	C00383	306 Creekside Way SW	Pacesetter Homes	A24351	44645	44592	44615	449	471.45	471.45	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN10490	C04247	29 West Grove Mews SW	Janine Charco	AR21882	44615	44592	44615	1955	2052.75	2052.75	CGV-WW	0	FALSE	FALSE	FALSE	1
IN10489	C00133	165 Cranbrook Point SE	Baywest Homes LP	5000-045902	44645	44592	44615	4979.9	5228.9	5228.9	CGV-WW	0	FALSE	FALSE	FALSE	1
IN10488	C00383	205 Buckskin Way	Baywest Homes LP	068.73_002982	44645	44592	44615	569.31	597.78	597.78	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN10487	C00491	9625 Patton Road SW	Gibson Residenc	AR21009	44615	44592	44615	4946.3	5193.3	5193.3	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN10486	C00376	96 Redstone Link NE	Nu-Vista Homes	024.43_015276	44645	44592	44615	414.75	435.49	435.49	CGV-WW	0	FALSE	FALSE	FALSE	1
IN10485	C00383	52 Corner Meadows Heath NE	Pacesetter Homes	067.73_018574	44645	44592	44615	1175.79	1234.58	1234.58	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN10484	C00376	130 Red Embers Common NE	Nu-Vista Homes	025.43_011850	44645	44592	44615	430.5	452.03	452.03	CGV-WW	0	FALSE	FALSE	FALSE	1
IN10483	C00383	52 Corner Meadows Heath NE	Pacesetter Homes	067.73_018575	44645	44592	44615	600.48	630.5	630.5	CGV-WW	0	FALSE	FALSE	FALSE	1
IN10479	C00248	27 Savanna Drive NE	Excel Homes	16111601088 / 161116021041	44645	44592	44615	475.75	499.54	499.54	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN10477	C00383	41 Corner Meadows Gardens NE	Pacesetter Homes	067.73_018086	44645	44592	44615	605.44	635.71	635.71	CGV-WW	0	FALSE	FALSE	FALSE	1
IN10476	C00383	21 Corner Meadows Gardens NE	Pacesetter Homes	067.73_018402	44645	44592	44615	644.49	676.71	676.71	CGV-WW	0	FALSE	FALSE	FALSE	1
IN10475	C00383	393 Corner Meadows Way NE	Pacesetter Homes	067.73_018232	44645	44592	44615	645.12	677.38	677.38	CGV-WW	0	FALSE	FALSE	FALSE	1
IN10474	C00383	27 Cornerbrook Avenue NE	Pacesetter Homes	021.73_001914	44645	44592	44615	1377.32	1446.19	1446.19	CGV-WW	0	FALSE	FALSE	FALSE	1
IN10473	C00458	324 Legacy Circle SE	Sterling Homes Ltd.	051.73_011298	44645	44592	44615	705.95	741.25	741.25	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN10472	C00439	1010 S Street	Scott Builders Inc.	2407-19913	44645	44592	44615	812.2	852.81	852.81	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN10471	C00458	116 Threepoint Cove	Sterling Homes Ltd.	082.73_001277 / 001278 / 001471	44645	44592	44615	859.1	902.06	902.06	CGV-WW	0	FALSE	FALSE	FALSE	1
IN10470	C00170	544 Cornerstone Avenue NE	Cardel Homes	450219007059	44645	44592	44615	1212.25	1272.86	1272.86	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN10468	C00182	179 Legacy Mount SE	CCH Legacy LP	PO - 57224 / 57225	44645	44592	44615	1698.5	1783.43	1783.43	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN10467	C00182	179 Legacy Mount SE	CCH Legacy LP	57226	44645	44592	44615	976.04	1024.84	1024.84	CGV-WW	0	FALSE	FALSE	FALSE	1
IN10466	C00182	179 Legacy Mount SE	CCH Legacy LP	58281	44645	44592	44615	611.37	641.94	641.94	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN10465	C00133	733 Marine Drive SE	Baywest Homes LP	5000-045625 & 5000-045626	44645	44592	44615	826	867.3	867.3	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN10464	C00430	20 Willow Street	Sage Homes Ltd.	1896	44645	44592	44615	283	297.15	297.15	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN10463	C00480	7 White Pelican Way	Thompson Homes	N/A	44645	44592	44615	600	630	630	CGV-WW	0	FALSE	FALSE	FALSE	1
IN10462	C04153	2302, 10 Market Place, Bldg B	Cove Properties (Chateaux) LP	20371-10670 - MULTI	44645	44592	44615	371.64	390.22	390.22	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN10461	C03962	117 West Grove Point SW	Larry Cole	21872	44645	44592	44615	1410	1480.5	1480.5	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN10501	C00376	96 Redstone Link NE	Nu-Vista Homes	WARRANTY	44646	44616	44616	0	0	0	CGV-WW	0	TRUE	FALSE	FALSE	1
IN10534	C00248	109 Carringsby Avenue NW	Excel Homes	210204029048 / 210204029087	44644	44592	44614	1120.75	1176.79	1176.79	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN10533	C00248	153 Carringsby Avenue NW	Excel Homes	650211032036	44644	44592	44614	521.25	547.31	547.31	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN10532	C00248	18 Carringsby Way NW	Excel Homes	62020903095 / 62020903040	44644	44592	44614	1439.3	1511.27	1511.27	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN10531	C00170	156 Cornerbrook Common NE	Cardel Homes	450106052060	44646	44592	44616	536.7	563.54	563.54	CGV-WW	0	FALSE	FALSE	FALSE	1
IN10530	C00248	587 Savanna Landing NE	Excel Homes	161137018039 / 161137018101	44646	44592	44616	535.74	562.53	562.53	CGV-WW	0	FALSE	FALSE	FALSE	1
IN10529	C00457	211 Creeksone Way SW	Stepper Homes Ltd.	CSP278449-2	44646	44592										

IN10552	C00104	140 Sunrise Common, Cochrane	Akash Homes Ltd.	CAL0026/151	44649	44619	44619	964.66	1012.89	1012.89	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10551	C00458	323 Rivercrest Blvd, Cochrane	Sterling Homes Ltd.	026.73_000836/026.73_000833	44648	44618	44618	2069.27	2172.73	2172.73	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10550	C00457	210 Creekestone Way	Stepper Homes Ltd.	CSA280012/CSA280013	44648	44618	44618	1818.72	1909.66	1909.66	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10549	C00457	150 Creekestone Passage SW	Stepper Homes Ltd.	CSA279819/CSA279820	44648	44618	44618	2077.97	2181.87	2181.87	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10548	C00419	117 Crestbrook View	Christopher & Alexandra Gmiterek	AR21940	44618	44618	44618	4161	4269.05	4269.05	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10547	C00376	117 Crestbrook View	Nu-Vista Homes	084.43_017241/42	44648	44618	44618	610.85	641.39	641.39	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10546	C00376	117 Crestbrook View SW	Nu-Vista Homes	084.43_017243	44648	44618	44618	624.75	655.99	655.99	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10545	C00376	351 Dawson Harbour Court	Nu-Vista Homes	018.43_000883	44648	44618	44618	467.25	490.61	490.61	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10544	C00283	156 Calhoun Common NE	Homes By Avi (Calgary) LP	522-039-655	44648	44618	44618	591.13	620.69	620.69	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10543	C00283	156 Calhoun Common NE	Homes By Avi (Calgary) LP	522-039-665/522-039-660	44648	44618	44618	1246.44	1308.76	1308.76	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10542	C00310	124 Magnolia Heights	Jayman BUILT Ltd.	01926382 / 90836461	44648	44618	44618	1660	1743	1743	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10541	C00248	174 Magnolia Square SE	Excel Homes	14034956038/140394056096	44648	44618	44618	960	1008	1008	CGY-GLASS	2	FALSE	FALSE	FALSE	1
IN10540	C00248	80 Magnolia Grove SE	Excel Homes	130101016038 /130101016085	44647	44617	44617	960	1008	1008	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10539	C00248	205 Clydesdale Way	Excel Homes	270327016097	44647	44617	44617	155	162.75	162.75	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10538	C00248	124 Lucas Way NW	Excel Homes	VPO - 661312006124	44647	44617	44617	155	162.75	162.75	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10537	C00170	538 Cornerstone Avenue NE	Cardel Homes	450219006061	44647	44617	44617	355.45	373.22	373.22	CGY-WW	1	FALSE	FALSE	FALSE	1
IN10536	C00457		Stepper Homes Ltd.	HH282337-2/HH2822336-2	44647	44617	44617	1020.52	1071.55	1071.55	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10535	C00305	3302, 1210 11 Avenue SW	ITC Construction AB Inc.	MULTIFAMILY	44647	44592	44617	17077.4	17931.27	17931.27	CGY-WW	1	FALSE	FALSE	FALSE	1
IN10599	C04399	125 Lissington Dr. SW	Leo Rahey (Fox Developments)	AR 21087	44621	44620	44621	7113.6	7469.28	7469.28	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10597	C00368	22 Danmar Drive	New West Custom Homes Inc.	WMB-009-005 214/ WMB-009-005 364	44651	44620	44621	12695.75	13330.54	13330.54	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10596	C04172	15, 303 Avenue West	Nicole Targimison	AR21778	44621	44620	44621	9030.25	9481.76	9481.76	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10595	C00492	201 Spring Willow Street SW, BSMT DEV	Truman Homes	SPRING-C 001986	44651	44620	44621	7662	8045.1	8045.1	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10594	C00444	TAG 304	Showers With Steve	TAG 304 - COMPLETE	44650	44620	44620	564	592.2	592.2	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10593	C00444	TAG 132	Showers With Steve	TAG 132 - COMPLETE	44650	44620	44620	746	783.3	783.3	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10592	C00444	TAG 615	Showers With Steve	TAG 615 COMPLETE	44650	44620	44620	1112.54	1168.17	1168.17	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10591	C00444	TAG 1637	Showers With Steve	TAG 1637 - COMPLETE	44650	44620	44620	727.14	763.5	763.5	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10590	C00444	TAG 220	Showers With Steve	TAG 220 - COMPLETE	44650	44620	44620	1481.5	1555.58	1555.58	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10589	C00444	TAG 605 MIRROR	Showers With Steve	TAG 605 MIRROR - COMPLETE	44650	44620	44620	70.07	73.57	73.57	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10588	C00444	TAG 3119 POWDER NEW	Showers With Steve	TAG 3119 POWDER NEW - COMPLETE	44650	44620	44620	159.25	167.21	167.21	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10587	C00444	TAG 137	Showers With Steve	TAG 137 - COMPLETE	44650	44620	44620	127.4	133.77	133.77	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10586	C00444	TAG 127	Showers With Steve	TAG 127 - COMPLETE	44650	44620	44620	100.68	105.71	105.71	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10585	C00444	TAG 615	Showers With Steve	TAG 615 COMPLETE	44650	44620	44620	1112.54	1168.17	1168.17	CGY-GLASS	0	TRUE	TRUE	FALSE	1
IN10584	C00444	TAG 1637	Showers With Steve	TAG 1637 - COMPLETE	44650	44620	44620	727.14	763.5	763.5	CGY-GLASS	0	TRUE	TRUE	FALSE	1
IN10583	C00444	TAG 220	Showers With Steve	TAG 220 - COMPLETE	44650	44620	44620	1481.5	1555.58	1555.58	CGY-GLASS	0	TRUE	TRUE	FALSE	1
IN10582	C00444	TAG 605 MIRROR	Showers With Steve	TAG 605 MIRROR - COMPLETE	44650	44620	44620	70.07	73.57	73.57	CGY-GLASS	0	TRUE	TRUE	FALSE	1
IN10581	C00444	TAG 3119 POWDER NEW	Showers With Steve	TAG 3119 POWDER NEW - COMPLETE	44650	44620	44620	159.25	167.21	167.21	CGY-GLASS	0	TRUE	TRUE	FALSE	1
IN10580	C00444	TAG 137	Showers With Steve	TAG 137 - COMPLETE	44650	44620	44620	127.4	133.77	133.77	CGY-GLASS	0	TRUE	TRUE	FALSE	1
IN10579	C00170	620 Cornerstone Avenue NE	Cardel Homes	450219017056	44650	44620	44620	2672.1	2805.71	2805.71	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10578	C04011	4137 Whispering River Drive NW, Edmonton	Vicky's Homes Inc.	4137-36	44650	44620	44620	17441	18313.05	18313.05	EDM	1	FALSE	FALSE	FALSE	1
IN10570	C04190	244088 Range Road 32, Rocky View County	Mike Kandil	AR 21799	44620	44620	44620	16334.96	17151.71	17151.71	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10563	C04284	1125 Valois Avenue	Jane Vernon - Jason Huber	AR 21942 / AR 21920	44620	44620	44620	16591.62	17421.2	17421.2	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10558	C00133	777 Marine Drive SE	Baywest Homes LP	5000-052033	44650	44620	44620	16308.08	1714.73	1714.73	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10557	C00368	96 Waters Edge Gardens, Aldersyde	New West Custom Homes Inc.	WMB-005-025-212/213	44650	44620	44620	7620.25	8001.26	8001.26	CGY-GLASS	0	TRUE	TRUE	FALSE	1
IN10556	C00368	96 Waters Edge Gardens	New West Custom Homes Inc.	WMB-005-025 214	44650	44620	44620	12879	13522.95	13522.95	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10600	C04209	3101, 19515 Sheriff King Street SW, Bldg 3000	Lakeside at Yorkville Limited Partnership	CONTRACT# 113121 - BUILDING 3000	44651	44592	44621	27414	28784.7	28784.7	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10598	C00415	151 Leques Main Street SE00	Rhino Finishing Materials Inc.	MULTI	44651	44592	44621	43529	45810.45	45810.45	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10577	C00383	396 Lawthorn Way SE	Pacesetter Homes	157017	44650	44592	44620	40	42	42	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10576	C00376	142 Red Embers Common NE	Nu-Vista Homes	025.43_011572	44650	44592	44620	383.25	402.41	402.41	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10575	C00376	96 Redstone Link NE	Nu-Vista Homes	WARRANTY	44650	44592	44620	0	0	0	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN10574	C00376	80 Red Sky Gardens NE	Nu-Vista Homes	AR 21133 UPGRADES	44620	44592	44620	1955	1955	1955	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10573	C00376	60 Red Sky Gardens NE	Nu-Vista Homes	024.43_016431	44650	44592	44620	675.9	709.7	709.7	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10572	C00376	60 Red Sky Gardens NE	Nu-Vista Homes	024.43_016431	44650	44592	44620	675.9	709.7	709.7	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10571	C00376	144 Dawson Harbour Heights, Chestermere	Nu-Vista Homes	018.43_000945/018.43_000760/018.43	44650	44592	44620	2255	2367.75	2367.75	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10569	C00376	138 Red Embers Common NE	Nu-Vista Homes	025.43_011667	44650	44592	44620	430.5	452.03	452.03	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10568	C00376	146 Willow Place	Nu-Vista Homes	WARRANTY	44650	44592	44620	0	0	0	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN10567	C00376	146 WILLOW PLACE	Nu-Vista Homes	004.43_011007 / 004.43_011006	44650	44592	44620	963	1011.15	1011.15	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10566	C00376	168 Evansfield Close NW	Nu-Vista Homes	WARRANTY	44650	44592	44620	0	0	0	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10565	C00376	92 Evansfield Close NW	Nu-Vista Homes	096.43_029440	44650	44592	44620	414.75	435.49	435.49	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10564	C00376	168 Evansfield Close NW	Nu-Vista Homes	096.43_029239	44650	44592	44620	624.75	655.99	655.99	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10562	C00376	44 Red Embers Road NE	Nu-Vista Homes	AR 21867 UPGRADES	44620	44592	44620	0	0	0	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN10561	C00376	80 Evanscrest Place NW	Nu-Vista Homes	AR 21843 UPGRADES	44650	44592	44620	1390.5	1460.03	1460.03	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10560	C00376	80 Evanscrest Place NW	Nu-Vista Homes	096.43_030787	44650	44592	44620	206	216.3	216.3	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10559	C00376	80 Evanscrest Place NW	Nu-Vista Homes	096.43_030788	44650	44592	44620	414.75	435.49	435.49	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10555	C00376	87 Redstone Heights NE	Nu-Vista Homes	024.43_015512	44650	44592	44620	467.25	490.61	490.61	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10614	C00444	TAG 502 REMAKE	Showers With Steve	TAG 502 REMAKE - COMPLETE	44651	44621	44621	264.31	277.53	277.53	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10613	C00444	TAG 571 GYM	Showers With Steve	TAG 571 GYM - COMPLETE	44651	44621	44621	1153.8	1211.49	1211.49	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10746	C00511	40 Cornerbrook View NE	WestCreek Homes Ltd.	C8030064/063	4											

IN10716	C00116	125 Carrington Manor NW	Dominium Residential Inc.	PO171007/263	44653	44620	44623	165	173.25	173.25	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10715	C04374	190 Westgrove Rise SW	Annabelle Mastalic	T1060	44623	44620	44623	1075	1128.75	1128.75	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10714	C04360	TAG HOLZ	Holz Industries	TAG HOLZ - COMPLETE	44623	44620	44623	1241.63	1303.71	1303.71		0	FALSE	FALSE	FALSE	1
IN10713	C00133	766 Mahogany Road SE	Baywest Homes LP	5000-050152	44653	44620	44623	81.55	883.58	883.58	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10712	C04236	33 Nolanhurst Heights NW	Lynson & Keara Fernandes	AR21946	44623	44620	44623	775	813.75	813.75	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10711	C00457	10, 1407 3 Street, High River	Stepper Homes Ltd.	MCT278202-/MCT278222-2	44653	44620	44623	565.42	593.69	593.69	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10710	C01499	Tag: Soul	Darren Naus	AR 20161	44623	44620	44623	484.9	509.15	509.15	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10709	C00457	13, 1407 3 Street, High River	Stepper Homes Ltd.	MC282331-2	44653	44620	44623	382.43	401.55	401.55	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10708	C00297	63 Magnolia Way SE	Hopewell Housing Limited Partnership	3027-C-012746/ 43/ 44/V-022353	44653	44620	44623	774.25	812.96	812.96	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10707	C00283	85 Belmont Common SW	Homes By Avi (Calgary) LP	7181-655-1	44653	44620	44623	647	679.35	679.35	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10706	C01499	Tag: 12711	Darren Naus	AR 20160	44623	44620	44623	1084.91	1139.16	1139.16		0	FALSE	FALSE	FALSE	1
IN10705	C04343	106, 20 Silverado Crest Park SW	Berger Design c/o Steve Berger	AR21012	44623	44620	44623	2290	2404.5	2404.5	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10704	C04372	609, 2231 Mahogany Blvd SE	Gina Galanuse	AR21051	44623	44620	44623	1610	1690.5	1690.5	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10703	C00318	38 Rivercrest Common	Kingsmith Builders	N/A	44653	44620	44623	455.5	478.28	478.28	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10702	C00104	1630 Erker Way NW, Edmonton	Akash Homes Ltd.	0153/020	44653	44620	44623	1105.63	1160.91	1160.91	EDM	0	FALSE	FALSE	FALSE	1
IN10701	C00492	209, 4275 Norford Avenue NW	Truman Homes	ESQUIRE-C-002089	44653	44620	44623	2731	2867.55	2867.55	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10699	C04428	47 Magnolia Way SE	Hamish and Ann Marie McInnis	AR21091	44623	44620	44623	1935	2031.75	2031.75	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10698	C00133	626 Cranbrook Gardens SE	Baywest Homes LP	5000-048512/5000-048514	44653	44620	44623	1116.4	1172.22	1172.22	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10694	C00248	201 Clydesdale Way	Excel Homes	270327017119	44653	44620	44623	665	698.25	698.25	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10688	C00360	10 Legacy Woods Crescent SE, Sales Center	Morrison Homes (Calgary) Ltd.	LYMS8882186 / LYMS8882187	44653	44620	44623	4676.6	4910.43	4910.43	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10676	C00417	20 Hillcrest Blvd Strathmore	Rich Lee Custom Homes	SIGNED DOCUMENT	44652	44620	44622	1258	1320.9	1320.9	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10675	C00248	57 Lucas Heights NW	Excel Homes	661713041043	44650	44620	44620	551.49	579.06	579.06	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10674	C00354	25 Chinoak Ridge	Melanson Homes & Construction Inc.	NEED PO	44652	44620	44622	1350	1417.5	1417.5	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10673	C00170	41 Savanna Row NE	Cardel Homes	410702410051	44652	44620	44622	3441.81	3613.9	3613.9	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10672	C00248	118 Magnolia Terrace SE	Excel Homes	150191019044/150191019094	44652	44620	44622	928	974.4	974.4	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10671	C00360	509 Livingston Hill NE	Morrison Homes (Calgary) Ltd.	LNMS8657120/122	44652	44620	44622	638.45	670.37	670.37	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10670	C00360	509 Livingston Hill NE	Morrison Homes (Calgary) Ltd.	LNMS8657115	44652	44620	44622	1076.87	1130.71	1130.71	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10669	C00104	910 Daniels Loop SW	Akash Homes Ltd.	0195/132 / 0195/133 / 0195/137	44652	44620	44622	1798.8	1888.74	1888.74	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10668	C00659	3409 13 Street, Nisku	Five Star Homes Inc.	28	44652	44620	44622	2247	2359.35	2359.35	EDM	0	FALSE	FALSE	FALSE	1
IN10667	C00388	35 Strathcona Bay SW	Pinnacle Group Remos by Design Ltd.	JR14-2021-0035/-0036/-0037	44652	44620	44622	3301.5	3466.58	3466.58	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10666	C00318	275 Willow Corner	Kingsmith Builders	N/A	44652	44620	44622	402.97	423.12	423.12	CGY-WW	1	FALSE	FALSE	FALSE	1
IN10665	C04348	407, 383 Smith Street NW	Keith Sheldon	AR21022	44622	44620	44622	296.75	311.59	311.59	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10664	C00248	145 Carringsby Avenue NW	Excel Homes	650211030034	44652	44620	44622	648	680.4	680.4	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10663	C04283	117 Tuscany Reserve Rise NW	Karen Shillingford	AR21991	44622	44620	44622	165	173.25	173.25		0	FALSE	FALSE	FALSE	1
IN10662	C00457	51, 1407 3 Street, High River	Stepper Homes Ltd.	MCT277400/MCTM285269	44652	44620	44622	845.5	887.78	887.78	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10661	C00323	1453 Legacy Circle SE	Kurmak Builders, Inc.	31416	44652	44620	44622	1450.43	1522.95	1522.95	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10660	C00659	2517-2523 Price Way, Garage Suites	Five Star Homes Inc.	263 - NEED WIRE	44652	44620	44622	3382.75	3551.89	3551.89		0	FALSE	FALSE	FALSE	1
IN10659	C00248	25 Lucas Heights NW	Excel Homes	660273049040/089/92/95	44652	44620	44622	82	863.1	863.1	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10658	C04467	2408, 15 Sunset Square	Karen McKay	AR21158	44622	44620	44622	307	322.35	322.35	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10657	C04473	944 Maplecroft Road SE	Julianna Hegg	AR21166	44622	44620	44622	1335.54	1402.32	1402.32	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10656	C04365	101 Evergreen Crescent SW	Jim Wekel	AR21083	44622	44620	44622	165	173.25	173.25		0	FALSE	FALSE	FALSE	1
IN10655	C00310	983 Mahogany Boulevard SE	Jayman BUILT Ltd.	01898380	44652	44620	44622	516.09	541.89	541.89	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10654	C00310	67 Masters Road SE	Jayman BUILT Ltd.	01890896	44652	44620	44622	556.71	584.55	584.55	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10652	C04426	47 Magnolia Way	Ann Marie McInnis	AR21106	44622	44620	44622	3066	3219.3	3219.3		0	FALSE	FALSE	FALSE	1
IN10651	C00458	176 Creeksone Square SW	Sterling Homes Ltd.	016.73_001345/016.73_001343	44652	44620	44622	1506.57	1581.9	1581.9	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10650	C00133	781 Marine Drive SE	Baywest Homes LP	5000-050256	44652	44620	44622	1345.52	1412.8	1412.8	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10649	C00248	49 Savanna Link NE	Excel Homes	381135025038	44652	44620	44622	171	179.55	179.55	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10648	C00248	108 Savanna Drive NE	Excel Homes	161137014043/161137014097	44652	44620	44622	824.73	865.97	865.97	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10647	C00248	73 Morgan Street, Cochrane	Excel Homes	270522015044	44652	44620	44622	677.25	711.11	711.11	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10646	C00248	201 Clydesdale Way, Cochrane	Excel Homes	270327017096 / 270327017102	44652	44620	44622	3570.5	3749.03	3749.03	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10645	C00104	22216 80 Avenue NW, Edmonton	Akash Homes Ltd.	0157/021	44652	44620	44622	1694.18	1778.89	1778.89	EDM	0	FALSE	FALSE	FALSE	1
IN10644	C03938	100 Harvest Hills Place NE - Bldg 17	Cedarglen Living	HOLDBACK - BLDG 17	44652	44620	44622	2331.1	2447.66	2447.66		1	FALSE	FALSE	FALSE	1
IN10643	C00104	1924 Krositch Crescent	Akash Homes Ltd.	0170/045	44652	44620	44622	1	1.05	1.05	EDM	0	FALSE	FALSE	FALSE	1
IN10642	C00104	1924 Krositch Crescent	Akash Homes Ltd.	0170/045	44652	44620	44622	1485.48	1559.75	1559.75	EDM	0	FALSE	FALSE	FALSE	1
IN10641	C00258	TAG 40 CASWELL CLOSE	Fusion Glass Ltd.	TAG 40 CASWELL CLOSE	44652	44620	44622	832	873.6	873.6		0	FALSE	FALSE	FALSE	1
IN10640	C00104	912 Daniels Loop SW, Edmonton	Akash Homes Ltd.	0196/137 / 0196/138 / 0196/142	44652	44620	44622	1643.56	1725.74	1725.74	EDM	0	FALSE	FALSE	FALSE	1
IN10639	C00258	TAG BIRCH BAY	Fusion Glass Ltd.	TAG BIRCH BAY	44652	44620	44622	1209.2	1269.66	1269.66		0	FALSE	FALSE	FALSE	1
IN10638	C00248	1024 Mahogany Boulevard SE	Excel Homes	130193043037	44652	44620	44622	702.75	737.89	737.89	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10637	C00729	PO STOCK	Big Sky Glass, LLC	USD	44652	44620	44622	933.6	933.6	933.6		0	FALSE	FALSE	FALSE	1
IN10636	C03938	100 Harvest Hills Place NE - Bldg 17	Cedarglen Living	CLAIM #3 - BLDG 17	44652	44620	44622	3038.6	3190.53	3190.53		1	FALSE	FALSE	FALSE	1
IN10635	C00248	1022 Mahogany Boulevard SE	Excel Homes	130193042037	44650	44620	44620	702.75	737.89	737.89	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10634	C03938	100 Harvest Hills Place NE - Bldg 17	Cedarglen Living	CLAIM #3 - BLDG 17	44652	44620	44622	3038.6	3190.53	3190.53		1	TRUE	TRUE	FALSE	1
IN10633	C00106	221 Legacy Point SE, Bldg 14	Aldesbaran Enterprises Inc.	LEG-024	44650	44620	44620	390	409.5	409.5	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10632	C00104	970 Daniels Loop SW	Akash Homes Ltd.	0205/134 / 0205/133	44652	44620	44622	1819.13	1910.09	1910.09	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10631	C00283	343 Savanna Way NE	Homes By Avi (Calgary) LP	7216-665/7216-660	44652	44620	44622	1112.45	1168.07	1168.07	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10630	C00104	19724 28 Avenue NW	Akash Homes Ltd.	0199/133/34	44652	44620	44622	292.21	306.82	306.82	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10621	C00368	96 Waters Edge Gardens, Aldersyde	New West Custom Homes Inc.	WMB-005-025- 212 / 213	44652	44620	44622	762								

IN10677	C00383	66 Evansfield Gate NW	Pacesetter Homes	061.73_011153	44653	44592	44623	995.26	1045.02	1045.02	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10653	C00248	496 Chinook Gate Square SW, Airdrie	Excel Homes	56040126047/560401026093	44638	44592	44608	1004.23	1054.44	1054.44	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10629	C00492	314, 4275 Norford Avenue NW	Truman Homes	ESQUIRE-C-002114	44652	44592	44622	1500	1575	1575	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10628	C00376	279 Willow Corner	Nu-Vista Homes	004_43_011330	44652	44592	44622	553.7	581.39	581.39	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10627	C00492	3024 85 Street SW	Truman Homes	TIMBLINE-C-002478	44652	44592	44622	2040.5	2142.53	2142.53	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10626	C03938	2113, 19489 Main Street SE, Bldg 2	Cedarglen Living	SETON III - BUILDING 2 - MAIN FLOOR	44652	44592	44622	8607.29	9037.65	9037.65	CGY-WW	1	FALSE	FALSE	FALSE	1
IN10625	C00492	3024 85 Street SW	Truman Homes	TIMBLINE-C-002478	44652	44592	44622	3972.06	4170.66	4170.66	CGY-GLASS	0	TRUE	TRUE	FALSE	1
IN10624	C00492	166 Creekside Drive	Truman Homes	SIROCCO-C-001061	44652	44592	44622	3060.75	3213.79	3213.79	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10623	C03938	19489 Main Street SE, Bldg 2	Cedarglen Living	SETON III - BUILDING 2 - UPGRADES	44652	44592	44622	1440	1512	1512	CGY-WW	1	FALSE	FALSE	FALSE	1
IN10622	C03938	19489 Main Street SE, Bldg 2	Cedarglen Living	SETON III - BUILDING 2	44652	44592	44622	35261.36	37024.43	37024.43	CGY-WW	1	TRUE	FALSE	FALSE	1
IN10620	C00244	338234 48 Street W	Envision Custom Renovations	PO-PEARCE-0001	44652	44592	44622	19505	20480.25	20480.25	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10610	C00352	1617 Bayside Green	McKee Homes Ltd.	RIGGED	44651	44592	44621	4461.41	4684.48	4684.48	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10609	C00412	129 Red Embers Manor NE	Shane Homes	RDU21105/101 / 103 / 088	44653	44592	44621	4661.75	4894.84	4894.84	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10608	C00458	22 Corner Meadows Gardens NE	Sterling Homes Ltd.	067.73_017938/067.73_017935	44651	44592	44621	3171.78	3330.37	3330.37	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10607	C00383	22 Corner Meadows Gardens NE	Pacesetter Homes	067.73_017936/067.73_017937	44651	44592	44621	1054.76	1107.55	1107.55	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10605	C00383	2120 Ravensdun Crescent	Pacesetter Homes	017.73_018965	44651	44592	44621	1321.45	1387.52	1387.52	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10603	C00383	2120 Ravensdun Crescent SE	Pacesetter Homes	017.73_018966	44651	44592	44621	1030.77	1082.31	1082.31	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10602	C00383	2144 Ravensdun Crescent	Pacesetter Homes	AR 19793 - UPGRADES	44651	44592	44621	978.5	1027.43	1027.43	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10601	C04209	3102, 19515 Sheriff King Street SW, Bldg 3000	Lakeside at Yorkville Limited Partnership	PO #113960 - BUILDING 3000	44651	44592	44621	500.7	525.74	525.74	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10734	C01499	Tag: Cheong	Darren Naus	AR 20165	44571	44571	44571	776.94	815.79	815.79	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10777	C00360	188 Dawson Drive SE	Morrison Homes (Calgary) Ltd.	DLD08388131	44654	44620	44624	156.8	164.64	164.64	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10776	C00360	188 Dawson Drive	Morrison Homes (Calgary) Ltd.	DLD08388126	44654	44620	44624	397.49	417.36	417.36	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10767	C00360	17 Legacy Mount SE	Morrison Homes (Calgary) Ltd.	LYMS752012/7520124	44654	44620	44624	218.41	229.33	229.33	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10766	C00237	136 Precedence View	Douglas Homes Ltd	PRE21069/092,097,072	44654	44620	44624	944.3	991.52	991.52	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10765	C00237	1100 Lanark Blvd SE	Douglas Homes Ltd	LAN21038/020	44654	44620	44624	228.47	239.89	239.89	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10764	C00237	1096 Lanark Blvd SE	Douglas Homes Ltd	LAN21039/019	44654	44620	44624	628.23	659.64	659.64	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10763	C00237	1092 Lanark Blvd SE	Douglas Homes Ltd	LAN21040/019	44654	44620	44624	628.23	659.64	659.64	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10762	C00237	1088 Lanark Blvd SE	Douglas Homes Ltd	LAN21041/019	44654	44620	44624	628.23	659.64	659.64	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10761	C04421	38 Somme Blvd. SW	Dave Scott & Debbie Gauthier-Scott	38 SOMME BLVD SW	44624	44620	44624	7428	7799.4	7799.4	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10760	C00224	4 Escarpment Place	Dare to Marvel Enterprises Inc.	PO M2381-733344	44654	44620	44624	225	236.25	236.25	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10758	C00185	67 Cranbrook Park SE	Cedarglen Homes	SWOR 822221	44653	44620	44623	354	371.7	371.7	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10757	C00170	568 Cornerstone Avenue NE	Cardel Homes	450219011055	44653	44620	44623	355.45	373.22	373.22	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10754	C00106	205 Legacy Point SE, Bldg 14	Aldebaran Enterprises Inc.	LEG-024	44653	44620	44623	390	409.5	409.5	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10752	C00498	PO 222202	Urban Glassworks Ltd.	PO 222202	44653	44620	44623	153.75	161.44	161.44	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10751	C00170	25 Walcrest Way SE	Cardel Homes	AR21152	44653	44620	44623	160	168	168	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10750	C00457	47, 1407 S Street, High River	Stepper Homes Ltd.	MCT272725-2	44653	44620	44623	946.9	994.25	994.25	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10749	C01499	624 Wotherspoon Close	Darren Naus	AR 20175	44623	44620	44623	174	182.7	182.7	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10748	C00659	1233 Podersky Wynd SW	Five Star Homes Inc.	1111	44653	44620	44623	349.8	367.39	367.39	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10747	C00283	124 Calhoun Common NE	Homes by Avi (Calgary) LP	522-037-655	44653	44620	44623	447.79	470.18	470.18	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10755	C00106	209 Legacy Point SE, Bldg 14	Aldebaran Enterprises Inc.	LEG-024	44653	44607	44623	390	409.5	409.5	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10756	C00170	457 Shawnee Blvd SW	Cardel Homes	290702309056	44653	44595	44623	754.07	791.77	791.77	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10753	C01499	Tag: Unit 11	Darren Naus	AR 20177	44595	44595	44595	247.7	260.09	260.09	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10798	C03938	403, 100 Harvest Hills Place NE, Bldg17	Cedarglen Living	MULTIFAMILY - BILLED ON CLAIM #3	44654	44592	44624	0	0	0	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN10797	C03938	410, 100 Harvest Hills Place NE, Bldg17	Cedarglen Living	MULTIFAMILY BILLED ON CLAIM 3	44654	44592	44624	0	0	0	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN10796	C03938	405, 100 Harvest Hills Place NE, Bldg17	Cedarglen Living	MULTIFAMILY - BILLED ON CLAIM #3	44654	44592	44624	0	0	0	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN10795	C03938	404, 100 Harvest Hills Place NE, Bldg17	Cedarglen Living	MULTIFAMILY - BILLED ON CLAIM #3	44654	44592	44624	0	0	0	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN10794	C03938	408, 100 Harvest Hills Place NE, Bldg17	Cedarglen Living	MULTIFAMILY - BILLED ON CLAIM #3	44654	44592	44624	0	0	0	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN10793	C03938	409, 100 Harvest Hills Place NE, Bldg17	Cedarglen Living	MULTIFAMILY - BILLED ON CLAIM #3	44654	44592	44624	0	0	0	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN10792	C03938	407, 100 Harvest Hills Place NE, Bldg17	Cedarglen Living	MULTIFAMILY - BILLED ON CLAIM #3	44654	44592	44624	0	0	0	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN10791	C03938	406, 100 Harvest Hills Place NE, Bldg17	Cedarglen Living	MULTIFAMILY - BILLED ON CLAIM #3	44654	44592	44624	0	0	0	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN10790	C03938	402, 100 Harvest Hills Place NE, Bldg17	Cedarglen Living	MULTIFAMILY - BILLED ON CLAIM #3	44654	44592	44624	0	0	0	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN10789	C03938	401, 100 Harvest Hills Place NE, Bldg17	Cedarglen Living	MULTIFAMILY - BILLED ON CLAIM #3	44654	44592	44624	0	0	0	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN10788	C03938	310, 100 Harvest Hills Place NE, Bldg17	Cedarglen Living	MULTIFAMILY - BILLED ON CLAIM #3	44654	44592	44624	0	0	0	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN10787	C03938	303, 100 Harvest Hills Place NE, Bldg17	Cedarglen Living	MULTIFAMILY - BILLED ON CLAIM #3	44654	44592	44624	0	0	0	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN10786	C03938	308, 100 Harvest Hills Place NE, Bldg17	Cedarglen Living	MULTIFAMILY - BILLED ON CLAIM #3	44654	44592	44624	0	0	0	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN10785	C03938	304, 100 Harvest Hills Place NE, Bldg17	Cedarglen Living	MULTIFAMILY BILLED ON CLAIM #3	44654	44592	44624	0	0	0	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN10784	C03938	305, 100 Harvest Hills Place NE, Bldg17	Cedarglen Living	MULTIFAMILY - BILLED ON CLAIM #3	44654	44592	44624	0	0	0	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN10783	C03938	309, 100 Harvest Hills Place NE, Bldg17	Cedarglen Living	MULTIFAMILY	44654	44592	44624	0	0	0	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN10782	C03938	307, 100 Harvest Hills Place NE, Bldg17	Cedarglen Living	MULTIFAMILY	44654	44592	44624	0	0	0	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN10781	C03938	302, 100 Harvest Hills Place NE, Bldg17	Cedarglen Living	MULTIFAMILY - BILLED ON CLAIM #3	44654	44592	44624	0	0	0	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN10780	C03938	306, 100 Harvest Hills Place NE, Bldg17	Cedarglen Living	MULTIFAMILY - BILLED ON CLAIM #3	44654	44592	44624	0	0	0	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN10779	C03938	301, 100 Harvest Hills Place NE, Bldg17	Cedarglen Living	MULTIFAMILY	44654	44592	44624	0	0	0	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN10778	C03938	210, 100 Harvest Hills Place NE, Bldg17	Cedarglen Living	MULTIFAMILY - BILLED ON CLAIM #3	44654	44592	44624	0	0	0	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN10775	C03938	208, 100 Harvest Hills Place NE, Bldg17	Cedarglen Living	0841657 - BILLED ON CLAIM #3	44654	44592	44624	0	0	0	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN10774	C03938	207, 100 Harvest Hills Place NE, Bldg17	Cedarglen Living	00838109 - BILLED ON CLAIM #3	44654	44592	44624	0	0	0	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN10773	C03938	205, 100 Harvest Hills Place NE, Bldg17	Cedarglen Living	BILLED ON CLAIM #3	44654	44592	44624	0	0	0	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN10772	C03938	204, 100 Harvest Hills Place NE, Bldg17	Cedarglen Living	0843198 - BILLED ON CLAIM #3	44654	44592	44624	0	0	0	CGY-GLASS					

IN10822	C00248	83 Sundown Place	Excel Homes	WARRANTY	44657	44620	44627	0	0	0	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10820	C00310	611 Cornerstone Drive NE	Jayman BUILT Ltd.	WARRANTY	44657	44620	44627	0	0	0		0	TRUE	FALSE	FALSE	1
IN10819	C00659	1213 Podersky Wynd SW, Nisku	Five Star Homes Inc.	1111	44657	44620	44627	694.5	729.23	729.23		0	FALSE	FALSE	FALSE	1
IN10818	C00237	51 Precedence Link	Douglas Homes Ltd	AR 20100	44650	44620	44620	973	973	973	0	FALSE	FALSE	FALSE	1	
IN10817	C00237	51 Precedence Link	Douglas Homes Ltd	PREZ1066/060	44657	44620	44627	943.25	990.41	990.41	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN10816	C00368	25 Nolanfield Lane NW	New West Custom Homes Inc.	NH-009-006 214	44657	44620	44627	593.3	622.97	622.97	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10815	C00248	56 Walgrove Park SE	Excel Homes	233630083044/233630083107	44657	44620	44627	787	826.35	826.35	CGV-GLASS	0	FALSE	FALSE	FALSE	1
IN10813	C00477	PO 8973	The Moulding Store Inc.	PO 8973 - COMPLETE	44656	44620	44626	410	430.5	430.5		1	FALSE	FALSE	FALSE	1
IN10812	C00477	PO 8306	The Moulding Store Inc.	PO 8306 - COMPLETE	44656	44620	44626	442.5	464.63	464.63		1	FALSE	FALSE	FALSE	1
IN10811	C00477	PO 8206	The Moulding Store Inc.	PO 8206 - COMPLETE	44656	44620	44626	396.57	416.4	416.4		1	FALSE	FALSE	FALSE	1
IN10810	C00473	PO 210909HS	The Glass Guild Ltd.	PO 210909HS - COMPLETE	44656	44620	44626	675.75	709.54	709.54		1	FALSE	FALSE	FALSE	1
IN10809	C00477	PO 8158	The Moulding Store Inc.	PO 8158 - COMPLETE	44656	44620	44626	167.2	175.56	175.56		1	FALSE	FALSE	FALSE	1
IN10808	C00477	PO 8124	The Moulding Store Inc.	PO 8124 - COMPLETE	44656	44620	44626	162.5	170.63	170.63		1	FALSE	FALSE	FALSE	1
IN10807	C00473	PO 210924HS	The Glass Guild Ltd.	PO 210924HS - COMPLETE	44656	44620	44626	604.5	634.73	634.73		1	FALSE	FALSE	FALSE	1
IN10806	C00477	PO 8064	The Moulding Store Inc.	PO 8064 - COMPLETE	44656	44620	44626	115	120.75	120.75		1	FALSE	FALSE	FALSE	1
IN10805	C00477	PO 8063	The Moulding Store Inc.	PO 8063 - COMPLETE	44656	44620	44626	162.25	170.36	170.36		1	FALSE	FALSE	FALSE	1
IN10804	C00477	PO 8061	The Moulding Store Inc.	PO 8061 - COMPLETE	44656	44620	44626	162.25	170.36	170.36		1	FALSE	FALSE	FALSE	1
IN10803	C00477	PO 8060	The Moulding Store Inc.	PO 8060 - COMPLETE	44656	44620	44626	86	90.3	90.3		1	FALSE	FALSE	FALSE	1
IN10802	C00477	PO 7852	The Moulding Store Inc.	PO 7852 - COMPLETE	44656	44620	44626	1433.2	1504.86	1504.86		1	FALSE	FALSE	FALSE	1
IN10801	C00477	PO 8023	The Moulding Store Inc.	PO 8023 - COMPLETE	44656	44620	44626	115	120.75	120.75		1	FALSE	FALSE	FALSE	1
IN10800	C00477	PO 7792	The Moulding Store Inc.	PO 7792 - COMPLETE	44656	44620	44626	240.5	252.53	252.53		1	FALSE	FALSE	FALSE	1
IN10799	C00477	PO 7605	The Moulding Store Inc.	PO 7605 - COMPLETE	44656	44620	44626	590.08	619.58	619.58		1	FALSE	FALSE	FALSE	1
IN10814	C00477	PO 8261	The Moulding Store Inc.	PO 8261 - COMPLETE	44656	44613	44626	324.18	340.39	340.39		1	FALSE	FALSE	FALSE	1
IN10890	C00498	PO 222203	Urban Glassworks Ltd.	PO 222203	44657	44600	44627	105	110.25	110.25		0	FALSE	FALSE	FALSE	1
IN10887	C00498	PO 221227	Urban Glassworks Ltd.	PO 221227	44657	44600	44627	112.5	118.13	118.13		0	FALSE	FALSE	FALSE	1
IN10884	C00498	PO 221225	Urban Glassworks Ltd.	PO 221225	44657	44600	44627	45	47.25	47.25		0	FALSE	FALSE	FALSE	1
IN10883	C00498	PO 221224	Urban Glassworks Ltd.	PO 221224	44657	44600	44627	30	31.5	31.5		0	FALSE	FALSE	FALSE	1
IN10881	C00498	PO 221214-B	Urban Glassworks Ltd.	PO 221214-B	44657	44600	44627	37.5	39.38	39.38		0	FALSE	FALSE	FALSE	1
IN10875	C04018	PO KGL-099	Kismet Glass LTD	PO KGL-099	44627	44600	44627	22	23.1	23.1		0	FALSE	FALSE	FALSE	1
IN10894	C00415	5304, 151 Legacy Main Street SE, Bldg 5000	Rhino Finishing Materials Inc.	MULTI FAMILY	44657	44592	44627	0	0	0	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN10893	C00415	5303, 151 Legacy Main Street SE, Bldg 5000	Rhino Finishing Materials Inc.	MULTI FAMILY	44657	44592	44627	0	0	0	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN10892	C00415	5302, 151 Legacy Main Street SE, Bldg 5000	Rhino Finishing Materials Inc.	MULTI FAMILY	44657	44592	44627	0	0	0	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN10891	C00415	5301, 151 Legacy Main Street SE, Bldg 5000	Rhino Finishing Materials Inc.	MULTI FAMILY	44657	44592	44627	0	0	0	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN10889	C00415	5218, 151 Legacy Main Street SE, Bldg 5000	Rhino Finishing Materials Inc.	MULTI FAMILY	44657	44592	44627	0	0	0	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN10888	C00415	5217, 151 Legacy Main Street SE, Bldg 5000	Rhino Finishing Materials Inc.	MULTI FAMILY	44657	44592	44627	0	0	0	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN10886	C00415	5216, 151 Legacy Main Street SE, Bldg 5000	Rhino Finishing Materials Inc.	WARRANTY	44657	44592	44627	0	0	0	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10885	C00415	5216, 151 Legacy Main Street SE, Bldg 5000	Rhino Finishing Materials Inc.	MULTI FAMILY	44657	44592	44627	0	0	0	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN10882	C00415	5215, 151 Legacy Main Street SE, Bldg 5000	Rhino Finishing Materials Inc.	MULTI FAMILY	44657	44592	44627	0	0	0	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN10880	C00415	5214, 151 Legacy Main Street SE, Bldg 5000	Rhino Finishing Materials Inc.	MULTI FAMILY	44657	44592	44627	0	0	0	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN10878	C00415	5213, 151 Legacy Main Street SE, Bldg 5000	Rhino Finishing Materials Inc.	MULTI FAMILY	44657	44592	44627	0	0	0	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN10876	C00415	5212, 151 Legacy Main Street SE, Bldg 5000	Rhino Finishing Materials Inc.	MULTI FAMILY	44657	44592	44627	0	0	0	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN10874	C00415	5211, 151 Legacy Main Street SE, Bldg 5000	Rhino Finishing Materials Inc.	MULTI FAMILY	44657	44592	44627	0	0	0	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN10870	C00415	5210, 151 Legacy Main Street SE, Bldg 5000	Rhino Finishing Materials Inc.	MULTI FAMILY	44657	44592	44627	0	0	0	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN10869	C00415	5209, 151 Legacy Main Street SE, Bldg 5000	Rhino Finishing Materials Inc.	MULTI FAMILY	44657	44592	44627	0	0	0	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN10868	C00415	5208, 151 Legacy Main Street SE, Bldg 5000	Rhino Finishing Materials Inc.	MULTI FAMILY	44657	44592	44627	0	0	0	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN10867	C00415	5207, 151 Legacy Main Street SE, Bldg 5000	Rhino Finishing Materials Inc.	MULTI FAMILY	44657	44592	44627	0	0	0	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN10866	C00415	5206, 151 Legacy Main Street SE, Bldg 5000	Rhino Finishing Materials Inc.	MULTI FAMILY	44657	44592	44627	0	0	0	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN10865	C00415	5205, 151 Legacy Main Street SE, Bldg 5000	Rhino Finishing Materials Inc.	MULTI FAMILY	44657	44592	44627	0	0	0	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN10864	C00415	5204, 151 Legacy Main Street SE, Bldg 5000	Rhino Finishing Materials Inc.	MULTI FAMILY	44657	44592	44627	0	0	0	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN10863	C00415	5203, 151 Legacy Main Street SE, Bldg 5000	Rhino Finishing Materials Inc.	MULTI FAMILY	44622	44592	44592	0	0	0	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN10862	C00415	5202, 151 Legacy Main Street SE, Bldg 5000	Rhino Finishing Materials Inc.	WARRANTY	44657	44592	44627	0	0	0	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10861	C00415	5202, 151 Legacy Main Street SE, Bldg 5000	Rhino Finishing Materials Inc.	MULTI FAMILY	44657	44592	44627	0	0	0	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN10860	C00415	5201, 151 Legacy Main Street SE, Bldg 5000	Rhino Finishing Materials Inc.	MULTI FAMILY	44657	44592	44627	0	0	0	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN10859	C00415	5118, 151 Legacy Main Street SE	Rhino Finishing Materials Inc.	MULTI	44657	44592	44627	0	0	0	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN10858	C00415	5117, 151 Legacy Main Street SE	Rhino Finishing Materials Inc.	MULTI	44657	44592	44627	0	0	0	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN10857	C00415	5116, 151 Legacy Main Street SE, Bldg 5000	Rhino Finishing Materials Inc.	WARRANTY	44657	44592	44627	0	0	0	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10856	C00415	5116, 151 Legacy Main Street SE	Rhino Finishing Materials Inc.	MULTI	44657	44592	44627	0	0	0	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN10855	C00415	5115, 151 Legacy Main Street SE, Bldg 5000	Rhino Finishing Materials Inc.	WARRANTY	44657	44592	44627	0	0	0	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10854	C00415	5115, 151 Legacy Main Street SE	Rhino Finishing Materials Inc.	MULTI	44657	44592	44627	0	0	0	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN10853	C00415	5114, 151 Legacy Main Street SE, Bldg 5000	Rhino Finishing Materials Inc.	MULTI FAMILY	44657	44592	44627	0	0	0	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN10852	C00415	5113, 151 Legacy Main Street SE, Bldg 5000	Rhino Finishing Materials Inc.	MULTI FAMILY	44657	44592	44627	0	0	0	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN10851	C00415	5112, 151 Legacy Main Street SE, Bldg 5000	Rhino Finishing Materials Inc.	MULTI FAMILY	44657	44592	44627	0	0	0	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN10850	C00415	5111, 151 Legacy Main Street SE, Bldg 5000	Rhino Finishing Materials Inc.	MULTI FAMILY	44657	44592	44627	0	0	0	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN10849	C00415	5110, 151 Legacy Main Street SE, Bldg 5000	Rhino Finishing Materials Inc.	MULTI FAMILY	44657	44592	44627	0	0	0	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN10848	C00415	5109, 151 Legacy Main Street SE, Bldg 5000	Rhino Finishing Materials Inc.	MULTI FAMILY	44657	44592	44627	0	0	0	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN10847	C00415	5108, 151 Legacy Main Street SE, Bldg 5000	Rhino Finishing Materials Inc.	MULTI FAMILY	44657	44592	44627	0	0	0	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN10846	C00415	5107, 151 Legacy Main Street SE, Bldg 5000	Rhino Finishing Materials Inc.	MULTI FAMILY	44657	44592	44627	0	0	0	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN10845	C00415	5106, 151 Legacy Main Street SE, Bldg 5000	Rhino Finishing Materials Inc.	MULTI FAMILY	44657	44592	44627	0	0	0	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN10844	C00415	5105, 151 Legacy Main Street SE, Bldg 5000	Rhino Finishing Materials Inc.	MULTI FAMILY	44657	44592	44627	0	0	0	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN10843	C00415	5104, 151 Legacy Main Street SE, Bldg 5000	Rhino Finishing Materials Inc.	MULTI FAMILY	44657	44592	44627	0	0	0	CGY-GLASS					

IN10916	C00284	20011 26 Avenue NW, Edmonton	Homes by Avi (Edmonton) LP	E3654-625 / E3654-630	44657	44620	44627	931.36	977.93	977.93	EDM	0	FALSE	FALSE	FALSE	1	
IN10915	C04197	777 Marine Drive SE	Lacie Wournell	AR21804	44627	44620	44627	5822	6113.1	6113.1		0	FALSE	FALSE	FALSE	1	
IN10902	C00659	3407 13 Street, Nisku	Five Star Homes Inc.	PO# 27	44657	44620	44627	1123	1179.15	1179.15	EDM	0	FALSE	FALSE	FALSE	1	
IN10905	C00104	970 Daniels Loop SW	Akash Homes Ltd.	WARRANTY	44657	44608	44627	0	0	0		0	CGY-WW	TRUE	FALSE	FALSE	1
IN10904	C00104	912 Daniels Loop	Akash Homes Ltd.	WARRANTY	44657	44602	44627	0	0	0		0	CGY-WW	TRUE	FALSE	FALSE	1
IN10914	C00869	TAG CHRIS 2	Phoenix Glass	TAG CHRIS 2	44627	44601	44627	502	527.1	527.1		0	FALSE	FALSE	FALSE	1	
IN10903	C00185	132 House Crescent NE	Cedarglen Homes	WARRANTY	44657	44599	44627	0	0	0		0	TRUE	FALSE	FALSE	1	
IN10901	C00185	307 Belmont Heath SW	Cedarglen Homes	WARRANTY	44657	44599	44627	0	0	0		0	TRUE	FALSE	FALSE	1	
IN10925	C00415	5407, 151 Legacy Main Street SE, Bldg 5000	Rhino Finishing Materials Inc.	MULTIFAMILY	44658	44592	44628	0	0	0		0	CGY-WW	TRUE	FALSE	FALSE	1
IN10924	C00415	5406, 151 Legacy Main Street SE, Bldg 5000	Rhino Finishing Materials Inc.	MULTIFAMILY	44658	44592	44628	0	0	0		0	CGY-GLASS	TRUE	FALSE	FALSE	1
IN10923	C00415	5405, 151 Legacy Main Street SE, Bldg 5000	Rhino Finishing Materials Inc.	MULTIFAMILY	44658	44592	44628	0	0	0		0	CGY-WW	TRUE	FALSE	FALSE	1
IN10922	C00415	5404, 151 Legacy Main Street SE, Bldg 5000	Rhino Finishing Materials Inc.	MULTIFAMILY	44658	44592	44628	0	0	0		0	CGY-WW	TRUE	FALSE	FALSE	1
IN10921	C00415	5403, 151 Legacy Main Street SE, Bldg 5000	Rhino Finishing Materials Inc.	MULTIFAMILY	44658	44592	44628	0	0	0		0	CGY-WW	TRUE	FALSE	FALSE	1
IN10920	C00415	5402, 151 Legacy Main Street SE, Bldg 5000	Rhino Finishing Materials Inc.	MULTIFAMILY	44658	44592	44628	0	0	0		0	CGY-WW	TRUE	FALSE	FALSE	1
IN10919	C00415	5401, 151 Legacy Main Street SE, Bldg 5000	Rhino Finishing Materials Inc.	MULTIFAMILY	44658	44592	44628	0	0	0		0	CGY-WW	TRUE	FALSE	FALSE	1
IN10913	C00415	5318, 151 Legacy Main Street SE, Bldg 5000	Rhino Finishing Materials Inc.	MULTIFAMILY	44657	44592	44627	0	0	0		0	CGY-GLASS	TRUE	FALSE	FALSE	1
IN10912	C00415	5317, 151 Legacy Main Street SE, Bldg 5000	Rhino Finishing Materials Inc.	MULTIFAMILY	44657	44592	44627	0	0	0		0	CGY-GLASS	TRUE	FALSE	FALSE	1
IN10911	C00415	5316, 151 Legacy Main Street SE, Bldg 5000	Rhino Finishing Materials Inc.	MULTIFAMILY	44657	44592	44627	0	0	0		0	CGY-GLASS	TRUE	FALSE	FALSE	1
IN10910	C00415	5315, 151 Legacy Main Street SE, Bldg 5000	Rhino Finishing Materials Inc.	MULTIFAMILY	44657	44592	44627	0	0	0		0	CGY-GLASS	TRUE	FALSE	FALSE	1
IN10909	C00415	5314, 151 Legacy Main Street SE, Bldg 5000	Rhino Finishing Materials Inc.	MULTIFAMILY	44657	44592	44627	0	0	0		0	CGY-GLASS	TRUE	FALSE	FALSE	1
IN10908	C00415	5313, 151 Legacy Main Street SE, Bldg 5000	Rhino Finishing Materials Inc.	MULTIFAMILY	44657	44592	44627	0	0	0		0	CGY-GLASS	TRUE	FALSE	FALSE	1
IN10907	C00415	5312, 151 Legacy Main Street SE, Bldg 5000	Rhino Finishing Materials Inc.	MULTIFAMILY	44657	44592	44627	0	0	0		0	CGY-GLASS	TRUE	FALSE	FALSE	1
IN10906	C00415	5311, 151 Legacy Main Street SE, Bldg 5000	Rhino Finishing Materials Inc.	MULTIFAMILY	44657	44592	44627	0	0	0		0	CGY-GLASS	TRUE	FALSE	FALSE	1
IN10900	C00415	5310, 151 Legacy Main Street SE, Bldg 5000	Rhino Finishing Materials Inc.	MULTIFAMILY	44657	44592	44627	0	0	0		0	CGY-GLASS	TRUE	FALSE	FALSE	1
IN10899	C00415	5309, 151 Legacy Main Street SE, Bldg 5000	Rhino Finishing Materials Inc.	MULTIFAMILY	44657	44592	44627	0	0	0		0	CGY-GLASS	TRUE	FALSE	FALSE	1
IN10898	C00415	5308, 151 Legacy Main Street SE, Bldg 5000	Rhino Finishing Materials Inc.	MULTIFAMILY	44657	44592	44627	0	0	0		0	CGY-GLASS	TRUE	FALSE	FALSE	1
IN10897	C00415	5307, 151 Legacy Main Street SE, Bldg 5000	Rhino Finishing Materials Inc.	MULTIFAMILY	44657	44592	44627	0	0	0		0	CGY-GLASS	TRUE	FALSE	FALSE	1
IN10896	C00415	5306, 151 Legacy Main Street SE, Bldg 5000	Rhino Finishing Materials Inc.	MULTIFAMILY	44657	44592	44627	0	0	0		0	CGY-GLASS	TRUE	FALSE	FALSE	1
IN10895	C00415	5305, 151 Legacy Main Street SE, Bldg 5000	Rhino Finishing Materials Inc.	MULTIFAMILY	44657	44592	44627	0	0	0		0	CGY-GLASS	TRUE	FALSE	FALSE	1
IN11068	C04477	226 Valley Glen Bay NW	Judy Attkin	AR 21163	44634	44634	44634	861.5	904.58	904.58		0	FALSE	FALSE	FALSE	1	
IN11066	C00500	PO 45743K MEYER	Valley Glass Inc.	PO 45743K MEYER - COMPLETE	USD	44664	44634	44634	1295	1295		0	FALSE	FALSE	FALSE	1	
IN11065	C00498	PO 223216	Urban Glassworks Ltd.	PO 223216	44664	44634	44634	30	31.5	31.5		1	FALSE	FALSE	FALSE	1	
IN11064	C00498	PO 223213	Urban Glassworks Ltd.	PO 223213	44664	44634	44634	41.25	43.31	43.31		1	FALSE	FALSE	FALSE	1	
IN11062	C04165	131 Discovery Drive SW	Rob & Sue Mackenzie	AR21747	44634	44634	44634	11367	11935.35	11935.35	CGY-WW	0	FALSE	FALSE	FALSE	1	
IN11029	C00310	382 Wolf Creek Manor SE	Jayman BUILT Ltd.	O1895693	44661	44631	44631	146.78	154.12	154.12		0	FALSE	FALSE	FALSE	1	
IN11076	C00444	TAG 600	Showers With Steve	TAG 600 - READY	44665	44630	44635	140.14	147.15	147.15		1	FALSE	FALSE	FALSE	1	
IN11015	C04504	2919 Latham Crescent SW	Greg Borrows	AR21213	44630	44630	44630	2030	2131.5	2131.5	CGY-GLASS	0	FALSE	FALSE	FALSE	1	
IN11014	C04461	686 hawkside Mews NW	Ray Purvitz	AR 21151	44630	44630	44630	3405	3575.25	3575.25	CGY-GLASS	0	FALSE	FALSE	FALSE	1	
IN11075	C00444	TAG 48	Showers With Steve	TAG 48 - READY	44665	44624	44635	622	653.1	653.1		1	FALSE	FALSE	FALSE	1	
IN11038	C00424	160 Walden Lane SE	Rockford Walden Inc.	2910051/039	44654	44624	44624	3155.29	3313.05	3313.05	CGY-WW	1	FALSE	FALSE	FALSE	1	
IN11152	C04209	3320, 19515 Sheriff King Street SW, Bldg 3000	Lakeside at Yorkville Limited Partnership	CONTRACT# 7316638	44665	44620	44635	0	0	0		0	CGY-GLASS	TRUE	FALSE	FALSE	1
IN11151	C04209	3319, 19515 Sheriff King Street SW, Bldg 3000	Lakeside at Yorkville Limited Partnership	CONTRACT# 7316638	44665	44620	44635	0	0	0		0	CGY-GLASS	TRUE	FALSE	FALSE	1
IN11150	C04209	3318, 19515 Sheriff King Street SW, Bldg 3000	Lakeside at Yorkville Limited Partnership	CONTRACT# 7316638	44665	44620	44635	0	0	0		0	CGY-GLASS	TRUE	FALSE	FALSE	1
IN11149	C04209	3317, 19515 Sheriff King Street SW, Bldg 3000	Lakeside at Yorkville Limited Partnership	CONTRACT# 7316638	44665	44620	44635	0	0	0		0	CGY-GLASS	TRUE	FALSE	FALSE	1
IN11148	C04209	3316, 19515 Sheriff King Street SW, Bldg 3000	Lakeside at Yorkville Limited Partnership	CONTRACT# 7316638	44665	44620	44635	0	0	0		0	CGY-GLASS	TRUE	FALSE	FALSE	1
IN11147	C00185	3931 302 Avenue SE	Cedarglen Homes	O492479 / 80 - DISCOUNT ERROR	44665	44620	44635	2958.3	3106.22	3106.22		0	FALSE	FALSE	FALSE	1	
IN11146	C04209	3315, 19515 Sheriff King Street SW, Bldg 3000	Lakeside at Yorkville Limited Partnership	CONTRACT# 7316638	44665	44620	44635	0	0	0		0	CGY-GLASS	TRUE	FALSE	FALSE	1
IN11145	C04209	3314, 19515 Sheriff King Street SW, Bldg 3000	Lakeside at Yorkville Limited Partnership	CONTRACT# 7316638	44665	44620	44635	0	0	0		0	CGY-GLASS	TRUE	FALSE	FALSE	1
IN11144	C04209	3313, 19515 Sheriff King Street SW, Bldg 3000	Lakeside at Yorkville Limited Partnership	CONTRACT# 7316638	44665	44620	44635	0	0	0		0	CGY-GLASS	TRUE	FALSE	FALSE	1
IN11143	C04209	3312, 19515 Sheriff King Street SW, Bldg 3000	Lakeside at Yorkville Limited Partnership	CONTRACT# 7316638	44665	44620	44635	0	0	0		0	CGY-GLASS	TRUE	FALSE	FALSE	1
IN11142	C04209	3311, 19515 Sheriff King Street SW, Bldg 3000	Lakeside at Yorkville Limited Partnership	CONTRACT# 7316638	44665	44620	44635	0	0	0		0	CGY-GLASS	TRUE	FALSE	FALSE	1
IN11141	C04209	3310, 19515 Sheriff King Street SW, Bldg 3000	Lakeside at Yorkville Limited Partnership	CONTRACT# 7316638	44665	44620	44635	0	0	0		0	CGY-GLASS	TRUE	FALSE	FALSE	1
IN11140	C04209	3309, 19515 Sheriff King Street SW, Bldg 3000	Lakeside at Yorkville Limited Partnership	CONTRACT# 7316638	44665	44620	44635	0	0	0		0	CGY-GLASS	TRUE	FALSE	FALSE	1
IN11139	C04209	3308, 19515 Sheriff King Street SW, Bldg 3000	Lakeside at Yorkville Limited Partnership	CONTRACT# 7316638	44665	44620	44635	0	0	0		0	CGY-GLASS	TRUE	FALSE	FALSE	1
IN11138	C04209	3307, 19515 Sheriff King Street SW, Bldg 3000	Lakeside at Yorkville Limited Partnership	CONTRACT# 7316638	44665	44620	44635	0	0	0		0	CGY-GLASS	TRUE	FALSE	FALSE	1
IN11137	C04209	3306, 19515 Sheriff King Street SW, Bldg 3000	Lakeside at Yorkville Limited Partnership	CONTRACT# 7316638	44665	44620	44635	0	0	0		0	CGY-GLASS	TRUE	FALSE	FALSE	1
IN11136	C04209	3305, 19515 Sheriff King Street SW, Bldg 3000	Lakeside at Yorkville Limited Partnership	CONTRACT# 7316638	44665	44620	44635	0	0	0		0	CGY-GLASS	TRUE	FALSE	FALSE	1
IN11135	C04209	3304, 19515 Sheriff King Street SW, Bldg 3000	Lakeside at Yorkville Limited Partnership	CONTRACT# 7316638	44665	44620	44635	0	0	0		0	CGY-GLASS	TRUE	FALSE	FALSE	1
IN11134	C04209	3303, 19515 Sheriff King Street SW, Bldg 3000	Lakeside at Yorkville Limited Partnership	CONTRACT# 7316638	44665	44620	44635	0	0	0		0	CGY-GLASS	TRUE	FALSE	FALSE	1
IN11133	C04209	3302, 19515 Sheriff King Street SW, Bldg 3000	Lakeside at Yorkville Limited Partnership	CONTRACT# 7316638	44665	44620	44635	0	0	0		0	CGY-GLASS	TRUE	FALSE	FALSE	1
IN11132	C00457	53, 1407 3 Street	Stepper Homes Ltd.	MCT277321	44665	44620	44635	220	231	231		0	CGY-WW	TRUE	FALSE	FALSE	1
IN11131	C04209	3301, 19515 Sheriff King Street SW, Bldg 3000	Lakeside at Yorkville Limited Partnership	CONTRACT# 7316638	44665	44620	44635	0	0	0		0	CGY-GLASS	TRUE	FALSE	FALSE	1
IN11130	C00457	218 Creeksone Way SW	Stepper Homes Ltd.	CS281574	44665	44620	44635	316.5	332.33	332.33		0	FALSE	FALSE	FALSE	1	
IN11129	C00457	234 Boulder Creek Place	Stepper Homes Ltd.	BC280476	44665	44620	44635	1264.7	1327.94	1327.94		0	FALSE	FALSE	FALSE	1	
IN11128	C04209	3226, 19515 Sheriff King Street SW, Bldg 3000	Lakeside at Yorkville Limited Partnership	CONTRACT# 7316638	44665	44620	44635	0	0	0		0	CGY-GLASS	TRUE	FALSE	FALSE	1
IN11127	C04209	3225, 19515 Sheriff King Street SW, Bldg 3000	Lakeside at Yorkville Limited Partnership	CONTRACT# 7316638	44665	44620	44635	0	0	0		0	CGY-GLASS	TRUE	FALSE	FALSE	1
IN11126	C04209	3224, 19515 Sheriff King Street SW, Bldg 3000	Lakeside at Yorkville Limited Partnership	CONTRACT# 7316638	44665	44620	44										

IN11097	C04209	3121, 19515 Sheriff King Street SW, Bldg 3000	Lakeside at Yorkville Limited Partnership	CONTRACT# 7316638	44665	44620	44635	0	0	0	CGV-GLASS	0	TRUE	FALSE	FALSE	1
IN11096	C04209	3120, 19515 Sheriff King Street SW, Bldg 3000	Lakeside at Yorkville Limited Partnership	CONTRACT# 7316638	44665	44620	44635	0	0	0	CGV-GLASS	0	TRUE	FALSE	FALSE	1
IN11095	C04209	3119, 19515 Sheriff King Street SW, Bldg 3000	Lakeside at Yorkville Limited Partnership	CONTRACT# 7316638	44665	44620	44635	0	0	0	CGV-GLASS	0	TRUE	FALSE	FALSE	1
IN11094	C04209	3118, 19515 Sheriff King Street SW, Bldg 3000	Lakeside at Yorkville Limited Partnership	CONTRACT# 7316638	44665	44620	44635	0	0	0	CGV-GLASS	0	TRUE	FALSE	FALSE	1
IN11093	C04209	3117, 19515 Sheriff King Street SW, Bldg 3000	Lakeside at Yorkville Limited Partnership	CONTRACT# 7316638	44665	44620	44635	0	0	0	CGV-GLASS	0	TRUE	FALSE	FALSE	1
IN11092	C04209	3116, 19515 Sheriff King Street SW, Bldg 3000	Lakeside at Yorkville Limited Partnership	CONTRACT# 7316638	44665	44620	44635	0	0	0	CGV-GLASS	0	TRUE	FALSE	FALSE	1
IN11091	C04209	3115, 19515 Sheriff King Street SW, Bldg 3000	Lakeside at Yorkville Limited Partnership	CONTRACT# 7316638	44665	44620	44635	0	0	0	CGV-GLASS	0	TRUE	FALSE	FALSE	1
IN11090	C04209	3114, 19515 Sheriff King Street SW, Bldg 3000	Lakeside at Yorkville Limited Partnership	CONTRACT# 7316638	44665	44620	44635	0	0	0	CGV-GLASS	0	TRUE	FALSE	FALSE	1
IN11089	C04209	3112, 19515 Sheriff King Street SW, Bldg 3000	Lakeside at Yorkville Limited Partnership	CONTRACT# 7316638	44665	44620	44635	0	0	0	CGV-GLASS	0	TRUE	FALSE	FALSE	1
IN11088	C04209	3110, 19515 Sheriff King Street SW, Bldg 3000	Lakeside at Yorkville Limited Partnership	CONTRACT# 7316638	44665	44620	44635	0	0	0	CGV-GLASS	0	TRUE	FALSE	FALSE	1
IN11087	C04209	3109, 19515 Sheriff King Street SW, Bldg 3000	Lakeside at Yorkville Limited Partnership	CONTRACT# 7316638	44665	44620	44635	0	0	0	CGV-GLASS	0	TRUE	FALSE	FALSE	1
IN11086	C04209	3108, 19515 Sheriff King Street SW, Bldg 3000	Lakeside at Yorkville Limited Partnership	CONTRACT# 7316638	44665	44620	44635	0	0	0	CGV-GLASS	0	TRUE	FALSE	FALSE	1
IN11085	C04209	3107, 19515 Sheriff King Street SW, Bldg 3000	Lakeside at Yorkville Limited Partnership	CONTRACT# 7316638	44665	44620	44635	0	0	0	CGV-GLASS	0	TRUE	FALSE	FALSE	1
IN11084	C04209	3106, 19515 Sheriff King Street SW, Bldg 3000	Lakeside at Yorkville Limited Partnership	CONTRACT# 7316638	44665	44620	44635	0	0	0	CGV-GLASS	0	TRUE	FALSE	FALSE	1
IN11083	C04209	3105, 19515 Sheriff King Street SW, Bldg 3000	Lakeside at Yorkville Limited Partnership	CONTRACT# 7316638	44665	44620	44635	0	0	0	CGV-GLASS	0	TRUE	FALSE	FALSE	1
IN11082	C04209	3104, 19515 Sheriff King Street SW, Bldg 3000	Lakeside at Yorkville Limited Partnership	CONTRACT# 7316638	44665	44620	44635	0	0	0	CGV-GLASS	0	TRUE	FALSE	FALSE	1
IN11081	C04209	3103, 19515 Sheriff King Street SW, Bldg 3000	Lakeside at Yorkville Limited Partnership	CONTRACT# 7316638	44665	44620	44635	0	0	0	CGV-GLASS	0	TRUE	FALSE	FALSE	1
IN11080	C04209	3606, 19515 Sheriff King Street SW, Bldg 3000	Lakeside at Yorkville Limited Partnership	CONTRACT# 7316638	44665	44620	44635	0	0	0	CGV-GLASS	0	TRUE	FALSE	FALSE	1
IN11079	C04209	3607, 19515 Sheriff King Street SW, Bldg 3000	Lakeside at Yorkville Limited Partnership	CONTRACT# 7316638	44665	44620	44635	0	0	0	CGV-GLASS	0	TRUE	FALSE	FALSE	1
IN11073	C00383	138 Cornerbrook Manor NE	Pacsetter Homes	021_73_001850	44650	44620	44620	545.16	572.42	572.42	CGY-WW	1	FALSE	FALSE	FALSE	1
IN11072	C00133	781 Marine Drive SE	Baywest Homes LP	5000-050256	44664	44620	44634	1211.03	1271.58	1271.58	CGY-WW	1	FALSE	FALSE	FALSE	1
IN11071	C00215	3620 2 Street NW	Crystal Creek Homes Inc.	38505	44664	44620	44634	408.1	428.51	428.51	CGY-WW	1	FALSE	FALSE	FALSE	1
IN11070	C00215	3620 2 St NW	Crystal Creek Homes Inc.	38502/38503/38504	44664	44620	44634	759.75	797.74	797.74	EDM	1	FALSE	FALSE	FALSE	1
IN11069	C00215	3620 2 Street NW	Crystal Creek Homes Inc.	WARRANTY	44664	44620	44634	0	0	0	CGY-WW	0	TRUE	FALSE	FALSE	1
IN11067	C01189	Tag: Thomas	Top Glass & Rail	AR 20154	44634	44620	44634	244.33	256.55	256.55	CGY-WW	0	FALSE	FALSE	FALSE	1
IN11063	C04330	3170 Cameron Heights Way NW	The Pointe at Cameron Heights Limited Partnership	CONTRACT #113122 - BUILDING 2000	44664	44620	44634	15547.5	16324.88	16324.88	CGY-WW	1	FALSE	FALSE	FALSE	1
IN11061	C00104	533 Eagleson Wynd NW, Edmonton	Akash Homes Ltd.	0144/018	44664	44620	44634	1109.94	1165.44	1165.44	EDM	0	FALSE	FALSE	FALSE	1
IN11060	C00458	278 Creekside Way SW	Sterling Homes Ltd.	013_73_001285	44663	44620	44633	675.46	709.23	709.23	CGY-WW	0	FALSE	FALSE	FALSE	1
IN11059	C00458	278 Creekside Way SW	Sterling Homes Ltd.	013_73_001284	44663	44620	44633	1088.59	1143.02	1143.02	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN11058	C00383	42 Evansfield Gate NW	Pacsetter Homes	061_73_010990/ _010993	44663	44620	44633	2086.62	2190.95	2190.95	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN11056	C01499	Tag: Cam	Darren Naus	AR 20174	44633	44620	44633	72.25	75.86	75.86	CGY-WW	0	FALSE	FALSE	FALSE	1
IN11055	C01499	Tag: SDTW	Darren Naus	AR 20173	44633	44620	44633	20	21	21	CGY-WW	0	FALSE	FALSE	FALSE	1
IN11054	C01499	Tag: Bright	Darren Naus	AR 20171	44633	44620	44633	553.59	581.27	581.27	CGY-WW	0	FALSE	FALSE	FALSE	1
IN11053	C04459	117 Spargass Close, Carseland, AB	Corey Fehr	AR21146	44633	44620	44633	2219.5	2330.48	2330.48	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN11052	C04459	117 Spargass Close	Corey Fehr	AR21146	44633	44620	44633	1310.6	1376.13	1376.13	CGY-WW	0	FALSE	FALSE	FALSE	1
IN11051	C01329	17955 59 Street	Blackwood Homes	ON ACCOUNT	44663	44620	44633	288	302.4	302.4	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN11050	C04231	Spruce Only - 1429 22 Avenue SW	Bridgett Jessop	AR21851	44633	44620	44633	369	387.45	387.45	CGY-WW	0	FALSE	FALSE	FALSE	1
IN11048	C00133	25 Cranbrook Mews SE	Baywest Homes LP	WARRANTY	44650	44620	44620	0	0	0	CGY-WW	0	TRUE	FALSE	FALSE	1
IN11047	C00133	793 Marine Drive SE	Baywest Homes LP	5000-051449	44663	44620	44633	1308.22	1373.63	1373.63	CGY-WW	1	FALSE	FALSE	FALSE	1
IN11046	C00297	51 Magnolia Way SE	Hopewell Housing Limited Partnership	3027-C-011553 / 011556 / 011554	44650	44620	44620	1450	1522.5	1522.5	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN11045	C00297	114 Magnolia Terrace SE	Hopewell Housing Limited Partnership	3027-C-013478/-013476/-013475	44650	44620	44620	1881.5	1975.58	1975.58	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN11044	C00284	6177 Carr Road NW, Edmonton	Homes by Avi (Edmonton) LP	SO14052	44650	44620	44620	1656.41	1739.23	1739.23	EDM	0	FALSE	FALSE	FALSE	1
IN11043	C00405	9, 71 Lucas Street NW	HBA Urban (Livingston Two) LP	M41-050002-084/M41-050002-148	44650	44620	44620	552.6	580.23	580.23	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN11042	C00298	133 Masters Row SE	Hopewell Mahogany Limited Partnership	1013-C-124169/-124167/-124166	44650	44620	44620	655	687.75	687.75	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN11041	C00133	793 Marine Drive SE	Baywest Homes LP	5000-051449	44650	44620	44620	1453.58	1526.26	1526.26	CGY-WW	0	TRUE	TRUE	FALSE	1
IN11040	C00104	10710 99 Street NW, Edmonton	Akash Homes Ltd.	02155/130/0215/129	44650	44620	44620	1561.76	1639.85	1639.85	EDM	0	FALSE	FALSE	FALSE	1
IN11039	C01249	2015 25 Avenue SW	AK Design & Development	AR21125	44632	44620	44632	2430	2551.5	2551.5	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN11037	C04018	PO KGL-1060	Kismet Glass LTD	PO KGL-1060 COMPLETE	44631	44620	44631	22	23.1	23.1	CGY-WW	1	FALSE	FALSE	FALSE	1
IN11036	C00511	93 Legacy Woods Place SE	WestCreek Homes Ltd.	LG11004/085	44620	44620	44631	392.5	412.13	412.13	CGY-WW	1	FALSE	FALSE	FALSE	1
IN11035	C00457	170 Creeksone Way SW	Stepper Homes Ltd.	CSA282322-2	44661	44620	44631	242	254.1	254.1	CGY-WW	0	FALSE	FALSE	FALSE	1
IN11034	C00457	170 Creeksone Way SW	Stepper Homes Ltd.	CSA282317-2/CSA282315-2	44661	44620	44631	462.98	486.13	486.13	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN11033	C00457	9, 1407 3 Street	Stepper Homes Ltd.	MC282345-2	44661	44620	44631	158.25	166.16	166.16	CGY-WW	0	FALSE	FALSE	FALSE	1
IN11032	C00457	214 Boulder Creek Place, Langdon	Stepper Homes Ltd.	BC282332-2 / BC282333-2	44661	44620	44631	2427.36	2548.73	2548.73	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN11031	C00360	241 Sage Bluff Rise NW	Morrison Homes (Calgary) Ltd.	SGM28918127	44661	44620	44631	4382.41	4601.53	4601.53	CGY-WW	0	FALSE	FALSE	FALSE	1
IN11030	C00360	241 Sage Bluff Rise NW	Morrison Homes (Calgary) Ltd.	SGM28918133/8918135	44661	44620	44631	2703.65	2838.83	2838.83	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN11028	C00360	23 Auburn Shores Lane SE	Morrison Homes (Calgary) Ltd.	ABMS8174143	44661	44620	44631	1562.06	1640.16	1640.16	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN11027	C00360	72 Howse Terrace NE	Morrison Homes (Calgary) Ltd.	LNM28907129	44661	44620	44631	1458.76	1531.7	1531.7	CGY-WW	0	FALSE	FALSE	FALSE	1
IN11026	C00373	Nolan Park Ltd.	MULTI - RELEASING HOLDBACK	MULTI - RELEASING HOLDBACK	44661	44620	44631	726.69	763.02	763.02	CGY-WW	1	FALSE	FALSE	FALSE	1
IN11025	C00505	Walden Place Ltd.	MULTI - RELEASING HOLDBACK	MULTI - RELEASING HOLDBACK	44650	44620	44620	1773.08	1861.73	1861.73	CGY-WW	2	FALSE	FALSE	FALSE	1
IN11024	C00127	Auburn Rise Ltd.	MULTI - RELEASING HOLDBACK	MULTI - RELEASING HOLDBACK	44661	44620	44631	19583.57	20562.75	20562.75	CGY-WW	1	FALSE	FALSE	FALSE	1
IN11023	C00184	53 Westmore Park SW	CCH West 77th LP	53666/634/635/344/345	44661	44620	44631	6704.55	7039.78	7039.78	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN11022	C00383	18 Birch Glen	Pacsetter Homes	087_73_004537	44661	44620	44631	603.75	633.94	633.94	CGY-WW	0	FALSE	FALSE	FALSE	1
IN11021	C00383	212 Clydesdale Way	Pacsetter Homes	088_73_00329	44661	44620	44631	547.9	573.3	573.3	CGY-WW	0	FALSE	FALSE	FALSE	1
IN11020	C00457	319 Creeksone Way SW	Stepper Homes Ltd.	CSP275717-2 / CSP275717-1	44660	44620	44630	393	412.65	412.65	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN11019	C00457	214 Boulder Creek Place, Langdon	Stepper Homes Ltd.	BC282332-2 / BC282333-2	44660	44620	44630	2427.36	2548.73	2548.73	CGY-GLASS	0	TRUE	TRUE	FALSE	1
IN11018	C00457	319 Creeksone Way SW	Stepper Homes Ltd.	CSP275717-2	44660	44620	44630	393	412.65	412.65	CGY-GLASS	0	TRUE	TRUE	FALSE	1
IN11017	C00457	323 Creeksone Way SW	Stepper Homes Ltd.	CSP28342-2/CSP282339-2	44660	44620	44630	473.09	496.74	496.74	CGY-GLASS	0	TRUE	TRUE	FALSE	1
IN11016	C00457	323 Creeksone Way SW	Stepper Homes Ltd.	CSP28343-2/CSP282340-2	44660	44620	44630	318.79	334.73	334.73	CGY-WW	0	FALSE	FALSE	FALSE	1
IN11013	C00457	214 Boulder Creek Place, Langdon	Stepper Homes Ltd.	BC282332-2 / BC282333-2	44660	44620	44630	2427.36	2548.73	2548.73	CGY-GLASS	0	TRUE	TRUE	FALSE	1
IN11012	C00376	14 Emberside Hollow, Cochrane	Nu-Vista Homes	015_43_004005 / 015_43_004004	44659	44620	44629	807	847.35	847.35	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN11010	C00457	9, 1407 3 Street	Stepper Homes Ltd.	MC282345-2	44659	44620	44629	158.25	166.16	166.16	CGY-WW	0	TRUE	TRUE	FALSE	1
IN11009	C00457	170 Creeksone Way SW	Stepper Homes Ltd.	CSA282317-2/CSA282315-2	44659	44620	44629	462.98	486.13	486.13	CGY-GLASS	0	TRUE	TRUE	FALSE	1
IN11008	C00500	PO 15915N	Valley Glass Inc.	PO 15915N - COMPLETE	44659	44620	44629	870	870	870						

IN10985	C00477	PO 8393	The Moulding Store Inc.	PO 8393 - COMPLETE	44659	44620	44629	162.25	170.36	170.36	1	FALSE	FALSE	FALSE	1
IN10984	C00477	PO 6947	The Moulding Store Inc.	PO 6947 - COMPLETE	44659	44620	44629	145.2	152.46	152.46	1	FALSE	FALSE	FALSE	1
IN10983	C00477	PO 8382	The Moulding Store Inc.	PO 8382 - COMPLETE	44659	44620	44629	427.61	448.99	448.99	1	FALSE	FALSE	FALSE	1
IN10982	C00477	PO 8260	The Moulding Store Inc.	PO 8260 - COMPLETE	44659	44620	44629	86	90.3	90.3	1	FALSE	FALSE	FALSE	1
IN10981	C01509	Bill Nagel	Simply Stowed Custom Closets and Home Solutions	SHIPPING FEE MAR 2022 COMPLETE	44629	44620	44629	317.59	352.52	352.52	1	FALSE	FALSE	FALSE	1
IN10980	C00444	TAG 1152	Showers With Steve	TAG 1152 - COMPLETE	44659	44620	44629	1250.5	1313.03	1313.03	1	FALSE	FALSE	FALSE	1
IN10979	C00444	TAG 6707	Showers With Steve	TAG 6707 - COMPLETE	44659	44620	44629	555.03	582.78	582.78	1	FALSE	FALSE	FALSE	1
IN10978	C00430		Sage Homes Ltd.	PO NO. 1896 - REPLACING IN09482	44659	44620	44629	490	514.5	514.5	1	FALSE	FALSE	FALSE	1
IN10977	C00457	11, 1407 3 Street, High River	Stepper Homes Ltd.	MC278337	44658	44620	44628	387.3	406.67	406.67	1	FALSE	FALSE	FALSE	1
IN10976	C03749	8318 Chappelle Way SW	Landmark Homes (Edmonton) Inc.	30-20090/30-20092	44658	44620	44628	601.59	631.67	631.67	0	FALSE	FALSE	FALSE	1
IN10975	C03749	8322 Chappelle Way SW	Landmark Homes (Edmonton) Inc.	30-21410	44658	44620	44628	198	207.9	207.9	0	FALSE	FALSE	FALSE	1
IN10974	C03749	8322 Chappelle Way SW	Landmark Homes (Edmonton) Inc.	30-21409 / 30-21407	44658	44620	44628	1112.75	1168.39	1168.39	0	FALSE	FALSE	FALSE	1
IN10973	C00248	201 Clydesdale Way	Excel Homes	WARRANTY	44658	44620	44628	0	0	0	0	TRUE	FALSE	FALSE	1
IN10972	C00589	13027 133 Street	McLane Homes	62 - AR 20666	44658	44620	44628	293.5	308.18	0	0	TRUE	TRUE	FALSE	1
IN10971	C00442	316 Red Sky Way NE	Shane Homes	RDU21207/093 - RDU21207/121	44658	44620	44628	989.93	1039.43	1039.43	0	FALSE	FALSE	FALSE	1
IN10970	C04382	23 Cranarch Rise SE	Theresa Collette	PAID - C.O.D.	44620	44620	44620	60	63	0	0	TRUE	FALSE	FALSE	1
IN10969	C00104	1620 Erker Way NW, Edmonton	Akash Homes Ltd.	0152/016	44658	44620	44628	651.85	684.44	684.44	0	FALSE	FALSE	FALSE	1
IN10968	C00237	345 Sundown Road, Cochrane	Douglas Homes Ltd.	SSR21026/075	44658	44620	44628	628.23	659.64	659.64	1	FALSE	FALSE	FALSE	1
IN10967	C00444	TAG 3336	Showers With Steve	TAG 3336 COMPLETE	44658	44620	44628	485	509.25	509.25	1	FALSE	FALSE	FALSE	1
IN10966	C00444	TAG 63	Showers With Steve	TAG 63 - COMPLETE	44658	44620	44628	328.02	344.42	344.42	1	FALSE	FALSE	FALSE	1
IN10965	C00473	PO 211007HS	The Glass Guild Ltd.	PO 211007HS	44658	44620	44628	361.25	379.31	379.31	0	FALSE	FALSE	FALSE	1
IN10964	C00444	TAG 506	Showers With Steve	TAG 506 - COMPLETE	44658	44620	44628	198.65	208.58	208.58	1	FALSE	FALSE	FALSE	1
IN10963	C00444	TAG RECUT 31	Showers With Steve	TAG RECUT 31 - COMPLETE	44658	44620	44628	0	0	0	0	TRUE	FALSE	FALSE	1
IN10962	C00444	TAG 10838 MASTER MIRROR	Showers With Steve	TAG 10838 MASTER MIRROR - COMPLETE	44658	44620	44628	226.85	238.19	238.19	1	FALSE	FALSE	FALSE	1
IN10961	C00261	425 Bayside Crescent	Genesis Builders Group Inc.	FPO172061	44658	44620	44628	200	210	210	0	FALSE	FALSE	FALSE	1
IN10960	C00869	TAG JEREMY	Phoenix Glass	TAG JEREMY - COMPLETE	44628	44620	44628	1783.68	1872.86	1872.86	1	FALSE	FALSE	FALSE	1
IN10959	C00569	33 Sequoia Bend	Alquinn Homes LTD	A0070076/037	44658	44620	44628	163.11	171.27	171.27	0	FALSE	FALSE	FALSE	1
IN10958	C00869	TAG JIM	Phoenix Glass	TAG JIM - COMPLETE	44628	44620	44628	254.74	267.48	267.48	1	FALSE	FALSE	FALSE	1
IN10957	C00869	TAG REMAKE JAMES	Phoenix Glass	TAG REMAKE JAMES - COMPLETE	44628	44620	44628	1337.56	1404.44	1404.44	1	FALSE	FALSE	FALSE	1
IN10956	C00018	PO KGL-105	Kismet Glass LTD	PO KGL-105 - COMPLETE	44628	44620	44628	22	23.1	23.1	1	FALSE	FALSE	FALSE	1
IN10955	C00261	865 Bayview Cove	Genesis Builders Group Inc.	FPO170381	44658	44620	44628	125	131.25	131.25	0	FALSE	FALSE	FALSE	1
IN10954	C04071		Todd McLeod	AR 21614	44628	44620	44628	129	135.45	135.45	0	FALSE	FALSE	FALSE	1
IN10953	C04360	TAG 2	Holz Industries	TAG 2 - COMPLETE	44628	44620	44628	74.22	77.93	77.93	1	FALSE	FALSE	FALSE	1
IN10952	C00270	PO 171418	Gunther's Building Center Ltd.	PO 171418 - COMPLETE	44658	44620	44628	517.41	543.28	543.28	1	FALSE	FALSE	FALSE	1
IN10951	C00270	PO 170729	Gunther's Building Center Ltd.	PO 170729 - COMPLETE	44658	44620	44628	185.55	194.83	194.83	1	FALSE	FALSE	FALSE	1
IN10950	C00176	3624 2 Street NW	CCH - Maple Crest II LP	38435	44658	44620	44628	436	457.8	457.8	1	FALSE	FALSE	FALSE	1
IN10949	C00270	PO 169913	Gunther's Building Center Ltd.	PO 169913 - COMPLETE	44658	44620	44628	117.9	123.8	123.8	1	FALSE	FALSE	FALSE	1
IN10948	C04330	2310, 3170 Cameron Heights Way NW	The Pointe at Cameron Heights Limited Partnership	WARRANTY	44658	44620	44628	0	0	0	0	TRUE	FALSE	FALSE	1
IN10947	C00258	TAG 26 VISTA CLOSE	Fusion Glass Ltd.	TAG 26 VISTA CLOSE - - COMPLETE	44658	44620	44628	530.7	557.24	557.24	2	FALSE	FALSE	FALSE	1
IN10946	C00258	TAG 47 LITTLE	Fusion Glass Ltd.	TAG 47 LITTLE - COMPLETE	44658	44620	44628	492.75	517.39	517.39	1	FALSE	FALSE	FALSE	1
IN11011	C04471	29 Swift Creek Green SW, Rocky View MD	Ayesha Siddiqi	AR21164	44629	44616	44629	1840.5	1932.53	1932.53	0	FALSE	FALSE	FALSE	1
IN11049	C00133	837 Salfin Drive Harmony	Baywest Homes LP	WARRANTY	44663	44615	44633	0	0	0	0	TRUE	FALSE	FALSE	1
IN11057	C01499	Tag: Tile Guy	Darren Naus	AR 20180	44633	44608	44633	525.55	551.83	551.83	0	FALSE	FALSE	FALSE	1

No.	Customer No.	Ship-to Contact	Customer Name	External Document No.	Currency Code	Due Date	Posting Date	Date	Amount	Amount	Location Code	No.	Printed	Closed	Cancelled	Corrective	In Master	Document	Amount	Remaining
																		Including VAT	Amount	
IN11068	C04477	226 Valley Glen Bay NW	Judy Attken	21168		3/14/2022	3/14/2022	3/14/2022	861.50	904.58	904.58	CGY-GLASS	0	FALSE	FALSE	FALSE	1			
IN11066	C00500	PO 45743K MEYER	Valley Glass Inc.	PO 45743K MEYER - COMPLETEUSD		4/13/2022	3/14/2022	3/14/2022	1,295.00	1,295.00			0	FALSE	FALSE	FALSE	1			
IN11065	C00498	PO 223216	Urban Glassworks Ltd.	PO 223216		4/13/2022	3/14/2022	3/14/2022	30.00	31.50	31.50		1	FALSE	FALSE	FALSE	1			
IN11064	C00498	PO 223213	Urban Glassworks Ltd.	PO 223213		4/13/2022	3/14/2022	3/14/2022	41.25	43.31	43.31		1	FALSE	FALSE	FALSE	1			
IN11062	C04165	131 Discovery Drive SW	Rob & Sue Mackenzie	AR21747		3/14/2022	3/14/2022	3/14/2022	11,367.00	11,935.35	11,935.35	CGY-WW	0	FALSE	FALSE	FALSE	1			
IN11029	C00310	382 Wolf Creek Manor SE	Jayman BUILT Ltd.	01895693		4/10/2022	3/11/2022	3/11/2022	146.78	154.12	154.12	CGY-GLASS	0	FALSE	FALSE	FALSE	1			
IN11076	C00444	TAG 600	Showers With Steve	TAG 600 - READY		4/14/2022	3/10/2022	3/15/2022	140.14	147.15	147.15		1	FALSE	FALSE	FALSE	1			
IN11015	C04504	2919 Lathom Crescent SW	Greg Borrowos	AR21213		3/10/2022	3/10/2022	3/10/2022	2,030.00	2,131.50	2,131.50	CGY-GLASS	0	FALSE	FALSE	FALSE	1			
IN11014	C04461	686 hawkside Mews NW	Ray Puczeko	AR 21151		3/10/2022	3/10/2022	3/10/2022	3,405.00	3,575.25	3,575.25	CGY-GLASS	0	FALSE	FALSE	FALSE	1			
IN11075	C00444	TAG 48	Showers With Steve	TAG 48 - READY		4/14/2022	3/4/2022	3/15/2022	622.00	653.10	653.10		1	FALSE	FALSE	FALSE	1			
IN11038	C00424	160 Walden Lane SE	Rockford Walden Inc.	2910051/039		4/3/2022	3/4/2022	3/4/2022	3,155.29	3,313.05	3,313.05	CGY-WW	1	FALSE	FALSE	FALSE	1			
IN11152	C04209	3320, 19515 Sherfff King Street SW,	Blc Lakeside at Yorkville Limited Partn	CONTRACT# 7316638		4/14/2022	2/28/2022	3/15/2022	0.00	0.00	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1			
IN11151	C04209	3319, 19515 Sherfff King Street SW,	Blc Lakeside at Yorkville Limited Partn	CONTRACT# 7316638		4/14/2022	2/28/2022	3/15/2022	0.00	0.00	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1			
IN11150	C04209	3318, 19515 Sherfff King Street SW,	Blc Lakeside at Yorkville Limited Partn	CONTRACT# 7316638		4/14/2022	2/28/2022	3/15/2022	0.00	0.00	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1			
IN11149	C04209	3317, 19515 Sherfff King Street SW,	Blc Lakeside at Yorkville Limited Partn	CONTRACT# 7316638		4/14/2022	2/28/2022	3/15/2022	0.00	0.00	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1			
IN11148	C04209	3316, 19515 Sherfff King Street SW,	Blc Lakeside at Yorkville Limited Partn	CONTRACT# 7316638		4/14/2022	2/28/2022	3/15/2022	0.00	0.00	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1			
IN11147	C00185	3931 202 Avenue SE	Cedarglen Homes	00847179 / 80 -DISCOUNT ER		4/14/2022	2/28/2022	3/15/2022	2,958.30	3,106.22	3,106.22	CGY-GLASS	0	FALSE	FALSE	FALSE	1			
IN11146	C04209	3315, 19515 Sherfff King Street SW,	Blc Lakeside at Yorkville Limited Partn	CONTRACT# 7316638		4/14/2022	2/28/2022	3/15/2022	0.00	0.00	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1			
IN11145	C04209	3314, 19515 Sherfff King Street SW,	Blc Lakeside at Yorkville Limited Partn	CONTRACT# 7316638		4/14/2022	2/28/2022	3/15/2022	0.00	0.00	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1			
IN11144	C04209	3313, 19515 Sherfff King Street SW,	Blc Lakeside at Yorkville Limited Partn	CONTRACT# 7316638		4/14/2022	2/28/2022	3/15/2022	0.00	0.00	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1			
IN11143	C04209	3312, 19515 Sherfff King Street SW,	Blc Lakeside at Yorkville Limited Partn	CONTRACT# 7316638		4/14/2022	2/28/2022	3/15/2022	0.00	0.00	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1			
IN11142	C04209	3311, 19515 Sherfff King Street SW,	Blc Lakeside at Yorkville Limited Partn	CONTRACT# 7316638		4/14/2022	2/28/2022	3/15/2022	0.00	0.00	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1			
IN11141	C04209	3310, 19515 Sherfff King Street SW,	Blc Lakeside at Yorkville Limited Partn	CONTRACT# 7316638		4/14/2022	2/28/2022	3/15/2022	0.00	0.00	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1			
IN11140	C04209	3309, 19515 Sherfff King Street SW,	Blc Lakeside at Yorkville Limited Partn	CONTRACT# 7316638		4/14/2022	2/28/2022	3/15/2022	0.00	0.00	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1			
IN11139	C04209	3308, 19515 Sherfff King Street SW,	Blc Lakeside at Yorkville Limited Partn	CONTRACT# 7316638		4/14/2022	2/28/2022	3/15/2022	0.00	0.00	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1			
IN11138	C04209	3307, 19515 Sherfff King Street SW,	Blc Lakeside at Yorkville Limited Partn	CONTRACT# 7316638		4/14/2022	2/28/2022	3/15/2022	0.00	0.00	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1			
IN11137	C04209	3306, 19515 Sherfff King Street SW,	Blc Lakeside at Yorkville Limited Partn	CONTRACT# 7316638		4/14/2022	2/28/2022	3/15/2022	0.00	0.00	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1			
IN11136	C04209	3305, 19515 Sherfff King Street SW,	Blc Lakeside at Yorkville Limited Partn	CONTRACT# 7316638		4/14/2022	2/28/2022	3/15/2022	0.00	0.00	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1			
IN11135	C04209	3304, 19515 Sherfff King Street SW,	Blc Lakeside at Yorkville Limited Partn	CONTRACT# 7316638		4/14/2022	2/28/2022	3/15/2022	0.00	0.00	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1			
IN11134	C04209	3303, 19515 Sherfff King Street SW,	Blc Lakeside at Yorkville Limited Partn	CONTRACT# 7316638		4/14/2022	2/28/2022	3/15/2022	0.00	0.00	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1			
IN11133	C04209	3302, 19515 Sherfff King Street SW,	Blc Lakeside at Yorkville Limited Partn	CONTRACT# 7316638		4/14/2022	2/28/2022	3/15/2022	0.00	0.00	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1			
IN11132	C00457	53, 1407 3 Street	Stepper Homes Ltd.	MCT277321		4/14/2022	2/28/2022	3/15/2022	220.00	231.00	231.00	CGY-WW	0	FALSE	FALSE	FALSE	1			
IN11131	C04209	3301, 19515 Sherfff King Street SW,	Blc Lakeside at Yorkville Limited Partn	CONTRACT# 7316638		4/14/2022	2/28/2022	3/15/2022	0.00	0.00	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1			
IN11130	C00457	218 Creekstone Way SW	Stepper Homes Ltd.	CSA281574		4/14/2022	2/28/2022	3/15/2022	316.50	332.33	332.33	CGY-WW	0	FALSE	FALSE	FALSE	1			
IN11129	C00457	234 Boulder Creek Place	Stepper Homes Ltd.	BC280476		4/14/2022	2/28/2022	3/15/2022	1,264.70	1,327.94	1,327.94	CGY-WW	0	FALSE	FALSE	FALSE	1			
IN11128	C04209	3226, 19515 Sherfff King Street SW,	Blc Lakeside at Yorkville Limited Partn	CONTRACT# 7316638		4/14/2022	2/28/2022	3/15/2022	0.00	0.00	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1			
IN11127	C04209	3225, 19515 Sherfff King Street SW,	Blc Lakeside at Yorkville Limited Partn	CONTRACT# 7316638		4/14/2022	2/28/2022	3/15/2022	0.00	0.00	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1			
IN11126	C04209	3224, 19515 Sherfff King Street SW,	Blc Lakeside at Yorkville Limited Partn	CONTRACT# 7316638		4/14/2022	2/28/2022	3/15/2022	0.00	0.00	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1			
IN11125	C04209	3223, 19515 Sherfff King Street SW,	Blc Lakeside at Yorkville Limited Partn	CONTRACT# 7316638		4/14/2022	2/28/2022	3/15/2022	0.00	0.00	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1			
IN11124	C04209	3222, 19515 Sherfff King Street SW,	Blc Lakeside at Yorkville Limited Partn	CONTRACT# 7316638		4/14/2022	2/28/2022	3/15/2022	0.00	0.00	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1			
IN11123	C04209	3221, 19515 Sherfff King Street SW,	Blc Lakeside at Yorkville Limited Partn	CONTRACT# 7316638		4/14/2022	2/28/2022	3/15/2022	0.00	0.00	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1			
IN11122	C04209	3220, 19515 Sherfff King Street SW,	Blc Lakeside at Yorkville Limited Partn	CONTRACT# 7316638		4/14/2022	2/28/2022	3/15/2022	0.00	0.00	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1			
IN11121	C04209	3219, 19515 Sherfff King Street SW,	Blc Lakeside at Yorkville Limited Partn	CONTRACT# 7316638		4/14/2022	2/28/2022	3/15/2022	0.00	0.00	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1			
IN11120	C04209	3218, 19515 Sherfff King Street SW,	Blc Lakeside at Yorkville Limited Partn	CONTRACT# 7316638		4/14/2022	2/28/2022	3/15/2022	0.00	0.00	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1			
IN11119	C04209	3217, 19515 Sherfff King Street SW,	Blc Lakeside at Yorkville Limited Partn	CONTRACT# 7316638		4/14/2022	2/28/2022	3/15/2022	0.00	0.00	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1			
IN11118	C04209	3216, 19515 Sherfff King Street SW,	Blc Lakeside at Yorkville Limited Partn	CONTRACT# 7316638		4/14/2022	2/28/2022	3/15/2022	0.00	0.00	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1			
IN11117	C04209	3215, 19515 Sherfff King Street SW,	Blc Lakeside at Yorkville Limited Partn	CONTRACT# 7316638		4/14/2022	2/28/2022	3/15/2022	0.00	0.00	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1			
IN11116	C04209	3214, 19515 Sherfff King Street SW,	Blc Lakeside at Yorkville Limited Partn	CONTRACT# 7316638		4/14/2022	2/28/2022	3/15/2022	0.00	0.00	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1			
IN11115	C04209	3213, 19515 Sherfff King Street SW,	Blc Lakeside at Yorkville Limited Partn	CONTRACT# 7316638		4/14/2022	2/28/2022	3/15/2022	0.00	0.00	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1			
IN11114	C04209	3212, 19515 Sherfff King Street SW,	Blc Lakeside at Yorkville Limited Partn	CONTRACT# 7316638		4/14/2022	2/28/2022	3/15/2022	0.00	0.00	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1			
IN11113	C04209	3211, 19515 Sherfff King Street SW,	Blc Lakeside at Yorkville Limited Partn	CONTRACT# 7316638		4/14/2022	2/28/2022	3/15/2022	0.00	0.00	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1			
IN11112	C04209	3210, 19515 Sherfff King Street SW,	Blc Lakeside at Yorkville Limited Partn	CONTRACT# 7316638		4/14/2022	2/28/2022	3/15/2022	0.00	0.00	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1			
IN11111	C04209	3209, 19515 Sherfff King Street SW,	Blc Lakeside at Yorkville Limited Partn	CONTRACT# 7316638		4/14/2022	2/28/2022	3/15/2022	0.00	0.00	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1			
IN11110	C04209	3208, 19515 Sherfff King Street SW,	Blc Lakeside at Yorkville Limited Partn	CONTRACT# 7316638		4/14/2022	2/28/2022	3/15/2022</												

IN11094	C04209	3118, 19515 Sheriff King Street SW, Blk Lakeside at Yorkville Limited Partn	CONTRACT# 7316638	4/14/2022	2/28/2022	3/15/2022	0.00	0.00	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN11093	C04209	3117, 19515 Sheriff King Street SW, Blk Lakeside at Yorkville Limited Partn	CONTRACT# 7316638	4/14/2022	2/28/2022	3/15/2022	0.00	0.00	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN11092	C04209	3116, 19515 Sheriff King Street SW, Blk Lakeside at Yorkville Limited Partn	CONTRACT# 7316638	4/14/2022	2/28/2022	3/15/2022	0.00	0.00	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN11091	C04209	3115, 19515 Sheriff King Street SW, Blk Lakeside at Yorkville Limited Partn	CONTRACT# 7316638	4/14/2022	2/28/2022	3/15/2022	0.00	0.00	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN11090	C04209	3114, 19515 Sheriff King Street SW, Blk Lakeside at Yorkville Limited Partn	CONTRACT# 7316638	4/14/2022	2/28/2022	3/15/2022	0.00	0.00	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN11089	C04209	3112, 19515 Sheriff King Street SW, Blk Lakeside at Yorkville Limited Partn	CONTRACT# 7316638	4/14/2022	2/28/2022	3/15/2022	0.00	0.00	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN11088	C04209	3110, 19515 Sheriff King Street SW, Blk Lakeside at Yorkville Limited Partn	CONTRACT# 7316638	4/14/2022	2/28/2022	3/15/2022	0.00	0.00	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN11087	C04209	3109, 19515 Sheriff King Street SW, Blk Lakeside at Yorkville Limited Partn	CONTRACT# 7316638	4/14/2022	2/28/2022	3/15/2022	0.00	0.00	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN11086	C04209	3108, 19515 Sheriff King Street SW, Blk Lakeside at Yorkville Limited Partn	CONTRACT# 7316638	4/14/2022	2/28/2022	3/15/2022	0.00	0.00	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN11085	C04209	3107, 19515 Sheriff King Street SW, Blk Lakeside at Yorkville Limited Partn	CONTRACT# 7316638	4/14/2022	2/28/2022	3/15/2022	0.00	0.00	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN11084	C04209	3106, 19515 Sheriff King Street SW, Blk Lakeside at Yorkville Limited Partn	CONTRACT# 7316638	4/14/2022	2/28/2022	3/15/2022	0.00	0.00	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN11083	C04209	3105, 19515 Sheriff King Street SW, Blk Lakeside at Yorkville Limited Partn	CONTRACT# 7316638	4/14/2022	2/28/2022	3/15/2022	0.00	0.00	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN11082	C04209	3104, 19515 Sheriff King Street SW, Blk Lakeside at Yorkville Limited Partn	CONTRACT# 7316638	4/14/2022	2/28/2022	3/15/2022	0.00	0.00	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN11081	C04209	3103, 19515 Sheriff King Street SW, Blk Lakeside at Yorkville Limited Partn	CONTRACT# 7316638	4/14/2022	2/28/2022	3/15/2022	0.00	0.00	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN11080	C04209	3606, 19515 Sheriff King Street SW, Blk Lakeside at Yorkville Limited Partn	CONTRACT# 7316638	4/14/2022	2/28/2022	3/15/2022	0.00	0.00	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN11079	C04209	3607, 19515 Sheriff King Street SW, Blk Lakeside at Yorkville Limited Partn	CONTRACT# 7316638	4/14/2022	2/28/2022	3/15/2022	0.00	0.00	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN11073	C00383	138 Cornerbrook Manor NE	Pacesetter Homes	021.73_001850	3/30/2022	2/28/2022	2/28/2022	545.16	572.42	572.42	CGY-WW	0	FALSE	FALSE	1
IN11072	C00133	781 Marine Drive SE	Baywest Homes LP	5000-050256	4/13/2022	2/28/2022	3/14/2022	1,211.03	1,271.58	1,271.58	CGY-WW	1	FALSE	FALSE	1
IN11071	C00215	3620 2 Street NW	Crystal Creek Homes Inc.	38505	4/13/2022	2/28/2022	3/14/2022	408.10	428.51	428.51	CGY-WW	1	FALSE	FALSE	1
IN11070	C00215	3620 2 St NW	Crystal Creek Homes Inc.	38502/38503/38504	4/13/2022	2/28/2022	3/14/2022	759.75	797.74	797.74	EDM	1	FALSE	FALSE	1
IN11069	C00215	3620 2 Street NW	Crystal Creek Homes Inc.	WARRANTY	4/13/2022	2/28/2022	3/14/2022	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	1
IN11067	C01189	Tag: Thomas	Top Glass & Rail	AR 20154	3/14/2022	2/28/2022	3/14/2022	244.33	256.55	256.55		0	FALSE	FALSE	1
IN11063	C04330	3170 Cameron Heights Way NW	The Pointe at Cameron Heights Lin	CONTRACT#113122 - BUILDIN	4/13/2022	2/28/2022	3/14/2022	15,547.50	16,324.88	16,324.88	CGY-WW	1	FALSE	FALSE	1
IN11061	C00104	533 Eagleson Wynd NW, Edmonton	Akash Homes Ltd.	0144/018	4/13/2022	2/28/2022	3/14/2022	1,109.94	1,165.44	1,165.44	EDM	0	FALSE	FALSE	1
IN11060	C00458	278 Creekside Way SW	Sterling Homes Ltd.	013.73_001285	4/12/2022	2/28/2022	3/13/2022	675.46	709.23	709.23	CGY-WW	0	FALSE	FALSE	1
IN11059	C00458	278 Creekside Way SW	Sterling Homes Ltd.	013.73_001284	4/12/2022	2/28/2022	3/13/2022	1,088.59	1,143.02	1,143.02	CGY-GLASS	0	FALSE	FALSE	1
IN11058	C00383	42 Evansfield Gate NW	Pacesetter Homes	061.73_010990/_010993	4/12/2022	2/28/2022	3/13/2022	2,086.62	2,190.95	2,190.95	CGY-GLASS	0	FALSE	FALSE	1
IN11056	C01499	Tag: Cam	Darren Naus	AR 20174	3/13/2022	2/28/2022	3/13/2022	72.25	75.86	75.86		0	FALSE	FALSE	1
IN11055	C01499	Tag: SDTW	Darren Naus	AR 20173	3/13/2022	2/28/2022	3/13/2022	20.00	21.00	21.00		0	FALSE	FALSE	1
IN11054	C01499	Tag: Bright	Darren Naus	AR 20171	3/13/2022	2/28/2022	3/13/2022	553.59	581.27	581.27		0	FALSE	FALSE	1
IN11053	C04459	117 Speargrass Close, Carseland , AB	Corey Fehr	AR21146	3/13/2022	2/28/2022	3/13/2022	2,219.50	2,330.48	2,330.48	CGY-GLASS	0	FALSE	FALSE	1
IN11052	C04459	117 Speargrass Close	Corey Fehr	AR21146	3/13/2022	2/28/2022	3/13/2022	1,310.60	1,376.13	1,376.13	CGY-WW	0	FALSE	FALSE	1
IN11051	C01329	17935 99 Street	Blackwood Homes	ON ACCOUNT	4/12/2022	2/28/2022	3/13/2022	288.00	302.40	302.40	CGY-GLASS	1	FALSE	FALSE	1
IN11050	C04231	Supply Only - 1429 22 Avenue SW	Bridgett Jessop	AR21851	3/13/2022	2/28/2022	3/13/2022	369.00	387.45	387.45	CGY-WW	0	FALSE	FALSE	1
IN11048	C00133	25 Cranbrook Mews SE	Baywest Homes LP	WARRANTY	3/30/2022	2/28/2022	2/28/2022	0.00	0.00	0.00		0	TRUE	FALSE	1
IN11047	C00133	793 Marine Drive SE	Baywest Homes LP	5000-051449	4/12/2022	2/28/2022	3/13/2022	1,308.22	1,373.63	1,373.63	CGY-WW	1	FALSE	FALSE	1
IN11046	C00297	51 Magnolia Way SE	Hopewell Housing Limited Partner	3027-C-011553 / 011556 / 01	3/30/2022	2/28/2022	2/28/2022	1,450.00	1,522.50	1,522.50	CGY-GLASS	0	FALSE	FALSE	1
IN11045	C00297	114 Magnolia Terrace SE	Hopewell Housing Limited Partner	3027-C-013478/-013476/-013	3/30/2022	2/28/2022	2/28/2022	1,881.50	1,975.58	1,975.58	CGY-GLASS	0	FALSE	FALSE	1
IN11044	C00284	6177 Carr Road NW, Edmonton	Homes by Avi (Edmonton) LP	S014052	3/30/2022	2/28/2022	2/28/2022	1,656.41	1,739.23	1,739.23	EDM	0	FALSE	FALSE	1
IN11043	C04045	9, 71 Lucas Street NW	HBA Urban (Livingston Two) LP	M41-050002-084/M41-05000	3/30/2022	2/28/2022	2/28/2022	552.60	580.23	580.23	CGY-GLASS	0	FALSE	FALSE	1
IN11042	C00298	133 Masters Row SE	Hopewell Mahogany Limited Partn	1013-C-124169/-124167/-124	3/30/2022	2/28/2022	2/28/2022	655.00	687.75	687.75	CGY-GLASS	0	FALSE	FALSE	1
IN11041	C00133	793 Marine Drive SE	Baywest Homes LP	5000-051449	3/30/2022	2/28/2022	2/28/2022	1,453.58	1,526.26	1,526.26	CGY-WW	0	TRUE	TRUE	1
IN11040	C00104	10710 99 Street NW, Edmonton	Akash Homes Ltd.	0215/130/0215/129	3/30/2022	2/28/2022	2/28/2022	1,561.76	1,639.85	1,639.85	EDM	0	FALSE	FALSE	1
IN11039	C01249	2015 25 Avenue SW	AK Design & Development	AR21125	3/12/2022	2/28/2022	3/12/2022	2,430.00	2,551.50	2,551.50	CGY-GLASS	0	FALSE	FALSE	1
IN11037	C04018	PO KGL-1060	Kismet Glass LTD	PO KGL-1060 COMPLETE	3/11/2022	2/28/2022	3/11/2022	22.00	23.10	23.10		1	FALSE	FALSE	1
IN11036	C00511	93 Legacy Woods Place SE	WestCreek Homes Ltd.	LG110044/085	4/10/2022	2/28/2022	3/11/2022	392.50	412.13	412.13	CGY-WW	1	FALSE	FALSE	1
IN11035	C00457	170 Creekside Way SW	Stepper Homes Ltd.	CSA282322-2	4/10/2022	2/28/2022	3/11/2022	242.00	254.10	254.10	CGY-WW	0	FALSE	FALSE	1
IN11034	C00457	170 Creekside Way SW	Stepper Homes Ltd.	CSA282317-2/CSA282331-2	4/10/2022	2/28/2022	3/11/2022	462.98	486.13	486.13	CGY-GLASS	0	FALSE	FALSE	1
IN11033	C00457	9, 1407 3 Street	Stepper Homes Ltd.	MC282345-2	4/10/2022	2/28/2022	3/11/2022	158.25	166.16	166.16	CGY-WW	0	FALSE	FALSE	1
IN11032	C00457	214 Boulder Creek Place, Langdon	Stepper Homes Ltd.	BC282332-2 / BC282333-2	4/10/2022	2/28/2022	3/11/2022	2,427.36	2,548.73	2,548.73	CGY-GLASS	0	FALSE	FALSE	1
IN11031	C00360	241 Sage Bluff Rise NW	Morrison Homes (Calgary) Ltd.	SGM28918127	4/10/2022	2/28/2022	3/11/2022	4,382.41	4,601.53	4,601.53	CGY-WW	0	FALSE	FALSE	1
IN11030	C00360	241 Sage Bluff Rise NW	Morrison Homes (Calgary) Ltd.	SGM28918133/8918135	4/10/2022	2/28/2022	3/11/2022	2,703.65	2,838.83	2,838.83	CGY-GLASS	0	FALSE	FALSE	1
IN11028	C00360	23 Auburn Shores Lane SE	Morrison Homes (Calgary) Ltd.	ABM58174143	4/10/2022	2/28/2022	3/11/2022	1,562.06	1,640.16	1,640.16	CGY-GLASS	0	FALSE	FALSE	1
IN11027	C00360	72 Howse Terrace NE	Morrison Homes (Calgary) Ltd.	LNM28907129	4/10/2022	2/28/2022	3/11/2022	1,458.76	1,531.70	1,531.70	CGY-WW	0	FALSE	FALSE	1
IN11026	C00373	Nolan Park Ltd.	MULTI - RELEASING HOLDBAC		4/10/2022	2/28/2022	3/11/2022	726.69	763.02	763.02		1	FALSE	FALSE	1
IN11025	C00505	Walden Place Ltd.	MULTI - RELEASING HOLDBAC		3/30/2022	2/28/2022	2/28/2022	1,773.08	1,861.73	1,861.73		2	FALSE	FALSE	1
IN11024	C00127	Auburn Rise Ltd.	MULTI - RELEASING HOLDBAC		4/10/2022	2/28/2022	3/11/2022	19,583.57	20,562.75	20,562.75		1	FALSE	FALSE	1
IN11023	C00184	53 Westmore Park SW	CCH West 77th LP	53666/634/635/344/345	4/10/2022	2/28/2022	3/11/2022	6,704.55	7,039.78	7,039.78	CGY-GLASS	1	FALSE	FALSE	1
IN11022	C00383	18 Birch Glen	Pacesetter Homes	087.73_004537	4/10/2022	2/28/2022	3/11/2022	603.75	633.94	633.94	CGY-WW	0	FALSE	FALSE	1
IN11021	C00383	212 Clydesdale Way	Pacesetter Homes	068.73_003329	4/10/2022	2/28/2022	3/11/2022	547.90	575.30	575.30	CGY-WW	0	FALSE	FALSE	1
IN11020	C00457	319 Creekside Way SW	Stepper Homes Ltd.	CSP275717-2 / CSP275717-1	4/9/2022	2/28/2022	3/10/2022	393.00	412.65	412.65	CGY-GLASS	0	FALSE	FALSE	1
IN11019	C00457	214 Boulder Creek Place, Langdon	Stepper Homes Ltd.	BC282332-2 / BC282333-2	4/9/2022	2/28/2022	3/10/2022	2,427.36	2,548.73	2,548.73	CGY-GLASS	0	TRUE	TRUE	1
IN11018	C00457	319 Creekside Way SW	Stepper Homes Ltd.	CSP275717-2	4/9/2022	2/28/2022	3/10/2022	393.00	412.65	412.65	CGY-GLASS	0	TRUE	TRUE	1
IN11017	C00457	323 Creekside Way SW	Stepper Homes Ltd.	CSP282											

IN11000	C00498	PO 223200	Urban Glassworks Ltd.	PO 223200- COMPLETE	4/8/2022	2/28/2022	3/9/2022	101.25	106.31	106.31	1	FALSE	FALSE	FALSE	1	
IN10999	C00498	PO 222308-2	Urban Glassworks Ltd.	PO 222308-2 - COMPLETE	4/8/2022	2/28/2022	3/9/2022	30.00	31.50	31.50	1	FALSE	FALSE	FALSE	1	
IN10998	C00498	PO 222218	Urban Glassworks Ltd.	PO 222218- COMPLETE	4/8/2022	2/28/2022	3/9/2022	41.25	43.31	43.31	1	FALSE	FALSE	FALSE	1	
IN10997	C00498	PO 222217	Urban Glassworks Ltd.	PO 222217- COMPLETE	4/8/2022	2/28/2022	3/9/2022	198.75	208.69	208.69	1	FALSE	FALSE	FALSE	1	
IN10996	C00498	PO 222215	Urban Glassworks Ltd.	PO 222215- COMPLETE	4/8/2022	2/28/2022	3/9/2022	30.00	31.50	31.50	1	FALSE	FALSE	FALSE	1	
IN10995	C00498	PO 222308	Urban Glassworks Ltd.	PO 222308- COMPLETE	4/8/2022	2/28/2022	3/9/2022	221.25	232.31	232.31	1	FALSE	FALSE	FALSE	1	
IN10994	C00248	73 Lucas Heights NW	Excel Homes	661713037119	4/8/2022	2/28/2022	3/9/2022	120.00	126.00	126.00	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10993	C00477	PO 8931	The Moulding Store Inc.	PO 8931 - COMPLETE	4/8/2022	2/28/2022	3/9/2022	162.25	170.36	170.36	1	FALSE	FALSE	FALSE	1	
IN10992	C00477	PO 8790	The Moulding Store Inc.	PO 8790 - COMPLETE	4/8/2022	2/28/2022	3/9/2022	134.05	140.75	140.75	1	FALSE	FALSE	FALSE	1	
IN10991	C00477	PO 8788	The Moulding Store Inc.	PO 8788 - COMPLETE	4/8/2022	2/28/2022	3/9/2022	162.25	170.36	170.36	1	FALSE	FALSE	FALSE	1	
IN10990	C00477	PO 8787	The Moulding Store Inc.	PO 8787 - COMPLETE	4/8/2022	2/28/2022	3/9/2022	162.25	170.36	170.36	1	FALSE	FALSE	FALSE	1	
IN10989	C00477	PO 8786	The Moulding Store Inc.	PO 8786 - COMPLETE	4/8/2022	2/28/2022	3/9/2022	132.75	139.39	139.39	1	FALSE	FALSE	FALSE	1	
IN10988	C00477	PO 8522	The Moulding Store Inc.	PO 8522 - COMPLETE	4/8/2022	2/28/2022	3/9/2022	282.24	296.35	296.35	1	FALSE	FALSE	FALSE	1	
IN10987	C00477	PO 8441	The Moulding Store Inc.	PO 8441 - COMPLETE	4/8/2022	2/28/2022	3/9/2022	119.07	125.02	125.02	1	FALSE	FALSE	FALSE	1	
IN10986	C00477	PO 8394	The Moulding Store Inc.	PO 8394 - COMPLETE	4/8/2022	2/28/2022	3/9/2022	295.00	309.75	309.75	1	FALSE	FALSE	FALSE	1	
IN10985	C00477	PO 8393	The Moulding Store Inc.	PO 8393 - COMPLETE	4/8/2022	2/28/2022	3/9/2022	162.25	170.36	170.36	1	FALSE	FALSE	FALSE	1	
IN10984	C00477	PO 6947	The Moulding Store Inc.	PO 6947 - COMPLETE	4/8/2022	2/28/2022	3/9/2022	145.20	152.46	152.46	1	FALSE	FALSE	FALSE	1	
IN10983	C00477	PO 8382	The Moulding Store Inc.	PO 8382 - COMPLETE	4/8/2022	2/28/2022	3/9/2022	427.61	448.99	448.99	1	FALSE	FALSE	FALSE	1	
IN10982	C00477	PO 8260	The Moulding Store Inc.	PO 8260 - COMPLETE	4/8/2022	2/28/2022	3/9/2022	86.00	90.30	90.30	1	FALSE	FALSE	FALSE	1	
IN10981	C01509	Bill Nagel	Simply Stowed Custom Closets and	SHIPPING FEE MAR 2022 COM	3/9/2022	2/28/2022	3/9/2022	317.59	352.52	352.52	1	FALSE	FALSE	FALSE	1	
IN10980	C00444	TAG 1152	Showers With Steve	TAG 1152 - COMPLETE	4/8/2022	2/28/2022	3/9/2022	1,250.50	1,313.03	1,313.03	1	FALSE	FALSE	FALSE	1	
IN10979	C00444	TAG 6707	Showers With Steve	TAG 6707 - COMPLETE	4/8/2022	2/28/2022	3/9/2022	555.03	582.78	582.78	1	FALSE	FALSE	FALSE	1	
IN10978	C00430		Sage Homes Ltd.	PO NO. 1896 - REPLACING INC	4/8/2022	2/28/2022	3/9/2022	490.00	514.50	514.50	1	FALSE	FALSE	FALSE	1	
IN10977	C00457	11, 1407 3 Street, High River	Stepper Homes Ltd.	MC278337	4/7/2022	2/28/2022	3/8/2022	387.30	406.67	406.67	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10976	C03749	8318 Chappelle Way SW	Landmark Homes (Edmonton) Inc.	30-20090/30-20092	4/7/2022	2/28/2022	3/8/2022	601.59	631.67	631.67	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10975	C03749	8322 Chappelle Way SW	Landmark Homes (Edmonton) Inc.	30-21410	4/7/2022	2/28/2022	3/8/2022	198.00	207.90	207.90	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10974	C03749	8322 Chappelle Way SW	Landmark Homes (Edmonton) Inc.	30-21409 / 30-21407	4/7/2022	2/28/2022	3/8/2022	1,112.75	1,168.39	1,168.39	EDM	0	FALSE	FALSE	FALSE	1
IN10973	C00248	201 Cleydsdale Way	Excel Homes	WARRANTY	4/7/2022	2/28/2022	3/8/2022	0.00	0.00	0.00	0	TRUE	FALSE	FALSE	1	
IN10972	C00589	13027 133 Street	McLane Homes	62 - AR 20666	4/7/2022	2/28/2022	3/8/2022	293.50	308.18	0.00	EDM	0	TRUE	TRUE	FALSE	1
IN10971	C00442	316 Red Sky Way NE	Shane Homes	RDU21207/093 - RDU21207/1	4/7/2022	2/28/2022	3/8/2022	989.93	1,039.43	1,039.43	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10970	C04382	23 Cranarch Rise SE	Theresa Collette	PAID - C.O.D.	2/28/2022	2/28/2022	2/28/2022	60.00	63.00	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN10969	C00104	1620 Erker Way NW, Edmonton	Akash Homes Ltd.	0152/016	4/7/2022	2/28/2022	3/8/2022	651.85	684.44	684.44	EDM	0	FALSE	FALSE	FALSE	1
IN10968	C00237	345 Sundown Road, Cochrane	Douglas Homes Ltd	SSR21026/075	4/7/2022	2/28/2022	3/8/2022	628.23	659.64	659.64	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10967	C00444	TAG 3336	Showers With Steve	TAG 3336 COMPLETE	4/7/2022	2/28/2022	3/8/2022	485.00	509.25	509.25	1	FALSE	FALSE	FALSE	1	
IN10966	C00444	TAG 63	Showers With Steve	TAG 63 - COMPLETE	4/7/2022	2/28/2022	3/8/2022	328.02	344.42	344.42	1	FALSE	FALSE	FALSE	1	
IN10965	C00473	PO 211007HS	The Glass Guild Ltd.	PO 211007HS	4/7/2022	2/28/2022	3/8/2022	361.25	379.31	379.31	0	FALSE	FALSE	FALSE	1	
IN10964	C00444	TAG 506	Showers With Steve	TAG 506 - COMPLETE	4/7/2022	2/28/2022	3/8/2022	198.65	208.58	208.58	1	FALSE	FALSE	FALSE	1	
IN10963	C00444	TAG RECUT 31	Showers With Steve	TAG RECUT 31 - COMPLETE	4/7/2022	2/28/2022	3/8/2022	0.00	0.00	0.00	0	TRUE	FALSE	FALSE	1	
IN10962	C00444	TAG 10838 MASTER MIRROR	Showers With Steve	TAG 10838 MASTER MIRROR -	4/7/2022	2/28/2022	3/8/2022	226.85	238.19	238.19	1	FALSE	FALSE	FALSE	1	
IN10961	C00261	425 Bayside Crescent	Genesis Builders Group Inc.	FPO172061	4/7/2022	2/28/2022	3/8/2022	200.00	210.00	210.00	0	FALSE	FALSE	FALSE	1	
IN10960	C00869	TAG JEREMY	Phoenix Glass	TAG JEREMY - COMPLETE	3/8/2022	2/28/2022	3/8/2022	1,783.68	1,872.86	1,872.86	1	FALSE	FALSE	FALSE	1	
IN10959	C00659	33 Sequoia Bend	Alquinn Homes LTD	A0070076/037	4/7/2022	2/28/2022	3/8/2022	163.11	171.27	171.27	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10958	C00869	TAG JIM	Phoenix Glass	TAG JIM - COMPLETE	3/8/2022	2/28/2022	3/8/2022	254.74	267.48	267.48	1	FALSE	FALSE	FALSE	1	
IN10957	C00869	TAG REMAKE JAMES	Phoenix Glass	TAG REMAKE JAMES - COMPL	3/8/2022	2/28/2022	3/8/2022	1,337.56	1,404.44	1,404.44	1	FALSE	FALSE	FALSE	1	
IN10956	C04018	PO KGL-105	Kismet Glass LTD	PO KGL-105 - COMPLETE	3/8/2022	2/28/2022	3/8/2022	22.00	23.10	23.10	1	FALSE	FALSE	FALSE	1	
IN10955	C00261	865 Bayview Cove	Genesis Builders Group Inc.	FPO170381	4/7/2022	2/28/2022	3/8/2022	125.00	131.25	131.25	0	FALSE	FALSE	FALSE	1	
IN10954	C04071		Todd McLeod	AR 21614	3/8/2022	2/28/2022	3/8/2022	129.00	135.45	135.45	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10953	C04360	TAG 2	Holz Industries	TAG 2 - COMPLETE	3/8/2022	2/28/2022	3/8/2022	74.22	77.93	77.93	1	FALSE	FALSE	FALSE	1	
IN10952	C00270	PO 171418	Gunther's Building Center Ltd.	PO 171418 - COMPLETE	4/7/2022	2/28/2022	3/8/2022	517.41	543.28	543.28	1	FALSE	FALSE	FALSE	1	
IN10951	C00270	PO 170729	Gunther's Building Center Ltd.	PO 170729 - COMPLETE	4/7/2022	2/28/2022	3/8/2022	185.55	194.83	194.83	1	FALSE	FALSE	FALSE	1	
IN10950	C00176	3624 2 Street NW	CCH - Maple Crest II LP	38435	4/7/2022	2/28/2022	3/8/2022	436.00	457.80	457.80	CGY-WW	1	FALSE	FALSE	FALSE	1
IN10949	C00270	PO 169913	Gunther's Building Center Ltd.	PO 169913 - COMPLETE	4/7/2022	2/28/2022	3/8/2022	117.90	123.80	123.80	1	FALSE	FALSE	FALSE	1	
IN10948	C04330	2310, 3170 Cameron Heights Way NW	The Pointe at Cameron Heights Lin	WARRANTY	4/7/2022	2/28/2022	3/8/2022	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10947	C00258	TAG 26 VISTA CLOSE	Fusion Glass Ltd.	TAG 26 VISTA CLOSE - - COMP	4/7/2022	2/28/2022	3/8/2022	530.70	557.24	557.24	2	FALSE	FALSE	FALSE	1	
IN10946	C00258	TAG 47 LITTLE	Fusion Glass Ltd.	TAG 47 LITTLE - COMPLETE	4/7/2022	2/28/2022	3/8/2022	492.75	517.39	517.39	1	FALSE	FALSE	FALSE	1	
IN11011	C04471	29 Swift Creek Green SW, Rocky View I	Ayesha Siddiqi	AR21164	3/9/2022	2/24/2022	3/9/2022	1,840.50	1,932.53	1,932.53	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN11049	C00133	837 Sailfin Drive Harmony	Baywest Homes LP	WARRANTY	4/12/2022	2/23/2022	3/13/2022	0.00	0.00	0.00	0	TRUE	FALSE	FALSE	1	
IN11057	C01499	Tag: Tile Guy	Darren Naus	AR 20180	3/13/2022	2/16/2022	3/13/2022	525.55	551.83	551.83	0	FALSE	FALSE	FALSE	1	
IN10614	C00444	TAG 502 REMAKE	Showers With Steve	TAG 502 REMAKE - COMPLETE	3/31/2022	3/1/2022	3/1/2022	264.31	277.53	277.53	1	FALSE	FALSE	FALSE	1	
IN10613	C00444	TAG 571 GYM	Showers With Steve	TAG 571 GYM - COMPLETE	3/31/2022	3/1/2022	3/1/2022	1,153.80	1,211.49	1,211.49	1	FALSE	FALSE	FALSE	1	
IN10945	C00258	TAG 23 AURA CRES	Fusion Glass Ltd.	TAG 23 AURA CRES - COMPLE	4/7/2022	2/28/2022	3/8/2022	435.00	456.75	456.75	1	FALSE	FALSE	FALSE	1	
IN10944	C00258	TAG 47 LITTLE CLOSE	Fusion Glass Ltd.	TAG 47 LITTLE CLOSE - COMPI	4/7/2022	2/28/2022	3/8/2022	397.88	417.77	417.77	1	FALSE	FALSE	FALSE	1	
IN10943	C00258	TAG 424047 RR42	Fusion Glass Ltd.	TAG 424047 RR42 - COMPLETE	4/7/2022	2/28/2022	3/8/2022	790.03	829.53	829.53	1	FALSE	FALSE	FALSE	1	
IN10942	C00258	TAG TWP 370	Fusion Glass Ltd.	TAG TWP 370 - COMPLETE	4/7/2022	2/28/2022	3/8/2022	895.25	940.01	940.01	1	FALSE	FALSE	FALSE	1	
IN10941	C02369	TAG MARC	Creative Opportunities Ltd.	TAG MARC - COMPLETE	3/8/2022	2/28/2022	3/8/2022	101.92	107.02	107.02	1	FALSE	FALSE	FALSE	1	
IN10940	C04156	PO RECUT 1121 IRON STAR	Big Mountain Glass	PO RECUT 1121 IRON STAR - CUSD	4/7/2022	2/28/2022	3/8/2022	0.00	0.00	0.00	0	TRUE	FALSE	FALSE	1	
IN10939	C04156	PO RECUT 2804 STUMPTOWN	Big Mountain Glass	PO RECUT 2804 STUMPTOWN/USD	4/7/2022	2/28/2022	3/8/2022	0.00	0.00	0.00	0</					

IN10928	C00415	5410, 151 Legacy Main Street SE, Bldg	Rhino Finishing Materials Inc.	MULTIFAMILY	4/7/2022	2/28/2022	3/8/2022	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10927	C00415	5409, 151 Legacy Main Street SE, Bldg	Rhino Finishing Materials Inc.	MULTIFAMILY	4/7/2022	2/28/2022	3/8/2022	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10926	C00415	5408, 151 Legacy Main Street SE, Bldg	Rhino Finishing Materials Inc.	MULTIFAMILY	3/30/2022	2/28/2022	2/28/2022	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10918	C00376	339 Dawson Harbour Court	Nu-Vista Homes	018.43_000992 / 000990 / 0	4/6/2022	2/28/2022	3/7/2022	1,387.25	1,456.61	1,456.61	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10917	C00284	14 Sturtz Place, Leduc	Homes by Avi (Edmonton) LP	E3619-495	4/6/2022	2/28/2022	3/7/2022	168.00	176.40	176.40	EDM	0	FALSE	FALSE	FALSE	1
IN10916	C00284	20011 26 Avenue NW, Edmonton	Homes by Avi (Edmonton) LP	E3654-625 / E3654-630	4/6/2022	2/28/2022	3/7/2022	931.36	977.93	977.93	EDM	0	FALSE	FALSE	FALSE	1
IN10915	C04197	777 Marine Drive SE	Lacie Wournell	AR21804	3/7/2022	2/28/2022	3/7/2022	5,822.00	6,113.10	6,113.10		0	FALSE	FALSE	FALSE	1
IN10902	C00659	3407 13 Street, Nisku	Five Star Homes Inc.	PO# 27	4/6/2022	2/28/2022	3/7/2022	1,123.00	1,179.15	1,179.15	EDM	1	FALSE	FALSE	FALSE	1
IN10879	C00498	PO 221208	Urban Glassworks Ltd.	PO 221208	4/6/2022	2/28/2022	3/7/2022	30.00	31.50	31.50		0	FALSE	FALSE	FALSE	1
IN10877	C04018	PO KGL-100	Kismet Glass LTD	PO KGL-100	3/7/2022	2/28/2022	3/7/2022	88.00	92.40	92.40		0	FALSE	FALSE	FALSE	1
IN10873	C04018	PO KGL-098	Kismet Glass LTD	PO KGL-098	3/7/2022	2/28/2022	3/7/2022	88.00	92.40	92.40		0	FALSE	FALSE	FALSE	1
IN10872	C00659	1227 Podersky Wynd SW, Nisku	Five Star Homes Inc.	1116/1575	4/6/2022	2/28/2022	3/7/2022	1,169.30	1,227.77	1,227.77	EDM	1	FALSE	FALSE	FALSE	1
IN10871	C00659	1225 Podersky Wynd SW, Nisku	Five Star Homes Inc.	1115/1575	4/6/2022	2/28/2022	3/7/2022	1,169.30	1,227.77	1,227.77	EDM	1	FALSE	FALSE	FALSE	1
IN10840	C00284	4116 Hawthorn Court	Homes by Avi (Edmonton) LP	WARRNATY	4/6/2022	2/28/2022	3/7/2022	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10839	C00515	501, 2231 Mahogany Blvd SE	Westman Village Calligraphy Inc.	2012C-000-009289	3/7/2022	2/28/2022	3/7/2022	608.60	639.03	639.03	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10838	C00248	46 Savanna Drive NE	Excel Homes	381127025037	4/6/2022	2/28/2022	3/7/2022	302.25	317.36	317.36	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10837	C00248	1117 Chinook Gate Bay SW	Excel Homes	570310009038	4/6/2022	2/28/2022	3/7/2022	117.00	122.85	122.85	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10836	C00237	72 Sundown Crescent	Douglas Homes Ltd	AR 21758 UPGRADES	3/7/2022	2/28/2022	3/7/2022	978.00	1,026.90	0.00		0	TRUE	FALSE	FALSE	1
IN10835	C00659	1233 Podersky Wynd	Five Star Homes Inc.	WARRANTY	4/6/2022	2/28/2022	3/7/2022	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10834	C00244	1620 16A Street SE	Envision Custom Renovations	PO-HUXLEY-0035	4/6/2022	2/28/2022	3/7/2022	1,283.00	1,347.15	1,347.15	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10833	C00376	134 Red Embers Common NE	Nu-Vista Homes	025.43_011757	4/6/2022	2/28/2022	3/7/2022	383.25	402.41	402.41	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10832	C00310	60 Howse Crescent NE	Jayman BUILT Ltd.	WARRANTY	4/6/2022	2/28/2022	3/7/2022	0.00	0.00	0.00		0	TRUE	FALSE	FALSE	1
IN10831	C00310	279 Riviera Way	Jayman BUILT Ltd.	WARRANTY	4/6/2022	2/28/2022	3/7/2022	0.00	0.00	0.00		0	TRUE	FALSE	FALSE	1
IN10830	C00248	75 Sundown Place	Excel Homes	WARRANTY	4/6/2022	2/28/2022	3/7/2022	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10829	C00248	21 Sage Bluff Place NW	Excel Homes	WARRANTY	4/6/2022	2/28/2022	3/7/2022	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10828	C00133	825 Sailfin Drive	Baywest Homes LP	WARRANTY	4/6/2022	2/28/2022	3/7/2022	0.00	0.00	0.00		0	TRUE	FALSE	FALSE	1
IN10827	C00248	100 Magnolia Way SE	Excel Homes	140394045041	4/6/2022	2/28/2022	3/7/2022	225.00	236.25	236.25	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10826	C00248	46 Magnolia Square SE	Excel Homes	WARRANTY	4/6/2022	2/28/2022	3/7/2022	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10825	C00248	45 Lucas Grove NW	Excel Homes	WARRANTY	4/6/2022	2/28/2022	3/7/2022	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10824	C00412	132 Precedence View	Renova Luxury Renovations	WARRANTY	4/6/2022	2/28/2022	3/7/2022	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10823	C04335	33 Willow Mews	Contempa Floors	WARRANTY	3/7/2022	2/28/2022	3/7/2022	0.00	0.00	0.00		0	TRUE	FALSE	FALSE	1
IN10822	C00248	83 Sundown Place	Excel Homes	WARRANTY	4/6/2022	2/28/2022	3/7/2022	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10820	C00310	611 Cornerstone Drive NE	Jayman BUILT Ltd.	WARRANTY	4/6/2022	2/28/2022	3/7/2022	0.00	0.00	0.00		0	TRUE	FALSE	FALSE	1
IN10819	C00659	1213 Podersky Wynd SW, Nisku	Five Star Homes Inc.	1111	4/6/2022	2/28/2022	3/7/2022	694.50	729.23	729.23		1	FALSE	FALSE	FALSE	1
IN10818	C00237	51 Precedence Link	Douglas Homes Ltd	AR 20100	3/30/2022	2/28/2022	2/28/2022	973.00	973.00	973.00		0	FALSE	FALSE	FALSE	1
IN10817	C00237	51 Precedence Link	Douglas Homes Ltd	PRE21066/060	4/6/2022	2/28/2022	3/7/2022	943.25	990.41	990.41	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10816	C00368	25 Nolanfield Lane NW	New West Custom Homes Inc.	NOH-009-006 214	4/6/2022	2/28/2022	3/7/2022	593.30	622.97	622.97	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10815	C00248	56 Walgrove Park SE	Excel Homes	233630083044/23363008310	4/6/2022	2/28/2022	3/7/2022	787.00	826.35	826.35	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10813	C00477	PO 8973	The Moulding Store Inc.	PO 8973 - COMPLETE	4/5/2022	2/28/2022	3/6/2022	410.00	430.50	430.50		1	FALSE	FALSE	FALSE	1
IN10812	C00477	PO 8306	The Moulding Store Inc.	PO 8306 - COMPLETE	4/5/2022	2/28/2022	3/6/2022	442.50	464.63	464.63		1	FALSE	FALSE	FALSE	1
IN10811	C00477	PO 8206	The Moulding Store Inc.	PO 8206 - COMPLETE	4/5/2022	2/28/2022	3/6/2022	396.57	416.40	416.40		1	FALSE	FALSE	FALSE	1
IN10810	C00473	PO 210909HS	The Glass Guild Ltd.	PO 210909HS - COMPLETE	4/5/2022	2/28/2022	3/6/2022	675.75	709.54	709.54		1	FALSE	FALSE	FALSE	1
IN10809	C00477	PO 8158	The Moulding Store Inc.	PO 8158 - COMPLETE	4/5/2022	2/28/2022	3/6/2022	167.20	175.56	175.56		1	FALSE	FALSE	FALSE	1
IN10808	C00477	PO 8124	The Moulding Store Inc.	PO 8124 - COMPLETE	4/5/2022	2/28/2022	3/6/2022	162.50	170.63	170.63		1	FALSE	FALSE	FALSE	1
IN10807	C00473	PO 210924HS	The Glass Guild Ltd.	PO 210924HS - COMPLETE	4/5/2022	2/28/2022	3/6/2022	604.50	634.73	634.73		1	FALSE	FALSE	FALSE	1
IN10806	C00477	PO 8064	The Moulding Store Inc.	PO 8064 - COMPLETE	4/5/2022	2/28/2022	3/6/2022	115.00	120.75	120.75		1	FALSE	FALSE	FALSE	1
IN10805	C00477	PO 8063	The Moulding Store Inc.	PO 8063 - COMPLETE	4/5/2022	2/28/2022	3/6/2022	162.25	170.36	170.36		1	FALSE	FALSE	FALSE	1
IN10804	C00477	PO 8061	The Moulding Store Inc.	PO 8061 - COMPLETE	4/5/2022	2/28/2022	3/6/2022	162.25	170.36	170.36		1	FALSE	FALSE	FALSE	1
IN10803	C00477	PO 8060	The Moulding Store Inc.	PO 8060 - COMPLETE	4/5/2022	2/28/2022	3/6/2022	86.00	90.30	90.30		1	FALSE	FALSE	FALSE	1
IN10802	C00477	PO 7852	The Moulding Store Inc.	PO 7852 - COMPLETE	4/5/2022	2/28/2022	3/6/2022	1,433.20	1,504.86	1,504.86		1	FALSE	FALSE	FALSE	1
IN10801	C00477	PO 8023	The Moulding Store Inc.	PO 8023 - COMPLETE	4/5/2022	2/28/2022	3/6/2022	115.00	120.75	120.75		1	FALSE	FALSE	FALSE	1
IN10800	C00477	PO 7792	The Moulding Store Inc.	PO 7792 - COMPLETE	4/5/2022	2/28/2022	3/6/2022	240.50	252.53	252.53		1	FALSE	FALSE	FALSE	1
IN10799	C00477	PO 7605	The Moulding Store Inc.	PO 7605 - COMPLETE	4/5/2022	2/28/2022	3/6/2022	590.08	619.58	619.58		1	FALSE	FALSE	FALSE	1
IN10777	C00360	188 Dawson Drive SE	Morrison Homes (Calgary) Ltd.	DLD C8838131	4/3/2022	2/28/2022	3/4/2022	156.80	164.64	164.64	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10776	C00360	188 Dawson Drive	Morrison Homes (Calgary) Ltd.	DLD C8838126	4/3/2022	2/28/2022	3/4/2022	397.49	417.36	417.36	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10767	C00360	17 Legacy Mount SE	Morrison Homes (Calgary) Ltd.	LYMS7520122/7520124	4/3/2022	2/28/2022	3/4/2022	218.41	229.33	229.33	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10766	C00237	136 Precedence View	Douglas Homes Ltd	PRE21069/092_097_072	4/3/2022	2/28/2022	3/4/2022	944.30	991.52	991.52	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10765	C00237	1100 Lanark Blvd SE	Douglas Homes Ltd	LAN21038/020	4/3/2022	2/28/2022	3/4/2022	228.47	239.89	239.89	CGY-WW	1	FALSE	FALSE	FALSE	1
IN10764	C00237	1096 Lanark Blvd SE	Douglas Homes Ltd	LAN21039/019	4/3/2022	2/28/2022	3/4/2022	628.23	659.64	659.64	CGY-GLASS	2	FALSE	FALSE	FALSE	1
IN10763	C00237	1092 Lanark Blvd SE	Douglas Homes Ltd	LAN21040/019	4/3/2022	2/28/2022	3/4/2022	628.23	659.64	659.64	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10762	C00237	1088 Lanark Blvd SE	Douglas Homes Ltd	LAN21041/019	4/3/2022	2/28/2022	3/4/2022	628.23	659.64	659.64	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10761	C04421	38 Somme Blvd. SW	Dave Scott & Debbie Gauthier-Sc	38 SOMME BLVD SW	3/4/2022	2/28/2022	3/4/2022	7,428.00	7,799.40	0.00	CGY-WW	0	TRUE	TRUE	FALSE	1
IN10760	C00224	4 Escarpment Place	Dare to Marvel Enterprises Inc.	PO M2381-733344	4/3/2022	2/28/2022	3/4/2022	225.00	236.25	236.25		0	FALSE	FALSE	FALSE	1
IN10758	C00185	67 Cranbrook Park SE	Cedarglen Homes	SWOR 822221	4/2/2022	2/28/2022	3/3/2022	354.00	371.70	371.70		0	FALSE	FALSE	FALSE	1
IN10757	C00170	568 Cornerstone Avenue NE	Cardel Homes	450219011055	4/2/2022	2/28/2022	3/3/2022	355.45	373.22	373.22	CGY-WW	0	FALSE			

IN10741	C01499	Tag: Grant	Darren Naus	AR 20172	3/3/2022	2/28/2022	3/3/2022	288.11	302.52	302.52	0	FALSE	FALSE	FALSE	1	
IN10740	C00244	2021 42 Avenue SW	Envision Custom Renovations	0	4/2/2022	2/28/2022	3/3/2022	652.00	684.60	684.60	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10739	C00248	231 Sundown Road, Cochrane	Excel Homes	301931014041/30193101410	4/2/2022	2/28/2022	3/3/2022	180.00	189.00	189.00	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10738	C04438	14 Aspen Hills Common SW	Karen Kerr	AR21127	3/3/2022	2/28/2022	3/3/2022	165.00	173.25	0.00	0	TRUE	FALSE	FALSE	1	
IN10737	C04413	259, 20 Midpark Crescent SE	Jami Giesbrecht	AR 21092	3/3/2022	2/28/2022	3/3/2022	515.40	541.17	541.17	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10736	C04433	404 Auburn Shores Landing SE	Jana Rawles	AR 21120	3/3/2022	2/28/2022	3/3/2022	3,971.00	4,169.55	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN10735	C00237	1104 Lanark Blvd SE	Douglas Homes Ltd	LAN21037/019	4/2/2022	2/28/2022	3/3/2022	658.25	691.16	691.16	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10733	C00104	4042 Kinsella Way SW, Edmonton	Akash Homes Ltd.	0113/011	4/2/2022	2/28/2022	3/3/2022	247.00	259.35	259.35	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10732	C01499	Tag: King	Darren Naus	AR 20166	3/3/2022	2/28/2022	3/3/2022	1,364.13	1,432.34	1,432.34	0	FALSE	FALSE	FALSE	1	
IN10731	C00239	21 Coulee Crescent SW	Elegant Homes Ltd.	AR21119	4/2/2022	2/28/2022	3/3/2022	685.00	719.25	719.25	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10730	C00473	PO 211022HS	The Glass Guild Ltd.	PO 211022HS	4/2/2022	2/28/2022	3/3/2022	896.75	941.59	941.59	0	FALSE	FALSE	FALSE	1	
IN10729	C01499	Tag: Cody	Darren Naus	AR 20163	3/3/2022	2/28/2022	3/3/2022	199.95	209.95	209.95	0	FALSE	FALSE	FALSE	1	
IN10728	C04472	1 Ravine Drive SE, Heritage Point	Leslie Jones	21157	3/3/2022	2/28/2022	3/3/2022	750.00	750.00	750.00	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10727	C00185	12 Cranbrook Bay SE	Cedarglen Homes	SWOR 820211	3/30/2022	2/28/2022	2/28/2022	230.00	241.50	241.50	0	FALSE	FALSE	FALSE	1	
IN10726	C04259	227 Cranarch Circle SE	Christa Patterson	AR21960	3/3/2022	2/28/2022	3/3/2022	150.00	157.50	0.00	0	TRUE	FALSE	FALSE	1	
IN10725	C04346	Tag: Ankur	Ankur Shrestha	AR 20147	3/3/2022	2/28/2022	3/3/2022	826.64	867.97	0.00	0	TRUE	FALSE	FALSE	1	
IN10724	C04368	17 Marquis View SE	Janet Mericle	AR21048	3/3/2022	2/28/2022	3/3/2022	195.00	204.75	0.00	0	TRUE	FALSE	FALSE	1	
IN10723	C00248	45 Sundown Avenue, Cochrane	Excel Homes	302239053044/ 30223905305	4/2/2022	2/28/2022	3/3/2022	1,114.75	1,170.49	1,170.49	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10722	C01499	Tag: Oliver	Darren Naus	AR 20152	3/3/2022	2/28/2022	3/3/2022	925.54	971.82	971.82	0	FALSE	FALSE	FALSE	1	
IN10721	C04356	349 Windrow Crescent	Whitney Klaus	AR21030	3/3/2022	2/28/2022	3/3/2022	549.00	576.45	576.45	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10720	C01499	Tag: Finely	Darren Naus	AR 20179	3/3/2022	2/28/2022	3/3/2022	933.46	980.13	980.13	0	FALSE	FALSE	FALSE	1	
IN10719	C04328	6422 53 Street	Denise Whitford	AR21950	3/3/2022	2/28/2022	3/3/2022	698.38	733.30	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10718	C01499	Tag: Andy	Darren Naus	AR 20151	3/3/2022	2/28/2022	3/3/2022	782.72	821.86	821.86	0	FALSE	FALSE	FALSE	1	
IN10717	C00215	42 Westmore Park SW	Crystal Creek Homes Inc.	PO 16213	4/2/2022	2/28/2022	3/3/2022	883.00	927.15	927.15	0	FALSE	FALSE	FALSE	1	
IN10716	C00116	125 Carrington Manor NW	Dominium Residential Inc.	PO171007/263	4/2/2022	2/28/2022	3/3/2022	165.00	173.25	173.25	0	FALSE	FALSE	FALSE	1	
IN10715	C04374	190 Westgrove Rise SW	Annabelle Mastalic	21060	3/3/2022	2/28/2022	3/3/2022	1,075.00	1,128.75	1,128.75	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10714	C04360	TAG HOLZ	Holz Industries	TAG HOLZ - COMPLETE	3/3/2022	2/28/2022	3/3/2022	1,241.63	1,303.71	1,303.71	0	FALSE	FALSE	FALSE	1	
IN10713	C00133	766 Mahogany Road SE	Baywest Homes LP	5000-050152	4/2/2022	2/28/2022	3/3/2022	841.50	883.58	0.00	CGY-GLASS	3	TRUE	TRUE	FALSE	1
IN10712	C04226	33 Nolanhurst Heights NW	Lyndon & Keana Fernandes	AR21846	3/3/2022	2/28/2022	3/3/2022	775.00	813.75	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10711	C00457	10, 1407 3 Street, High River	Stepper Homes Ltd.	MCT278202-2/MCT278222-2	4/2/2022	2/28/2022	3/3/2022	565.42	593.69	593.69	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10710	C01499	Tag: Soul	Darren Naus	AR 20161	3/3/2022	2/28/2022	3/3/2022	484.90	509.15	509.15	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10709	C00457	13, 1407 3 Street, High River	Stepper Homes Ltd.	MC282331-2	4/2/2022	2/28/2022	3/3/2022	382.43	401.55	401.55	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10708	C00297	63 Magnolia Way SE	Hopewell Housing Limited Partner	3027-C-012746/ 43/ 44/V-022	4/2/2022	2/28/2022	3/3/2022	774.25	812.96	812.96	CGY-GLASS	2	FALSE	FALSE	FALSE	1
IN10707	C00283	85 Belmont Common SW	Homes By Avi (Calgary) LP	7181-655-1	4/2/2022	2/28/2022	3/3/2022	647.00	679.35	679.35	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10706	C01499	Tag: 12711	Darren Naus	AR 20160	3/3/2022	2/28/2022	3/3/2022	1,084.91	1,139.16	1,139.16	0	FALSE	FALSE	FALSE	1	
IN10705	C04343	108, 20 Silverado Crest Park SW	Berger Design c/o Steve Berger	AR21012	3/3/2022	2/28/2022	3/3/2022	2,290.00	2,404.50	2,404.50	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10704	C04372	609, 2231 Mahogany Blvd SE	Gina Galasse	AR21051	3/3/2022	2/28/2022	3/3/2022	1,610.00	1,690.50	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10703	C00318	38 Rivercrest Common	Kingsmith Builders	N/A	4/2/2022	2/28/2022	3/3/2022	455.50	478.28	478.28	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10702	C00104	1630 Erker Way NW, Edmonton	Akash Homes Ltd.	0153/020	4/2/2022	2/28/2022	3/3/2022	1,105.63	1,160.91	1,160.91	EDM	0	FALSE	FALSE	FALSE	1
IN10701	C00492	209, 4275 Norford Avenue NW	Truman Homes	ESQUIRE-C-002089	4/2/2022	2/28/2022	3/3/2022	2,731.00	2,867.55	2,867.55	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10699	C04428	47 Magnolia Way SE	Hamish and Ann Marie McInnis	AR21091	3/3/2022	2/28/2022	3/3/2022	1,935.00	2,031.75	2,031.75	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10698	C00133	626 Cranbrook Gardens SE	Baywest Homes LP	5000-048512/5000-048514	4/2/2022	2/28/2022	3/3/2022	1,116.40	1,172.22	1,172.22	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10694	C00248	201 Clydesdale Way	Excel Homes	270327017119	4/2/2022	2/28/2022	3/3/2022	665.00	698.25	698.25	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10688	C00360	10 Legacy Woods Crescent SE, Sales Ce	Morrison Homes (Calgary) Ltd.	LYMS8882186 / LYMS8882187	4/2/2022	2/28/2022	3/3/2022	4,676.60	4,910.43	4,910.43	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10676	C00417	20 Hillcrest Blvd Strathmore	Rich-Lee Custom Homes	SIGNED DOCUMENT	4/1/2022	2/28/2022	3/2/2022	1,258.00	1,320.90	1,320.90	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10675	C00248	57 Lucas Heights NW	Excel Homes	661713041043	3/30/2022	2/28/2022	2/28/2022	551.49	579.06	579.06	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10674	C00354	25 Chinoak Ridge	Melanson Homes & Construction	1NEED PO	4/1/2022	2/28/2022	3/2/2022	1,350.00	1,417.50	1,417.50	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10673	C00170	41 Savanna Row NE	Cardel Homes	410702410051	4/1/2022	2/28/2022	3/2/2022	3,441.81	3,613.90	3,613.90	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10672	C00248	118 Magnolia Terrace SE	Excel Homes	150191019044/15019101909	4/1/2022	2/28/2022	3/2/2022	928.00	974.40	974.40	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10671	C00360	509 Livingston Hill NE	Morrison Homes (Calgary) Ltd.	LNM58657120/122	4/1/2022	2/28/2022	3/2/2022	638.45	670.37	670.37	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10670	C00360	509 Livingston Hill NE	Morrison Homes (Calgary) Ltd.	LNM58657115	4/1/2022	2/28/2022	3/2/2022	1,076.87	1,130.71	1,130.71	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10669	C00104	910 Daniels Loop SW	Akash Homes Ltd.	0195/132 / 0195/133 / 0195/	4/1/2022	2/28/2022	3/2/2022	1,798.80	1,888.74	1,888.74	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10668	C00659	3409 13 Street, Nisku	Five Star Homes Inc.	28	4/1/2022	2/28/2022	3/2/2022	2,247.00	2,359.35	2,359.35	EDM	0	FALSE	FALSE	FALSE	1
IN10667	C00388	35 Strathcona Bay SW	Pinnacle Group Renos by Design	LT#14-2021-0035/- 0036/- 0037	4/1/2022	2/28/2022	3/2/2022	3,301.50	3,466.58	3,466.58	CGY-GLASS	3	FALSE	FALSE	FALSE	1
IN10666	C00318	275 Willow Corner	Kingsmith Builders	N/A	4/1/2022	2/28/2022	3/2/2022	402.97	423.12	423.12	CGY-WW	1	FALSE	FALSE	FALSE	1
IN10665	C04348	407, 383 Smith Street NW	Keith Sheldon	AR21022	3/2/2022	2/28/2022	3/2/2022	296.75	311.59	311.59	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10664	C00248	145 Carringsby Avenue NW	Excel Homes	650211030034	4/1/2022	2/28/2022	3/2/2022	648.00	680.40	680.40	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10663	C04283	117 Tuscany Reserve Rise NW	Karen Shillingford	AR21991	3/2/2022	2/28/2022	3/2/2022	165.00	173.25	0.00	0	TRUE	FALSE	FALSE	1	
IN10662	C00457	51, 1407 3 Street, High River	Stepper Homes Ltd.	MCT277400/MCTM285269	4/1/2022	2/28/2022	3/2/2022	845.50	887.78	887.78	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10661	C00323	1453 Legacy Circle SE	Kurmak Builders, Inc.	31416	4/1/2022	2/28/2022	3/2/2022	1,450.43	1,522.95	1,522.95	CGY-GLASS	2	FALSE	FALSE	FALSE	1
IN10660	C00659	2517-2523 Price Way, Garage Suites	Five Star Homes Inc.	263 - NEED WIRE	4/1/2022	2/28/2022	3/2/2022	3,382.75	3,551.89	3,551.89	0	FALSE	FALSE	FALSE	1	
IN10659	C00248	25 Lucas Heights NW	Excel Homes	661713049040/089/92/95	4/1/2022	2/28/2022	3/2/2022	822.00	863.10	863.10	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10658	C04467	2408, 15 Sunset Square	Karen McKay	AR21158	3/2/2022	2/28/2022	3/2/2022	307.00	322.35	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10657	C04473	944 Maplecroft Road SE	Juliana Hegg	AR21166	3/2/2022	2/28/2022	3/2/2022	1,335.54	1,402.32	1,402.32	CGY-WW	0	FALSE			

IN10642	C00104	1924 Kroetsch Crescent	Akash Homes Ltd.	0170/045	4/1/2022	2/28/2022	3/2/2022	1,485.48	1,559.75	1,559.75	EDM	0	FALSE	FALSE	FALSE	1
IN10641	C00258	TAG 40 CASWELL CLOSE	Fusion Glass Ltd.	TAG 40 CASWELL CLOSE	4/1/2022	2/28/2022	3/2/2022	832.00	873.60	873.60		0	FALSE	FALSE	FALSE	1
IN10640	C00104	912 Daniels Loop SW, Edmonton	Akash Homes Ltd.	0196/137 / 0196/138 / 0196/	4/1/2022	2/28/2022	3/2/2022	1,643.56	1,725.74	1,725.74	EDM	0	FALSE	FALSE	FALSE	1
IN10639	C00258	TAG BIRCH BAY	Fusion Glass Ltd.	TAG BIRCH BAY	4/1/2022	2/28/2022	3/2/2022	1,209.20	1,269.66	1,269.66		0	FALSE	FALSE	FALSE	1
IN10638	C00248	1024 Mahogany Boulevard SE	Excel Homes	130193043037	4/1/2022	2/28/2022	3/2/2022	702.75	737.89	737.89	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10637	C00729	PO STOCK	Big Sky Glass, LLC	PO STOCK	4/1/2022	2/28/2022	3/2/2022	933.60	933.60	933.60		0	FALSE	FALSE	FALSE	1
IN10636	C03938	100 Harvest Hills Place NE - Bldg 17	Cedarglen Living	CLAIM #3 - BLDG 17	4/1/2022	2/28/2022	3/2/2022	3,038.60	3,190.53	3,190.53		1	FALSE	FALSE	FALSE	1
IN10635	C00248	1022 Mahogany Boulevard SE	Excel Homes	130193042037	3/30/2022	2/28/2022	2/28/2022	702.75	737.89	737.89	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10634	C03938	100 Harvest Hills Place NE - Bldg 17	Cedarglen Living	CLAIM #3 - BLDG 17	4/1/2022	2/28/2022	3/2/2022	3,038.60	3,190.53	0.00		1	TRUE	TRUE	FALSE	1
IN10633	C00106	221 Legacy Point SE, Bldg 14	Aldebaran Enterprises Inc.	LEG-024	3/30/2022	2/28/2022	2/28/2022	390.00	409.50	409.50	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10632	C00104	970 Daniels Loop SW	Akash Homes Ltd.	0205/134 / 0205/133	4/1/2022	2/28/2022	3/2/2022	1,819.13	1,910.09	1,910.09	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10631	C00283	343 Savanna Way NE	Homes By Avi (Calgary) LP	7216-665/7216-660	4/1/2022	2/28/2022	3/2/2022	1,112.45	1,168.07	1,168.07	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10630	C00104	19724 28 Avenue NW	Akash Homes Ltd.	0199/133/34	4/1/2022	2/28/2022	3/2/2022	292.21	306.82	306.82	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10621	C00368	96 Waters Edge Gardens, Aldersyde	New West Custom Homes Inc.	WMB-005-025- 212 / 213	4/1/2022	2/28/2022	3/2/2022	7,620.25	8,001.26	8,001.26	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10618	C00444	TAG 571 GYM	Showers With Steve	TAG 571 GYM - COMPLETE	3/31/2022	2/28/2022	3/1/2022	961.80	1,009.89	1,009.89		1	FALSE	FALSE	FALSE	1
IN10617	C00444	TAG 3119 MASTER VMS	Showers With Steve	TAG 3119 MASTER VMS - CON	3/31/2022	2/28/2022	3/1/2022	242.06	254.16	254.16		1	FALSE	FALSE	FALSE	1
IN10616	C00444	TAG 27	Showers With Steve	TAG 27 - COMPLETE	3/31/2022	2/28/2022	3/1/2022	425.60	446.88	446.88		1	FALSE	FALSE	FALSE	1
IN10615	C00444	TAG 64	Showers With Steve	TAG 64 - COMPLETE	3/31/2022	2/28/2022	3/1/2022	955.29	1,003.05	1,003.05		1	FALSE	FALSE	FALSE	1
IN10612	C00511	218 Legacy Woods Manor SE	WestCreek Homes Ltd.	LG120060/013	3/31/2022	2/28/2022	3/1/2022	2,948.50	3,095.93	3,095.93	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10611	C00511	218 Legacy Woods Manor SE	WestCreek Homes Ltd.	LG120060/078 / LG120060/0/	3/31/2022	2/28/2022	3/1/2022	2,977.20	3,126.06	3,126.06		0	FALSE	FALSE	FALSE	1
IN10606	C00492	3016 85 Street SW	Truman Homes	TIMBLINE-C-002476	3/31/2022	2/28/2022	3/1/2022	1,550.00	1,627.50	1,627.50	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10604	C00492	3012 85 Street SW	Truman Homes	TIMBLINE-C-002475	3/31/2022	2/28/2022	3/1/2022	3,917.40	4,113.27	4,113.27	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10599	C04399	125 Lissington Dr. SW	Leo Rahey (Fox Developments)	AR 21087	3/1/2022	2/28/2022	3/1/2022	7,113.60	7,469.28	7,469.28	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10597	C00368	22 Damkar Drive	New West Custom Homes Inc.	WMB-009-005 214/ WMB-00/	3/31/2022	2/28/2022	3/1/2022	12,695.75	13,330.54	13,330.54	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10596	C04172	15, 303 Avenue West	Nicole Torgrimson	AR21778	3/1/2022	2/28/2022	3/1/2022	9,030.25	9,481.76	9,481.76	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10595	C00492	201 Spring Willow Street SW, BSMT DE	Truman Homes	SPRING-C-001986	3/31/2022	2/28/2022	3/1/2022	7,662.00	8,045.10	8,045.10	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10594	C00444	TAG 304	Showers With Steve	TAG 304 - COMPLETE	3/30/2022	2/28/2022	2/28/2022	564.00	592.20	592.20		1	FALSE	FALSE	FALSE	1
IN10593	C00444	TAG 132	Showers With Steve	TAG 132 - COMPLETE	3/30/2022	2/28/2022	2/28/2022	746.00	783.30	783.30		1	FALSE	FALSE	FALSE	1
IN10592	C00444	TAG 615	Showers With Steve	TAG 615 - COMPLETE	3/30/2022	2/28/2022	2/28/2022	1,112.54	1,168.17	1,168.17		1	FALSE	FALSE	FALSE	1
IN10591	C00444	TAG 1637	Showers With Steve	TAG 1637 - COMPLETE	3/30/2022	2/28/2022	2/28/2022	727.14	763.50	763.50		1	FALSE	FALSE	FALSE	1
IN10590	C00444	TAG 220	Showers With Steve	TAG 220 - COMPLETE	3/30/2022	2/28/2022	2/28/2022	1,481.50	1,555.58	1,555.58		1	FALSE	FALSE	FALSE	1
IN10589	C00444	TAG 605 MIRROR	Showers With Steve	TAG 605 MIRROR - COMPLETE	3/30/2022	2/28/2022	2/28/2022	70.07	73.57	73.57		1	FALSE	FALSE	FALSE	1
IN10588	C00444	TAG 3119 POWDER NEW	Showers With Steve	TAG 3119 POWDER NEW - CO	3/30/2022	2/28/2022	2/28/2022	159.25	167.21	167.21		1	FALSE	FALSE	FALSE	1
IN10587	C00444	TAG 137	Showers With Steve	TAG 137 - COMPLETE	3/30/2022	2/28/2022	2/28/2022	127.40	133.77	2.07		1	FALSE	FALSE	FALSE	1
IN10586	C00444	TAG 127	Showers With Steve	TAG 127 - COMPLETE	3/30/2022	2/28/2022	2/28/2022	100.68	105.71	105.71		1	FALSE	FALSE	FALSE	1
IN10585	C00444	TAG 615	Showers With Steve	TAG 615 COMPLETE	3/30/2022	2/28/2022	2/28/2022	1,112.54	1,168.17	0.00		1	TRUE	TRUE	FALSE	1
IN10584	C00444	TAG 1637	Showers With Steve	TAG 1637 - COMPLETE	3/30/2022	2/28/2022	2/28/2022	727.14	763.50	0.00		1	TRUE	TRUE	FALSE	1
IN10583	C00444	TAG 220	Showers With Steve	TAG 220 - COMPLETE	3/30/2022	2/28/2022	2/28/2022	1,481.50	1,555.58	0.00		1	TRUE	TRUE	FALSE	1
IN10582	C00444	TAG 605 MIRROR	Showers With Steve	TAG 605 MIRROR - COMPLETE	3/30/2022	2/28/2022	2/28/2022	70.07	73.57	0.00		1	TRUE	TRUE	FALSE	1
IN10581	C00444	TAG 3119 POWDER NEW	Showers With Steve	TAG 3119 POWDER NEW - CO	3/30/2022	2/28/2022	2/28/2022	159.25	167.21	0.00		1	TRUE	TRUE	FALSE	1
IN10580	C00444	TAG 137	Showers With Steve	TAG 137 - COMPLETE	3/30/2022	2/28/2022	2/28/2022	127.40	133.77	0.00		1	TRUE	TRUE	FALSE	1
IN10579	C00170	608 Cornerstone Avenue NE	Cardel Homes	450219017056	3/30/2022	2/28/2022	2/28/2022	2,672.10	2,805.71	2,805.71	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10578	C04011	4137 Whispering River Drive NW, Edm	Vicky's Homes Inc.	4137-36	3/30/2022	2/28/2022	2/28/2022	17,441.00	18,313.05	18,313.05	EDM	0	FALSE	FALSE	FALSE	1
IN10570	C04190	244088 Range Road 32, Rocky View Co	Mike Kandil	AR 21799	2/28/2022	2/28/2022	2/28/2022	16,334.96	17,151.71	17,151.71	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10563	C04284	1125 Valois Avenue	Jane Vernon - Jason Huber	AR 21942 / AR 21920	2/28/2022	2/28/2022	2/28/2022	16,591.62	17,421.20	17,421.20	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10558	C00133	777 Marine Drive SE	Baywest Homes LP	5000-052033	3/30/2022	2/28/2022	2/28/2022	1,633.08	1,714.73	1,714.73	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10557	C00368	96 Waters Edge Gardens, Aldersyde	New West Custom Homes Inc.	WMB-005-025- 212/213	3/30/2022	2/28/2022	2/28/2022	7,620.25	8,001.26	0.00	CGY-GLASS	0	TRUE	TRUE	FALSE	1
IN10556	C00368	96 Waters Edge Gardens	New West Custom Homes Inc.	WMB-005-025 214	3/30/2022	2/28/2022	2/28/2022	12,879.00	13,522.95	13,522.95	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08384	C00225	PO 2666	Daryl's Service Glass	PO 2666 - COMPLETE	4/2/2022	2/28/2022	3/3/2022	71.70	75.29	75.29		0	FALSE	FALSE	FALSE	1
IN10554	C00136	2000 226 Avenue SE	Beresina Homes Ltd.	CHUCK	3/29/2022	2/27/2022	2/27/2022	8,959.00	9,406.95	9,406.95		1	FALSE	FALSE	FALSE	1
IN10553	C00104	18 Juniper Street	Akash Homes Ltd.	CAL0014/081	3/29/2022	2/27/2022	2/27/2022	955.90	1,003.70	1,003.70	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10552	C00104	140 Sunrise Common, Cochrane	Akash Homes Ltd.	CAL0026/151	3/29/2022	2/27/2022	2/27/2022	964.66	1,012.89	1,012.89	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10551	C00458	323 Rivercrest Blvd, Cochrane	Sterling Homes Ltd.	026.73_000836/026.73_0008	3/28/2022	2/26/2022	2/26/2022	2,069.27	2,172.73	2,172.73	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10550	C00457	210 Creekstone Way	Stepper Homes Ltd.	CSA280012/CSA280013	3/28/2022	2/26/2022	2/26/2022	1,818.72	1,909.66	1,909.66	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10549	C00457	150 Creekstone Passage SW	Stepper Homes Ltd.	CSA279819/CSA279820	3/28/2022	2/26/2022	2/26/2022	2,077.97	2,181.87	2,181.87	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10548	C04319	117 Crestbrook View SW	Christopher & Alexandra Gmiterek	AR21940	2/26/2022	2/26/2022	2/26/2022	4,161.00	4,369.05	0.00		0	TRUE	FALSE	FALSE	1
IN10547	C00376	117 Crestbrook View	Nu-Vista Homes	084.43_017241/42	3/28/2022	2/26/2022	2/26/2022	610.85	641.39	641.39	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10546	C00376	117 Crestbrook View SW	Nu-Vista Homes	084.43_017243	3/28/2022	2/26/2022	2/26/2022	624.75	655.99	655.99	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10545	C00376	351 Dawson Harbour Court	Nu-Vista Homes	018.43_000883	3/28/2022	2/26/2022	2/26/2022	467.25	490.61	490.61	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10544	C00283	156 Calhoun Common NE	Homes By Avi (Calgary) LP	522-039-655	3/28/2022	2/26/2022	2/26/2022	591.13	620.69	620.69	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10543	C00283	156 Calhoun Common NE	Homes By Avi (Calgary) LP	522-039-665/522-039-660	3/28/2022	2/26/2022	2/26/2022	1,246.44	1,308.76	1,308.76	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10542	C00310	124 Magnolia Heights	Jayman BUILT Ltd.	01926382 / 90836461	3/28/2022	2/26/2022	2/26/2022	1,660.00	1,743.00	1,743.00	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10541	C00248	174 Magnolia Square SE	Excel Homes	140394056038/												

IN10419	C00310	58 Magnolia Terrace SE	Jayman BUILT Ltd.	O1891266	3/24/2022	2/22/2022	2/22/2022	1,303.24	1,368.40	1,368.40	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10418	C00237	1104 Lanark Blvd SE	Douglas Homes Ltd	LAN21037/020	3/24/2022	2/22/2022	2/22/2022	226.57	237.90	237.90	CGY-WW	1	FALSE	FALSE	FALSE	1
IN10417	C00237	1092 Lanark Blvd SE	Douglas Homes Ltd	LAN21040/020	3/24/2022	2/22/2022	2/22/2022	228.47	239.89	239.89	CGY-WW	1	FALSE	FALSE	FALSE	1
IN10416	C00237	332 Lawthorn Way SE	Douglas Homes Ltd	LAN21050/009	3/24/2022	2/22/2022	2/22/2022	628.23	659.64	659.64	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10415	C00237	50 Precedence Link, Cochrane	Douglas Homes Ltd	PRE21077/062	3/24/2022	2/21/2022	2/22/2022	680.76	714.80	714.80	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10414	C00237	50 Precedence Link	Douglas Homes Ltd	AR 19869 - UPGRADES	3/24/2022	2/22/2022	2/22/2022	3,021.50	3,021.50	3,021.50	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10413	C00298	644 Masters Road SE	Hopewell Mahogany Limited	Partn1013-C-124405/-124403/-124	3/24/2022	2/22/2022	2/22/2022	829.50	870.98	0.00	CGY-GLASS	1	TRUE	TRUE	FALSE	1
IN10412	C00298	277 Masters Avenue SE	Hopewell Mahogany Limited	PartnWARRANTY	3/24/2022	2/22/2022	2/22/2022	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10411	C00298	225 Masters Row	Hopewell Mahogany Limited	Partn1013-C-123695 /696/1013-V-	3/24/2022	2/22/2022	2/22/2022	850.75	893.29	893.29	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10814	C00477	PO 8261	The Moulding Store Inc.	PO 8261 - COMPLETE	4/5/2022	2/21/2022	3/6/2022	324.18	340.39	340.39		1	FALSE	FALSE	FALSE	1
IN10410	C00480	9 White Pelican Way	Thompson Homes	N/A	3/23/2022	2/21/2022	2/21/2022	587.75	617.14	617.14	CGY-WW	1	FALSE	FALSE	FALSE	1
IN10409	C00480	9 White Pelican Way	Thompson Homes	N/A	3/23/2022	2/21/2022	2/21/2022	389.00	408.45	408.45	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10408	C00283	327 Belmont Heath SW	Homes By Avi (Calgary) LP	WARRANTY	3/23/2022	2/21/2022	2/21/2022	0.00	0.00	0.00		0	TRUE	FALSE	FALSE	1
IN10407	C04045	293 Lucas Avenue NW	HBA Urban (Livingston Two) LP	M41-010002-087/ M41-0100K	3/23/2022	2/21/2022	2/21/2022	195.70	205.49	205.49	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10406	C04045	293 Lucas Avenue NW	HBA Urban (Livingston Two) LP	M41-010002-087/ M41-0100K	3/23/2022	2/21/2022	2/21/2022	176.13	184.94	0.00	CGY-WW	0	TRUE	TRUE	FALSE	1
IN10405	C00283	120 Calhoun Common NE	Homes By Avi (Calgary) LP	S22-036-655	3/23/2022	2/21/2022	2/21/2022	425.91	447.21	447.21	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10404	C04045	305 Lucas Ave NW	HBA Urban (Livingston Two) LP	M41-010005-084	3/23/2022	2/21/2022	2/21/2022	119.00	124.95	124.95	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10403	C00283	112 Calhoun Common NE	Homes By Avi (Calgary) LP	S22-034-655	3/23/2022	2/21/2022	2/21/2022	549.47	576.94	576.94	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10402	C00283	68 Belmont Heath SW	Homes By Avi (Calgary) LP	7222-660/7222-665	3/23/2022	2/21/2022	2/21/2022	732.10	768.71	768.71	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10401	C00283	116 Calhoun Common NE	Homes By Avi (Calgary) LP	S22-035-655	3/23/2022	2/21/2022	2/21/2022	548.78	576.22	576.22	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10400	C00283	160 Calhoun Common	Homes By Avi (Calgary) LP	S22-040-660	3/23/2022	2/21/2022	2/21/2022	144.08	151.28	151.28	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10399	C00283	74 Savanna Villas NE	Homes By Avi (Calgary) LP	7243-655	3/23/2022	2/21/2022	2/21/2022	451.66	474.24	474.24	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10398	C00283	213 Belmont Street SW	Homes By Avi (Calgary) LP	S25-015-660/S25-015-665	3/23/2022	2/21/2022	2/21/2022	627.26	658.62	658.62	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10397	C00283	108 Calhoun Common	Homes By Avi (Calgary) LP	S22-033-660/S22-033-665	3/23/2022	2/21/2022	2/21/2022	948.21	995.62	995.62	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10396	C00283	343 Savanna Way NE	Homes By Avi (Calgary) LP	7216-655	3/23/2022	2/21/2022	2/21/2022	830.75	872.29	872.29	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10395	C00283	283 Belmont Heath SW	Homes By Avi (Calgary) LP	7144-660/665	3/23/2022	2/21/2022	2/21/2022	837.40	879.27	879.27	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10394	C00283	695 Walgrove Blvd SE	Homes By Avi (Calgary) LP	7189-655	3/23/2022	2/21/2022	2/21/2022	361.20	379.26	379.26	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10393	C00284	4116 Hawthorn Court SW	Homes By Avi (Edmonton) LP	E3660-620	3/23/2022	2/21/2022	2/21/2022	547.24	574.60	574.60	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10392	C00284	4116 Hawthorn Court SW	Homes By Avi (Edmonton) LP	E3660-630/E3660-625	3/23/2022	2/21/2022	2/21/2022	1,063.97	1,117.17	1,117.17	EDM	0	FALSE	FALSE	FALSE	1
IN10391	C00284	4306 Hawthorn Landing SW	Homes By Avi (Edmonton) LP	E3630-630.2 / E3630-625.2	3/23/2022	2/21/2022	2/21/2022	641.62	673.70	673.70	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10389	C04323	380 Silverado Plains Circle SW	Sonia & Shane Penney	AR 21944	2/20/2022	2/20/2022	2/20/2022	2,210.00	2,320.50	2,320.50	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10388	C04414	112 Somerset Circle SW	Fiona Connolly	AR 21093	2/20/2022	2/20/2022	2/20/2022	3,487.00	3,661.35	3,661.35	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10387	C00133	626 Cranbrook Gardens SE	Baywest Homes LP	5000-048512/5000-048514	3/22/2022	2/20/2022	2/20/2022	3,030.30	3,181.82	3,181.82	CGY-GLASS	4	FALSE	FALSE	FALSE	1
IN10386	C00133	29 Cranbrook Mews	Baywest Homes LP	5000-049134	3/22/2022	2/20/2022	2/20/2022	1,629.00	1,710.45	1,710.45	CGY-GLASS	2	FALSE	FALSE	FALSE	1
IN10384	C00283	65 Savanna Link NE	Homes By Avi (Calgary) LP	7171-660/665	3/21/2022	2/19/2022	2/19/2022	612.10	642.71	642.71	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10383	C00248	480 Chinnock Gate Square	Excel Homes	560401022046/56040102211	3/21/2022	2/19/2022	2/19/2022	1,499.25	1,574.21	1,574.21	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10382	C00248	20 Carringsby Avenue NW	Excel Homes	620202038040/62020203809	3/21/2022	2/19/2022	2/19/2022	799.00	838.95	838.95	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10381	C00387	70 Evansfield Gate	Pacesetter Homes	061.73_011082	3/21/2022	2/19/2022	2/19/2022	1,094.89	1,149.63	1,149.63	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10380	C00248	47 Magnolia Way SE	Excel Homes	130101030039	3/21/2022	2/19/2022	2/19/2022	1,562.00	1,640.10	1,640.10	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10379	C04045	289 Lucas Ave NW	HBA Urban (Livingston Two) LP	M41-010001-148/-084	3/21/2022	2/19/2022	2/19/2022	631.00	662.55	662.55	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10378	C00170	16 Cornerbrook Common NE	Cardel Homes	450106076051	3/21/2022	2/19/2022	2/19/2022	4,612.36	4,842.98	4,842.98	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10377	C00458	491 Rivercrest Road	Sterling Homes Ltd.	026.73_000757	3/21/2022	2/19/2022	2/19/2022	704.46	739.68	739.68	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10376	C00458	491 Rivercrest Road, Cochrane	Sterling Homes Ltd.	026.73_000756	3/21/2022	2/19/2022	2/19/2022	1,547.21	1,624.57	1,624.57	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10375	C04046		Ray & Darlene Trimble	AR 21605	3/21/2022	2/19/2022	2/19/2022	2,925.00	3,071.25	3,071.25		0	FALSE	FALSE	FALSE	1
IN10352	C00104	968 Daniels Loop	Akash Homes Ltd.	WARRANTY	3/19/2022	2/17/2022	2/17/2022	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10348	C00104	1926 Kroetsch Crescent	Akash Homes Ltd.	WARRANTY	3/19/2022	2/17/2022	2/17/2022	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10347	C00255	83 Crystal Way, Sherwood Park	Four Elements Construction Inc.	TED - 83 CRYSTAL WAY	3/19/2022	2/17/2022	2/17/2022	1,049.00	1,101.45	1,101.45		1	TRUE	FALSE	FALSE	1
IN10343	C00498	PO 222205	Urban Glassworks Ltd.	PO 222205 COMPLETE	3/19/2022	2/17/2022	2/17/2022	195.00	204.75	204.75		1	FALSE	FALSE	FALSE	1
IN10336	C00500	PO REMAKE 15726N	Valley Glass Inc.	PO REMAKE 15726N - COMPL USD	3/19/2022	2/17/2022	2/17/2022	427.86	427.86	427.86		2	FALSE	FALSE	FALSE	1
IN10332	C00444	TAG 67	Showers With Steve	TAG 67 - COMPLETE	3/19/2022	2/17/2022	2/17/2022	782.96	822.11	0.00		1	TRUE	FALSE	FALSE	1
IN10331	C00444	TAG 12	Showers With Steve	TAG 12 - COMPLETE	3/19/2022	2/17/2022	2/17/2022	627.87	659.26	0.00		6	TRUE	FALSE	FALSE	1
IN10329	C04018	PO KGL-107	Kismet Glass LTD	PO KGL-107 COMPLETE	2/17/2022	2/17/2022	2/17/2022	140.00	147.00	147.00		3	FALSE	FALSE	FALSE	1
IN10328	C04018	PO KGL-104	Kismet Glass LTD	PO KGL-104 - COMPLETE	2/17/2022	2/17/2022	2/17/2022	18.00	18.90	18.90		3	FALSE	FALSE	FALSE	1
IN10327	C00234	PO 762288	Double J Glass Inc.	PO 762288 - COMPLETE	3/19/2022	2/17/2022	2/17/2022	701.50	736.58	736.58		1	FALSE	FALSE	FALSE	1
IN10326	C03269	TAG RYAN TUBSHOWER	Creative Opportunities Ltd.	TAG RYAN TUBSHOWER - CON	2/17/2022	2/17/2022	2/17/2022	620.00	651.00	651.00		1	FALSE	FALSE	FALSE	1
IN10325	C03269	TAG RYAN TUBSHOWER	Creative Opportunities Ltd.	TAG RYAN TUBSHOWER - CON	2/17/2022	2/17/2022	2/17/2022	620.00	620.00	0.00		1	TRUE	TRUE	FALSE	1
IN10905	C00104	970 Daniels Loop SW	Akash Homes Ltd.	WARRANTY	4/6/2022	2/16/2022	3/7/2022	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10755	C00106	209 Legacy Point SE, Bldg 14	Aldebaran Enterprises Inc.	LEG-024	4/2/2022	2/15/2022	3/3/2022	390.00	409.50	409.50	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10344	C00498	PO 222206	Urban Glassworks Ltd.	PO 222206 COMPLETE	3/17/2022	2/15/2022	2/15/2022	45.00	47.25	47.25		1	FALSE	FALSE	FALSE	1
IN10342	C00498	PO 222201	Urban Glassworks Ltd.	PO 222201 COMPLETE	3/19/2022	2/15/2022	2/17/2022	25.00	26.25	26.25		1	FALSE	FALSE	FALSE	1
IN10341	C00498	PO 222200	Urban Glassworks Ltd.	PO 222200 COMPLETE	3/19/2022	2/15/2022	2/17/2022	135.00	141.75	141.75		1	FALSE	FALSE	FALSE	1
IN10340	C00498	PO 221231	Urban Glassworks Ltd.	PO 221231 COMPLETE	3/19/2022	2/15/2022	2/17/2022	41.25	43.31	43.31		1	FALSE	FALSE	FALSE	1
IN10339	C00498	PO 221229	Urban Glassworks Ltd.	PO 221229 COMPLETE	3/19/2022	2/15/										

IN10166	C00237	249 Precedence View, Cochrane	Douglas Homes Ltd	PRE21027/085/ PRE21027/05	3/13/2022	2/11/2022	2/11/2022	1,139.12	1,196.08	1,196.08	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10904	C00104	912 Daniels Loop	Akash Homes Ltd.	WARRANTY	4/6/2022	2/10/2022	3/7/2022	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10385	C00458	43 Legacy Woods Bay	Sterling Homes Ltd.	051.73_011724	3/22/2022	2/10/2022	2/20/2022	3,118.14	3,274.05	3,274.05	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10355	C00104	4006 Kinsella Way	Akash Homes Ltd.	WARRANTY	3/19/2022	2/10/2022	2/17/2022	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10154	C00283	319 Savanna Way NE	Homes By Avi (Calgary) LP	7215-655	3/12/2022	2/10/2022	2/10/2022	549.10	576.56	576.56	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10146	C00405	281 Lucas Avenue NW	HBA Urban (Livingston Two) LP	M41-020005-084 / M41-02000	3/12/2022	2/10/2022	2/10/2022	633.00	664.65	664.65	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10132	C00283	241 Belmont Street SW	Homes By Avi (Calgary) LP	S25-008-660/ S25-008-665	3/12/2022	2/10/2022	2/10/2022	626.75	658.09	658.09	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN10914	C00869	TAG CHRIS 2	Phoenix Glass	TAG CHRIS 2	3/7/2022	2/9/2022	3/7/2022	502.00	527.10	527.10	0	FALSE	FALSE	FALSE	FALSE	1
IN10890	C00498	PO 222203	Urban Glassworks Ltd.	PO 222203	4/6/2022	2/8/2022	3/7/2022	105.00	110.25	110.25	0	FALSE	FALSE	FALSE	FALSE	1
IN10887	C00498	PO 221227	Urban Glassworks Ltd.	PO 221227	4/6/2022	2/8/2022	3/7/2022	112.50	118.13	118.13	0	FALSE	FALSE	FALSE	FALSE	1
IN10884	C00498	PO 221225	Urban Glassworks Ltd.	PO 221225	4/6/2022	2/8/2022	3/7/2022	45.00	47.25	47.25	0	FALSE	FALSE	FALSE	FALSE	1
IN10883	C00498	PO 221224	Urban Glassworks Ltd.	PO 221224	4/6/2022	2/8/2022	3/7/2022	30.00	31.50	31.50	0	FALSE	FALSE	FALSE	FALSE	1
IN10881	C00498	PO 221214-B	Urban Glassworks Ltd.	PO 221214-B	4/6/2022	2/8/2022	3/7/2022	37.50	39.38	39.38	0	FALSE	FALSE	FALSE	FALSE	1
IN10875	C004018	PO KGL-099	Kismet Glass LTD	PO KGL-099	3/7/2022	2/8/2022	3/7/2022	22.00	23.10	23.10	0	FALSE	FALSE	FALSE	FALSE	1
IN10334	C00444	TAG 196	Showers With Steve	TAG 196 - COMPLETE	3/19/2022	2/8/2022	2/17/2022	119.04	124.99	124.99	0	FALSE	FALSE	FALSE	FALSE	1
IN09996	C00106	Aldebaran Enterprises Inc.	Aldebaran Enterprises Inc.	221 LEGACY POINT	3/10/2022	2/8/2022	2/8/2022	427.50	448.88	0.00	1	TRUE	FALSE	FALSE	FALSE	1
IN09990	C00310	620 Seton Circle SE	Jayman BUILT Ltd.	01892801	3/10/2022	2/8/2022	2/8/2022	3,622.68	3,803.81	3,803.81	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09984	C00170	3895 Cornerstone Blvd NE	Cardel Homes	450103027059	3/10/2022	2/8/2022	2/8/2022	662.65	695.78	695.78	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09983	C00170	3976 Cornerstone Blvd NE	Cardel Homes	450117015057	3/10/2022	2/8/2022	2/8/2022	375.70	394.49	394.49	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09982	C00170	84 Cornerbrook Common NE	Cardel Homes	450106059062	3/10/2022	2/8/2022	2/8/2022	665.80	699.09	699.09	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09981	C00170	84 Cornerbrook Common NE	Cardel Homes	450106059061	3/10/2022	2/8/2022	2/8/2022	1,794.75	1,884.49	1,884.49	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN09974	C00133	683 Marine Drive SE	Baywest Homes LP	5000-049512/5000-049513	3/10/2022	2/8/2022	2/8/2022	909.00	954.45	954.45	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN09973	C00133	683 Marine Drive SE	Baywest Homes LP	5000-049512/5000-049513	3/10/2022	2/8/2022	2/8/2022	302.40	317.52	317.52	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10903	C00185	132 Howse Crescent NE	Cedarglen Homes	WARRANTY	4/6/2022	2/7/2022	3/7/2022	0.00	0.00	0.00	0	TRUE	FALSE	FALSE	FALSE	1
IN10901	C00185	307 Belmont Heath SW	Cedarglen Homes	WARRANTY	4/6/2022	2/7/2022	3/7/2022	0.00	0.00	0.00	0	TRUE	FALSE	FALSE	FALSE	1
IN09961	C00297	48 Magnolia Heights SE	Hopewell Housing Limited Partner	3027-C-012332	3/9/2022	2/7/2022	2/7/2022	517.77	543.66	543.66	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09960	C00237	68 Sundown Crescent	Douglas Homes Ltd	SSR21102/070	3/9/2022	2/7/2022	2/7/2022	315.83	331.62	331.62	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09959	C00237	259 Sundown Road	Douglas Homes Ltd	SSR21074/049	3/9/2022	2/7/2022	2/7/2022	213.75	224.44	224.44	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09958	C00237	312 Lawthorn Way SE	Douglas Homes Ltd	LAN21013/085/ - LAN21013/C	3/9/2022	2/7/2022	2/7/2022	235.12	246.88	246.88	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09911	C00248	88 Carringsby Avenue NW	Excel Homes	620202023040/23092/2311	3/7/2022	2/5/2022	2/5/2022	1,417.74	1,488.63	1,488.63	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09908	C00170	630 Cornerstone Avenue NE	Cardel Homes	450219021050	3/7/2022	2/5/2022	2/5/2022	648.21	680.62	680.62	CGY-WW	1	FALSE	FALSE	FALSE	1
IN10333	C00444	TAG 509	Showers With Steve	TAG 509 - COMPLETE	3/19/2022	2/4/2022	2/17/2022	263.46	276.63	6.72	1	FALSE	FALSE	FALSE	FALSE	1
IN10756	C00170	457 Shawnee Blvd SW	Cardel Homes	290702309056	4/2/2022	2/3/2022	3/3/2022	754.07	791.77	791.77	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10753	C01499	Tag: Unit 11	Darren Naus	AR 20177	2/3/2022	2/3/2022	2/3/2022	247.70	260.09	260.09	0	FALSE	FALSE	FALSE	FALSE	1
IN09796	C00170	44 Walcrest View SE	Cardel Homes	225100211059	3/4/2022	2/2/2022	2/2/2022	1,344.55	1,411.78	1,411.78	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN09795	C00170	44 Walcrest View SE	Cardel Homes	225100211060	3/4/2022	2/2/2022	2/2/2022	747.45	784.82	784.82	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09794	C00170	48 Shawnee Green SW	Cardel Homes	290699653061	3/4/2022	2/2/2022	2/2/2022	2,166.39	2,274.71	2,274.71	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN09791	C00178	6729 Crawford Way SW	CCH Chappelle LP	38306	3/4/2022	2/2/2022	2/2/2022	420.60	441.63	441.63	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09787	C00178	6727 Crawford Way SW	CCH Chappelle LP	WARRANTY	3/4/2022	2/2/2022	2/2/2022	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09786	C00376	111 Dawson Harbour Court	Nu-Vista Homes	WARRANTY	1/31/2022	2/2/2022	2/2/2022	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09785	C00376	111 Dawson Harbour Court	Nu-Vista Homes	018.43_000543	1/31/2022	2/2/2022	2/2/2022	682.50	716.63	716.63	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09782	C00376	111 DAWSON HARBOUR COURT	Nu-Vista Homes	018.43_000542/ 000541/	1/31/2022	2/2/2022	2/2/2022	1,037.00	1,088.85	1,088.85	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09777	C00383	120 Highview Gate SE	Pacesetter Homes	157.73_000831/157.73_0015	1/31/2022	2/2/2022	2/2/2022	1,044.51	1,096.74	1,096.74	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09771	C00383	404 Lawthorn Way SE	Pacesetter Homes	157.73_001199/	1/31/2022	2/2/2022	2/2/2022	1,395.77	1,465.56	1,465.56	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09768	C00383	32 Cornerbrook Avenue NE	Pacesetter Homes	021.73_002136	1/31/2022	2/2/2022	2/2/2022	388.18	407.59	407.59	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09765	C00383	408 Lawthorn Way	Pacesetter Homes	157.73_001264	1/31/2022	2/2/2022	2/2/2022	555.58	583.36	583.36	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09760	C00376	142 Red Embers Common NE	Nu-Vista Homes	025.43_011571 / 025.43_011	1/31/2022	2/2/2022	2/2/2022	726.50	762.83	762.83	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10335	C01009	TAG 1304	Suncoast Enclosures	TAG 1304 - COMPLETE	3/19/2022	2/1/2022	2/17/2022	167.76	176.15	176.15	0	FALSE	FALSE	FALSE	FALSE	1
IN09751	C00376	25 Evansglen Link NW	Nu-Vista Homes	AR 21587	1/31/2022	2/1/2022	2/1/2022	490.00	514.50	514.50	0	FALSE	FALSE	FALSE	FALSE	1
IN09750	C00376	25 Evansglen Link NW	Nu-Vista Homes	096.43_030541/542	1/31/2022	2/1/2022	2/1/2022	520.05	546.05	546.05	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09747	C00458	437 Clydesdale Way	Sterling Homes Ltd.	WARRANTY	1/31/2022	2/1/2022	2/1/2022	0.00	0.00	0.00	0	TRUE	FALSE	FALSE	FALSE	1
IN09744	C00458	29 Birch Glen, Okotoks	Sterling Homes Ltd.	087.73_004436	1/31/2022	2/1/2022	2/1/2022	1,050.66	1,103.19	1,103.19	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09742	C00458	34 Evansfield Gate SW	Sterling Homes Ltd.	061.73-R-010915	1/31/2022	2/1/2022	2/1/2022	1,125.39	1,181.66	1,181.66	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09740	C00383	21 Corner Meadows Gardens NE	Pacesetter Homes	067.73_018401	1/31/2022	2/1/2022	2/1/2022	2,152.50	2,260.13	2,260.13	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09739	C00284	1314 Plum Link	Homes By Avi (Edmonton) LP	WARRANTY	3/3/2022	2/1/2022	2/1/2022	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09738	C00284	6111 Carr Road	Homes By Avi (Edmonton) LP	WARRANTY	3/3/2022	2/1/2022	2/1/2022	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09733	C00458	50 Creekstone Square SW	Sterling Homes Ltd.	016.73_001113	12/31/2021	2/1/2022	2/1/2022	596.25	626.06	626.06	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09732	C00383	46 Birch Glen	Pacesetter Homes	087.73_004619	12/31/2021	2/1/2022	2/1/2022	449.08	471.53	471.53	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09730	C00283	57 Savanna Heath NE	Homes By Avi (Calgary) LP	7249-655	3/3/2022	2/1/2022	2/1/2022	583.19	612.35	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09729	C00283	213 Belmont Street SW	Homes By Avi (Calgary) LP	S25-015-655	3/3/2022	2/1/2022	2/1/2022	415.79	436.58	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09728	C00283	128 Calhoun Common NE	Homes By Avi (Calgary) LP	S22-038-665/ S22-038-660	3/3/2022	2/1/2022	2/1/2022	716.64	752.47	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN09727	C00283	124 Calhoun Common	Homes By Avi (Calgary) LP	S22-037-665/ S22-037-660	3/3/2022	2/1/2022	2/1/2022	721.44	757.51	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN09725	C00405	301 Lucas Avenue NW	HBA Urban (Livingston Two) LP	M41-010004-084 /M41-0100K	3/3/2022	2/1/2022	2/1/2022	614.00	644.70	644.70	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09723	C00405	120 Calhoun Common NE	Homes By Avi (Calgary) LP	S22-0												

IN10780	C03938	306, 100 Harvest Hills Place NE, Bldg17 Cedarglen Living	MULTIFAMILY - BILLED ON CL	4/3/2022	1/31/2022	3/4/2022	0.00	0.00	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN10779	C03938	301, 100 Harvest Hills Place NE, Bldg17 Cedarglen Living	MULTIFAMILY	4/3/2022	1/31/2022	3/4/2022	0.00	0.00	0.00		0	TRUE	FALSE	FALSE	1
IN10778	C03938	210, 100 Harvest Hills Place NE, Bldg17 Cedarglen Living	MULTIFAMILY - BILLED ON CL	4/3/2022	1/31/2022	3/4/2022	0.00	0.00	0.00		0	TRUE	FALSE	FALSE	1
IN10775	C03938	208, 100 Harvest Hills Place NE, Bldg17 Cedarglen Living	00841657 - BILLED ON CLAIM	4/3/2022	1/31/2022	3/4/2022	0.00	0.00	0.00		0	TRUE	FALSE	FALSE	1
IN10774	C03938	207, 100 Harvest Hills Place NE, Bldg17 Cedarglen Living	00838109 - BILLED ON CLAIM	4/3/2022	1/31/2022	3/4/2022	0.00	0.00	0.00		0	TRUE	FALSE	FALSE	1
IN10773	C03938	205, 100 Harvest Hills Place NE, Bldg17 Cedarglen Living	BILLED ON CLAIM #3	4/3/2022	1/31/2022	3/4/2022	0.00	0.00	0.00		0	TRUE	FALSE	FALSE	1
IN10772	C03938	204, 100 Harvest Hills Place NE, Bldg17 Cedarglen Living	00843198 - BILLED ON CLAIM	4/3/2022	1/31/2022	3/4/2022	0.00	0.00	0.00		0	TRUE	FALSE	FALSE	1
IN10771	C03938	203, 100 Harvest Hills Place NE, Bldg17 Cedarglen Living	MULTIFAMILY - BILLED ON CL	4/3/2022	1/31/2022	3/4/2022	0.00	0.00	0.00		0	TRUE	FALSE	FALSE	1
IN10770	C03938	206, 100 Harvest Hills Place NE, Bldg17 Cedarglen Living	00843188 - BILLED ON CLAIM	4/3/2022	1/31/2022	3/4/2022	0.00	0.00	0.00		0	TRUE	FALSE	FALSE	1
IN10769	C03938	110, 100 Harvest Hills Place NE, Bldg 1 Cedarglen Living	MULTI-FAMILY - BILLED ON CL	4/3/2022	1/31/2022	3/4/2022	0.00	0.00	0.00		0	TRUE	FALSE	FALSE	1
IN10768	C03938	109, 100 Harvest Hills Place NE, Bldg 1 Cedarglen Living	00846894	4/2/2022	1/31/2022	3/3/2022	0.00	0.00	0.00		0	TRUE	FALSE	FALSE	1
IN10697	C03938	105, 100 Harvest Hills Place NE, Bldg 1 Cedarglen Living	00845609	4/2/2022	1/31/2022	3/3/2022	177.00	185.85	0.00		0	TRUE	TRUE	FALSE	1
IN10696	C03938	104, 100 Harvest Hills Place NE, Bldg 1 Cedarglen Living	00847019	4/2/2022	1/31/2022	3/3/2022	572.00	600.60	0.00		0	TRUE	TRUE	FALSE	1
IN10695	C03938	106, 100 Harvest Hills Place NE, Bldg 1 Cedarglen Living	MULTI-FAMILY	4/2/2022	1/31/2022	3/3/2022	551.00	578.55	0.00		0	TRUE	TRUE	FALSE	1
IN10693	C00104	603 Orchards Blvd SW, Edmonton (SAL Akash Homes Ltd.	0184/003	4/2/2022	1/31/2022	3/3/2022	3,477.60	3,651.48	3,651.48	EDM	1	FALSE	FALSE	FALSE	1
IN10692	C00310	65 Legacy Glen Crescent SE	Jayman BUILT Ltd. W0658607	4/2/2022	1/31/2022	3/3/2022	501.25	526.31	526.31		0	FALSE	FALSE	FALSE	1
IN10691	C00310	52 Sunrise Common	Jayman BUILT Ltd. W0653970	4/2/2022	1/31/2022	3/3/2022	261.80	274.89	274.89		0	FALSE	FALSE	FALSE	1
IN10690	C00310	350 Magnolia Heath SE	Jayman BUILT Ltd. WARRANTY	4/2/2022	1/31/2022	3/3/2022	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10689	C00310	350 Magnolia Heath SE	Jayman BUILT Ltd. W0653970	4/2/2022	1/31/2022	3/3/2022	851.76	894.35	894.35	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10687	C00458	107 Evansfield Close NW	Sterling Homes Ltd. WARRANTY	4/2/2022	1/31/2022	3/3/2022	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10686	C00458	277 Sandpiper Crescent	Sterling Homes Ltd. WARRANTY	4/2/2022	1/31/2022	3/3/2022	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10685	C00458	43 Red Sky Crescent NE	Sterling Homes Ltd. WARRANTY	4/2/2022	1/31/2022	3/3/2022	0.00	0.00	0.00		0	TRUE	FALSE	FALSE	1
IN10684	C00458	199 Brander Avenue	Sterling Homes Ltd. UPGRADES - SHOWHOME	4/2/2022	1/31/2022	3/3/2022	605.70	635.99	635.99		0	FALSE	FALSE	FALSE	1
IN10683	C00458	40 Elderberry Way	Sterling Homes Ltd. UPGRADES - SHOWHOME	4/2/2022	1/31/2022	3/3/2022	830.70	872.24	872.24		0	FALSE	FALSE	FALSE	1
IN10682	C00458	302 Creekside Way SW	Sterling Homes Ltd. 013.73_000923	4/2/2022	1/31/2022	3/3/2022	993.11	1,042.77	1,042.77	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10681	C00458	971 Corner meadows Way	Sterling Homes Ltd. 067.73_018161	4/2/2022	1/31/2022	3/3/2022	1,515.68	1,591.46	1,591.46	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10680	C00383	649 Cornerstone Avenue	Pacesetter Homes 021.73_002266	4/2/2022	1/31/2022	3/3/2022	1,400.64	1,470.67	1,470.67	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10679	C00383	649 Cornerstone Avenue NE	Pacesetter Homes 021.73_002267	4/2/2022	1/31/2022	3/3/2022	623.33	654.50	654.50	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10678	C00383	66 Evansfield Gate NW	Pacesetter Homes 061.73_011154	4/2/2022	1/31/2022	3/3/2022	479.64	503.62	503.62	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10677	C00383	66 Evansfield Gate NW	Pacesetter Homes 061.73_011153	4/2/2022	1/31/2022	3/3/2022	995.26	1,045.02	1,045.02	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10653	C00248	496 Chinoak Gate Square SW, Airdrie	Excel Homes 560401026047/56040102609	3/18/2022	1/31/2022	2/16/2022	1,004.23	1,054.44	1,054.44	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10629	C00492	314, 4275 Norford Avenue NW	Truman Homes ESQUIRE-C-002114	4/1/2022	1/31/2022	3/2/2022	1,500.00	1,575.00	1,575.00	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10628	C00376	279 Willow Corner	Nu-Vista Homes 004.43_011330	4/1/2022	1/31/2022	3/2/2022	553.70	581.39	581.39	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10627	C00492	3024 85 Street SW	Truman Homes TIMBLINE-C-002478	4/1/2022	1/31/2022	3/2/2022	2,040.50	2,142.53	2,142.53	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10626	C03938	2113, 19489 Main Street SE, Bldg 2	Cedarglen Living SETON III - BUILDING 2 - MAIN	4/1/2022	1/31/2022	3/2/2022	8,607.29	9,037.65	9,037.65	CGY-WW	1	FALSE	FALSE	FALSE	1
IN10625	C00492	3024 85 Street SW	Truman Homes TIMBLINE-C-002478	4/1/2022	1/31/2022	3/2/2022	3,972.06	4,170.66	0.00	CGY-GLASS	0	TRUE	TRUE	FALSE	1
IN10624	C00492	166 Creekside Drive	Truman Homes SIROCCO-C-001061	4/1/2022	1/31/2022	3/2/2022	3,060.75	3,213.79	3,213.79	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10623	C03938	19489 Main Street SE, Bldg 2	Cedarglen Living SETON III - BUILDING 2 - UPGF	4/1/2022	1/31/2022	3/2/2022	1,440.00	1,512.00	1,512.00	CGY-WW	1	FALSE	FALSE	FALSE	1
IN10622	C03938	19489 Main Street SE, Bldg 2	Cedarglen Living SETON III - BUILDING 2	4/1/2022	1/31/2022	3/2/2022	35,261.36	37,024.43	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN10620	C00244	338234 48 Street W	Envision Custom Renovations PO-PEARCE-0001	4/1/2022	1/31/2022	3/2/2022	19,505.00	20,480.25	20,480.25	CGY-WW	1	FALSE	FALSE	FALSE	1
IN10610	C00352	1617 Bayside Green	McKee Homes Ltd. PRICED	3/31/2022	1/31/2022	3/1/2022	4,461.41	4,684.48	4,684.48	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10609	C00442	129 Red Embers Manor NE	Shane Homes RDU12105/101 / 103 / 088	3/31/2022	1/31/2022	3/1/2022	4,661.75	4,894.84	4,894.84	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10608	C00458	22 Corner Meadows Gardens NE	Sterling Homes Ltd. 067.73_017938/067.73_0179	3/31/2022	1/31/2022	3/1/2022	3,171.78	3,330.37	3,330.37	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10607	C00383	22 Corner Meadows Gardens NE	Pacesetter Homes 067.73_017936/067.73_0175	3/31/2022	1/31/2022	3/1/2022	1,054.76	1,107.50	1,107.50	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10605	C00383	2120 Ravensdun Crescent	Pacesetter Homes 017.73_018965	3/31/2022	1/31/2022	3/1/2022	1,321.45	1,387.52	1,387.52	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10603	C00383	2120 Ravensdun Crescent SE	Pacesetter Homes 017.73_018966	3/31/2022	1/31/2022	3/1/2022	1,030.77	1,082.31	1,082.31	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10602	C00383	2144 Ravensdun Crescent	Pacesetter Homes AR 19793 - UPGRADES	3/31/2022	1/31/2022	3/1/2022	978.50	1,027.43	1,027.43		0	FALSE	FALSE	FALSE	1
IN10601	C04209	3102, 19515 Sheriff King Street SW, Bldg Lakeside at Yorkville Limited Partn	PO#113960 - BUILDING 3000	3/31/2022	1/31/2022	3/1/2022	500.70	525.74	525.74	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10600	C04209	3101, 19515 Sheriff King Street SW, Bldg Lakeside at Yorkville Limited Partn	CONTRACT# 113121 - BUILDING	3/31/2022	1/31/2022	3/1/2022	27,414.00	28,784.70	28,784.70	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10598	C00415	151 Legacy Main Street SE00	Rhino Finishing Materials Inc. MULTI	3/31/2022	1/31/2022	3/1/2022	43,629.00	45,810.45	45,810.45	CGY-GLASS	2	FALSE	FALSE	FALSE	1
IN10577	C00383	396 Lawthorn Way SE	Pacesetter Homes 157017	3/30/2022	1/31/2022	2/28/2022	40.00	42.00	42.00		0	FALSE	FALSE	FALSE	1
IN10576	C00376	142 Red Embers Common NE	Nu-Vista Homes 025.43_011572	3/30/2022	1/31/2022	2/28/2022	383.25	402.41	402.41	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10575	C00376	96 Redstone Link NE	Nu-Vista Homes WARRANTY	3/30/2022	1/31/2022	2/28/2022	0.00	0.00	0.00		0	TRUE	FALSE	FALSE	1
IN10574	C00376	80 Red Sky Gardens NE	Nu-Vista Homes AR 21133 UPGRADES	2/28/2022	1/31/2022	2/28/2022	1,955.00	1,955.00	1,955.00		0	FALSE	FALSE	FALSE	1
IN10573	C00376	60 Red Sky Gardens NE	Nu-Vista Homes 024.43_016431	3/30/2022	1/31/2022	2/28/2022	675.90	709.70	709.70		0	FALSE	FALSE	FALSE	1
IN10572	C00376	60 Red Sky Gardens NE	Nu-Vista Homes 024.43_016431	3/30/2022	1/31/2022	2/28/2022	675.90	709.70	709.70	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10571	C00376	144 Dawson Harbour Heights, Chestern	Nu-Vista Homes 018.43_000945/018.43_0007	3/30/2022	1/31/2022	2/28/2022	2,255.00	2,367.75	2,367.75	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10569	C00376	138 Red Embers Common NE	Nu-Vista Homes 025.43_011667	3/30/2022	1/31/2022	2/28/2022	430.50	452.03	452.03	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10568	C00376	146 Willow Place	Nu-Vista Homes WARRANTY	3/30/2022	1/31/2022	2/28/2022	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10567	C00376	146 WILLOW PLACE	Nu-Vista Homes 004.43_011007 / 004.43_011	3/30/2022	1/31/2022	2/28/2022	963.00	1,011.15	1,011.15	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10566	C00376	168 Evansfield Close NW	Nu-Vista Homes WARRANTY	3/30/2022	1/31/2022	2/28/2022	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10565	C00376	92 Evansfield Close NW	Nu-Vista Homes 096.43_029440	3/30/2022	1/31/2022	2/28/2022	414.75	435.49	435.49	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10564	C00376	168 Evansfield Close NW	Nu-Vista Homes 096.43_029239	3/30/2022	1/31/2022	2/28/2022	624.75	655.99	655.99	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10562	C00376	44 Red Embers Road NE	Nu-Vista Homes AR 21867 UPGRADES	2/28/2022	1/31/2022	2/28/2022	0.00	0.00	0.00		0	TRUE	FALSE	FALSE	1
IN10561	C00376	80 Evanscrest Place NW	Nu-Vista Homes AR 21843 UPGRADES	3/30											

IN10526	C00248	147 Lucas Terrace NW	Excel Homes	661712054041/66171205411	3/26/2022	1/31/2022	2/24/2022	895.99	940.79	940.79	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10525	C00133	865 Saifin Drive	Baywest Homes LP	5000-050180	3/26/2022	1/31/2022	2/24/2022	692.55	727.18	727.18	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10524	C00133	785 Marine Drive SE	Baywest Homes LP	5000-051736/5000-051341	3/26/2022	1/31/2022	2/24/2022	2,207.00	2,317.35	2,317.35	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10523	C00133	778 Mahogany Road SE	Baywest Homes LP	5000-049769/5000-049780	3/26/2022	1/31/2022	2/24/2022	2,187.90	2,297.30	2,297.30	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10522	C00133	778 Mahogany Road SE	Baywest Homes LP	5000-049770	3/26/2022	1/31/2022	2/24/2022	1,209.22	1,269.68	1,269.68	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10521	C00185	22 West Grove Mews SW	Cedarglen Homes	00857670	3/26/2022	1/31/2022	2/24/2022	1,139.19	1,196.15	1,196.15	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10520	C00284	20019 26 Avenue NW	Homes by Avi (Edmonton) LP	E3657-620	3/2/2022	1/31/2022	1/31/2022	558.50	586.43	586.43	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10519	C00283	160 Calhoun Common NE	Homes By Avi (Calgary) LP	S22-040-655	3/2/2022	1/31/2022	1/31/2022	491.81	516.40	516.40	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10518	C00170	10183 46 Street NE	Cardel Homes	410833021055	3/26/2022	1/31/2022	2/24/2022	894.42	939.14	939.14	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10517	C00237	30 Waterford Road, Chestermere	Douglas Homes Ltd	WAT21049/048	3/26/2022	1/31/2022	2/24/2022	675.02	708.77	708.77	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10516	C00284	15612 13 Avenue	Homes by Avi (Edmonton) LP	E3653-495	3/2/2022	1/31/2022	1/31/2022	231.00	242.55	242.55	EDM	0	FALSE	FALSE	FALSE	1
IN10515	C00170	10183 46 Street NE	Cardel Homes	410833021054	3/26/2022	1/31/2022	2/24/2022	1,537.91	1,614.81	1,614.81	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10514	C00284	20019 26 Avenue NW	Homes by Avi (Edmonton) LP	E3657-625/E3657-495/E3657	3/2/2022	1/31/2022	1/31/2022	844.86	887.10	887.10	EDM	0	FALSE	FALSE	FALSE	1
IN10513	C00237	30 Waterford Road	Douglas Homes Ltd	WAT21049/049	3/26/2022	1/31/2022	2/24/2022	496.37	521.19	521.19	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10512	C00376	150 Red Embers Common NE	Nu-Vista Homes	025.43_012309	3/2/2022	1/31/2022	1/31/2022	383.25	402.41	402.41	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10511	C00284	131 Aberdeen Crescent	Homes by Avi (Edmonton) LP	E3652-620.2/E3652-890	3/2/2022	1/31/2022	1/31/2022	6,357.33	6,675.20	6,675.20	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10510	C00284	4312 Hawthorn Landing SW	Homes by Avi (Edmonton) LP	E3651-625/E3651-630	3/2/2022	1/31/2022	1/31/2022	4,987.69	5,237.07	5,237.07	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10509	C00376	154 Red Embers Common	Nu-Vista Homes	025.43_012217/025.43_0122	3/26/2022	1/31/2022	2/24/2022	616.00	646.80	646.80	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10508	C00283	68 Belmont Heath SW	Homes By Avi (Calgary) LP	7222-655	3/2/2022	1/31/2022	1/31/2022	573.70	602.39	602.39	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10507	C00170	3903 Cornerstone Blvd NE	Cardel Homes	450103025056	3/26/2022	1/31/2022	2/24/2022	576.20	605.01	605.01	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10506	C00376	146 Willow Place	Nu-Vista Homes	004.43_011008	3/26/2022	1/31/2022	2/24/2022	414.75	435.49	435.49	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10505	C00318	12 Heritage Green	Kingsmith Builders	N/A	3/26/2022	1/31/2022	2/24/2022	195.60	205.38	205.38	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10504	C00283	311 Belmont Heath SW	Homes By Avi (Calgary) LP	7156-660/7156-665	3/26/2022	1/31/2022	2/24/2022	1,122.65	1,178.78	1,178.78	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10503	C00348	40 Spring Willow Place SW	Matisse Homes Inc.	NO AR	3/26/2022	1/31/2022	2/24/2022	3,004.75	3,154.99	3,154.99	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10502	C04209	3101, 19515 Sheriff King Street SW, Blk Lakeside at Yorkville Limited Partn	CONTRACT# 113121		3/26/2022	1/31/2022	2/24/2022	27,914.70	29,310.44		CGY-GLASS	1	TRUE	TRUE	FALSE	1
IN10500	C04370	507, 11 Mahogany Circle SE	Ravi Patel	AR 21891	2/24/2022	1/31/2022	2/24/2022	4,241.75	4,453.84	4,453.84	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10499	C00458	22 Creekside Heath SW	Sterling Homes Ltd.	013.73_001181 / AR# 21524	3/26/2022	1/31/2022	2/24/2022	763.89	802.08	802.08	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10498	C04273	41 Junegrass Terrace SW	Lori & Gary Paskuski	AR21031	2/23/2022	1/31/2022	2/23/2022	849.00	891.45	891.45	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10497	C00458	41 Junegrass Terrace	Sterling Homes Ltd.	069.73_006262 / 006422	3/25/2022	1/31/2022	2/23/2022	5,373.02	5,641.67	5,641.67	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10496	C00354	25 Chinook Ridge - Square Butte Ranch	Melanson Homes & Construction	125 CHINOOK RIDGE	3/25/2022	1/31/2022	2/23/2022	9,723.92	10,210.12	10,210.12	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10495	C00376	158 Red Embers Common	Nu-Vista Homes	025.43_012125 / 025.43_012	3/25/2022	1/31/2022	2/23/2022	726.50	762.83	762.83	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10494	C00383	78 Birch Glen	Pacesetter Homes	087.73_005167	3/25/2022	1/31/2022	2/23/2022	365.89	384.18	384.18	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10493	C00310	329 Magnolia Heath SE	Jayman BUILT Ltd.	01899993	3/25/2022	1/31/2022	2/23/2022	882.59	926.72	926.72	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10492	C00458	289 Mountainview Drive	Sterling Homes Ltd.	PO A24455	3/25/2022	1/31/2022	2/23/2022	450.00	472.50	472.50	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10491	C00383	306 Creekside Way SW	Pacesetter Homes	A24351	3/25/2022	1/31/2022	2/23/2022	449.00	471.45	471.45	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10490	C04247	29 West Grove Mews SW	Janine Charko	AR21882	2/23/2022	1/31/2022	2/23/2022	1,955.00	2,052.75		CGY-WW	0	TRUE	FALSE	FALSE	1
IN10489	C00133	165 Cranbrook Point SE	Baywest Homes LP	5000-045902	3/25/2022	1/31/2022	2/23/2022	4,979.90	5,228.90	5,228.90	CGY-WW	1	FALSE	FALSE	FALSE	1
IN10488	C00383	205 Buckskin Way	Pacesetter Homes	068.73_002982	3/25/2022	1/31/2022	2/23/2022	569.31	597.78	597.78	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10487	C04091	9625 Patton Road SW	Gibson Residence	AR 20095	2/23/2022	1/31/2022	2/23/2022	4,946.00	5,193.30	5,193.30	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10486	C00376	96 Redstone Link NE	Nu-Vista Homes	024.43_015276	3/25/2022	1/31/2022	2/23/2022	414.75	435.49	435.49	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10485	C00383	52 Corner Meadows Heath NE	Pacesetter Homes	067.73_018574	3/25/2022	1/31/2022	2/23/2022	1,175.79	1,234.58	1,234.58	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10484	C00376	130 Red Embers Common NE	Nu-Vista Homes	025.43_011850	3/25/2022	1/31/2022	2/23/2022	430.50	452.03	452.03	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10483	C00383	52 Corner Meadows Heath NE	Pacesetter Homes	067.73_018575	3/25/2022	1/31/2022	2/23/2022	600.48	630.50	630.50	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10479	C00248	27 Savanna Drive NE	Excel Homes	161116021088 / 1611160210	3/25/2022	1/31/2022	2/23/2022	475.75	499.54	499.54	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10477	C00383	41 Corner Meadows Gardens NE	Pacesetter Homes	067.73_018086	3/25/2022	1/31/2022	2/23/2022	605.44	635.71	635.71	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10476	C00383	21 Corner Meadows Gardens NE	Pacesetter Homes	067.73_018402	3/25/2022	1/31/2022	2/23/2022	644.49	676.71	676.71	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10475	C00383	398 Corner Meadows Way NE	Pacesetter Homes	067.73_018232	3/25/2022	1/31/2022	2/23/2022	645.12	677.38	677.38	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10474	C00383	27 Cornerbrook Avenue NE	Pacesetter Homes	021.73_001914	3/25/2022	1/31/2022	2/23/2022	1,377.32	1,446.19	1,446.19	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10473	C00458	324 Legacy Circle SE	Sterling Homes Ltd.	051.73_011298	3/25/2022	1/31/2022	2/23/2022	705.95	741.25	741.25	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10472	C00439	1010 5 Street	Scott Builders Inc.	2407-19913	3/25/2022	1/31/2022	2/23/2022	812.20	852.81	852.81	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10471	C00458	116 Threepoint Cove	Sterling Homes Ltd.	082.73_001277 / 001278 / 001	3/25/2022	1/31/2022	2/23/2022	859.10	902.06	902.06	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10470	C00170	544 Cornerstone Avenue NE	Cardel Homes	450219007059	3/25/2022	1/31/2022	2/23/2022	1,212.25	1,272.86	1,272.86	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10468	C00182	179 Legacy Mount SE	CCH Legacy LP	PO - 57224/57225	3/25/2022	1/31/2022	2/23/2022	1,698.50	1,783.43	1,783.43	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10467	C00182	179 Legacy Mount SE	CCH Legacy LP	57226	3/25/2022	1/31/2022	2/23/2022	976.04	1,024.84	1,024.84	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10466	C00182	179 Legacy Mount SE	CCH Legacy LP	58281	3/25/2022	1/31/2022	2/23/2022	611.37	641.94	641.94	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10465	C00133	733 Marine Drive SE	Baywest Homes LP	5000-045625 & 5000-045626	3/25/2022	1/31/2022	2/23/2022	826.00	867.30	867.30	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10464	C00430	20 Willow Street	Sage Homes Ltd.	1896	3/25/2022	1/31/2022	2/23/2022	283.00	297.15	297.15	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10463	C00480	7 White Pelican Way	Thompson Homes	N/A	3/25/2022	1/31/2022	2/23/2022	600.00	630.00	630.00	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10462	C04155	2302, 10 Market Place, Bldg B	Cove Properties (Chateaux) LP	20371-10670 - MULTI	3/25/2022	1/31/2022	2/23/2022	371.64	390.22	390.22	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10461	C03962	117 West Grove Point SW	Larry Cole	21872	3/25/2022	1/31/2022	2/23/2022	1,410.00	1,480.50	1,480.50	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10460	C00383	138 Cornerstone Road NE	Pacesetter Homes	067.73_016796	3/25/2022	1/31/2022	2/23/2022	536.92	563.77	563.77	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10459	C03931	3018 Kostash Court	Savanna Homes	3018 KOSTASH COURT	3/25/2022	1/31/2022										

IN10443	C00248	102 Lucas Heights NW	Excel Homes	661714042104/66171404204	3/24/2022	1/31/2022	2/22/2022	1,520.74	1,596.78	1,596.78	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10442	C00248	350 Magnolia Square SE	Excel Homes	140311016038/14031101608	3/24/2022	1/31/2022	2/22/2022	1,583.50	1,662.68	1,662.68	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10441	C00248	139 Masters Road SE	Excel Homes	140178030038 / 14017803000	3/24/2022	1/31/2022	2/22/2022	1,287.01	1,351.36	1,351.36	CGY-WW	1	FALSE	FALSE	FALSE	1
IN10440	C00255	9544 148 Street	Four Elements Construction Inc.	9544 148 STREET	3/24/2022	1/31/2022	2/22/2022	1,720.75	1,806.79	0.00		1	TRUE	FALSE	FALSE	1
IN10439	C00248	49 Magnolia Terrace SE	Excel Homes	150092011047 / 1500920110	3/24/2022	1/31/2022	2/22/2022	1,490.50	1,565.03	1,565.03	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10438	C00248	73 Lucas Heights NW	Excel Homes	661713037041/ 66171303711	3/24/2022	1/31/2022	2/22/2022	2,412.00	2,532.60	2,532.60	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10437	C00248	61 Magnolia Terrace NW	Excel Homes	150192014043/15019201410	3/24/2022	1/31/2022	2/22/2022	2,348.25	2,465.66	2,465.66	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10436	C00248	22 Lucas Terrace NW	Excel Homes	661513004040/4111/1611161	3/24/2022	1/31/2022	2/22/2022	1,750.73	1,838.27	1,838.27	CGY-WW	1	FALSE	FALSE	FALSE	1
IN10435	C00248	53 Magnolia Terrace SE	Excel Homes	150092012042/15009201209	3/24/2022	1/31/2022	2/22/2022	1,653.55	1,736.23	1,736.23	CGY-WW	1	FALSE	FALSE	FALSE	1
IN10434	C00248	176 Carringsby Avenue NW	Excel Homes	62022004039	3/24/2022	1/31/2022	2/22/2022	562.00	590.10	590.10	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10433	C00248	43 Magnolia Way SE	Excel Homes	130101031039	3/24/2022	1/31/2022	2/22/2022	1,780.25	1,869.26	1,869.26	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10432	C00248	120 Lucas Heights NW	Excel Homes	661725002042/66172500212	3/24/2022	1/31/2022	2/22/2022	1,424.62	1,495.85	1,495.85	CGY-WW	2	FALSE	FALSE	FALSE	1
IN10431	C00248	229 Livingston View NW	Excel Homes	691617015035/69161701509	3/24/2022	1/31/2022	2/22/2022	1,813.00	1,903.65	1,903.65	CGY-WW	1	FALSE	FALSE	FALSE	1
IN10430	C00248	88 Sage Bluff Manor NW	Excel Homes	800401006052/ 80040100605	3/24/2022	1/31/2022	2/22/2022	824.25	865.46	865.46	CGY-WW	2	FALSE	FALSE	FALSE	1
IN10429	C00248	84 Magnolia Grove SE	Excel Homes	130101017040	3/24/2022	1/31/2022	2/22/2022	702.75	737.89	737.89	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10428	C00248	75 Sundown Place	Excel Homes	AR 21038	3/24/2022	1/31/2022	2/22/2022	1,127.00	1,183.35	1,183.35	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10427	C00248	213 Livingston View NW	Excel Homes	691617019035 / 6916170191	3/2/2022	1/31/2022	1/31/2022	1,402.00	1,472.10	1,472.10	CGY-WW	1	FALSE	FALSE	FALSE	1
IN10426	C00248	109 Carringvue Park NW	Excel Homes	210204029048/21020402908	3/2/2022	1/31/2022	1/31/2022	1,120.75	1,176.79	0.00	CGY-GLASS	0	TRUE	TRUE	FALSE	1
IN10425	C00248	69 Magnolia Terrace SE	Excel Homes	150192016045/16083/15019.	3/2/2022	1/31/2022	1/31/2022	1,800.13	1,890.14	1,890.14	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10424	C00248	153 Carringsby Avenue NW	Excel Homes	650211032036	3/2/2022	1/31/2022	1/31/2022	521.25	547.31	0.00	CGY-GLASS	0	TRUE	TRUE	FALSE	1
IN10423	C00248	18 Carringsby Way NW	Excel Homes	620209003095/62020900304	3/2/2022	1/31/2022	1/31/2022	1,439.30	1,511.27	0.00	CGY-GLASS	1	TRUE	TRUE	FALSE	1
IN10422	C00248	12 Sage Bluff Place NW	Excel Homes	800401014095/80040101403	3/2/2022	1/31/2022	1/31/2022	1,155.88	1,213.67	1,213.67	CGY-GLASS	2	FALSE	FALSE	FALSE	1
IN10390	C00284	16 Stout Place	Homes by Avi (Edmonton) LP	E5383-620.2	3/23/2022	1/31/2022	2/21/2022	395.23	414.99	414.99	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10374	C00170	52 Shawnee Green SW	Cardel Homes	290699654056	3/21/2022	1/31/2022	2/19/2022	1,894.20	1,988.91	1,988.91	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10373	C00133	239 Grayling Common, Harmony	Baywest Homes LP	5000-046468/5000-046469	3/20/2022	1/31/2022	2/18/2022	332.40	349.02	349.02	CGY-GLASS	4	FALSE	FALSE	FALSE	1
IN10372	C00352	1733 Bayside Close	McKee Homes Ltd.	WARRANTY	3/20/2022	1/31/2022	2/18/2022	0.00	0.00	0.00		0	TRUE	FALSE	FALSE	1
IN10371	C00106	213 Legacy Point SE	Aldebaran Enterprises Inc.	LEG-024	3/20/2022	1/31/2022	2/18/2022	1,046.10	1,098.41	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN10370	C00104	4006 Kinsella Way SW	Akash Homes Ltd.	0219/123 - 0219/124	3/19/2022	1/31/2022	2/17/2022	1,649.45	1,731.92	1,731.92	EDM	1	FALSE	FALSE	FALSE	1
IN10369	C00104	4004 Kinsella Way SW	Akash Homes Ltd.	0218/123 / 0218/129/ 0218/1	3/19/2022	1/31/2022	2/17/2022	1,712.24	1,797.85	1,797.85	EDM	1	FALSE	FALSE	FALSE	1
IN10368	C00298	273 Masters Avenue SE	Hopewell Mahogany Limited Partn	1013-C-123802	3/19/2022	1/31/2022	2/17/2022	763.58	801.76	801.76	CGY-WW	1	FALSE	FALSE	FALSE	1
IN10367	C04289	104 Heritage Lake Shores	Chad Margon	21902	2/17/2022	1/31/2022	2/17/2022	1,404.00	1,474.20	1,474.20	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10366	C04203	Supply Only - 1408, 19489 Main St. SE	Charlize	AR21974	2/17/2022	1/31/2022	2/17/2022	30.00	31.50	31.50	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10365	C04203	Supply Only - 1408, 19489 Main St. SE	Charlize	AR21810	2/17/2022	1/31/2022	2/17/2022	395.00	414.75	414.75	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10364	C00122	5128 Vallance Crescent NW	Ashton Luxury Living Inc.	NO AR/PO - ACCOUNT WITH I	3/19/2022	1/31/2022	2/17/2022	2,322.00	2,438.10	2,438.10	CGY-GLASS	2	FALSE	FALSE	FALSE	1
IN10363	C00349	212 Carrington Way NW, LOT 10-29	Mattamy Homes Calgary Limited	ASDH WAPUTIK / MC / S	3/19/2022	1/31/2022	2/17/2022	325.79	342.08	342.08	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10362	C00349	154 Yorkstone Way SW, LOT 08-43	Mattamy Homes Calgary Limited	A361 FULLERTON	3/19/2022	1/31/2022	2/17/2022	2,205.95	2,316.25	2,316.25	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10361	C00349	29 Yorkstone Passage SW, LOT 11-19	Mattamy Homes Calgary Limited	ARLG BRINKLEY	3/19/2022	1/31/2022	2/17/2022	1,015.00	1,065.75	1,065.75	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10360	C00349	608 Osborne Drive SW, LOT 14/28, Air Mattamy Homes Calgary Limited	ARLM VANIER END	2443130-000	3/19/2022	1/31/2022	2/17/2022	1,371.00	1,439.55	1,439.55	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10359	C00349	606 Osborne Drive SW, LOT 14-29, Air Mattamy Homes Calgary Limited	2443130-000		3/19/2022	1/31/2022	2/17/2022	1,245.25	1,307.51	1,307.51	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10358	C00349	604 Osborne Drive SW, LOT 14/30, Air Mattamy Homes Calgary Limited	24742379-000		3/19/2022	1/31/2022	2/17/2022	894.50	939.23	939.23	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10357	C00349	145 Yorkstone Way SW, LOT 32-09	Mattamy Homes Calgary Limited	A44R ARMSTRONG	3/19/2022	1/31/2022	2/17/2022	3,909.50	4,104.98	2,733.33	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10356	C00104	4006 Kinsella Way SW	Akash Homes Ltd.	0219/123 - 0219/124 - 0218/1	3/19/2022	1/31/2022	2/17/2022	1,818.45	1,909.37	0.00	EDM	1	TRUE	TRUE	FALSE	1
IN10354	C00104	4004 Kinsella Way SW	Akash Homes Ltd.	0218/123 / 0218/129/ 0218/1	3/19/2022	1/31/2022	2/17/2022	1,881.24	1,975.30	0.00	EDM	0	TRUE	TRUE	FALSE	1
IN10353	C00104	968 Daniels Loop SW	Akash Homes Ltd.	0204/134 / 0204/133	3/19/2022	1/31/2022	2/17/2022	1,851.33	1,943.90	1,943.90	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10351	C00104	94 Kingsbury Circle	Akash Homes Ltd.	0166/072	3/19/2022	1/31/2022	2/17/2022	1,851.55	1,944.13	1,944.13	EDM	1	FALSE	FALSE	FALSE	1
IN10350	C00104	22023 80 Avenue NW	Akash Homes Ltd.	0189/115	3/19/2022	1/31/2022	2/17/2022	1,759.16	1,847.12	1,847.12	EDM	1	FALSE	FALSE	FALSE	1
IN10349	C00104	1926 Kroetsch Crescent	Akash Homes Ltd.	0171/047	3/19/2022	1/31/2022	2/17/2022	1,767.88	1,856.27	1,856.27	EDM	1	FALSE	FALSE	FALSE	1
IN10346	C00104	160 Edgemont Road NW, Edmonton	Akash Homes Ltd.	0208/073 / 0208/067	3/2/2022	1/31/2022	1/31/2022	1,967.74	2,066.13	2,066.13	EDM	1	FALSE	FALSE	FALSE	1
IN10345	C03289	150 Watermarks Avenue	Sherry & Gene Newman	AR 20935 - 2 UPGRADE	3/19/2022	1/31/2022	2/17/2022	1,191.50	1,251.08	0.00		0	FALSE	FALSE	FALSE	1
IN10330	C00569	1174 Genesis Lake Blvd	Alquinn Homes LTD	N0040073/098/100/105/114:	3/19/2022	1/31/2022	2/17/2022	3,475.57	3,649.35	3,649.35	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10324	C00569	1174 Genesis Lake Blvd	Alquinn Homes LTD	N0040073/098/100/105/114:	3/18/2022	1/31/2022	2/16/2022	3,276.82	3,440.66	0.00	CGY-GLASS	1	TRUE	TRUE	FALSE	1
IN10323	C00203	10185 90 Street	Contact Renovations & Custom Ho	N/A	3/19/2022	1/31/2022	2/17/2022	5,381.16	5,650.22	5,650.22	CGY-GLASS	2	FALSE	FALSE	FALSE	1
IN10322	C04312	91 Sage Bluff Rd. NW	Donald Yiu	AR21930	2/16/2022	1/31/2022	2/16/2022	1,815.00	1,905.75	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10321	C04264	129 Simcoe Crescent SW	Frank & Renee Pounden	AR21962	2/16/2022	1/31/2022	2/16/2022	1,687.50	1,771.88	1,771.88	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10320	C04128	1564 Panatella Blvd NW	Sheveta Sharma	AR21715	2/16/2022	1/31/2022	2/16/2022	3,330.00	3,496.50	3,496.50	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10319	C04232	5 Kincora Glen Rise NW	Laith Kofeod	AR21854	2/16/2022	1/31/2022	2/16/2022	1,510.00	1,585.50	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN10318	C00999	Tag: Devon	Viktor Schlegel	AR 19982	2/16/2022	1/31/2022	2/16/2022	2,327.46	2,443.83	2,443.83		0	FALSE	FALSE	FALSE	1
IN10317	C00569	1174 Genesis Lake Blvd	Alquinn Homes LTD	N0040073/098/100/105/114	3/18/2022	1/31/2022	2/16/2022	5,291.55	5,556.13	0.00	CGY-GLASS	1	TRUE	TRUE	FALSE	1
IN10316	C00569	165 Harvest Ridge	Alquinn Homes LTD	G0110035/068/069 - PO SHO	3/18/2022	1/31/2022	2/16/2022	686.82	721.16	721.16		1	FALSE	FALSE	FALSE	1
IN10315	C00569	117 Kingsbury Circle	Alquinn Homes LTD	N0050005/178	3/18/2022	1/31/2022	2/16/2022	66.00	69.30	69.30	CGY-WW	1	FALSE	FALSE	FALSE	1
IN10314	C0029															

IN10297	C00659	80, 50452 RR245, Leduc	Five Star Homes Inc.	AR 20164	3/2/2022	1/31/2022	1/31/2022	117.60	123.48	123.48	0	FALSE	FALSE	FALSE	1	
IN10296	C00248	496 Chinook Gate Square SW, Airdrie	Excel Homes	560401026047/56040102609	3/18/2022	1/31/2022	2/16/2022	867.00	910.35	910.35	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10295	C00659	1235 Podersky Wynd	Five Star Homes Inc.	1120	3/2/2022	1/31/2022	1/31/2022	694.50	729.23	729.23	EDM	0	FALSE	FALSE	FALSE	1
IN10294	C00248	140 Lucas Street NW	Excel Homes	691617009035	3/18/2022	1/31/2022	2/16/2022	216.00	226.80	226.80	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10293	C00659	1233 Podersky Wynd	Five Star Homes Inc.	1120	3/18/2022	1/31/2022	2/16/2022	1,169.30	1,227.77	1,227.77	EDM	0	FALSE	FALSE	FALSE	1
IN10292	C00248	140 Lucas Street NW	Excel Homes	WARRANTY	3/18/2022	1/31/2022	2/16/2022	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10291	C00248	153 Walgrove Common SE	Excel Homes	PO M1ED39-007	3/18/2022	1/31/2022	2/16/2022	165.00	173.25	173.25	0	FALSE	FALSE	FALSE	1	
IN10290	C00659	1231 Podersky Wynd SW	Five Star Homes Inc.	1118	3/2/2022	1/31/2022	1/31/2022	1,044.30	1,096.52	1,096.52	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10289	C04278	242 Magnolia Square SE	Tiffany-Joy Robertson	AR21985	2/16/2022	1/31/2022	2/16/2022	1,697.50	1,782.38	1,782.38	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10288	C00248	242 Magnolia Square SE	Excel Homes	140312008039	3/18/2022	1/31/2022	2/16/2022	708.75	744.19	744.19	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10287	C00659	1229 Podersky Wynd SW	Five Star Homes Inc.	1117	3/18/2022	1/31/2022	2/16/2022	1,044.30	1,096.52	1,096.52	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10286	C00659	1237 Podersky Wynd SW	Five Star Homes Inc.	1121	3/18/2022	1/31/2022	2/16/2022	489.80	514.29	514.29	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10285	C00659	1215 Podersky Wynd SW, Nisku	Five Star Homes Inc.	1112	3/18/2022	1/31/2022	2/16/2022	1,044.30	1,096.52	1,096.52	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10284	C00248	281 Sundown View	Excel Homes	WARRANTY	3/18/2022	1/31/2022	2/16/2022	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10283	C00248	109 Sundown Terrace	Excel Homes	WARRANTY	3/18/2022	1/31/2022	2/16/2022	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10282	C00248	109 Sundown Terrace, Cochrane	Excel Homes	302035032042	3/18/2022	1/31/2022	2/16/2022	889.50	933.98	933.98	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10281	C00659	1219 Podersky Wynd SW, Nisku	Five Star Homes Inc.	1114	3/18/2022	1/31/2022	2/16/2022	1,044.30	1,096.52	1,096.52	EDM	0	FALSE	FALSE	FALSE	1
IN10280	C00248	18 Lucas Terrace NW	Excel Homes	WARRANTY	3/18/2022	1/31/2022	2/16/2022	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10279	C00248	354 Magnolia Square SE	Excel Homes	140311017038	3/11/2022	1/31/2022	2/9/2022	1,247.00	1,309.35	1,309.35	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10278	C00659	1217 Podersky Wynd SW, Nisku	Five Star Homes Inc.	1113	3/18/2022	1/31/2022	2/16/2022	1,044.30	1,096.52	1,096.52	EDM	0	FALSE	FALSE	FALSE	1
IN10277	C00659	2253 - 2259 Price Way, Garage Suites	Five Star Homes Inc.	263 - NEED WIRE	3/18/2022	1/31/2022	2/16/2022	3,745.50	3,932.78	3,932.78	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10276	C00237	816 Marina Drive, Chestermere	Douglas Homes Ltd	MAP21058/023 - MAP21058/	3/18/2022	1/31/2022	2/16/2022	660.01	693.01	693.01	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10275	C00237	828 Marine Drive, Chestermere	Douglas Homes Ltd	MAP21055/044	3/2/2022	1/31/2022	1/31/2022	589.00	618.45	618.45	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10274	C00237	251 Sundown Road	Douglas Homes Ltd	SSR21078/052	3/18/2022	1/31/2022	2/16/2022	282.15	296.26	296.26	CGY-WW	1	FALSE	FALSE	FALSE	1
IN10273	C00237	251 Sundown Road, Cochrane	Douglas Homes Ltd	SSR21078/051 - SSR21078/07	3/18/2022	1/31/2022	2/16/2022	658.25	691.16	691.16	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10272	C00383	2033 Ravensdun Crescent SE	Pacesetter Homes	017.73_018796	3/18/2022	1/31/2022	2/16/2022	877.97	921.87	921.87	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10271	C00298	644 Masters Road SE	Hopewell Mahogany Limited Partn	1013-C-130275/ 1013-C-1244	3/18/2022	1/31/2022	2/16/2022	496.85	521.69	521.69	CGY-WW	1	FALSE	FALSE	FALSE	1
IN10270	C00183	209 Rockcliff Bay NW	CCH Rock Lake Estates LP	59838	3/18/2022	1/31/2022	2/16/2022	2,835.90	2,977.70	2,977.70	1	FALSE	FALSE	FALSE	1	
IN10269	C00179	244 Normandy Drive SW	CCH Currie II LP	52903/52902	3/18/2022	1/31/2022	2/16/2022	9,473.40	9,947.07	9,947.07	1	FALSE	FALSE	FALSE	1	
IN10268	C00261	183 Saddlestone Green NE	Genesis Builders Group Inc.	SADD092118099 - REVISED INV	3/18/2022	1/31/2022	2/16/2022	583.83	613.02	0.00	1	TRUE	FALSE	FALSE	1	
IN10267	C00261	127 Saddlestone Heath	Genesis Builders Group Inc.	SADD092317064	3/18/2022	1/31/2022	2/16/2022	750.72	788.26	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN10266	C00185	121 Harvest Hills Way NE	Cedarglen Homes	00875762	3/17/2022	1/31/2022	2/15/2022	2,173.95	2,282.65	2,282.65	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10265	C00298	92 Masters Street SE	Hopewell Mahogany Limited Partn	1013-C-122805	3/17/2022	1/31/2022	2/15/2022	763.58	801.76	801.76	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10264	C00305	3409, 1210 11 Avenue SW	ITC Construction AB Inc.	MULTIFAMILY	3/17/2022	1/31/2022	2/15/2022	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10263	C00305	3408, 1210 11 Avenue SW	ITC Construction AB Inc.	MULTIFAMILY	3/17/2022	1/31/2022	2/15/2022	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10262	C00305	3407, 1210 11 Avenue SW	ITC Construction AB Inc.	MULTIFAMILY	3/17/2022	1/31/2022	2/15/2022	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10261	C00305	3406, 1210 11 Avenue SW	ITC Construction AB Inc.	MULTIFAMILY	3/17/2022	1/31/2022	2/15/2022	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10260	C00305	3405, 1210 11 Avenue SW	ITC Construction AB Inc.	MULTIFAMILY	3/17/2022	1/31/2022	2/15/2022	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10259	C00305	3404, 1210 11 Avenue SW	ITC Construction AB Inc.	MULTIFAMILY	3/17/2022	1/31/2022	2/15/2022	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10258	C00305	3403, 1210 11 Avenue SW	ITC Construction AB Inc.	MULTIFAMILY	3/17/2022	1/31/2022	2/15/2022	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10257	C00305	3402, 1210 11 Avenue SW	ITC Construction AB Inc.	MULTIFAMILY	3/17/2022	1/31/2022	2/15/2022	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10256	C00305	3401, 1210 11 Avenue SW	ITC Construction AB Inc.	MULTIFAMILY	3/17/2022	1/31/2022	2/15/2022	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10255	C00305	3309, 1210 11 Avenue SW	ITC Construction AB Inc.	MULTIFAMILY	3/17/2022	1/31/2022	2/15/2022	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10254	C00305	3308, 1210 11 Avenue SW	ITC Construction AB Inc.	MULTIFAMILY	3/17/2022	1/31/2022	2/15/2022	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10253	C00305	3307, 1210 11 Avenue SW	ITC Construction AB Inc.	MULTIFAMILY	3/17/2022	1/31/2022	2/15/2022	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10252	C00305	3306, 1210 11 Avenue SW	ITC Construction AB Inc.	MULTIFAMILY	3/17/2022	1/31/2022	2/15/2022	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10251	C00305	3305, 1210 11 Avenue SW	ITC Construction AB Inc.	MULTIFAMILY	3/17/2022	1/31/2022	2/15/2022	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10250	C00305	3304, 1210 11 Avenue SW	ITC Construction AB Inc.	MULTIFAMILY	3/17/2022	1/31/2022	2/15/2022	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10249	C00305	3303, 1210 11 Avenue SW	ITC Construction AB Inc.	MULTIFAMILY	3/17/2022	1/31/2022	2/15/2022	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10248	C00305	3301, 1210 11 Avenue SW	ITC Construction AB Inc.	MULTIFAMILY	3/17/2022	1/31/2022	2/15/2022	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10247	C00305	3209, 1210 11 Avenue SW	ITC Construction AB Inc.	MULTIFAMILY	3/17/2022	1/31/2022	2/15/2022	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10246	C00305	3208, 1210 11 Avenue SW	ITC Construction AB Inc.	MULTIFAMILY	3/17/2022	1/31/2022	2/15/2022	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10245	C00305	3207, 1210 11 Avenue SW	ITC Construction AB Inc.	MULTIFAMILY	3/17/2022	1/31/2022	2/15/2022	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10244	C00305	3206, 1210 11 Avenue SW	ITC Construction AB Inc.	MULTIFAMILY	3/17/2022	1/31/2022	2/15/2022	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10243	C00305	3205, 1210 11 Avenue SW	ITC Construction AB Inc.	MULTIFAMILY	3/17/2022	1/31/2022	2/15/2022	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10242	C00305	3204, 1210 11 Avenue SW	ITC Construction AB Inc.	MULTIFAMILY	3/2/2022	1/31/2022	1/31/2022	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10241	C00366	HR1244, 320 Foothills Drive	Nelson Lumber Company Ltd.	N/A	3/17/2022	1/31/2022	2/15/2022	844.30	886.52	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN10240	C00366	HR1248 Hwy 2A	Nelson Lumber Company Ltd.	N/A	3/17/2022	1/31/2022	2/15/2022	249.72	262.21	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN10239	C00366	HR1252, Hwy 2A	Nelson Lumber Company Ltd.	N/A	3/17/2022	1/31/2022	2/15/2022	859.83	902.82	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN10238	C00366	HR1247, Hwy 2A	Nelson Lumber Company Ltd.	N/A	3/17/2022	1/31/2022	2/15/2022	686.44	720.76	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN10237	C00388	248 Copperpond Parade SE	Pinnacle Group Renos by Design	LSELECTIONS	3/17/2022	1/31/2022	2/15/2022	2,404.00	2,524.20	0.00	CGY-GLASS	2	TRUE	FALSE	FALSE	1
IN10236	C00383	108 Dawson Harbour Heights	Pacesetter Homes	118.73-R-000755	3/17/2022	1/31/2022	2/15/2022	711.74	747.33	747.33	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10235	C00310	291 Magnolia Square SE	Jayman BUILT Ltd.	01910960	3/17/2022	1/31/2022	2/15/2022	585.00	614.25	614.25	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10234	C00258	TAG 140 WESTVIEW DR	Fusion Glass Ltd.	TAG 140 WESTVIEW DR	3/17/2022	1/31/2022	2/15/2022	397.87	417.76	0.00	1	TRUE	FALSE	FALSE	1	
IN10233	C00310	330 Magnolia Heath SE	Jayman BUILT Ltd.	01910961	3/17/2022	1/31/2022	2/15/2022	765.00	803.25	803.25	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10232	C00376	118 Red Embers Common NE	Nu-Vista Homes	025.43_011941 / 025.43_011	3/16/2022	1/31/2022	2/14/2022	726.50	762.83	762.83	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10230	C00248	105 Carringvue Park NW	Excel Homes	210204030047	3/16/2022	1/31/2022	2/14/2022	596.00	625.80	625.80	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10229	C00297	101 Magnolia Heath SE	Hopewell Housing Limited Partner	WARRANTY	3/16/2022	1/31/2022	2/14/2022	0.00	0.00	0.00	0	TRUE	FALSE	FALSE	1	
IN10228	C04215	101 Chelsea Drive	Justin Arnott	AR21828	2/14/2022	1/31/2022	2/14/2022	396.00	415.80	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10227	C04215	101 Chelsea Drive, Chestermere	Justin Arnott	AR21828	2/14/2022	1/31/2022	2/14/2022	2,697.00	2,831.85	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN10226	C00182	239 Legacy Mount SE	CCH Legacy LP	55287/55285/55288	3/16/2022	1/31/2022	2/14/2022									

IN10219	C00184	41 Westmore Park SW	CCH West 77th LP	52613/614/53850	3/16/2022	1/31/2022	2/14/2022	4,761.00	4,999.05	4,999.05	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10218	C00255	68 Connelly Drive	Four Elements Construction Inc.	68 CONNELLY DRIVE	3/16/2022	1/31/2022	2/14/2022	1,624.50	1,705.73	0.00		1	TRUE	FALSE	FALSE	1
IN10217	C00255	7 Kastle Pointe, St Albert	Four Elements Construction Inc.	7 KASTLE POINTE, ST ALBERT	3/16/2022	1/31/2022	2/14/2022	2,686.50	2,820.83	0.00		1	TRUE	FALSE	FALSE	1
IN10216	C00181	212 Discovery Drive SW	CCH Discovery LP	55274/56059/56055	3/13/2022	1/31/2022	2/11/2022	2,496.27	2,621.08	2,621.08	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10215	C00176	3704 2 Street NW	CCH - Maple Crest II LP	38565	3/13/2022	1/31/2022	2/11/2022	415.20	435.96	435.96	CGY-WW	0	FALSE	FALSE	FALSE	1
IN10214	C00176	3704 2 St NW	CCH - Maple Crest II LP	38562/38563/38564	3/13/2022	1/31/2022	2/11/2022	804.00	844.20	844.20		0	FALSE	FALSE	FALSE	1
IN10213	C00500	PO Recut 15726N	Valley Glass Inc.	PO RECUT 15726N - COMPLET USD	3/13/2022	1/31/2022	2/11/2022	0.00	0.00	0.00		0	TRUE	FALSE	FALSE	1
IN10212	C00500	PO RECUT 45112K	Valley Glass Inc.	PO RECUT 45112K - COMPLET USD	3/13/2022	1/31/2022	2/11/2022	0.00	0.00	0.00		0	TRUE	FALSE	FALSE	1
IN10211	C00500	PO RECUT 45491K	Valley Glass Inc.	PO RECUT 45491K - COMPLET USD	3/13/2022	1/31/2022	2/11/2022	0.00	0.00	0.00		0	TRUE	FALSE	FALSE	1
IN10210	C00500	PO REMAKE 44724K	Valley Glass Inc.	PO REMAKE 44724K - COMPLI USD	3/13/2022	1/31/2022	2/11/2022	1,140.25	1,140.25	1,140.25		2	FALSE	FALSE	FALSE	1
IN10209	C00500	PO 45584K	Valley Glass Inc.	PO 45584K COMPLETE USD	3/13/2022	1/31/2022	2/11/2022	2,001.19	2,001.19	2,001.19		1	FALSE	FALSE	FALSE	1
IN10208	C00500	PO 45386K RECUT	Valley Glass Inc.	PO 45386K RECUT - COMPLET USD	3/13/2022	1/31/2022	2/11/2022	0.00	0.00	0.00		0	TRUE	FALSE	FALSE	1
IN10207	C00500	PO REMAKE 15791N	Valley Glass Inc.	PO REMAKE 15791N - COMPL USD	3/13/2022	1/31/2022	2/11/2022	352.57	352.57	352.57		1	FALSE	FALSE	FALSE	1
IN10206	C00500	PO 45547K	Valley Glass Inc.	PO 45547K - COMPLETE USD	3/13/2022	1/31/2022	2/11/2022	858.74	858.74	858.74		1	FALSE	FALSE	FALSE	1
IN10205	C00500	PO 15819N	Valley Glass Inc.	PO 15819N - COMPLETE USD	3/13/2022	1/31/2022	2/11/2022	1,978.77	1,978.77	1,978.77		1	FALSE	FALSE	FALSE	1
IN10204	C00500	PO 45506K	Valley Glass Inc.	PO 45506K - COMPLETE USD	3/13/2022	1/31/2022	2/11/2022	959.31	959.31	959.31		1	FALSE	FALSE	FALSE	1
IN10203	C00500	PO RECUT 45211K	Valley Glass Inc.	PO RECUT 45211K - COMPLET USD	3/13/2022	1/31/2022	2/11/2022	0.00	0.00	0.00		0	TRUE	FALSE	FALSE	1
IN10202	C00500	PO 15823N	Valley Glass Inc.	PO 15823N - COMPLETE USD	3/13/2022	1/31/2022	2/11/2022	880.30	880.30	880.30		1	FALSE	FALSE	FALSE	1
IN10201	C00500	PO 15816N	Valley Glass Inc.	PO 15816N - COMPLETE USD	3/13/2022	1/31/2022	2/11/2022	656.81	656.81	656.81		1	FALSE	FALSE	FALSE	1
IN10200	C00500	PO 15804N	Valley Glass Inc.	PO 15804N - COMPLETE USD	3/13/2022	1/31/2022	2/11/2022	879.86	879.86	879.86		2	FALSE	FALSE	FALSE	1
IN10199	C00500	PO 15800N	Valley Glass Inc.	PO 15800N - COMPLETE USD	3/13/2022	1/31/2022	2/11/2022	910.31	910.31	910.31		3	FALSE	FALSE	FALSE	1
IN10198	C00500	PO 45491K	Valley Glass Inc.	PO 45491K - COMPLETE USD	3/13/2022	1/31/2022	2/11/2022	4,393.16	4,393.16	4,393.16		1	FALSE	FALSE	FALSE	1
IN10197	C00500	PO 45112K	Valley Glass Inc.	PO 45112K - COMPLETE USD	3/13/2022	1/31/2022	2/11/2022	5,786.54	5,786.54	5,786.54		1	FALSE	FALSE	FALSE	1
IN10196	C00500	PO 45373K	Valley Glass Inc.	PO 45373K - COMPLETE USD	3/13/2022	1/31/2022	2/11/2022	1,161.83	1,161.83	1,161.83		2	FALSE	FALSE	FALSE	1
IN10195	C00500	PO REMAKE 44719K	Valley Glass Inc.	PO REMAKE 44719K - COMPLI USD	3/13/2022	1/31/2022	2/11/2022	333.82	333.82	333.82		2	FALSE	FALSE	FALSE	1
IN10194	C00500	PO RECUT 15486N	Valley Glass Inc.	PO RECUT 15486N - COMPLET USD	3/13/2022	1/31/2022	2/11/2022	0.00	0.00	0.00		0	TRUE	FALSE	FALSE	1
IN10193	C00500	PO RECUT 45035K	Valley Glass Inc.	PO RECUT 45035K - COMPLET USD	3/13/2022	1/31/2022	2/11/2022	0.00	0.00	0.00		0	TRUE	FALSE	FALSE	1
IN10192	C00500	PO RECUT 45105K	Valley Glass Inc.	PO RECUT 45105K - COMPLET USD	3/13/2022	1/31/2022	2/11/2022	0.00	0.00	0.00		0	TRUE	FALSE	FALSE	1
IN10191	C00500	PO 44970K RECUT #2	Valley Glass Inc.	PO 44970K RECUT #2 - COMP USD	3/13/2022	1/31/2022	2/11/2022	0.00	0.00	0.00		0	TRUE	FALSE	FALSE	1
IN10186	C00500	PO 45347K	Valley Glass Inc.	PO 45347K - COMPLETE USD	3/13/2022	1/31/2022	2/11/2022	1,881.36	1,881.36	1,881.36		2	FALSE	FALSE	FALSE	1
IN10185	C00500	PO RECUT 45195K	Valley Glass Inc.	PO RECUT 45195K - COMPLET USD	3/13/2022	1/31/2022	2/11/2022	0.00	0.00	0.00		0	TRUE	FALSE	FALSE	1
IN10184	C00500	PO RECUT 45104K	Valley Glass Inc.	PO RECUT 45104K - COMPLET USD	3/13/2022	1/31/2022	2/11/2022	0.00	0.00	0.00		0	TRUE	FALSE	FALSE	1
IN10183	C00183	62 Rock Lake Heights NW	CCH Rock Lake Estates LP	53748/55876	3/13/2022	1/31/2022	2/11/2022	8,808.33	9,248.75	9,248.75	CGY-WW	2	FALSE	FALSE	FALSE	1
IN10182	C00500	PO 45274K	Valley Glass Inc.	PO 45274K - COMPLETE USD	3/13/2022	1/31/2022	2/11/2022	1,950.40	1,950.40	1,950.40		2	FALSE	FALSE	FALSE	1
IN10181	C00500	PO 45208K	Valley Glass Inc.	PO 45208K - COMPLETE USD	3/13/2022	1/31/2022	2/11/2022	974.98	974.98	974.98		2	FALSE	FALSE	FALSE	1
IN10180	C00500	PO 15655N	Valley Glass Inc.	PO 15655N - COMPLETE USD	3/13/2022	1/31/2022	2/11/2022	1,491.15	1,491.15	1,491.15		2	FALSE	FALSE	FALSE	1
IN10179	C00500	PO 45121K	Valley Glass Inc.	PO 45121K - COMPLETE USD	3/13/2022	1/31/2022	2/11/2022	139.96	139.96	139.96		2	FALSE	FALSE	FALSE	1
IN10177	C00297	81 Magnolia Terrace SE	Hopewell Housing Limited Partner	3027-C-011778	3/13/2022	1/31/2022	2/11/2022	700.82	735.86	735.86	CGY-WW	1	FALSE	FALSE	FALSE	1
IN10176	C00500	PO 44791K HARDWARE	Valley Glass Inc.	PO 44791K HARDWARE - COM USD	3/13/2022	1/31/2022	2/11/2022	224.03	224.03	0.00		3	TRUE	FALSE	FALSE	1
IN10175	C00298	146 Masters Row SE	Hopewell Mahogany Limited Partn	1013-C-124647/48/50 / 1013-	3/13/2022	1/31/2022	2/11/2022	855.00	897.75	897.75	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10172	C00179	208 Normandy Drive SW	CCH Currie II LP	54293/54294/904/905	3/13/2022	1/31/2022	2/11/2022	3,771.10	3,959.66	3,959.66	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10168	C00183	209 Rockcliff Bay NW	CCH Rock Lake Estates LP	58154	3/13/2022	1/31/2022	2/11/2022	807.53	847.91	847.91	CGY-WW	1	FALSE	FALSE	FALSE	1
IN10165	C00298	221 Masters Row SE	Hopewell Mahogany Limited Partn	1013-C-124761 /-124762/ V-1	3/13/2022	1/31/2022	2/11/2022	787.00	826.35	826.35	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10164	C00298	88 Masters Row SE	Hopewell Mahogany Limited Partn	1013-V-130398	3/13/2022	1/31/2022	2/11/2022	200.00	210.00	210.00	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10163	C00298	257 Masters Avenue SE	Hopewell Mahogany Limited Partn	1013-V-130395	3/13/2022	1/31/2022	2/11/2022	200.00	210.00	210.00	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10162	C00298	124 Masters Street SE	Hopewell Mahogany Limited Partn	1013-V-130394	3/13/2022	1/31/2022	2/11/2022	200.00	210.00	210.00	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10161	C00297	11 Arbour Lake Heights NW	Hopewell Housing Limited Partner	1028-V-004954	3/13/2022	1/31/2022	2/11/2022	200.00	210.00	210.00	CGY-GLASS	3	FALSE	FALSE	FALSE	1
IN10160	C00170	208 Cornergate Row NE	Cardel Homes	450101040056/095	3/13/2022	1/31/2022	2/11/2022	1,477.05	1,550.90	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN10159	C00368	139 Watermark Avenue NW	New West Custom Homes Inc.	WMB-005-032 214	3/12/2022	1/31/2022	2/10/2022	3,402.00	3,572.10	3,572.10	CGY-WW	1	FALSE	FALSE	FALSE	1
IN10158	C00368	139 Watermark Avenue	New West Custom Homes Inc.	WMB-005-032 212/213	3/12/2022	1/31/2022	2/10/2022	9,985.50	10,484.78	10,484.78	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10157	C00473	PO 210914HS	The Glass Guild Ltd.	PO 210914HS	3/12/2022	1/31/2022	2/10/2022	72.25	75.86	0.00		1	TRUE	FALSE	FALSE	1
IN10156	C00511	38 Legacy Woods Circle SE	WestCreek Homes Ltd.	LG120053/059	3/12/2022	1/31/2022	2/10/2022	1,275.93	1,339.73	1,339.73	CGY-WW	1	FALSE	FALSE	FALSE	1
IN10155	C00498	PO 221226	Urban Glassworks Ltd.	PO 221226 COMPLETE	3/12/2022	1/31/2022	2/10/2022	105.00	110.25	110.25		3	FALSE	FALSE	FALSE	1
IN10153	C00498	PO 221224	Urban Glassworks Ltd.	PO 221224 COMPLETE	3/12/2022	1/31/2022	2/10/2022	30.00	31.50	31.50		1	FALSE	FALSE	FALSE	1
IN10152	C00498	PO 221223	Urban Glassworks Ltd.	PO 221223 COMPLETE	3/12/2022	1/31/2022	2/10/2022	67.50	70.88	70.88		1	FALSE	FALSE	FALSE	1
IN10151	C00498	PO 221222	Urban Glassworks Ltd.	PO 221222 COMPLETE	3/12/2022	1/31/2022	2/10/2022	60.00	63.00	63.00		1	FALSE	FALSE	FALSE	1
IN10150	C00498	PO 221217	Urban Glassworks Ltd.	PO 221217 COMPLETE	3/12/2022	1/31/2022	2/10/2022	37.50	39.38	39.38		1	FALSE	FALSE	FALSE	1
IN10149	C00498	PO 221201-2	Urban Glassworks Ltd.	PO 221201-2 COMPLETE	3/12/2022	1/31/2022	2/10/2022	37.50	39.38	39.38		1	FALSE	FALSE	FALSE	1
IN10148	C00498	PO 2112206-2	Urban Glassworks Ltd.	PO 2112206-2 COMPLETE	3/12/2022	1/31/2022	2/10/2022	25.00	26.25	26.25		1	FALSE	FALSE	FALSE	1
IN10147	C00498	PO 2112206	Urban Glassworks Ltd.	PO 2112206 COMPLETE	3/12/2022	1/31/2022	2/10/2022	56.25	59.06	59.06		1	FALSE	FALSE	FALSE	1
IN10145	C00498	PO 2112201	Urban Glassworks Ltd.	PO 2112201 COMPLETE	3/12/2022	1/31/2022	2/10/2022	82.50	86.63	86.63		1	FALSE	FALSE	FALSE	1
IN10144	C00498	PO 2112200	Urban Glassworks Ltd.	PO 2112200 COMPLETE	3/12/2022	1/31/2022	2/10/2022	82.50	86.63	86.63		1	FALSE	FALSE	FALSE	1
IN10143	C00498	PO 2111412	Urban Glassworks Ltd.	PO 2111412 COMPLETE	3/12/2022	1/31/2022	2/10/2022	75.00	78.75	78.75						

IN10127	C00498	PO 2112214	Urban Glassworks Ltd.	PO 2112214 - COMPLETE	3/12/2022	1/31/2022	2/10/2022	80.00	84.00	84.00	1	FALSE	FALSE	FALSE	1
IN10126	C00498	PO 221205	Urban Glassworks Ltd.	PO 221205 COMPLETE	3/12/2022	1/31/2022	2/10/2022	25.00	26.25	26.25	1	FALSE	FALSE	FALSE	1
IN10125	C00498	PO 221202	Urban Glassworks Ltd.	PO 221202 COMPLETE	3/12/2022	1/31/2022	2/10/2022	27.50	28.88	28.88	1	FALSE	FALSE	FALSE	1
IN10124	C00498	PO 221201	Urban Glassworks Ltd.	PO 221201 COMPLETE	3/12/2022	1/31/2022	2/10/2022	25.00	26.25	26.25	1	FALSE	FALSE	FALSE	1
IN10123	C00498	PO 221200	Urban Glassworks Ltd.	PO 221200 COMPLETE	3/12/2022	1/31/2022	2/10/2022	15.75	16.54	16.54	1	FALSE	FALSE	FALSE	1
IN10122	C00498	PO 2112211	Urban Glassworks Ltd.	PO 2112211 - COMPLETE	3/12/2022	1/31/2022	2/10/2022	25.00	26.25	26.25	1	FALSE	FALSE	FALSE	1
IN10121	C00498	PO 2112209	Urban Glassworks Ltd.	PO 2112209 - COMPLETE	3/12/2022	1/31/2022	2/10/2022	100.00	105.00	105.00	1	FALSE	FALSE	FALSE	1
IN10120	C00498	PO 2112208	Urban Glassworks Ltd.	PO 2112208 - COMPLETE	3/12/2022	1/31/2022	2/10/2022	82.50	86.63	86.63	1	FALSE	FALSE	FALSE	1
IN10119	C00498	PO 22112207	Urban Glassworks Ltd.	PO 22112207 - COMPLETE	3/12/2022	1/31/2022	2/10/2022	40.00	42.00	42.00	1	FALSE	FALSE	FALSE	1
IN10118	C00376	180 Evansfield Close NW	Nu-Vista Homes	096.43_030951	3/12/2022	1/31/2022	2/10/2022	3,937.05	4,133.90	4,133.90	0	FALSE	FALSE	FALSE	1
IN10117	C00376	180 Evansfield Close NW	Nu-Vista Homes	096.43_030657	3/12/2022	1/31/2022	2/10/2022	624.75	655.99	655.99	0	FALSE	FALSE	FALSE	1
IN10116	C00498	PO 2110228	Urban Glassworks Ltd.	PO 2110228 - COMPLETE	3/12/2022	1/31/2022	2/10/2022	58.50	61.43	61.43	1	FALSE	FALSE	FALSE	1
IN10115	C00498	PO 2110211	Urban Glassworks Ltd.	PO 2110211 - COMPLETE	3/12/2022	1/31/2022	2/10/2022	25.00	26.25	26.25	1	FALSE	FALSE	FALSE	1
IN10114	C00477	PO 8902	The Moulding Store Inc.	PO 8902 - COMPLETE	3/12/2022	1/31/2022	2/10/2022	132.75	139.39	139.39	1	FALSE	FALSE	FALSE	1
IN10113	C00477	PO 8805	The Moulding Store Inc.	PO 8805 - COMPLETE	3/12/2022	1/31/2022	2/10/2022	119.07	125.02	125.02	1	FALSE	FALSE	FALSE	1
IN10112	C00477	PO 8792	The Moulding Store Inc.	PO 8792 - COMPLETE	3/12/2022	1/31/2022	2/10/2022	119.07	125.02	125.02	1	FALSE	FALSE	FALSE	1
IN10111	C00477	PO 8789	The Moulding Store Inc.	PO 8789 - COMPLETE	3/12/2022	1/31/2022	2/10/2022	281.32	295.39	295.39	1	FALSE	FALSE	FALSE	1
IN10110	C00477	PO 8739	The Moulding Store Inc.	PO 8739 - COMPLETE	3/12/2022	1/31/2022	2/10/2022	110.00	115.50	115.50	1	FALSE	FALSE	FALSE	1
IN10109	C00477	PO 8586	The Moulding Store Inc.	PO 8586 - COMPLETE	3/12/2022	1/31/2022	2/10/2022	218.75	229.69	229.69	1	FALSE	FALSE	FALSE	1
IN10108	C00477	PO 8156	The Moulding Store Inc.	PO 8156 - COMPLETE	3/12/2022	1/31/2022	2/10/2022	74.52	78.25	78.25	1	FALSE	FALSE	FALSE	1
IN10107	C00477	PO 8381	The Moulding Store Inc.	PO 8381 - COMPLETE	3/12/2022	1/31/2022	2/10/2022	147.50	154.88	154.88	1	FALSE	FALSE	FALSE	1
IN10106	C00477	PO 8062	The Moulding Store Inc.	PO 8062 - COMPLETE	3/12/2022	1/31/2022	2/10/2022	86.00	90.30	90.30	1	FALSE	FALSE	FALSE	1
IN10105	C00453	PO RECUT 40456	Spindle, Stairs & Railings	PO RECUT 40456 - COMPLETE	3/12/2022	1/31/2022	2/10/2022	0.00	0.00	0.00	0	TRUE	FALSE	FALSE	1
IN10104	C00453	PO RECUT 40406	Spindle, Stairs & Railings	PO RECUT 40406 - COMPLETE	3/12/2022	1/31/2022	2/10/2022	0.00	0.00	0.00	0	TRUE	FALSE	FALSE	1
IN10103	C01509	PO SS HANNA	Simply Stowed Custom Closets anc	PO SS HANNA - COMPLETE	2/10/2022	1/31/2022	2/10/2022	261.20	289.93	289.93	1	FALSE	FALSE	FALSE	1
IN10102	C01509	TAG SHIPPING FEES DEC	Simply Stowed Custom Closets anc	TAG SHIPPING FEES DEC - COI	2/10/2022	1/31/2022	2/10/2022	314.30	348.87	348.87	1	FALSE	FALSE	FALSE	1
IN10101	C01509	TAG SHIPPING FEES NOV	Simply Stowed Custom Closets anc	TAG SHIPPING FEES NOV - CO	2/10/2022	1/31/2022	2/10/2022	443.97	492.81	492.81	1	FALSE	FALSE	FALSE	1
IN10100	C01509	TAG SHIPPING FEES OCT	Simply Stowed Custom Closets anc	TAG SHIPPING FEES OCT - COI	2/10/2022	1/31/2022	2/10/2022	314.30	348.87	348.87	1	FALSE	FALSE	FALSE	1
IN10099	C01509	TAG SHIPPING FEES AUG	Simply Stowed Custom Closets anc	TAG SHIPPING FEES AUG - CO	2/10/2022	1/31/2022	2/10/2022	213.09	236.53	236.53	1	FALSE	FALSE	FALSE	1
IN10098	C01509	PO SS BROWN	Simply Stowed Custom Closets anc	PO SS BROWN - COMPLETE	2/10/2022	1/31/2022	2/10/2022	450.59	500.15	500.15	1	FALSE	FALSE	FALSE	1
IN10097	C01509	PO SS WRIGHT	Simply Stowed Custom Closets anc	PO SS WRIGHT - COMPLETE	2/10/2022	1/31/2022	2/10/2022	172.11	191.04	191.04	1	FALSE	FALSE	FALSE	1
IN10096	C01509	PO SS HUPP	Simply Stowed Custom Closets anc	PO SS HUPP - COMPLETE	2/10/2022	1/31/2022	2/10/2022	379.68	421.44	421.44	1	FALSE	FALSE	FALSE	1
IN10095	C01509	PO SS GREEN	Simply Stowed Custom Closets anc	PO SS GREEN - COMPLETE	2/10/2022	1/31/2022	2/10/2022	615.15	682.82	682.82	1	FALSE	FALSE	FALSE	1
IN10094	C01509	PO SS LEWIS	Simply Stowed Custom Closets anc	PO SS LEWIS - COMPLETE	2/10/2022	1/31/2022	2/10/2022	980.04	1,087.84	1,087.84	1	FALSE	FALSE	FALSE	1
IN10093	C01509	PO SS BALZER	Simply Stowed Custom Closets anc	PO SS BALZER - COMPLETE	2/10/2022	1/31/2022	2/10/2022	440.72	489.20	396.63	1	FALSE	FALSE	FALSE	1
IN10092	C01509	PO SS PHILLIPS	Simply Stowed Custom Closets anc	PO SS PHILLIPS - COMPLETE	2/10/2022	1/31/2022	2/10/2022	355.55	394.66	0.00	1	TRUE	FALSE	FALSE	1
IN10091	C01509	PO SS PITULEY	Simply Stowed Custom Closets anc	PO SS PITULEY - COMPLETE	2/10/2022	1/31/2022	2/10/2022	519.60	576.76	0.00	1	TRUE	FALSE	FALSE	1
IN10090	C01509	PO SS CLEATS	Simply Stowed Custom Closets anc	PO SS CLEATS - COMPLETE	2/10/2022	1/31/2022	2/10/2022	71.21	79.04	0.00	1	TRUE	FALSE	FALSE	1
IN10089	C01509	PO SS CARLSON	Simply Stowed Custom Closets anc	PO SS CARLSON - COMPLETE	2/10/2022	1/31/2022	2/10/2022	579.31	643.03	0.00	1	TRUE	FALSE	FALSE	1
IN10088	C00458	73 Saltsage Heath	Sterling Homes Ltd.	169.73_001784	3/12/2022	1/31/2022	2/10/2022	845.99	888.29	888.29	0	FALSE	FALSE	FALSE	1
IN10087	C00458	73 Salt Sage Heath, Rocky View County	Sterling Homes Ltd.	169.73_001783	3/12/2022	1/31/2022	2/10/2022	2,686.14	2,820.45	2,820.45	0	FALSE	FALSE	FALSE	1
IN10086	C00444	TAG 562	Showers With Steve	TAG 562 - COMPLETE	3/12/2022	1/31/2022	2/10/2022	775.00	813.75	0.00	1	TRUE	FALSE	FALSE	1
IN10085	C00444	TAG Rick Sanchez	Showers With Steve	TAG RICK SANCHEZ - COMPLE	3/12/2022	1/31/2022	2/10/2022	26.95	28.30	0.00	1	TRUE	FALSE	FALSE	1
IN10084	C00444	TAG DEC HARDWARE	Showers With Steve	TAG DEC HARDWARE - COMP	3/12/2022	1/31/2022	2/10/2022	272.00	285.60	0.00	1	TRUE	FALSE	FALSE	1
IN10083	C00444	TAG 3	Showers With Steve	TAG 3 - COMPLETE	3/12/2022	1/31/2022	2/10/2022	513.76	539.45	0.00	1	TRUE	FALSE	FALSE	1
IN10082	C00444	TAG 100	Showers With Steve	TAG 100 - COMPLETE	3/12/2022	1/31/2022	2/10/2022	857.94	900.84	0.00	1	TRUE	FALSE	FALSE	1
IN10081	C00444	TAG 14	Showers With Steve	TAG 14 - COMPLETE	3/12/2022	1/31/2022	2/10/2022	476.35	500.17	0.00	1	TRUE	FALSE	FALSE	1
IN10080	C00444	TAG 127	Showers With Steve	TAG 127 - COMPLETE	3/12/2022	1/31/2022	2/10/2022	627.54	658.92	0.00	1	TRUE	FALSE	FALSE	1
IN10079	C00444	TAG 2nd RECUT 503 LANCE	Showers With Steve	TAG 2ND RECUT 503 LANCE -	3/12/2022	1/31/2022	2/10/2022	0.00	0.00	0.00	0	TRUE	FALSE	FALSE	1
IN10078	C00444	TAG 503 BASEMENT	Showers With Steve	TAG 503 BASEMENT - COMPL	3/12/2022	1/31/2022	2/10/2022	159.25	167.21	0.00	1	TRUE	FALSE	FALSE	1
IN10077	C00444	TAG SUSAN	Showers With Steve	TAG SUSAN - COMPLETE	3/12/2022	1/31/2022	2/10/2022	566.62	594.95	0.00	1	TRUE	FALSE	FALSE	1
IN10076	C00444	TAG 3804 Powder	Showers With Steve	TAG 3804 POWDER - COMPLE	3/12/2022	1/31/2022	2/10/2022	110.96	116.51	0.00	1	TRUE	FALSE	FALSE	1
IN10075	C00444	TAG RECUT 502	Showers With Steve	TAG RECUT 502 - COMPLETE	3/12/2022	1/31/2022	2/10/2022	0.00	0.00	0.00	0	TRUE	FALSE	FALSE	1
IN10074	C00444	TAG 735 VM	Showers With Steve	TAG 735 VM - COMPLETE	3/12/2022	1/31/2022	2/10/2022	97.20	102.06	0.00	1	TRUE	FALSE	FALSE	1
IN10073	C00444	TAG TIFFANY	Showers With Steve	TAG TIFFANY - COMPLETE	3/12/2022	1/31/2022	2/10/2022	25.00	26.25	0.00	1	TRUE	FALSE	FALSE	1
IN10072	C00444	TAG 70	Showers With Steve	TAG 70 - COMPLETE	3/12/2022	1/31/2022	2/10/2022	199.80	209.79	0.00	1	TRUE	FALSE	FALSE	1
IN10071	C00444	TAG RECUT 49	Showers With Steve	TAG RECUT 49 - COMPLETE	3/12/2022	1/31/2022	2/10/2022	0.00	0.00	0.00	0	TRUE	FALSE	FALSE	1
IN10070	C00444	TAG MARC MIRROR	Showers With Steve	TAG MARC MIRROR - COMPLE	3/12/2022	1/31/2022	2/10/2022	64.80	68.04	0.00	1	TRUE	FALSE	FALSE	1
IN10069	C00444	PO 170924	Showers With Steve	TAG 56 - COMPLETE	3/12/2022	1/31/2022	2/10/2022	104.70	109.94	0.00	1	TRUE	FALSE	FALSE	1
IN10068	C00444	TAG 1918 MIRROR	Showers With Steve	TAG 1918 MIRROR - COMPLE1	3/12/2022	1/31/2022	2/10/2022	147.18	154.54	0.00	1	TRUE	FALSE	FALSE	1
IN10067	C00444	TAG 94	Showers With Steve	TAG 94 - COMPLETE	3/12/2022	1/31/2022	2/10/2022	70.20	73.71	0.00	1	TRUE	FALSE	FALSE	1
IN10066	C00444	TAG 64	Showers With Steve	TAG 64 - COMPLETE	3/12/2022	1/31/2022	2/10/2022	508.32	533.74	0.00	1	TRUE	FALSE	FALSE	1
IN10065	C00444		Showers With Steve	TAG 75 - COMPLETE	3/12/2022	1/31/2022	2/10/2022	624.94	656.19	0.00	1	TRUE	FALSE	FALSE	1
IN10064	C00444	TAG 228	Showers With Steve	TAG 228 - COMPLETE	3/12/2022	1/31/2022	2/10/2022	102.60	107.73	0.00	1	TRUE	FALSE	FALSE	1
IN10063	C00444		Showers With Steve	TAG RECUT 365 - COMPLETE	3/12/2022	1/31/2022	2/10/2022	0.00	0.00	0.00	0	TRUE	FALSE	FALSE	1
IN10062	C04018	PO KGL-087	Kismet Glass LTD	PO KGL-087 - COMPLETE	2/10/2022	1/31/2022	2/10/2022	43.72	45.91	0.00	3	TRUE	FALSE	FALSE	1
IN10061	C00869	TAG JAMES	Phoenix Glass	TAG JAMES - COMPLETE	2/10/2022	1/31/2022	2/10/2022	1,063.65	1,116.83	0.00	1	TRUE	FALSE	FALSE	1
IN10060	C04018	TAG TEMPLATE 6MM	Kismet Glass LTD	TAG TEMPLATE 6MM - COMP	2/10/2022	1/31/2022	2/10/2022	127.04	133.39	133.39	3	FALSE	FALSE		

IN10050	C00248	49 Lucas Heights NW	Excel Homes	WARRANTY		3/12/2022	1/31/2022	2/10/2022	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10049	C00248	49 Lucas Heights NW	Excel Homes	661713043039		3/12/2022	1/31/2022	2/10/2022	1,259.50	1,322.48	1,322.48	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10048	C00248	281 Sundown View, Cochrane	Excel Homes	30203503046/30203503310		3/12/2022	1/31/2022	2/10/2022	1,558.88	1,636.82	1,636.82	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10047	C00248	237 Clydesdale Way, Cochrane	Excel Homes	270328025043		3/11/2022	1/31/2022	2/9/2022	0.00	0.00	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN10046	C00248	237 Clydesdale Way, Cochrane	Excel Homes	270328025043		3/11/2022	1/31/2022	2/9/2022	456.75	479.59	479.59	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10045	C00184	18 Westmore Park SW	CCH West 77th LP	54422/58879/64073		3/11/2022	1/31/2022	2/9/2022	3,299.40	3,464.37	3,464.37	CGY-GLASS	2	FALSE	FALSE	FALSE	1
IN10044	C04219	18 Westmore Park SW	Liz & Hector Casas	AR21835		2/9/2022	1/31/2022	2/9/2022	4,389.00	4,608.45	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN10043	C04018	PO KGL-086	Kismet Glass LTD	PO KGL-086 - COMPLETE		2/9/2022	1/31/2022	2/9/2022	444.20	466.41	0.00		3	TRUE	FALSE	FALSE	1
IN10042	C04018	PO KGL-085	Kismet Glass LTD	PO KGL-085 - COMPLETE		2/9/2022	1/31/2022	2/9/2022	30.00	31.50	0.00		3	TRUE	FALSE	FALSE	1
IN10041	C04018	PO KGL-084	Kismet Glass LTD	PO KGL-084 - COMPLETE		2/9/2022	1/31/2022	2/9/2022	97.50	102.38	0.00		3	TRUE	FALSE	FALSE	1
IN10040	C04018	PO KGL-083	Kismet Glass LTD	PO KGL-083 - COMPLETE		2/9/2022	1/31/2022	2/9/2022	80.00	84.00	0.00		3	TRUE	FALSE	FALSE	1
IN10039	C04018	PO KGL-082	Kismet Glass LTD	PO KGL-082 - COMPLETE		2/9/2022	1/31/2022	2/9/2022	91.00	95.55	0.00		3	TRUE	FALSE	FALSE	1
IN10038	C04018	PO KGL-079	Kismet Glass LTD	PO KGL-079 - COMPLETE		2/9/2022	1/31/2022	2/9/2022	75.00	78.75	0.00		3	TRUE	FALSE	FALSE	1
IN10037	C04018	PO KGL-078	Kismet Glass LTD	PO KGL-078 - COMPLETE		2/9/2022	1/31/2022	2/9/2022	37.50	39.38	0.00		3	TRUE	FALSE	FALSE	1
IN10036	C04018	PO KGL-077	Kismet Glass LTD	PO KGL-077 - COMPLETE		2/9/2022	1/31/2022	2/9/2022	78.75	82.69	0.00		3	TRUE	FALSE	FALSE	1
IN10035	C04018	PO KGL-076	Kismet Glass LTD	PO KGL-076 - COMPLETE		2/9/2022	1/31/2022	2/9/2022	181.40	190.47	0.00		3	TRUE	FALSE	FALSE	1
IN10034	C04018	PO KGL-072	Kismet Glass LTD	PO KGL-072 - COMPLETE		2/9/2022	1/31/2022	2/9/2022	45.00	47.25	0.00		3	TRUE	FALSE	FALSE	1
IN10033	C04018	PO KGL-070	Kismet Glass LTD	PO KGL-070 - COMPLETE		2/9/2022	1/31/2022	2/9/2022	1,118.00	1,173.90	0.00		3	TRUE	FALSE	FALSE	1
IN10032	C04018	TAG 12MM	Kismet Glass LTD	TAG 12MM - COMPLETE		2/9/2022	1/31/2022	2/9/2022	993.41	1,020.03	0.00		3	TRUE	FALSE	FALSE	1
IN10031	C00270	PO 171641	Gunther's Building Center Ltd.	PO 171641 - COMPLETE		3/11/2022	1/31/2022	2/9/2022	688.00	722.40	722.40		2	FALSE	FALSE	FALSE	1
IN10030	C00258	TAG 21 MEADOW CLOSE	Fusion Glass Ltd.	TAG 21 MEADOW CLOSE - CO		3/11/2022	1/31/2022	2/9/2022	492.75	517.39	0.00		1	TRUE	FALSE	FALSE	1
IN10029	C00283	253 Belmont Street SW	Homes By Avi (Calgary) LP	S25-005-660 / S25-005-665.1		3/11/2022	1/31/2022	2/9/2022	618.25	649.16	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN10028	C00234	PO 762237	Double J Glass Inc.	PO 762237 - COMPLETE		3/11/2022	1/31/2022	2/9/2022	600.20	630.21	630.21		1	FALSE	FALSE	FALSE	1
IN10027	C00234	PO RECUT 762214	Double J Glass Inc.	PO RECUT 762214 - COMPLET		3/11/2022	1/31/2022	2/9/2022	0.00	0.00	0.00		1	TRUE	FALSE	FALSE	1
IN10026	C00234	PO 762235	Double J Glass Inc.	PO 762235 - COMPLETE		3/11/2022	1/31/2022	2/9/2022	551.49	579.06	579.06		1	FALSE	FALSE	FALSE	1
IN10025	C00234	PO 762227	Double J Glass Inc.	PO 762227 - COMPLETE		3/11/2022	1/31/2022	2/9/2022	686.62	720.95	720.95		1	FALSE	FALSE	FALSE	1
IN10024	C00234	PO RECUT 562199	Double J Glass Inc.	PO RECUT 562199 - COMPLET		3/11/2022	1/31/2022	2/9/2022	0.00	0.00	0.00		0	TRUE	FALSE	FALSE	1
IN10023	C00234	PO 562263	Double J Glass Inc.	PO 562263 - COMPLETE		3/11/2022	1/31/2022	2/9/2022	38.00	39.90	39.90		1	FALSE	FALSE	FALSE	1
IN10022	C00511	73 Legacy Glen Circle	WestCreek Homes Ltd.	LG280084/061/109		3/11/2022	1/31/2022	2/9/2022	5,189.40	5,448.87	5,448.87	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10021	C00234	PO 562200	Double J Glass Inc.	PO 562200 - COMPLETE		3/11/2022	1/31/2022	2/9/2022	558.65	586.58	586.58		1	FALSE	FALSE	FALSE	1
IN10020	C00729	PO 5226	Big Sky Glass, LLC	PO 5226 - COMPLETE USD		3/11/2022	1/31/2022	2/9/2022	362.30	362.30	362.30		1	FALSE	FALSE	FALSE	1
IN10019	C00729	PO 5277	Big Sky Glass, LLC	PO 5277 - COMPLETE USD		3/11/2022	1/31/2022	2/9/2022	1,813.47	1,813.47	1,813.47		1	FALSE	FALSE	FALSE	1
IN10018	C00248	144 Sage Bluff Manor NW	Excel Homes	800401030043 / 80040103001C		3/11/2022	1/31/2022	2/9/2022	981.75	1,030.84	1,030.84	CGY-WW	1	FALSE	FALSE	FALSE	1
IN10017	C04156	PO 24798M MCDONALD	Big Mountain Glass	PO 24798M MCDONALD - CO USD		3/11/2022	1/31/2022	2/9/2022	305.00	305.00	305.00		1	FALSE	FALSE	FALSE	1
IN10016	C04156	PO 2804 STUMPTOWN	Big Mountain Glass	PO 2804 STUMPTOWN - COM USD		3/11/2022	1/31/2022	2/9/2022	812.07	812.07	812.07		1	FALSE	FALSE	FALSE	1
IN10015	C04156	PO 2802 SEVEN HILLS 145	Big Mountain Glass	PO 2802 SEVEN HILLS 145 - CCUSD		3/11/2022	1/31/2022	2/9/2022	976.25	976.25	976.25		1	FALSE	FALSE	FALSE	1
IN10014	C04156	PO 2795BM	Big Mountain Glass	PO 2795BM - COMPLETE USD		3/11/2022	1/31/2022	2/9/2022	785.54	785.54	785.54		1	FALSE	FALSE	FALSE	1
IN10013	C04156	PO 2794BM	Big Mountain Glass	PO 2794BM - COMPLETE USD		3/11/2022	1/31/2022	2/9/2022	837.20	837.20	837.20		1	FALSE	FALSE	FALSE	1
IN10012	C04156	PO RECUT 1221 BENNETT 3	Big Mountain Glass	PO RECUT 1221 BENNETT 3 - (USD		3/11/2022	1/31/2022	2/9/2022	0.00	0.00	0.00		0	TRUE	FALSE	FALSE	1
IN10011	C04156	PO 27198M WATSON	Big Mountain Glass	PO 27198M WATSON - COMPUSD		3/11/2022	1/31/2022	2/9/2022	1,202.64	1,202.64	1,202.64		1	FALSE	FALSE	FALSE	1
IN10010	C00318	75R0 WX Benchlands	Kingsmith Builders	N/A		3/11/2022	1/31/2022	2/9/2022	1,156.05	1,213.85	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN10009	C00121	PO EDM 160832 RECUT	Artistic Stairs Inc.	PO EDM 160832 RECUT - CON		3/11/2022	1/31/2022	2/9/2022	0.00	0.00	0.00		0	TRUE	FALSE	FALSE	1
IN10008	C00106	205 Legacy Point SE	Aldebaran Enterprises Inc.	LEG-024		3/11/2022	1/31/2022	2/9/2022	656.10	688.91	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN10007	C04098	100 Junegrass Terrace	Gena & Arif Maherali	AR 21701		2/9/2022	1/31/2022	2/9/2022	5,254.00	5,516.70	5,516.70	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10006	C00480	7 White Pelican Way	Thompson Homes	QUOTE		3/11/2022	1/31/2022	2/9/2022	862.50	905.63	905.63	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN10005	C00376	138 Red Embers Common	Nu-Vista Homes	025.43_011665 / 025.43_011		3/10/2022	1/31/2022	2/8/2022	616.00	646.80	646.80		0	FALSE	FALSE	FALSE	1
IN10004	C00376	351 Dawson Harbour Court, Chesterm	Nu-Vista Homes	018.43_000881/018.43_0008		3/10/2022	1/31/2022	2/8/2022	799.50	839.48	839.48	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10003	C00376	44 Red Embers Road NE	Nu-Vista Homes	024.43_015395/394		3/10/2022	1/31/2022	2/8/2022	1,226.62	1,287.95	1,287.95	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10002	C00318	12 Heritage Green, Cochrane	Kingsmith Builders	N/A		3/10/2022	1/31/2022	2/8/2022	887.62	932.00	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN10001	C04161	165 Boulder Creek Place, Langdon	Creamer Residence	AR 21736		2/8/2022	1/31/2022	2/8/2022	2,687.00	2,821.35	2,821.35	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN10000	C04344	261 Crimson Lane, Chestermere	Matt Wilde	AR21018		2/8/2022	1/31/2022	2/8/2022	750.00	787.50	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN09999	C04281	25068 Range Rd 280	Grant & Deborah Wight	AR21990		2/8/2022	1/31/2022	2/8/2022	8,333.50	8,750.18	8,750.18	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09998	C04281	25068 Range Road 280, Cardston Cour	Grant & Deborah Wight	AR21990		2/8/2022	1/31/2022	2/8/2022	2,529.00	2,655.45	2,655.45	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09997	C00215	246 Legacy Mount SE	Crystal Creek Homes Inc.	58596/55901		3/10/2022	1/31/2022	2/8/2022	2,612.10	2,742.71	2,742.71	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN09995	C00511	38 Legacy Woods Circle SE	WestCreek Homes Ltd.	LG120053/060		3/10/2022	1/31/2022	2/8/2022	2,579.02	2,707.97	2,707.97	CGY-GLASS	2	FALSE	FALSE	FALSE	1
IN09994	C00133	679 Marine Drive SE	Baywest Homes LP	5000-049550		3/10/2022	1/31/2022	2/8/2022	3,055.50	3,208.28	3,208.28	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN09993	C00133	679 Marine Drive SE	Baywest Homes LP	5000-049549/5000-049550		3/2/2022	1/31/2022	1/31/2022	2,160.00	2,268.00	0.00	CGY-GLASS	1	TRUE	TRUE	FALSE	1
IN09992	C00248	21 Lucas Heights NW	Excel Homes	661713050092 /3050044/305		3/10/2022	1/31/2022	2/8/2022	0.00	0.00	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN09991	C00248	21 Lucas Heights NW	Excel Homes	661713050092 /3050044/305		3/10/2022	1/31/2022	2/8/2022	588.50	617.93	617.93	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09989	C00133	687 Marine Drive SE	Baywest Homes LP	5000-048703		3/10/2022	1/31/2022	2/8/2022	2,140.20	2,247.21	2,247.21	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09988	C00133	687 Marine Drive SE	Baywest Homes LP	5000-048654/5000-048655		3/10/2022	1/31/2022	2/8/2022	2,038.50	2,140.43	2,140.43	CGY-GLASS	2	FALSE	FALSE	FALSE	1
IN09987	C00133	687 Marine Drive SE	Baywest Homes LP	5000-048654/5000-048655		3/10/2022	1/31/2022	2/8/2022	1,101.60								

IN09965	C04196	211 Willow Ridge Place SE	Mary & Dennis Aucoin	AR21806	2/7/2022	1/31/2022	2/7/2022	10,899.55	11,444.53	11,444.53	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09964	C00349	1668 Carrington Blvd NW	Mattamy Homes Calgary Limited	WARRANTY	3/9/2022	1/31/2022	2/7/2022	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09963	C00349	1668 Carrington Blvd NW, LOT 10-01	Mattamy Homes Calgary Limited	23899363-000	3/9/2022	1/31/2022	2/7/2022	1,793.00	1,882.65	1,882.65	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09962	C00297	114 Magnolia Terrace SE	Hopewell Housing Limited Partner	3027-C-013477/3027-C-01347	3/9/2022	1/31/2022	2/7/2022	232.73	244.37	244.37	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09957	C00453	PO 40862	Spindle, Stairs & Railings	PO 40862 - COMPLETE	3/9/2022	1/31/2022	2/7/2022	345.00	362.25	362.25		2	FALSE	FALSE	FALSE	1
IN09956	C00453	PO 40855	Spindle, Stairs & Railings	PO 40855 - COMPLETE	3/9/2022	1/31/2022	2/7/2022	270.00	283.50	283.50		2	FALSE	FALSE	FALSE	1
IN09955	C00453	PO 40833	Spindle, Stairs & Railings	PO 40833 - COMPLETE	3/9/2022	1/31/2022	2/7/2022	837.70	879.59	879.59		2	FALSE	FALSE	FALSE	1
IN09954	C00453	PO 40794	Spindle, Stairs & Railings	PO 40794 - COMPLETE	3/9/2022	1/31/2022	2/7/2022	509.40	534.87	534.87		2	FALSE	FALSE	FALSE	1
IN09953	C00453	PO 40517	Spindle, Stairs & Railings	PO 40517 - COMPLETE	3/9/2022	1/31/2022	2/7/2022	1,002.70	1,052.84	1,052.84		4	FALSE	FALSE	FALSE	1
IN09952	C00444	TAG 735	Showers With Steve	TAG 735 - COMPLETE	3/9/2022	1/31/2022	2/7/2022	114.66	120.39	0.00		1	TRUE	FALSE	FALSE	1
IN09951	C00444	TAG RECUT 2037	Showers With Steve	TAG RECUT 2037 - COMPLETE	3/9/2022	1/31/2022	2/7/2022	0.00	0.00	0.00		0	TRUE	FALSE	FALSE	1
IN09950	C00444	TAG 1920	Showers With Steve	TAG 1920 - COMPLETE	3/9/2022	1/31/2022	2/7/2022	488.26	512.67	0.00		1	TRUE	FALSE	FALSE	1
IN09949	C00444	TAG 19	Showers With Steve	TAG 19 - COMPLETE	3/9/2022	1/31/2022	2/7/2022	170.42	178.94	0.00		1	TRUE	FALSE	FALSE	1
IN09948	C00444	TAG 28	Showers With Steve	TAG 28 - COMPLETE	3/9/2022	1/31/2022	2/7/2022	491.35	515.92	0.00		2	TRUE	FALSE	FALSE	1
IN09947	C00444	TAG 254B	Showers With Steve	TAG 254B - COMPLETE	3/9/2022	1/31/2022	2/7/2022	753.36	791.03	0.00		1	TRUE	FALSE	FALSE	1
IN09946	C00444	TAG 2415	Showers With Steve	TAG 2415 - COMPLETE	3/9/2022	1/31/2022	2/7/2022	76.44	80.26	0.00		1	TRUE	FALSE	FALSE	1
IN09945	C00444	TAG BRADEN	Showers With Steve	TAG BRADEN - COMPLETE	3/9/2022	1/31/2022	2/7/2022	146.51	153.84	0.00		1	TRUE	FALSE	FALSE	1
IN09944	C00444	TAG 367	Showers With Steve	TAG 367 - COMPLETE	3/9/2022	1/31/2022	2/7/2022	578.72	607.66	0.00		1	TRUE	FALSE	FALSE	1
IN09943	C00444	TAG 1422	Showers With Steve	TAG 1422 - COMPLETE	3/9/2022	1/31/2022	2/7/2022	332.77	349.41	0.00		1	TRUE	FALSE	FALSE	1
IN09942	C00444	TAG RECUT 5312	Showers With Steve	TAG RECUT 5312 - COMPLETE	3/9/2022	1/31/2022	2/7/2022	0.00	0.00	0.00		0	TRUE	FALSE	FALSE	1
IN09941	C00444	TAG 503 LANCE	Showers With Steve	TAG 503 LANCE - COMPLETE	3/9/2022	1/31/2022	2/7/2022	732.59	769.22	0.00		1	TRUE	FALSE	FALSE	1
IN09940	C00444	TAG RECUT JORDY	Showers With Steve	TAG RECUT JORDY - COMPLETE	3/9/2022	1/31/2022	2/7/2022	0.00	0.00	0.00		0	TRUE	FALSE	FALSE	1
IN09939	C00444	TAG 327	Showers With Steve	TAG 327 - COMPLETE	3/9/2022	1/31/2022	2/7/2022	309.58	325.06	0.00		1	TRUE	FALSE	FALSE	1
IN09938	C00444	TAG 503	Showers With Steve	TAG 503 - COMPLETE	3/9/2022	1/31/2022	2/7/2022	117.18	123.04	0.00		2	TRUE	FALSE	FALSE	1
IN09937	C00444	TAG 31	Showers With Steve	TAG 31 - COMPLETE	3/9/2022	1/31/2022	2/7/2022	477.95	501.85	0.00		1	TRUE	FALSE	FALSE	1
IN09936	C00444	TAG 3119	Showers With Steve	TAG 3119 - COMPLETE	3/9/2022	1/31/2022	2/7/2022	1,800.01	1,890.01	0.00		1	TRUE	FALSE	FALSE	1
IN09935	C00444	TAG 137	Showers With Steve	TAG 137 - COMPLETE	3/9/2022	1/31/2022	2/7/2022	862.56	905.69	0.00		1	TRUE	FALSE	FALSE	1
IN09934	C00444	TAG 65	Showers With Steve	TAG 65 - COMPLETE	3/9/2022	1/31/2022	2/7/2022	375.99	394.79	0.00		1	TRUE	FALSE	FALSE	1
IN09933	C00444	TAG 6107	Showers With Steve	TAG 6107 - COMPLETE	3/9/2022	1/31/2022	2/7/2022	445.63	467.91	0.00		1	TRUE	FALSE	FALSE	1
IN09932	C00444	TAG 10838	Showers With Steve	TAG 10838 - COMPLETE	3/9/2022	1/31/2022	2/7/2022	669.11	702.57	0.00		1	TRUE	FALSE	FALSE	1
IN09931	C00444	TAG RECUT 3068	Showers With Steve	TAG RECUT 3068 - COMPLETE	3/9/2022	1/31/2022	2/7/2022	0.00	0.00	0.00		0	TRUE	FALSE	FALSE	1
IN09930	C00444	TAG 814	Showers With Steve	TAG 814 - COMPLETE	3/9/2022	1/31/2022	2/7/2022	271.78	285.37	0.00		1	TRUE	FALSE	FALSE	1
IN09929	C00444	TAG 3804 PART 2	Showers With Steve	TAG 3804 PART 2 - COMPLETE	3/9/2022	1/31/2022	2/7/2022	661.16	694.22	0.00		1	TRUE	FALSE	FALSE	1
IN09928	C00458	92 Creekside Green SW	Sterling Homes Ltd.	013.73_001096/013.73_0010	3/9/2022	1/31/2022	2/7/2022	4,505.05	4,730.30	4,730.30	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09927	C00457	222 Creekstone Way SW	Stepper Homes Ltd.	CSA278812/CSA278811	3/9/2022	1/31/2022	2/7/2022	2,721.54	2,857.62	2,857.62	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09926	C00444	TAG 735 SAUNA	Showers With Steve	TAG 735 SAUNA - COMPLETE	3/9/2022	1/31/2022	2/7/2022	316.44	332.26	0.00		1	TRUE	FALSE	FALSE	1
IN09925	C00444	TAG 735 PART 2	Showers With Steve	TAG 735 PART 2 - COMPLETE	3/9/2022	1/31/2022	2/7/2022	3,171.74	3,330.33	0.00		1	TRUE	FALSE	FALSE	1
IN09924	C00444	TAG 3708	Showers With Steve	TAG 3708 - COMPLETE	3/9/2022	1/31/2022	2/7/2022	736.56	773.39	0.00		1	TRUE	FALSE	FALSE	1
IN09923	C00444	TAG JORDY	Showers With Steve	TAG JORDY - COMPLETE	3/9/2022	1/31/2022	2/7/2022	411.83	432.42	0.00		1	TRUE	FALSE	FALSE	1
IN09922	C00444	TAG 5312	Showers With Steve	TAG 5312 - COMPLETE	3/9/2022	1/31/2022	2/7/2022	771.92	810.52	0.00		1	TRUE	FALSE	FALSE	1
IN09921	C00444	TAG 103	Showers With Steve	TAG 103 - COMPLETE	3/9/2022	1/31/2022	2/7/2022	487.66	512.04	0.00		1	TRUE	FALSE	FALSE	1
IN09920	C00248	295 Magnolia Square SE	Excel Homes	140310006040 / 1403100060	3/9/2022	1/31/2022	2/7/2022	805.00	845.25	845.25	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09919	C00444	TAG 502	Showers With Steve	TAG 502 - COMPLETE	3/9/2022	1/31/2022	2/7/2022	1,101.92	1,157.02	0.00		1	TRUE	FALSE	FALSE	1
IN09918	C00444	TAG 3804	Showers With Steve	TAG 3804 - COMPLETE	3/9/2022	1/31/2022	2/7/2022	1,447.50	1,519.88	0.00		1	TRUE	FALSE	FALSE	1
IN09917	C00283	131 Belmont Crescent SW	Homes By Avi (Calgary) LP	7240-665 / 7240-660	3/9/2022	1/31/2022	2/7/2022	765.90	804.20	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN09916	C04311	840 Canford Crescent SW	Sean Bradley	21933 - COMPLETE	2/7/2022	1/31/2022	2/7/2022	900.00	945.00	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN09915	C00415	PO 14518	Rhino Finishing Materials Inc.	PO 14518 - COMPLETE	3/9/2022	1/31/2022	2/7/2022	75.60	79.38	79.38		1	FALSE	FALSE	FALSE	1
IN09914	C00415	PO 14385	Rhino Finishing Materials Inc.	PO 14385 - COMPLETE	3/9/2022	1/31/2022	2/7/2022	59.40	62.37	62.37		1	FALSE	FALSE	FALSE	1
IN09913	C01379	TAG DEC 10MM	Project-Tek Inc	TAG DEC 10MM - COMPLETE	2/7/2022	1/31/2022	2/7/2022	268.39	281.81	281.81		1	FALSE	FALSE	FALSE	1
IN09912	C00432	104, 10 Sage Hill Walk NW	Sage Walk Ltd.	22971 - COMPLETED ALL	3/9/2022	1/31/2022	2/7/2022	2,377.00	2,495.85	2,495.85	CGY-GLASS	2	FALSE	FALSE	FALSE	1
IN09910	C00116	17 Savanna Grove NE	Dominium Residential Inc.	192002/048	3/7/2022	1/31/2022	2/5/2022	988.20	1,037.61	1,037.61		2	FALSE	FALSE	FALSE	1
IN09909	C00116	17 Savanna Grove	Dominium Residential Inc.	192002/015 / 192002/051	3/7/2022	1/31/2022	2/5/2022	5,158.50	5,416.43	5,416.43	CGY-GLASS	2	FALSE	FALSE	FALSE	1
IN09907	C00170	630 Cornerstone Avenue	Cardel Homes	450219021072	3/7/2022	1/31/2022	2/5/2022	2,990.12	3,139.63	3,139.63	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN09906	C00183	209 Rockcliff Bay NW	CCH Rock Lake Estates LP	59837/59836/58153/58155	3/7/2022	1/31/2022	2/5/2022	3,195.90	3,355.70	3,355.70	CGY-GLASS	2	FALSE	FALSE	FALSE	1
IN09905	C00170	3891 Cornerstone Blvd NE	Cardel Homes	450103028056	3/7/2022	1/31/2022	2/5/2022	626.19	657.50	657.50	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09904	C00170	3891 Cornerstone Blvd NE	Cardel Homes	450103028055	3/7/2022	1/31/2022	2/5/2022	1,882.27	1,976.38	1,976.38	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09903	C00869	TAG LEONARD	Phoenix Glass	TAG LEONARD - COMPLETE	2/4/2022	1/31/2022	2/4/2022	1,059.49	1,112.46	0.00		1	TRUE	FALSE	FALSE	1
IN09902	C00869	TAG REMAKE 1493	Phoenix Glass	TAG REMAKE 1493 - COMPLETE	2/4/2022	1/31/2022	2/4/2022	414.37	435.09	0.00		1	TRUE	FALSE	FALSE	1
IN09901	C00869	TAG STEVE	Phoenix Glass	TAG STEVE - COMPLETE	2/4/2022	1/31/2022	2/4/2022	368.97	387.42	0.00		1	TRUE	FALSE	FALSE	1
IN09900	C00869	TAG KIRBY	Phoenix Glass	TAG KIRBY - COMPLETE	2/4/2022	1/31/2022	2/4/2022	255.76	268.55	268.55		1	FALSE	FALSE	FALSE	1
IN09899	C00869	TAG 1493	Phoenix Glass	TAG 1493 - COMPLETE	2/4/2022	1/31/2022	2/4/2022	1,076.78	1,130.62	1,130.62		1	FALSE	FALSE	FALSE	1
IN09898	C00869	TAG 1908	Phoenix Glass	TAG 1908 - COMPLETE	2/4/2022	1/31/2022	2/4/2022	553.06	580.71	580.71		1	FALSE	FALSE	FALSE	1
IN09897	C00869	TAG LESLIE	Phoenix Glass	TAG LESLIE - COMPLETE	2/4/2022	1/31/2022	2/4/2022	950.13	997.64	997.64		1	FALSE	FALSE	FALSE	1
IN09896	C04018	PO KGL-095	Kismet Glass LTD	PO KGL-095 - COMPLETE	2/4/2022	1/31/2022	2/4/2022	16.00	16.80	16.80		3	FALSE	FALSE	FALSE	1
IN09895	C04018	PO KGL-093	Kismet Glass LTD	PO KGL-093 COMPLETE	2/4/2022	1/31/2022	2/4/2022	157.50	165.38	165.38		3	FALSE	FALSE	FALSE	1
IN09894	C04018	PO KGL-090	Kismet Glass LTD													

IN09882	C00989	TAG MINO	Focal Point Stainless and Glass	TAG MINO - COMPLETE	2/4/2022	1/31/2022	2/4/2022	1,326.65	1,392.98	0.00	2	TRUE	FALSE	FALSE	1
IN09881	C02409	TAG WILLIAM	Evolution Projects Ltd	TAG WILLIAM - COMPLETE	2/4/2022	1/31/2022	2/4/2022	459.90	482.90	482.90	1	FALSE	FALSE	FALSE	1
IN09880	C00179	434 Bessborough Drive SW	CCH Currie II LP	57190/57191	3/5/2022	1/31/2022	2/3/2022	5,380.20	5,649.21	5,649.21	1	FALSE	FALSE	FALSE	1
IN09879	C00399	131 Discovery Drive SW	Pure Residential	54642/54643	3/6/2022	1/31/2022	2/4/2022	686.30	720.62	720.62	2	FALSE	FALSE	FALSE	1
IN09878	C00234	PO 762255	Double J Glass Inc.	PO 762255 - COMPLETE	3/6/2022	1/31/2022	2/4/2022	604.65	634.88	634.88	1	FALSE	FALSE	FALSE	1
IN09877	C00234	PO 762251	Double J Glass Inc.	PO 762251 - COMPLETE	3/6/2022	1/31/2022	2/4/2022	616.66	647.49	647.49	1	FALSE	FALSE	FALSE	1
IN09876	C00234	PO 762243	Double J Glass Inc.	PO 762243 - COMPLETE	3/6/2022	1/31/2022	2/4/2022	497.46	522.33	522.33	1	FALSE	FALSE	FALSE	1
IN09875	C00234	PO 762249	Double J Glass Inc.	PO 762249 - COMPLETE	3/6/2022	1/31/2022	2/4/2022	886.38	930.70	930.70	1	FALSE	FALSE	FALSE	1
IN09874	C00234	PO 762246	Double J Glass Inc.	PO 762246 - COMPLETE	3/6/2022	1/31/2022	2/4/2022	607.07	637.42	637.42	1	FALSE	FALSE	FALSE	1
IN09873	C00234	PO 762240	Double J Glass Inc.	PO 762240 - COMPLETE	3/6/2022	1/31/2022	2/4/2022	681.17	715.23	715.23	1	FALSE	FALSE	FALSE	1
IN09872	C00234	PO RECUR 762209	Double J Glass Inc.	PO RECUR 762209 - COMPLET	3/6/2022	1/31/2022	2/4/2022	0.00	0.00	0.00	0	TRUE	FALSE	FALSE	1
IN09871	C00234	PO 762230	Double J Glass Inc.	PO 762230 - COMPLETE	3/6/2022	1/31/2022	2/4/2022	1,421.96	1,493.06	1,493.06	1	FALSE	FALSE	FALSE	1
IN09870	C00388	27 Scenic Glen Crescent NW	Pinnacle Group Renos by Design	LSELECTION	3/6/2022	1/31/2022	2/4/2022	2,244.00	2,356.20	0.00	2	TRUE	FALSE	FALSE	1
IN09869	C00170	467 Walgrove Way SE	Cardel Homes	223299799054	3/5/2022	1/31/2022	2/3/2022	398.90	418.85	418.85	1	FALSE	FALSE	FALSE	1
IN09868	C00170	28 Treeline Manor SW	Cardel Homes	500102007074	3/5/2022	1/31/2022	2/3/2022	349.70	367.19	367.19	1	FALSE	FALSE	FALSE	1
IN09867	C00170	32 Treeline Manor SW	Cardel Homes	WARRANTY	3/5/2022	1/31/2022	2/3/2022	0.00	0.00	0.00	0	TRUE	FALSE	FALSE	1
IN09866	C00170	33, 20 Alpine Drive SW, SALES CENTRE	Cardel Homes	500199999005	3/5/2022	1/31/2022	2/3/2022	1,994.00	2,093.70	2,093.70	1	FALSE	FALSE	FALSE	1
IN09865	C00170	33, 20 Alpine Drive SW, SHOW HOME	Cardel Homes	500105028157	3/5/2022	1/31/2022	2/3/2022	1,922.70	2,018.84	2,018.84	0	FALSE	FALSE	FALSE	1
IN09864	C00170	12, 20 Alpine Drive SW	Cardel Homes	500105010070/50010501011	3/5/2022	1/31/2022	2/3/2022	3,942.16	4,139.27	4,139.27	1	FALSE	FALSE	FALSE	1
IN09863	C00248	12 Paint Horse Crescent, Cochrane	Excel Homes	270327003042	3/5/2022	1/31/2022	2/3/2022	1,480.00	1,554.00	1,554.00	0	FALSE	FALSE	FALSE	1
IN09862	C00248	269 Walgrove Way SE	Excel Homes	223630059040	3/5/2022	1/31/2022	2/3/2022	582.00	611.10	611.10	0	FALSE	FALSE	FALSE	1
IN09861	C00248	175 Sage Bluff Drive NW	Excel Homes	800402017091/80040201704	3/5/2022	1/31/2022	2/3/2022	1,520.73	1,596.77	1,596.77	0	FALSE	FALSE	FALSE	1
IN09860	C00248	175 Sage Bluff Drive NW	Excel Homes	WARRANTY	3/5/2022	1/31/2022	2/3/2022	0.00	0.00	0.00	0	TRUE	FALSE	FALSE	1
IN09859	C00244	267 Mountain Park Drive SE	Envision Custom Renovations	#0005	3/5/2022	1/31/2022	2/3/2022	680.40	714.42	714.42	4	FALSE	FALSE	FALSE	1
IN09858	C00185	863 Seton Circle SE	Cedarglen Homes	WARRANTY	3/5/2022	1/31/2022	2/3/2022	0.00	0.00	0.00	0	TRUE	FALSE	FALSE	1
IN09857	C00185	41 Harvest Grove Common NE	Cedarglen Homes	SWOR 821216	3/5/2022	1/31/2022	2/3/2022	107.50	112.88	112.88	0	FALSE	FALSE	FALSE	1
IN09856	C00185	45 Seton Parade SE	Cedarglen Homes	WARRANTY	3/5/2022	1/31/2022	2/3/2022	0.00	0.00	0.00	0	TRUE	FALSE	FALSE	1
IN09855	C00185	13 Harvest Hills Way NE	Cedarglen Homes	SWOR82089	3/5/2022	1/31/2022	2/3/2022	1,732.00	1,818.60	1,818.60	0	FALSE	FALSE	FALSE	1
IN09854	C00185	641 Cranbrook Gardens SE	Cedarglen Homes	858176	3/5/2022	1/31/2022	2/3/2022	510.81	536.35	536.35	0	FALSE	FALSE	FALSE	1
IN09853	C00181	432 Discovery Place SW	CCH Discovery LP	64301/63514	3/5/2022	1/31/2022	2/3/2022	2,907.52	3,052.90	3,052.90	1	FALSE	FALSE	FALSE	1
IN09852	C00181	245 Dicovery Drive SW	CCH Discovery LP	56831/56797/56830	3/5/2022	1/31/2022	2/3/2022	4,829.56	5,071.04	5,071.04	1	FALSE	FALSE	FALSE	1
IN09851	C00310	44 Legacy Glen Green SE	Jayman BUILT Ltd.	01894925	3/5/2022	1/31/2022	2/3/2022	3,181.99	3,341.09	3,341.09	0	FALSE	FALSE	FALSE	1
IN09850	C00181	212 Discovery Drive SW	CCH Discovery LP	55276 / 55275/ 56057/56056	3/5/2022	1/31/2022	2/3/2022	4,108.80	4,314.24	4,314.24	1	FALSE	FALSE	FALSE	1
IN09849	C00181	245 Discovery Drive SW	CCH Discovery LP	56795/56796	3/5/2022	1/31/2022	2/3/2022	2,449.00	2,571.45	2,571.45	0	FALSE	FALSE	FALSE	1
IN09848	C00225	PO 3032	Daryl's Service Glass	PO 3032 - COMPLETE	3/5/2022	1/31/2022	2/3/2022	391.58	411.16	0.00	1	TRUE	FALSE	FALSE	1
IN09847	C00225	PO 3033	Daryl's Service Glass	PO 3033 - COMPLETE	3/5/2022	1/31/2022	2/3/2022	372.36	390.98	0.00	1	TRUE	FALSE	FALSE	1
IN09846	C00225	PO 3025	Daryl's Service Glass	PO 3025 - COMPLETE	3/5/2022	1/31/2022	2/3/2022	486.67	511.00	0.00	2	TRUE	FALSE	FALSE	1
IN09845	C02369	TAG CABINET GLASS	Creative Opportunities Ltd.	TAG CABINET GLASS - COMPL	2/3/2022	1/31/2022	2/3/2022	25.00	26.25	26.25	1	FALSE	FALSE	FALSE	1
IN09844	C02369	TAG 4939 REMAKE	Creative Opportunities Ltd.	TAG 4939 REMAKE - COMPLE	2/3/2022	1/31/2022	2/3/2022	218.26	229.17	229.17	1	FALSE	FALSE	FALSE	1
IN09843	C02369	TAG CAB GLASS	Creative Opportunities Ltd.	TAG CAB GLASS - COMPLETE	2/3/2022	1/31/2022	2/3/2022	33.60	35.28	35.28	1	FALSE	FALSE	FALSE	1
IN09842	C00498	2111406	Urban Glassworks Ltd.	2111406 COMPLETE	3/5/2022	1/31/2022	2/3/2022	25.00	26.25	26.25	1	FALSE	FALSE	FALSE	1
IN09841	C00498	PO 2111205	Urban Glassworks Ltd.	PO 2111205 COMPLETE	3/5/2022	1/31/2022	2/3/2022	31.74	33.33	33.33	1	FALSE	FALSE	FALSE	1
IN09840	C00498	PO 2111204	Urban Glassworks Ltd.	PO 2111204 COMPLETE	3/5/2022	1/31/2022	2/3/2022	27.00	28.35	28.35	1	FALSE	FALSE	FALSE	1
IN09839	C00498	PO 2111203	Urban Glassworks Ltd.	PO 2111203 COMPLETE	3/5/2022	1/31/2022	2/3/2022	31.50	33.08	33.08	1	FALSE	FALSE	FALSE	1
IN09838	C00498	PO 2111202	Urban Glassworks Ltd.	PO 2111202 COMPLETE	3/5/2022	1/31/2022	2/3/2022	31.50	33.08	33.08	1	FALSE	FALSE	FALSE	1
IN09837	C00498	PO 2111200	Urban Glassworks Ltd.	PO 2111200 COMPLETE	3/5/2022	1/31/2022	2/3/2022	25.00	26.25	26.25	1	FALSE	FALSE	FALSE	1
IN09836	C00729	PO 5222	Big Sky Glass, LLC	PO 5222 COMPLETE USD	3/5/2022	1/31/2022	2/3/2022	559.47	559.47	559.47	1	FALSE	FALSE	FALSE	1
IN09835	C00729	PO 5224	Big Sky Glass, LLC	PO 5224 - COMPLETE USD	3/5/2022	1/31/2022	2/3/2022	1,042.36	1,042.36	1,042.36	1	FALSE	FALSE	FALSE	1
IN09834	C00729	PO 5223	Big Sky Glass, LLC	PO 5223 - COMPLETE USD	3/5/2022	1/31/2022	2/3/2022	714.11	714.11	714.11	1	FALSE	FALSE	FALSE	1
IN09833	C00729	PO 5276	Big Sky Glass, LLC	PO 5276 - COMPLETE USD	3/5/2022	1/31/2022	2/3/2022	223.26	223.26	223.26	1	FALSE	FALSE	FALSE	1
IN09832	C00729	PO 5275	Big Sky Glass, LLC	PO 5275 - COMPLETE USD	3/5/2022	1/31/2022	2/3/2022	202.75	202.75	202.75	1	FALSE	FALSE	FALSE	1
IN09831	C00729	PO REMAKE 5186-302	Big Sky Glass, LLC	PO REMAKE 5186-302 - COMFUSD	3/5/2022	1/31/2022	2/3/2022	718.03	718.03	718.03	1	FALSE	FALSE	FALSE	1
IN09830	C00729	PO REMAKE 5185-301	Big Sky Glass, LLC	PO REMAKE 5185-301 - COMFUSD	3/5/2022	1/31/2022	2/3/2022	349.61	349.61	349.61	1	FALSE	FALSE	FALSE	1
IN09829	C00729	PO 5237	Big Sky Glass, LLC	PO 5237 - COMPLETE USD	3/5/2022	1/31/2022	2/3/2022	444.45	444.45	444.45	1	FALSE	FALSE	FALSE	1
IN09828	C04156	PO 2718 SEVEN HILLS	Big Mountain Glass	PO 2718 SEVEN HILLS - COMP USD	3/5/2022	1/31/2022	2/3/2022	772.71	772.71	772.71	1	FALSE	FALSE	FALSE	1
IN09827	C04156	PO 2782BM	Big Mountain Glass	PO 2782BM COMPLETE USD	3/5/2022	1/31/2022	2/3/2022	777.25	777.25	777.25	1	FALSE	FALSE	FALSE	1
IN09826	C04156	PO 2781BM	Big Mountain Glass	PO 2781BM COMPLETE USD	3/5/2022	1/31/2022	2/3/2022	643.26	643.26	643.26	4	FALSE	FALSE	FALSE	1
IN09825	C04156	PO 2780BM	Big Mountain Glass	PO 2780BM COMPLETE USD	3/5/2022	1/31/2022	2/3/2022	443.83	443.83	443.83	1	FALSE	FALSE	FALSE	1
IN09824	C04156	PO 2774BM	Big Mountain Glass	PO 2774BM COMPLETE USD	3/5/2022	1/31/2022	2/3/2022	843.02	843.02	843.02	1	FALSE	FALSE	FALSE	1
IN09823	C04156	PO 2717BM CENT	Big Mountain Glass	PO 2717BM CENT - COMPLET	3/5/2022	1/31/2022	2/3/2022	890.74	890.74	890.74	1	FALSE	FALSE	FALSE	1
IN09822	C04156	PO 1221 IRONSTAR	Big Mountain Glass	PO 1221 IRONSTAR - COMPLE	3/5/2022	1/31/2022	2/3/2022	888.16	888.16	888.16	1	FALSE	FALSE	FALSE	1
IN09821	C04156	PO 1221 BENNETT 1	Big Mountain Glass	PO 1221 BENNETT 1 - COMPL	3/5/2022	1/31/2022	2/3/2022	1,063.42	1,063.42	1,063.42	1	FALSE	FALSE	FALSE	1
IN09820	C04156	PO 1221 BENNETT 3	Big Mountain Glass	PO 1221 BENNETT 3 - COMPL	3/2/2022	1/31/2022	1/31/2022	901.14	901.14	901.14	1	FALSE	FALSE	FALSE	1
IN09819	C04156	PO 1221 BENNETT 2	Big Mountain Glass	PO 1221 BENNETT 2 - COMPL	3/2/2022	1/31/2022	1/31/2022	917.58	917.58	917.58	1	FALSE	FALSE	FALSE	1
IN09818	C04156	PO 1221 P&B CONSTRUCTION RAMSEY	Big Mountain Glass	PO 1221 P&B CONST RAMSEY	3/2/2022	1/31/2022	1/31/2022	1,862.66	1,862.66	1,862.66	2	FALSE	FALSE	FALSE	1
IN09817	C04156	PO 1221 CI CONSTRUCTION	Big Mountain Glass	PO 1221 CI CONSTRUCTION -	3/2/2022	1/31/2022	1/31/2022	1,046.27	1,046.27	1,046.27	4	FALSE	FALSE	FALSE	1
IN09816	C04156	PO 1221 LAWRENCE	Big Mountain Glass	PO 1221 LAWRENCE - COMPLE	3/2/2022	1/31/2022	1/31/2022	696.18</							

IN09805	C00133	55 Cranbrook Common	Baywest Homes LP	5000-050260/5000-050261	3/5/2022	1/31/2022	2/3/2022	2,379.60	2,498.58	2,498.58	CGY-GLASS	3	FALSE	FALSE	FALSE	1
IN09804	C00133	55 Cranbrook Common	Baywest Homes LP	5000-050260/5000-050261	3/5/2022	1/31/2022	2/3/2022	423.72	444.91	444.91	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN09803	C00133	55 Cranbrook Common SE	Baywest Homes LP	5000-050262	3/5/2022	1/31/2022	2/3/2022	1,355.72	1,423.51	1,423.51	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09802	C00297	1020 Mahogany Blvd SE	Hopewell Housing Limited Partner	3027-C-012216/ 3027-C-0122	3/5/2022	1/31/2022	2/3/2022	387.02	406.37	406.37	CGY-WW	3	FALSE	FALSE	FALSE	1
IN09801	C00297	55 Magnolia Way SE	Hopewell Housing Limited Partner	3027-C-014354/014355-V-0	3/5/2022	1/31/2022	2/3/2022	727.50	763.88	763.88	CGY-GLASS	3	FALSE	FALSE	FALSE	1
IN09800	C00297	57 Magnolia Way SE	Hopewell Housing Limited Partner	3027-C-014259/014260-V-0	3/5/2022	1/31/2022	2/3/2022	727.50	763.88	763.88	CGY-GLASS	3	FALSE	FALSE	FALSE	1
IN09799	C04145	203 Monterey Place SE, High River - SH	Hopewell Residential Project Man	4002-C-000092/ 4002-C-0000	3/5/2022	1/31/2022	2/3/2022	1,771.00	1,859.55	1,859.55	CGY-GLASS	2	FALSE	FALSE	FALSE	1
IN09798	C04145	203 Monterey Place SE High River, AB	Hopewell Residential Project Man	4002-C-000104	3/5/2022	1/31/2022	2/3/2022	1,820.68	1,911.71	1,911.71	CGY-GLASS	2	FALSE	FALSE	FALSE	1
IN09797	C00170	3899 Cornerstone Blvd NE	Cardel Homes	450103026056	3/4/2022	1/31/2022	2/2/2022	223.12	234.28	234.28	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN09793	C00178	6729 Crawford Way SW	CCH Chappelle LP	38304/38305/38307	3/4/2022	1/31/2022	2/2/2022	806.75	847.09	847.09	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN09792	C00170	48 Shawnee Green SW	Cardel Homes	290699653062	3/4/2022	1/31/2022	2/2/2022	561.96	590.06	590.06	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09779	C04463	Supply Only	Cathy Lamothe	AR21153	2/2/2022	1/31/2022	2/2/2022	108.00	108.00	108.00	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09769	C04309	Supply Only	Brenda Wasylik	AR21929	2/2/2022	1/31/2022	2/2/2022	133.00	139.65	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09767	C04230	Supply Only - 189 Tuscany Ridge Circle	Alisha & Greg Jarvis	AR21852	2/2/2022	1/31/2022	2/2/2022	234.00	245.70	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09766	C00106	221 Legacy Point SE	Aldebaran Enterprises Inc.	LEG-024	3/4/2022	1/31/2022	2/2/2022	228.60	240.03	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN09764	C00104	12 Juniper Street, Okotoks	Akash Homes Ltd.	CAL0011/036	3/4/2022	1/31/2022	2/2/2022	374.80	393.54	393.54	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN09763	C00104	180 Cavanagh Common SW, Edmonton	Akash Homes Ltd.	0134/018	3/4/2022	1/31/2022	2/2/2022	1,072.92	1,126.57	1,126.57	EDM	1	FALSE	FALSE	FALSE	1
IN09761	C00104	16 Juniper Street, Okotoks	Akash Homes Ltd.	CAL0012/034	3/4/2022	1/31/2022	2/2/2022	374.80	393.54	393.54	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN09741	C00283	691 Walgrove Blvd SE	Homes By Avi (Calgary) LP	7170-655	3/3/2022	1/31/2022	2/1/2022	453.30	475.97	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09737	C00284	4306 Hawthorn Landing	Homes by Avi (Edmonton) LP	WARRANTY	3/3/2022	1/31/2022	2/1/2022	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09736	C00284	4324 Hawthorn Landing SW	Homes by Avi (Edmonton) LP	E3650-620	3/3/2022	1/31/2022	2/1/2022	388.26	407.67	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09735	C00284	4306 Hawthorn Landing SW	Homes by Avi (Edmonton) LP	E3630-620.2	3/3/2022	1/31/2022	2/1/2022	540.48	567.50	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09708	C00458	129 Creekstone Path SW	Sterling Homes Ltd.	016.73_001183	12/31/2021	1/31/2022	1/31/2022	3,677.02	3,860.87	3,860.87	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09704	C00458	73 Mist Mountain Rise	Sterling Homes Ltd.	P0H24393	12/31/2021	1/31/2022	1/31/2022	330.00	346.50	346.50	CGY-WW	4	FALSE	FALSE	FALSE	1
IN09703	C00297	123 Magnolia Place SE	Hopewell Housing Limited Partner	3027-C-013074/ 3027-C-0130	3/2/2022	1/31/2022	1/31/2022	664.21	697.42	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN09702	C00298	229 Masters Row SE	Hopewell Mahogany Limited Partn	1013-C-124531/29/28/1013-V	3/2/2022	1/31/2022	1/31/2022	838.00	879.90	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN09701	C00458	117 Creekstone Path SW	Sterling Homes Ltd.	016.73_001045	12/31/2021	1/31/2022	1/31/2022	612.99	643.64	643.64	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09700	C00458	7 Banded Peak View	Sterling Homes Ltd.	WARRANTY	12/31/2021	1/31/2022	1/31/2022	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09699	C00458	324 Legacy Circle SE	Sterling Homes Ltd.	051.73_011299	12/31/2021	1/31/2022	1/31/2022	529.09	555.54	555.54	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09698	C00297	273 Masters Avenue SE	Hopewell Housing Limited Partner	1013-V-130387	3/2/2022	1/31/2022	1/31/2022	200.00	210.00	0.00	CGY-GLASS	1	TRUE	TRUE	FALSE	1
IN09697	C00297	134 Magnolia Square SE	Hopewell Housing Limited Partner	3027-C-012654/53/3027-V-02	3/2/2022	1/31/2022	1/31/2022	791.25	830.81	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN09696	C00458	408 Legacy View SE	Sterling Homes Ltd.	WARRANTY	12/31/2021	1/31/2022	1/31/2022	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09694	C00458	408 Legacy View SE	Sterling Homes Ltd.	051.73_011384	12/31/2021	1/31/2022	1/31/2022	736.11	772.92	772.92	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09693	C00458	408 Legacy View SE	Sterling Homes Ltd.	051.73_011383	12/31/2021	1/31/2022	1/31/2022	2,594.06	2,723.76	2,723.76	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09692	C00458	70 Creekstone Square SW	Sterling Homes Ltd.	WARRANTY	12/31/2021	1/31/2022	1/31/2022	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09691	C00458	231 Grayling Common, Rocky View Co	Sterling Homes Ltd.	0169.73_001986/0169.73_00	12/31/2021	1/31/2022	1/31/2022	3,758.25	3,946.16	3,946.16	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09690	C00383	244 Clydesdale Way	Pacesetter Homes	068.73_003173/068.73_0031	3/2/2022	1/31/2022	1/31/2022	888.10	932.51	932.51	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09689	C00458	244 Clydesdale Way, Cochrane	Sterling Homes Ltd.	068.73_003172/068.73_0031	3/2/2022	1/31/2022	1/31/2022	1,922.98	2,019.13	2,019.13	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09688	C00458	45 Creekstone Square SW	Sterling Homes Ltd.	WARRANTY	3/2/2022	1/31/2022	1/31/2022	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09687	C00458	14 Birch Glen, Okotoks	Sterling Homes Ltd.	087.73_005099	3/2/2022	1/31/2022	1/31/2022	728.51	764.94	764.94	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09686	C00458	129 Creekstone Path SW	Sterling Homes Ltd.	016.73_001183	12/31/2021	1/31/2022	1/31/2022	2,817.90	2,958.80	0.00	CGY-WW	0	TRUE	TRUE	FALSE	1
IN09681	C00458	1 Highwood Drive	Sterling Homes Ltd.	082.73_001361	12/31/2021	1/31/2022	1/31/2022	1,176.31	1,235.13	1,235.13	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08436	C00659	1213 Podersky Wynd SW, Nisku	Five Star Homes Inc.	1111	3/18/2022	1/31/2022	2/16/2022	1,044.30	1,096.52	1,096.52	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN07413	C00383	46 Legacy Heath SE	Pacesetter Homes	151.73_004689	3/24/2022	1/31/2022	2/22/2022	1,000.41	1,050.43	1,050.43	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09784	C00170	16 Cornerbrook Common NE	Cardel Homes	450106076052	3/4/2022	1/31/2022	2/2/2022	634.75	666.49	666.49	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09677	C00458	1 Highwood Drive, Okotoks	Sterling Homes Ltd.	082.73_001362/082.73_0013	2/27/2022	1/28/2022	1/28/2022	2,910.75	3,056.29	3,056.29	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09676	C00458	70 Creekstone Square SW	Sterling Homes Ltd.	016.73-R-000902	2/27/2022	1/28/2022	1/28/2022	3,751.26	3,938.82	3,938.82	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09666	C00284	8112 226 Street NW, Edmonton	Homes by Avi (Edmonton) LP	E3633-625	2/27/2022	1/28/2022	1/28/2022	174.04	182.74	0.00	EDM	0	TRUE	FALSE	FALSE	1
IN09655	C00283	196 Lucas Way NW	Homes By Avi (Calgary) LP	7191-660 / 7191-665	2/27/2022	1/28/2022	1/28/2022	2,025.45	2,126.72	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN09633	C00383	69 Red Embers Place NE	Pacesetter Homes	A22627	2/26/2022	1/27/2022	1/27/2022	315.00	330.75	330.75	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09631	C00383	277 Sandpiper Crescent	Pacesetter Homes	197.73_000131	2/26/2022	1/27/2022	1/27/2022	652.08	684.68	684.68	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09629	C00383	53 Corner Ridge Mews NE	Pacesetter Homes	067.73_017056	2/26/2022	1/27/2022	1/27/2022	512.68	538.31	538.31	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09627	C00458	122 Sandstone Drive	Sterling Homes Ltd.	WARRANTY	2/26/2022	1/27/2022	1/27/2022	0.00	0.00	0.00	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09625	C00133	679 Marine Drive SE	Baywest Homes LP	5000-049548	2/26/2022	1/27/2022	1/27/2022	442.80	464.94	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN09624	C00376	87 Redstone Heights NE	Nu-Vista Homes	024.43_015510	2/26/2022	1/27/2022	1/27/2022	625.50	656.78	656.78	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09622	C00133	679 Marine Drive SE	Baywest Homes LP	WARRANTY	2/26/2022	1/27/2022	1/27/2022	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09621	C00133	874 Saifin Drive	Baywest Homes LP	5000-050244	2/26/2022	1/27/2022	1/27/2022	3,139.22	3,296.18	3,296.18	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09587	C00297	60 Magnolia Parade SE	Hopewell Housing Limited Partner	3027-C-015525	2/25/2022	1/26/2022	1/26/2022	319.03	334.98	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN09586	C00297	60 Magnolia Parade SE	Hopewell Housing Limited Partner	3027-C-015523	2/25/2022	1/26/2022	1/26/2022	182.75	191.89	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN09585	C00297	56 Magnolia Parade SE	Hopewell Housing Limited Partner	3027-C-015396	2/25/2022	1/26/2022	1/26/2022	110.50	116.03	116.03	CGY-GLASS	3	FALSE	FALSE	FALSE	1
IN09584	C00297	142 Magnolia Square SE	Hopewell Housing Limited Partner	3027-C-013367	2/25/2022	1/26/2022	1/26/2022	46.75	49.09	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN09583	C00297	57 Magnolia Way SE	Hopewell Housing Limited Partner	3027-C-014261	2/25/2022	1/26/2022	1/26/2022	271.96	285.56	0.00	CGY-WW	1	TRUE	FALSE	FALSE	

IN09533	C04156	PO 2773BM	Big Mountain Glass	PO 2773BM COMPLETE	USD	2/24/2022	1/25/2022	1/25/2022	909.64	909.64	909.64	1	FALSE	FALSE	FALSE	1	
IN09510	C00248	237 Lucas Crescent NW	Excel Homes	6614007037045 / 66140070371		2/23/2022	1/24/2022	1/24/2022	672.00	705.60	705.60	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN09509	C00298	229 Masters Row SE	Hopewell Mahogany Limited Partn	1013-C-124530 / 1013-C-1245		2/23/2022	1/24/2022	1/24/2022	626.70	658.00	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN09508	C04349	106 Shawnee Place SW	Caroline & Frank Pataky	AR 21026		1/24/2022	1/24/2022	1/24/2022	2,099.20	2,204.16	2,204.16	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09507	C00133	793 Marine Drive SE	Baywest Homes LP	5000-051451		2/23/2022	1/24/2022	1/24/2022	2,895.00	3,039.75	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN09506	C04235	2036 2 Avenue NW	Tom Fox	AR 21063		1/24/2022	1/24/2022	1/24/2022	3,468.00	3,641.40	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN09505	C00323	4515 Claret Street NW	Kurmak Builders, Inc.	SUBCONTRACT #3142 SELECT		2/23/2022	1/24/2022	1/24/2022	331.00	347.55	347.55	CGY-GLASS	3	FALSE	FALSE	FALSE	1
IN09504	C00255	7 Kastle Pointe, St Albert	Four Elements Construction Inc.	7 KASTLE POINTE, ST ALBERT		2/23/2022	1/24/2022	1/24/2022	8,938.29	9,385.20	0.00		1	TRUE	TRUE	FALSE	1
IN09503	C00458	120 Redstone Heights NE	Sterling Homes Ltd.	024.73_019744		2/23/2022	1/24/2022	1/24/2022	3,030.00	3,181.50	3,181.50	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09502	C00458	15 Legacy Heath SE	Sterling Homes Ltd.	151.73_004941		2/23/2022	1/24/2022	1/24/2022	1,142.19	1,199.30	1,199.30	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09501	C00383	396 Lawthorn Way SE	Pacesetter Homes	157.73_001134		2/23/2022	1/24/2022	1/24/2022	803.61	843.79	843.79	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09500	C00310	57 Magnolia Terrace SE	Jayman BUILT Ltd.	01897260		2/23/2022	1/24/2022	1/24/2022	2,630.56	2,762.09	2,762.09	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09499	C00304	1232 Thorburn Drive, Airdrie	Iron Rock Homes Ltd.	N/A		2/23/2022	1/24/2022	1/24/2022	2,322.00	2,438.10	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN09498	C00310	116 Magnolia Heath SE	Jayman BUILT Ltd.	01885990		2/23/2022	1/24/2022	1/24/2022	1,993.52	2,093.20	2,093.20	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09497	C00297	318 Magnolia Heath SE	Hopewell Housing Limited Partner	3027-C-011883/882/2348		2/23/2022	1/24/2022	1/24/2022	808.25	848.66	848.66	CGY-GLASS	3	FALSE	FALSE	FALSE	1
IN07292	C00352	1827 Bayside Island	McKee Homes Ltd.	PRICED		10/17/2021	1/22/2022	9/7/2021	0.00	0.00	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN07291	C00352	1179 Bayside Drive	McKee Homes Ltd.	PRICED		10/17/2021	1/22/2022	9/7/2021	0.00	0.00	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN09743	C00283	108 Calhoun Common NE	Homes By Avi (Calgary) LP	522-033-655		3/13/2022	1/20/2022	2/1/2022	610.65	641.18	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09476	C00298	221 Maasters Row SE	Hopewell Mahogany Limited Partn	1013-C-124761 /-124762/ V-1		2/19/2022	1/20/2022	1/20/2022	810.63	851.16	851.16		1	FALSE	FALSE	FALSE	1
IN09475	C00298		Hopewell Mahogany Limited Partn	1013-C-124761 /-124762/ V-1		2/19/2022	1/20/2022	1/20/2022	810.63	851.16	0.00		1	TRUE	TRUE	FALSE	1
IN09452	C00248	80 Magnolia Grove SE	Excel Homes	130101016038 - NEED VPO FC		2/19/2022	1/20/2022	1/20/2022	328.00	344.40	344.40	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN09451	C00248	315 Magnolia Square SE	Excel Homes	140310001038/ 14031000105		2/19/2022	1/20/2022	1/20/2022	740.25	777.26	777.26	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09450	C00283	237 Belmont Street SW	Homes By Avi (Calgary) LP	525-009-655		2/19/2022	1/20/2022	1/20/2022	422.05	443.15	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09449	C00310	116 Magnolia Heath SE	Jayman BUILT Ltd.	01885993		2/19/2022	1/20/2022	1/20/2022	861.07	904.12	904.12	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09448	C00170	10178 46 Street NE	Cardel Homes	410832008055		2/19/2022	1/20/2022	1/20/2022	3,477.82	3,651.71	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN09447	C00170	10178 46 Street NE	Cardel Homes	410832008056		2/19/2022	1/20/2022	1/20/2022	339.25	356.21	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN09446	C00457	47, 1407 3 Street	Stepper Homes Ltd.	MCT277248		2/19/2022	1/20/2022	1/20/2022	220.00	231.00	231.00	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09445	C00457	175 Creekstone Way SW	Stepper Homes Ltd.	CSP279757		2/19/2022	1/20/2022	1/20/2022	322.83	338.97	338.97	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09444	C00457	13, 1407 3 Street	Stepper Homes Ltd.	MC278383		2/19/2022	1/20/2022	1/20/2022	246.87	259.21	259.21	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09443	C00511	238 Legacy Woods Manor SE	WestCreek Homes Ltd.	LG120077/039/042		2/19/2022	1/20/2022	1/20/2022	4,699.52	4,934.50	4,934.50	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN09441	C00511	238 Legacy Woods Manor SE	WestCreek Homes Ltd.	LG120077/038		2/19/2022	1/20/2022	1/20/2022	1,072.00	1,125.60	1,125.60	CGY-WW	2	FALSE	FALSE	FALSE	1
IN09439	C00428	262211 RR 293	Ryckell Renovations Ltd	N/A		2/19/2022	1/20/2022	1/20/2022	1,351.00	1,418.55	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN09438	C00383	366 Redstone Avenue NE	Pacesetter Homes	024.73_019529		2/19/2022	1/20/2022	1/20/2022	645.31	677.58	677.58	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09437	C00383	42 Evansfield Gate NW	Pacesetter Homes	061.73_010991		2/19/2022	1/20/2022	1/20/2022	801.33	841.40	841.40	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09436	C00457	178 Creeksstone Way SW	Stepper Homes Ltd.	CSA275938		2/19/2022	1/20/2022	1/20/2022	665.25	698.51	698.51	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09435	C00170	8 Shawnee Green SW	Cardel Homes	290699646060/646100		2/19/2022	1/20/2022	1/20/2022	2,482.70	2,606.84	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN09434	C00170	538 Cornerstone Avenue NE	Cardel Homes	450219006060		2/19/2022	1/20/2022	1/20/2022	2,539.60	2,666.58	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN09433	C00133	215 Grayling Common, Harmony	Baywest Homes LP	5000-046576/5000-046577		2/19/2022	1/20/2022	1/20/2022	2,844.00	2,986.20	2,986.20	CGY-GLASS	2	FALSE	FALSE	FALSE	1
IN09432	C00133	215 Grayling Common, Harmony	Baywest Homes LP	5000-046576/5000-046577		2/19/2022	1/20/2022	1/20/2022	394.20	413.91	413.91	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN09431	C04366	96 Cedargrove Way SW	Kathy & Chris Becker	AR 21044		1/20/2022	1/20/2022	1/20/2022	2,091.00	2,195.55	2,195.55	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09430	C00248	120 Sage Bluff Manor NW	Excel Homes	800401024086/80040102411		2/19/2022	1/20/2022	1/20/2022	1,557.49	1,635.36	1,635.36	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09428	C00133	789 Marine Drive SE	Baywest Homes LP	5000-050276		2/19/2022	1/20/2022	1/20/2022	2,191.50	2,301.08	0.00	CGY-GLASS	2	TRUE	FALSE	FALSE	1
IN09427	C00133	789 Marine Drive SE	Baywest Homes LP	5000-050275		2/19/2022	1/20/2022	1/20/2022	304.87	320.11	0.00	CGY-GLASS	2	TRUE	FALSE	FALSE	1
IN09426	C00170	33 Savanna Row NE	Cardel Homes	410702412049		2/19/2022	1/20/2022	1/20/2022	542.93	570.08	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN09425	C00170	33 Savanna Row NE	Cardel Homes	410702412048		2/19/2022	1/20/2022	1/20/2022	1,123.53	1,179.71	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN09424	C00104	19732 28 Avenue NW, Edmonton	Akash Homes Ltd.	0200/131		2/19/2022	1/20/2022	1/20/2022	1,124.72	1,180.96	1,180.96	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN09419	C00297	221 Masters Row SE	Hopewell Housing Limited Partner	1013-C-124761 /-124762/ V-1		2/19/2022	1/20/2022	1/20/2022	810.63	851.16	0.00	CGY-GLASS	2	TRUE	TRUE	FALSE	1
IN09418	C00297	246 Magnolia Square SE	Hopewell Housing Limited Partner	3027-C-013200		2/18/2022	1/19/2022	1/19/2022	38.25	40.16	40.16	CGY-GLASS	3	FALSE	FALSE	FALSE	1
IN09417	C03749	8312 Chappelle Way SW, Edmonton	Landmark Homes (Edmonton) Inc.	30-12253 / 30-12262		2/18/2022	1/19/2022	1/19/2022	378.75	397.69	397.69	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN09416	C00383	967 Corner Meadows Way NE	Pacesetter Homes	067.73_017782		2/18/2022	1/19/2022	1/19/2022	1,666.02	1,749.32	1,749.32	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09415	C00283	8 Belmont Heath SW	Homes By Avi (Calgary) LP	7188-660/665		2/18/2022	1/19/2022	1/19/2022	922.95	969.10	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN09414	C00248	464 Chinook Gate Square SW	Excel Homes	560401018046 / 5604010180		2/18/2022	1/19/2022	1/19/2022	1,887.75	1,982.14	1,982.14	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09413	C00283	116 Calhoun Common NE	Homes By Avi (Calgary) LP	522-035-660		2/18/2022	1/19/2022	1/19/2022	182.50	191.63	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN09412	C00283	112 Calhoun Common NE	Homes By Avi (Calgary) LP	522-034-660		2/18/2022	1/19/2022	1/19/2022	196.60	206.43	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN09411	C00523	6939 4 Street SE	Wii Projects Inc.	KOVA-0069		1/19/2022	1/19/2022	1/19/2022	4,749.50	4,986.98	4,986.98	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN09402	C00133	642 Cranbrook Gardens SE	Baywest Homes LP	5000-047242		2/17/2022	1/18/2022	1/18/2022	7,054.50	7,407.23	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN09401	C00376	144 Dawson Harbour Heights	Nu-Vista Homes	018.43_000762		2/17/2022	1/18/2022	1/18/2022	462.00	485.10	485.10	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09400	C00123	13132 Lake Crimson Drive SE	Ashwood Homes Ltd.	N/A		2/17/2022	1/18/2022	1/18/2022	384.00	403.20	0.00	CGY-WW	2	TRUE	FALSE	FALSE	1
IN09398	C00297	35 Magnolia Way SE	Hopewell Housing Limited Partner	3027-C-011412		2/17/2022	1/18/2022	1/18/2022	313.80	329.49	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN09395	C04252	51 Cranbrook Common SE	Shane & Laura Swift	AR21894		1/18/2022	1/18/2022	1/18/2022	3,043.00	3,195.15	3,195.15	CGY-WW	0	FALSE	FALSE	FALSE	1

IN09307	C00255	207 Osland Close	Four Elements Construction Inc.	207 OSLAND CLOSE	2/13/2022	1/14/2022	1/14/2022	2,477.95	2,601.85	0.00	2	TRUE	FALSE	FALSE	1
IN09762	C00376	60 Red Sky Gardens NE	Nu-Vista Homes	024.43_015818/ _015817	1/31/2022	1/11/2022	1/11/2022	1,630.00	1,711.50	1,711.50	0	FALSE	FALSE	FALSE	1
IN10734	C01499	Tag; Cheong	Darren Naus	AR 20165	1/10/2022	1/10/2022	1/10/2022	776.94	815.79	815.79	0	FALSE	FALSE	FALSE	1
IN09159	C00318	30042 Bunny Hollow	Kingsmith Builders	N/A	2/6/2022	1/7/2022	1/7/2022	1,677.60	1,761.48	0.00	2	TRUE	FALSE	FALSE	1
IN09158	C00458	54 Legacy Heath SE	Sterling Homes Ltd.	051.73_011551	2/6/2022	1/7/2022	1/7/2022	1,440.59	1,512.62	1,512.62	0	FALSE	FALSE	FALSE	1
IN09157	C00298	116 Masters Row SE	Hopewell Mahogany Limited Partn	1013-C-123925 / 1013-V-1305	2/6/2022	1/7/2022	1/7/2022	400.00	420.00	0.00	0	TRUE	FALSE	FALSE	1
IN09149	C00284	2967 Chokecherry Common SW	Homes by Avi (Edmonton) LP	E3620-620.2	2/5/2022	1/6/2022	1/6/2022	468.88	492.32	0.00	0	TRUE	FALSE	FALSE	1
IN09148	C00659	1235 Podersky Wynd SW	Five Star Homes Inc.	1120	2/5/2022	1/6/2022	1/6/2022	349.80	367.29	0.00	2	TRUE	FALSE	FALSE	1
IN09147	C00298	366 Masters Avenue SE	Hopewell Mahogany Limited Partn	1013-C-123347	2/5/2022	1/6/2022	1/6/2022	648.25	680.66	0.00	0	TRUE	FALSE	FALSE	1
IN09146	C00248	56 Magnolia Heath SE	Excel Homes	150178049098 / 1501780490	2/5/2022	1/6/2022	1/6/2022	649.50	681.98	681.98	1	TRUE	FALSE	FALSE	1
IN09145	C00297	63 Magnolia Way SE	Hopewell Housing Limited Partner	3027-C-012745	2/5/2022	1/6/2022	1/6/2022	271.96	285.56	0.00	1	TRUE	FALSE	FALSE	1
IN10759	C00203	170 Wolf Ridge Place	Contact Renovations & Custom Ho	N/A	2/12/2022	1/23/2021	1/13/2022	0.00	0.00	0.00	0	TRUE	FALSE	FALSE	1
IN09790	C00178	6729 Crawford Way SW	CCH Chappelle LP	WARRANTY	3/4/2022	12/31/2021	2/2/2022	0.00	0.00	0.00	0	TRUE	FALSE	FALSE	1
IN09789	C00178	6727 Crawford Way SW	CCH Chappelle LP	38225	3/4/2022	12/31/2021	2/2/2022	311.90	327.50	327.50	1	FALSE	FALSE	FALSE	1
IN09788	C00178	6727 Crawford Way SW, Edmonton	CCH Chappelle LP	38222 / 38223 / 38224	3/4/2022	12/31/2021	2/2/2022	900.00	945.00	945.00	1	FALSE	FALSE	FALSE	1
IN09783	C00176	427 35 Avenue NW	CCH - Maple Crest II LP	38059/38060/38058	3/4/2022	12/31/2021	2/2/2022	1,206.50	1,266.83	1,266.83	1	FALSE	FALSE	FALSE	1
IN09781	C00176	427 35 Avenue NW	CCH - Maple Crest II LP	38061	3/4/2022	12/31/2021	2/2/2022	602.90	633.05	633.05	1	FALSE	FALSE	FALSE	1
IN09780	C00176	427 35 Avenue	CCH - Maple Crest II LP	WARRANTY	3/4/2022	12/31/2021	2/2/2022	0.00	0.00	0.00	0	TRUE	FALSE	FALSE	1
IN09778	C01129	189 Muirfield Blvd	Castellano Custom Homes	2021-456	3/4/2022	12/31/2021	2/2/2022	2,164.50	2,272.73	0.00	2	TRUE	FALSE	FALSE	1
IN09776	C04231	1429 22 Avenue SW	Bridgett Jessop	AR21021	2/2/2022	12/31/2021	2/2/2022	550.20	577.71	577.71	0	FALSE	FALSE	FALSE	1
IN09775	C04279	2214, 194895 Main Street SE	Brenda Johnston	AR21983	2/2/2022	12/31/2021	2/2/2022	1,845.90	1,938.20	1,938.20	0	FALSE	FALSE	FALSE	1
IN09774	C00129	111 Crestridge Heights SW	Augusta Fine Homes	083.43_004332/083.43_0043	3/4/2022	12/31/2021	2/2/2022	2,866.75	3,010.09	3,010.09	0	FALSE	FALSE	FALSE	1
IN09773	C00129	111 Crestridge Heights SW	Augusta Fine Homes	083.43_004330/083.43_0043	3/4/2022	12/31/2021	2/2/2022	293.75	308.44	308.44	0	FALSE	FALSE	FALSE	1
IN09772	C00123	56 Lake Crimson Close SE	Ashwood Homes Ltd.	N/A	3/4/2022	12/31/2021	2/2/2022	1,038.00	1,089.90	1,089.90	0	FALSE	FALSE	FALSE	1
IN09770	C00122	1465 Coopers Landing, Airdrie	Ashton Luxury Living Inc.	SIGNED SELECTIONS	3/4/2022	12/31/2021	2/2/2022	4,049.34	4,251.81	4,251.81	0	FALSE	FALSE	FALSE	1
IN09759	C00104	24 Juniper Street	Akash Homes Ltd.	CAL0013/140	3/3/2022	12/31/2021	2/1/2022	777.82	816.71	816.71	1	FALSE	FALSE	FALSE	1
IN09756	C00104	19720 28 Avenue NW, Edmonton	Akash Homes Ltd.	0209/130	3/3/2022	12/31/2021	2/1/2022	497.97	522.87	522.87	1	FALSE	FALSE	FALSE	1
IN09755	C00104	918 Daniels Loop SW	Akash Homes Ltd.	0160/060 / 0160/063	3/3/2022	12/31/2021	2/1/2022	660.04	693.04	693.04	1	FALSE	FALSE	FALSE	1
IN09754	C00104	918 Daniels Loop SW	Akash Homes Ltd.	0160/060 / 0160/063	1/30/2022	12/31/2021	12/31/2021	660.04	693.04	0.00	2	TRUE	TRUE	FALSE	1
IN09753	C00104	86 Kingsbury Circle, Spruce Grove	Akash Homes Ltd.	0164/072	3/3/2022	12/31/2021	2/1/2022	1,224.08	1,285.28	1,285.28	1	FALSE	FALSE	FALSE	1
IN09752	C00104	916 Daniels Loop	Akash Homes Ltd.	0159/029	3/3/2022	12/31/2021	2/1/2022	199.46	209.43	209.43	1	FALSE	FALSE	FALSE	1
IN09749	C00104	916 Daniels Loop	Akash Homes Ltd.	WARRANTY	3/3/2022	12/31/2021	2/1/2022	0.00	0.00	0.00	0	TRUE	FALSE	FALSE	1
IN09748	C00104	19724 28 Avenue NW	Akash Homes Ltd.	0199/133/34	3/3/2022	12/31/2021	2/1/2022	899.66	944.64	944.64	1	FALSE	FALSE	FALSE	1
IN09746	C00104	374 Edgemont Road	Akash Homes Ltd.	0192/116	3/3/2022	12/31/2021	2/1/2022	1,243.07	1,305.22	1,305.22	1	FALSE	FALSE	FALSE	1
IN09745	C00104	19728 28 Avenue NW	Akash Homes Ltd.	0210/132/131	3/3/2022	12/31/2021	2/1/2022	626.75	658.09	658.09	2	FALSE	FALSE	FALSE	1
IN09734	C00284	1312 Plum Link SW	Homes by Avi (Edmonton) LP	E3638-620.2	3/3/2022	12/31/2021	2/1/2022	581.02	610.07	0.00	0	TRUE	FALSE	FALSE	1
IN09731	C00284	1303 - 157 Street SW	Homes by Avi (Edmonton) LP	E3635-630.4 / E3635-625.2	3/3/2022	12/31/2021	2/1/2022	735.59	772.37	0.00	0	TRUE	FALSE	FALSE	1
IN09726	C00104	378 Edgemont Road	Akash Homes Ltd.	0190/122	3/3/2022	12/31/2021	2/1/2022	1,243.07	1,305.22	1,305.22	1	FALSE	FALSE	FALSE	1
IN09724	C00104	920 DANIELS LOOP SW	Akash Homes Ltd.	0161/035	3/3/2022	12/31/2021	2/1/2022	1,130.61	1,187.14	1,187.14	1	FALSE	FALSE	FALSE	1
IN09721	C00104	920 Daniels Loop SW	Akash Homes Ltd.	WARRANTY	3/3/2022	12/31/2021	2/1/2022	0.00	0.00	0.00	0	TRUE	FALSE	FALSE	1
IN09720	C00104	1922 Kroetsch Crescent	Akash Homes Ltd.	0169/077	3/3/2022	12/31/2021	2/1/2022	521.54	547.62	547.62	1	FALSE	FALSE	FALSE	1
IN09717	C00104	1922 Kroetsch Crescent	Akash Homes Ltd.	0169/077	3/3/2022	12/31/2021	2/1/2022	521.54	547.62	0.00	2	TRUE	TRUE	FALSE	1
IN09713	C00104	19652 28 Avenue NW, Edmonton	Akash Homes Ltd.	0182/067	3/3/2022	12/31/2021	2/1/2022	1,053.35	1,106.02	1,106.02	1	FALSE	FALSE	FALSE	1
IN09712	C00104	22015 80 Avenue NW, Edmonton	Akash Homes Ltd.	0187/117	3/3/2022	12/31/2021	2/1/2022	1,213.51	1,274.19	1,274.19	1	FALSE	FALSE	FALSE	1
IN09711	C00104	1624 Erker Way NW,	Akash Homes Ltd.	0180/016	3/3/2022	12/31/2021	2/1/2022	1,694.18	1,778.89	1,778.89	1	FALSE	FALSE	FALSE	1
IN09707	C00284	2139 Maple Road	Homes by Avi (Edmonton) LP	E512-37-630.2/E512-37-495	3/2/2022	12/31/2021	1/31/2022	1,687.50	1,771.88	0.00	0	TRUE	FALSE	FALSE	1
IN09706	C00284	1571 Plum Circle SW	Homes by Avi (Edmonton) LP	E3564-630.2	3/2/2022	12/31/2021	1/31/2022	0.00	0.00	0.00	0	TRUE	FALSE	FALSE	1
IN09705	C00284	1571 Plum Circle SW	Homes by Avi (Edmonton) LP	E3564-630.2	3/2/2022	12/31/2021	1/31/2022	625.50	656.78	0.00	0	TRUE	FALSE	FALSE	1
IN09695	C01409	9452 229 Street NW, Edmonton	Hopewell Secord Limited Partners	1010-C-031969 / 1010-C-0336	1/31/2022	12/31/2021	1/31/2022	900.00	945.00	945.00	2	FALSE	FALSE	FALSE	1
IN09685	C00104	174 Edgemont Road NW, Edmonton	Akash Homes Ltd.	0185/110	3/2/2022	12/31/2021	1/31/2022	1,207.14	1,267.50	1,267.50	1	FALSE	FALSE	FALSE	1
IN09684	C00104	924 Daniels Loop SW	Akash Homes Ltd.	0163/028	3/2/2022	12/31/2021	1/31/2022	821.68	862.76	862.76	0	FALSE	FALSE	FALSE	1
IN09683	C00104	2175 Maple Road NW, Edmonton	Akash Homes Ltd.	14/011/019	3/2/2022	12/31/2021	1/31/2022	1,793.38	1,883.05	1,883.05	1	FALSE	FALSE	FALSE	1
IN09682	C00104	2173 Maple Road NW, Edmonton	Akash Homes Ltd.	0141/011/018	3/2/2022	12/31/2021	1/31/2022	1,793.38	1,883.05	1,883.05	1	FALSE	FALSE	FALSE	1
IN09680	C04255	40 Mary Dover Drive SW	Carmen Burrows	AR 21954	1/28/2022	12/31/2021	1/28/2022	150.00	157.50	0.00	0	TRUE	FALSE	FALSE	1
IN09679	C01549	67 Auburn Sound Point SE	Anton Vlooswyk	AR20635	1/28/2022	12/31/2021	1/28/2022	7,645.50	7,645.50	7,645.50	0	FALSE	FALSE	FALSE	1
IN09678	C00185	3931 202 Avenue SE	Cedarglen Homes	00847179 / 80 -DISCOUNT ER	2/27/2022	12/31/2021	1/28/2022	2,958.30	3,106.22	0.00	0	TRUE	TRUE	FALSE	1
IN09675	C00170	28 Cornerbrook Common NE	Cardel Homes	450106073060	2/27/2022	12/31/2021	1/28/2022	1,948.80	2,046.24	0.01	0	TRUE	FALSE	FALSE	1
IN09674	C00170	77 Walgrove Gardens SE	Cardel Homes	222999710061	2/27/2022	12/31/2021	1/28/2022	660.40	693.42	0.00	0	TRUE	FALSE	FALSE	1
IN09673	C00170	38 Walcrest Way SE	Cardel Homes	225199776053	2/27/2022	12/31/2021	1/28/2022	1,431.33	1,502.90	0.00	0	TRUE	FALSE	FALSE	1
IN09672	C00170	38 Walcrest Way SE	Cardel Homes	225199776054	2/27/2022	12/31/2021	1/28/2022	672.76	706.40	0.00	0	TRUE	FALSE	FALSE	1
IN09671	C00170	52 Shawnee Green SW	Cardel Homes	WARRANTY	2/27/2022	12/31/2021	1/28/2022	0.00	0.00	0.00	0	TRUE	FALSE	FALSE	1
IN09670	C00170	108 Cornerbrook Green NE	Cardel Homes	450313003062	2/27/2022	12/31/2021	1/28/2022	656.83	689.67	0.00	0	TRUE	FALSE	FALSE	1
IN09669	C00170	103 Walgrove Green SE	Cardel Homes	222899605060	2/27/2022	12/31/2021	1/28/2022	674.75	708.49	0.00	0	TRUE	FALSE	FALSE	1
IN09668	C00170	48 Walcrest View SE	Cardel Homes	225100212058	2/27/2022	12/31/2021	1/28/2022	1,083.35	1,137.52	0.00	0	TRUE	FALSE	FALSE	1
IN09667	C00170	48 Walcrest View SE	Cardel Homes	225100212059	1/30/2022	12/31/2021	12/31/2021	674.75	708.49	0.00	0	TRUE	FALSE	FALSE	1
IN09665	C00458	949 West Lakeview Drive, Chestermer	Sterling Homes Ltd.	119.73_002191	2/27/2022	12/31/2021	1/28/2022	714.76	750.50	7					

IN09652	C00383	138 Cornerbrook Manor NE	Pacesetter Homes	021.73_001849	2/27/2022	12/31/2021	1/28/2022	692.86	727.50	727.50	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09651	C04331	453 Shawnee Blvd SW	Jeff Green & Denise Thacker	AR21004	1/28/2022	12/31/2021	1/28/2022	228.00	239.40	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09650	C00170	453 Shawnee Blvd SW	Cardel Homes	WARRANTY	2/27/2022	12/31/2021	1/28/2022	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09649	C00383	665 Cornerstone Avenue NE	Pacesetter Homes	021.73_001977	2/27/2022	12/31/2021	1/28/2022	590.40	619.92	619.92	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09648	C00170	37, 20 Alpine Drive SW	Cardel Homes	500105027119/50010502707	2/27/2022	12/31/2021	1/28/2022	4,450.20	4,672.71	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN09647	C00170	37 20 Alpine Drive SW	Cardel Homes	WARRANTY	2/27/2022	12/31/2021	1/28/2022	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09646	C00170	37, 20 Alpine Drive SW	Cardel Homes	500105027072	2/27/2022	12/31/2021	1/28/2022	681.20	715.26	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN09645	C00383	120 Redstone Heights NE	Pacesetter Homes	024.73_019745	2/27/2022	12/31/2021	1/28/2022	537.80	564.69	564.69	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09644	C00170	244 Walgrove Heath SE	Cardel Homes	22289961057/2289961105	2/27/2022	12/31/2021	1/28/2022	1,196.60	1,256.43	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN09643	C00170	64 Cornerbrook Common NE	Cardel Homes	450106064058	2/27/2022	12/31/2021	1/28/2022	578.95	607.90	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN09642	C00170	10167 46 Street NE	Cardel Homes	410833025055	2/27/2022	12/31/2021	1/28/2022	386.30	405.62	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN09641	C00170	10167 46 Street NE	Cardel Homes	410833025054	2/27/2022	12/31/2021	1/28/2022	949.48	996.95	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN09640	C00170	10167 46 Street NE	Cardel Homes	WARRANTY	2/27/2022	12/31/2021	1/28/2022	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09639	C00133	33 Cranbrook Mews SE	Baywest Homes LP	5000-051110	2/27/2022	12/31/2021	1/28/2022	1,382.02	1,451.12	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN09638	C00133	33 Cranbrook Mews SE	Baywest Homes LP	5000-051110	2/27/2022	12/31/2021	1/28/2022	1,535.58	1,612.36	0.00	CGY-WW	1	TRUE	TRUE	FALSE	1
IN09637	C00383	219 Dawson Harbour Court	Pacesetter Homes	118.73_000945	2/26/2022	12/31/2021	1/27/2022	582.63	611.76	611.76	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09636	C00383	116 Red Sky Gardens NE	Pacesetter Homes	024.73_019462	2/26/2022	12/31/2021	1/27/2022	580.44	609.46	609.46	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09635	C00383	14 Birch Glen	Pacesetter Homes	087.73_005100	2/26/2022	12/31/2021	1/27/2022	435.89	457.68	457.68	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09634	C00170	32 Treeline Manor SW	Cardel Homes	500102008075	2/26/2022	12/31/2021	1/27/2022	493.70	518.39	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN09632	C00170	89 Walgrove Gardens SE	Cardel Homes	222999711057/222999711111	2/26/2022	12/31/2021	1/27/2022	1,224.52	1,285.75	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN09630	C00383	38 Creekstone Square SW	Pacesetter Homes	116.73-R-000993	2/26/2022	12/31/2021	1/27/2022	1,691.28	1,775.84	1,775.84	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09628	C00383	122 Sandstone Drive, Okotoks	Pacesetter Homes	087.73_004978 / 087.73_004	2/26/2022	12/31/2021	1/27/2022	3,092.34	3,246.96	3,246.96	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09626	C00133	25 Cranbrook Mews SE	Baywest Homes LP	5000-049501	2/26/2022	12/31/2021	1/27/2022	1,244.34	1,306.56	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN09623	C00133	679 Marine Drive SE	Baywest Homes LP	5000-049549/5000-049550	2/26/2022	12/31/2021	1/27/2022	367.20	385.56	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN09620	C00376	355 Dawson Harbour Court	Nu-Vista Homes	018.43_001093/001092/_00	2/26/2022	12/31/2021	1/27/2022	1,333.00	1,399.65	1,399.65	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09619	C00133	533 Marine Drive SE	Baywest Homes LP	5000-049680	2/26/2022	12/31/2021	1/27/2022	2,160.00	2,268.00	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN09618	C00376	163 Evansfield Close NW, BSMT DEV	Nu-Vista Homes	096.43_030984	2/26/2022	12/31/2021	1/27/2022	94.50	99.23	99.23	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09617	C00133	25 Cranbrook Mews SE	Baywest Homes LP	5000-049503/5000-049502	2/26/2022	12/31/2021	1/27/2022	1,701.00	1,786.05	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN09616	C00133	25 Cranbrook Mews SE	Baywest Homes LP	5000-049503/5000-049502	2/26/2022	12/31/2021	1/27/2022	320.40	336.42	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN09615	C00376	77 Evansfield Manor NW	Nu-Vista Homes	096.43_030245	2/26/2022	12/31/2021	1/27/2022	624.75	655.99	655.99	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09614	C00376	134 Red Embers Common NE	Nu-Vista Homes	025.43_011756/025.43_0117	2/26/2022	12/31/2021	1/27/2022	726.50	762.83	762.83	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09613	C00376	100 Evansfield Crescent NW	Nu-Vista Homes	096.43_029135	2/26/2022	12/31/2021	1/27/2022	624.75	655.99	655.99	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09612	C00376	100 Evansfield Crescent NW	Nu-Vista Homes	WARRANTY	2/26/2022	12/31/2021	1/27/2022	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09611	C00376	104 Evansfield Crescent NW	Nu-Vista Homes	W/O 043 00007958	2/26/2022	12/31/2021	1/27/2022	134.00	140.70	140.70	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09610	C00376	104 Evansfield Crescent NW	Nu-Vista Homes	WARRANTY	2/26/2022	12/31/2021	1/27/2022	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09609	C00376	130 Red Embers Common NE	Nu-Vista Homes	WARRANTY	2/26/2022	12/31/2021	1/27/2022	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09608	C00376	41 Evansfield Manor NW	Nu-Vista Homes	096.43_029031	2/26/2022	12/31/2021	1/27/2022	414.75	435.49	435.49	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09607	C00376	44 Red Embers Road NE	Nu-Vista Homes	024.43_015396	2/26/2022	12/31/2021	1/27/2022	572.25	600.86	600.86	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09606	C00376	21 Evansglen Link NW	Nu-Vista Homes	096.43_028316 / 096.43_028	2/26/2022	12/31/2021	1/27/2022	1,027.00	1,078.35	1,078.35	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09605	C00376	53 Evansfield Manor NW	Nu-Vista Homes	96.43_028652	2/26/2022	12/31/2021	1/27/2022	624.75	655.99	655.99	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09604	C00376	112 Dawson Harbour Heights	Nu-Vista Homes	WARRANTY	2/26/2022	12/31/2021	1/27/2022	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09603	C00376	112 Dawson Harbour Heights	Nu-Vista Homes	018.43_000649	2/26/2022	12/31/2021	1/27/2022	651.00	683.55	683.55	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09602	C00376	112 Dawson Harbour Heights, Chestern	Nu-Vista Homes	018.43_000648 / 018.43_000	2/26/2022	12/31/2021	1/27/2022	947.00	994.35	994.35	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09601	C00376	126 Red Embers Common NE	Nu-Vista Homes	025.43_012492	2/26/2022	12/31/2021	1/27/2022	383.25	402.41	402.41	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09600	C00133	785 Marine Drive SE	Baywest Homes LP	5000-051338	2/26/2022	12/31/2021	1/27/2022	1,068.82	1,122.26	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN09599	C00457	210 Creekstone Way SW	Stepper Homes Ltd.	CSA280060/CSA283073	2/26/2022	12/31/2021	1/27/2022	329.15	345.61	345.61	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09598	C00457	51, 1407 3 Street	Stepper Homes Ltd.	MCT277375	2/26/2022	12/31/2021	1/27/2022	220.00	231.00	231.00	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09597	C04314	713 Marine Drive SE	Lucwatts & Myriah Bolduc	AR21932	1/27/2022	12/31/2021	1/27/2022	5,488.50	5,762.93	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09596	C00133	713 Marine Drive	Baywest Homes LP	DUSTIN MORGAN-SEE EMAIL	2/26/2022	12/31/2021	1/27/2022	51.00	53.55	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN09595	C00133	533 Marine Drive SE	Baywest Homes LP	5000-049682	2/26/2022	12/31/2021	1/27/2022	1,102.46	1,157.58	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN09594	C00133	533 Marine Drive SE	Baywest Homes LP	5000-049680/5000-049681	2/26/2022	12/31/2021	1/27/2022	320.67	336.70	0.00	CGY-GLASS	2	TRUE	FALSE	FALSE	1
IN09593	C00133	683 Marine Drive SE	Baywest Homes LP	5000-049514	2/26/2022	12/31/2021	1/27/2022	1,343.70	1,410.89	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN09592	C00457	175 Heritage Heights, Cochrane	Stepper Homes Ltd.	HP277989	2/26/2022	12/31/2021	1/27/2022	755.00	792.75	792.75	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09591	C00133	671 Marine Drive SE	Baywest Homes LP	5000-049632	2/26/2022	12/31/2021	1/27/2022	148.18	155.59	0.00	CGY-WW	10	TRUE	FALSE	FALSE	1
IN09590	C00133	642 Cranbrook Gardens SE	Baywest Homes LP	5000-047221 / 5000-047220 /	2/26/2022	12/31/2021	1/27/2022	2,442.00	2,564.10	0.00	CGY-GLASS	3	TRUE	FALSE	FALSE	1
IN09589	C00310	109 Magnolia Heath SE	Jayman BUILT Ltd.	01894735	2/25/2022	12/31/2021	1/26/2022	3,601.60	3,781.68	3,781.68	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09588	C00310	41 Lucas Heights NW	Jayman BUILT Ltd.	01910967	2/25/2022	12/31/2021	1/26/2022	3,825.40	4,016.67	4,016.67	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09581	C00297	1019 Mahogany Boulevard SE	Hopewell Housing Limited Partner	3027-V-022346	2/25/2022	12/31/2021	1/26/2022	200.00	210.00	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN09580	C00297	1017 Mahogany Boulevard SE	Hopewell Housing Limited Partner	3027-V-022345	2/25/2022	12/31/2021	1/26/2022	200.00	210.00	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN09579	C00297	958 Mahogany Boulevard SE	Hopewell Housing Limited Partner	3027-V-022344	2/25/2022	12/31/2021	1/26/2022	200.00	210.00	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN09578	C00298	96 Masters Street SE	Hopewell Mahogany Limited Partner	1013-V-130393	2/25/2022	12/31/2021	1/26/2022	200.00	210.00	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN09576	C00297	334 Magnolia Heath SE	Hopewell Housing Limited Partner	3027-V-022347	2/25/2022	12/31/2021	1/26/2022	200.00								

IN09550	C00457	6, 1407 3 Street	Stepper Homes Ltd.	MCT278185 -2	2/25/2022	12/31/2021	1/26/2022	164.58	172.81	172.81	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09546	C00298	9 Masters Row SE	Hopewell Mahogany Limited Partn	1013-C-122705 /122704/1013	2/25/2022	12/31/2021	1/26/2022	855.50	898.28	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN09545	C00457	17, 1407 3 Street	Stepper Homes Ltd.	MC278395	2/25/2022	12/31/2021	1/26/2022	246.87	259.21	259.21	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09544	C00457	159 Heritage Heights, Cochrane	Stepper Homes Ltd.	HPH278062-1	2/25/2022	12/31/2021	1/26/2022	605.00	635.25	635.25	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09543	C00237	340 Lawthorn Way SE	Douglas Homes Ltd.	LAN21075/091	2/24/2022	12/31/2021	1/25/2022	445.50	467.78	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN09542	C00237	51 Precedence Link	Douglas Homes Ltd.	PRE21066/061	2/24/2022	12/31/2021	1/25/2022	265.05	278.30	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN09541	C00237	816 Marina Drive	Douglas Homes Ltd.	MAP21058/024	2/24/2022	12/31/2021	1/25/2022	294.50	309.23	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN09540	C00237	46 Waterford Road	Douglas Homes Ltd.	WAT21044/087	2/24/2022	12/31/2021	1/25/2022	570.80	599.34	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN09539	C00237	249 Precedence View	Douglas Homes Ltd.	PRE21027/086	2/24/2022	12/31/2021	1/25/2022	610.56	641.09	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN09538	C00237	196 Sunrise Common	Douglas Homes Ltd.	WARRANTY	2/24/2022	12/31/2021	1/25/2022	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09537	C00237	336 Lawthorn Way SE	Douglas Homes Ltd.	LAN21051/085	2/24/2022	12/31/2021	1/25/2022	295.12	309.88	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN09536	C00237	136 Precedence View	Douglas Homes Ltd.	PRE21069/063	2/24/2022	12/31/2021	1/25/2022	425.12	446.38	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN09535	C00237	1096 Lanark Blvd SE	Douglas Homes Ltd.	LAN21039/020	2/24/2022	12/31/2021	1/25/2022	218.02	228.92	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN09534	C00237	1084 Lanark Blvd SE	Douglas Homes Ltd.	LAN21032/116	2/24/2022	12/31/2021	1/25/2022	270.65	284.18	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN09532	C00310	12 Magnolia Mount SE	Jayman BUILT Ltd.	WARRANTY	2/24/2022	12/31/2021	1/25/2022	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09531	C00310	329 Magnolia Heath SE	Jayman BUILT Ltd.	WARRANTY	2/24/2022	12/31/2021	1/25/2022	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09530	C00310	108 Magnolia Heath SE	Jayman BUILT Ltd.	01896420	2/24/2022	12/31/2021	1/25/2022	1,383.29	1,452.45	1,452.45	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09529	C00310	67 Masters Road SE	Jayman BUILT Ltd.	WARRANTY	2/24/2022	12/31/2021	1/25/2022	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09528	C00310	28 Wolf Creek Street SE	Jayman BUILT Ltd.	01895526	2/24/2022	12/31/2021	1/25/2022	567.24	595.60	595.60	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09527	C00310	780 Seton Circle SE	Jayman BUILT Ltd.	WARRANTY	2/24/2022	12/31/2021	1/25/2022	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09526	C00310	105 Magnolia Heath SE	Jayman BUILT Ltd.	01894760	2/24/2022	12/31/2021	1/25/2022	1,284.25	1,348.46	1,348.46	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09525	C00310	105 Magnolia Heath SE	Jayman BUILT Ltd.	01894762	2/24/2022	12/31/2021	1/25/2022	3,664.36	3,847.58	3,847.58	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09524	C00310	333 Masters Road SE	Jayman BUILT Ltd.	01895871	2/24/2022	12/31/2021	1/25/2022	510.87	536.41	536.41	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09523	C00310	82 Magnolia Terrace SE	Jayman BUILT Ltd.	01894192	2/24/2022	12/31/2021	1/25/2022	1,411.80	1,482.39	1,482.39	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09522	C00310	82 Magnolia Terrace SE	Jayman BUILT Ltd.	01894194	2/24/2022	12/31/2021	1/25/2022	3,666.49	3,849.81	3,849.81	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09521	C00310	371 Magnolia Heath SE	Jayman BUILT Ltd.	1875556	2/24/2022	12/31/2021	1/25/2022	4,312.97	4,528.62	4,528.62	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09520	C00310	244 Magnolia Heath SE	Jayman BUILT Ltd.	01892727	2/24/2022	12/31/2021	1/25/2022	3,909.84	4,105.33	4,105.33	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09519	C00310	244 Magnolia Heath SE	Jayman BUILT Ltd.	WARRANTY	2/24/2022	12/31/2021	1/25/2022	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09518	C00310	58 Magnolia Terrace SE	Jayman BUILT Ltd.	01891270	2/24/2022	12/31/2021	1/25/2022	3,298.15	3,463.06	3,463.06	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09517	C00310	284 Wolf Creek Manor SE	Jayman BUILT Ltd.	01910963	2/24/2022	12/31/2021	1/25/2022	510.00	535.50	535.50	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09516	C03938	100 Harvest Hills Place NE - Bldg 17	Cedarglen Living	CLAIM #2 - BLDG 17	2/24/2022	12/31/2021	1/25/2022	12,693.05	13,327.70	13,327.70	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09515	C00178	6725 Crawford Way SW	CCH Chappelle LP	37991/37992/38000	2/24/2022	12/31/2021	1/25/2022	871.00	914.55	914.55	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09514	C00178	6725 Crawford Way SW	CCH Chappelle LP	37993	2/24/2022	12/31/2021	1/25/2022	306.90	322.25	322.25	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09513	C00133	45 Junegrass Terrace	Baywest Homes LP	5000-046448	2/24/2022	12/31/2021	1/25/2022	4,868.87	5,112.31	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN09512	C00133	737 Marine Drive SE	Baywest Homes LP	5000-045285/286	2/24/2022	12/31/2021	1/25/2022	2,137.50	2,244.38	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN09511	C00133	737 Marine Drive SE	Baywest Homes LP	5000-045285/286	2/24/2022	12/31/2021	1/25/2022	284.40	298.62	0.00	CGY-GLASS	2	TRUE	FALSE	FALSE	1
IN09496	C04206	TAG 206	Senad Kasapovic	TAG 206 - PAID SEPT.13 AR 21	1/22/2022	12/31/2021	1/22/2022	685.81	720.10	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09495	C03249	10186 46 Street NE	Russell Rupok	AR 20923	2/21/2022	12/31/2021	1/22/2022	3,489.00	3,663.45	3,663.45	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09494	C00185	100 Howse Road NE	Cedarglen Homes	00875757	2/21/2022	12/31/2021	1/22/2022	8,981.85	9,430.94	9,430.94	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09493	C00185	100 Howse Road NE	Cedarglen Homes	WARRANTY	2/21/2022	12/31/2021	1/22/2022	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09492	C00123	325, 2233 34 Avenue SW	Ashwood Homes Ltd.	N/A	2/21/2022	12/31/2021	1/22/2022	1,982.00	2,081.10	0.00	CGY-GLASS	2	TRUE	FALSE	FALSE	1
IN09491	C04129	98 Legacy Landing SE	Jessica Aimer	AR21713	1/22/2022	12/31/2021	1/22/2022	1,923.00	2,019.15	2,019.15	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09490	C04109	105 Belmont Common SW	Cornelia Bota	AR 21677	1/22/2022	12/31/2021	1/22/2022	2,741.70	2,878.79	2,878.79	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09489	C00185	132 Howse Crescent NE	Cedarglen Homes	00852030	2/21/2022	12/31/2021	1/22/2022	402.51	422.64	422.64	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09488	C00185	132 Howse Crescent NE	Cedarglen Homes	WARRANTY	2/21/2022	12/31/2021	1/22/2022	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09487	C01509	PO SS Englot	Simply Stowed Custom Closets an	PO SS ENGLTOT	1/22/2022	12/31/2021	1/22/2022	1,093.64	1,213.94	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN09486	C00506	Tag: WWDOMINIC	Waterworks Renovations Ltd.	AR 20107	2/21/2022	12/31/2021	1/22/2022	23.82	25.01	25.01	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09485	C04074	725 Barrie Close	Shawna Burbank	AR 20155	1/21/2022	12/31/2021	1/21/2022	1,554.00	1,631.70	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09484	C00376	279 Willow Corner	Nu-Vista Homes	004.43_011331	2/20/2022	12/31/2021	1/21/2022	572.25	600.86	600.86	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09483	C00376	279 Willow Corner	Nu-Vista Homes	AR 21642	1/21/2022	12/31/2021	1/21/2022	2,113.00	2,113.00	2,113.00	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09481	C00133	725 Marine Drive SE	Baywest Homes LP	5000-048484	2/20/2022	12/31/2021	1/21/2022	2,102.00	2,207.10	2,207.10	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN09480	C00133	725 Marine Drive SE	Baywest Homes LP	5000-046506	2/20/2022	12/31/2021	1/21/2022	257.40	270.27	270.27	CGY-GLASS	4	FALSE	FALSE	FALSE	1
IN09479	C00489	582 Rivercrest View	Trico Homes	03810003.081	2/20/2022	12/31/2021	1/21/2022	1,080.00	1,134.00	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN09478	C00185	137 Harvest Hills Way NE	Cedarglen Homes	00867248	2/20/2022	12/31/2021	1/21/2022	3,060.00	3,213.00	3,213.00	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09477	C00184	38 Westmore Park SW	CCH West 77th LP	56309/56310/56311	2/20/2022	12/31/2021	1/21/2022	3,109.85	3,265.34	3,265.34	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09474	C00184	38 Westmore Park SW	CCH West 77th LP	54475	2/20/2022	12/31/2021	1/21/2022	851.64	894.22	894.22	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09473	C00184	38 Westmore Park SW	CCH West 77th LP	54473/54474	2/20/2022	12/31/2021	1/21/2022	1,658.00	1,740.90	1,740.90	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN09472	C00458	319 Rivercrest Blvd	Sterling Homes Ltd.	AR 20945	2/20/2022	12/31/2021	1/21/2022	349.25	366.71	366.71	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09471	C00183	62 Rock Lake Heights NW	CCH Rock Lake Estates LP	55878/874	2/20/2022	12/31/2021	1/21/2022	580.10	609.11	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN09470	C00104	2159 Maple Road NW, Edmonton	Akash Homes Ltd.	0151/009/018	2/20/2022	12/31/2021	1/21/2022	1,672.48	1,756.10	1,756.10	EDM	2	FALSE	FALSE	FALSE	1
IN09469	C00104	125 Harvest Ridge Drive	Akash Homes Ltd.	0142/018	2/20/2022	12/31/2021	1/21/2022	1,098.04	1,152.94	1,152.94	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN09468	C00104	127 Harvest Ridge Drive	Akash Homes Ltd.	0143/017	2/20/2022	12/31/2021	1/21/2022	1,098.04	1,152.94	1,152.94	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN09467	C00104	2157 Maple Road NW, Edmonton	Akash Homes Ltd.	0150/009 & 0150/018	2/20/2022	12/31/2021	1/21/2022	1,8								

IN09442	C04045	265 Lucas Avenue NW	HBA Urban (Livingston Two) LP	M41-020001-087	2/19/2022	12/31/2021	1/20/2022	258.50	271.43	27.15	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09440	C00283	261 Belmont Street SW	Homes By Avi (Calgary) LP	S25-003-655.1	2/19/2022	12/31/2021	1/20/2022	300.70	315.74	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09429	C00104	922 Daniels Loop SW	Akash Homes Ltd.	0162/027	2/19/2022	12/31/2021	1/20/2022	821.18	862.24	862.24	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN09423	C00170	208 Cornergate Row NE	Cardel Homes	450101040057	2/19/2022	12/31/2021	1/20/2022	398.90	418.85	0.00	CGY-WW	3	TRUE	FALSE	FALSE	1
IN09422	C00170	208 Cornergate Row NE	Cardel Homes	450101040056	2/19/2022	12/31/2021	1/20/2022	1,555.25	1,633.01	0.00	CGY-GLASS	3	TRUE	FALSE	FALSE	1
IN09421	C00104	914 Daniels Loop SW	Akash Homes Ltd.	0158/030	2/19/2022	12/31/2021	1/20/2022	708.20	743.61	0.00	CGY-GLASS	2	TRUE	FALSE	FALSE	1
IN09420	C00104	19748 28 Avenue NW	Akash Homes Ltd.	0183/067	2/19/2022	12/31/2021	1/20/2022	1,121.31	1,177.38	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN09410	C00297	123 Magnolia Place SE	Hopewell Housing Limited Partner	3027-C-013075/-013073-013	2/18/2022	12/31/2021	1/19/2022	1,979.00	2,077.95	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN09409	C04053	155 Lake Arrow Green SE	Katie Risdon & Ryan Mohr	AR 21607	1/19/2022	12/31/2021	1/19/2022	3,887.64	3,954.99	3,954.99	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09408	C00248	156 Sage Bluff Manor NW	Excel Homes	800401033044/ 095/	2/18/2022	12/31/2021	1/19/2022	1,946.22	2,043.53	2,043.53	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09407	C00383	845 West Lakeview Drive	Pacesetter Homes	119.73_002012	2/18/2022	12/31/2021	1/19/2022	794.68	834.41	834.41	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09406	C00170	48 Cornerbrook Common NE	Cardel Homes	450106068059	2/18/2022	12/31/2021	1/19/2022	578.95	607.90	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN09405	C00170	48 Cornerbrook Common NE	Cardel Homes	450106068058	2/18/2022	12/31/2021	1/19/2022	3,034.85	3,186.59	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN09404	C00177	154 Aspen Summit Close	CCH Aspen Woods II LP	53076/53077/53078	2/18/2022	12/31/2021	1/19/2022	6,172.65	6,481.28	6,481.28		2	FALSE	FALSE	FALSE	1
IN09403	C00310	240 Lucas Way NW	Jayman BUILT Ltd.	01883637	2/17/2022	12/31/2021	1/18/2022	2,939.14	3,086.10	3,086.10	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09399	C00310	36 Wolf Creek Street SE	Jayman BUILT Ltd.	01921520	2/17/2022	12/31/2021	1/18/2022	559.65	587.63	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09396	C00133	51 Cranbrook Common SE	Baywest Homes LP	5000-049804	2/17/2022	12/31/2021	1/18/2022	1,309.10	1,374.56	1,374.56	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09393	C00310	55 Legacy Glen Circle SE	Jayman BUILT Ltd.	01896521	2/17/2022	12/31/2021	1/18/2022	3,653.90	3,836.60	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09392	C00310	346 Wolf Creek Manor SE	Jayman BUILT Ltd.	01898659	2/17/2022	12/31/2021	1/18/2022	159.86	167.85	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN09390	C00376	323 Dawson Harbour Court	Nu-Vista Homes	018.43_000433	2/17/2022	12/31/2021	1/18/2022	682.50	716.63	716.63	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09389	C00283	131 Belmont Crescent SW	Homes By Avi (Calgary) LP	7240-655	2/17/2022	12/31/2021	1/18/2022	608.05	638.45	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09386	C00283	604, 4138 University Avenue NW	Homes By Avi (Calgary) LP	WARRANTY	2/17/2022	12/31/2021	1/18/2022	0.00	0.00	0.00		0	TRUE	FALSE	FALSE	1
IN09385	C00283	252 Walgrove Way SE	Homes By Avi (Calgary) LP	WARRANTY	2/17/2022	12/31/2021	1/18/2022	0.00	0.00	0.00		0	TRUE	FALSE	FALSE	1
IN09384	C00283	72 Belmont Heath SW	Homes By Avi (Calgary) LP	WARRANTY	2/17/2022	12/31/2021	1/18/2022	0.00	0.00	0.00		0	TRUE	FALSE	FALSE	1
IN09383	C00283	128 Lucas Way NW	Homes By Avi (Calgary) LP	WARRANTY	2/17/2022	12/31/2021	1/18/2022	0.00	0.00	0.00		0	TRUE	FALSE	FALSE	1
IN09382	C04045	245 Lucas Avenue NW	HBA Urban (Livingston Two) LP	M41-030002-087/M41-03000	2/17/2022	12/31/2021	1/18/2022	299.35	314.32	31.44	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09381	C00283	225 Belmont Street SW	Homes By Avi (Calgary) LP	S25-012-655	2/17/2022	12/31/2021	1/18/2022	387.75	407.14	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09380	C00283	97 Belmont Common SW	Homes By Avi (Calgary) LP	7193-655	2/17/2022	12/31/2021	1/18/2022	563.25	591.41	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09379	C00283	241 Belmont Street SW	Homes By Avi (Calgary) LP	S25-008-655	2/17/2022	12/31/2021	1/18/2022	421.30	442.37	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09378	C04045	5, 71 Lucas Street NW	HBA Urban (Livingston Two) LP	M41-040001-087/ M41-04000	2/17/2022	12/31/2021	1/18/2022	392.65	412.28	41.23	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09377	C00529	5004 15 Street SW	Work Boot Projects Inc.	N/A	1/18/2022	12/31/2021	1/18/2022	6,777.00	7,115.85	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN09376	C00185	621 Cranbrook Gardens SE	Cedarglen Homes	00858849	2/17/2022	12/31/2021	1/18/2022	1,177.26	1,236.12	1,236.12	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09375	C00185	621 Cranbrook Gardens SE	Cedarglen Homes	00880044/0088045	2/17/2022	12/31/2021	1/18/2022	2,860.00	3,003.00	3,003.00	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09374	C00185	621 Cranbrook Gardens SE	Cedarglen Homes	00858846	2/17/2022	12/31/2021	1/18/2022	2,889.90	3,034.40	3,034.40		0	FALSE	FALSE	FALSE	1
IN09373	C00106	217 Legacy Point SE	Aldebaran Enterprises Inc.	LEG-024	2/17/2022	12/31/2021	1/18/2022	656.10	688.91	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN09372	C00133	53 Junegrass Terrace, Harmony	Baywest Homes LP	5000-050268/5000-050269	2/17/2022	12/31/2021	1/18/2022	2,192.04	2,301.64	2,301.64	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN09371	C00133	53 Junegrass Terrace, Harmony	Baywest Homes LP	5000-050268/5000-050269	2/17/2022	12/31/2021	1/18/2022	1,455.88	1,528.67	1,528.67	CGY-GLASS	2	FALSE	FALSE	FALSE	1
IN09370	C04045	5, 71 Lucas Street NW	HBA Urban (Livingston Two) LP	M41-040001-084 / M41-04000	2/16/2022	12/31/2021	1/17/2022	1,967.00	2,065.35	206.53	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09369	C00283	311 Belmont Heath SW	Homes By Avi (Calgary) LP	7156-655	2/16/2022	12/31/2021	1/17/2022	448.40	470.82	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09368	C00283	257 Belmont Street SW	Homes By Avi (Calgary) LP	S25-004-655.1	2/16/2022	12/31/2021	1/17/2022	489.05	513.50	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09367	C00283	38 Lucas Terrace NW	Homes By Avi (Calgary) LP	7179-655	2/16/2022	12/31/2021	1/17/2022	516.90	542.75	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09366	C00283	26 Savanna Drive NE	Homes By Avi (Calgary) LP	7132-655	2/16/2022	12/31/2021	1/17/2022	379.43	398.40	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09365	C00283	374 Walgrove Way SE	Homes By Avi (Calgary) LP	7168-655	2/16/2022	12/31/2021	1/17/2022	640.25	672.26	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09364	C00283	676 Walgrove Blvd SE	Homes By Avi (Calgary) LP	7137-660/ 7137-665	2/16/2022	12/31/2021	1/17/2022	918.53	964.46	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN09363	C00284	131 Aberdeen Crescent, Sherwood Par	Homes By Avi (Edmonton) LP	E3652-625.2 / E3652-630.2	2/16/2022	12/31/2021	1/17/2022	2,458.91	2,581.86	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN09362	C00283	630 148 Avenue NW	Homes By Avi (Calgary) LP	7129-660/ 7129-665	2/16/2022	12/31/2021	1/17/2022	1,196.35	1,256.17	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN09361	C04045	273 Lucas Avenue NW	HBA Urban (Livingston Two) LP	M41-020003-084/M41-02000	2/16/2022	12/31/2021	1/17/2022	656.50	689.33	68.94	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09359	C00274	293 Lucas Ave NW	HBA Urban (Townhomes) LP	M41-010002-084/M41-01000	2/16/2022	12/31/2021	1/17/2022	614.00	644.70	64.47	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09358	C00283	74 Savanna Villas NE	Homes By Avi (Calgary) LP	7243-660	2/16/2022	12/31/2021	1/17/2022	236.45	248.27	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN09357	C00457	12, 1407 3 Street, High River	Stepper Homes Ltd.	MCT278112-2	2/16/2022	12/31/2021	1/17/2022	393.25	412.91	412.91	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09356	C00457	6, 1407 3 Street, High River	Stepper Homes Ltd.	MCT278169	2/16/2022	12/31/2021	1/17/2022	626.46	648.96	648.96	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09355	C00283	111 Mahogany Cove SE	Homes By Avi (Calgary) LP	7087-660/660.1/665.1	2/16/2022	12/31/2021	1/17/2022	6,613.21	6,943.87	0.00	CGY-GLASS	3	TRUE	FALSE	FALSE	1
IN09354	C00457	17, 1407 3 Street, High River	Stepper Homes Ltd.	MC278413	1/30/2022	12/31/2021	12/31/2021	621.57	652.65	652.65	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09353	C00283	229 Belmont Street SW	Homes By Avi (Calgary) LP	WARRANTY	2/16/2022	12/31/2021	1/17/2022	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09352	C00283	57 Sundown Avenue	Homes By Avi (Calgary) LP	7157-655	2/16/2022	12/31/2021	1/17/2022	541.74	568.83	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09351	C04045	253 Lucas Avenue NW	HBA Urban (Livingston Two) LP	M41-030004-084/148	2/16/2022	12/31/2021	1/17/2022	614.00	644.70	64.47	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09350	C00458	42 Evansfield Gate NW	Sterling Homes Ltd.	061.73-010990/993	2/16/2022	12/31/2021	1/17/2022	1,799.12	1,889.08	1,889.08	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09349	C00283	49 Savanna heath	Homes By Avi (Calgary) LP	7197-660/ 7197-665.1	2/16/2022	12/31/2021	1/17/2022	2,238.35	2,350.27	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN09348	C00283	229 Belmont Street SW	Homes By Avi (Calgary) LP	S25-011-655	2/16/2022	12/31/2021	1/17/2022	453.20	475.86	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09347	C00283	229 Belmont Street SW	Homes By Avi (Calgary) LP	S25-011-665/ S25-011-660	2/16/2022	12/31/2021	1/17/2022	914.00	959.70	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN09346	C00283	252 Walgrove Way SE	Homes By Avi (Calgary) LP	7163-660	2/16/2022	12/31/2021	1/17/2022	158.10	166.01	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN09345	C00283	427 Lathorn Way SE	Homes By Avi (Calgary) LP	7195-660												

IN09329	C00383	85 Corner Meadows Gardens NE	Pacesetter Homes	067.73_017680	2/14/2022	12/31/2021	1/15/2022	2,080.53	2,184.56	2,184.56	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09328	C00284	16 Stout Place, Leduc	Homes by Avi (Edmonton) LP	E3583-495	2/13/2022	12/31/2021	1/14/2022	1,020.00	1,071.00	1,071.00	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09327	C00248	75 Sundown Place, Cochrane	Excel Homes	302238013043	1/30/2022	12/31/2021	12/31/2021	876.00	919.80	919.80	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09326	C00104	22011 80 Avenue NW, Edmonton	Akash Homes Ltd.	0186/118	2/13/2022	12/31/2021	1/14/2022	1,213.51	1,274.19	0.00	EDM	0	TRUE	FALSE	FALSE	1
IN09325	C00376	48 Red Embers Road NE	Nu-Vista Homes	024.43_015183	2/13/2022	12/31/2021	1/14/2022	414.75	435.49	435.49	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09324	C00248	119 Homestead Drive NE, Showhome	Excel Homes	120104055039	2/13/2022	12/31/2021	1/14/2022	451.50	474.08	474.08	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09323	C00320	Tag: KC100835	Kitchen Craft of Canada	PO# 20353966	1/30/2022	12/31/2021	12/31/2021	22.46	23.58	0.00		1	TRUE	FALSE	FALSE	1
IN09322	C00170	37 Walcrest Way SE	Cardel Homes	225199781065	2/13/2022	12/31/2021	1/14/2022	590.45	619.97	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN09321	C00170	37 Walcrest Way SE	Cardel Homes	225199781064	2/13/2022	12/31/2021	1/14/2022	3,375.93	3,544.73	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN09320	C00185	3869 202 Avenue SE	Cedarglen Homes	00851389	2/13/2022	12/31/2021	1/14/2022	454.57	477.30	477.30	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09319	C00185	3931 202 Avenue SE	Cedarglen Homes	00847181	2/13/2022	12/31/2021	1/14/2022	1,184.84	1,244.08	1,244.08	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09306	C00457	8, 1407 3 Street, Highriver	Stepper Homes Ltd.	MCT278240	2/13/2022	12/31/2021	1/14/2022	616.68	647.51	647.51	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09305	C00310	67 Legacy Glen Circle SE	Jayman BUILT Ltd.	01896221	2/13/2022	12/31/2021	1/14/2022	1,382.03	1,451.13	1,451.13	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09304	C04045	11, 71 Lucas Street NW	HBA Urban (Livingston Two) LP	M41-060001-148 / M41-0600	2/13/2022	12/31/2021	1/14/2022	671.00	704.55	70.45	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09303	C00511	40 Cornerbrook View NE	WestCreek Homes Ltd.	CB030064/064	2/13/2022	12/31/2021	1/14/2022	197.88	207.77	207.77	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN09302	C00248	103 Homestead Grove NE	Excel Homes	110101054042	2/13/2022	12/31/2021	1/14/2022	1,385.00	1,454.25	1,454.25	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09301	C00457	207 Creekstone Way SW	Stepper Homes Ltd.	CSP278603-2	2/13/2022	12/31/2021	1/14/2022	133.94	140.64	140.64	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09300	C00106	217 Legacy Point SE	Aldebaran Enterprises Inc.	LEG-024	2/12/2022	12/31/2021	1/13/2022	881.10	925.16	0.00	CGY-GLASS	0	TRUE	TRUE	FALSE	1
IN09299	C00457	12, 1407 3 Street	Stepper Homes Ltd.	MCT278128-2	2/12/2022	12/31/2021	1/13/2022	143.00	150.15	150.15	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09298	C00457	10, 1407 3 Street	Stepper Homes Ltd.	MCT278222-2	2/12/2022	12/31/2021	1/13/2022	164.58	172.81	172.81	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09297	C00318	34 Rivercrest Common, Cochrane	Kingsmith Builders	N/A -	2/12/2022	12/31/2021	1/13/2022	772.20	810.87	0.00	CGY-GLASS	0	TRUE	TRUE	FALSE	1
IN09296	C00376	191 Evansfield Close NW	Nu-Vista Homes	WARRANTY	1/30/2022	12/31/2021	12/31/2021	0.00	0.00	0.00		0	TRUE	FALSE	FALSE	1
IN09295	C00457	323 Creekstone Way SW	Stepper Homes Ltd.	CSP282342-2	2/12/2022	12/31/2021	1/13/2022	863.18	906.34	906.34	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09294	C00376	134 Evanscrest Road NW	Nu-Vista Homes	AR 19845	2/12/2022	12/31/2021	1/13/2022	671.00	704.55	0.00		0	TRUE	FALSE	FALSE	1
IN09293	C00376	134 Evanscrest Road NW	Nu-Vista Homes	096.43_028764 / _028763 /	2/12/2022	12/31/2021	1/13/2022	616.00	646.80	646.80	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09292	C04083	5, 1736 28th Avenue SW	Bella South Calgary LP, LTD.	AR 21654	1/13/2022	12/31/2021	1/13/2022	150.00	157.50	157.50	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09291	C04083	4, 1736 28th Avenue SW	Bella South Calgary LP, LTD.	AR 21654	1/13/2022	12/31/2021	1/13/2022	150.00	157.50	157.50	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09290	C04172	15, 303 Avenue West, Dewinton	Nicole Torgrimson	AR21778	1/13/2022	12/31/2021	1/13/2022	4,823.00	5,064.15	5,064.15	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09289	C00184	18 Westmore Park SW	CCH West 77th LP	59880	2/12/2022	12/31/2021	1/13/2022	522.90	549.05	0.00		2	TRUE	FALSE	FALSE	1
IN09288	C04219	18 Westmore Park SW	Liz & Hector Casas	WARRANTY	1/13/2022	12/31/2021	1/13/2022	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09287	C00104	1918 Kroetsch Crescent SW	Akash Homes Ltd.	146/012/018/12	2/12/2022	12/31/2021	1/13/2022	1,120.61	1,176.64	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN09286	C00104	1920 Kroetsch Crescent SW	Akash Homes Ltd.	147/018	2/12/2022	12/31/2021	1/13/2022	1,183.43	1,242.60	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN09285	C00104	1916 Kroetsch Crescent SW	Akash Homes Ltd.	0145/019	2/12/2022	12/31/2021	1/13/2022	1,195.53	1,255.31	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN09284	C00310	41 Lucas Heights NW	Jayman BUILT Ltd.	01879404	2/12/2022	12/31/2021	1/13/2022	1,593.92	1,673.62	1,673.62	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09283	C00181	131 Discovery Drive SW	CCH Discovery LP	52711	2/12/2022	12/31/2021	1/13/2022	996.71	1,046.55	1,046.55		0	FALSE	FALSE	FALSE	1
IN09282	C00284	6111 Carr Road NW	Homes by Avi (Edmonton) LP	E3626-620	2/12/2022	12/31/2021	1/13/2022	432.37	453.99	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09281	C00284	6111 Carr Road NW, Edmonton	Homes by Avi (Edmonton) LP	E3626-625	2/12/2022	12/31/2021	1/13/2022	158.59	166.52	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN09280	C00284	20023 28 Avenue NW	Homes by Avi (Edmonton) LP	E3628-620	2/12/2022	12/31/2021	1/13/2022	575.39	604.16	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09279	C00284	20023 28 Avenue NW, Edmonton	Homes by Avi (Edmonton) LP	E3628-625/ E3628-630	2/12/2022	12/31/2021	1/13/2022	676.83	710.67	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN09278	C00284	2843 202 Street NW, Edmonton	Homes by Avi (Edmonton) LP	E3591-630.2	2/12/2022	12/31/2021	1/13/2022	895.50	940.28	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN09277	C00310	108 Magnolia Heath SE	Jayman BUILT Ltd.	01896424	2/12/2022	12/31/2021	1/13/2022	4,127.17	4,333.53	0.01	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09276	C00310	382 Wolf Creek Manor SE	Jayman BUILT Ltd.	01895697	2/12/2022	12/31/2021	1/13/2022	521.33	547.40	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09275	C00284	2137 Maple Road NW, Edmonton	Homes by Avi (Edmonton) LP	E512-36-495	2/12/2022	12/31/2021	1/13/2022	1,020.00	1,071.00	0.00	EDM	0	TRUE	FALSE	FALSE	1
IN09274	C00170	82 Walcrest Way SE	Cardel Homes	225199770066	2/12/2022	12/31/2021	1/13/2022	338.45	355.37	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN09273	C00284	1316 Plum Link SW	Homes by Avi (Edmonton) LP	E3636-620.2	2/12/2022	12/31/2021	1/13/2022	491.72	516.31	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09272	C00310	140 Wolf Hollow Crescent	Jayman BUILT Ltd.	WARRANTY	2/12/2022	12/31/2021	1/13/2022	0.00	0.00	0.00		0	TRUE	FALSE	FALSE	1
IN09271	C00457	2000 226 Avenue SE	Stepper Homes Ltd.	CHUCK	2/12/2022	12/31/2021	1/13/2022	9,194.00	9,653.70	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN09270	C00284	1316 Plum Link SW	Homes by Avi (Edmonton) LP	E3636-625.2/ E3636-630.2	2/12/2022	12/31/2021	1/13/2022	1,348.60	1,416.03	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN09269	C00458	208 Crestmount Drive SW	Sterling Homes Ltd.	PO A22696	2/12/2022	12/31/2021	1/13/2022	25.00	26.25	26.25		1	FALSE	FALSE	FALSE	1
IN09268	C00284	6145 Carr Road NW	Homes by Avi (Edmonton) LP	E3629-495	2/12/2022	12/31/2021	1/13/2022	1,099.00	1,153.95	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN09267	C00284	1338 156 Street	Homes by Avi (Edmonton) LP	E3637-625/630/495	2/12/2022	12/31/2021	1/13/2022	1,690.22	1,774.73	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN09266	C00283	132 Belmont Terrace SW	Homes By Avi (Calgary) LP	7202-660 / 7202-665.1	2/12/2022	12/31/2021	1/13/2022	1,412.65	1,483.28	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN09265	C00283	220 Walgrove Way SE	Homes By Avi (Calgary) LP	7153-655	2/12/2022	12/31/2021	1/13/2022	410.78	431.32	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09264	C00297	59 Magnolia Way	Hopewell Housing Limited Partner	3027-C-012856/53/54/V-2234	2/12/2022	12/31/2021	1/13/2022	774.25	812.96	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN09263	C00283	240 Walgrove Way SE	Homes By Avi (Calgary) LP	7190-655	2/12/2022	12/31/2021	1/13/2022	349.30	366.77	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09262	C00283	240 Walgrove Way SE	Homes By Avi (Calgary) LP	7190-660	2/12/2022	12/31/2021	1/13/2022	195.30	205.07	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN09261	C00283	82 Lucas Way NW	Homes By Avi (Calgary) LP	7172-655	2/12/2022	12/31/2021	1/13/2022	663.30	696.47	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09260	C00283	673 Walgrove Blvd SE	Homes By Avi (Calgary) LP	7136-655	2/12/2022	12/31/2021	1/13/2022	442.89	465.03	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09259	C00349	348 Yorkville Avenue SW, LOT 11-23	Mattamy Homes Calgary Limited	ASDI PALLISER	2/12/2022	12/31/2021	1/13/2022	2,544.50	2,671.73	2,671.73	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09258	C04083	5, 1736 28 Avenue SW	Bella South Calgary LP, LTD.	AR 21654	1/13/2022	12/31/2021	1/13/2022	6,196.00	6,505.80	6,505.80	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09257	C00383	142 Cornerbrook Manor NE	Pacesetter Homes	021.73_001788	2/12/2022	12/31/2021	1/13/2022	1,019.59	1,070.57	1,070.57	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09256	C00283	94 Lucas Terrace NW	Homes By Avi (Calgary) LP	7174-655	1/30/2022	12/31/2021	12/31/2021	708.10	743.51	0.00	CGY-WW	0	TRUE	FALSE	FALSE	

IN09240	C00283	391 Lawthorn Way SE	Homes By Avi (Calgary) LP	7124-655	2/11/2022	12/31/2021	1/12/2022	568.80	597.24	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09239	C00283	391 Lawthorn Way SE	Homes By Avi (Calgary) LP	7124-660/665 / 665.2 665.1	2/11/2022	12/31/2021	1/12/2022	2,936.50	3,083.33	268.54	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09238	C00284	6406 Laubman Street NW	Homes by Avi (Edmonton) LP	E3609-620	2/11/2022	12/31/2021	1/12/2022	3,385.15	3,554.41	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09237	C00185	87 Cranbrook Park SE	Cedarglen Homes	00852140/852141	2/11/2022	12/31/2021	1/12/2022	4,498.80	4,723.74	4,723.74	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09236	C00104	2155 Maple Road NW, Edmonton	Akash Homes Ltd.	149/008/016	2/11/2022	12/31/2021	1/12/2022	1,378.20	1,447.11	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN09235	C00104	2153 Maple Road NW, Edmonton	Akash Homes Ltd.	148/008/016	2/11/2022	12/31/2021	1/12/2022	1,820.18	1,911.19	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN09234	C00177	154 Aspen Summit Close SW	CCH Aspen Woods II LP	52011	2/11/2022	12/31/2021	1/12/2022	1,120.29	1,176.30	1,176.30	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09233	C00170	10187 46 Street NE	Cardel Homes	410833020058	2/11/2022	12/31/2021	1/12/2022	729.95	766.45	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN09232	C00508	2239 Chicoutimi Drive NW	West Ridge Fine Homes	2239C-0152	2/11/2022	12/31/2021	1/12/2022	3,858.00	4,050.90	0.00	CGY-GLASS	2	TRUE	FALSE	FALSE	1
IN09231	C00284	4318 Hawthorne Landing SW	Homes by Avi (Edmonton) LP	E3573-625.2/630.2/926.1	2/11/2022	12/31/2021	1/12/2022	3,095.00	3,249.75	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN09230	C00284	1409 156 Street SW	Homes by Avi (Edmonton) LP	E3580-630.2/625.2	2/11/2022	12/31/2021	1/12/2022	2,797.95	2,937.85	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN09229	C00185	652 Seton Circle SE	Cedarglen Homes	WARRANTY	2/11/2022	12/31/2021	1/12/2022	0.00	0.00	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN09228	C00298	116 Masters Row	Hopewell Mahogany Limited Partn	1013-V-130389	2/10/2022	12/31/2021	1/11/2022	200.00	210.00	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN09227	C00298	116 Masters Row SE	Hopewell Mahogany Limited Partn	1013-C-123926	2/10/2022	12/31/2021	1/11/2022	394.86	414.60	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN09226	C00297	134 Magnolia Square SE	Hopewell Housing Limited Partner	3027-C-012655	2/10/2022	12/31/2021	1/11/2022	423.63	444.81	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN09225	C00297	11 Arbour Lake Heights NW	Hopewell Housing Limited Partner	1028-V-004954	2/10/2022	12/31/2021	1/11/2022	200.00	210.00	0.00	CGY-GLASS	0	TRUE	TRUE	FALSE	1
IN09224	C00296	11 Arbour Lake Heights NW	Hopewell Arbour Lake Limited Part	1028-C-002869/1028-C-00286	2/10/2022	12/31/2021	1/11/2022	703.43	738.60	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN09223	C00298	76 Masters Street SE	Hopewell Mahogany Limited Partn	1013-V-130388	2/10/2022	12/31/2021	1/11/2022	200.00	210.00	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN09222	C00298	76 Masters Street SE	Hopewell Mahogany Limited Partn	1013-C-123490	2/10/2022	12/31/2021	1/11/2022	554.38	582.10	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN09221	C00297	1018 Mahogany Blvd SE	Hopewell Housing Limited Partner	WARRANTY	1/30/2022	12/31/2021	12/31/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09220	C00297	1018 Mahogany Blvd SE	Hopewell Housing Limited Partner	3027-C-012117	2/10/2022	12/31/2021	1/11/2022	313.80	329.49	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN09219	C00297	1018 Mahogany Boulevard SE	Hopewell Housing Limited Partner	3027-C-012116 /15 /3027-V-0	2/10/2022	12/31/2021	1/11/2022	731.75	768.34	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN09218	C00297	198 Magnolia Square SE	Hopewell Housing Limited Partner	3027-C-012013/ 3027-C-0120	2/10/2022	12/31/2021	1/11/2022	465.47	488.74	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN09217	C00298	277 Masters Avenue SE	Hopewell Mahogany Limited Partn	1013-C-123589	2/10/2022	12/31/2021	1/11/2022	648.52	680.95	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN09216	C00298	277 Masters Avenue SE	Hopewell Mahogany Limited Partn	1013-C-123588/87 /1013-V-1:	2/10/2022	12/31/2021	1/11/2022	816.75	857.59	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN09215	C01329	17935 59 Street	Blackwood Homes	ON ACCOUNT	2/10/2022	12/31/2021	1/11/2022	1,739.00	1,825.95	0.00	CGY-GLASS	3	TRUE	FALSE	FALSE	1
IN09214	C01329	17935 59 Street	Blackwood Homes	ON ACCOUNT	2/10/2022	12/31/2021	1/11/2022	2,193.50	2,303.18	0.00	CGY-GLASS	0	TRUE	TRUE	FALSE	1
IN09213	C00298	149 Masters Row SE	Hopewell Mahogany Limited Partn	WARRANTY	2/10/2022	12/31/2021	1/11/2022	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09212	C00298	149 Masters Row SE	Hopewell Mahogany Limited Partn	1013-C-123117/16 /1013-V-1:	2/10/2022	12/31/2021	1/11/2022	855.50	898.28	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN09211	C00442	86 Corner Meadows Row NE	Shane Homes	CNR21235/134	2/10/2022	12/31/2021	1/11/2022	3,382.20	3,551.31	3,551.31	CGY-WW	2	FALSE	FALSE	FALSE	1
IN09210	C00298	191 Masters Avenue SE	Hopewell Mahogany Limited Partn	1013-C-121865	2/10/2022	12/31/2021	1/11/2022	413.17	433.83	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN09209	C00458	328 Legacy Circle SE	Sterling Homes Ltd.	051.73_011462/051.73_0114	2/10/2022	12/31/2021	1/11/2022	1,792.45	1,882.07	1,882.07	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09208	C00298	187 Masters Avenue SE	Hopewell Mahogany Limited Partn	1013-C-121765	2/10/2022	12/31/2021	1/11/2022	413.17	433.83	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN09207	C00458	328 Legacy Circle SE	Sterling Homes Ltd.	051.73_011463	2/10/2022	12/31/2021	1/11/2022	1,259.25	1,322.21	1,322.21	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09206	C00185	124 Howse Hill NE	Cedarglen Homes	00881089	2/10/2022	12/31/2021	1/11/2022	4,246.28	4,458.59	4,458.59	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09205	C00298	104 Masters Street SE	Hopewell Mahogany Limited Partn	1013-C-122255	2/10/2022	12/31/2021	1/11/2022	554.38	582.10	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN09204	C00298	104 Masters Street SE	Hopewell Mahogany Limited Partn	1013-C-122253/122254/1013	2/10/2022	12/31/2021	1/11/2022	812.50	853.13	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN09203	C00297	161 Masters Row SE	Hopewell Housing Limited Partner	1013-V-130390	2/10/2022	12/31/2021	1/11/2022	200.00	210.00	0.00	CGY-GLASS	1	TRUE	TRUE	FALSE	1
IN09202	C00298	161 Masters Row SE	Hopewell Mahogany Limited Partn	1013-C-122354	2/10/2022	12/31/2021	1/11/2022	617.14	648.00	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN09201	C00298	126 Masters Row SE	Hopewell Mahogany Limited Partn	1013-C-122573/122575	2/10/2022	12/31/2021	1/11/2022	851.59	894.17	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN09200	C00284	1571 Plum Circle SW	Homes by Avi (Edmonton) LP	E3564-495	2/10/2022	12/31/2021	1/11/2022	1,214.00	1,274.70	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN09199	C00442	343 Corner Meadows Avenue NE	Shane Homes	CNR21120/119	2/10/2022	12/31/2021	1/11/2022	1,865.02	1,958.27	1,958.27	CGY-GLASS	2	FALSE	FALSE	FALSE	1
IN09198	C00182	6 Legacy Woods Crescent SE	CCH Legacy LP	57022/57023/57024	2/10/2022	12/31/2021	1/11/2022	4,028.34	4,229.76	4,229.76	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09197	C00215	6 Legacy Woods Crescent	Crystal Creek Homes Inc.	56984/56982	2/10/2022	12/31/2021	1/11/2022	1,053.00	1,105.65	1,105.65	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN09196	C00185	214 Cranbrook Park SE	Cedarglen Homes	00863704	2/10/2022	12/31/2021	1/11/2022	4,643.10	4,875.26	4,875.26	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09195	C00184	57 Westmore Park SW	CCH West 77th LP	58773	2/10/2022	12/31/2021	1/11/2022	698.25	733.16	733.16	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09194	C00184	57 Westmore Park	CCH West 77th LP	60397	2/10/2022	12/31/2021	1/11/2022	1,395.00	1,464.75	1,464.75	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09193	C00184	57 Westmore Park SW	CCH West 77th LP	58771 / 58772 / 58807	2/10/2022	12/31/2021	1/11/2022	1,688.00	1,772.40	1,772.40	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN09192	C00442	208 Creekstone Square SW	Shane Homes	PCD-21-134/154	2/10/2022	12/31/2021	1/11/2022	112.50	118.13	118.13	CGY-WW	2	FALSE	FALSE	FALSE	1
IN09191	C00185	42 Cranbrook Park SE	Cedarglen Homes	00855520	2/10/2022	12/31/2021	1/11/2022	2,455.20	2,577.96	2,577.96	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09190	C00185	69 Seton Mews SE	Cedarglen Homes	854531	2/10/2022	12/31/2021	1/11/2022	2,974.67	3,123.40	3,123.40	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09189	C00185	69 Seton Mews SE	Cedarglen Homes	00854532	2/10/2022	12/31/2021	1/11/2022	2,509.59	2,635.07	2,635.07	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09188	C00177	46 Aspen Summit Close SW	CCH Aspen Woods II LP	53556/557	2/10/2022	12/31/2021	1/11/2022	3,801.28	3,991.34	3,991.34	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN09187	C00177	46 Aspen Summit Close	CCH Aspen Woods II LP	55300/55302/55301	2/10/2022	12/31/2021	1/11/2022	1,605.60	1,685.88	1,685.88	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09186	C00177	46 Aspen Summit Close	CCH Aspen Woods II LP	53031	2/10/2022	12/31/2021	1/11/2022	4,600.80	4,830.84	0.00	CGY-WW	1	TRUE	TRUE	FALSE	1
IN09185	C00177	146 Aspen Summit Close SW	CCH Aspen Woods II LP	51709/710	2/10/2022	12/31/2021	1/11/2022	3,351.00	3,518.55	3,518.55	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN09184	C00185	3907 202 Avenue SE	Cedarglen Homes	850371	2/9/2022	12/31/2021	1/10/2022	1,357.62	1,425.50	1,425.50	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09183	C00310	244 Seton Road SE	Jayman BUILT Ltd.	01881970	2/9/2022	12/31/2021	1/10/2022	1,483.73	1,557.92	1,557.92	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09182	C00133	766 Mahogany Road SE	Baywest Homes LP	5000-050152	2/9/2022	12/31/2021	1/10/2022	1,701.00	1,786.05	0.00	CGY-GLASS	3	TRUE	FALSE	FALSE	1
IN09181	C00133	766 Mahogany Road SE	Baywest Homes LP	5000-045203	2/9/2022	12/31/2021	1/10/2022	299.70	314.69	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN09180	C00170	472 Shawnee Blvd SW	Cardel Homes	290702210067	2/9/2022	12/31/2021	1/10/2022	871.38	914.95	0.00	CGY-WW	2	TRUE	FALSE	FALSE	1
IN09179																

IN09163	C00376	388 Fireside Way	Nu-Vista Homes	015.43_003644/003643	2/6/2022	12/31/2021	1/7/2022	963.00	1,011.15	1,011.15	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09162	C00376	388 Fireside Way	Nu-Vista Homes	015.43-003744	2/6/2022	12/31/2021	1/7/2022	1,403.10	1,473.26	1,473.26		0	FALSE	FALSE	FALSE	1
IN09161	C00185	18 West Grove Common SW	Cedarglen Homes	00867613 / 00867614	2/6/2022	12/31/2021	1/7/2022	1,251.62	1,314.20	1,314.20	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09160	C00458	31 Banded Peak View, Okotoks	Sterling Homes Ltd.	046.73_024789	2/6/2022	12/31/2021	1/7/2022	2,041.57	2,143.65	2,143.65	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09156	C00283	6 Belmont Gardens SW	Homes By Avi (Calgary) LP	WARRANTY	2/6/2022	12/31/2021	1/7/2022	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09155	C00383	78 Birch Glen	Pacesetter Homes	AR 19816 - UPGRADES	2/6/2022	12/31/2021	1/7/2022	200.00	210.00	0.00		0	TRUE	FALSE	FALSE	1
IN09154	C00383	78 Birch Glen, Okotoks	Pacesetter Homes	087.73_005166	2/6/2022	12/31/2021	1/7/2022	712.74	748.38	748.38	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09153	C00349	173 Carrington Close NW, LOT 15-07	Mattamy Homes Calgary Limited	A38Q RIEDEL	2/5/2022	12/31/2021	1/6/2022	2,605.91	2,736.21	2,736.21	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09152	C00177	46 Aspen Summit Close SW	CCH Aspen Woods II LP	53558	2/5/2022	12/31/2021	1/6/2022	588.15	617.56	617.56		3	FALSE	FALSE	FALSE	1
IN09151	C00182	6 Legacy Woods Crescent SE	CCH Legacy LP	56985	2/5/2022	12/31/2021	1/6/2022	571.34	599.91	599.91	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09150	C00310	71 Seton Heath	Jayman BUILT Ltd.	01874631	2/5/2022	12/31/2021	1/6/2022	7,128.62	7,485.05	7,485.05	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09144	C00170	70 Walcrest Way SE	Cardel Homes	225199772057	2/5/2022	12/31/2021	1/6/2022	317.75	333.64	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN09143	C00458	505 South Harmony Drive, Rocky View	Sterling Homes Ltd.	069.73_006420/069.73_0063	2/5/2022	12/31/2021	1/6/2022	4,464.64	4,687.87	4,687.87	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09142	C00170	82 Walcrest Way SE	Cardel Homes	225199770065/22519977011	2/5/2022	12/31/2021	1/6/2022	1,067.55	1,120.93	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN09141	C00182	239 Legacy Mount SE	CCH Legacy LP	53307	2/5/2022	12/31/2021	1/6/2022	1,584.94	1,664.19	1,664.19	CGY-WW	1	FALSE	FALSE	FALSE	1
IN09140	C00298	126 Masters Row SW	Hopewell Mahogany Limited Partn	1013-C-122571 / 72 / 74/101:	2/5/2022	12/31/2021	1/6/2022	842.25	884.36	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN09139	C00376	89 Redstone Link NE	Nu-Vista Homes	024.43-015342	2/4/2022	12/31/2021	1/5/2022	1,107.00	1,162.35	1,162.35		0	FALSE	FALSE	FALSE	1
IN09138	C00133	675 Marine Drive SE	Baywest Homes LP	5000-049578	2/4/2022	12/31/2021	1/5/2022	909.00	954.45	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN09137	C00133	675 Marine Drive SE	Baywest Homes LP	5000-050693	2/4/2022	12/31/2021	1/5/2022	269.10	282.56	0.00	CGY-GLASS	2	TRUE	FALSE	FALSE	1
IN09136	C00500	PO 45139K RECUT	Valley Glass Inc.	PO 45139K RECUT - COMPLETE	2/4/2022	12/31/2021	1/5/2022	0.00	0.00	0.00		0	TRUE	FALSE	FALSE	1
IN09134	C00500	PO 45465K	Valley Glass Inc.	PO 45465K - COMPLETE	2/4/2022	12/31/2021	1/5/2022	1,129.82	1,129.82	0.00		3	TRUE	FALSE	FALSE	1
IN09133	C00500	PO 15790N	Valley Glass Inc.	PO 15790N - COMPLETE	2/4/2022	12/31/2021	1/5/2022	629.88	629.88	0.00		1	TRUE	FALSE	FALSE	1
IN09132	C00500	PO 15798N	Valley Glass Inc.	PO 15798N - COMPLETE	2/4/2022	12/31/2021	1/5/2022	880.28	880.28	0.00		1	TRUE	FALSE	FALSE	1
IN09131	C00500	PO 15791N	Valley Glass Inc.	PO 15791N - COMPLETE	2/4/2022	12/31/2021	1/5/2022	1,447.92	1,447.92	0.00		1	TRUE	FALSE	FALSE	1
IN09130	C00500	PO 44777K RECUT 2	Valley Glass Inc.	PO 44777K RECUT 2 - COMPLI	2/4/2022	12/31/2021	1/5/2022	0.00	0.00	0.00		0	TRUE	FALSE	FALSE	1
IN09129	C00500	PO 45414K	Valley Glass Inc.	PO 45414K - COMPLETE	2/4/2022	12/31/2021	1/5/2022	1,457.95	1,457.95	0.00		1	TRUE	FALSE	FALSE	1
IN09128	C00500	PO 45274K REORDER	Valley Glass Inc.	PO 45274K REORDER - COMPI	2/4/2022	12/31/2021	1/5/2022	1,286.46	1,286.46	0.00		1	TRUE	FALSE	FALSE	1
IN09127	C00500	PO RECUT 45196K	Valley Glass Inc.	PO RECUT 45196K - COMPLETE	2/4/2022	12/31/2021	1/5/2022	0.00	0.00	0.00		0	TRUE	FALSE	FALSE	1
IN09126	C00500	PO 11526D	Valley Glass Inc.	PO 11526D - COMPLETE	2/4/2022	12/31/2021	1/5/2022	571.92	571.92	0.00		1	TRUE	FALSE	FALSE	1
IN09125	C00500	PO 15760N	Valley Glass Inc.	PO 15760N - COMPLETE	2/4/2022	12/31/2021	1/5/2022	1,723.06	1,723.06	0.00		1	TRUE	FALSE	FALSE	1
IN09124	C00500	PO 45386K	Valley Glass Inc.	PO 45386K - COMPLETE	2/4/2022	12/31/2021	1/5/2022	984.90	984.90	0.00		1	TRUE	FALSE	FALSE	1
IN09122	C00170	25 Walcrest Way SE	Cardel Homes	225199780056	2/3/2022	12/31/2021	1/4/2022	1,764.33	1,852.55	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN09120	C00133	865 Saifin Drive	Baywest Homes LP	5000-050182	2/3/2022	12/31/2021	1/4/2022	2,426.20	2,547.51	2,547.50	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN09119	C00283	6 Belmont Gardens SW	Homes By Avi (Calgary) LP	7161-660/7161-665	2/3/2022	12/31/2021	1/4/2022	2,550.30	2,677.82	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN09118	C00170	77 Walgrove Gardens SE	Cardel Homes	222999710060	2/3/2022	12/31/2021	1/4/2022	3,557.33	3,735.20	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN09117	C00133	874 Saifin Drive	Baywest Homes LP	5000-050246	2/3/2022	12/31/2021	1/4/2022	2,412.00	2,532.60	2,532.60	CGY-GLASS	5	FALSE	FALSE	FALSE	1
IN09116	C00133	874 Saifin Drive	Baywest Homes LP	5000-050245	2/3/2022	12/31/2021	1/4/2022	676.70	710.54	710.54	CGY-GLASS	2	FALSE	FALSE	FALSE	1
IN09115	C00133	51 Cranbrook Common SE	Baywest Homes LP	5000-049807	2/3/2022	12/31/2021	1/4/2022	2,776.50	2,915.33	2,915.33	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN09114	C00133	51 Cranbrook Common SE	Baywest Homes LP	5000-049803	2/3/2022	12/31/2021	1/4/2022	259.20	272.16	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN09113	C00298	257 Masters Avenue SE	Hopewell Mahogany Limited Partn	1013-C-123005/123006	2/3/2022	12/31/2021	1/4/2022	595.50	625.28	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN09112	C00298	124 Masters Street SE	Hopewell Mahogany Limited Partn	1013-C-122056 / 1013-C-1220	2/3/2022	12/31/2021	1/4/2022	608.25	638.66	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN09074	C00500	PO 45380K	Valley Glass Inc.	PO 45380K - COMPLETE	2/3/2022	12/31/2021	1/4/2022	597.13	597.13	0.00		1	TRUE	FALSE	FALSE	1
IN09049	C00444	TAG 735 PART 1	Showers With Steve	TAG 735 PART 1 - COMPLETE	2/3/2022	12/31/2021	1/4/2022	2,144.98	2,252.23	0.00		1	TRUE	FALSE	FALSE	1
IN09043	C00418	PO KGL-057	Kismet Glass LTD	PO KGL-057 COMPLETE	1/4/2022	12/31/2021	1/4/2022	27.00	28.35	0.00		5	TRUE	FALSE	FALSE	1
IN08685	C00104	96 Kingsbury Circle	Akash Homes Ltd.	0167/044	2/3/2022	12/31/2021	1/4/2022	1,224.08	1,285.28	0.00	EDM	4	TRUE	FALSE	FALSE	1
IN08663	C00310	71 Seton Heath SE	Jayman BUILT Ltd.	01874632	2/5/2022	12/31/2021	1/6/2022	4,226.00	4,437.30	4,437.30	CGY-WW	1	FALSE	FALSE	FALSE	1
IN08401	C00444	TAG 2106	Showers With Steve	TAG 2106 - COMPLETE	2/3/2022	12/31/2021	1/4/2022	1,390.80	1,460.34	0.00		1	TRUE	FALSE	FALSE	1
IN08385	C00225	PO 3003	Daryl's Service Glass	PO 3003	2/3/2022	12/31/2021	1/4/2022	1,589.76	1,669.25	0.00		2	TRUE	FALSE	FALSE	1
IN08369	C00185	361 Harvest Hills Court	Cedarglen Homes	00875936/855326	2/16/2022	12/31/2021	1/17/2022	1,845.92	1,938.22	1,938.22	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08365	C00104	88 Kingsbury Circle	Akash Homes Ltd.	0165/043 / 0165/056	3/3/2022	12/31/2021	2/1/2022	1,965.55	2,063.83	2,063.83	CGY-GLASS	2	FALSE	FALSE	FALSE	1
IN08317	C00376	191 Evansfield Close NW	Nu-Vista Homes	WARRANTY	2/26/2022	12/31/2021	1/27/2022	0.00	0.00	0.00		0	TRUE	FALSE	FALSE	1
IN07962	C04083	4, 1736 28 Avenue SW	Bella South Calgary LP, LTD.	AR 21654	1/26/2022	12/31/2021	1/26/2022	6,196.00	6,505.80	6,505.80	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN07805	C00185	652 Seton Circle SE	Cedarglen Homes	00873909	2/11/2022	12/31/2021	1/12/2022	2,100.43	2,205.45	2,205.45	CGY-WW	1	FALSE	FALSE	FALSE	1
IN07612	C00185	103 Cranbrook Park SE	Cedarglen Homes	00871801	2/7/2022	12/31/2021	1/8/2022	4,481.10	4,705.16	4,705.16	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN07210	C00360	185 Lucas Way NW	Morrison Homes (Calgary) Ltd.	LNM8E649144/LNME8649144	2/12/2022	12/31/2021	1/13/2022	3,990.92	4,190.47	4,190.47	CGY-GLASS	2	FALSE	FALSE	FALSE	1
IN06462	C01409	9452 229 Street NW, Edmonton	Hopewell Secord Limited Partners	1010-C-031968 /69/33698	1/31/2022	12/31/2021	1/31/2022	1,112.50	1,168.13	0.00	EDM	2	TRUE	TRUE	FALSE	1
IN09111	C00349	190 Yorkville Manor SW	Mattamy Homes Calgary Limited	26397288-000	1/28/2022	12/29/2021	12/29/2021	1,462.50	1,535.63	153.58	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09110	C00349	91 Yorkstone Grove SW	Mattamy Homes Calgary Limited	4404 SMYTHE	1/28/2022	12/29/2021	12/29/2021	3,568.72	3,747.16	374.70	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09109	C00349	97 Yorkville Blvd SW, LOT 06/13	Mattamy Homes Calgary Limited	26562185-000	1/28/2022	12/29/2021	12/29/2021	947.50	994.88	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN09108	C00349	12 Yorkstone Grove SW, LOT 8-12	Mattamy Homes Calgary Limited	CGRLTIOC	1/28/2022	12/29/2021	12/29/2021	633.50	665.18	66.53	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09107	C00349	1636 Carrington Blvd NW	Mattamy Homes Calgary Limited	WARRANTY	1/28/2022	12/29/2021	12/29/2021	80.03	80.03	0.00		0	TRUE	FALSE	FALSE	1
IN09106	C00349	211 Carrington Circle NW, LOT 03-29	Mattamy Homes Calgary Limited	ASDI PALLUSER	1/28/2022	12/29/2021	12/29/2021	890.34	934.86	607.66	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09105	C00349	152 Carrington Close NW, LOT 14-40	Mattamy Homes Calgary Limited	PLAN - A38Q, RIEDEL	1/28/2022	12/										

IN09089	C00349	101 Yorkville Blvd SW, LOT 12-06	Mattamy Homes Calgary Limited	ARLM VANIER END	1/28/2022	12/29/2021	12/29/2021	742.57	779.70	506.80	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09088	C00349	105 Yorkville Blvd SW, LOT 06-11	Mattamy Homes Calgary Limited	ARLK KANATA	1/28/2022	12/29/2021	12/29/2021	925.39	971.66	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN09087	C00349	109 Yorkville Blvd SW, LOT 06-10	Mattamy Homes Calgary Limited	ARLL ANNEX	1/28/2022	12/29/2021	12/29/2021	2,501.59	2,626.67	59.31	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09086	C00349	113 Yorkville Blvd SW, LOT 06-09	Mattamy Homes Calgary Limited	ARLM VANIER END	1/28/2022	12/29/2021	12/29/2021	1,123.15	1,179.31	769.68	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09085	C00349	122 Yorkstone Way SW	Mattamy Homes Calgary Limited	3808 RIEDEL (A38Q)	1/28/2022	12/29/2021	12/29/2021	1,686.43	1,770.75	41.30	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09084	C00349	118 Yorkstone Way SW, LOT 08-35	Mattamy Homes Calgary Limited	A38T ONYX	1/28/2022	12/29/2021	12/29/2021	2,997.94	3,147.84	204.59	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09083	C04272	80 Cresthaven Way SW	Devon Sarkey	AR 21977	12/29/2021	12/29/2021	12/29/2021	35.00	36.75	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN09082	C04285	Robin Armstrong	Robin Armstrong	21993 - SUPPLY ONLY	12/29/2021	12/29/2021	12/29/2021	55.00	57.75	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN09081	C04276	31 Banded Peak View	Adam Wanvig	AR21981	12/29/2021	12/29/2021	12/29/2021	9,097.00	9,551.85	0.00	0	TRUE	FALSE	FALSE	1	
IN09080	C04204	3754 Douglas Ridge Link SE	Sabina Balicki	21809	12/29/2021	12/29/2021	12/29/2021	1,050.00	1,102.50	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08599	C00458	22 Creekside Heath SW	Sterling Homes Ltd.	AR 21524 UPGRADES	1/28/2022	12/29/2021	12/29/2021	1,727.00	1,813.35	0.00	0	TRUE	FALSE	FALSE	1	
IN09123	C00500	Valley Glass Inc.	Valley Glass Inc.	PO RECUT 44909K - COMPLETE USD	2/3/2022	12/28/2021	1/4/2022	0.00	0.00	0.00	0	TRUE	FALSE	FALSE	1	
IN09077	C00248	84 Sundown Place	Excel Homes	302228125043	1/27/2022	12/28/2021	12/28/2021	362.25	380.36	380.36	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09076	C00458	231 Dawson Harbour Court	Sterling Homes Ltd.	018.73_000323	1/27/2022	12/28/2021	12/28/2021	828.51	869.94	869.94	CGY-WW	0	FALSE	FALSE	FALSE	1
IN09075	C00457	155 Heritage Heights, Cochrane	Stepper Homes Ltd.	HHP276269	1/27/2022	12/28/2021	12/28/2021	614.25	644.96	644.96	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN09073	C00500	PO RECUT 44777K	Valley Glass Inc.	PO RECUT 44777K COMPLETE USD	1/27/2022	12/28/2021	12/28/2021	0.00	0.00	0.00	1	TRUE	FALSE	FALSE	1	
IN09072	C00444	TAG PAUL	Showers With Steve	TAG PAUL - COMPLETE	1/27/2022	12/28/2021	12/28/2021	302.88	318.02	0.00	1	TRUE	FALSE	FALSE	1	
IN09071	C00444	TAG 2416	Showers With Steve	TAG 2416 - COMPLETE	1/27/2022	12/28/2021	12/28/2021	59.40	62.37	0.00	1	TRUE	FALSE	FALSE	1	
IN09070	C00444	TAG 506	Showers With Steve	TAG 506 - COMPLETE	1/27/2022	12/28/2021	12/28/2021	384.96	404.21	0.00	1	TRUE	FALSE	FALSE	1	
IN09069	C00444	TAG 3802	Showers With Steve	TAG 3802 - COMPLETE	1/27/2022	12/28/2021	12/28/2021	1,360.72	1,428.76	0.00	1	TRUE	FALSE	FALSE	1	
IN09068	C00444	TAG 1918 PART 2	Showers With Steve	TAG 1918 PART 2 - COMPLETE	1/27/2022	12/28/2021	12/28/2021	623.85	655.04	0.00	1	TRUE	FALSE	FALSE	1	
IN09067	C00444	TAG 333	Showers With Steve	TAG 333 - COMPLETE	1/27/2022	12/28/2021	12/28/2021	1,033.94	1,085.64	0.00	1	TRUE	FALSE	FALSE	1	
IN09066	C00444	TAG 1918 MIRRORS	Showers With Steve	TAG 1918 MIRRORS - COMPLE	1/27/2022	12/28/2021	12/28/2021	603.88	603.88	0.00	1	TRUE	FALSE	FALSE	1	
IN09065	C00444	TAG 571	Showers With Steve	TAG 571 - COMPLETE	1/27/2022	12/28/2021	12/28/2021	2,846.56	2,988.89	0.00	1	TRUE	FALSE	FALSE	1	
IN09064	C00444	TAG 59	Showers With Steve	TAG 59 - COMPLETE	1/27/2022	12/28/2021	12/28/2021	649.31	681.78	0.00	1	TRUE	FALSE	FALSE	1	
IN09063	C00444	TAG 6867	Showers With Steve	TAG 6867 - COMPLETE	1/27/2022	12/28/2021	12/28/2021	496.81	521.65	0.00	1	TRUE	FALSE	FALSE	1	
IN09062	C00444	TAG 112	Showers With Steve	TAG 112 - COMPLETE	1/27/2022	12/28/2021	12/28/2021	479.90	503.90	0.00	1	TRUE	FALSE	FALSE	1	
IN09061	C00444	TAG BRAGG CREEK 15	Showers With Steve	TAG BRAGG CREEK 15 - COMF	1/27/2022	12/28/2021	12/28/2021	145.80	153.09	0.00	1	TRUE	FALSE	FALSE	1	
IN09060	C00444	TAG 3068 STORAGE	Showers With Steve	TAG 3068 STORAGE - COMPLE	1/27/2022	12/28/2021	12/28/2021	310.60	326.13	0.00	1	TRUE	FALSE	FALSE	1	
IN09059	C00444	TAG 7522	Showers With Steve	TAG 7522 - COMPLETE	1/27/2022	12/28/2021	12/28/2021	774.32	813.04	0.00	1	TRUE	FALSE	FALSE	1	
IN09058	C00444	TAG 22	Showers With Steve	TAG 22 - COMPLETE	1/27/2022	12/28/2021	12/28/2021	427.34	448.71	0.00	1	TRUE	FALSE	FALSE	1	
IN09057	C00444	TAG 509	Showers With Steve	TAG 509 - COMPLETE	1/27/2022	12/28/2021	12/28/2021	515.68	541.46	0.00	1	TRUE	FALSE	FALSE	1	
IN09056	C00444	TAG 721	Showers With Steve	TAG 721 - COMPLETE	1/27/2022	12/28/2021	12/28/2021	1,388.73	1,458.17	0.00	1	TRUE	FALSE	FALSE	1	
IN09055	C00444	TAG 92	Showers With Steve	TAG 92 - COMPLETE	1/27/2022	12/28/2021	12/28/2021	732.09	768.69	0.00	1	TRUE	FALSE	FALSE	1	
IN09054	C00444	TAG 15 MIRRORS	Showers With Steve	TAG 15 MIRRORS - COMPLETE	1/27/2022	12/28/2021	12/28/2021	621.00	652.05	0.00	1	TRUE	FALSE	FALSE	1	
IN09053	C00444	TAG 2037	Showers With Steve	TAG 2037 - COMPLETE	1/27/2022	12/28/2021	12/28/2021	501.48	526.55	0.00	1	TRUE	FALSE	FALSE	1	
IN09052	C00444	TAG 27 MIRROR	Showers With Steve	TAG 27 MIRROR - COMPLETE	1/27/2022	12/28/2021	12/28/2021	507.60	532.98	0.00	1	TRUE	FALSE	FALSE	1	
IN09051	C00444	TAG REMAKE 287 - 1 Panel	Showers With Steve	TAG REMAKE 287 - COMPLET	1/27/2022	12/28/2021	12/28/2021	218.31	229.23	0.00	1	TRUE	FALSE	FALSE	1	
IN09050	C00444	TAG MARC	Showers With Steve	TAG MARC - COMPLETE	1/27/2022	12/28/2021	12/28/2021	899.49	944.46	0.00	1	TRUE	FALSE	FALSE	1	
IN09048	C00444	TAG RECUT 118	Showers With Steve	TAG RECUT 118 - COMPLETE	1/27/2022	12/28/2021	12/28/2021	0.00	0.00	0.00	1	TRUE	FALSE	FALSE	1	
IN09047	C00869	TAG 12MM DEC	Phoenix Glass	TAG 12MM DEC - COMPLETE	12/28/2021	12/28/2021	12/28/2021	692.76	727.40	727.40	1	FALSE	FALSE	FALSE	1	
IN09046	C00869	TAG NINA	Phoenix Glass	TAG NINA - COMPLETE	12/28/2021	12/28/2021	12/28/2021	684.86	719.10	719.10	1	FALSE	FALSE	FALSE	1	
IN09045	C00869	TAG JEREMY	Phoenix Glass	TAG JEREMY - COMPLETE	12/28/2021	12/28/2021	12/28/2021	685.80	720.09	720.09	1	FALSE	FALSE	FALSE	1	
IN09044	C04018	PO KGL-071	Kismet Glass LTD	PO KGL-071 - COMPLETE	12/28/2021	12/28/2021	12/28/2021	1,309.84	1,375.33	0.00	4	TRUE	FALSE	FALSE	1	
IN09042	C00234	PO 762222	Double J Glass Inc.	PO 762222 - COMPLETE	1/27/2022	12/28/2021	12/28/2021	521.24	547.30	0.00	2	TRUE	FALSE	FALSE	1	
IN09041	C00234	PO 762209	Double J Glass Inc.	PO 762209 - COMPLETE	1/27/2022	12/28/2021	12/28/2021	4,773.28	5,011.94	0.00	2	TRUE	FALSE	FALSE	1	
IN09482	C00430	20 Willow Street	Sage Homes Ltd.	1896	2/20/2022	12/24/2021	1/21/2022	982.00	1,031.10	0.00	CGY-GLASS	4	TRUE	FALSE	FALSE	1
IN09040	C00270	PO 171217	Gunther's Building Center Ltd.	PO 171217 - COMPLETE	1/22/2022	12/23/2021	12/23/2021	55.00	57.75	0.00	1	TRUE	FALSE	FALSE	1	
IN09039	C00234	PO 762214	Double J Glass Inc.	PO 762214 - COMPLETE	1/22/2022	12/23/2021	12/23/2021	3,485.25	3,659.51	0.00	2	TRUE	FALSE	FALSE	1	
IN09038	C00225	PO 3021	Daryl's Service Glass	PO 3021 - COMPLETE	1/22/2022	12/23/2021	12/23/2021	347.36	364.73	0.00	1	TRUE	FALSE	FALSE	1	
IN09037	C00225	PO 3019	Daryl's Service Glass	PO 3019 - COMPLETE	1/22/2022	12/23/2021	12/23/2021	422.10	443.21	0.00	1	TRUE	FALSE	FALSE	1	
IN09036	C00225	PO 3010	Daryl's Service Glass	PO 3010 - COMPLETE	1/22/2022	12/23/2021	12/23/2021	184.80	194.04	0.00	1	TRUE	FALSE	FALSE	1	
IN09035	C02369	TAG MCDOWEL	Creative Opportunities Ltd.	TAG MCDOWEL - COMPLETE	12/23/2021	12/23/2021	12/23/2021	180.80	180.80	180.80	1	FALSE	FALSE	FALSE	1	
IN09034	C02369	TAG 119 WEST CREEK LANDING	Creative Opportunities Ltd.	TAG 119 WEST CREEK LANDIN	12/23/2021	12/23/2021	12/23/2021	413.67	434.35	434.35	1	FALSE	FALSE	FALSE	1	
IN09033	C02369	TAG 119 WEST CREEK LANDING	Creative Opportunities Ltd.	TAG 119 WEST CREEK LANDIN	12/23/2021	12/23/2021	12/23/2021	413.67	413.67	0.00	2	TRUE	TRUE	FALSE	1	
IN09032	C00729	PO 5199	Big Sky Glass, LLC	PO 5199 - COMPLETE USD	1/22/2022	12/23/2021	12/23/2021	473.07	473.07	473.07	1	FALSE	FALSE	FALSE	1	
IN09030	C00729	PO 5186-302	Big Sky Glass, LLC	PO 5186-302 - COMPLETE USD	1/22/2022	12/23/2021	12/23/2021	1,476.13	1,476.13	1,476.13	1	FALSE	FALSE	FALSE	1	
IN09028	C00729	PO 5185-301	Big Sky Glass, LLC	PO 5185-301 - COMPLETE USD	1/22/2022	12/23/2021	12/23/2021	1,542.85	1,542.85	1,542.85	1	FALSE	FALSE	FALSE	1	
IN09026	C00729	PO 5183-203	Big Sky Glass, LLC	PO 5183-203 - COMPLETE USD	1/22/2022	12/23/2021	12/23/2021	792.37	792.37	792.37	1	FALSE	FALSE	FALSE	1	
IN09025	C00729	PO RECUT 5166	Big Sky Glass, LLC	PO RECUT 5166 - COMPLETE USD	1/22/2022	12/23/2021	12/23/2021	0.00	0.00	0.00	1	TRUE	FALSE	FALSE	1	
IN09024	C04156	PO 1121 MUONIO	Big Mountain Glass	PO 1121 MUONIO - COMPLET	1/22/2022	12/23/2021	12/23/2021	1,048.71	1,048.71	0.00	1	TRUE	FALSE	FALSE	1	
IN09023	C04156	PO 1121 PICKERING	Big Mountain Glass	PO 1121 PICKERING - COMPLE	1/22/2022	12/23/2021	12/23/2021	1,574.32	1,574.32	0.00	1	TRUE	FALSE	FALSE	1	
IN09022	C04156	PO 1121 MANN	Big Mountain Glass	PO 1121 MANN - COMPLETE	1/22/2022	12/23/2021	12/23/2021	880.92	880.92	0.00	1	TRUE	FALSE	FALSE	1	
IN09021	C04156	PO 1121 BOYD	Big Mountain Glass	PO 1121 BOYD - COMPLETE	1/22/2022	12/23/2021	12/23/2021	1,243.97	1,243.97	0.00	1	TRUE	FALSE	FALSE	1	
IN09020	C00283	57 Sundown Avenue, Cochrane	Homes By Avi (Calgary) LP	7157-660 / 7157-665.1	1/22/2022	12/23/2021	12/23/2021	1,368.53	1,436.96	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN09019	C00170	568 Cornerstone Avenue NE	Cardel Homes	450219011054	1/22/2022	12/23/2021										

IN08989	C04209	1605, 19515 Sheriff King Street SW, Blk Lakeside at Yorkville Limited Partn CONTRACT NO. - 113119		1/22/2022	12/23/2021	12/23/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08987	C04209	1603, 19515 Sheriff King Street SW, Blk Lakeside at Yorkville Limited Partn CONTRACT NO. - 113119		1/22/2022	12/23/2021	12/23/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08984	C04209	1223, 19515 Sheriff King Street SW, Blk Lakeside at Yorkville Limited Partn CONTRACT NO. - 113119		1/22/2022	12/23/2021	12/23/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08981	C04209	1220, 19515 Sheriff King Street SW, Blk Lakeside at Yorkville Limited Partn CONTRACT NO. - 113119		1/11/2022	12/23/2021	12/12/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08971	C04209	1511, 19515 Sheriff King Street SW, Blk Lakeside at Yorkville Limited Partn CONTRACT NO. - 113119		1/22/2022	12/23/2021	12/23/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08959	C04209	1122, 19515 Sheriff King Street SW, Blk Lakeside at Yorkville Limited Partn CONTRACT NO. - 113119		1/22/2022	12/23/2021	12/23/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08957	C04209	1120, 19515 Sheriff King Street SW, Blk Lakeside at Yorkville Limited Partn CONTRACT NO. - 113119		1/22/2022	12/23/2021	12/23/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08955	C04209	1118, 19515 Sheriff King Street SW, Blk Lakeside at Yorkville Limited Partn CONTRACT NO. - 113119		1/22/2022	12/23/2021	12/23/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08954	C04209	1417, 19515 Sheriff King Street SW, Blk Lakeside at Yorkville Limited Partn CONTRACT NO. - 113119		1/22/2022	12/23/2021	12/23/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08953	C04209	1416, 19515 Sheriff King Street SW, Blk Lakeside at Yorkville Limited Partn CONTRACT NO. - 113119		1/22/2022	12/23/2021	12/23/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08952	C04209	1415, 19515 Sheriff King Street SW, Blk Lakeside at Yorkville Limited Partn CONTRACT NO. - 113119		1/22/2022	12/23/2021	12/23/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08951	C04209	1414, 19515 Sheriff King Street SW, Blk Lakeside at Yorkville Limited Partn CONTRACT NO. - 113119		1/22/2022	12/23/2021	12/23/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08950	C04209	1413, 19515 Sheriff King Street SW, Blk Lakeside at Yorkville Limited Partn CONTRACT NO. - 113119		1/22/2022	12/23/2021	12/23/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08948	C04209	1411, 19515 Sheriff King Street SW, Blk Lakeside at Yorkville Limited Partn CONTRACT NO. - 113119		1/22/2022	12/23/2021	12/23/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08945	C04209	1408, 19515 Sheriff King Street SW, Blk Lakeside at Yorkville Limited Partn CONTRACT NO. - 113119		1/22/2022	12/23/2021	12/23/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08944	C04209	1407, 19515 Sheriff King Street SW, Blk Lakeside at Yorkville Limited Partn CONTRACT NO. - 113119		1/22/2022	12/23/2021	12/23/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08943	C04209	1406, 19515 Sheriff King Street SW, Blk Lakeside at Yorkville Limited Partn CONTRACT NO. - 113119		1/22/2022	12/23/2021	12/23/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08942	C04209	1405, 19515 Sheriff King Street SW, Blk Lakeside at Yorkville Limited Partn CONTRACT NO. - 113119		1/22/2022	12/23/2021	12/23/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08938	C04209	1401, 19515 Sheriff King Street SW, Blk Lakeside at Yorkville Limited Partn CONTRACT NO. - 113119		1/22/2022	12/23/2021	12/23/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08937	C00458	398 Corner Meadows Way NE Sterling Homes Ltd. 067.73_018231		1/22/2022	12/23/2021	12/23/2021	888.29	932.70	932.70	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08936	C00283	140 Savanna Drive NE Homes By Avi (Calgary) LP 067.73_018231	WARRANTY	1/21/2022	12/22/2021	12/22/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08935	C00283	140 Savanna Drive NE Homes By Avi (Calgary) LP 7204-660/7204-665		1/21/2022	12/22/2021	12/22/2021	909.70	955.19	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08934	C00283	56 Savanna Link NE Homes By Avi (Calgary) LP 7183-660 / 7183-665		1/21/2022	12/22/2021	12/22/2021	581.02	610.07	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08933	C00320	Tag: KC101413 Kitchen Craft of Canada POW KC101413-SS		1/21/2022	12/22/2021	12/22/2021	200.79	210.83	210.83		2	FALSE	FALSE	FALSE	1
IN08932	C00320	Tag: KC101321-SS Kitchen Craft of Canada KC101321-SS		1/21/2022	12/22/2021	12/22/2021	68.40	71.82	71.82		2	FALSE	FALSE	FALSE	1
IN08931	C04164	22 Mount Alberta View SE Brent Wright AR 21746		12/22/2021	12/22/2021	12/22/2021	2,852.00	2,994.60	2,994.60	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08930	C04415	Beaver Electric Inc. AR 21746		12/22/2021	12/22/2021	12/22/2021	0.00	0.00	0.00		0	TRUE	FALSE	FALSE	1
IN08929	C00283	111 Mahogany Cove SE Homes By Avi (Calgary) LP WARRANTY		1/21/2022	12/22/2021	12/22/2021	0.00	0.00	0.00		0	TRUE	FALSE	FALSE	1
IN08928	C04170	392 Copperstone Grove SE Lawrence Wong AR 21771		12/22/2021	12/22/2021	12/22/2021	4,373.00	4,591.65	4,591.65	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08927	C00376	15 Red Sky Gardens NE Nu-Vista Homes 024.43_015069		1/21/2022	12/22/2021	12/22/2021	572.25	600.86	600.86	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08926	C00376	114 Red Embers Common NE Nu-Vista Homes 025.43_012034		1/21/2022	12/22/2021	12/22/2021	430.50	452.03	452.03	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08925	C00383	323 Corner Meadows Avenue NE Pacesetter Homes 067.73_017152		1/21/2022	12/22/2021	12/22/2021	1,494.55	1,569.28	1,569.28	CGY-WW	1	FALSE	FALSE	FALSE	1
IN08924	C00297	51 Magnolia Way SE Hopewell Housing Limited Partner 3027-C-011555/ 3027-C-0115		1/21/2022	12/22/2021	12/22/2021	444.55	466.78	20.00	CGY-WW	1	FALSE	FALSE	FALSE	1
IN08923	C00511	98 Legacy Woods Circle WestCreek Homes Ltd. LG120075/065		1/21/2022	12/22/2021	12/22/2021	427.75	449.14	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN08922	C00310	67 Legacy Glen Circle SE Jayman BUILT Ltd. 01896224		1/21/2022	12/22/2021	12/22/2021	631.90	663.50	663.50	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08921	C00412	314 Cottage Club Link Renova Luxury Renovations 0019		1/21/2022	12/22/2021	12/22/2021	1,020.50	1,071.53	6.43	CGY-WW	1	FALSE	FALSE	FALSE	1
IN08920	C00170	69 Walgrove Gardens SE Cardel Homes 222999708059		1/21/2022	12/22/2021	12/22/2021	742.86	780.00	780.00	CGY-WW	1	FALSE	FALSE	FALSE	1
IN08919	C00248	56 Sundown Place, Cochrane Excel Homes 302228118047 / 3022281181		1/21/2022	12/22/2021	12/22/2021	847.00	889.35	889.35	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08918	C00248	60 Sundown Place, Cochrane Excel Homes 302228119097 / 3022281190		1/21/2022	12/22/2021	12/22/2021	892.00	936.60	936.60	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN08917	C00248	84 Sundown Place Excel Homes 302228125043		1/21/2022	12/22/2021	12/22/2021	425.00	446.25	446.25	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08915	C00458	117 Creekstone Path SW Sterling Homes Ltd. 016.73_001044		1/21/2022	12/22/2021	12/22/2021	1,166.56	1,224.89	1,224.89	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08914	C00248	46 Lucas Heights NW Excel Homes 661714028048		1/21/2022	12/22/2021	12/22/2021	588.50	617.93	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08913	C00310	44 Legacy Glen Green SE Jayman BUILT Ltd. 01894921		1/21/2022	12/22/2021	12/22/2021	1,624.01	1,705.21	1,705.21	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08912	C00383	30 Legacy Heath SE Pacesetter Homes 151.73_004869		1/21/2022	12/22/2021	12/22/2021	972.06	1,020.66	1,020.66	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08911	C00511	93 Legacy Woods Place SE WestCreek Homes Ltd. LG110044/086		1/21/2022	12/22/2021	12/22/2021	3,051.50	3,204.08	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN08910	C04211	109 Discovery Ridge Terrace Mark Blake AR21819		12/22/2021	12/22/2021	12/22/2021	4,828.95	5,070.40	5,070.40	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN09029	C04341	TAG WINDOWS Double Star Drilling TAG WINDOWS - COMPLETE		12/21/2021	12/21/2021	12/21/2021	72.00	75.60	0.00		0	TRUE	FALSE	FALSE	1
IN09015	C04209	1622, 19515 Sheriff King Street SW, Blk Lakeside at Yorkville Limited Partn CONTRACT NO. - 113119		1/20/2022	12/21/2021	12/21/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09014	C04209	1621, 19515 Sheriff King Street SW, Blk Lakeside at Yorkville Limited Partn CONTRACT NO. - 113119		1/20/2022	12/21/2021	12/21/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09013	C04209	1620, 19515 Sheriff King Street SW, Blk Lakeside at Yorkville Limited Partn CONTRACT NO. - 113119		1/20/2022	12/21/2021	12/21/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09012	C04209	1619, 19515 Sheriff King Street SW, Blk Lakeside at Yorkville Limited Partn CONTRACT NO. - 113119		1/20/2022	12/21/2021	12/21/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09011	C04209	1618, 19515 Sheriff King Street SW, Blk Lakeside at Yorkville Limited Partn CONTRACT NO. - 113119		1/20/2022	12/21/2021	12/21/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09010	C04209	1523, 19515 Sheriff King Street SW, Blk Lakeside at Yorkville Limited Partn CONTRACT NO. - 113119		1/20/2022	12/21/2021	12/21/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09009	C04209	1522, 19515 Sheriff King Street SW, Blk Lakeside at Yorkville Limited Partn CONTRACT NO. - 113119		1/20/2022	12/21/2021	12/21/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09008	C04209	1521, 19515 Sheriff King Street SW, Blk Lakeside at Yorkville Limited Partn CONTRACT NO. - 113119		1/20/2022	12/21/2021	12/21/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09007	C04209	1520, 19515 Sheriff King Street SW, Blk Lakeside at Yorkville Limited Partn CONTRACT NO. - 113119		1/20/2022	12/21/2021	12/21/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09006	C04209	1519, 19515 Sheriff King Street SW, Blk Lakeside at Yorkville Limited Partn CONTRACT NO. - 113119		1/20/2022	12/21/2021	12/21/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09004	C04209	1518, 19515 Sheriff King Street SW, Blk Lakeside at Yorkville Limited Partn CONTRACT NO. - 113119		1/20/2022	12/21/2021	12/21/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09003	C04209	1423, 19515 Sheriff King Street SW, Blk Lakeside at Yorkville Limited Partn CONTRACT NO. - 113119		1/20/2022	12/21/2021	12/21/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN09001	C04209	1421, 19515 Sheriff King Street SW, Blk Lakeside at Yorkville Limited Partn CONTRACT NO. - 113119		1/20/2022	12/21/2021	12/21/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08998	C04209	1418, 19515 Sheriff King Street SW, Blk Lakeside at Yorkville Limited Partn CONTRACT NO. - 113119		1/20/2022	12/21/2021	12/21/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08996	C04209	1323, 19515 Sheriff King Street SW, Blk Lakeside at Yorkville Limited Partn CONTRACT NO. - 113119		1/20/2022	12/21/2021	12/21/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08995	C04209	1322, 19515 Sheriff King Street SW, Blk Lakeside at Yorkville Limited Partn CONTRACT NO. - 113119		1/20/2022	12/21/2021										

IN08972	C04209	1512, 19515 Sheriff King Street SW, Blk Lakeside at Yorkville Limited Partn CONTRACT NO. - 113119		1/20/2022	12/21/2021	12/21/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08970	C04209	1510, 19515 Sheriff King Street SW, Blk Lakeside at Yorkville Limited Partn CONTRACT NO. - 113119		1/20/2022	12/21/2021	12/21/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08969	C04209	1509, 19515 Sheriff King Street SW, Blk Lakeside at Yorkville Limited Partn CONTRACT NO. - 113119		1/20/2022	12/21/2021	12/21/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08968	C04209	1508, 19515 Sheriff King Street SW, Blk Lakeside at Yorkville Limited Partn CONTRACT NO. - 113119		1/20/2022	12/21/2021	12/21/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08967	C04209	1507, 19515 Sheriff King Street SW, Blk Lakeside at Yorkville Limited Partn CONTRACT NO. - 113119		1/20/2022	12/21/2021	12/21/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08966	C04209	1506, 19515 Sheriff King Street SW, Blk Lakeside at Yorkville Limited Partn CONTRACT NO. - 113119		1/20/2022	12/21/2021	12/21/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08965	C04209	1505, 19515 Sheriff King Street SW, Blk Lakeside at Yorkville Limited Partn CONTRACT NO. - 113119		1/20/2022	12/21/2021	12/21/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08964	C04209	1504, 19515 Sheriff King Street SW, Blk Lakeside at Yorkville Limited Partn CONTRACT NO. - 113119		1/20/2022	12/21/2021	12/21/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08963	C04209	1503, 19515 Sheriff King Street SW, Blk Lakeside at Yorkville Limited Partn CONTRACT NO. - 113119		1/20/2022	12/21/2021	12/21/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08962	C04209	1502, 19515 Sheriff King Street SW, Blk Lakeside at Yorkville Limited Partn CONTRACT NO. - 113119		1/20/2022	12/21/2021	12/21/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08961	C04209	1501, 19515 Sheriff King Street SW, Blk Lakeside at Yorkville Limited Partn CONTRACT NO. - 113119		1/20/2022	12/21/2021	12/21/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08960	C04209	1123, 19515 Sheriff King Street SW, Blk Lakeside at Yorkville Limited Partn CONTRACT NO. - 113119		1/20/2022	12/21/2021	12/21/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08958	C04209	1121, 19515 Sheriff King Street SW, Blk Lakeside at Yorkville Limited Partn CONTRACT NO. - 113119		1/20/2022	12/21/2021	12/21/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08956	C04209	1119, 19515 Sheriff King Street SW, Blk Lakeside at Yorkville Limited Partn CONTRACT NO. - 113119		1/20/2022	12/21/2021	12/21/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08949	C04209	1412, 19515 Sheriff King Street SW, Blk Lakeside at Yorkville Limited Partn CONTRACT NO. - 113119		1/20/2022	12/21/2021	12/21/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08947	C04209	1410, 19515 Sheriff King Street SW, Blk Lakeside at Yorkville Limited Partn CONTRACT NO. - 113119		1/20/2022	12/21/2021	12/21/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08946	C04209	1409, 19515 Sheriff King Street SW, Blk Lakeside at Yorkville Limited Partn CONTRACT NO. - 113119		1/20/2022	12/21/2021	12/21/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08944	C04209	1404, 19515 Sheriff King Street SW, Blk Lakeside at Yorkville Limited Partn CONTRACT NO. - 113119		1/20/2022	12/21/2021	12/21/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08940	C04209	1403, 19515 Sheriff King Street SW, Blk Lakeside at Yorkville Limited Partn CONTRACT NO. - 113119		1/20/2022	12/21/2021	12/21/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08939	C04209	1402, 19515 Sheriff King Street SW, Blk Lakeside at Yorkville Limited Partn CONTRACT NO. - 113119		1/20/2022	12/21/2021	12/21/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08909	C00458	70 Creekestone Square SW	Sterling Homes Ltd.	016.73-R-000901/016.73-R-0	1/20/2022	12/21/2021	12/21/2021	1,341.13	1,408.19	1,408.19	CGY-GLASS	0	FALSE	FALSE	1
IN08908	C00457	319 Creekestone Way SW	Stepper Homes Ltd.	CSP275717	1/20/2022	12/21/2021	12/21/2021	626.25	657.56	657.56	CGY-GLASS	0	FALSE	FALSE	1
IN08907	C00283	31 Sundown Crescent, Cochrane	Homes By Avi (Calgary) LP	7180-665 / 7180-660	1/20/2022	12/21/2021	12/21/2021	2,541.35	2,668.42	190.42	CGY-GLASS	0	FALSE	FALSE	1
IN08906	C00457	171 Heritage Heights	Stepper Homes Ltd.	HPH278026-1	1/20/2022	12/21/2021	12/21/2021	755.00	792.75	792.75	CGY-GLASS	0	FALSE	FALSE	1
IN08905	C00729	PO 5184-204	Big Sky Glass, LLC	PO 5184-204 - COMPLETE	USD	1/20/2022	12/21/2021	785.82	785.82	785.82		2	FALSE	FALSE	1
IN08904	C00729	PO 5183-202	Big Sky Glass, LLC	PO 5183-202 - COMPLETE	USD	1/20/2022	12/21/2021	746.65	746.65	746.65		2	FALSE	FALSE	1
IN08903	C00729	PO 5181 201	Big Sky Glass, LLC	PO 5181 201 - COMPLETE	USD	1/20/2022	12/21/2021	776.65	776.65	776.65		2	FALSE	FALSE	1
IN08902	C00729	PO REMAKE 5167	Big Sky Glass, LLC	PO REMAKE 5167 - COMPLETE	USD	1/20/2022	12/21/2021	692.20	692.20	692.20		2	FALSE	FALSE	1
IN08901	C04156	PO 1121 MALM-DELRAY	Big Mountain Glass	PO 1121 MALM-DELRAY - CO		1/20/2022	12/21/2021	916.50	916.50	0.00		1	TRUE	FALSE	1
IN08900	C04156	PO 1121 HOMESERVICES	Big Mountain Glass	PO 1121 HOMESERVICES - CO		1/20/2022	12/21/2021	535.95	535.95	0.00		1	TRUE	FALSE	1
IN08899	C04156	PO 1121 LES MOORE	Big Mountain Glass	PO 1121 LES MOORE - COMPL		1/20/2022	12/21/2021	677.91	677.91	0.00		1	TRUE	FALSE	1
IN08898	C04133		Tanisha & Nadir	AR 21722		12/21/2021	12/21/2021	6,249.50	6,561.98	0.00		0	TRUE	FALSE	1
IN08897	C03960		Stephen Redfern	AR 19875		12/21/2021	12/21/2021	108.00	113.40	0.00		0	TRUE	FALSE	1
IN08896	C00376	155 Evansfield Close NW	Nu-Vista Homes	AR 21624		1/20/2022	12/21/2021	8,358.50	8,776.43	0.00		0	TRUE	FALSE	1
IN08895	C04064		Sherry Luong & Ben Fong	AR 21073		1/20/2022	12/21/2021	465.00	488.25	0.00		0	TRUE	FALSE	1
IN08894	C03925		Shannon Haney	AR 19782		1/20/2022	12/21/2021	916.00	961.80	0.00		0	TRUE	FALSE	1
IN08892	C04156	PO MALM- 34 LUPFER	Big Mountain Glass	PO MALM- 34 LUPFER - COMF		1/20/2022	12/21/2021	2,678.11	2,678.11	0.00		1	TRUE	FALSE	1
IN08890	C04094	Supply Only - 74 Seton Road SE	Renata Kole	AR21678		12/21/2021	12/21/2021	96.00	100.80	0.00	CGY-WW	0	TRUE	FALSE	1
IN08889	C04156	PO 2589BM	Big Mountain Glass	PO 2589BM - COMPLETE		1/20/2022	12/21/2021	1,923.05	1,923.05	0.00		1	TRUE	FALSE	1
IN08888	C04156	PO 2589BM	Big Mountain Glass	PO 2589BM - COMPLETE		1/20/2022	12/21/2021	3,846.10	3,846.10	0.00		1	TRUE	FALSE	1
IN08885	C04156	PO 2566BM	Big Mountain Glass	PO 2566BM - COMPLETE		1/20/2022	12/21/2021	386.80	386.80	386.80		1	FALSE	FALSE	1
IN08884	C04156	PO 2531BM	Big Mountain Glass	PO 2531BM - COMPLETE		1/20/2022	12/21/2021	917.51	917.51	0.00		1	TRUE	FALSE	1
IN08883	C04156	PO 2530BM	Big Mountain Glass	PO 2530BM - COMPLETE		1/20/2022	12/21/2021	887.69	887.69	0.00		1	TRUE	FALSE	1
IN08882	C04156	PO 2529BM	Big Mountain Glass	PO 2529BM - COMPLETE		1/20/2022	12/21/2021	916.96	916.96	0.00		1	TRUE	FALSE	1
IN08881	C03924	211 Ravenscroft Green, Airdrie	Megan Evans & Matthew Price	AR 19817		12/21/2021	12/21/2021	767.76	806.15	0.00	CGY-GLASS	0	TRUE	FALSE	1
IN08880	C04138	Supply Only - Mary Patricia Dell'Ovo	Mary Patricia Dell'Ovo	AR21728		12/21/2021	12/21/2021	110.00	115.50	0.00	CGY-WW	0	TRUE	FALSE	1
IN08879	C04156	PO 2528BM	Big Mountain Glass	PO 2528BM - COMPLETE		1/20/2022	12/21/2021	917.51	917.51	0.00		1	TRUE	FALSE	1
IN08878	C04139		Kelly Robertson	AR 21725		12/21/2021	12/21/2021	150.00	157.50	0.00		0	TRUE	FALSE	1
IN08876	C00383	971 Corner Meadows Way NE	Pacesetter Homes	067.73_018162		1/20/2022	12/21/2021	627.48	658.85	658.85	CGY-WW	0	FALSE	FALSE	1
IN08875	C00297	334 Magnolia Heath SE	Hopewell Housing Limited Partner	3027-C-011171		1/20/2022	12/21/2021	696.45	731.27	0.00	CGY-WW	0	TRUE	FALSE	1
IN08874	C04202	334 Magnolia Heath SE	Minerva Kiryakos	AR21815		12/21/2021	12/21/2021	10,748.25	11,285.66	11,285.66	CGY-WW	0	FALSE	FALSE	1
IN08873	C00248	209 Lucas Crescent NW	Excel Homes	661407030042		1/20/2022	12/21/2021	530.75	557.29	557.29	CGY-GLASS	0	FALSE	FALSE	1
IN08872	C00170	3903 Cornerstone Blvd NE	Cardel Homes	450103025055		1/20/2022	12/21/2021	914.30	960.02	0.00	CGY-GLASS	1	TRUE	FALSE	1
IN08871	C00283	237 Belmont Street SW	Homes By Avi (Calgary) LP	S25-009-660/ S25-009-665		1/20/2022	12/21/2021	614.00	644.70	644.70	CGY-GLASS	0	FALSE	FALSE	1
IN08870	C04129	Supply Only - 98 Legacy Landing SE	Jessica Aimer	AR21879		12/21/2021	12/21/2021	51.00	53.55	0.00	CGY-WW	0	TRUE	FALSE	1
IN08869	C00248	128 Palomino Street, Cochrane	Excel Homes	260734014042		1/20/2022	12/21/2021	207.00	217.35	217.35	CGY-GLASS	0	FALSE	FALSE	1
IN08868	C00297	48 Magnolia Heights SE	Hopewell Housing Limited Partner	3027-C-012330 / 3027-C-0123		1/20/2022	12/21/2021	1,885.75	1,980.04	1,980.04	CGY-GLASS	4	FALSE	FALSE	1
IN08867	C00298	88 Masters Row SE	Hopewell Mahogany Limited Partn	1013-C-121098 / 121095 / 12		1/20/2022	12/21/2021	642.25	674.36	0.00	CGY-GLASS	5	TRUE	FALSE	1
IN08866	C00457	35 Heritage Heights, Cochrane	Stepper Homes Ltd.	HH279403 / HH279404		1/20/2022	12/21/2021	1,750.03	1,837.53	0.00	CGY-GLASS	2	TRUE	FALSE	1
IN08865	C00458	50 Creekestone Square SW	Sterling Homes Ltd.	016.73_001112		1/20/2022	12/21/2021	768.66	807.09	807.09	CGY-GLASS	0	FALSE	FALSE	1
IN08864	C00457	113 Boulder Creek Place	Stepper Homes Ltd.	BC282323 / BC282325		1/20/2022	12/21/2021	706.95	742.30	742.30	CGY-GLASS	0	FALSE	FALSE	1
IN08863	C00237	1084 Lanark Blvd SE	Douglas Homes Ltd.	LAN1032/115		1/20/2022	12/21/2021	722.64	758.77	98.95	CGY-GLASS	1	FALSE	FALSE	1
IN08862	C00170	108 Cornerbrook Green NE	Cardel Homes	450313003061/45031300310		1/20/2022	12/21/2021	1,292.79	1,357.43	0.00	CGY-GLASS	1	TRUE	FALSE	1
IN08601	C00376	163 Evansfield Close NW	Nu-Vista Homes	AR 21754 UPGRADES		12/21/2021	12/21/2021	3,315.00	3,480.75	0.00		0	TRUE	FALSE	1
IN08520	C00318	18 Riviera View, Cochrane	Kingsmith Builders	N/A		1/20/2022	12/21/2021	5,384.70	5,653.94	0.00	CGY-GLASS	2	TRUE	FALSE	1
IN05274	C03943	20 Evansbrooke Rise NW	Peter Kenneth Clavio	AR 19854		6/30/2021	12/21/2021	0.00	0.00	0.00	CGY-GLASS	0	TRUE	FALSE	1
IN08893	C04162	10 H													

IN08846	C00133	240 Cranbrook Point SE	Baywest Homes LP	5000-046592	1/19/2022	12/20/2021	12/20/2021	201.60	211.68	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN08845	C00349	200 Carrington Crescent NW	Mattamy Homes Calgary Limited	CG3808-N	1/19/2022	12/20/2021	12/20/2021	2,480.05	2,604.05	1,608.40	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08843	C00133	239 Grayling Common	Baywest Homes LP	5000-046470	1/19/2022	12/20/2021	12/20/2021	3,851.77	4,044.36	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN08842	C00133	239 Grayling Common	Baywest Homes LP	WARRANTY	1/19/2022	12/20/2021	12/20/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08841	C00133	215 Grayling Common	Baywest Homes LP	5000-046575	1/19/2022	12/20/2021	12/20/2021	1,796.97	1,886.82	20.00	CGY-WW	2	FALSE	FALSE	FALSE	1
IN08840	C00349	1664 Carrington Blvd NW, LOT 10-02	Mattamy Homes Calgary Limited	24151925-000	1/19/2022	12/20/2021	12/20/2021	1,615.50	1,696.28	1,696.28	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08839	C00133	675 Marine Drive SE	Baywest Homes LP	5000-049579	1/19/2022	12/20/2021	12/20/2021	1,085.17	1,139.43	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN08838	C00133	687 Marine Drive SE	Baywest Homes LP	5000-048703	1/19/2022	12/20/2021	12/20/2021	2,140.20	2,247.21	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN08837	C00366	HR1255 Hwy 2A	Nelson Lumber Company Ltd.	PRICED	1/19/2022	12/20/2021	12/20/2021	269.76	283.25	0.00	CGY-WW	2	TRUE	FALSE	FALSE	1
IN08836	C00349	404 Yorkville Avenue SW, LOT 11-37	Mattamy Homes Calgary Limited	5D01 PALLISER	1/19/2022	12/20/2021	12/20/2021	2,128.50	2,234.93	2,234.93	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08835	C00366	HR1246 Hwy 2A	Nelson Lumber Company Ltd.	N/A	1/19/2022	12/20/2021	12/20/2021	902.43	947.55	0.00	CGY-WW	2	TRUE	FALSE	FALSE	1
IN08834	C00383	129 Sandpiper Bay	Pacesetter Homes	197.73_000029	1/19/2022	12/20/2021	12/20/2021	507.94	533.34	533.34	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08832	C00376	146 Red Embers Common NE	Nu-Vista Homes	025.43_012400	1/19/2022	12/20/2021	12/20/2021	430.50	452.03	452.03	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08831	C00349	181 Carrington Crescent NW, LOT 14-5	Mattamy Homes Calgary Limited	A38U SLATE	1/19/2022	12/20/2021	12/20/2021	1,566.14	1,644.45	1,068.89	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08830	C00383	34 Evansfield Gate NW	Pacesetter Homes	061.73_010916/061.73_0112	1/19/2022	12/20/2021	12/20/2021	281.74	295.83	295.83	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08829	C00349	190 Yorkstone Way SW, LOT 08-52	Mattamy Homes Calgary Limited	A361 FULLERTON	1/19/2022	12/20/2021	12/20/2021	831.00	872.55	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08828	C00248	132 Lucas Way NW	Excel Homes	WARRANTY	1/19/2022	12/20/2021	12/20/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08827	C00349	142 Yorkstone Way SW, LOT 08-40	Mattamy Homes Calgary Limited	A44M CLINE	1/19/2022	12/20/2021	12/20/2021	2,339.47	2,456.44	1,034.13	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08826	C00248	147 Lucas Terrace NW	Excel Homes	661712054041/66171205411	1/19/2022	12/20/2021	12/20/2021	341.25	358.31	358.31	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08824	C00310	106 Legacy Woods Circle SE	Jayman BUILT Ltd.	01899996	1/19/2022	12/20/2021	12/20/2021	2,240.46	2,352.48	2,352.48	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08823	C00349	78 Yorkstone Heath SW, LOT 10-23	Mattamy Homes Calgary Limited	A44K SMYTHE	1/19/2022	12/20/2021	12/20/2021	3,753.50	3,941.18	1,656.61	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08822	C00248	108 Magnolia Grove SE	Excel Homes	130101023039/13010102307	1/19/2022	12/20/2021	12/20/2021	765.51	803.79	803.79	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08821	C00349	43 Cityside Terrace NE, LOT 32-19	Mattamy Homes Calgary Limited	ARLK KANATA	1/19/2022	12/20/2021	12/20/2021	894.31	939.03	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08820	C00349	189 Carrington Crescent NW, LOT 14-5	Mattamy Homes Calgary Limited	A38S BRADFORD	1/19/2022	12/20/2021	12/20/2021	5,311.60	5,577.18	3,625.18	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08819	C00383	46 Legacy Heath SE	Pacesetter Homes	151.73_004690	1/19/2022	12/20/2021	12/20/2021	567.09	595.44	595.44	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08818	C00248	18 Lucas Terrace NW	Excel Homes	61513003040	1/19/2022	12/20/2021	12/20/2021	530.75	557.29	557.29	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08816	C00458	231 Grayling Common	Sterling Homes Ltd.	169.73_001933	1/19/2022	12/20/2021	12/20/2021	295.94	310.74	310.74	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08813	C00511	34 Cornerbrook Manor NE	WestCreek Homes Ltd.	WARRANTY	1/19/2022	12/20/2021	12/20/2021	0.00	0.00	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN08812	C00511	34 Cornerbrook Manor NE	WestCreek Homes Ltd.	C8020032/093	1/19/2022	12/20/2021	12/20/2021	498.50	523.43	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN08810	C04102	2226 Brightoncrest Common SE - Supp	Richard Bernier	AR21679	12/20/2021	12/20/2021	12/20/2021	43.50	45.68	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08808	C00417	195 Strathmore Lake Bend	Rich-Lee Custom Homes	N/A	1/19/2022	12/20/2021	12/20/2021	1,510.50	1,586.03	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN08806	C04045	269 Lucas Avenue NW	HBA Urban (Livingston Two) LP	M41-020002-087/ M41-02000	1/19/2022	12/20/2021	12/20/2021	299.35	314.32	314.32	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08805	C00417	195 Strathmore Lakes Bend, Strathmo	Rich-Lee Custom Homes	N/A	1/19/2022	12/20/2021	12/20/2021	3,468.00	3,641.40	0.00	CGY-GLASS	4	TRUE	FALSE	FALSE	1
IN08804	C04045	4, 71 Lucas Street NW	HBA Urban (Livingston Two) LP	M41-040002-087/ M41-04000	1/19/2022	12/20/2021	12/20/2021	633.05	664.70	66.47	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08803	C00511	218 Legacy Woods Manor SE	WestCreek Homes Ltd.	G120060/012	1/19/2022	12/20/2021	12/20/2021	1,020.00	1,071.00	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN08802	C00511	113 Legacy Woods Place SE	WestCreek Homes Ltd.	L6110041/052	1/12/2022	12/20/2021	12/13/2021	968.65	1,017.08	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN08801	C04333	87 Mist Mountain Rise	Kyla Mumby	AR21003	12/20/2021	12/20/2021	12/20/2021	120.00	126.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08800	C00383	87 Mist Mountain Rise	Pacesetter Homes	146.73_000236	1/19/2022	12/20/2021	12/20/2021	582.63	611.76	611.76	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08799	C00383	639 Cornerstone Drive NE	Pacesetter Homes	067.73_017355	1/19/2022	12/20/2021	12/20/2021	542.07	569.17	569.17	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08798	C00492	104, 4275 Norford Avenue NW	Truman Homes	WARRANTY	1/19/2022	12/20/2021	12/20/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08797	C00458	136 Creekstone Square SW	Sterling Homes Ltd.	016.73_000977	1/19/2022	12/20/2021	12/20/2021	670.50	704.03	704.03	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08796	C00458	136 Creekstone Square SW	Sterling Homes Ltd.	016.73_000976	1/19/2022	12/20/2021	12/20/2021	775.00	813.75	813.75	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08688	C00376	92 Evansfield Close NW	Nu-Vista Homes	AR 19768 - UPGRADE	1/19/2022	12/20/2021	12/20/2021	723.50	759.68	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08795	C00383	38 Ranchers Way	Pacesetter Homes	132.73_000793/132.73_0007	1/17/2022	12/18/2021	12/18/2021	506.91	532.26	532.26	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08794	C00458	303 Dawson Harbour Court	Sterling Homes Ltd.	018.73_000236/018.73_0002	1/17/2022	12/18/2021	12/18/2021	5,066.42	5,319.74	5,319.74	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08793	C00458	60 Creekside Green SW	Sterling Homes Ltd.	013.73_000843	1/17/2022	12/18/2021	12/18/2021	471.87	495.46	495.46	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08792	C00457	323 Creekstone Way SW	Stepper Homes Ltd.	WARRANTY	1/17/2022	12/18/2021	12/18/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08791	C00457	323 Creekstone Way SW, BSMT DEV	Stepper Homes Ltd.	CSP282343-2	1/17/2022	12/18/2021	12/18/2021	82.29	86.40	86.40	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08790	C00457	207 Creekstone Way SW	Stepper Homes Ltd.	CSP278655-2	1/17/2022	12/18/2021	12/18/2021	222.79	233.93	233.93	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08789	C00457	207 Creekstone Way SW	Stepper Homes Ltd.	WARRANTY	1/17/2022	12/18/2021	12/18/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08788	C00383	151 Cornerbrook Gate NE	Pacesetter Homes	021.73_002043	1/17/2022	12/18/2021	12/18/2021	592.45	622.07	622.07	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08787	C00383	43 Evansfield Close NW	Pacesetter Homes	196.73_002855/196.73_0029	1/17/2022	12/18/2021	12/18/2021	1,025.12	1,076.38	1,076.38	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08786	C00383	100 Cornerstone Crescent NE	Pacesetter Homes	067.73_017549	1/17/2022	12/18/2021	12/18/2021	825.92	867.22	867.22	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08785	C00383	30 Legacy Heath SE	Pacesetter Homes	151.73_004870	1/17/2022	12/18/2021	12/18/2021	574.27	602.98	602.98	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08784	C04334	109, 2231 Mahogany Blvd SE	Jocelyn Libbrecht	AR21006	12/18/2021	12/18/2021	12/18/2021	204.00	214.20	214.20	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08783	C04334	109, 2231 Mahogany Blvd SE - Supply	Jocelyn Libbrecht	AR21078	12/18/2021	12/18/2021	12/18/2021	184.50	193.73	193.73	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08782	C00376	96 Evansfield Close NW	Nu-Vista Homes	096.43_029338	1/17/2022	12/18/2021	12/18/2021	467.25	490.61	490.61	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08781	C00376	75 Evansfield Close NW	Nu-Vista Homes	096.43_030143	1/17/2022	12/18/2021	12/18/2021	467.25	490.61	490.61	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08780	C00376	155 Evansfield Close NW	Nu-Vista Homes	096.43_029548	1/17/2022	12/18/2021	12/18/2021	624.75	655.99	655.99	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08779	C00376	158 Red Embers Common NE	Nu-Vista Homes	025.43_012126	1/17/2022	12/18/2021	12/18/2021	383.25	402.41	402.41	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08778	C00310	346 Wolf Creek Manor SE	Jayman BUILT Ltd.	01898662	1/17/2022	12/18/2021	12/18/2021	521.33	547.40	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08777	C00310	36 Wolf Creek Street SE	Jayman BUILT Ltd.	01895506	1/17/2022	12/18/2021	12/18/2021	528.74								

IN08761	C00283	8 Belmont Heath SW	Homes By Avi (Calgary) LP	7188-655	1/17/2022	12/18/2021	12/18/2021	542.54	569.67	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08760	C00283	685 Walgrove Blvd SE	Homes By Avi (Calgary) LP	7142-655	1/17/2022	12/18/2021	12/18/2021	442.89	465.03	465.03	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08759	C00283	676 Walgrove Blvd SE	Homes By Avi (Calgary) LP	7137-655	1/17/2022	12/18/2021	12/18/2021	549.76	577.25	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08758	C00283	253 Belmont Street SW	Homes By Avi (Calgary) LP	525-005-655	1/17/2022	12/18/2021	12/18/2021	334.60	351.33	351.33	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08757	C00283	249 Belmont Street SW	Homes By Avi (Calgary) LP	525-006-655	1/17/2022	12/18/2021	12/18/2021	486.40	510.72	510.72	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08756	C00283	287 Belmont Heath SW	Homes By Avi (Calgary) LP	7155-655	1/17/2022	12/18/2021	12/18/2021	602.15	632.26	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08755	C00283	31 Sundown Crescent	Homes By Avi (Calgary) LP	7180-655	1/17/2022	12/18/2021	12/18/2021	516.90	542.75	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08754	C00283	56 Savanna Link NE	Homes By Avi (Calgary) LP	7183-655	1/17/2022	12/18/2021	12/18/2021	511.15	536.71	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08753	C00283	101 Belmont Common SW	Homes By Avi (Calgary) LP	7208-655	1/17/2022	12/18/2021	12/18/2021	415.00	435.75	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08752	C00248	176 Carringsby Avenue NW	Excel Homes	620202004039	1/17/2022	12/18/2021	12/18/2021	603.00	633.15	633.15	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08751	C00248	176 Carringsby Avenue NW	Excel Homes	WARRANTY	1/17/2022	12/18/2021	12/18/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08750	C00248	24 Carringsby Avenue NW	Excel Homes	WARRANTY	1/17/2022	12/18/2021	12/18/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08749	C00248	24 Carringsby Avenue NW	Excel Homes	620202037039/62020203709	1/17/2022	12/18/2021	12/18/2021	628.49	659.91	659.91	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08748	C00248	248 Walgrove Way SE	Excel Homes	223635017039	1/17/2022	12/18/2021	12/18/2021	368.99	387.44	387.44	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08747	C00248	104 Magnolia Grove SE	Excel Homes	130101022041	1/17/2022	12/18/2021	12/18/2021	341.25	358.31	358.31	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08746	C00248	100 Magnolia Way SE	Excel Homes	140394045041	1/17/2022	12/18/2021	12/18/2021	488.25	512.66	512.66	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN08745	C00248	83 Masters Road SE	Excel Homes	WARRANTY	1/17/2022	12/18/2021	12/18/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08744	C00248	295 Magnolia Square SE	Excel Homes	140310006040 / 1403100060	1/17/2022	12/18/2021	12/18/2021	451.50	474.08	474.08	CGY-WW	1	FALSE	FALSE	FALSE	1
IN08743	C00248	118 Magnolia Terrace SE	Excel Homes	150191019044/15019101909	1/17/2022	12/18/2021	12/18/2021	819.00	859.95	859.95	CGY-WW	1	FALSE	FALSE	FALSE	1
IN08741	C00248	217 Clydesdale Avenue, Cochrane	Excel Homes	280632039053	1/17/2022	12/18/2021	12/18/2021	351.75	369.34	369.34	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08740	C00248	192 Lucas Way NW	Excel Homes	661512023046	1/17/2022	12/18/2021	12/18/2021	756.00	793.80	793.80	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN09709	C00458	129 Creekstone Path SW	Sterling Homes Ltd.	016.73_001182	3/3/2022	12/17/2021	2/1/2022	880.44	924.46	924.46	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08731	C04244	265 Panton Way	Dustin Milre	AR21875	12/17/2021	12/17/2021	12/17/2021	2,034.00	2,135.70	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08730	C04213	59 Paint Horse Crescent	Kristine Gillion-Kohut	AR21823	12/17/2021	12/17/2021	12/17/2021	1,954.00	2,051.70	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08729	C00383	108 Dawson Harbour Heights	Pacesetter Homes	AR 20757	1/16/2022	12/17/2021	12/17/2021	3,045.00	3,197.25	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08728	C00376	41 Evansfield Manor NW	Nu-Vista Homes	AR 21544 UPGRADES	1/16/2022	12/17/2021	12/17/2021	5,931.80	6,228.39	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08727	C00999	Tag: Windermere	Viktor Schlegel	AR 20109	12/17/2021	12/17/2021	12/17/2021	2,174.96	2,283.71	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08726	C00170	52 Shawnee Green SW	Cardel Homes	290699654057	1/16/2022	12/17/2021	12/17/2021	463.95	487.15	0.00	CGY-WW	2	TRUE	FALSE	FALSE	1
IN08725	C00999	Tag: Devon	Viktor Schlegel	AR 19983	12/17/2021	12/17/2021	12/17/2021	476.19	500.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08724	C04191	Supply Only	Yang Wang	AR21805	12/17/2021	12/17/2021	12/17/2021	96.00	100.80	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08723	C00383	222 Evansglen Drive NW	Pacesetter Homes	AR 20077	12/17/2021	12/17/2021	12/17/2021	2,591.00	2,720.55	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08722	C00339	509 Hawkhill Place NW	M.A.D. Renovations Inc.	N/A	1/16/2022	12/17/2021	12/17/2021	635.00	666.75	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN08721	C00170	25 Walcrest Way SE	Cardel Homes	225199780057	1/16/2022	12/17/2021	12/17/2021	590.45	619.97	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN08720	C00376	48 Red Embers Road NE	Nu-Vista Homes	AR 20900	1/16/2022	12/17/2021	12/17/2021	673.00	706.65	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08719	C00170	139 Savanna Way NE	Cardel Homes	410712117054	1/16/2022	12/17/2021	12/17/2021	1,059.72	1,112.71	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN08718	C00170	139 Savanna Way NE	Cardel Homes	410712117055	1/16/2022	12/17/2021	12/17/2021	383.45	402.62	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN08717	C00170	10179 46 Street NE	Cardel Homes	410833022051	1/16/2022	12/17/2021	12/17/2021	1,262.05	1,325.15	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN08716	C00170	10179 46 Street NE	Cardel Homes	410833022052	1/16/2022	12/17/2021	12/17/2021	355.45	373.22	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN08715	C00366	HR1254 Hwy 2A	Nelson Lumber Company Ltd.	N/A	1/16/2022	12/17/2021	12/17/2021	289.32	303.79	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN08714	C00366	HR1249 Hwy 2A	Nelson Lumber Company Ltd.	N/A	1/16/2022	12/17/2021	12/17/2021	538.19	565.10	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN08713	C00318	34 Rivercrest Common	Kingsmith Builders	N/A	1/16/2022	12/17/2021	12/17/2021	409.95	430.45	0.00	CGY-WW	2	TRUE	FALSE	FALSE	1
IN08712	C00298	644 Masters Road SE	Hopewell Mahogany Limited Partn	1013-C-124404 / 1013-C-1244	1/16/2022	12/17/2021	12/17/2021	496.85	521.69	0.00	CGY-WW	3	TRUE	FALSE	FALSE	1
IN08711	C00383	46 Evansfield Gate NW	Pacesetter Homes	061.73_010717	1/16/2022	12/17/2021	12/17/2021	395.89	415.68	415.68	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08710	C00383	46 Evansfield Gate NW	Pacesetter Homes	061.73_010716	1/16/2022	12/17/2021	12/17/2021	698.95	733.90	733.90	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08709	C00298	133 Masters Row SE	Hopewell Mahogany Limited Partn	1013-C-124170 / 1013-C-1241	1/16/2022	12/17/2021	12/17/2021	627.60	658.98	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN08708	C00383	46 Evansfield Gate NW	Pacesetter Homes	AR 20896	12/17/2021	12/17/2021	12/17/2021	1,455.25	1,528.01	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08707	C00298	146 Masters Row SE	Hopewell Mahogany Limited Partn	1013-C-124649 / 1013-C-1246	1/16/2022	12/17/2021	12/17/2021	722.60	758.73	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN08706	C04026		Kim Honey	AR 21550	12/17/2021	12/17/2021	12/17/2021	140.00	147.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08705	C00298	9 Masters Row SE	Hopewell Mahogany Limited Partn	1013-C-122706	1/16/2022	12/17/2021	12/17/2021	355.64	373.42	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN08704	C00237	301 Sundown Road	Douglas Homes Ltd	SSR21053/063	1/16/2022	12/17/2021	12/17/2021	304.87	320.11	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN08703	C04122	#56, 714 Willow Park Drive SE	Jason Mauro	AR AR21705 -CHECKED	12/17/2021	12/17/2021	12/17/2021	2,228.75	2,340.19	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08702	C00237	11 Waterford Heights	Douglas Homes Ltd	WAT21068/090	1/16/2022	12/17/2021	12/17/2021	339.62	356.60	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN08701	C00376	130 Red Embers Common NE	Nu-Vista Homes	025.43_011849 / 025.43_011	1/16/2022	12/17/2021	12/17/2021	616.00	646.80	646.80	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08700	C00248	56 Magnolia Heath SE	Excel Homes	150178049098 / 1501780490	1/16/2022	12/17/2021	12/17/2021	916.00	961.80	961.80	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08699	C04106	177 Sage Bluff Rise NW	Elvis & Mia	AR 21667	12/17/2021	12/17/2021	12/17/2021	1,509.00	1,584.45	396.11	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08698	C00133	33 Cranbrook Mews SE	Baywest Homes LP	5000-051112	1/16/2022	12/17/2021	12/17/2021	441.67	463.75	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN08697	C00133	33 Cranbrook Mews SE	Baywest Homes LP	5000-051112	1/16/2022	12/17/2021	12/17/2021	2,484.00	2,608.20	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN08696	C04187	12 Beaver Avenue	James Mabey	AR 19996	12/17/2021	12/17/2021	12/17/2021	2,450.00	2,572.50	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08695	C00133	176 Cranbrook Drive SE	Baywest Homes LP	5000-048608	1/16/2022	12/17/2021	12/17/2021	2,156.50	2,264.33	2,264.33	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN08694	C04266	1127 22 Avenue NW	Heather McQuatt	AR21973	12/17/2021	12/17/2021	12/17/2021	150.00	157.50	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08693	C04188	311, 10 Sage Hill Walk	Heather Benson	AR20000	12/17/2021	12/17/2021	12/17/2021	927.00	973.35	973.35	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08691	C00133	176 Cranbrook Drive SE	Baywest Homes LP	5000-048607	1/16/2022	12/17/2021	12/17/2021	2,442.50	2,564.63	0.00	CGY-GLASS	2	TRUE	TRUE	FALSE	1
IN08690	C002709	90 Evansmead Manor NW	Harry Tobin	AR 2163												

IN08671	C00248	88 Sage Bluff Manor NW	Excel Homes	800401006052/ 80040100605	1/16/2022	12/17/2021	12/17/2021	859.00	901.95	901.95	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08669	C00248	96 Magnolia Way SE	Excel Homes	140394044041	1/16/2022	12/17/2021	12/17/2021	225.00	236.25	236.25	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08668	C00248	108 Magnolia Grove SE	Excel Homes	130101023039/13010102307	1/16/2022	12/17/2021	12/17/2021	225.00	236.25	236.25	CGY-GLASS	2	FALSE	FALSE	FALSE	1
IN08667	C00297	39 Magnolia Way SE	Hopewell Housing Limited Partner	3027-C-011297/3027-C-0112	1/16/2022	12/17/2021	12/17/2021	178.50	187.43	187.43	CGY-GLASS	3	FALSE	FALSE	FALSE	1
IN08665	C00104	22019 80 Avenue NW	Akash Homes Ltd.	0188/1116	1/16/2022	12/17/2021	12/17/2021	1,145.00	1,202.25	0.00	EDM	2	TRUE	FALSE	FALSE	1
IN08664	C00104	22019 80 Avenue	Akash Homes Ltd.	WARRANTY	1/16/2022	12/17/2021	12/17/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08662	C00104	1924 Kroetsch Crescent	Akash Homes Ltd.	0170/045	1/16/2022	12/17/2021	12/17/2021	978.57	1,027.50	0.00	EDM	3	TRUE	FALSE	FALSE	1
IN08661	C00104	1922 Kroetsch Crescent	Akash Homes Ltd.	0169/077	1/16/2022	12/17/2021	12/17/2021	1,003.31	1,053.48	0.00	EDM	2	TRUE	FALSE	FALSE	1
IN08660	C00659	1239 Podersky Wynd SW	Five Star Homes Inc.	1122	1/16/2022	12/17/2021	12/17/2021	554.50	582.23	0.00	EDM	1	TRUE	FALSE	FALSE	1
IN08659	C00457	9, 1407 3 Street, High River	Stepper Homes Ltd.	MC278337	1/16/2022	12/17/2021	12/17/2021	621.57	652.65	652.65	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08658	C00298	161 Masters Row SE	Hopewell Mahogany Limited Partn	1013-C-122352 / 1013-C-1223	1/16/2022	12/17/2021	12/17/2021	595.50	625.28	0.00		6	TRUE	FALSE	FALSE	1
IN08657	C00283	225 Belmont Street SW	Homes By Avi (Calgary) LP	S25-012-665/ S25-012-660.1	1/16/2022	12/17/2021	12/17/2021	966.25	1,014.56	1,014.56	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08656	C00283	261 Belmont Street SW	Homes By Avi (Calgary) LP	S25-003-665 / S25-003-660	1/16/2022	12/17/2021	12/17/2021	614.00	644.70	644.70	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08655	C00283	695 Walgrove Blvd SE	Homes By Avi (Calgary) LP	7189-660	1/16/2022	12/17/2021	12/17/2021	144.15	151.36	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08654	C00297	334 Magnolia Heath SE	Hopewell Housing Limited Partner	3027-C-011170/ 3027-C-0111	1/16/2022	12/17/2021	12/17/2021	561.50	589.58	589.58	CGY-GLASS	3	FALSE	FALSE	FALSE	1
IN08653	C00376	25 Evansglen Link NW	Nu-Vista Homes	096.43_030540/ 030539 / _ (1/16/2022	12/17/2021	12/17/2021	857.50	900.38	900.38	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08652	C00376	75 Evansfield Close NW	Nu-Vista Homes	096.43_030142/ 030141	1/16/2022	12/17/2021	12/17/2021	799.50	839.48	839.48	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08609	C00458	119 Evansfield Close NW	Sterling Homes Ltd.	AR 34522	1/16/2022	12/17/2021	12/17/2021	175.50	184.28	0.00		0	TRUE	FALSE	FALSE	1
IN08651	C04021		Claudia Pounder	AR 21564	1/15/2022	12/16/2021	12/16/2021	150.00	157.50	0.00		0	TRUE	FALSE	FALSE	1
IN08650	C04127	6 Watermark Avenue	Christina & Phil Moore	21709	12/16/2021	12/16/2021	12/16/2021	2,185.00	2,294.25	0.00		0	TRUE	FALSE	FALSE	1
IN08648	C02869		Unique Projects	AR 20787	12/16/2021	12/16/2021	12/16/2021	1,392.00	1,461.60	0.00		0	TRUE	FALSE	FALSE	1
IN08647	C04271	Tag: 17212 61 Street	Superior Railings	AR 20133	12/16/2021	12/16/2021	12/16/2021	920.46	966.48	0.00		0	TRUE	FALSE	FALSE	1
IN08646	C04271	Tag: Jassi	Superior Railings	AR 20133	12/16/2021	12/16/2021	12/16/2021	99.84	104.83	0.00		0	TRUE	FALSE	FALSE	1
IN08644	C00458	60 Creekside Green SW	Sterling Homes Ltd.	AR 19779 - UPGRADE	1/15/2022	12/16/2021	12/16/2021	60.00	60.00	0.00		0	TRUE	FALSE	FALSE	1
IN08641	C00376	77 Evansfield Manor NW	Nu-Vista Homes	096.43_030244/ 096.43_0302	1/15/2022	12/16/2021	12/16/2021	1,027.00	1,078.35	1,078.35	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08640	C00458	60 Creekside Green SW	Sterling Homes Ltd.	013.73_000842 / 013.73_000	1/15/2022	12/16/2021	12/16/2021	1,641.90	1,724.00	1,724.00	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08639	C00248	21 Sage Bluff Place NW	Excel Homes	800401019041/8004010191C	1/15/2022	12/16/2021	12/16/2021	718.80	754.74	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN08638	C00248	21 Sage Bluff Place NW	Excel Homes	800401019041/8004010191C	1/15/2022	12/16/2021	12/16/2021	832.00	873.60	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08633	C04340	171 Legacy Glen Park SE	Olugboyea Adeleye	AR 21014	12/16/2021	12/16/2021	12/16/2021	573.00	601.65	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08628	C00248	144 Lucas Street NW	Excel Homes	691617010034	1/15/2022	12/16/2021	12/16/2021	216.00	226.80	226.80	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN08623	C00383	362 Redstone Avenue NE	Pacesetter Homes	024.73_018805	1/15/2022	12/16/2021	12/16/2021	641.49	673.56	673.56	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08622	C04321	10 Meadow Pointe Drive	Kathy & Glenn Sorensen	AR21938	12/16/2021	12/16/2021	12/16/2021	2,707.00	2,842.35	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08621	C00184	41 Westmore Park SW	CCH West 77th LP	WARRANTY	1/15/2022	12/16/2021	12/16/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08620	C00184	103 Cranbrook Park SE	Cedarglen Homes	00871802	1/15/2022	12/16/2021	12/16/2021	9,858.43	10,351.35	10,351.35	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08619	C00170	89 Walgrove Gardens SE	Cardel Homes	222999711058/222999711110	1/15/2022	12/16/2021	12/16/2021	312.02	327.62	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN08618	C00104	19648 28 Avenue	Akash Homes Ltd.	0181/115 / 0181	1/15/2022	12/16/2021	12/16/2021	677.34	711.21	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN08614	C00237	46 Waterford Road	Douglas Homes Ltd	AR 20747	1/14/2022	12/15/2021	12/15/2021	600.00	630.00	0.00		0	TRUE	FALSE	FALSE	1
IN08891	C04189		Ron Antle - Karron Finishing	AR 21798	12/14/2021	12/14/2021	12/14/2021	4,914.00	5,159.70	1,289.92		0	FALSE	FALSE	FALSE	1
IN08617	C04107		Arosha & Arjuna Kopisinghe	AR21670	12/14/2021	12/14/2021	12/14/2021	8,610.00	9,040.50	2,260.12		0	FALSE	FALSE	FALSE	1
IN08616	C04235	Supply Only	Tom Fox	AR21863	12/14/2021	12/14/2021	12/14/2021	34.00	35.70	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08615	C00376	61 Red Sky Terrace NE	Nu-Vista Homes	NEED PO -11/01/21	1/13/2022	12/14/2021	12/14/2021	150.50	158.03	0.00		0	TRUE	FALSE	FALSE	1
IN08613	C02199	340 Corner Meadows Avenue NE	GP - AR Customers	AR 20750	1/13/2022	12/14/2021	12/14/2021	564.00	592.20	0.00		0	TRUE	FALSE	FALSE	1
IN08612	C02199	340 Corner Meadows Avenue NE	GP - AR Customers	AR 20750	1/13/2022	12/14/2021	12/14/2021	504.00	529.20	0.00		0	TRUE	TRUE	FALSE	1
IN08611	C00383	340 Corner Meadows Avenue NE	Pacesetter Homes	WARRANTY	1/13/2022	12/14/2021	12/14/2021	0.00	0.00	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08610	C02199	16 Paint Horse Crescent	GP - AR Customers	AR 19626	1/13/2022	12/14/2021	12/14/2021	383.00	402.15	0.00		0	TRUE	FALSE	FALSE	1
IN08608	C02199	109, 1500 7 Street SW	GP - AR Customers	AR 19425	1/13/2022	12/14/2021	12/14/2021	2,028.37	2,129.79	0.00		0	TRUE	FALSE	FALSE	1
IN08607	C02199	104 Cornerstone Crescent NE	GP - AR Customers	AR 19497	1/13/2022	12/14/2021	12/14/2021	616.00	646.80	0.00		0	TRUE	FALSE	FALSE	1
IN08606	C03949	136 Hampstead Mews NW	Zee Payarali	AR 20727	12/14/2021	12/14/2021	12/14/2021	583.00	612.15	0.00		0	TRUE	FALSE	FALSE	1
IN08605	C03891	28 Alexander Crescent	Alair Homes	AR 19939 - REPLACES IN0795	12/14/2021	12/14/2021	12/14/2021	1,360.50	1,428.53	0.00		1	TRUE	FALSE	FALSE	1
IN08604	C04307	263073 TWP ROAD 240, Cheadle	Brian Martin	AR 21921	12/14/2021	12/14/2021	12/14/2021	179.00	187.95	0.00		0	TRUE	FALSE	FALSE	1
IN08603	C04069	119 Lakewood Circle, Strathmore	Brian Martin	AR 21795	12/14/2021	12/14/2021	12/14/2021	573.00	601.65	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08598	C04124	317 Magnolia Heath SE	Andre Boissonnault	AR 21704	12/14/2021	12/14/2021	12/14/2021	1,455.00	1,527.75	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08597	C04083	6, 1736 28 Avenue SW	Bella South Calgary LP, LTD.	AR 21643	12/14/2021	12/14/2021	12/14/2021	6,196.00	6,505.80	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08596	C04083	6, 1736 28 Avenue SW	Bella South Calgary LP, LTD.	AR 21643	12/14/2021	12/14/2021	12/14/2021	300.00	315.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08595	C00444	TAG RECUT 15	Showers With Steve	TAG RECUT 15 - COMPLETE	1/13/2022	12/14/2021	12/14/2021	0.00	0.00	0.00		0	TRUE	FALSE	FALSE	1
IN08592	C04136	21 Evansglen Link NW	Myriam Botros	AR21949	12/14/2021	12/14/2021	12/14/2021	50.00	52.50	0.00		0	TRUE	FALSE	FALSE	1
IN09027	C03878	TAG DEC 13	It's Worth Framing	TAG DEC 13 - COMPLETE	12/13/2021	12/13/2021	12/13/2021	378.00	396.90	396.90	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08732	C03907	137 Edgebrook Court NW	Marcia Rempe	21059	12/13/2021	12/13/2021	12/13/2021	351.50	369.08	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08591	C04113	32 Evansfield Crescent NW	Moses Onmonya & Elizabeth	AR21685	12/13/2021	12/13/2021	12/13/2021	2,399.00	2,518.95	629.74	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08590	C04151	Supply Only	Carolyn Lewis	AR 21768	12/13/2021	12/13/2021	12/13/2021	216.00	226.80	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08589	C00383	11 Paint Horse Crescent	Pacesetter Homes	AR 19827 - UPGRADES	1/12/2022	12/13/2021	12/13/2021	6,293.50	6,608.18	0.00		0	TRUE	FALSE	FALSE	1
IN08588	C04140	372 Copperfield Blvd SE	Dave Blondin	AR21811	12/13/2021	12/13/2021	12/13/2021	366.00	384.30	0.00		0	TRUE	FALSE	FALSE	1
IN08587	C04140	372 Copperfield Blvd SE	Dave Blondin	AR21967	12/13/2021	12/13/2021	12/13/202									

IN08631	C00248	549 Masters Road SE	Excel Homes	140394103036 - NEED GLASS	1/8/2022	12/9/2021	12/9/2021	636.00	667.80	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08576	C00376	155 Evansfield Close NW	Nu-Vista Homes	096.43_029547/9546	1/8/2022	12/9/2021	12/9/2021	7,939.20	8,336.16	8,336.16		1	FALSE	FALSE	FALSE	1
IN08575	C00298	225 Masters Row SE	Hopewell Mahogany Limited Partn	WARRANTY	1/8/2022	12/9/2021	12/9/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08573	C00298	205 Masters Row SE	Hopewell Mahogany Limited Partn	1013-C-123245 / 1013-C-1232	1/8/2022	12/9/2021	12/9/2021	595.50	625.28	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN08572	C00376	150 Red Embers Common	Nu-Vista Homes	025.43_012308/025.43_0123	1/8/2022	12/9/2021	12/9/2021	726.50	762.83	762.83	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08571	C00376	114 Red Embers Common NE	Nu-Vista Homes	025.43_012033/012032	1/8/2022	12/9/2021	12/9/2021	616.00	646.80	646.80	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08570	C00248	104 Magnolia Grove SE	Excel Homes	130101022041	1/8/2022	12/9/2021	12/9/2021	180.00	189.00	189.00	CGY-GLASS	2	FALSE	FALSE	FALSE	1
IN08569	C00457	15, 1407 3 Street, High River	Stepper Homes Ltd.	MC276299	1/8/2022	12/9/2021	12/9/2021	588.75	618.19	618.19	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08568	C00376	146 RED EMBERS COMMON NE	Nu-Vista Homes	025.43_012399 / 025.43_0122	1/8/2022	12/9/2021	12/9/2021	616.00	646.80	646.80	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08566	C00366	HR1252, Hwy 2A, High River	Nelson Lumber Company Ltd.	PRICED	1/7/2022	12/8/2021	12/8/2021	1,045.14	1,097.40	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN08565	C00366	HR1248 Hwy 2A, High River	Nelson Lumber Company Ltd.	PRICED	1/7/2022	12/8/2021	12/8/2021	866.11	909.42	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN08560	C03885	129 Evergreen Place SW	Rosalyn Hilton	AR 19776	12/8/2021	12/8/2021	12/8/2021	129.60	136.08	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN08559	C00283	257 Belmont Street SW	Homes By Avi (Calgary) LP	S25-004-660.1 / S25-004-665.	1/7/2022	12/8/2021	12/8/2021	553.50	581.18	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN09135	C00500	PO 44777K RECUT 3	Valley Glass Inc.	PO 44777K RECUT 3 - COMPLIUSD	1/6/2022	12/7/2021	12/7/2021	213.22	213.22	0.00		1	TRUE	FALSE	FALSE	1
IN08833	C00349	404 Yorkville Avenue SW	Mattamy Homes Calgary Limited	WARRANTY	1/6/2022	12/7/2021	12/7/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08554	C00170	36 Cornergate Place NE	Cardel Homes	45011049054 / 45011010490	1/6/2022	12/7/2021	12/7/2021	1,441.30	1,513.37	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN08553	C00283	38 Lucas Terrace NW	Homes By Avi (Calgary) LP	7179-660/665	1/6/2022	12/7/2021	12/7/2021	1,310.75	1,376.29	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08552	C00458	256 Willow Corner, Cochrane	Sterling Homes Ltd.	036.73_004373 / 4554	1/6/2022	12/7/2021	12/7/2021	978.51	1,027.44	1,027.44	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08551	C00170	3976 Cornerstone Blvd NE	Cardel Homes	450117015056	1/6/2022	12/7/2021	12/7/2021	194.00	203.70	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN08546	C00383	252 Willow Corner, Cochrane	Pacesetter Homes	036.73_004550/036.73_0044	1/6/2022	12/7/2021	12/7/2021	978.51	1,027.44	1,027.44	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08544	C00359	19 Elveden Park SW	Moderno Homes Inc.	PO 1067	1/6/2022	12/7/2021	12/7/2021	9,998.00	10,497.90	10,497.90	CGY-GLASS	5	FALSE	FALSE	FALSE	1
IN08543	C03857	304 Galbraith Close	Graham Green - Venture Home Im	304 GALBRAITH CLOSE	12/7/2021	12/7/2021	12/7/2021	4,195.50	4,405.28	4,405.28		1	FALSE	FALSE	FALSE	1
IN08542	C00248	145 Carringsby Avenue NW	Excel Homes	650211030034	1/6/2022	12/7/2021	12/7/2021	171.00	179.55	179.55	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08541	C04181	23 Chaparral Common SE	Lynetta Javaheri	AR21791	12/7/2021	12/7/2021	12/7/2021	2,840.00	2,982.00	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08540	C00368	10 Damkar Drive	New West Custom Homes Inc.	WMB-005-026 212/213	1/6/2022	12/7/2021	12/7/2021	10,235.00	10,746.75	10,746.75	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN08539	C01189	Tag: Andrew2	Top Glass & Rail	AR 20142	12/7/2021	12/7/2021	12/7/2021	492.49	517.11	0.00		1	TRUE	FALSE	FALSE	1
IN08537	C01189	Tag: Sherwood Park	Top Glass & Rail	AR 20144	12/7/2021	12/7/2021	12/7/2021	647.28	679.64	0.00		1	TRUE	FALSE	FALSE	1
IN08536	C01189	Tag: JJ Homes	Top Glass & Rail	AR 20140	12/7/2021	12/7/2021	12/7/2021	284.32	298.54	0.00		1	TRUE	FALSE	FALSE	1
IN08535	C01189	Tag: Tony	Top Glass & Rail	AR 20141	12/7/2021	12/7/2021	12/7/2021	182.75	191.89	0.00		1	TRUE	FALSE	FALSE	1
IN08534	C00368	150 Watermark Ave	New West Custom Homes Inc.	WMB-014-003 212/213	1/6/2022	12/7/2021	12/7/2021	11,956.50	12,554.33	12,554.33	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN08533	C00368	150 Watermarks Avenue	New West Custom Homes Inc.	AR 20935 - 2 UPGRADE	1/6/2022	12/7/2021	12/7/2021	1,191.50	1,251.08	0.00		0	TRUE	FALSE	FALSE	1
IN08530	C00133	861 Sailfin Drive, Harmony	Baywest Homes LP	5000-047289	1/6/2022	12/7/2021	12/7/2021	529.68	556.16	0.00	CGY-GLASS	0	TRUE	TRUE	FALSE	1
IN08529	C00457	1 Chaparral Bay SE	Stepper Homes Ltd.	SP278699-1 / SP278700	1/6/2022	12/7/2021	12/7/2021	168.00	176.40	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08528	C00133	861 Sailfin Drive, Harmony	Baywest Homes LP	5000-047289	1/6/2022	12/7/2021	12/7/2021	1,628.00	1,709.40	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN08526	C00133	861 Sailfin Drive, Harmony	Baywest Homes LP	5000-047288	1/6/2022	12/7/2021	12/7/2021	1,823.60	1,914.78	0.00	CGY-GLASS	2	TRUE	TRUE	FALSE	1
IN08525	C00133	861 Sailfin Drive, Harmony	Baywest Homes LP	5000-047288	1/6/2022	12/7/2021	12/7/2021	496.75	521.59	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN08524	C01499	Tag: Kingdom	Darren Naus	AR 20149	12/7/2021	12/7/2021	12/7/2021	57.76	60.65	0.00		0	TRUE	FALSE	FALSE	1
IN08523	C01499	Tag: Patricia	Darren Naus	AR 20148	12/7/2021	12/7/2021	12/7/2021	1,057.12	1,109.98	0.00		0	TRUE	FALSE	FALSE	1
IN08522	C00248	99 Sage Bluff Manor NW	Excel Homes	800402029044/80040202910	1/6/2022	12/7/2021	12/7/2021	1,772.00	1,860.60	1,860.60	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN08521	C01499	Tag: Trev	Darren Naus	AR 20146	12/7/2021	12/7/2021	12/7/2021	756.54	794.37	0.00		0	TRUE	FALSE	FALSE	1
IN08517	C00133	165 Cranbrook Point SE	Baywest Homes LP	5000-045840	1/6/2022	12/7/2021	12/7/2021	4,071.80	4,275.39	0.00	CGY-GLASS	2	TRUE	FALSE	FALSE	1
IN08516	C04263	6285 76th Avenue SE	Jim Jet Resources	AR21965	12/7/2021	12/7/2021	12/7/2021	10,960.00	11,508.00	0.00		0	TRUE	FALSE	FALSE	1
IN08499	C03955	7202, 400 Eau Clair Avenue	Jarom Moriyama-Bondar	AR19858	12/7/2021	12/7/2021	12/7/2021	7,844.00	8,236.20	4,717.12	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08916	C00248	58 Lucas Heights NW	Excel Homes	61714031041 / 66171403109	1/5/2022	12/6/2021	12/6/2021	710.75	746.29	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08643	C00989	TAG Dec 3	Focal Point Stainless and Glass	AR 21077	12/6/2021	12/6/2021	12/6/2021	267.12	280.48	0.00		0	TRUE	FALSE	FALSE	1
IN08514	C00133	165 Cranbrook Point SE	Baywest Homes LP	5000-045839/040	1/5/2022	12/6/2021	12/6/2021	841.00	883.05	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN08512	C00376	41 Evansfield Manor NW	Nu-Vista Homes	096.43_029030/096.43_0290	1/5/2022	12/6/2021	12/6/2021	369.82	388.31	388.31	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08511	C00248	50 Savanna Drive NE	Excel Homes	381127024039	1/5/2022	12/6/2021	12/6/2021	216.00	226.80	226.80	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08510	C04005	271135 TWP Road 250	Parrish & Heimbecker, Limited	AR 21761	12/6/2021	12/6/2021	12/6/2021	90.00	94.50	0.00		0	TRUE	FALSE	FALSE	1
IN08509	C03499	Unit B, 285 Three Sisters Drive	Claire Lakusta - Lakusta Homes	AR 20029	1/5/2022	12/6/2021	12/6/2021	4,135.00	4,341.75	0.00		0	TRUE	FALSE	FALSE	1
IN08508	C03499	Unit A, 285 Three Sisters Drive	Claire Lakusta - Lakusta Homes	AR 20028	1/5/2022	12/6/2021	12/6/2021	4,735.00	4,971.75	0.00		0	TRUE	FALSE	FALSE	1
IN08506	C00383	362 Redstone Avenue NE	Pacesetter Homes	024.73_018804	1/5/2022	12/6/2021	12/6/2021	1,869.44	1,962.91	1,962.91	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08505	C00248	58 Lucas Heights NW	Excel Homes	61714031041	1/5/2022	12/6/2021	12/6/2021	607.00	637.35	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08504	C00248	46 Lucas Heights NW	Excel Homes	661714028048	1/5/2022	12/6/2021	12/6/2021	652.00	684.60	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN09758	C00104	544 Eagleson Wynd NW, Edmonton	Akash Homes Ltd.	0168/123	3/3/2022	12/2/2021	2/1/2022	950.39	997.91	997.91	EDM	2	FALSE	FALSE	FALSE	1
IN09078	C04280		Reg & Sandie Varga	AR21984	12/2/2021	12/2/2021	12/2/2021	1,058.75	1,111.69	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08577	C04354	20 Sage Bank Way NW	Noel Larioza	AR21028	12/9/2021	12/2/2021	12/9/2021	429.00	450.45	450.45	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08548	C04045	4, 71 Lucas Street NW	HBA Urban (Livingston Two) LP	WARRANTY	1/1/2022	12/2/2021	12/2/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08459	C00104	544 Eagleson Wynd NW, Edmonton	Akash Homes Ltd.	0168/123	1/1/2022	12/2/2021	12/2/2021	651.97	684.57	0.00	EDM	1	TRUE	FALSE	FALSE	1
IN08441	C04302	170, 12143 40 Street SE	Allison & Benjamin Hudson	AR21907	12/2/2021	12/2/2021	12/2/2021	3,703.50	3,888.68	0.00		1	TRUE	FALSE	FALSE	1
IN08440	C04280	65 Legacy Manor SE	Reg & Sandie Varga	AR21984	12/2/2021	12/2/2021	12/2/2021	1,058.75	1,111.69	0.00	CGY-WW	0	TRUE	TRUE	FALSE	1
IN09757	C00104	358 Edgemont Road	Akash Homes Ltd.	0191/118 / 0191/119	3/3/2022	12/1/2021	2/1/2022	1,243.07	1,305.22	1,305.22	CGY-GLASS	2	FALSE	FALSE	FALSE	1
IN09031	C00729	PO 5206	Big Sky Glass, LLC	PO 5206 - COMPLETE USD	12/31/2021	12/1/2021	12									

IN08847	C00349	257 Carrington Way NW, LOT 11-19	Mattamy Homes Calgary Limited	A444 MACLAREN	1/19/2022	11/30/2021	12/20/2021	2,328.17	2,444.58	1,166.59	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08844	C00349	240 Carrington Crescent NW, LOT 16-4	Mattamy Homes Calgary Limited	28710009-000	1/19/2022	11/30/2021	12/20/2021	2,698.03	2,832.93	2,358.47	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08817	C00349	400 Yorkville Avenue SW, LOT 11-36	Mattamy Homes Calgary Limited	ASDH WAPUTIK	1/19/2022	11/30/2021	12/20/2021	501.23	526.29	342.09	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08815	C00349	65 Yorkstone Heath SW, LOT 11-50	Mattamy Homes Calgary Limited	A361 FULLERTON	1/19/2022	11/30/2021	12/20/2021	1,620.45	1,701.47	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08811	C00349	79 Yorkstone Grove SW, LOT 10-13	Mattamy Homes Calgary Limited	3603 FAIRVIEW	1/19/2022	11/30/2021	12/20/2021	851.83	894.42	0.00	CGY-WWV	0	TRUE	FALSE	FALSE	1
IN08809	C00349	39 Cityside Terrace NE, LOT 20-32	Mattamy Homes Calgary Limited	ARLJ GRAYDON CORNER	1/19/2022	11/30/2021	12/20/2021	1,292.59	1,357.22	0.01	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08807	C00349	71 Yorkstone Grove SW, LOT 10-11	Mattamy Homes Calgary Limited	A36C THE FAIRVIEW	1/19/2022	11/30/2021	12/20/2021	1,456.83	1,529.67	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08739	C00185	18 West Grove Common SW	Cedarglen Homes	00867615	1/17/2022	11/30/2021	12/18/2021	1,982.64	2,081.77	2,081.77	CGY-WWV	0	FALSE	FALSE	FALSE	1
IN08738	C00349	181 Carrington Close NW, LOT 15-09	Mattamy Homes Calgary Limited	AR3T ONYX	1/16/2022	11/30/2021	12/17/2021	2,997.94	3,147.84	2,046.08	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08737	C00349	336 Yorkville Avenue SW, LOT 11-20	Mattamy Homes Calgary Limited	ARLH BRINKLEY II	1/16/2022	11/30/2021	12/17/2021	532.39	559.01	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08735	C04045	269 Lucas Avenue NW	HBA Urban (Livingston Two) LP	M41-020002-084/149	12/30/2021	11/30/2021	11/30/2021	144.50	151.73	15.18	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08734	C04045	277 Lucas Avenue NW	HBA Urban (Livingston Two) LP	M41-020004-149/M41-02000	1/16/2022	11/30/2021	12/17/2021	536.50	563.33	56.34	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08733	C03907	137 Edgebrook Court NW	Marcia Rempe	21989	12/17/2021	11/30/2021	12/17/2021	600.00	630.00	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08692	C04188	311, 10 Sage Hill Walk NW	Heather Benson	AR20000	12/17/2021	11/30/2021	12/17/2021	4,830.00	5,071.50	294.52	CGY-WWV	0	FALSE	FALSE	FALSE	1
IN08687	C00383	32 Cornerbrook Avenue NE	Pacesetter Homes	AR 20044	1/16/2022	11/30/2021	12/17/2021	2,072.00	2,175.60	0.00		0	TRUE	FALSE	FALSE	1
IN08682	C00184	42 Westmore Park SW	CCH West 77th LP	53699/53700/55852	1/16/2022	11/30/2021	12/17/2021	2,690.00	2,824.50	2,824.50	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN08670	C03974	2123 Douglasbank Crescent SE	David Carlson	AR 19895 / AR 21562	12/17/2021	11/30/2021	12/17/2021	2,755.00	2,892.75	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08666	C00383	122 Sandstone Drive	Pacesetter Homes	AR 20909	1/16/2022	11/30/2021	12/17/2021	94.00	98.70	0.00		0	TRUE	FALSE	FALSE	1
IN08636	C00248	672 Walgrove Blvd SE	Excel Homes	233833059042	12/30/2021	11/30/2021	11/30/2021	1,174.75	1,233.49	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08634	C00248	20 Magnolia Heath SE	Excel Homes	150178057044	12/30/2021	11/30/2021	11/30/2021	2,333.75	2,450.44	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08632	C00248	92 Magnolia Heath SE	Excel Homes	150178042046	12/30/2021	11/30/2021	11/30/2021	3,181.75	3,340.84	0.00	CGY-GLASS	2	TRUE	FALSE	FALSE	1
IN08630	C00248	38 Magnolia Square SE	Excel Homes	140394089034	12/30/2021	11/30/2021	11/30/2021	676.50	710.33	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08629	C00248	46 Magnolia Square SE	Excel Homes	140394087037	12/30/2021	11/30/2021	11/30/2021	651.00	683.55	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08627	C00248	102 Magnolia Square SE	Excel Homes	140394073036/14039407307	1/2/2022	11/30/2021	12/3/2021	580.00	609.00	0.00	CGY-WWV	0	TRUE	FALSE	FALSE	1
IN08626	C00248	307 Magnolia Square SE	Excel Homes	140310003038	12/30/2021	11/30/2021	11/30/2021	521.25	547.31	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08602	C03979	108 Maitland Road NW	Krys Bauman	AR21506	12/14/2021	11/30/2021	12/14/2021	4,815.00	5,055.75	0.00	CGY-WWV	0	TRUE	FALSE	FALSE	1
IN08600	C04108	506, 24 Mahogany Path SE	Karen Silvester	AR21676	12/14/2021	11/30/2021	12/14/2021	920.00	966.00	0.00	CGY-WWV	0	TRUE	FALSE	FALSE	1
IN08567	C01249	2038 44 Avenue SW	AK Design & Development	AR 21849	12/9/2021	11/30/2021	12/9/2021	4,044.00	4,246.20	4,246.20	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08564	C04227	603, 1025 5th Ave SW	Philip Forster	AR21847	12/8/2021	11/30/2021	12/8/2021	1,284.00	1,348.20	0.00	CGY-WWV	0	TRUE	FALSE	FALSE	1
IN08563	C04168	1418, 16320 24 Street SW	Hilary Perry	AR 21755	12/8/2021	11/30/2021	12/8/2021	1,365.00	1,433.25	1,433.25	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08562	C04069	222031 range road 255	Brian Martin	AR 21703	12/8/2021	11/30/2021	12/8/2021	336.00	352.80	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN08561	C04086	207 Auburn Meadows Crescent SE	Flux Development	AR 21658	12/8/2021	11/30/2021	12/8/2021	604.00	634.20	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08558	C00248	144 Sage Bluff Manor NW	Excel Homes	800401030107 / 8004010300	1/7/2022	11/30/2021	12/8/2021	922.00	968.10	968.10	CGY-GLASS	2	FALSE	FALSE	FALSE	1
IN08557	C00383	50 Evansfield Gate NW	Pacesetter Homes	061.73_010630/33	1/7/2022	11/30/2021	12/8/2021	1,578.93	1,657.88	1,657.88	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08556	C04196	2111 Willow Ridge Place SE	Mary & Dennis Aucoin	21806	12/8/2021	11/30/2021	12/8/2021	3,426.00	3,597.30	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08555	C00368	32105 Aventura Road	New West Custom Homes Inc.	ATE-002-002 212/ 313/ 363	1/7/2022	11/30/2021	12/8/2021	6,745.00	7,082.25	708.22	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN08532	C04307		Brian Martin	AR21921	12/7/2021	11/30/2021	12/7/2021	294.00	294.00	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN08519	C04229	1284 Sun Harbour Green SE	Brett Marklund	AR 21841	12/7/2021	11/30/2021	12/7/2021	2,745.00	2,882.25	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08518	C04298	3208, 100 Walgrove Court SE	Jason & Lois Choi	AR21994	12/7/2021	11/30/2021	12/7/2021	327.00	343.35	343.35	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08515	C03856	510, 8445 Broadcast Avenue	Lisa Jones & Ray Fuss	AR20086	11/30/2021	11/30/2021	11/30/2021	320.00	336.00	0.00	CGY-WWV	0	TRUE	FALSE	FALSE	1
IN08513	C04022	509, 17th Avenue NW	Yen Le	AR 21565	12/30/2021	11/30/2021	11/30/2021	216.00	226.80	0.00		0	TRUE	FALSE	FALSE	1
IN08507	C04304	2004, 188 15 Avenue SW	Khaled Kanaan	AR21922	12/6/2021	11/30/2021	12/6/2021	357.00	374.85	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08503	C03729	3414 17 STREET SW	Jeremy Paylor	AR 21724 - JOB CANCELLED	11/30/2021	11/30/2021	11/30/2021	440.00	462.00	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08500	C00869	TAG JIMMY	Phoenix Glass	AR 21013	11/30/2021	11/30/2021	11/30/2021	233.44	245.11	0.00		0	TRUE	FALSE	FALSE	1
IN08498	C00442	215 Corner Meadows Avenue NE	Shane Homes	CND-21157/091	1/5/2022	11/30/2021	12/6/2021	103.95	109.15	109.15		1	FALSE	FALSE	FALSE	1
IN08497	C00442	215 Corner Meadows Avenue NE	Shane Homes	CND21157/118	1/5/2022	11/30/2021	12/6/2021	470.55	494.08	494.08	CGY-WWV	1	FALSE	FALSE	FALSE	1
IN08496	C00310	240 Lucas Way NW	Jayman BUILT Ltd.	01883637	1/2/2022	11/30/2021	12/3/2021	2,939.14	3,086.10	0.00	CGY-WWV	0	TRUE	FALSE	FALSE	1
IN08494	C00310	124 Magnolia Heights SE	Jayman BUILT Ltd.	01892152	1/2/2022	11/30/2021	12/3/2021	5,770.13	6,058.64	0.00	CGY-WWV	0	TRUE	FALSE	FALSE	1
IN08493	C00310	85 Legacy Glen Crescent SE	Jayman BUILT Ltd.	01893577	1/2/2022	11/30/2021	12/3/2021	1,077.36	1,131.23	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08492	C00310	85 Legacy Glen Crescent SE	Jayman BUILT Ltd.	01893581	1/2/2022	11/30/2021	12/3/2021	3,291.08	3,455.63	0.00	CGY-WWV	0	TRUE	FALSE	FALSE	1
IN08490	C00310	13 Legacy Glen Circle SE	Jayman BUILT Ltd.	01896348	1/2/2022	11/30/2021	12/3/2021	329.51	345.99	0.00	CGY-WWV	0	TRUE	FALSE	FALSE	1
IN08487	C00310	171 Legacy Glen Park SE	Jayman BUILT Ltd.	W0650295	1/2/2022	11/30/2021	12/3/2021	215.00	225.75	0.00		0	TRUE	FALSE	FALSE	1
IN08485	C00248	37 Lucas Grove NW	Excel Homes	691623004037	1/2/2022	11/30/2021	12/3/2021	759.00	796.95	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08479	C00248	27 Lucas Terrace NW	Excel Homes	661512046043	1/2/2022	11/30/2021	12/3/2021	1,641.00	1,723.05	0.00	CGY-WWV	0	TRUE	FALSE	FALSE	1
IN08478	C00123	384 Saint Moritz Drive SW	Ashwood Homes Ltd.	UNDER CONTRACT	1/2/2022	11/30/2021	12/3/2021	3,204.00	3,364.20	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN08477	C00248	27 Lucas Terrace NW	Excel Homes	661512046043	1/2/2022	11/30/2021	12/3/2021	907.00	952.35	0.00	CGY-WWV	0	TRUE	TRUE	FALSE	1
IN08476	C00248	102 Magnolia Square SE	Excel Homes	140394073036	1/2/2022	11/30/2021	12/3/2021	521.25	547.31	0.00	CGY-WWV	0	TRUE	FALSE	FALSE	1
IN08475	C00248	258 Magnolia Square SE	Excel Homes	140312012037	1/2/2022	11/30/2021	12/3/2021	341.25	358.31	358.31	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN08474	C00248	258 Magnolia Square SE	Excel Homes	140312012037	1/2/2022	11/30/2021	12/3/2021	920.00	966.00	966.00	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08473	C00248	188 Lucas Way NW	Excel Homes	661512022050	1/2/2022	11/30/2021	12/3/2021	661.00	694.05	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN08472	C00248	124 Lucas Way NW	Excel Homes	661312006042	1/2/2022	11/30/2021	12/3/2021	1,240.50	1,302.53	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN08471	C00248	225 Walgrove Way SE	Excel Homes	233630070043	1/2/2022	11/30/2021	12/3/2021	721.00	757.05	0.00	CGY-GLASS	1	TRUE	FALSE		

IN08450	C00298	149 Masters Row SE	Hopewell Mahogany Limited Partn	1013-C-123118	1/1/2022	11/30/2021	12/2/2021	355.64	373.42	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN08449	C00298	257 Masters Avenue SE	Hopewell Mahogany Limited Partn	1013-C-123007	1/1/2022	11/30/2021	12/2/2021	617.14	648.00	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN08448	C00298	96 Masters Street SE	Hopewell Mahogany Limited Partn	1013-C-122156	1/1/2022	11/30/2021	12/2/2021	324.26	340.47	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN08447	C00458	31 Banded Peak View	Sterling Homes Ltd.	046.73_024790	1/1/2022	11/30/2021	12/2/2021	652.94	685.59	685.59	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08446	C00298	88 Masters Row SE	Hopewell Mahogany Limited Partn	1013-C-121097 /1013-C-1210	1/1/2022	11/30/2021	12/2/2021	753.12	790.78	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN08445	C00248	119 Masters Road SE	Excel Homes	140178025037	1/1/2022	11/30/2021	12/2/2021	676.50	710.33	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08444	C00310	329 Magnolia Heath SE	Jayman BUILT Ltd.	01893996	1/1/2022	11/30/2021	12/2/2021	882.12	926.23	0.01	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08443	C00310	120 Magnolia Heights SE	Jayman BUILT Ltd.	01894646	1/1/2022	11/30/2021	12/2/2021	3,017.41	3,168.28	3,168.28	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08442	C00383	122 Sandstone Drive	Pacesetter Homes	083.73_004979	1/1/2022	11/30/2021	12/2/2021	461.64	484.72	484.72	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08435	C00244	2702, 910 5 Avenue SW	Envision Custom Renovations	0014	12/31/2021	11/30/2021	12/1/2021	1,294.00	1,358.70	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN08429	C04110	79 River Rock Manor SE	Karen & Arnold Beckford	AR 21681	12/1/2021	11/30/2021	12/1/2021	2,854.70	2,997.44	749.36	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08428	C00244	2702, 910 5 Avenue SW	Envision Custom Renovations	PO-LUEBKE-0057	12/30/2021	11/30/2021	11/30/2021	40.00	42.00	0.00		2	TRUE	FALSE	FALSE	1
IN08427	C00244	2702, 910 5 Avenue SW	Envision Custom Renovations	0014/0057	12/31/2021	11/30/2021	12/1/2021	1,358.70	1,426.64	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN08426	C00104	19720 28 Avenue NW, Edmonton	Akash Homes Ltd.	0209/130	12/31/2021	11/30/2021	12/1/2021	626.75	658.09	0.00	EDM	4	TRUE	FALSE	FALSE	1
IN08425	C00104	22019 80 Avenue NW	Akash Homes Ltd.	0188/116	12/31/2021	11/30/2021	12/1/2021	620.49	651.51	0.00	EDM	3	TRUE	FALSE	FALSE	1
IN08424	C04248	205, 24 Mahogany Path SE	Don Hilot	AR21887	12/1/2021	11/30/2021	12/1/2021	833.00	874.65	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08423	C04298	3208, 100 Walgrove Court SE	Jason & Lois Choi	AR21994	12/1/2021	11/30/2021	12/1/2021	225.00	236.25	236.25	CGY-WW	1	FALSE	FALSE	FALSE	1
IN08422	C04240	506 30 Avenue NE	M7 Homes Inc.	N/A	12/1/2021	11/30/2021	12/1/2021	2,343.00	2,460.15	0.00		3	TRUE	FALSE	FALSE	1
IN08421	C04156	PO RECUT 2423BM	Big Mountain Glass	PO RECUT 2423BM - COMPLE	12/30/2021	11/30/2021	11/30/2021	0.00	0.00	0.00		1	TRUE	FALSE	FALSE	1
IN08420	C00498	PO 2110407	Urban Glassworks Ltd.	PO 2110407 - COMPLETE	12/30/2021	11/30/2021	11/30/2021	123.75	129.94	0.00		1	TRUE	FALSE	FALSE	1
IN08419	C00498	PO 2110212	Urban Glassworks Ltd.	PO 2110212 - COMPLETE	12/30/2021	11/30/2021	11/30/2021	25.00	26.25	0.00		1	TRUE	FALSE	FALSE	1
IN08418	C00473	PO 211130HS	The Glass Guild Ltd.	PO 211130HS COMPLETE	12/30/2021	11/30/2021	11/30/2021	52.50	55.13	0.00		1	TRUE	FALSE	FALSE	1
IN08417	C00473	PO 211126HS	The Glass Guild Ltd.	PO 211126HS COMPLETE	12/30/2021	11/30/2021	11/30/2021	88.00	92.40	0.00		1	TRUE	FALSE	FALSE	1
IN08416	C01509	PO SS FEYI	Simply Stowed Custom Closets anc	PO SS FEYI COMPLETE	11/30/2021	11/30/2021	11/30/2021	346.09	384.16	0.00		1	TRUE	FALSE	FALSE	1
IN08415	C01509	PO SS FEYI	Simply Stowed Custom Closets anc	PO SS FEYI COMPLETE	11/30/2021	11/30/2021	11/30/2021	615.35	683.04	0.00		1	TRUE	FALSE	FALSE	1
IN08414	C00444	TAG SHERRI	Showers With Steve	TAG SHERRI - COMPLETE	12/30/2021	11/30/2021	11/30/2021	386.71	406.05	0.00		1	TRUE	FALSE	FALSE	1
IN08413	C00444	TAG 503	Showers With Steve	TAG 503 - COMPLETE	12/30/2021	11/30/2021	11/30/2021	412.67	433.30	0.00		1	TRUE	FALSE	FALSE	1
IN08412	C00444	TAG DALE	Showers With Steve	TAG DALE - COMPLETE	12/30/2021	11/30/2021	11/30/2021	10.00	10.50	0.00		1	TRUE	FALSE	FALSE	1
IN08411	C00444	TAG 3068	Showers With Steve	TAG 3068 - COMPLETE	12/30/2021	11/30/2021	11/30/2021	734.17	770.88	0.00		1	TRUE	FALSE	FALSE	1
IN08410	C00444	TAG 278	Showers With Steve	TAG 278 - COMPLETE	12/30/2021	11/30/2021	11/30/2021	108.00	113.40	0.00		1	TRUE	FALSE	FALSE	1
IN08409	C00444	TAG 19 Master	Showers With Steve	TAG 19 MASTER - COMPLETE	12/30/2021	11/30/2021	11/30/2021	369.66	388.14	0.00		1	TRUE	FALSE	FALSE	1
IN08408	C00444	TAG 155	Showers With Steve	TAG 155 - COMPLETE	12/30/2021	11/30/2021	11/30/2021	228.95	240.40	0.00		1	TRUE	FALSE	FALSE	1
IN08407	C00444	TAG 287	Showers With Steve	TAG 287 - COMPLETE	12/30/2021	11/30/2021	11/30/2021	524.13	550.34	0.00		1	TRUE	FALSE	FALSE	1
IN08406	C00444	TAG 1918	Showers With Steve	TAG 1918 - COMPLETE	12/30/2021	11/30/2021	11/30/2021	938.36	985.28	0.00		1	TRUE	FALSE	FALSE	1
IN08405	C00444	TAG 15	Showers With Steve	TAG 15 - COMPLETE	12/30/2021	11/30/2021	11/30/2021	1,000.80	1,050.84	0.00		1	TRUE	FALSE	FALSE	1
IN08404	C00444	TAG 1618	Showers With Steve	TAG 1618 - COMPLETE	12/30/2021	11/30/2021	11/30/2021	376.61	395.44	0.00		1	TRUE	FALSE	FALSE	1
IN08403	C00444	TAG 45 KIM	Showers With Steve	TAG 45 KIM - COMPLETE	12/30/2021	11/30/2021	11/30/2021	462.91	486.06	0.00		1	TRUE	FALSE	FALSE	1
IN08402	C00444	TAG 49	Showers With Steve	TAG 49 - COMPLETE	12/30/2021	11/30/2021	11/30/2021	299.40	314.37	0.00		1	TRUE	FALSE	FALSE	1
IN08400	C00444	TAG 11	Showers With Steve	TAG 11 - COMPLETE	12/30/2021	11/30/2021	11/30/2021	171.60	180.18	0.00		1	TRUE	FALSE	FALSE	1
IN08399	C00444	TAG 75	Showers With Steve	TAG 75 - COMPLETE	12/30/2021	11/30/2021	11/30/2021	624.94	656.19	0.00		1	TRUE	FALSE	FALSE	1
IN08398	C00444	TAG 94	Showers With Steve	TAG 94 - COMPLETE	12/30/2021	11/30/2021	11/30/2021	201.00	211.05	0.00		1	TRUE	FALSE	FALSE	1
IN08397	C00869	TAG JIMMY	Phoenix Glass	TAG JIMMY - COMPLETE	11/30/2021	11/30/2021	11/30/2021	233.44	233.44	0.00		1	TRUE	TRUE	FALSE	1
IN08396	C04018	PO KGL-067	Kismet Glass LTD	PO KGL-067 COMPLETE	11/30/2021	11/30/2021	11/30/2021	82.50	86.63	0.00		4	TRUE	FALSE	FALSE	1
IN08395	C04018	PO KGL-064	Kismet Glass LTD	PO KGL-064 COMPLETE	11/30/2021	11/30/2021	11/30/2021	105.00	110.25	0.00		4	TRUE	FALSE	FALSE	1
IN08394	C04018	PO KGL-963	Kismet Glass LTD	PO KGL-963 COMPLETE	11/30/2021	11/30/2021	11/30/2021	330.00	346.50	0.00		4	TRUE	FALSE	FALSE	1
IN08393	C04018	PO KGL-062	Kismet Glass LTD	PO KGL-062 COMPLETE	11/30/2021	11/30/2021	11/30/2021	25.00	26.25	0.00		4	TRUE	FALSE	FALSE	1
IN08392	C04018	PO KGL-052	Kismet Glass LTD	PO KGL-052 COMPLETE	11/30/2021	11/30/2021	11/30/2021	30.00	31.50	0.00		4	TRUE	FALSE	FALSE	1
IN08391	C04018	PO KGL-052	Kismet Glass LTD	PO KGL-052 COMPLETE	11/30/2021	11/30/2021	11/30/2021	27.00	28.35	0.00		3	TRUE	FALSE	FALSE	1
IN08390	C04018	Shakira Lamidi	Kismet Glass LTD	PO KGL-055 COMPLETE	11/30/2021	11/30/2021	11/30/2021	40.50	42.53	0.00		3	TRUE	FALSE	FALSE	1
IN08389	C00270	PO 170924	Gunther's Building Center Ltd.	PO 170924 - COMPLETE	12/30/2021	11/30/2021	11/30/2021	134.40	141.12	0.00		1	TRUE	FALSE	FALSE	1
IN08388	C00234	PO REMAKE 562270	Double J Glass Inc.	PO REMAKE 562270 - COMPLI	12/30/2021	11/30/2021	11/30/2021	98.82	103.76	0.00		1	TRUE	FALSE	FALSE	1
IN08387	C00225	PO 3009	Daryl's Service Glass	PO 3009 - COMPLETE	12/30/2021	11/30/2021	11/30/2021	163.08	171.23	0.00		1	TRUE	FALSE	FALSE	1
IN08386	C00225	PO 2668	Daryl's Service Glass	PO 2668 - COMPLETE	12/30/2021	11/30/2021	11/30/2021	637.66	669.54	0.00		1	TRUE	FALSE	FALSE	1
IN08383	C00225	PO 3002	Daryl's Service Glass	PO 3002 - COMPLETE	12/30/2021	11/30/2021	11/30/2021	685.00	719.25	0.00		1	TRUE	FALSE	FALSE	1
IN08382	C00222	PO 24542	C-West Custom Fixtures Inc.	PO 24542 - COMPLETE	12/30/2021	11/30/2021	11/30/2021	56.88	59.72	0.00		1	TRUE	FALSE	FALSE	1
IN08381	C04156	PO 25248M-OTL	Big Mountain Glass	PO 25248M-OTL - COMPLETE	12/30/2021	11/30/2021	11/30/2021	693.54	693.54	693.54		1	FALSE	FALSE	FALSE	1
IN08380	C04156	PO 24998M	Big Mountain Glass	PO 24998M - COMPLETE	12/30/2021	11/30/2021	11/30/2021	1,047.50	1,047.50	1,047.50		1	FALSE	FALSE	FALSE	1
IN08379	C00729	Greg Zamarin	Big Sky Glass, LLC	PO 5124 - COMPLETE USD	12/30/2021	11/30/2021	11/30/2021	236.58	236.58	0.00		1	FALSE	FALSE	FALSE	1
IN08378	C00729	PO 5167	Big Sky Glass, LLC	PO 5167 - COMPLETE USD	12/30/2021	11/30/2021	11/30/2021	940.00	940.00	940.00		1	FALSE	FALSE	FALSE	1
IN08377	C00729	PO 5165	Big Sky Glass, LLC	PO 5165 - COMPLETE USD	12/30/2021	11/30/2021	11/30/2021	783.01	783.01	783.01		1	FALSE	FALSE	FALSE	1
IN08376	C00989	TAG ROB	Focal Point Stainless and Glass	TAG ROB - COMPLETE	11/30/2021	11/30/2021	11/30/2021	337.00	353.85	0.00		1	TRUE	FALSE	FALSE	1
IN08375	C00989	TAG MINO WINE RM	Focal Point Stainless and Glass	TAG MINO WINE RM - COMPLI	11/30/2021	11/30/2021	11/30/2021	1,677.74	1,761.63	0.00		1	TRUE	FALSE	FALSE	1
IN08374	C00989	TAG 152 FORTRESS BAY	Focal Point Stainless and Glass	TAG 152 FORTRESS BAY - COM	11/30/2021	11/30/2021	11/30/2021	7,733.58	8,120.26	0.00		1	TRUE	FALSE	FALSE	1
IN08372	C00453	PO 40677	Spindle, Stairs & Railings	PO 40677 - COMPLETE	12/30/2021	11/30/2021	11/30/2021	49.40	51.87	0.00		2	TRUE	FALSE	FALSE	1
IN08371	C00453	PO 40456	Spindle, Stairs & Railings	PO 40456 - COMPLETE	12/											

IN08356	C00283	105 Highview Gate SE	Homes By Avi (Calgary) LP	S24-033	12/29/2021	11/29/2021	11/29/2021	203.20	213.36	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08355	C00283	97 Belmont Common SW	Homes By Avi (Calgary) LP	7193-665 / 7193-660	12/29/2021	11/29/2021	11/29/2021	1,368.53	1,436.96	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08354	C00458	12 Ranchers View, Okotoks	Sterling Homes Ltd.	032.73_010746/49	12/29/2021	11/29/2021	11/29/2021	1,913.25	2,008.91	2,008.91	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08353	C00323	157 Panatella Place NW	Kurmak Builders, Inc.	PO- 31462	12/29/2021	11/29/2021	11/29/2021	1,277.25	1,341.11	1,341.11	CGY-GLASS	4	FALSE	FALSE	FALSE	1
IN08352	C00170	467 Walgrove Way SE	Cardel Homes	223299799053	12/29/2021	11/29/2021	11/29/2021	225.60	236.88	0.00	CGY-GLASS	5	TRUE	FALSE	FALSE	1
IN08351	C00121	PO RECUT 66409	Artistic Stairs Inc.	PO 66409 - COMPLETE	12/29/2021	11/29/2021	11/29/2021	126.10	132.41	0.00		1	TRUE	FALSE	FALSE	1
IN08350	C00121	PO 48350	Artistic Stairs Inc.	PO 48350	12/29/2021	11/29/2021	11/29/2021	0.00	0.00	0.00		0	TRUE	FALSE	FALSE	1
IN08348	C00121	PO 48353	Artistic Stairs Inc.	PO 48353 - NEED PRICING	12/29/2021	11/29/2021	11/29/2021	0.00	0.00	0.00		0	TRUE	FALSE	FALSE	1
IN08347	C00121	PO 48352	Artistic Stairs Inc.	PO 48352	12/29/2021	11/29/2021	11/29/2021	0.00	0.00	0.00		0	TRUE	FALSE	FALSE	1
IN08642	C00989	TAG INTERGER HOMES	Focal Point Stainless and Glass	AR 21058	11/26/2021	11/26/2021	11/26/2021	311.28	326.84	0.00		0	TRUE	FALSE	FALSE	1
IN08527	C00457	171 Heritage Heights	Stepper Homes Ltd.	HHP278043	12/26/2021	11/26/2021	11/26/2021	235.95	247.75	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08501	C00869	TAG JAMES	Phoenix Glass	AR 21053	11/22/2021	11/26/2021	11/22/2021	130.56	137.09	0.00		0	TRUE	FALSE	FALSE	1
IN08486	C00248	141 Sage Bluff Manor NW	Excel Homes	800402023044/80040202310	1/2/2022	11/26/2021	12/3/2021	1,834.13	1,925.84	0.00	CGY-GLASS	2	TRUE	FALSE	FALSE	1
IN08363	C00283	44 Sundown Avenue	Homes By Avi (Calgary) LP	7125-660/665	12/26/2021	11/26/2021	11/26/2021	1,545.95	1,623.25	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08346	C04209	120 Yorkville Park SW - Bldg 1000	Lakeside at Yorkville Limited Partn	1131119 - BUILDING 1000	12/26/2021	11/26/2021	11/26/2021	23,852.00	25,044.60	0.00		6	TRUE	FALSE	FALSE	1
IN08344	C00121	PO 161147	Artistic Stairs Inc.	PO 161147	12/26/2021	11/26/2021	11/26/2021	375.45	394.22	0.00		3	TRUE	FALSE	FALSE	1
IN08482	C00248	50 Lucas Heights NW	Excel Homes	661714029047	1/2/2022	11/25/2021	12/3/2021	652.00	684.60	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08343	C00383	138 Cornerstone Road NE	Pacesetter Homes	067.73_016795	12/25/2021	11/25/2021	11/25/2021	692.86	727.50	727.50	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08342	C00297	198 Magnolia Square SE	Hopewell Housing Limited Partner	3027-C-012014/3027-C-01201	12/25/2021	11/25/2021	11/25/2021	157.25	165.11	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN08339	C00335	156 Royal Oak Terrace NW	Lupi Luxury Homes Inc.	AR21726	12/25/2021	11/25/2021	11/25/2021	1,539.00	1,615.95	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN08338	C04253	37 Masters Park SE	Cory Meckler	AR21893	11/25/2021	11/25/2021	11/25/2021	546.00	573.30	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08337	C04296	59 Banded Peak View	Brittany Lepage	AR21908	11/25/2021	11/25/2021	11/25/2021	480.50	504.53	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08336	C00185	190 Cranbrook Park SE	Cedarglen Homes	00853823	12/25/2021	11/25/2021	11/25/2021	4,999.94	5,249.94	5,249.94	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08335	C00185	137 Harvest Hills Way NE	Cedarglen Homes	00875760	12/25/2021	11/25/2021	11/25/2021	2,229.20	2,340.66	2,340.66	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08334	C00297	958 Mahogany Blvd SE	Hopewell Housing Limited Partner	3027-C-012444/ 3027-C-0124	12/25/2021	11/25/2021	11/25/2021	387.02	406.37	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN08333	C00248	56 Walgrove Park SE	Excel Homes	233630083044	12/25/2021	11/25/2021	11/25/2021	570.74	599.28	599.28	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08332	C00184	42 Westmore Park SW	CCH West 77th LP	53701/61202	12/25/2021	11/25/2021	11/25/2021	921.29	967.35	967.35	CGY-WW	1	FALSE	FALSE	FALSE	1
IN08331	C00383	661 Cornerstone Avenue NE	Pacesetter Homes	021.73_001728	12/25/2021	11/25/2021	11/25/2021	1,242.79	1,304.93	1,304.93	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08330	C00283	140 Savanna Drive NE	Homes By Avi (Calgary) LP	7204-655	12/25/2021	11/25/2021	11/25/2021	562.70	590.84	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08329	C00511	38 Cornerbrook Manor NE	WestCreek Homes Ltd.	C8020031/094	12/25/2021	11/25/2021	11/25/2021	742.00	779.10	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN08328	C00376	154 Red Embers Common NE	Nu-Vista Homes	025.43_012218	12/25/2021	11/25/2021	11/25/2021	430.50	452.03	452.03	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08327	C00248	33 Savanna Link NE	Excel Homes	381135029091 / 3811350290	12/25/2021	11/25/2021	11/25/2021	276.00	289.80	289.80	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN08326	C00248	14 Carringsby Way NW	Excel Homes	WARRANTY	12/25/2021	11/25/2021	11/25/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08325	C00383	66 Red Sky Terrace NE	Pacesetter Homes	WARRANTY	12/25/2021	11/25/2021	11/25/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08324	C00383	66 Red Sky Terrace NE	Pacesetter Homes	024.73_019396	12/25/2021	11/25/2021	11/25/2021	330.46	346.98	346.98	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08323	C00305	1210 11 Avenue SW	ITC Construction AB Inc.	CLAIM #8 10918-023	12/25/2021	11/25/2021	11/25/2021	2,319.55	2,435.53	2,435.53		4	FALSE	FALSE	FALSE	1
IN08322	C00248	464 Chinoak Gate Square SW	Excel Homes	560401018046 / 5604010180	12/25/2021	11/25/2021	11/25/2021	1,147.75	1,205.14	1,205.14	CGY-WW	2	FALSE	FALSE	FALSE	1
IN08321	C00248	464 Chinoak Gate Square SW	Excel Homes	560401018046 / 5604010180	12/25/2021	11/25/2021	11/25/2021	3,117.25	3,273.11	0.00	CGY-WW	1	TRUE	TRUE	FALSE	1
IN08320	C00248	464 Chinoak Gate Square SW	Excel Homes	560401018046 / 5604010180	12/25/2021	11/25/2021	11/25/2021	740.00	777.00	0.00	CGY-WW	1	TRUE	TRUE	FALSE	1
IN08319	C00248	189 Carringsby Avenue NW	Excel Homes	650211041033	12/25/2021	11/25/2021	11/25/2021	651.00	683.55	683.55	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08318	C00248	50 Lucas Heights NW	Excel Homes	661714029047	12/25/2021	11/25/2021	11/25/2021	618.73	649.67	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN08316	C00383	400 Lathorn Way SE	Pacesetter Homes	157.73_000955	12/25/2021	11/25/2021	11/25/2021	595.78	625.57	625.57	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08315	C00248	14 Carringsby Way NW	Excel Homes	620209002043	12/25/2021	11/25/2021	11/25/2021	540.75	567.79	567.79	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN08314	C00185	84 Harvest Hills Way NE	Cedarglen Homes	00851690	12/25/2021	11/25/2021	11/25/2021	2,391.39	2,510.96	2,510.96	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08313	C00283	448 Lathorn Way SE	Homes By Avi (Calgary) LP	7184-665	12/25/2021	11/25/2021	11/25/2021	613.00	643.65	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08312	C00248	121 Palomino Street, Cochrane	Excel Homes	260733023038	12/25/2021	11/25/2021	11/25/2021	587.00	616.35	616.35	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08311	C00248	322 Clydesdale Avenue, Cochrane	Excel Homes	260735011039	12/25/2021	11/25/2021	11/25/2021	911.00	956.55	956.55	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08310	C00310	124 Magnolia Heights SE	Jayman BUILT Ltd.	01892150	12/25/2021	11/25/2021	11/25/2021	3,207.81	3,368.20	3,368.20	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08470	C00248	277 Walgrove Way SE	Excel Homes	223630057040	1/2/2022	11/24/2021	12/3/2021	964.99	1,013.24	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08309	C00248	549 Masters Road SE	Excel Homes	140394103036	12/24/2021	11/24/2021	11/24/2021	162.00	170.10	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08308	C00310	120 Magnolia Heights SE	Jayman BUILT Ltd.	01894644	12/24/2021	11/24/2021	11/24/2021	2,500.32	2,625.34	2,625.34	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08307	C00310	13 Legacy Glen Circle SE	Jayman BUILT Ltd.	01896347	12/24/2021	11/24/2021	11/24/2021	383.56	402.74	402.74	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08306	C00248	148 Carringsby Avenue NW	Excel Homes	620202010041	12/24/2021	11/24/2021	11/24/2021	546.00	573.30	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08305	C00248	148 Carringsby Avenue NW	Excel Homes	620202010041	12/24/2021	11/24/2021	11/24/2021	162.00	170.10	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN08304	C00458	109 Crestbrook View SW	Sterling Homes Ltd.	084.73_005633	12/24/2021	11/24/2021	11/24/2021	2,521.96	2,648.06	2,648.06	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08303	C00298	96 Masters Street SE	Hopewell Mahogany Limited Partn	1013-C-122154 / 1013-C-1221	12/24/2021	11/24/2021	11/24/2021	510.50	536.03	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN08302	C00368	25 Nolanfield Lane	New West Custom Homes Inc.	NOH-009-006 213	12/24/2021	11/24/2021	11/24/2021	663.00	696.15	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN08301	C00383	100 Cornerstone Crescent NE	Pacesetter Homes	067.73_017548	12/24/2021	11/24/2021	11/24/2021	685.56	719.84	719.84	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08300	C00383	151 Cornerbrook Gate NE	Pacesetter Homes	021.73_002042	12/24/2021	11/24/2021	11/24/2021	692.86	727.50	727.50	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08299	C00383	665 Cornerstone Avenue NE	Pacesetter Homes	021.73_001976	12/24/2021	11/24/2021	11/24/2021	714.76	750.50	750.50	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08298	C04122	56, 714 Willow Park Drive SE	Jason Mauro	AR21705	11/24/2021	11/24/2021	11/24/2021	4,609.00	4,839.45	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08297	C04176	107 Shawnee Rise SW	Sheila McCauley	AR 21785	11/24/2021	11/24/2021</										

IN08275	C00170	44 Walcrest View SE	Cardel Homes	225100211059	12/22/2021	11/22/2021	11/22/2021	693.00	727.65	0.00	CGY-GLASS	0	TRUE	TRUE	FALSE	1
IN08274	C00383	38 Ranchers Way, Okotoks	Pacesetter Homes	132.73_000792/132.73_0007	12/22/2021	11/22/2021	11/22/2021	1,341.98	1,409.08	1,409.08	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08273	C00383	277 Sandpiper Crescent	Pacesetter Homes	197.73_000215/000132/0001	12/22/2021	11/22/2021	11/22/2021	2,047.68	2,150.06	2,150.06	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08271	C00248	28 Paint Horse Crescent, Cochrane	Excel Homes	270327007043	12/22/2021	11/22/2021	11/22/2021	619.00	649.95	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN08270	C00383	366 Redstone Avenue NE	Pacesetter Homes	024.73_019528	12/22/2021	11/22/2021	11/22/2021	1,297.31	1,362.18	1,362.18	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08269	C00296	11 Arbour Lake Heights NW	Hopewell Arbour Lake Limited Partn	1028-C-002866 / -002865 / -0	12/22/2021	11/22/2021	11/22/2021	680.50	714.53	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN08266	C00349	220 Carrington Way NW	Mattamy Homes Calgary Limited	WARRANTY	12/22/2021	11/22/2021	11/22/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08265	C00383	845 West Lakeview Drive, Chestermere	Pacesetter Homes	119.73_002011	12/22/2021	11/22/2021	11/22/2021	964.76	1,013.00	1,013.00	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08264	C00298	362 Masters Avenue SE	Hopewell Mahogany Limited Partn	1013-C-124039 / -124038	12/22/2021	11/22/2021	11/22/2021	616.75	647.59	0.00	CGY-GLASS	2	TRUE	FALSE	FALSE	1
IN08263	C00310	105 Legacy woods place	Jayman BUILT Ltd.	01891847	12/22/2021	11/22/2021	11/22/2021	1,173.31	1,231.98	1,231.97	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08261	C00383	151 Chelsea Road, Chestermere	Pacesetter Homes	119.73_002123	12/22/2021	11/22/2021	11/22/2021	942.86	990.00	990.00	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08260	C00297	958 Mahogany Boulevard SE	Hopewell Housing Limited Partner	3027-C-012442 /012443 /012	12/22/2021	11/22/2021	11/22/2021	578.50	607.43	607.43	CGY-GLASS	2	FALSE	FALSE	FALSE	1
IN08248	C00248	151 Lucas Terrace NW	Excel Homes	WARRANTY	12/19/2021	11/19/2021	11/19/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08349	C00121	PO 67146 (REMAKE 66385)	Artistic Stairs Inc.	PO 67146 (RECUT 66385)COM	12/19/2021	11/19/2021	11/19/2021	0.00	0.00	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08248	C00248	362 Magnolia Square SE	Excel Homes	140311019038	12/19/2021	11/19/2021	11/19/2021	216.00	226.80	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08645	C04271	Tag: Superior	Superior Railings	AR 20150	11/18/2021	11/18/2021	11/18/2021	71.00	74.55	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08366	C00310	28 Wolf Creek Street SE	Jayman BUILT Ltd.	WARRANTY	12/18/2021	11/18/2021	11/18/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08247	C04216	406 Brookside Court NW	Kerry Mellon	AR 21832	11/18/2021	11/18/2021	11/18/2021	801.00	841.05	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08246	C00248	250 Magnolia Square SE	Excel Homes	140312010037	12/18/2021	11/18/2021	11/18/2021	451.50	474.08	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08245	C00248	250 Magnolia Square SE	Excel Homes	140312010037	12/18/2021	11/18/2021	11/18/2021	225.00	236.25	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08244	C00248	27 Lucas Terrace NW	Excel Homes	661512046043	12/18/2021	11/18/2021	11/18/2021	1,583.00	1,662.15	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08243	C00248	22 Carringsby Way NW	Excel Homes	620209004040	12/18/2021	11/18/2021	11/18/2021	540.75	567.79	567.79	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08242	C00248	22 Carringsby Way NW	Excel Homes	620209004040	12/18/2021	11/18/2021	11/18/2021	607.00	637.35	637.35	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08886	C04156	PO 2581BM	Big Mountain Glass	PO 2581BM - COMPLETE	1/20/2022	11/17/2021	12/21/2021	343.93	343.93	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN08489	C00310	13 Legacy Glen Circle SE	Jayman BUILT Ltd.	WARRANTY	12/17/2021	11/17/2021	11/17/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08276	C00150	12 Lebel Crescent NW	Brookfield Residential c/o Calgary	793635	12/17/2021	11/17/2021	11/17/2021	63.00	66.15	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08268	C00248	209 Lucas Crescent NW	Excel Homes	661407030042	12/22/2021	11/17/2021	11/22/2021	607.00	637.35	637.35	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08259	C00248	70 Savanna Drive NE	Excel Homes	381127019038	12/22/2021	11/17/2021	11/22/2021	171.00	179.55	179.55	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08240	C04244	265 Panton Way NW	Dustin Milre	AR21875	11/17/2021	11/17/2021	11/17/2021	5,014.00	5,264.70	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08236	C01509	PO SS BEAUJOT	Simply Stowed Custom Closets and	PO SS BEAUJOT COMPLETE	11/17/2021	11/17/2021	11/17/2021	261.24	289.98	0.00	CGY-GLASS	2	TRUE	FALSE	FALSE	1
IN08235	C00121	PO 66591	Artistic Stairs Inc.	PO 66591	12/17/2021	11/17/2021	11/17/2021	1,214.60	1,275.33	602.12	CGY-GLASS	3	FALSE	FALSE	FALSE	1
IN08234	C00283	245 Belmont Street SW	Homes By Avi (Calgary) LP	525-007-660 / 525-007-665	12/17/2021	11/17/2021	11/17/2021	614.00	644.70	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08233	C00383	116 Red Sky Gardens NE	Pacesetter Homes	024.73_019461	12/17/2021	11/17/2021	11/17/2021	1,268.11	1,331.52	1,331.52	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08183	C00225	TAG WHEELS	Daryl's Service Glass	TAG WHEELS - COMPLETE	12/17/2021	11/17/2021	11/17/2021	80.00	84.00	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN08182	C00444	TAG 48	Showers With Steve	TAG 48 - COMPLETE	12/17/2021	11/17/2021	11/17/2021	782.00	821.10	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN08635	C00248	354 Magnolia Heath SE	Excel Homes	150190024044 /15019002405	12/16/2021	11/16/2021	11/16/2021	1,973.25	2,071.91	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08550	C00405	3, 71 Lucas Street NW	HBA Urban (Livingston Two) LP	M41-040003-148 / M41-04000	1/6/2022	11/16/2021	12/7/2021	906.50	951.83	82.69	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08549	C00283	4, 71 Lucas Street NW	Homes By Avi (Calgary) LP	M41-040002-084 / M41-04000	1/6/2022	11/16/2021	12/7/2021	144.50	151.73	151.73	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08547	C00405	2, 71 Lucas Street NW	HBA Urban (Livingston Two) LP	M41-040004-148 / -149 / -08	1/6/2022	11/16/2021	12/7/2021	656.50	689.33	68.94	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08545	C00405	1, 71 Lucas Street NW	HBA Urban (Livingston Two) LP	M41-040005-148 / M41-04000	1/6/2022	11/16/2021	12/7/2021	631.00	662.55	66.25	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08481	C00248	151 Lucas Terrace NW	Excel Homes	661712053039/66171205310	1/2/2022	11/16/2021	12/3/2021	907.00	952.35	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN08468	C00248	545 Masters Road SE	Excel Homes	140394104038	1/2/2022	11/16/2021	12/3/2021	651.00	683.55	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08241	C00248	545 Masters Road SE	Excel Homes	140394104038	12/16/2021	11/16/2021	11/16/2021	171.00	179.55	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08232	C00248	73 Morgan Street, Cochrane	Excel Homes	270522015044	12/16/2021	11/16/2021	11/16/2021	652.00	684.60	684.60	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08230	C00298	76 Masters Street SE	Hopewell Mahogany Limited Partn	1013-C-123489 / 1013-C-1234	12/16/2021	11/16/2021	11/16/2021	612.50	643.13	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN08229	C00248	45 Lucas Grove NW	Excel Homes	691623006036	12/16/2021	11/16/2021	11/16/2021	255.00	267.75	267.75	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08228	C00248	484 Chinook Gate Square	Excel Homes	560401023056	12/16/2021	11/16/2021	11/16/2021	1,896.00	1,990.80	1,990.80	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08227	C00248	18 Lucas Terrace NW	Excel Homes	61513003040	12/16/2021	11/16/2021	11/16/2021	607.00	637.35	637.35	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08226	C00248	129 Carringsby Avenue NW	Excel Homes	650211026038	12/16/2021	11/16/2021	11/16/2021	965.00	1,013.25	1,013.25	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08225	C00248	3760 136 Avenue NW	Excel Homes	800401038049	12/16/2021	11/16/2021	11/16/2021	1,427.00	1,498.35	1,498.35	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08224	C04335	33 Willow Mews	Contempa Floors	AR21008	11/16/2021	11/16/2021	11/16/2021	211.25	221.81	0.00	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN08223	C01249	2040 44 Avenue SW	AK Design & Development	AR 21850	11/16/2021	11/16/2021	11/16/2021	4,044.00	4,044.00	4,044.00	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08221	C04251	15 Elgin Terrace SE	Jessica Vinson & Patrick Van den	AR 21874	11/16/2021	11/16/2021	11/16/2021	2,351.50	2,469.08	2,469.08	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08220	C04111	95 Fireside Terrace	Sheri Surkon	AR21682	11/16/2021	11/16/2021	11/16/2021	4,537.00	4,763.85	1,190.96	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08219	C00184	41 Westmore Park SW	CCH West 77th LP	WARRANTY	12/16/2021	11/16/2021	11/16/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08218	C00184	41 Westmore Park SW	CCH West 77th LP	52615	12/16/2021	11/16/2021	11/16/2021	1,729.64	1,816.12	1,816.12	CGY-WW	1	FALSE	FALSE	FALSE	1
IN08217	C00283	448 Lathorn Way SE	Homes By Avi (Calgary) LP	7184-655	12/16/2021	11/16/2021	11/16/2021	573.89	602.58	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08216	C00248	256 Magnolia Heath SE	Excel Homes	150198016042	12/16/2021	11/16/2021	11/16/2021	588.00	617.40	617.40	CGY-WW	1	FALSE	FALSE	FALSE	1
IN08197	C00248	151 Lucas Terrace NW	Excel Homes	661712053039/66171205310	12/16/2021	11/16/2021	11/16/2021	603.75	633.94	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN08193	C00185	884 Seton Circle SE	Cedarglen Homes	00874865	12/16/2021	11/16/2021	11/16/2021	365.55	383.83	383.83	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08484	C00248	225 Livingston View NW	Excel Homes	691617016036	1/2/2022	11/15/2021	12/3/2021	822.00	863.10	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN08483	C00248	148 Lucas Street NW	Excel Homes	69												

IN08625	C00248	83 Masters Road SE	Excel Homes	140178016038	12/12/2021	11/12/2021	11/12/2021	676.50	710.33	0.00	CGY-GLASS	2	TRUE	FALSE	FALSE	1
IN08199	C04287	Davis Chevrolet Buick GMC Ltd. Airdrie	Davis Chevrolet Buick GMC Ltd. Air	AR 21998	11/12/2021	11/12/2021	11/12/2021	213.21	223.87	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08198	C03950	4012 Edgevalley Landing NW	Andrea & Darryl Stayura	AR 19833	11/12/2021	11/12/2021	11/12/2021	2,453.25	2,575.91	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08531	C00310	3814 202 Avenue SE	Jayman BUILT Ltd.	01878543	12/10/2021	11/10/2021	11/10/2021	595.40	625.17	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08196	C00170	73 Walgrove Gardens SE	Cardel Homes	222999709058	12/10/2021	11/10/2021	11/10/2021	513.35	539.02	0.00	CGY-WW	3	TRUE	FALSE	FALSE	1
IN08195	C00376	122 Red Embers Common NE	Nu-Vista Homes	AR 21541 UPGRADES	12/10/2021	11/10/2021	11/10/2021	153.00	153.00	0.00	0	TRUE	FALSE	FALSE	1	
IN08192	C00376	89 Redstone Link NE	Nu-Vista Homes	024.43_014868	12/10/2021	11/10/2021	11/10/2021	414.75	435.49	435.49	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08189	C00248	45 Lucas Grove NW	Excel Homes	691623006036	12/10/2021	11/10/2021	11/10/2021	740.25	777.26	777.26	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08181	C00498	PO 2110216	Urban Glassworks Ltd.	PO 2110216 - COMPLETE	12/10/2021	11/10/2021	11/10/2021	31.50	33.08	0.00	1	TRUE	FALSE	FALSE	1	
IN08180	C00444	TAG 451	Showers With Steve	TAG 451 - COMPLETE	12/10/2021	11/10/2021	11/10/2021	75.60	79.38	0.00	1	TRUE	FALSE	FALSE	1	
IN08179	C01509	PO SS PEDERSEN	Simply Stowed Custom Closets and	PO SS PEDERSEN COMPLETED	11/10/2021	11/10/2021	11/10/2021	356.30	395.49	0.00	1	TRUE	FALSE	FALSE	1	
IN08178	C04156	PO RECUT 2421	Big Mountain Glass	PO RECUT 2421 COMPLETE	12/10/2021	11/10/2021	11/10/2021	0.00	0.00	0.00	0	TRUE	FALSE	FALSE	1	
IN08177	C01009	TAG REMAKE BINFET	Suncoast Enclosures	TAG REMAKE BINFET - COMP	12/10/2021	11/10/2021	11/10/2021	96.40	101.22	0.00	1	TRUE	FALSE	FALSE	1	
IN08176	C01009	TAG OVUJENI	Suncoast Enclosures	TAG OVUJENI - COMPLETE	12/10/2021	11/10/2021	11/10/2021	325.00	341.25	0.00	1	TRUE	FALSE	FALSE	1	
IN08175	C00444	TAG 27	Showers With Steve	TAG 27 - COMPLETE	12/10/2021	11/10/2021	11/10/2021	485.74	510.03	0.00	1	TRUE	FALSE	FALSE	1	
IN08174	C00444	TAG RECUT 152 INSERTS	Showers With Steve	TAG RECUT 152 INSERTS - COI	12/10/2021	11/10/2021	11/10/2021	64.80	68.04	0.00	1	TRUE	FALSE	FALSE	1	
IN08173	C00444	TAG 26	Showers With Steve	TAG 26 - COMPLETE	12/10/2021	11/10/2021	11/10/2021	1,038.09	1,089.99	0.00	1	TRUE	FALSE	FALSE	1	
IN08172	C00729	PO RECUT 5129	Big Sky Glass, LLC	PO RECUT 5129 COMPLETE USD	12/10/2021	11/10/2021	11/10/2021	0.00	0.00	0.00	1	TRUE	FALSE	FALSE	1	
IN08171	C00444	TAG 39	Showers With Steve	TAG 39 - COMPLETE	12/10/2021	11/10/2021	11/10/2021	351.00	368.55	0.00	1	TRUE	FALSE	FALSE	1	
IN08170	C00729	PO 5166	Big Sky Glass, LLC	PO 5166 COMPLETE USD	12/10/2021	11/10/2021	11/10/2021	453.58	453.58	453.58	1	FALSE	FALSE	FALSE	1	
IN08169	C00444	TAG 283	Showers With Steve	TAG 283 - COMPLETE	12/10/2021	11/10/2021	11/10/2021	178.20	187.11	0.00	1	TRUE	FALSE	FALSE	1	
IN08168	C00444	TAG 63	Showers With Steve	TAG 63 - COMPLETE	12/10/2021	11/10/2021	11/10/2021	189.00	198.45	0.00	1	TRUE	FALSE	FALSE	1	
IN08166	C01009	TAG PEAK TO PORCH	Suncoast Enclosures	TAG PEAK TO PORCH - COMP	12/10/2021	11/10/2021	11/10/2021	25.00	26.25	0.00	1	TRUE	FALSE	FALSE	1	
IN08165	C04180	142 Tuscarora Close	Noel & Eric Schrade	AR 21789	11/10/2021	11/10/2021	11/10/2021	150.00	157.50	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN08164	C00270	PO 170153 Part 2	Gunther's Building Center Ltd.	PO 170153 PART 2 - COMPLETE	12/10/2021	11/10/2021	11/10/2021	106.40	111.72	0.00	1	TRUE	FALSE	FALSE	1	
IN08163	C00500	PO RECUT 15655N	Valley Glass Inc.	PO RECUT 15655N COMPLETE USD	12/10/2021	11/10/2021	11/10/2021	0.00	0.00	0.00	0	TRUE	FALSE	FALSE	1	
IN08162	C00500	PO 15726N	Valley Glass Inc.	PO 15726N COMPLETE USD	12/10/2021	11/10/2021	11/10/2021	550.82	550.82	0.00	1	TRUE	FALSE	FALSE	1	
IN08161	C00500	PO REMAKE 44970K	Valley Glass Inc.	PO REMAKE 44970K COMPLETE USD	12/10/2021	11/10/2021	11/10/2021	0.00	0.00	0.00	0	TRUE	FALSE	FALSE	1	
IN08160	C00500	PO 45320K	Valley Glass Inc.	PO 45320K COMPLETE USD	12/10/2021	11/10/2021	11/10/2021	1,285.23	1,285.23	0.00	1	TRUE	FALSE	FALSE	1	
IN08159	C00500	PO 45311K	Valley Glass Inc.	PO 45311K COMPLETE USD	12/10/2021	11/10/2021	11/10/2021	552.57	552.57	0.00	1	TRUE	FALSE	FALSE	1	
IN08158	C00500	PO RECUT 45076K	Valley Glass Inc.	PO RECUT 45076K COMPLETE USD	12/10/2021	11/10/2021	11/10/2021	0.00	0.00	0.00	0	TRUE	FALSE	FALSE	1	
IN08157	C00500	PO RECUT 45101K	Valley Glass Inc.	PO RECUT 45101K COMPLETE USD	12/10/2021	11/10/2021	11/10/2021	0.00	0.00	0.00	0	TRUE	FALSE	FALSE	1	
IN08156	C00500	PO 45211K	Valley Glass Inc.	PO 45211K COMPLETE USD	12/10/2021	11/10/2021	11/10/2021	567.04	567.04	0.00	1	TRUE	FALSE	FALSE	1	
IN08155	C00500	PO REMAKE 15560N	Valley Glass Inc.	PO REMAKE 15560N COMPLETE USD	12/10/2021	11/10/2021	11/10/2021	224.47	224.47	0.00	1	TRUE	FALSE	FALSE	1	
IN08154	C00500	PO 45196K	Valley Glass Inc.	PO 45196K COMPLETE USD	12/10/2021	11/10/2021	11/10/2021	1,163.28	1,163.28	0.00	1	TRUE	FALSE	FALSE	1	
IN08153	C00500	PO 45200K	Valley Glass Inc.	PO 45200K COMPLETE USD	12/10/2021	11/10/2021	11/10/2021	645.88	645.88	0.00	1	TRUE	FALSE	FALSE	1	
IN08152	C00500	PO 45185K	Valley Glass Inc.	PO 45185K COMPLETE USD	12/10/2021	11/10/2021	11/10/2021	351.47	351.47	0.00	1	TRUE	FALSE	FALSE	1	
IN08151	C00500	PO 45139K	Valley Glass Inc.	PO 45139K COMPLETE USD	12/10/2021	11/10/2021	11/10/2021	1,075.61	1,075.61	0.00	1	TRUE	FALSE	FALSE	1	
IN08150	C00500	PO REMAKE 44724K	Valley Glass Inc.	PO REMAKE 44724K COMPLETE USD	12/10/2021	11/10/2021	11/10/2021	461.36	461.36	0.00	1	TRUE	FALSE	FALSE	1	
IN08211	C00283	288 Sundown View	Homes By Avi (Calgary) LP	7131-665/660	11/9/2021	11/9/2021	11/9/2021	1,483.71	1,557.90	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08146	C00261	507, 115 Sagewood Drive SW	Genesis Builders Group Inc.	NEW050507038	12/9/2021	11/9/2021	11/9/2021	270.40	283.92	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN08145	C00261	505, 115 Sagewood Drive SW	Genesis Builders Group Inc.	NEW050505035	12/9/2021	11/9/2021	11/9/2021	270.40	283.92	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN08144	C00729	PO 5108	Big Sky Glass, LLC	PO 5108 - COMPLETED USD	11/17/2021	11/9/2021	10/18/2021	0.00	0.00	0.00	0	TRUE	FALSE	FALSE	1	
IN08143	C00311	103 Les Jardins Park SE	Jayman Commercial Phase 83 Inc.	2021-C-001586	12/9/2021	11/9/2021	11/9/2021	150.00	157.50	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08138	C03931	6740 ELSTON LANE	Savanna Homes	AR 19967	12/9/2021	11/9/2021	11/9/2021	1,009.00	1,059.45	0.00	0	TRUE	FALSE	FALSE	1	
IN08137	C00376	114 Crestridge View SW	Nu-Vista Homes	084.43_016908 / 084.43_016	12/9/2021	11/9/2021	11/9/2021	1,021.00	1,072.05	1,072.05	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08136	C04275	211, 300 Auburn Meadows Common	Heatherr Oviatt	AR21980	11/9/2021	11/9/2021	11/9/2021	1,055.00	1,107.75	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08491	C00310	85 Legacy Glen Crescent SE	Jayman BUILT Ltd.	WARRANTY	12/8/2021	11/8/2021	11/8/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08467	C00248	545 Masters Road SE	Excel Homes	WARRANTY	12/8/2021	11/8/2021	11/8/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08207	C00310	3818 202 Avenue SE	Jayman BUILT Ltd.	01878507	12/15/2021	11/8/2021	11/15/2021	517.22	543.08	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08205	C00376	48 Red Embers Road NE	Nu-Vista Homes	024.43_015181 / 024.43_015	12/8/2021	11/8/2021	11/8/2021	1,413.00	1,483.65	1,483.65	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08134	C00170	103 Walgrove Green SE	Cardel Homes	222899605059	12/8/2021	11/8/2021	11/8/2021	665.40	698.67	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN08125	C00383	32 Cornerbrook Avenue NE	Pacesetter Homes	021.73_002135	12/8/2021	11/8/2021	11/8/2021	1,191.30	1,250.87	1,250.87	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08123	C00283	260 Savanna Way NE	Homes By Avi (Calgary) LP	7154-660.1/665	12/8/2021	11/8/2021	11/8/2021	1,393.40	1,463.07	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08121	C00383	85 Corner Meadows Gardens NE	Pacesetter Homes	067.73_017679	12/8/2021	11/8/2021	11/8/2021	1,974.97	2,073.72	2,073.72	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08115	C00127	400 Auburn Meadows Common SE	Auburn Rise Ltd.	PRE-PURCHASE UPGRADE PO	12/8/2021	11/8/2021	11/8/2021	9,163.09	9,621.24	9,621.24	1	FALSE	FALSE	FALSE	1	
IN08114	C00127	400 Auburn Meadows Common SE	Auburn Rise Ltd.	PRE-PURCHASE MASTER PO 2	12/8/2021	11/8/2021	11/8/2021	3,767.97	3,956.37	3,956.37	1	FALSE	FALSE	FALSE	1	
IN08113	C00432	10 Sage Hill Walk NW	Sage Walk Ltd.	PRE-PURCHASE - UPG PO	12/8/2021	11/8/2021	11/8/2021	10,512.57	11,038.20	0.00	1	TRUE	FALSE	FALSE	1	
IN08112	C00432	10 Sage Hill Walk NW	Sage Walk Ltd.	PRE-PURCHASE - BLINDS PO 2	12/8/2021	11/8/2021	11/8/2021	4,361.35	4,579.42	0.00	1	TRUE	FALSE	FALSE	1	
IN08111	C00432	10 Sage Hill Walk NW	Sage Walk Ltd.	PRE-PURCHASE - MASTER PO	12/8/2021	11/8/2021	11/8/2021	6,639.59	6,971.57	697.16	1	FALSE	FALSE	FALSE	1	
IN08110	C00127	400 Auburn Meadows Common SE	Auburn Rise Ltd.	PRE-PURCHASE UPGRADE PO	12/8/2021	11/8/2021	11/8/2021	9,621.24	10,102.30	0.00	1	TRUE	TRUE	FALSE	1	
IN08109	C00127	400 Auburn Meadows Common SE	Auburn Rise Ltd.	PRE-PURCHASE MASTER PO 2	12/8/2021	11/8/2021	11/8/2021	3,956.37	4,154.19	0.00	1	TRUE	TRUE	FALSE	1	
IN08649	C03931	3021 KOSTASH COURT	Savanna Homes	AR 20139	12/5/2021	11/5/2021	11/5/2021	2,586.00	2,715.30	0.00	0	TRUE	FALSE	FALSE	1	
IN08469	C00248	116 Savanna Drive NE	Excel Homes	161137012040	1/2/2022	11/5/2021	12/3/2021	588.00	617.40	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08127	C00248	116 Savanna Drive NE	Excel Homes	161137012040	12/8/2021	11/5/2021	11/									

IN08574	C00298	225 Masters Row SE	Hopewell Mahogany Limited Partn	1013-C-123697	1/8/2022	11/2/2021	12/9/2021	439.32	461.29	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN08538	C04292	111 Elgin Estates Hill	Christopher Hein	SUPPLY ONLY - INVOICE# 672:	11/2/2021	11/2/2021	11/2/2021	563.00	591.15	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08257	C00310	3818 202 Avenue SE	Jayman BUILT Ltd.	01878511	12/1/2021	11/1/2021	11/1/2021	377.90	396.80	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08239	C04127	6 Watermark Avenue	Christina & Phil Moore	AR21709	11/17/2021	11/1/2021	11/17/2021	103.50	108.68	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN08191	C00283	245 Belmont Street SW	Homes By Avi (Calgary) LP	S27-007-655	12/10/2021	11/1/2021	11/10/2021	436.25	458.06	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08190	C00458	302 Creekside Way SW	Sterling Homes Ltd.	013.73_000924	12/10/2021	11/1/2021	11/10/2021	556.94	584.79	584.79	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08188	C00248	188 Lucas Way NW	Excel Homes	661512022050	12/10/2021	11/1/2021	11/10/2021	677.25	711.11	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN08345	C00310	194 Seton Heath SE	Jayman BUILT Ltd.	90853089	12/26/2021	10/31/2021	11/26/2021	1,110.00	1,165.50	1,165.50	0.00	FALSE	FALSE	FALSE	FALSE	1
IN08142	C00349	34 Yorkville Manor	Mattamy Homes Calgary Limited	27559331-000	12/9/2021	10/31/2021	11/9/2021	3,606.25	3,786.56	190.64	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08140	C00349	25 Yorkstone Passage SW, LOT 11-18	Mattamy Homes Calgary Limited	2712036-000	12/9/2021	10/31/2021	11/9/2021	1,137.39	1,194.26	412.91	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08139	C00349	37 Yorkstone Heath SW, LOT 11-14	Mattamy Homes Calgary Limited	28712009-000/28712009-000	12/9/2021	10/31/2021	11/9/2021	1,613.51	1,694.19	398.91	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08135	C04195	149 West Grove Way SW	Tiffany Leong / Wall Paper Calgary AR	21807	11/8/2021	10/31/2021	11/8/2021	360.00	378.00	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08132	C00349	13 Yorkstone Passage SW, LOT 11-15	Mattamy Homes Calgary Limited	ARLL ANNEX	12/8/2021	10/31/2021	11/8/2021	852.25	894.86	866.51	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08131	C00349	592 Osborne Drive SW, Lot 14-36, Aird	Mattamy Homes Calgary Limited	25785289-000	12/8/2021	10/31/2021	11/8/2021	684.00	718.20	71.81	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08130	C00349	594 Osborne Drive SW, Lot 14-35, Aird	Mattamy Homes Calgary Limited	26707759-000	12/8/2021	10/31/2021	11/8/2021	734.25	770.96	77.09	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08129	C00349	598 Osborne Drive SW, LOT 14/33, Aird	Mattamy Homes Calgary Limited	ARLM VANIER END	12/8/2021	10/31/2021	11/8/2021	1,171.00	1,229.55	1,229.55	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08128	C00349	89 Yorkville Blvd SW, LOT 06/15	Mattamy Homes Calgary Limited	26368169-000	12/8/2021	10/31/2021	11/8/2021	769.50	807.98	807.98	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08126	C00349	602 Osborne Drive SW, LOT 14/31, Aird	Mattamy Homes Calgary Limited	ARLL ANNEX	12/8/2021	10/31/2021	11/8/2021	734.25	770.96	770.96	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08124	C00349	205 Carrington Crescent NW, LOT 14/5	Mattamy Homes Calgary Limited	A38 PEARL	12/8/2021	10/31/2021	11/8/2021	4,162.43	4,370.55	2,000.96	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08122	C00349	188 Carrington Crescent NW, Lot 16-21	Mattamy Homes Calgary Limited	25140558-000	12/8/2021	10/31/2021	11/8/2021	3,331.84	3,498.43	2,895.04	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08120	C00349	93 Yorkville Blvd SW, LOT 06/14	Mattamy Homes Calgary Limited	25809326-000	12/8/2021	10/31/2021	11/8/2021	1,045.25	1,097.51	315.00	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08119	C00349	600 Osborne Drive SW, LOT 14/32, Aird	Mattamy Homes Calgary Limited	ARLM VANIER END	12/8/2021	10/31/2021	11/8/2021	639.00	670.95	670.95	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08118	C00349	38 Yorkville Manor SW, LOT 03-11	Mattamy Homes Calgary Limited	27068560-000	12/8/2021	10/31/2021	11/8/2021	2,990.81	3,140.35	0.02	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08117	C00349	263 Carrington Way NW	Mattamy Homes Calgary Limited	3604 FULLERSTON (A36D)	12/8/2021	10/31/2021	11/8/2021	2,900.00	3,045.00	3,045.00	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08116	C00349	166 Osborne Common SW, LOT 14-12,	Mattamy Homes Calgary Limited	25283870-000	12/8/2021	10/31/2021	11/8/2021	3,614.36	3,795.08	379.52	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08594	C00376	21 Evansglen Link NW	Nu-Vista Homes	096.43_028317	11/13/2022	10/30/2021	12/14/2021	624.75	655.99	655.99	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08341	C04177	28 Coulee Crescent SW	Mike Perkovic	AR21786	11/25/2021	10/29/2021	11/25/2021	2,731.50	2,868.08	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08340	C04223	44 Woodglen Rise SW	Phoenix Restoration - James Rork	AR21844	11/25/2021	10/29/2021	11/25/2021	742.00	779.10	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08296	C00179	208 Nrmandy Drive SW	CCH Currie II LP	54295/56880/56906	12/24/2021	10/29/2021	11/24/2021	1,845.54	1,937.82	1,937.82	CGY-WW	1	FALSE	FALSE	FALSE	1
IN08295	C00283	6 Belmont Gardens SW	Homes By Avi (Calgary) LP	7161-655	12/24/2021	10/29/2021	11/24/2021	693.50	728.18	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08294	C04114	2613 2 Avenue NW	Stephen & Holly Fukuda	AR 21690	11/24/2021	10/29/2021	11/24/2021	730.00	766.50	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08293	C04256	18 Suntree Lane	Teri McCallum	AR21951	11/24/2021	10/29/2021	11/24/2021	367.00	385.35	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08292	C04262	60 Belmont Heath SW	Sanjeev Kumar Bhalhotra & Anura	AR19876	11/24/2021	10/29/2021	11/24/2021	134.50	141.23	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08291	C04183	710 13 Street NE	King Yip	AR21743	11/24/2021	10/29/2021	11/24/2021	985.00	1,034.25	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08290	C04183	1108, 16 Varsity Estates Circle NW	Sherri Melrose	AR 21793	11/24/2021	10/29/2021	11/24/2021	869.00	912.45	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08238	C04274	71 Cranridge Terrace SE	Shawn & Chandra Foisie	AR21877	11/17/2021	10/29/2021	11/17/2021	1,290.25	1,354.76	1,354.76	CGY-WW	1	FALSE	FALSE	FALSE	1
IN08237	C03944	10138 90 Street	Platinum Living Homes	AR 20114	11/17/2021	10/29/2021	11/17/2021	4,840.00	5,082.00	5,082.00	0.00	FALSE	FALSE	FALSE	FALSE	1
IN08222	C04237	151 West Grove Rise SW	Feng Xu	AR21868	11/16/2021	10/29/2021	11/16/2021	3,520.00	3,696.00	0.00	CGY-WW	2	TRUE	FALSE	FALSE	1
IN08203	C00498	PO 2110203	Urban Glassworks Ltd.	PO 2110203	12/15/2021	10/29/2021	11/15/2021	27.00	28.35	0.00	0.00	1	TRUE	FALSE	FALSE	1
IN08187	C00170	33, 20 Alpine Drive SW	Cardel Homes	500105028158	12/10/2021	10/29/2021	11/10/2021	1,665.00	1,748.25	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN08184	C00376	134 Evanscrest Road NW	Nu-Vista Homes	096.43_028765	12/10/2021	10/29/2021	11/10/2021	414.75	435.49	435.49	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08149	C00458	12 Ranchers View	Sterling Homes Ltd.	032.73_010747	12/9/2021	10/29/2021	11/9/2021	605.19	635.45	635.45	CGY-WW	0	FALSE	FALSE	FALSE	1
IN08148	C00298	205 Masters Row SE	Hopewell Mahogany Limited Partn	1013-C-123247	11/28/2021	10/29/2021	10/29/2021	617.14	648.00	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN08147	C00237	192 Sunrise Common	Douglas Homes Ltd	SSR21065/051	12/9/2021	10/29/2021	11/9/2021	435.62	457.40	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN08108	C04130	88 Redwood Meadows Drive	Kelly & Lauren Glowa	AR21711	11/8/2021	10/29/2021	11/8/2021	1,698.00	1,782.90	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08100	C00442	231 Corner Meadows Avenue NE	Shane Homes	CND21161/088/087/091	12/3/2021	10/29/2021	11/3/2021	549.69	577.17	577.17	CGY-WW	1	FALSE	FALSE	FALSE	1
IN08099	C00185	182 Cranbrook Park SE	Cedarglen Homes	08052231	12/3/2021	10/29/2021	11/3/2021	3,625.29	3,806.55	3,806.55	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN08097	C00492	202, 777 77 Street SW	Truman Homes	MULBERRY-C-001284	12/2/2021	10/29/2021	11/2/2021	230.00	241.50	241.50	0.00	1	FALSE	FALSE	FALSE	1
IN08096	C00248	221 Walgrove Way SE	Excel Homes	233630071044	12/2/2021	10/29/2021	11/2/2021	610.22	640.73	640.73	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN08095	C00376	122 Red Embers Common NE	Nu-Vista Homes	025.43_012579/012578	12/2/2021	10/29/2021	11/2/2021	616.00	646.80	646.80	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08094	C00399	Pure Residential	52709/10	12/2/2021	10/29/2021	11/2/2021	2,325.00	2,441.25	2,441.25	3	FALSE	FALSE	FALSE	FALSE	1	
IN08093	C00234	PO 562179	Double J Glass Inc.	PO 562179 - COMPLETE	12/2/2021	10/29/2021	11/2/2021	500.25	525.26	0.00	0.00	1	TRUE	FALSE	FALSE	1
IN08092	C00234	PO 562325	Double J Glass Inc.	PO 562325 - COMPLETED	12/2/2021	10/29/2021	11/2/2021	500.25	525.26	0.00	0.00	1	TRUE	FALSE	FALSE	1
IN08091	C00539	200 Nina Gardens NE	Forward Housing Association	CLAIM #3 - MPO#COC 1804-1	11/28/2021	10/29/2021	10/29/2021	5,777.00	5,777.00	0.00	0.00	1	TRUE	FALSE	FALSE	1
IN08090	C00383	400 Lawthorn Way SE	Pacesetter Homes	157.73_000954	12/2/2021	10/29/2021	11/2/2021	1,217.86	1,278.75	1,278.75	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08089	C00383	2033 Ravensdun Crescent SE	Pacesetter Homes	0173.73_018795	12/2/2021	10/29/2021	11/2/2021	1,917.48	2,013.35	2,013.35	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN08088	C02359	1512 Evergreen Hill SW	George Baldeon	INVOICE # 6581	10/29/2021	10/29/2021	10/29/2021	1,993.00	2,092.65	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08086	C00185	177 Harvest Hills Way NE	Cedarglen Homes	00874165	11/28/2021	10/29/2021	10/29/2021	1,301.54	1,366.62	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08085	C00185	92 Howse Crescent NE	Cedarglen Homes	00874163	11/28/2021	10/29/2021	10/29/2021	2,280.10	2,394.11	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08084	C00498	PO 2110404	Urban Glassworks Ltd.	PO 2110404	12/15/2021	10/29/2021	11/15/2021	36.00	37.80	0.00	0.00	1	TRUE	FALSE	FALSE	1
IN08083	C00498	PO 2110210	Urban Glassworks Ltd.	PO 2110210 COMPLETE	11/28/2021	10/29/2021	10/29/2021	25.00	26.25	0.00	0.00	1	TRUE	FALSE	FALSE	1
IN08082	C00498	PO 2110209														

IN08065	C01009	TAG JOSHI 2	Suncoast Enclosures	TAG JOSHI 2 - COMPLETE	11/28/2021	10/29/2021	10/29/2021	97.30	102.17	0.00	1	TRUE	FALSE	FALSE	1	
IN08064	C01009	TAG Remake Bevers	Suncoast Enclosures	TAG REMAKE BEVERS COMPL	11/28/2021	10/29/2021	10/29/2021	600.62	630.65	0.00	1	TRUE	FALSE	FALSE	1	
IN08063	C00500	PO 45105K	Valley Glass Inc.	PO 45105K COMPLETE USD	11/28/2021	10/29/2021	10/29/2021	2,485.18	2,485.18	0.00	1	TRUE	FALSE	FALSE	1	
IN08062	C00121	EDM PO 48252	Artistic Stairs Inc.	EDM PO 48252 - COMPLETE	11/28/2021	10/29/2021	10/29/2021	1,224.75	1,285.99	0.00	1	TRUE	FALSE	FALSE	1	
IN08061	C00477	PO 8347	The Moulding Store Inc.	PO 8347 - COMPLETE	11/28/2021	10/29/2021	10/29/2021	581.98	611.08	0.00	2	TRUE	FALSE	FALSE	1	
IN08060	C00477	PO 8082	The Moulding Store Inc.	PO 8082 - COMPLETE	11/28/2021	10/29/2021	10/29/2021	162.25	170.36	0.00	1	TRUE	FALSE	FALSE	1	
IN08059	C00477	PO 7852	The Moulding Store Inc.	PO 7852 - COMPLETE	11/28/2021	10/29/2021	10/29/2021	716.60	752.43	0.00	1	TRUE	FALSE	FALSE	1	
IN08058	C00444	TAG 143	Showers With Steve	TAG 143 - COMPLETE	11/28/2021	10/29/2021	10/29/2021	302.40	317.52	0.00	1	TRUE	FALSE	FALSE	1	
IN08057	C00444	TAG 4219 Gym	Showers With Steve	TAG 4219 GYM - COMPLETE	11/28/2021	10/29/2021	10/29/2021	388.80	408.24	0.00	1	TRUE	FALSE	FALSE	1	
IN08056	C00457	Pre-Purchase as per Supporting Spreac	Stepper Homes Ltd.	PRE-PURCHASE 2021-10	11/28/2021	10/29/2021	10/29/2021	13,926.63	13,926.63	0.00	1	TRUE	FALSE	FALSE	1	
IN08055	C00444	TAG 56	Showers With Steve	TAG 56 - COMPLETE	11/28/2021	10/29/2021	10/29/2021	244.70	256.94	0.00	1	TRUE	FALSE	FALSE	1	
IN08054	C00444	TAG 118	Showers With Steve	TAG 118 - COMPLETE	11/28/2021	10/29/2021	10/29/2021	396.60	416.43	0.00	1	TRUE	FALSE	FALSE	1	
IN08053	C00248	101 Palomino Street	Excel Homes	260733033156	11/28/2021	10/29/2021	10/29/2021	202.50	212.63	0.00	0	TRUE	FALSE	FALSE	1	
IN08052	C00444	TAG 451	Showers With Steve	TAG 451 - COMPLETE	11/28/2021	10/29/2021	10/29/2021	151.20	158.76	0.00	1	TRUE	FALSE	FALSE	1	
IN08051	C00383	294 Creekside Way SW	Pacesetter Homes	113.73_000452/113.73_0008	11/28/2021	10/29/2021	10/29/2021	116.36	122.18	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN08050	C00234	PO 562338	Double J Glass Inc.	PO 562338 - COMPLETE	11/28/2021	10/29/2021	10/29/2021	782.00	821.10	0.00	1	TRUE	FALSE	FALSE	1	
IN08049	C00383		Pacesetter Homes	196.73-002683/2682	11/28/2021	10/29/2021	10/29/2021	886.42	930.74	0.00	0	TRUE	FALSE	FALSE	1	
IN08048	C00234	PO 562179	Double J Glass Inc.	PO 562179 - COMPLETE	11/28/2021	10/29/2021	10/29/2021	557.75	585.64	0.00	1	TRUE	TRUE	FALSE	1	
IN08047	C00234	PO 562172	Double J Glass Inc.	PO 562172 - COMPLETE	11/28/2021	10/29/2021	10/29/2021	931.50	978.08	0.00	1	TRUE	FALSE	FALSE	1	
IN08046	C00121	PO 2nd Recut 48199	Artistic Stairs Inc.	PO 2ND RECUT 48199- COMP	11/28/2021	10/29/2021	10/29/2021	0.00	0.00	0.00	1	TRUE	FALSE	FALSE	1	
IN08045	C00121	PO RECUT 66387	Artistic Stairs Inc.	PO RECUT 66387 - COMPLETE	11/28/2021	10/29/2021	10/29/2021	0.00	0.00	0.00	1	TRUE	FALSE	FALSE	1	
IN08044	C00121	EDM PO 48097	Artistic Stairs Inc.	EDM PO 48097 COMPLETE	11/28/2021	10/29/2021	10/29/2021	11,777.88	12,366.77	0.00	2	TRUE	FALSE	FALSE	1	
IN08043	C00234		Double J Glass Inc.	PO 562168 - COMPLETE	11/28/2021	10/29/2021	10/29/2021	417.16	438.02	0.00	1	TRUE	FALSE	FALSE	1	
IN08042	C03857	54 Summer Court Road, Sherwood Par	Graham Green - Venture Home Im	AR 20138	10/29/2021	10/29/2021	10/29/2021	1,199.00	1,258.95	0.00	0	TRUE	FALSE	FALSE	1	
IN08041	C00425	260 Seton Passage SE	Rohit Communities (Calgary) Inc.	CA-PO101017	11/28/2021	10/29/2021	10/29/2021	130.00	136.50	2.60	CGY-WW	1	FALSE	FALSE	1	
IN08186	C00283	236 Walgrove Way SE	Homes By Avi (Calgary) LP	7230-655	12/10/2021	10/28/2021	11/10/2021	343.80	360.99	0.00	CGY-WW	0	TRUE	FALSE	1	
IN08185	C00283	123 Forge Road SE (Design Center)	Homes By Avi (Calgary) LP	WARRANTY	12/10/2021	10/28/2021	11/10/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	1	
IN08141	C00349	34 Yorkville Manor SW	Mattamy Homes Calgary Limited	WARRANTY	11/27/2021	10/28/2021	10/28/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	1	
IN08039	C00457	Pre-Purchase as per Supporting Spreac	Stepper Homes Ltd.	PRE-PURCHASE 2021-10	11/27/2021	10/28/2021	10/28/2021	14,792.84	14,792.84	0.00	2	TRUE	TRUE	FALSE	1	
IN08036	C00428	262211 Range Road 293	Ryckel Renovations Ltd	N/A	11/27/2021	10/28/2021	10/28/2021	8,548.50	8,975.93	0.00	1	TRUE	FALSE	FALSE	1	
IN08035	C00133	240 Cranbrook Point SE	Baywest Homes LP	5000-046590	11/27/2021	10/28/2021	10/28/2021	899.87	944.86	0.00	CGY-WW	1	TRUE	FALSE	1	
IN08034	C00383	66 Red Sky Terrace NE	Pacesetter Homes	024.73_019395	11/27/2021	10/28/2021	10/28/2021	1,186.24	1,245.55	1,245.55	CGY-GLASS	0	FALSE	FALSE	1	
IN08033	C00248	189 Carringsby Avenue NW	Excel Homes	650211041033	11/27/2021	10/28/2021	10/28/2021	171.00	179.55	179.55	CGY-GLASS	0	FALSE	FALSE	1	
IN08032	C00376	92 Evansfield Close NW	Nu-Vista Homes	096.43_029439/096.43_0294	11/27/2021	10/28/2021	10/28/2021	963.00	1,011.15	1,011.15	CGY-GLASS	0	FALSE	FALSE	1	
IN08031	C00376	96 Redstone Link NE	Nu-Vista Homes	024.43_015275/024.43_0152	11/27/2021	10/28/2021	10/28/2021	1,413.00	1,483.65	1,483.65	CGY-GLASS	0	FALSE	FALSE	1	
IN08250	C00248	8 Magnolia Heath SE	Excel Homes	150178060043	11/26/2021	10/27/2021	10/27/2021	995.92	1,045.72	0.00	CGY-GLASS	0	TRUE	FALSE	1	
IN08030	C00376	388 Fireside Way	Nu-Vista Homes	015.43_003645	11/26/2021	10/27/2021	10/27/2021	456.75	479.59	479.59	CGY-WW	0	FALSE	FALSE	1	
IN08029	C00248	205 Clydesdale Way, Cochrane	Excel Homes	270327016044	11/26/2021	10/27/2021	10/27/2021	336.00	352.80	352.80	CGY-GLASS	1	FALSE	FALSE	1	
IN08028	C00170	12, 20 Alpine Drive SW	Cardel Homes	500105010071	11/26/2021	10/27/2021	10/27/2021	446.60	468.93	0.00	CGY-WW	1	TRUE	FALSE	1	
IN08027	C04150	123 Woodbine Blvd SW	Donna Brien	WARRANTY	10/27/2021	10/27/2021	10/27/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	1	
IN08026	C04150	123 Woodbine Blvd SW	Donna Brien	AR21661 - FULLY PAID	10/27/2021	10/27/2021	10/27/2021	1,266.70	1,330.04	0.00	CGY-WW	0	TRUE	FALSE	1	
IN08025	C00305	1210 11 Avenue SW	ITC Construction AB Inc.	CLAIM #7 10918-023	11/26/2021	10/27/2021	10/27/2021	7,161.30	7,519.37	7,519.37	2	FALSE	FALSE	FALSE	1	
IN08024	C00248	84 Sundown Place, Cochrane	Excel Homes	302228125043 / 3022281250	11/26/2021	10/27/2021	10/27/2021	596.00	625.80	625.80	CGY-GLASS	0	FALSE	FALSE	1	
IN08023	C00383	857 West Lakeview Drive	Pacesetter Homes	119.73_001839	11/26/2021	10/27/2021	10/27/2021	950.16	997.67	997.67	CGY-GLASS	0	FALSE	FALSE	1	
IN08022	C04045	265 Lucas Avenue NW	HBA Urban (Livingston Two) LP	M41-020001-084	11/26/2021	10/27/2021	10/27/2021	119.00	124.95	124.95	CGY-GLASS	0	FALSE	FALSE	1	
IN08021	C00283	373 Lalthorn Way	Homes By Avi (Calgary) LP	7075-660/665	11/26/2021	10/27/2021	10/27/2021	3,440.45	3,612.47	3,612.47	CGY-GLASS	0	FALSE	FALSE	1	
IN08020	C00150	50 Auburn Shores Cape	Brookfield Residential c/o Calgary	PO ISSUE LATER	11/26/2021	10/27/2021	10/27/2021	165.00	173.25	173.25	1	FALSE	FALSE	FALSE	1	
IN08019	C00248	237 Lucas Crescent NW	Excel Homes	661407037045 / 6614070371	11/26/2021	10/27/2021	10/27/2021	904.00	949.20	949.20	CGY-GLASS	0	FALSE	FALSE	1	
IN08018	C00248	41 Lucas Grove NW	Excel Homes	691623005040	11/26/2021	10/27/2021	10/27/2021	974.00	1,022.70	1,022.70	CGY-GLASS	0	FALSE	FALSE	1	
IN08017	C00248	8 Magnolia Heath SE	Excel Homes	150178060043	11/26/2021	10/27/2021	10/27/2021	647.00	679.35	0.00	CGY-GLASS	0	TRUE	FALSE	1	
IN08016	C00248	225 Walgrove Way SE	Excel Homes	233630070043	11/26/2021	10/27/2021	10/27/2021	644.00	676.20	0.00	CGY-GLASS	0	TRUE	FALSE	1	
IN08015	C00248	25 Lucas Heights NW	Excel Homes	661713049040/089/92/95	11/26/2021	10/27/2021	10/27/2021	6,407.38	6,727.75	6,727.75	CGY-GLASS	0	FALSE	FALSE	1	
IN08014	C00248	21 Lucas Heights NW	Excel Homes	661713050092 / 3050044/305	11/25/2021	10/26/2021	10/26/2021	10,338.29	10,855.20	10,855.20	CGY-GLASS	0	FALSE	FALSE	1	
IN08012	C00248	436 Chinook Gate Square SW, Balzac	Excel Homes	560101010044	11/25/2021	10/26/2021	10/26/2021	530.75	557.29	557.29	CGY-GLASS	0	FALSE	FALSE	1	
IN08011	C00248	436 Chinook Gate Square SW, Balzac	Excel Homes	560101010044	11/25/2021	10/26/2021	10/26/2021	607.00	637.35	637.35	CGY-GLASS	0	FALSE	FALSE	1	
IN08010	C00248	119 Homestead Drive NE, Showhome	Excel Homes	120104055039	11/25/2021	10/26/2021	10/26/2021	650.00	682.50	682.50	CGY-GLASS	0	FALSE	FALSE	1	
IN08009	C00248	77 Morgan Street.	Excel Homes	270522014102/27052201404	11/25/2021	10/26/2021	10/26/2021	670.00	703.50	703.50	CGY-GLASS	0	FALSE	FALSE	1	
IN08008	C00248	123 Homestead Drive NE	Excel Homes	120104054041	11/25/2021	10/26/2021	10/26/2021	670.99	704.54	704.54	CGY-GLASS	0	FALSE	FALSE	1	
IN08007	C00511	48 Cornerbrook View NE	WestCreek Homes Ltd.	C8030065/063	11/25/2021	10/26/2021	10/26/2021	163.50	171.68	0.00	CGY-GLASS	1	TRUE	FALSE	1	
IN08006	C00283	103 Highview Gate SE	Homes By Avi (Calgary) LP	524-034-660	11/25/2021	10/26/2021	10/26/2021	191.85	201.44	0.00	CGY-GLASS	1	TRUE	FALSE	1	
IN08005	C00244	2702, 910 5 Avenue SW	Envision Custom Renovations	0014/0033	11/24/2021	10/25/2021	10/25/2021	3,985.80	4,185.09	0.00	CGY-GLASS	1	TRUE	FALSE	1	
IN08004	C00383	38 Creekstone Square SW	Pacesetter Homes	116.73-R-000992	11/24/2021	10/25/2021	10/25/2021	2,604.88	2,735.12	2,735.12	CGY-GLASS	1	FALSE	FALSE	1	
IN08003	C00248	248 Walgrove Way SE	Excel Homes	223635017039	11/24/2021	10/25/2021	10/25/2021	171.00	179.55	179.55	CGY-GLASS	1	FALSE	FALSE	1	
IN08001	C00244	100 Walden Lane SE	Rockford Walden Inc.	2903020/044	11/24/2021	10/25/2021	10/25/2021	195.05	204.80	0.00	CGY-GLASS	1	TRUE	FALSE	1	

IN07983	C03938	209, 100 Harvest Hills Place NE, Bldg17	Cedarglen Living	00839196	11/24/2021	10/25/2021	10/25/2021	0.00	0.00	0.00	0	TRUE	FALSE	FALSE	1		
IN07982	C03938	207, 100 Harvest Hills Place NE, Bldg17	Cedarglen Living	00838109	11/24/2021	10/25/2021	10/25/2021	0.00	0.00	0.00	0	TRUE	FALSE	FALSE	1		
IN07981	C03938	202, 100 Harvest Hills Place NE, Bldg17	Cedarglen Living	MULTIFAMILY	11/24/2021	10/25/2021	10/25/2021	0.00	0.00	0.00	0	TRUE	FALSE	FALSE	1		
IN07980	C03938	201, 100 Harvest Hills Place NE, Bldg17	Cedarglen Living	MULTIFAMILY	11/24/2021	10/25/2021	10/25/2021	0.00	0.00	0.00	0	TRUE	FALSE	FALSE	1		
IN07979	C03938	110, 100 Harvest Hills Place NE, Bldg 1	Cedarglen Living	MULTI-FAMILY	11/24/2021	10/25/2021	10/25/2021	0.00	0.00	0.00	0	TRUE	FALSE	FALSE	1		
IN07978	C03938	109, 100 Harvest Hills Place NE, Bldg 1	Cedarglen Living	00846894	11/24/2021	10/25/2021	10/25/2021	0.00	0.00	0.00	0	TRUE	FALSE	FALSE	1		
IN07977	C03938	108, 100 Harvest Hills Place NE, Bldg 1	Cedarglen Living	MULTI-FAMILY	11/24/2021	10/25/2021	10/25/2021	0.00	0.00	0.00	0	TRUE	FALSE	FALSE	1		
IN07976	C03938	105, 100 Harvest Hills Place NE, Bldg 1	Cedarglen Living	00845609	11/24/2021	10/25/2021	10/25/2021	0.00	0.00	0.00	0	TRUE	FALSE	FALSE	1		
IN07975	C03938	104, 100 Harvest Hills Place NE, Bldg 1	Cedarglen Living	00847019	11/24/2021	10/25/2021	10/25/2021	0.00	0.00	0.00	1	TRUE	FALSE	FALSE	1		
IN07973	C03938	107, 100 Harvest Hills Place NE, Bldg 1	Cedarglen Living	MULTI-FAMILY	11/24/2021	10/25/2021	10/25/2021	0.00	0.00	0.00	0	TRUE	FALSE	FALSE	1		
IN07972	C03938	106, 100 Harvest Hills Place NE, Bldg 1	Cedarglen Living	MULTI-FAMILY	11/24/2021	10/25/2021	10/25/2021	0.00	0.00	0.00	0	TRUE	FALSE	FALSE	1		
IN07971	C03938	102, 100 Harvest Hills Place NE, Bldg 1	Cedarglen Living	MULTI-FAMILY	11/24/2021	10/25/2021	10/25/2021	0.00	0.00	0.00	0	TRUE	FALSE	FALSE	1		
IN07970	C03938	101, 100 Harvest Hills Place NE, Bldg 1	Cedarglen Living	MULTI-FAMILY	11/24/2021	10/25/2021	10/25/2021	0.00	0.00	0.00	0	TRUE	FALSE	FALSE	1		
IN07969	C03938	1403, 19489 Main Street SE	Cedarglen Living	00836832	11/24/2021	10/25/2021	10/25/2021	0.00	0.00	0.00	0	TRUE	FALSE	FALSE	1		
IN07961	C00127	400 Auburn Meadows Common SE	Auburn Rise Ltd.	PO 21869 - CLAIM #4 BLDG 4	11/24/2021	10/25/2021	10/25/2021	1,842.05	1,934.15	193.42	2	FALSE	FALSE	FALSE	1		
IN07968	C00185	1407, 19489 Main Street SE	Cedarglen Homes	WARRANTY	11/21/2021	10/22/2021	10/22/2021	0.00	0.00	0.00	0	CGY-WW	TRUE	FALSE	FALSE	1	
IN07967	C00185	1406, 19489 Main Street SE	Cedarglen Homes	WARRANTY	11/21/2021	10/22/2021	10/22/2021	0.00	0.00	0.00	0	CGY-WW	TRUE	FALSE	FALSE	1	
IN07958	C03891	Andrey Sokolov	Alair Homes	AR 19939	10/22/2021	10/22/2021	10/22/2021	1,360.50	1,360.50	0.00	2	TRUE	TRUE	FALSE	1		
IN07957	C04179	1152 Hillcrest Lane SW, Airdrie	Sara Witzaney	AR 21788	10/22/2021	10/22/2021	10/22/2021	1,380.50	1,449.53	0.00	1	CGY-GLASS	TRUE	FALSE	FALSE	1	
IN07956	C00185	124 Howse Hill NE	Cedarglen Homes	00851925	11/21/2021	10/22/2021	10/22/2021	2,008.72	2,109.16	2,109.16	0	CGY-GLASS	FALSE	FALSE	FALSE	1	
IN07955	C00383	142 Cornerbrook Manor NE	Pacesetter Homes	021.73_001787	11/21/2021	10/22/2021	10/22/2021	1,866.58	1,959.91	1,959.91	0	CGY-GLASS	FALSE	FALSE	FALSE	1	
IN07949	C00129	17 Artesia Point	Augusta Fine Homes	011.43_000748	11/19/2021	10/20/2021	10/20/2021	2,250.00	2,362.50	2,362.50	0	CGY-WW	FALSE	FALSE	FALSE	1	
IN07945	C00237	76 Sundown Crescent	Douglas Homes Ltd	SSR21047/079	11/19/2021	10/20/2021	10/20/2021	282.15	296.26	0.00	1	CGY-WW	TRUE	FALSE	FALSE	1	
IN07942	C00237	76 Sundown Crescent	Douglas Homes Ltd	WARRANTY	11/19/2021	10/20/2021	10/20/2021	0.00	0.00	0.00	0	CGY-WW	TRUE	FALSE	FALSE	1	
IN07941	C00310	326 Magnolia Heath SE	Jayman BUILT Ltd.	01876845	11/19/2021	10/20/2021	10/20/2021	3,456.05	3,628.85	3,628.85	0	CGY-WW	FALSE	FALSE	FALSE	1	
IN07940	C00104	2178 Maple Road NW, BSMT DEV, Edm	Akash Homes Ltd.	0107/021	11/19/2021	10/20/2021	10/20/2021	117.61	123.49	0.00	2	EDM	TRUE	FALSE	FALSE	1	
IN07939	C01639	115 Cornerbrook Manor NE	Madison Avenue Cornerbrook Ltd.	NB0215019067	11/19/2021	10/20/2021	10/20/2021	312.01	327.61	0.00	2	TRUE	FALSE	FALSE	1		
IN07998	C00659	3220 Parker Loop SW, Edmonton	Five Star Homes Inc.	N/A	11/24/2021	10/19/2021	10/25/2021	6,419.00	6,739.95	0.00	5	CGY-GLASS	TRUE	FALSE	FALSE	1	
IN07933	C00104	10 Juniper Street, Okotoks	Akash Homes Ltd.	CAL0010/042	11/18/2021	10/19/2021	10/19/2021	755.80	793.59	0.00	0	CGY-GLASS	2	TRUE	FALSE	FALSE	1
IN08167	C00270	PO 170321	Gunther's Building Center Ltd.	PO 170321 - COMPLETED	11/17/2021	10/18/2021	10/18/2021	328.80	345.24	0.00	2	TRUE	FALSE	FALSE	1		
IN07932	C00185	880 Stoner Circle SE	Cedarglen Homes	00845641 / 54353	11/17/2021	10/18/2021	10/18/2021	780.42	819.44	819.44	0	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN07929	C00170	32 Treeline Manor	Cardel Homes	500102008074	11/17/2021	10/18/2021	10/18/2021	734.90	771.65	0.00	1	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN07928	C00234	PO 562325	Double J Glass Inc.	PO 562325 - COMPLETED	11/17/2021	10/18/2021	10/18/2021	830.00	871.50	0.00	1	TRUE	TRUE	FALSE	FALSE	1	
IN07927	C00498	PO 219211	Urban Glassworks Ltd.	PO 219211 - COMPLETED	11/17/2021	10/18/2021	10/18/2021	108.00	113.40	0.00	1	TRUE	FALSE	FALSE	FALSE	1	
IN07926	C00498	PO 219210	Urban Glassworks Ltd.	PO 219210 - COMPLETED	11/17/2021	10/18/2021	10/18/2021	54.00	56.70	0.00	1	TRUE	FALSE	FALSE	FALSE	1	
IN07925	C00498	PO 219206	Urban Glassworks Ltd.	PO 219206 - COMPLETED	11/17/2021	10/18/2021	10/18/2021	25.00	26.25	0.00	1	TRUE	FALSE	FALSE	FALSE	1	
IN07924	C00498	PO 219205	Urban Glassworks Ltd.	PO 219205 - COMPLETED	11/17/2021	10/18/2021	10/18/2021	25.00	26.25	0.00	1	TRUE	FALSE	FALSE	FALSE	1	
IN07923	C00498	PO 219201	Urban Glassworks Ltd.	PO 219201 - COMPLETED	11/17/2021	10/18/2021	10/18/2021	31.50	33.08	0.00	1	TRUE	FALSE	FALSE	FALSE	1	
IN07922	C00121		Artistic Stairs Inc.	PO 66751 - COMPLETED	11/17/2021	10/18/2021	10/18/2021	125.00	131.25	0.00	2	TRUE	FALSE	FALSE	FALSE	1	
IN07921	C00729	PO 5129	Big Sky Glass, LLC	PO 5129 - COMPLETED	11/17/2021	10/18/2021	10/18/2021	598.41	598.41	251.42	2	FALSE	FALSE	FALSE	FALSE	1	
IN07920	C00500	PO 15676N	Valley Glass Inc.	PO 15676N - COMPLETED	11/17/2021	10/18/2021	10/18/2021	309.82	309.82	309.82	2	FALSE	FALSE	FALSE	FALSE	1	
IN07919	C00477	PO 8022	The Moulding Store Inc.	PO 8022 - COMPLETED	11/17/2021	10/18/2021	10/18/2021	162.25	170.36	0.00	1	TRUE	FALSE	FALSE	FALSE	1	
IN07918	C04018	PO KGL-035	Kismet Glass LTD	PO KGL-035 - COMPLETED	10/18/2021	10/18/2021	10/18/2021	285.00	285.00	0.00	3	TRUE	FALSE	FALSE	FALSE	1	
IN07917	C00234	TAG MIRROR BACKING	Double J Glass Inc.	TAG MIRROR BACKING - COM	11/17/2021	10/18/2021	10/18/2021	250.00	262.50	0.00	1	TRUE	FALSE	FALSE	FALSE	1	
IN07916	C00103	PO 61703	AAA Doors Ltd.	PO 61703 - COMPLETED	11/17/2021	10/18/2021	10/18/2021	544.00	571.20	0.00	3	TRUE	FALSE	FALSE	FALSE	1	
IN07915	C00500	PO 45195K	Valley Glass Inc.	PO 45195K - COMPLETED	11/17/2021	10/18/2021	10/18/2021	913.54	913.54	913.54	1	FALSE	FALSE	FALSE	FALSE	1	
IN07912	C00270	PO 170321	Gunther's Building Center Ltd.	PO 170321 - COMPLETED	11/17/2021	10/18/2021	10/18/2021	376.40	395.22	0.00	1	TRUE	FALSE	FALSE	FALSE	1	
IN07911	C00121	PO 66409	Artistic Stairs Inc.	PO 66409 - COMPLETED	11/17/2021	10/18/2021	10/18/2021	1,540.94	1,617.99	0.00	2	TRUE	FALSE	FALSE	FALSE	1	
IN07910	C00443	PO 11538	Shepard's Glass, Inc.	PO 11538 - COMPLETED	11/17/2021	10/18/2021	10/18/2021	239.84	239.84	0.00	1	FALSE	FALSE	FALSE	FALSE	1	
IN07909	C01509	PO SS OGUNRINDE	Simply Stowed Custom Closets and	PO SS OGUNRINDE - COMPLE	10/18/2021	10/18/2021	10/18/2021	340.46	340.46	0.00	1	TRUE	FALSE	FALSE	FALSE	1	
IN07908	C00729	PO 5111	Big Sky Glass, LLC	PO 5111 - COMPLETED	11/17/2021	10/18/2021	10/18/2021	105.56	105.56	105.56	1	FALSE	FALSE	FALSE	FALSE	1	
IN07907	C00729	PO 5090	Big Sky Glass, LLC	PO 5090 - COMPLETED	11/17/2021	10/18/2021	10/18/2021	504.36	504.36	504.36	1	FALSE	FALSE	FALSE	FALSE	1	
IN07906	C00477	PO 7934	The Moulding Store Inc.	PO 7934 - COMPLETED	11/17/2021	10/18/2021	10/18/2021	374.40	393.12	0.00	1	TRUE	FALSE	FALSE	FALSE	1	
IN07905	C00234	PO 562270	Double J Glass Inc.	PO 562270 - COMPLETED	11/17/2021	10/18/2021	10/18/2021	1,001.96	1,052.00	0.00	1	TRUE	FALSE	FALSE	FALSE	1	
IN07904	C00729	PO 5098	Big Sky Glass, LLC	PO 5098 - COMPLETED	11/17/2021	10/18/2021	10/18/2021	431.75	431.75	0.00	2	TRUE	FALSE	FALSE	FALSE	1	
IN07903	C00729	PO 5108	Big Sky Glass, LLC	PO 5108 - COMPLETED	11/17/2021	10/18/2021	10/18/2021	0.00	0.00	0.00	0	TRUE	FALSE	FALSE	FALSE	1	
IN07902	C00270	PO 170263	Gunther's Building Center Ltd.	PO 170263 - COMPLETED	11/17/2021	10/18/2021	10/18/2021	313.60	329.28	0.00	1	TRUE	FALSE	FALSE	FALSE	1	
IN07901	C00500	PO 45104K	Valley Glass Inc.	PO 45104K - COMPLETED	11/17/2021	10/18/2021	10/18/2021	4,152.34	4,152.34	4,152.34	1	FALSE	FALSE	FALSE	FALSE	1	
IN07900	C00225	PO 2594	Dary's Service Glass	PO 2594 - COMPLETED	11/17/2021	10/18/2021	10/18/2021	84.60	88.83	0.00	2	TRUE	FALSE	FALSE	FALSE	1	
IN07899	C00477	PO 5977	The Moulding Store Inc.	PO 5977 - COMPLETED	11/17/2021	10/18/2021	10/18/2021	187.43	196.80	0.00	1	TRUE	FALSE	FALSE	FALSE	1	
IN07898	C00444	TAG Dam Strips Aug	Showers With Steve	TAG DAM STRIPS AUG - COMF	11/17/2021	10/18/2021	10/18/2021	25.00	26.25	0.00	1	TRUE	FALSE	FALSE	FALSE	1	
IN07897	C00444	TAG Recut 19	Showers With Steve	TAG RECUR 19 - COMPLETED	11/17/2021	10/18/2021	10/18/2021	0.00	0.00	0.00	0	TRUE	FALSE	FALSE	FALSE	1	
IN07896	C00443	PO RECUR 11458	Shepard's Glass, Inc.	PO RECUR 11458 - COMPLETE	11/17/2021	10/18/2021	10/18/2021	0.00	0.00	0.00	1	TRUE	FALSE	FALSE	FALSE	1	
IN07895	C00270	PO 170155	Gunther's Building Center Ltd.	PO 170155 - COMPLETED	11/17/2021	10/18/2021	10/18/20										

IN07876	C00360	72 Howse Terrace NE	Morrison Homes (Calgary) Ltd.	LNM28907134/8907136	11/14/2021	10/14/2021	10/15/2021	1,524.18	1,600.39	1,600.39	CGY-GLASS	2	FALSE	FALSE	FALSE	1
IN07875	C00185	132 Howse Crescent NE	Cedarglen Homes	00852028 / 00852029	11/14/2021	10/14/2021	10/15/2021	771.40	809.97	809.97	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN07874	C00376	53 Evansfield Manor NW	Nu-Vista Homes	096.43_028651 / 096.43_028	11/14/2021	10/14/2021	10/15/2021	1,027.00	1,078.35	1,078.35	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN07873	C00283	220 Walgrove Way SE	Homes By Avi (Calgary) LP	7153-660	11/14/2021	10/14/2021	10/15/2021	141.36	148.43	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN07872	C00283	249 Belmont Street SW	Homes By Avi (Calgary) LP	S25-006-660 / 25-006-665	11/14/2021	10/14/2021	10/15/2021	566.25	594.56	182.96	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN07871	C00297	49 Magnolia Way SE	Hopewell Housing Limited Partner	3027-C-011665/3027-C-01166	11/13/2021	10/14/2021	10/14/2021	523.25	549.41	0.00	CGY-GLASS	2	TRUE	FALSE	FALSE	1
IN07870	C00298	92 Masters Street SE	Hopewell Mahogany Limited Partn	1013-C-122804/1013-C-1228K	11/13/2021	10/14/2021	10/14/2021	578.50	607.43	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN07869	C00170	28 Treeline Manor SW	Cardel Homes	500102007121/50010200707	11/13/2021	10/14/2021	10/14/2021	1,356.13	1,423.94	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN07868	C00383	27 Cornerbrook Avenue NE	Pacesetter Homes	021.73_001913	11/13/2021	10/13/2021	10/14/2021	167.86	176.25	176.25	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN07867	C00376	15 Red Sky Gardens NE	Nu-Vista Homes	024.43_015068/015067	11/13/2021	10/13/2021	10/14/2021	1,265.50	1,328.78	1,328.78	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN07866	C00458	303 Dawson Harbour Court	Sterling Homes Ltd.	018.73_000235/000238	11/13/2021	10/13/2021	10/14/2021	1,760.03	1,848.03	1,848.03	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN07865	C00458	303 Dawson Harbour Court	Sterling Homes Ltd.	018.73_000235/000238	11/13/2021	10/13/2021	10/14/2021	1,322.51	1,388.64	0.00	CGY-GLASS	0	TRUE	TRUE	FALSE	1
IN07863	C00310	284 Wolf Creek Manor SE	Jayman BUILT Ltd.	01881377	11/12/2021	10/13/2021	10/13/2021	139.67	146.65	146.65	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN07862	C00283	100 Sundown Place, Cochrane	Homes By Avi (Calgary) LP	7165-665 / 660	11/11/2021	10/12/2021	10/12/2021	2,773.45	2,912.12	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN07913	C00500	PO RECURT 44970K	Valley Glass Inc.	PO RECURT 44970K - COMPLET USD	11/17/2021	10/11/2021	10/18/2021	0.00	0.00	0.00		0	TRUE	FALSE	FALSE	1
IN07833	C00352	504 Kingsmere Way	McKee Homes Ltd.	PRICED	11/10/2021	10/11/2021	10/11/2021	132.25	138.86	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN08267	C00349	220 Carrington Way NW, LOT 10-27	Mattamy Homes Calgary Limited	ASDI PALLISER - VAT ERROR	12/22/2021	10/8/2021	11/22/2021	1,818.49	1,909.41	0.00	CGY-GLASS	0	TRUE	FALSE	FALSE	1
IN08133	C00349	17 Yorkstone Passage SW, LOT 11-16	Mattamy Homes Calgary Limited	ARLK KANATA	11/7/2021	10/8/2021	10/8/2021	894.31	939.03	610.36	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN07861	C04033	112 Magnolia Heights	Chelsea Sheer	AR21568	11/7/2021	10/8/2021	10/8/2021	5,346.05	5,613.35	0.00	CGY-WW	1	TRUE	FALSE	FALSE	1
IN07860	C00310	244 Seton Road SE	Jayman BUILT Ltd.	01881973	11/7/2021	10/8/2021	10/8/2021	3,437.84	3,609.73	3,609.73	CGY-WW	0	FALSE	FALSE	FALSE	1
IN07858	C03938		Cedarglen Living	PRE-PURCHASE 2021-10	10/8/2021	10/8/2021	10/8/2021	30,298.54	30,298.54	0.00		2	TRUE	FALSE	FALSE	1
IN07854	C00170		Cardel Homes	PRE-PURCHASE 2021-10	10/8/2021	10/8/2021	10/8/2021	39,486.85	39,486.85	0.00		3	TRUE	FALSE	FALSE	1
IN07987	C04156	PO 2423BM	Big Mountain Glass	PO 2423BM COMPLETE	11/6/2021	10/7/2021	10/7/2021	1,038.95	1,038.95	0.00		0	TRUE	FALSE	FALSE	1
IN07986	C04156	PO 2122BM	Big Mountain Glass	PO 2122BM COMPLETE	11/6/2021	10/7/2021	10/7/2021	985.95	985.95	0.00		0	TRUE	FALSE	FALSE	1
IN07985	C04156	PO 2421BM	Big Mountain Glass	PO 2421BM COMPLETE	11/6/2021	10/7/2021	10/7/2021	1,022.51	1,022.51	0.00		0	TRUE	FALSE	FALSE	1
IN07966	C03938	100 Harvest Hills Place NE - Bldg 17	Cedarglen Living	WARRANTY - FLOOR 4	11/6/2021	10/7/2021	10/7/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN07965	C03938	100 Harvest Hills Place NE - Bldg 17	Cedarglen Living	WARRANTY - FLOOR 3	11/6/2021	10/7/2021	10/7/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN07964	C03938	100 Harvest Hills Place NE - Bldg 17	Cedarglen Living	WARRANTY	11/6/2021	10/7/2021	10/7/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN07963	C03938	100 Harvest Hills Place NE - Bldg 17	Cedarglen Living	WARRANTY	11/6/2021	10/7/2021	10/7/2021	0.00	0.00	0.00	CGY-WW	0	TRUE	FALSE	FALSE	1
IN07859	C00458	319 Rivercrest Blvd, Cochrane	Sterling Homes Ltd.	026.73-R-000533	11/7/2021	10/7/2021	10/8/2021	1,549.51	1,626.99	1,626.99	CGY-GLASS	0	FALSE	FALSE	FALSE	1
IN07852	C00359	216 Elveden Court	Moderno Homes Inc.	PO# - 1098	11/6/2021	10/7/2021	10/7/2021	586.50	615.83	0.00	CGY-GLASS	2	TRUE	FALSE	FALSE	1
IN07848	C00376	89 Redstone Link NE	Nu-Vista Homes	024.43_014866 / 67	11/6/2021	10/7/2021	10/7/2021	1,413.00	1,483.65	1,483.65	CGY-GLASS	2	FALSE	FALSE	FALSE	1
IN07841	C00244	5 Sprucebank Crescent SW	Envision Custom Renovations	PO-PREZ-0016	11/4/2021	10/5/2021	10/5/2021	347.50	364.88	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN07837	C00185	3915 202 Avenue SE	Cedarglen Homes	00855829	11/4/2021	10/5/2021	10/5/2021	646.95	679.30	679.30	CGY-GLASS	1	FALSE	FALSE	FALSE	1
IN08249	C00248	170 Magnolia Square SE	Excel Homes	140394057040	11/3/2021	10/4/2021	10/4/2021	651.00	683.55	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN08200	C02539		Walk In Customer	AR 21895	10/4/2021	10/4/2021	10/4/2021	28.00	29.40	0.00		0	TRUE	FALSE	FALSE	1
IN08002	C00248	170 Magnolia Square SE	Excel Homes	140394057040	11/3/2021	10/4/2021	10/4/2021	171.00	179.55	0.00	CGY-GLASS	1	TRUE	FALSE	FALSE	1
IN07857	C00185	3915 202 Avenue SE	Cedarglen Homes	00855830	11/3/2021	10/4/2021	10/4/2021	1,020.67	1,071.70	1,071.70	CGY-WW	0	FALSE	FALSE	FALSE	1
IN07935	C00104	16 Juniper Street, Okotoks	Akash Homes Ltd.	CAL0012/034	11/18/2021	10/1/2021	10/19/2021	240.00	252.00	0.00	CGY-GLASS	2	TRUE	FALSE	FALSE	1
IN07934	C00104	12 Juniper Street, Okotoks	Akash Homes Ltd.	CAL0011/036	11/18/2021	10/1/2021	10/19/2021	240.00	252.00	0.00	CGY-GLASS	2	TRUE	FALSE	FALSE	1
IN07856	C00511	125 Legacy Woods Place SE	WestCreek Homes Ltd.	LG110040/064	11/7/2021	10/1/2021	10/8/2021	9,014.90	9,465.65	0.00	CGY-WW	2	TRUE	FALSE	FALSE	1
IN07834	C00104	12 Juniper Street, Okotoks	Akash Homes Ltd.	CAL0011/036	11/3/2021	10/1/2021	10/4/2021	614.80	645.54	0.00	CGY-GLASS	1	TRUE	TRUE	FALSE	1
IN07818	C00185	44 Seton Rise SE	Cedarglen Homes	WARRANTY	9/17/2021	10/1/2021	8/18/2021	0.00	0.00	0.00		0	TRUE	FALSE	FALSE	1

THIS IS EXHIBIT "11"
TO THE AFFIDAVIT OF ANDREW DAVIDSON
SWORN BEFORE ME THIS 12TH DAY OF AUGUST, 2022



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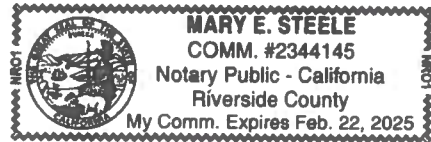
State of California, County of RIVERSIDE

Subscribed and sworn to (or affirmed) before me
on this 12th day of AUGUST, 20 22
by ANDREW DAVIDSON

proved to me on the basis of satisfactory evidence

to be the person(s) who appeared before me.

Signature: Mary E. Steele



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J2493

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	
	No.	Sell-to Customer No.	Sell-to Customer Name	Ship-to Contact	External Document N	Location Code	Assigned User ID	Document Date	Requested Delivery Date	Amount	Amount including VA	In BC	In Archive	Assignee	Notes
2485	SO15338	C00170	Cardel Homes	101 Treeline Avenue SW	UPGRADES			3/15/2022	10/3/2022	3,618.95	3,799.90	1	0		
2486	SO15339	C00458	Sterling Homes Ltd.	22 Ambleside Park NW	022.73 001220	CGY-GLAS	KMACDO	3/15/2022	3/24/2022	1,146.00	1,203.30	1	0		
2487	SO15340	C00444	Showers With Steve	TAG 3304	TAG 3304			3/15/2022	3/24/2022	315.00	330.75	1	0		
2488	SO15341	C04530	Lymond Hardy		21254/21255		KMACDO	3/15/2022		1,297.00	1,361.85	1	0		
2489	SO15342	C00248	Excel Homes	36 Walcrest Hill SE	235409006044/2	CGY-GLAS	KMACDO	3/15/2022	3/24/2022	865.63	908.91	1	0		
2490	Total														
2491															
2492															
2493															
2494										2,468,745.00					
2495															

Jobs to research Orders Shipley Legend invoice numbers Small Jobs Kodi Writers BC SOs ETL BC SOs Data Arch ...

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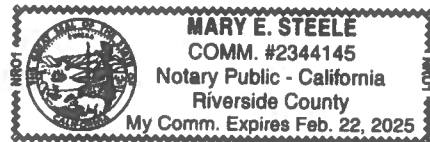
on this 12th day of AUGUST, 2022

by ANDREW DAVIDSON

proved to me on the basis of satisfactory evidence

to be the person(s) who appeared before me.

Signature: Mary E Steele



May 4th 2022

Re: PDP and Home Solutions Proposal

Jeff,

Home solutions wants to work with PDP to find as reasonable a solution as possible that works for both parties. At this point we are at the absolute end of our ability to get by. We are and have been dealing with significant market issues and internal issues because of the market. Because of this and the concerns that we have regarding the ability of all parties to come together to make a reasonable deal go through we feel that we may need to consider a NOI. But we want to try to work with PDP to ensure that you are given the time to secure and solidify your fund.

- Home solutions enters into the NOI process with TD and PDP with the intent to have a pre agreed upon solution so we can limit the time in the NOI and reduce costs and public exposure of the restructuring.
- PDP provides interest deferral for 12 months in 3 month increments. If the company can exceed a 200,000 dollar EBITDA per month then the interest deferral is cancelled.
- Home solutions continues to hold the 9.1 million in debt for 12 months (could be extended) after we exit the NOI
- Then at the end of the 12 month period PDP will forgive the debt to a new total number of 2,500,000. PDP will be paid out by the new lender at this point. This will allow you time to strengthen your fund.
- Andrews Guarantee will be removed
- Home solutions acquires DIP financing for short term needs while going through the NOI process
- New lender loans 2million to pay out TD operating line so Home Solutions has the necessary working capital
- Current partners inject additional 300-400k Post exiting NOI for necessary short term projects



Andrew Davidson

President

THIS IS EXHIBIT "13"
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SWORN BEFORE ME THIS 12TH DAY OF AUGUST, 2022



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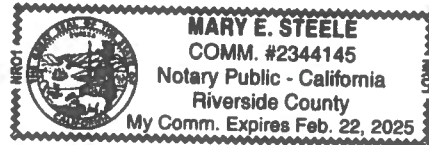
on this 12th day of AUGUST, 20 22

by ANDREW DAVIDSON

proved to me on the basis of satisfactory evidence

to be the person(s) who appeared before me.

Signature: Mary E Steele





Jeff >

this through and it is done.

I would encourage you to do everything you can at this point

I just got the demand note. Does this mean even if I get this sorted out tonight it is too late?

No. You can cure it but as I said we are out of time. We need to have a discussion after the TD call about the way forward

Is there a point to the TD call?

Yes We need to talk with them. I don't have their demand letter yet so I have no clue where they stand

Can you authorize us to speak directly with them as requested?

I'll be on the call with you and TD, I sent the demand letter to your email

Thu, May 5, 2:36 PM



iMessage



THIS IS EXHIBIT "14"
TO THE AFFIDAVIT OF ANDREW DAVIDSON
SWORN BEFORE ME THIS 12TH DAY OF AUGUST, 2022



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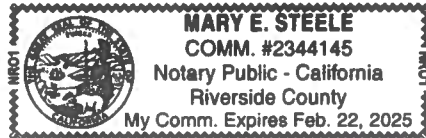
Subscribed and sworn to (or affirmed) before me
on this 12th day of AUGUST, 2022

by ANDREW DAVIDSON

proved to me on the basis of satisfactory evidence

to be the person(s) who appeared before me.

Signature: Mary E Steele



Yuliya Bairamova

From: Andrew Davidson
Sent: Thursday, May 5, 2022 2:22 PM
To: Jeffrey Deacon
Subject: FW: Home Solutions - Letter
Attachments: HSC - Default Letter - Apr 29 2022.pdf

Here is the demand letter

Andrew Davidson President - Simple Spaces
11550 - 40 Street SE, Calgary, AB T2Z 4V6
d (403) 319-4120 c (403) 973-0350 f (403) 216-0018
www.simplespaces.ca



From: Khan, Ovais <Ovais.Khan@td.com>
Sent: Friday, April 29, 2022 1:27 PM
To: Andrew Davidson <ADavidson@simplespaces.ca>
Subject: Home Solutions - Letter

Good afternoon Andrew,

Further to our call, please see attached for the default letter for the operating line shortfall and the arrangement in place until May 3/22.

Regards,

Ovais Khan | Account Manager, Financial Restructuring Group | TD Commercial Banking
TD Canada Trust Tower, 421 7th Avenue SW, 10th Floor, Calgary AB T2P 4K9
P: 403-292-1801 | F: 403-292-2863 | E: ovais.khan@td.com

Internal

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Financial Restructuring Group
TD Canada Trust Tower
421 – 7th Avenue SW., 10th Floor
Calgary, Alberta T2P 4K9
Telephone No.: (403) 292-1801
Fax No.: (403) 292-2863

April 29, 2022

HOME SOLUTIONS CORPORATION
11510 40th Street SE
Calgary, Alberta T2Z 4V6

Attention: Andrew Davidson

Dear Mr. Davidson,

We refer to the Letter Agreement dated March 7, 2022, as amended from time to time, (the "Agreement") signed by you in relation to the credit facility (the "Facility") granted to you by the Bank.

One of your obligations (the "Obligation") under the Agreement is:

Financial Covenant

1) Ensure the outstanding advances under Facility #1 will be at all times the lesser of:

1. CAD \$1,250,000, increasing to \$2,000,000 until April 30, 2022, and decreasing to \$1,500,000 until October 31, 2022, and

2. The total of:

A) 75% of the trade receivables value*, net of over 90-day accounts, holdbacks, customer deposits, related accounts, and source deductions, and

B) 50% of the raw materials and finished goods inventory value net of trade payables, except that the amount calculated under (B) shall not exceed CAD \$400,000.

*For clarity, trade receivables value will include "Accrued Sales" as listed out in the Borrower's monthly reporting until the reporting period ending on February 28, 2022. Thereafter, only the values listed out in the A/R listing will be included in the trade receivables value for the purposes of borrowing base calculation.

For the month ending on March 31, 2022, there is a shortfall to the Borrowing Base Condition (BBC) of \$413,846. In addition, the current Facility #1 utilization of \$2,074,620 as at April 29, 2022 has increased this shortfall to \$719,838.

Please be advised that Home Solutions Corporation has until May 3, 2022 to bring the outstanding advances under Facility #1 in line with the facility limit of \$1,500,000. In the interim, any outgoing transactions that increase Facility #1 utilization above \$2,074,620 will be automatically returned without notice. Per the Agreement, a \$500 Default Fee will be collected.

You are in default of this Obligation and the Bank does not waive compliance with this Obligation. Please be advised that the Bank preserves all rights and remedies under any and all agreements and security provided in

connection with the Facility. If you fail to rectify the default to the complete satisfaction of the Bank, the Bank will exercise any or all rights and remedies under such agreements and security, and/or such rights and remedies as may otherwise be available to it at law.

If you have any queries or comments, please do not hesitate to contact the writer.

Yours truly,

THE TORONTO-DOMINION BANK



Ovais Khan
Account Manager



David Quinn
Manager, Commercial Credit

THIS IS EXHIBIT "15"
TO THE AFFIDAVIT OF ANDREW DAVIDSON
SWORN BEFORE ME THIS 12TH DAY OF AUGUST, 2022



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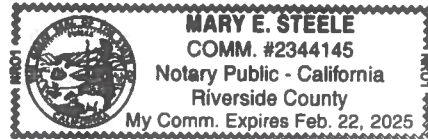
on this 12th day of AUGUST, 2022

by ANDREW DAVIDSON

proved to me on the basis of satisfactory evidence

to be the person(s) who appeared before me.

Signature: Mary E Steele





Jeff >



Fri, May 6, 3:09 PM

Andrew, you and you alone have pushed this to the brink. I am really hoping you see the light and do what is best for you, your family and your directors. You are introducing an incredible amount of liability to everyone. Your actions have removed a lot of the decision making from my control. I would really consider doing what is best for you and your family and the company... it will end up as the same result no matter what... just a matter of how much damage is done getting there. I'm always open to talk.

Are you able to come to the call tonight? I want to discuss the way to get this done.

Fri, May 6, 6:45 PM

I need you to push the call to 8:30 please



iMessage



THIS IS EXHIBIT "16"
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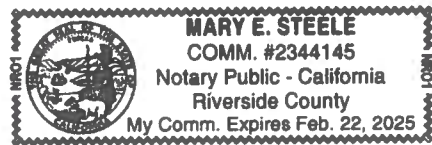
State of California, County of RIVERSIDE

Subscribed and sworn to (or affirmed) before me
on this 12th day of AUGUST, 2022
by ANDREW DAVIDSON

proved to me on the basis of satisfactory evidence

to be the person(s) who appeared before me.

Signature: Mary E Steele



From: [Chris Simard](#)
To: [Ellis, Larry](#)
Cc: [Massie, Sam](#)
Subject: Home Solutions
Date: Wednesday, May 11, 2022 10:38:34 AM
Attachments: [image001.png](#)
[image002.png](#)
[image003.png](#)

Larry,

Sam and Jeff attended the board meeting, and all went as planned. 4 of 5 Directors were in attendance and approved the motion. Jeff has validly been appointed as a director.

Later today, I expect to get you:

- The resolution, signed by the four directors present and the one who was not present
- Resignations today from all the directors and officers
- Andrew's signed counterpart of the Forbearance Agreement.

Can you send us whatever share transfer documentation you want, as contemplated by section 5.02 of the Agreement? I think that's the only additional document required.

Thanks

Chris Simard

Bennett Jones LLP
4500 Bankers Hall East, 855 - 2nd Street SW, Calgary, AB, T2P 4K7
T. [403 298 4485](tel:4032984485) | F. [403 265 7219](tel:4032657219)

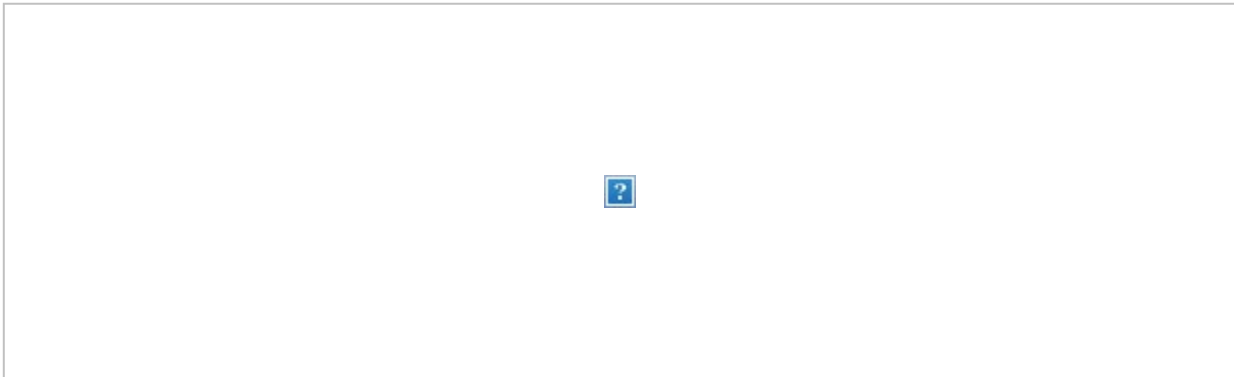


BennettJones.com/100Years



From: [Andrew Davidson](#)
To: [Jeffrey Deacon](#)
Cc: [Chris Simard](#)
Subject: FW: HSC Docs
Date: Wednesday, May 11, 2022 4:17:09 PM
Attachments: [image001.png](#)
[20220511155914236.pdf](#)
[20220511155902826.pdf](#)
[20220511155851195.pdf](#)
[20220511155825627.pdf](#)

Here are the docs from this morning signed
Let me know if there is anything else you need.



From: Andrew Davidson <drewby2@mac.com>
Sent: Wednesday, May 11, 2022 4:12 PM
To: Andrew Davidson <ADavidson@simplespaces.ca>
Subject: Fwd: HSC Docs

Sent from my iPhone

Begin forwarded message:

From: Kourtney Wapple <kourtney@craiglawfirm.ca>
Date: May 11, 2022 at 4:07:52 PM MDT
To: drewby2@mac.com
Cc: Derek Kearl <derek.kearl@craiglawfirm.ca>
Subject: HSC Docs

Hi Andrew,

As requested, please see the attached.

Regards,

Kourtney Wapple

**Corporate Paralegal/Legal Assistant
Craig Law LLP**

Unit 201, 10836 – 24th Street SE

Calgary, AB T2Z 4C9

General: 403-297-0130

Direct: 403 297-1036

Email: kourtney@craiglawfirm.ca

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In accordance with Provincial guidelines, Craig Law will begin seeing clients in-person, by APPOINTMENTS ONLY and all individuals are required to wear a mask or face coverings when entering our office.

The door to our building will be locked at all times, so please call the number(s) provided on the door.

During these unprecedented times, Craig Law appreciates your patience and understanding.

<https://www.alberta.ca/coronavirus-info-for-albertans.aspx>

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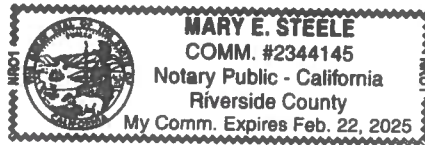
on this 12th day of AUGUST, 2022

by ANDREW DAVIDSON

proved to me on the basis of satisfactory evidence

to be the person(s) who appeared before me.

Signature: Mary E Steele



10:17



Jeff >



Thu, May 12, 6:12 AM

Jeff what do you need from me today? I need that communication from you so I can put it on my voicemail and my email. Do you have the CRO and the new president in place? Or are you filling those roles?

No one in place yet.

Ok we really need to communicate with the builders or this could spiral fast.

Who is the best person on your team to have emails/voicemail forwarded to? You would know that... I would reach out to them to discuss

I agree. We are working on that

We need collections ASAP

Trying to arrange a meeting with your team to go through the outstanding receivables



iMessage



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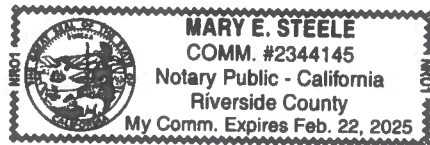
on this 12th day of AUGUST, 2022

by ANDREW DAVIDSON

proved to me on the basis of satisfactory evidence

to be the person(s) who appeared before me

Signature: Mary E Steele





JD



Jeff >

Do you want me to come in today to talk with the john on AR? The inventory is bad we have been talking about it for 5 months. We pointed it out prior to the initial deal. We reviewed with with Ryan as well. I showed him in the system where it was breaking down.

We have been hand to mouth for 2 months and that is why the plans we have been presenting are looking for a 500k injection to rebuild inventory and to halt the stop start nature we have been I .

Do not plan to come in. Please send me instructions as to what needs to be worked through with John

Ok, I'll get it together for you

Thu, May 12, 7:43 AM

Hi Jeff just in regards to AR you need to sit down with John



iMessage



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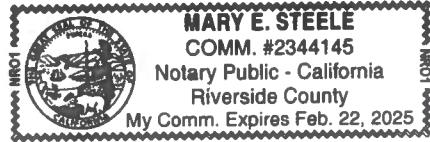
on this 12th day of AUGUST, 2022

by ANDREW DAVIDSON

proved to me on the basis of satisfactory evidence

to be the person(s) who appeared before me.

Signature: Mary E Steele





Jeff >

Hi Jeff just in regards to AR you need to sit down with John Deavilla get him to show you which builders he's emailed statements to and get him to outline any other ones with commitments and any other ones that have pushed back. Then I think you need to have him or yourself contact Sterling and pacesetter Mattamy Cardel Envision Custom Renovations as your starting point conversations with people who should be doing some sort of deposit let's start there and see what happens next. Let me know if I can do anything else in the mean time

Thu, May 12, 5:05 PM

Did you confirm you can sign those cheques?

Otherwise payroll is in jeopardy

I'm just waiting to hear if I'm allowed or if because I resigned and stepped down I'm not



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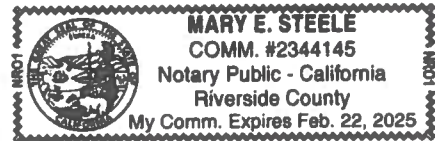
on this 12th day of AUGUST, 20 22

by ANDREW DAVIDSON

proved to me on the basis of satisfactory evidence

to be the person(s) who appeared before me.

Signature: Mary E Steele



Yuliya Bairamova

From: Jeffrey Deacon <jdeacon@privatedebt.com>
Sent: Wednesday, May 11, 2022 7:41 AM
To: Andrew Davidson
Subject: Re: Rumors

Andrew,

I have a meeting at 8:30am with my team and counsel. I hope to be in position to move things forward at that time.

Jeff

Jeffrey Deacon
Private Debt Partners
+(1)647-262-9826

From: Andrew Davidson <ADavidson@simplespaces.ca>
Sent: Wednesday, May 11, 2022 7:39:03 AM
To: Jeffrey Deacon <jdeacon@privatedebt.com>
Subject: Rumors

Jeff there are rumors going out in the industry that I'm out and builders are starting to panic. You need to get ahead of this today.

I don't know where this is coming from. But you have to address it immediately.

We need to sign the deal that has been negotiated over the last few days and your group has to meet management and keep them on side to help the next 90 days.

I'm telling you this as there are a lot of staff that I'm concerned about and they are my focus at this point.

What can you do to sign this by noon? I'll sign off on my side. Then you need to start contacting builders and clients.

Call me, I hope last night raises some of the necessary funds for you.

Andrew Davidson
President
11550 - 40 Street SE, Calgary, AB T2Z 4V6
m (403) 216-0000
www.simplespaces.ca

THIS IS EXHIBIT "21"
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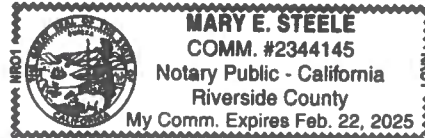
on this 12TH day of AUGUST, 2022

by ANDREW DAVIDSON

proved to me on the basis of satisfactory evidence

to be the person(s) who appeared before me.

Signature: Mary E Steele



Yuliya Bairamova

From: Makenzie Romanovitch
Sent: Tuesday, November 30, 2021 3:59 PM
To: Andrew Davidson
Subject: FW: [EXTERNAL] Simple Spaces Updates
Attachments: Priority List Glass and Shelves (Carrington - Yorkville) Simple Spaces Update 11.25.21.xlsx

Makenzie Romanovitch Purchasing & Estimating Manager
11550 - 40 Street SE, Calgary, AB T2Z 4V6
m (403)-216-0000 d (403) 216-0000 Opt. 9-3
www.simplespaces.ca

Please note, our office closes at 12:00 pm on Friday.



From: Makenzie Romanovitch
Sent: Friday, November 26, 2021 3:40 PM
To: Ryan Prefontaine <Ryan.Prefontaine@mattamycorp.com>; Andrew Davidson <ADavidson@simplespaces.ca>; Paul Taylor <Paul.Taylor@mattamycorp.com>; Ryan Duke <Ryan.Duke@mattamycorp.com>; Kevin Connell <Kevin.Connell@mattamycorp.com>; Tait Wilkinson <Tait.Wilkinson@mattamycorp.com>; Christine Turner <christine.turner@mattamycorp.com>
Cc: Adam Pocock <apocock@simplespaces.ca>; Shayne Sellka <SSellka@simplespaces.ca>; Jason Selk <jselk@simplespaces.ca>; Coy Beaton <cbeaton@simplespaces.ca>
Subject: RE: [EXTERNAL] Simple Spaces Updates

Hi Ryan,

Unfortunately, there has been a shift on some dates due to us going down a glass crew from an injury. We originally planned on having this crew back on the road installing when we were scheduling out dates but have now been informed that he will need to be on modified duty over the next couple of months. This will impact all jobs we have scheduled over the next couple of weeks, we've had to go in and rearrange schedules but our doing our best to not move jobs that are scheduled with homeowners already. Along with this, there was a resignation on the shelving side which has impacted those schedules.

We are hoping to have another crew and/or subcontractors going in the next week or two which will then result in seeing these dates shift back again. Coordinating will keep your team updated on dates as they change, as well the weekly spreadsheet will continue to be sent and will document any changes. If there are any openings for installs that become available, we will shift these jobs back to earlier dates.

Thank you,

Makenzie

Makenzie Romanovitch Purchasing & Estimating Manager

11550 - 40 Street SE, Calgary, AB T2Z 4V6
m (403)-216-0000 d (403) 216-0000 Opt. 9-3
www.simplespaces.ca

Please note, our office closes at 12:00 pm on Friday.



From: Ryan Prefontaine <Ryan.Prefontaine@mattamycorp.com>

Sent: Thursday, November 25, 2021 4:26 PM

To: Makenzie Romanovitch <MRomanovitch@simplespaces.ca>; Andrew Davidson <ADavidson@simplespaces.ca>; Paul Taylor <Paul.Taylor@mattamycorp.com>; Ryan Duke <Ryan.Duke@mattamycorp.com>; Kevin Connell <Kevin.Connell@mattamycorp.com>; Tait Wilkinson <Tait.Wilkinson@mattamycorp.com>; Christine Turner <christine.turner@mattamycorp.com>

Cc: Adam Pocock <apocock@simplespaces.ca>; Shayne Sellka <SSellka@simplespaces.ca>; Jason Selk <jselk@simplespaces.ca>; Coy Beaton <cbeaton@simplespaces.ca>

Subject: RE: [EXTERNAL] Simple Spaces Updates

Importance: High

Hi Makenzie,

Thank you for sending this.

Andrew, I was hopeful that we would be catching up to requested install dates because we had pre-purchased the material. From your email on the 23rd it sounded like it was a matter of juggling some jobs.

From the update today – That does not appear to be the case.

Please advise.



Ryan Prefontaine
Construction Manager – Alberta Division
t (403) 470-0172 (direct)
Ryan.Prefontaine@mattamycorp.com

Mattamy Homes Canada | Alberta Division
Calgary Office: 2583 29th St NE, Calgary, AB, T1Y 7B5
Edmonton Office: #221, 9223 28th Ave NE, Edmonton, AB, T6N 1N1



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From: Makenzie Romanovitch <MRomanovitch@simplespaces.ca>
Sent: Thursday, November 25, 2021 4:12 PM
To: Andrew Davidson <ADavidson@simplespaces.ca>; Paul Taylor <Paul.Taylor@mattamycorp.com>; Ryan Prefontaine <Ryan.Prefontaine@mattamycorp.com>; Ryan Duke <Ryan.Duke@mattamycorp.com>; Kevin Connell <Kevin.Connell@mattamycorp.com>; Tait Wilkinson <Tait.Wilkinson@mattamycorp.com>; Christine Turner <christine.turner@mattamycorp.com>
Cc: Adam Pocock <apocock@simplespaces.ca>; Shayne Sellka <ssellka@simplespaces.ca>; Jason Selk <jselk@simplespaces.ca>; Coy Beaton <cbeaton@simplespaces.ca>
Subject: RE: [EXTERNAL] Simple Spaces Updates

Hi Everyone,

Please see attached updated spreadsheet.

Thank you,

Makenzie

Makenzie Romanovitch Purchasing & Estimating Manager
11550 - 40 Street SE, Calgary, AB T2Z 4V6
m (403)-216-0000 d (403) 216-0000 Opt. 9-3
www.simplespaces.ca

Please note, our office closes at 12:00 pm on Friday.



From: Andrew Davidson <ADavidson@simplespaces.ca>
Sent: Wednesday, November 17, 2021 10:22 PM
To: Paul Taylor <Paul.Taylor@mattamycorp.com>; Ryan Prefontaine <Ryan.Prefontaine@mattamycorp.com>; Ryan Duke <Ryan.Duke@mattamycorp.com>; Kevin Connell <Kevin.Connell@mattamycorp.com>; Tait Wilkinson <Tait.Wilkinson@mattamycorp.com>; Christine Turner <christine.turner@mattamycorp.com>
Cc: Adam Pocock <apocock@simplespaces.ca>; Shayne Sellka <ssellka@simplespaces.ca>; Jason Selk <jselk@simplespaces.ca>; Coy Beaton <cbeaton@simplespaces.ca>; Makenzie Romanovitch <MRomanovitch@simplespaces.ca>
Subject: RE: [EXTERNAL] Simple Spaces Updates

Hey guys

Please see my attached update. I also added another tab to cover off the Carrington and the Airdrie addresses. It isn't in your format, but the information is there. There are a few on all areas that were slated to be completed today and I just don't have the update from our installers, we will update you tomorrow on those.

As for the time slots for clients we can work with a 9:00-12:00 window or a 1:00-4:00. If the client cant make that work then we will need to make them a first stop of the day which is usually 9:00. This may just limit some of the days available to them. We are just a little cautious when we book an exact hour for the apt as traffic or other issues can come up that are beyond our control. When your warranty people contact the client just let us know if a first stop is a must for that client and we will try to work that out for them.

Lets find a time to touch base on this list tomorrow to make sure we are on the same page with the updates

Thank you

Andrew Davidson President - Simple Spaces
11550 - 40 Street SE, Calgary, AB T2Z 4V6
d (403) 319-4120 c (403) 973-0350 f (403) 216-0018
www.simplespaces.ca



From: Paul Taylor <Paul.Taylor@mattamycorp.com>
Sent: Wednesday, November 17, 2021 4:46 PM
To: Andrew Davidson <ADavidson@simplespaces.ca>; Ryan Prefontaine <Ryan.Prefontaine@mattamycorp.com>; Ryan Duke <Ryan.Duke@mattamycorp.com>; Kevin Connell <Kevin.Connell@mattamycorp.com>; Tait Wilkinson <Tait.Wilkinson@mattamycorp.com>; Christine Turner <christine.turner@mattamycorp.com>
Cc: Adam Pocock <apocock@simplespaces.ca>; Shayne Sellka <ssellka@simplespaces.ca>; Jason Selk <jselk@simplespaces.ca>; Coy Beaton <cbeaton@simplespaces.ca>; Makenzie Romanovitch <MRomanovitch@simplespaces.ca>
Subject: RE: [EXTERNAL] Simple Spaces Updates

Hey Andrew, seeing as we were unable to touch base this morning, I updated your list and added a "Current Status" column.
Could you please review and update at your earliest opportunity and then we can touch base tomorrow late morning or afternoon.

I have also attached an email we received from Gina stating that you are unable to schedule specific times for post possession appointments, such as installing backordered items. This is unacceptable, as it is unreasonable to request that our homeowners and our team set aside an entire day waiting for you to show up; it is our expectation that we set a specific time.

Thanks again for your attention to this and I look forward to hearing from you.



Paul Taylor
Site Manager Yorkville
c (403) 371-8247
paul.taylor@mattamycorp.com

Mattamy Homes Canada | Alberta Division
Calgary Office: 2583 29 St NE, Calgary AB T1Y 7B5



This email is intended for use of the party to whom it is addressed and may contain confidential information. If you have received this email in error, please inform me and delete it. Thank you.

From: Andrew Davidson <ADavidson@simplespaces.ca>

Sent: Monday, November 15, 2021 9:18 PM

To: Ryan Prefontaine <Ryan.Prefontaine@mattamycorp.com>; Ryan Duke <ryan.duke@mattamycorp.com>; Kevin Connell <Kevin.Connell@mattamycorp.com>; Paul Taylor <Paul.Taylor@mattamycorp.com>; Tait Wilkinson <Tait.Wilkinson@mattamycorp.com>; Christine Turner <christine.turner@mattamycorp.com>

Cc: Adam Pocock <apocock@simplespaces.ca>; Shayne Sellka <SSellka@simplespaces.ca>; Jason Selk <jselk@simplespaces.ca>; Coy Beaton <cbeaton@simplespaces.ca>; Makenzie Romanovitch <MRomanovitch@simplespaces.ca>

Subject: [EXTERNAL] Simple Spaces Updates

Ryan,

Thank you for the time today and the information your team was able to provide me. I reviewed the list and it does look like jobs are getting done but when I went back to my group it was clear that their communication is not sufficient and there have been other breakdowns with what product they are going to site with. Starting tomorrow here is what they are going to do:

- Any time we receive a scheduling notice you will receive a communication back that the job has been booked and the date set in our system. If we cant meet that date we will propose a different date. This way your site supers will know well ahead of time when we are coming. This is for pre possession houses
- If for what ever reason we can not meet that date as we get closer, you will receive a communication that the install had to be bumped and that we will give you a new date for measure or install.
- Our install crews will email your site supers directly as well when they have completed the install, if there were any deficiencies they will also notify you of those and include pictures of the completed work
- Our coordinating group will respond to your emails and calls within 48hrs, with the expectation that moves to 24hrs. If it is an emergency then your group can contact their managers for a quicker response. Or if you are not getting responses within those time frames you can contact the managers or myself as well (contact info below)
- On our outstanding jobs that are now post possession we will continue to book those through your warranty group.
- Last week we had some jobs that were set with customers and products were either missing or damaged before they went out. I will ensure that jobs are going out to your clients houses are complete and ready to go. This was embarrassing last week and wont happen again.
- We will be breaking down our coordinating departments into a north south spilt as we feel this will allow a lower work volume for our coordinators so they can be more responsive to your calls and emails.

I will send the updated list tomorrow morning after my call with Paul, I just needed to confirm a couple addresses with him

Contacts:

Glass Install and Coordinating manager **Adam Pocock** apocock@simplespaces.ca

Shelving Installation and coordinating manager **Shayne Selka** SSelka@simplespaces.ca

Booking email (if sending a measure or install request on any product type or in any area of the city)
b@simplesapces.ca

Glass North Coordinating **Amanda Esau** glass@simplespaces.ca

Glass South Coordinating **Gina Maser** Glass2@simplespaces.ca

Shelving North Coordinating **Tatjana Bagorio** tbagorio@simplespaces.ca

Shelving South Coordinating **Marni Ditcher** Shelf2@simplespaces.ca

Andrew Davidson President - Simple Spaces

11550 - 40 Street SE, Calgary, AB T2Z 4V6

d (403) 319-4120 *c* (403) 973-0350 *f* (403) 216-0018

www.simplespaces.ca



Lot Job	Address	Phase	Block	Legal Lot	Projected Close	Committed Install Date	Current Status	Notes
40871417	138 Yorkstone Way SW	002	08	39	26/Aug/21	Done	Completed	Waiting on closet door material
40851161	93 Yorkville Boulevard SW	001	06	14	21/Sep/21	Done	Completed	
40831503	34 Yorkville Manor SW	015	03	12	15/Oct/21	Done	Completed	
40851455	21 Yorkstone Passage SW	002	11	17	21/Oct/21	Done	Completed	Waiting on closet door material
40851456	25 Yorkstone Passage SW	002	11	18	21/Oct/21	30/Nov/21	Completed	warranty contacted for the glass waiting for date to be set
40851453	13 Yorkstone Passage SW	002	11	15	26/Oct/21	Done	Completed	
40851160	97 Yorkville Boulevard SW	001	06	13	27/Oct/21	Done	Completed	
40851454	17 Yorkstone Passage SW	002	11	16	27/Oct/21	Done	Completed	
40851452	37 Yorkstone Heath SW	002	11	14	28/Oct/21	TBC	Completed	waiting for the Closte door products to arrive. We have it is satin chrome but still waiting on white. The client could change colours if they don't want to wait
40871287	83 Yorkstone Grove SW	001	10	14	29/Oct/21	Complete	Completed Nov 17	confirmed this is complete
40871436	91 Yorkstone Grove SW	002	10	16	9/Nov/21	Complete	Completed Nov 12	Confirmed this is completed
40831502	38 Yorkville Manor SW	015	03	11	12/Nov/21	Done	Completed	
40851459	340 Yorkville Avenue SW	002	11	21	18/Nov/21	TBD	TBD	No 24x36 ovals in stock - replacing with 24x36 rec
40861284	71 Yorkstone Grove SW	001	10	11	22/Nov/21	15-Nov	Complete	
40821505	190 Yorkville Manor SW	015	03	14	23/Nov/21	16-Nov	Complete	Confirmed Completed Glass
40831414	122 Yorkstone Way SW	002	08	36	23/Nov/21	17-Dec	Outstanding _ Date?	Mirrors complete, clearview shower booked for 12/17
40851457	29 Yorkstone Passage SW	002	11	19	24/Nov/21	TBD	TBD	Closet door still outstanding - waiting on material. Everything else complete
40851458	336 Yorkville Avenue SW	002	11	20	24/Nov/21	17-Nov	Complete	
40861420	150 Yorkstone Way SW	002	08	42	24/Nov/21	26-Nov		Door required recut
40871443	78 Yorkstone Heath SW	002	10	23	24/Nov/21	11/24 & 11/29		
40831413	118 Yorkstone Way SW	002	08	35	25/Nov/21	2-Dec		
40841474	400 Yorkville Avenue SW	002	11	36	25/Nov/21	30-Nov		
40841475	404 Yorkville Avenue SW	002	11	37	25/Nov/21	30-Nov		
40871419	146 Yorkstone Way SW	002	08	41	25/Nov/21	2-Dec		
40861425	170 Yorkstone Way SW	002	08	47	26/Nov/21	2-Dec		
40861488	65 Yorkstone Heath SW	002	11	50	26/Nov/21	26-Nov		
40831411	110 Yorkstone Way SW	002	08	33	29/Nov/21	17-Dec		Mirrors complete - shower scheduled 12/17
40861286	79 Yorkstone Grove SW	001	10	13	29/Nov/21	23-Nov	Complete	
40871418	142 Yorkstone Way SW	002	08	40	29/Nov/21	1-Dec		
40871424	166 Yorkstone Way SW	002	08	46	29/Nov/21	24-Nov	Complete	
40871428	182 Yorkstone Way SW	002	08	50	29/Nov/21	1-Dec		

Lot Job	Address	Phase	Block	Legal Lot	Projected Close	Last Simple Spaces Committed Date	Current Status	Simple Spaces Notes
40851223	12 Yorkstone Grove SW	001	08	12	27/Aug/21	Done	Completed	Complete 10/26
40851163	85 Yorkville Boulevard SW	001	06	16	22/Sep/21	Done	Completed	Complete 10/25
40851162	89 Yorkville Boulevard SW	001	06	15	22/Sep/21	Done	Completed	Complete 10/27
40831503	34 Yorkville Manor SW	015	03	12	15/Oct/21	Done	Completed	Complete 10/25
40851455	21 Yorkstone Passage SW	002	11	17	21/Oct/21	19-Nov	Complete	
40851456	25 Yorkstone Passage SW	002	11	18	21/Oct/21	19-Nov	Complete	
40851453	13 Yorkstone Passage SW	002	11	15	26/Oct/21	5-Nov	Completed Nov 12	Confirmed Complete
40851160	97 Yorkville Boulevard SW	001	06	13	27/Oct/21	Done	Completed	Complete 10/25
40851454	17 Yorkstone Passage SW	002	11	16	27/Oct/21	4-Nov	Completed Nov 12	Confirmed Complete
40851452	37 Yorkstone Heath SW	002	11	14	28/Oct/21	5-Nov	Completed Nov 12	Confirmed Complete
40871287	83 Yorkstone Grove SW	001	10	14	29/Oct/21	5-Nov	Completed Nov 17	Confirmed Complete
40871436	91 Yorkstone Grove SW	002	10	16	9/Nov/21	5-Nov	Completed	Confirmed Complete
40831502	38 Yorkville Manor SW	015	03	11	12/Nov/21	Done	Completed	Complete 10/14 - Our system has this closing date as 10/12
40851459	340 Yorkville Avenue SW	002	11	21	18/Nov/21	18-Nov	Complete	Wire complete except 1 linen shelf, booked for Nov 18 first stop
40861284	71 Yorkstone Grove SW	001	10	11	22/Nov/21	26-Nov	Completed	Wire Complete Rubber endcaps backordered, service will be booked - service booked 11/26
40821505	190 Yorkville Manor SW	015	03	14	23/Nov/21	16-Nov	Outstanding - Date?	Not complete 11/17 - needs to be rescheduled
40831414	122 Yorkstone Way SW	002	08	36	23/Nov/21	16-Nov	Completed	C clamps backordered, will book service to complete, wire installed
40851457	29 Yorkstone Passage SW	002	11	19	24/Nov/21	17-Nov	Complete	wire set for Nov 18th
40851458	336 Yorkville Avenue SW	002	11	20	24/Nov/21	17-Nov	complete	waiting for confirmation from install crew, install was set for Nov 17 - service to be scheduled for braces
40861420	150 Yorkstone Way SW	002	08	42	24/Nov/21	18-Nov	Outstanding - Date?	Needs to be rescheduled
40871443	78 Yorkstone Heath SW	002	10	23	24/Nov/21	17-Nov	Outstanding - Date?	Needs to be rescheduled
40831413	118 Yorkstone Way SW	002	08	35	25/Nov/21	18-Nov		Needs to be rescheduled
40841474	400 Yorkville Avenue SW	002	11	36	25/Nov/21	18-Nov	Complete	
40841475	404 Yorkville Avenue SW	002	11	37	25/Nov/21	18-Nov	Complete	
40871419	146 Yorkstone Way SW	002	08	41	25/Nov/21	18-Nov	Complete	
40861425	170 Yorkstone Way SW	002	08	47	26/Nov/21	18-Nov		Needs to be rescheduled
40861488	65 Yorkstone Heath SW	002	11	50	26/Nov/21	19-Nov		Pantry outstanding, needs to be rescheduled - rest complete
40831411	110 Yorkstone Way SW	002	08	33	29/Nov/21	29-Nov		
40861286	79 Yorkstone Grove SW	001	10	13	29/Nov/21	3-Nov	Complete	
40871418	142 Yorkstone Way SW	002	08	40	29/Nov/21	22-Nov		Needs to be rescheduled
40871424	166 Yorkstone Way SW	002	08	46	29/Nov/21	22-Nov		Needs to be rescheduled
40871428	182 Yorkstone Way SW	002	08	50	29/Nov/21	22-Nov		Needs to be rescheduled

Builder	Address	Possesion Date	Scheduled Glass Install Date	Scheduled Shelving Install Date	Notes
Mattamy	28 Carrington Close NW	24-Aug-21	Done	Done	Waiting on closet door material
Mattamy	604 OSBORNE DRIVE S.W.	25-Aug-21	done	Done	
Mattamy	1668 Carrington Blvd NW	30-Aug-21	Done	Done	Waiting on closet door material
Mattamy	598 OSBORNE DRIVE S.W.	30-Aug-21	Done	Done	Waiting on closet door material
Mattamy	1664 Carrington Blvd NW	30-Aug-21	Done	Done	Waiting on closet door material
Mattamy	263 Carrington Way NW	28-Sep-21	done	Done	Waiting on closet door material - mirrors are booked with homeowner
Mattamy	201 Carrington Crescent NW	28-Sep-21	Done	Done	Waiting on closet door material
Mattamy	188 Carrington Crescent NW	21-Oct-21	25-Nov	Done	Scheduled
Mattamy	596 Osborne Drive		done	Done	Completed on Nov 17th
Mattamy	594 Osborne Drive		done	26-Nov-21	Mattamy sent email to confirm booking week of the 22nd
Mattamy	188 Carrington Crescent NW	21-Oct-21	25-Nov	Done	To be scheduled with homeowner through mattamy Warranty
Mattamy	189 Carrington Crescent NW	26-Oct-21	1-Dec	Done	Shelving Completed 11/04/2021
Mattamy	240 Carrington Crescent NW	27-Oct-21	25-Nov-21	Done	Glass confirmed for install on the 25th of Nov
Mattamy	205 Carrington Crescent NW	28-Oct-21	25-Nov	Done	To be scheduled with homeowner through mattamy Warranty waiting for 10mm hardware
Mattamy	200 Carrington Crescent NW	10-Nov-21	30-Nov	Done	mirrors complete, glass shelves complete, shower changing to clearview, waiting for design sheet
Mattamy	220 Carrington Way NW	16-Nov-21	9-Nov	done	only thing outstanding is CD (white)
Mattamy	216 Carrington Way NW	19-Nov-21	15-Nov	Done	Not fully complete service required - glass complete, except for closet door and cab glass, we dont have the rain glass thats selected. emailed sarah for possible reset. Wire complete needs service for rubber endcaps
Mattamy	225 Carrington Way NW	19-Nov-21	Done	Done	Shelving completed Nov 12
Mattamy	168 Carrington Close NW	23-Nov-21	20-Dec	30-Nov	countertops were late - install will be late, wire needs rebooked
Mattamy	257 Carrington Way NW	24-Nov-21	23-Nov	Done	waiting for update form installer was booked for install on Nov 17
Mattamy	150 Yorkstone Way SW	24-Nov-21	26-Nov	TBD	11/16 - Require confirmation from Mattamy - Emailed Site Sup (Jeremy F)
Mattamy	47 Cityside Terrace NE	24-Nov-21	Done	Don	1/2 bath outstanding, no 24x36 ovals in stock - will look at installing 24x36 rectangle
Mattamy	43 Cityside Terrace NE	24-Nov-21	Done	Done	1/2 bath outstanding, no 24x36 ovals in stock - will look at installing 24x36 rectangle

THIS IS EXHIBIT "22"
TO THE AFFIDAVIT OF ANDREW DAVIDSON
SWORN BEFORE ME THIS 12TH DAY OF AUGUST, 2022



A NOTARY PUBLIC IN AND FOR
THE STATE OF CALIFORNIA, U.S.A.

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California, County of RIVERSIDE

Subscribed and sworn to (or affirmed) before me

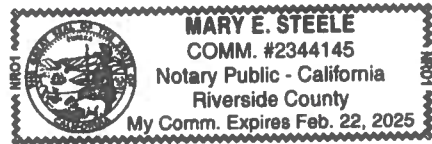
on this 12TH day of AUGUST, 20 22

by ANDREW DAVIDSON

proved to me on the basis of satisfactory evidence

to be the person(s) who appeared before me.

Signature: Mary E Steele



Aged Accounts Receivable
HOME SOLUTIONS

Customer No.	Name	Credit Limit	Balance Due	Current	Up To 30 Days	31 - 60 Days	Over 60 Days
C00104	Akash Homes Ltd.	40,000	78,046.43	33,301.39	20,070.15	23,493.93	1,180.96
C00114	Aquilla Homes Ltd.	10,000	809.55	809.55	0.00	0.00	0.00
C00116	Dominium Residential Inc.	40,000	16,647.23	16,473.98	173.25	0.00	0.00
C00121	Artistic Stairs Inc.	10,000	0.00	0.00	0.00	0.00	0.00
C00123	Ashwood Homes Ltd.	10,000	2,824.50	0.00	2,824.50	0.00	0.00
C00127	Auburn Rise Ltd.	100,000	7,380.78	0.00	20,562.75	-20,562.75	7,380.78
C00129	Augusta Fine Homes	40,000	8,713.96	0.00	0.00	3,318.53	5,395.43
C00133	Baywest Homes LP	525,000	51,274.54	15,103.49	2,545.85	20,936.85	12,688.35
C00137	Best Plumbing and Heating Supplies Ltd.	10,000	229.49	229.49	0.00	0.00	0.00
C00150	Brookfield Residential c/o Calgary Homes	100,000	-2,531.18	0.00	0.00	0.00	-2,531.18
C00154	Bucci Bridgeland Project Ltd.	No Limit	4,752.72	4,752.72	0.00	0.00	0.00
C00167	Canterra Custom Homes Ltd.	25,000	1,260.00	0.00	0.00	0.00	1,260.00
C00170	Cardel Homes	700,000	80,034.77	33,692.88	20,494.99	24,018.42	1,828.48
C00176	CCH - Maple Crest II LP	10,000	8,125.23	3,661.56	1,283.63	3,180.04	0.00
C00177	CCH Aspen Woods II LP	10,000	8,127.45	0.00	0.00	0.00	8,127.45
C00178	CCH Chappelle LP	10,000	3,798.02	0.00	0.00	2,561.22	1,236.80
C00179	CCH Currie II LP	10,000	22,626.19	8,719.46	0.00	13,906.73	0.00
C00181	CCH Discovery LP	10,000	11,310.12	2,957.85	-2,957.85	10,263.57	1,046.55
C00182	CCH Legacy LP	10,000	13,341.03	1,963.13	0.00	8,816.76	2,561.14
C00183	CCH Rock Lake Estates LP	10,000	13,074.36	0.00	0.00	13,074.36	0.00
C00184	CCH West 77th LP	10,000	26,229.09	15,952.16	7,039.78	0.00	3,237.15
C00185	Cedarglen Homes	300,000	26,494.16	0.00	-26,862.08	8,040.73	45,315.51
C00190	Channel Custom Builders Ltd.	20,000	0.00	168.37	0.00	0.00	-168.37
C00195	Classic Craft Homes Inc.	No Limit	1,462.21	3,094.53	0.00	0.00	-1,632.32
C00199	Confederation Park High Performance Execution Team Corp	40,000	48,567.75	0.00	0.00	0.00	48,567.75
C00203	Contact Renovations & Custom Homes Ltd.	5,000	5,650.22	0.00	0.00	5,650.22	0.00
C00211	Cove Properties Ltd.	175,000	10,040.98	0.00	0.00	0.00	10,040.98
C00215	Crystal Creek Homes Inc.	225,000	7,072.49	2,176.38	2,153.40	2,742.71	0.00
C00224	Dare to Marvel Enterprises Inc.	10,000	-866.24	0.00	236.25	0.00	-1,102.49
C00225	Daryl's Service Glass	5,000	546.74	471.45	75.29	0.00	0.00
C00234	Double J Glass Inc.	30,000	585.64	585.64	0.00	0.00	0.00
C00236	Douglas Dunscombe	No Limit	-787.50	0.00	0.00	0.00	-787.50
C00237	Douglas Homes Ltd	50,000	11,279.51	6,427.56	3,523.40	1,229.96	98.59
C00239	Elegant Homes Ltd.	300,000	-367.50	1,724.10	719.25	-1,171.27	-1,639.58
C00244	Envision Custom Renovations	15,000	25,417.55	232.35	2,245.43	22,939.77	0.00
C00248	Excel Homes	400,000	66,096.58	9,792.35	12,561.43	76,412.92	-32,670.12
C00260	Gemini Group Inc.	10,000	3,738.78	0.00	0.00	0.00	3,738.78
C00261	Genesis Builders Group Inc.	75,000	232.06	0.00	232.06	0.00	0.00
C00270	Gunther's Building Center Ltd.	10,000	825.69	0.00	825.69	0.00	0.00
C00274	HBA Urban (Townhomes) LP	50,000	64.47	0.00	0.00	0.00	64.47
C00275	HBA Urban (Winston) LP	50,000	52.59	0.00	0.00	0.00	52.59
C00279	Hillson Homes	30,000	7,574.70	7,574.70	0.00	0.00	0.00
C00283	Homes By Avi (Calgary) LP	275,000	30,803.43	15,018.68	10,018.59	2,962.77	2,803.39

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Customer No.	Name	Credit Limit	Balance Due	Current	Up To 30 Days	31 - 60 Days	Over 60 Days
C00284	Homes by Avi (Edmonton) LP	150,000	31,891.83	0.00	12,136.92	2,917.39	16,837.52
C00294	Homexx Corporation	25,000	8,060.47	0.00	0.00	7,902.97	157.50
C00296	Hopewell Arbour Lake Limited Partnership	25,000	4,838.44	4,838.44	0.00	0.00	0.00
C00297	Hopewell Housing Limited Partnership	35,000	6,060.22	2,533.14	0.00	2,502.23	1,024.85
C00298	Hopewell Mahogany Limited Partnership	150,000	2,454.68	0.00	0.00	1,603.52	851.16
C00305	ITC Construction AB Inc.	No Limit	89,361.17	42,938.20	22,274.39	1,793.13	22,355.45
C00310	Jayman BUILT Ltd.	250,000	32,415.61	598.50	6,711.04	-6,329.92	31,435.99
C00316	Kelly Kustom Homes Ltd.	10,000	-258.56	0.00	-635.00	0.00	376.44
C00318	Kingsmith Builders	15,000	-41.95	524.00	0.00	-565.95	0.00
C00320	Kitchen Craft of Canada	No Limit	16.80	0.00	16.80	0.00	0.00
C00323	Kurmak Builders, Inc.	10,000	1,870.50	0.00	0.00	1,522.95	347.55
C00348	Matisse Homes Inc.	25,000	3,154.99	0.00	0.00	3,154.99	0.00
C00349	Mattamy Homes Calgary Limited	350,000	60,089.44	0.00	451.89	11,850.81	47,786.74
C00352	McKee Homes Ltd.	75,000	1,660.48	0.00	0.00	1,660.48	0.00
C00354	Melanson Homes & Construction Inc.	10,000	18,779.70	0.00	260.40	18,519.30	0.00
C00356	MiNo Group Limited	5,000	1,344.00	0.00	0.00	1,344.00	0.00
C00357	Mint Floor Coverings Inc.	No Limit	-27,129.53	0.00	-4,269.45	-11,430.04	-11,430.04
C00359	Moderno Homes Inc.	10,000	19,912.84	0.00	9,762.90	0.00	10,149.94
C00360	Morrison Homes (Calgary) Ltd.	475,000	49,782.55	0.00	21,301.67	1,801.08	26,679.80
C00366	Nelson Lumber Company Ltd.	15,000	15,436.04	15,436.04	0.00	0.00	0.00
C00368	New West Custom Homes Inc.	40,000	155,634.79	72,709.36	4,291.67	48,911.63	29,722.13
C00371	Niche Construction Corporation	30,000	15,251.29	0.00	0.00	0.00	15,251.29
C00373	Nolan Park Ltd.	50,000	0.00	0.00	-2,095.48	1,934.08	161.40
C00376	Nu-Vista Homes	125,000	29,582.21	685.13	3,185.70	16,938.09	8,773.29
C00382	P.K. Developments Construction Corp.	No Limit	-83.10	0.00	0.00	0.00	-83.10
C00383	Pacesetter Homes	125,000	199,908.83	20,006.07	42,958.22	20,151.75	116,792.79
C00412	Renova Homes & Renovations Ltd.	5,000	729.75	0.00	744.29	0.00	-14.54
C00415	Rhino Finishing Materials Inc.	55,000	43,939.91	8,024.88	0.00	24,252.85	11,662.18
C00417	Rich-Lee Custom Homes	No Limit	-502.68	0.00	-502.68	0.00	0.00
C00420	Rockford Developments Inc.	30,000	-0.05	0.00	0.00	0.00	-0.05
C00424	Rockford Walden Inc.	25,000	326.13	0.00	326.13	0.00	0.00
C00425	Rohit Communities (Calgary) Inc.	40,000	1,590.49	0.00	0.00	0.00	1,590.49
C00426	Rohit Communities (Edmonton) Inc.	25,000	-164.67	0.00	0.00	0.00	-164.67
C00432	Sage Walk Ltd.	25,000	946.74	0.00	0.00	249.58	697.16
C00439	Scott Builders Inc.	75,000	852.81	0.00	0.00	852.81	0.00
C00442	Shane Homes	325,000	20,033.55	0.00	9,594.14	2,416.84	8,022.57
C00443	Shepard's Glass, Inc.	30,000	0.00	0.00	0.00	0.00	0.00
C00444	Showers With Steve	50,000	14,797.32	11,813.92	2,983.40	0.00	0.00
C00445	Silverfox Homes Corporation	No Limit	79.17	0.00	0.00	0.00	79.17
C00448	Skyview Services Ltd.	50,000	19,542.37	0.00	0.00	0.00	19,542.37
C00456	Statesman Corporation	250,000	-327.77	0.00	0.00	0.00	-327.77
C00457	Stepper Homes Ltd.	50,000	10,674.42	15,503.32	3,022.39	-18.47	-7,832.82
C00458	Sterling Homes Ltd.	235,000	-87,676.19	56,047.32	-124,166.72	25,338.70	-44,895.49

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C00473	The Glass Guild Ltd.	10,000	7,626.41	3,324.56	4,301.85	0.00	0.00
C00477	The Moulding Store Inc.	10,000	7,735.61	0.00	7,735.61	0.00	0.00
C00480	Thompson Homes	5,000	6,736.82	1,107.49	0.00	2,561.22	3,068.11
C00489	Trico Homes	225,000	3,633.00	3,633.00	0.00	0.00	0.00
C00492	Truman Homes	500,000	106,371.64	0.00	20,812.31	20,717.19	64,842.14
C00498	Urban Glassworks Ltd.	10,000	2,796.18	77.44	2,538.41	180.34	-0.01
C00500	Valley Glass Inc.	45,000	6,584.50	1,160.90	5,423.60	0.00	0.00
C00505	Walden Place Ltd.	175,000	6,309.17	6,309.17	0.00	0.00	0.00
C00506	Waterworks Renovations Ltd.	10,000	25.01	0.00	0.00	0.00	25.01
C00511	WestCreek Homes Ltd.	35,000	33,824.03	2,485.24	7,702.72	17,374.20	6,261.87
C00515	Westman Village Calligraphy Inc.	225,000	639.03	0.00	0.00	639.03	0.00
C00516	Westman Village Journey Club 2 & 3 Inc.	350,000	-1,597.71	0.00	0.00	0.00	-1,597.71
C00517	Westman Village Journey Club Inc.	75,000	185.48	0.00	0.00	0.00	185.48
C00518	Westman Village Lyric Inc.	100,000	131.79	0.00	0.00	0.00	131.79
C00529	Work Boot Projects Inc.	5,000	3,608.85	0.00	3,608.85	0.00	0.00
C00569	Alquinn Homes LTD	5,000	4,611.08	0.00	171.27	4,439.81	0.00
C00659	Five Star Homes Inc.	30,000	23,027.87	0.00	3,634.69	17,068.68	2,324.50
C00689	Cascade City Limited Partnership	250,000	158,947.54	159,348.26	0.00	0.00	-400.72
C00729	Big Sky Glass, LLC	10,000	6,026.69	0.00	4,813.01	1,213.68	0.00
C00839	Cruz Custom Homes	No Limit	3,137.54	0.00	0.00	0.00	3,137.54
C00869	Phoenix Glass	No Limit	12,811.59	0.00	5,971.74	6,839.85	0.00
C00909	Around The Clock Glass Service	No Limit	-59.70	0.00	0.00	0.00	-59.70
C00999	Viktor Schlegel	No Limit	2,443.83	0.00	0.00	0.00	2,443.83
C01009	Suncoast Enclosures	2,500	284.96	284.96	0.00	0.00	0.00
C01069	Koti Homes Ltd.	5,000	0.00	0.00	0.00	0.00	0.00
C01129	Castellano Custom Homes	10,000	1,528.02	857.07	670.95	0.00	0.00
C01189	Top Glass & Rail	10,000	10,821.72	0.00	-105.00	1,309.74	9,616.98
C01249	AK Design & Development	No Limit	-202.20	0.00	0.00	0.00	-202.20
C01359	Edgemont Estates Limited Partnership	50,000	-149.36	0.00	0.00	0.00	-149.36
C01379	Project-Tek Inc	No Limit	281.81	0.00	0.00	0.00	281.81
C01409	Hopewell Secord Limited Partnership	10,000	945.00	0.00	0.00	0.00	945.00
C01469	Paul Pashulka	No Limit	1,600.99	0.00	0.00	0.00	1,600.99
C01489	Daniel Kogan	No Limit	900.00	0.00	0.00	0.00	900.00
C01499	Darren Naus	No Limit	-769.38	0.00	0.00	6,867.60	-7,636.98
C01509	Simply Stowed Custom Closets and Home Solutions	No Limit	1,214.12	0.00	0.00	1,214.12	0.00
C01519	Jax Builders.. COD	No Limit	3,934.35	0.00	0.00	0.00	3,934.35
C01549	Anton Vlooswyk	No Limit	7,645.50	0.00	0.00	0.00	7,645.50
C01639	Madison Avenue Cornerbrook Ltd.	10,000	-327.61	0.00	0.00	0.00	-327.61
C01699	Partners Development Group (Residential) Ltd.	10,000	-23.35	0.00	0.00	0.00	-23.35
C01779	HMG Services	No Limit	-57.75	0.00	0.00	0.00	-57.75
C02019	Blair Arcand	No Limit	503.22	0.00	0.00	0.00	503.22
C02059	Curtis Kardash	No Limit	185.50	0.00	0.00	0.00	185.50
C02089	Shafeena Premji	No Limit	0.00	0.00	3,298.05	0.00	-3,298.05

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C02149	Fillmore Construction Management	No Limit	126.50	126.50	0.00	0.00	0.00
C02189	AR Clearing Account	No Limit	-2,027.46	0.00	0.00	0.00	-2,027.46
C02279	Timothy Awotunde	No Limit	-4,769.89	0.00	0.00	-4,769.89	0.00
C02369	Creative Opportunities Ltd.	No Limit	87.15	0.00	0.00	87.15	0.00
C02409	Evolution Projects Ltd.	No Limit	0.00	0.00	0.00	0.00	0.00
C02449	Carson Haugard	No Limit	322.35	0.00	0.00	0.00	322.35
C02539	Walk In Customer	5,000	-11,378.21	0.00	-49.46	-950.12	-10,378.63
C02599	Wendy McAllister	No Limit	26,798.10	0.00	26,798.10	0.00	0.00
C02969	Blackfoot Metals Ltd.	No Limit	-3,602.05	0.00	0.00	0.00	-3,602.05
C03059	Cove Properties (Pinnacle) LP	75,000	9,962.06	0.00	0.00	0.00	9,962.06
C03249	Russell Rupok	No Limit	200.00	0.00	0.00	0.00	200.00
C03289	Sherry & Gene Newman	No Limit	1,251.08	1,251.08	0.00	0.00	0.00
C03309	Tracy Perry & Colin Shaw	No Limit	-0.01	0.00	0.00	0.00	-0.01
C03409	James & Olubunmi Onare	No Limit	0.00	0.00	0.00	0.00	0.00
C03559	Ryan Vanberg	No Limit	0.00	0.00	0.00	0.00	0.00
C03569	Debra Chikazhe	No Limit	-15.00	0.00	0.00	0.00	-15.00
C03699	Lloyd & Sandra Friedel	No Limit	0.00	0.00	0.00	0.00	0.00
C03719	John & Linda Blair	No Limit	0.00	0.00	0.00	0.00	0.00
C03749	Landmark Homes (Edmonton) Inc.	10,000	6,143.66	1,294.39	2,630.61	0.00	2,218.66
C03759	Daryl Miller	No Limit	-979.81	0.00	0.00	-1,181.25	201.44
C03769	Brady and Zoe Layton	No Limit	1,216.95	0.00	0.00	0.00	1,216.95
C03789	Frank Rosenaw	No Limit	0.00	0.00	0.00	0.00	0.00
C03851	Mack Brewster	No Limit	-48.65	0.00	0.00	973.00	-1,021.65
C03867	Jennifer Davison	No Limit	992.88	0.00	0.00	0.00	992.88
C03875	Primal Sandhu	No Limit	-2,696.40	0.00	0.00	0.00	-2,696.40
C03877	Platinum Signature Homes	No Limit	-51.25	0.00	0.00	0.00	-51.25
C03878	It's Worth Framing	No Limit	-80.26	0.00	-80.26	0.00	0.00
C03882	Cody Reuser	No Limit	-3.00	0.00	0.00	0.00	-3.00
C03886	Ann-Marie Arnold Smith	No Limit	0.00	0.00	0.00	0.00	0.00
C03907	Marcia Rempe	No Limit	-937.13	0.00	0.00	0.00	-937.13
C03931	Savanna Homes	No Limit	1,498.35	0.00	0.00	1,498.35	0.00
C03936	Alejandro Medina	No Limit	-2,488.16	0.00	-2,488.16	0.00	0.00
C03937	Amrita & Amarjot Grewal	No Limit	0.00	0.00	0.00	0.00	0.00
C03938	Cedarglen Living	100,000	19,792.03	0.00	-22,572.96	16,187.84	26,177.15
C03944	Platinum Living Homes	No Limit	5,082.00	0.00	0.00	0.00	5,082.00
C03945	Laurie & Larry Vollstaedt	No Limit	-151.08	0.00	0.00	3,021.50	-3,172.58
C03948	Vince Mattia	No Limit	866.25	0.00	0.00	0.00	866.25
C03954	Prakash Pereira	No Limit	0.00	0.00	0.00	0.00	0.00
C03955	Jarom Moriyama-Bondar	No Limit	784.49	0.00	0.00	0.00	784.49
C03960	Stephen Redfern	No Limit	63.00	0.00	0.00	63.00	0.00
C03962	Larry Cole	No Limit	-2,081.10	0.00	0.00	1,480.50	-3,561.60
C03964	Bobbi & Carly Mattson	No Limit	-35.90	0.00	718.00	0.00	-753.90
C03970	Michelle Klapstein & Greg Gallant	No Limit	0.00	2,305.80	0.00	0.00	-2,305.80

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Customer No.	Name	Credit Limit	Balance Due	Current	Up To 30 Days	31 - 60 Days	Over 60 Days
C03984	Tina Evans & Rick Hendrickson	No Limit	0.00	2,032.80	0.00	0.00	-2,032.80
C03986	Chantal Staub	No Limit	0.00	0.00	0.00	0.00	0.00
C03987	Ronalda & Benjamin Kleinsasser	No Limit	0.00	6,014.40	0.00	-173.25	-5,841.15
C04000	Merlita Sagay-Galiza & Rolando Galiza	No Limit	0.00	0.00	13,650.00	0.00	-13,650.00
C04003	Laura Infante	No Limit	149.61	0.00	0.00	0.00	149.61
C04011	Vicky's Homes Inc.	No Limit	18,313.05	0.00	0.00	18,313.05	0.00
C04013	Brian Ward-Hoyt	No Limit	0.00	0.00	0.00	0.00	0.00
C04018	Kismet Glass LTD	No Limit	312.90	0.00	289.80	23.10	0.00
C04025	Soledad & Andres Jonas	No Limit	0.00	0.00	0.00	0.00	0.00
C04034	Jennifer Doiron	No Limit	0.00	0.00	0.00	0.00	0.00
C04040	Renata & Daryl Ferko	No Limit	0.00	0.00	0.00	0.00	0.00
C04045	HBA Urban (Livingston Two) LP	50,000	6,832.85	880.95	3,732.18	548.11	1,671.61
C04048	Caleb & Kalerna Irvine	No Limit	1,260.79	1,260.79	0.00	0.00	0.00
C04050	Patricia & Mike Sell	1,500	0.00	941.33	0.00	0.00	-941.33
C04053	Katie Risdon & Ryan Mohr	No Limit	893.47	0.00	0.00	0.00	893.47
C04060	Naheed Shivji	No Limit	50.40	0.00	0.00	0.00	50.40
C04066	Empire Custom Homes	No Limit	-3,628.02	0.00	0.00	-346.50	-3,281.52
C04071	Todd McLeod	No Limit	135.45	0.00	0.00	135.45	0.00
C04076	Fergal McKey	No Limit	-105.65	0.00	0.00	0.00	-105.65
C04082	Laurie & Dale Germaine	No Limit	0.00	0.00	0.00	0.00	0.00
C04083	Bella South Calgary LP, LTD.	No Limit	0.00	0.00	0.00	0.00	0.00
C04089	Miranda Stinson	No Limit	-1,287.30	0.00	0.00	0.00	-1,287.30
C04091	Gibson Residence	No Limit	5,193.30	0.00	0.00	0.00	5,193.30
C04092	Joelle Langager	No Limit	0.00	0.00	0.00	0.00	0.00
C04094	Renata Kole	No Limit	0.00	0.00	2,041.99	-2,041.99	0.00
C04096	Anita Bustos	No Limit	0.00	0.00	0.00	0.00	0.00
C04098	Gena & Arif Maherali	No Limit	1,379.17	0.00	0.00	0.00	1,379.17
C04099	Harjeet Jabbal & Ramandeep Manihani	No Limit	-4,440.98	0.00	0.00	0.00	-4,440.98
C04101	Rita and Vincent Chung	No Limit	163.00	0.00	163.00	0.00	0.00
C04104	Barry Calhoun	No Limit	2,562.66	0.00	8,990.10	0.00	-6,427.44
C04106	Elvis & Mia	No Limit	396.11	0.00	0.00	0.00	396.11
C04107	Aroscha & Arjuna Kopisinghe	No Limit	0.00	0.00	0.00	0.00	0.00
C04109	Cornelia Bota	No Limit	1,634.94	0.00	0.00	0.00	1,634.94
C04110	Karen & Arnold Beckford	No Limit	525.01	0.00	0.00	0.00	525.01
C04111	Sheri Surkon	No Limit	603.70	0.00	0.00	0.00	603.70
C04113	Moses Onmonya & Elizabeth	No Limit	0.00	0.00	0.00	0.00	0.00
C04116	Manmohan Batra	No Limit	-56.70	0.00	0.00	0.00	-56.70
C04117	Lovepreet Sing Sadiaora	No Limit	-2,924.25	0.00	0.00	0.00	-2,924.25
C04120	Riafal Rafat	No Limit	-507.68	0.00	0.00	0.00	-507.68
C04128	Sheveta Sharma	No Limit	115.50	0.00	0.00	-640.50	756.00
C04131	Hakon & Mikayla Neustaedter	No Limit	-7,676.03	0.00	0.00	0.00	-7,676.03
C04132	Riafat Riafat & Shabana Anwar	No Limit	507.68	0.00	507.68	0.00	0.00
C04134	Sukhdeep & Jagsure Singh	No Limit	2,924.25	0.00	2,924.25	0.00	0.00

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C04135	Manmohan & Richa Batra	No Limit	56.70	0.00	56.70	0.00	0.00
C04145	Hopewell Residential Project Management I LP	25,000	3,771.26	0.00	0.00	3,771.26	0.00
C04149	Manpreet & Parminder Singh Mukker	No Limit	-225.75	0.00	0.00	0.00	-225.75
C04153	Cove Properties (Chateaux) LP	No Limit	390.22	0.00	0.00	390.22	0.00
C04154	Alex Keebler	No Limit	-1,402.28	0.00	0.00	0.00	-1,402.28
C04156	Big Mountain Glass	No Limit	33,735.84	11,701.30	21,583.81	7,807.09	-7,356.36
C04161	Creamer Residence	No Limit	141.07	0.00	0.00	0.00	141.07
C04162	Sarah Walter	No Limit	0.00	0.00	0.00	0.00	0.00
C04165	Sue & Rob Mackenzie	No Limit	2,983.84	0.00	0.00	11,935.35	-8,951.51
C04168	Hilary Perry	No Limit	0.00	0.00	0.00	0.00	0.00
C04170	Lawrence Wong	No Limit	-3,038.30	0.00	0.00	0.00	-3,038.30
C04172	Nicole Torgrimson	No Limit	5,415.90	0.00	0.00	0.00	5,415.90
C04174	Lori Gallespie	No Limit	3,467.10	0.00	13,868.40	0.00	-10,401.30
C04178	Baldev Singh Sran	No Limit	-99.75	0.00	0.00	0.00	-99.75
C04185	Mehari Haile & Haben Tesfamariam	No Limit	0.00	0.00	8,223.60	0.00	-8,223.60
C04189	Ron Antle - Karron Finishing	No Limit	-336.01	0.00	0.00	-336.01	0.00
C04190	Mike Kandil	No Limit	8,651.71	0.00	0.00	0.00	8,651.71
C04192	Ruchi & Chris Ryley	No Limit	-18,388.39	0.00	0.00	0.00	-18,388.39
C04194	Cove Properties (Apollo) LP	No Limit	6,694.75	0.00	0.00	0.00	6,694.75
C04197	Lacie Wournell	No Limit	708.09	0.00	0.00	708.09	0.00
C04198	Calvin Sims	No Limit	-115.50	0.00	0.00	0.00	-115.50
C04199	Roberto Pinto	No Limit	81.37	0.00	0.00	0.00	81.37
C04203	Charlize	No Limit	31.40	0.00	0.00	0.00	31.40
C04205	Alojz Spehar	No Limit	-157.50	0.00	0.00	0.00	-157.50
C04207	Phonenix Restoration - James	No Limit	-173.25	0.00	0.00	0.00	-173.25
C04209	Lakeside at Yorkville Limited Partnership	25,000	2,931.04	0.00	0.00	2,931.04	0.00
C04210	John Banfield	No Limit	0.00	0.00	0.00	0.00	0.00
C04211	Mark Blake	No Limit	241.45	0.00	0.00	0.00	241.45
C04218	McCool Construction YYC	No Limit	-26.78	0.00	0.00	0.00	-26.78
C04221	Ramona Lehmann	No Limit	766.33	0.00	1,466.33	0.00	-700.00
C04222	Ebenezer Obasa	No Limit	-1,460.03	0.00	0.00	0.00	-1,460.03
C04225	CCH Currie III LP	No Limit	758.10	0.00	0.00	758.10	0.00
C04233	Mugdha Jain	No Limit	2,972.10	0.00	0.00	5,944.21	-2,972.11
C04236	Cecile Lau	No Limit	-3,583.12	0.00	0.00	0.00	-3,583.12
C04238	Mariam Shahbazi & Adam Treanor	No Limit	-1,528.80	0.00	0.00	0.00	-1,528.80
C04239	Bhavik & Bhupendrabhal Patel	No Limit	-1,404.90	0.00	0.00	0.00	-1,404.90
C04243	Bradley Cuthbertson	No Limit	0.00	0.00	0.00	0.00	0.00
C04244	Dustin Milre	No Limit	-2,905.35	0.00	0.00	-862.57	-2,042.78
C04246	Clint Heath	No Limit	0.00	0.00	68.04	0.00	-68.04
C04252	Shane & Laura Swift	No Limit	350.00	0.00	0.00	0.00	350.00
C04254	Lorraine Ingram	No Limit	0.00	0.00	262.50	0.00	-262.50
C04257	Ravi/Chinu Patel	No Limit	-3,340.38	0.00	0.00	0.00	-3,340.38
C04262	Colin Brown	No Limit	-2,030.18	0.00	0.00	0.00	-2,030.18

Aged Accounts Receivable
HOME SOLUTIONS

Customer No.	Name	Credit Limit	Balance Due	Current	Up To 30 Days	31 - 60 Days	Over 60 Days
C04264	Frank & Renee Pounden	No Limit	157.50	0.00	0.00	0.00	157.50
C04267	Fred Byrgensen	No Limit	0.00	0.00	64.58	0.00	-64.58
C04268	Prakash Dodia	No Limit	-31.50	0.00	0.00	0.00	-31.50
C04269	Ian Turnbull	No Limit	-31.50	0.00	0.00	0.00	-31.50
C04273	Lori & Gary Paskuski	No Limit	-4,351.20	0.00	0.00	0.00	-4,351.20
C04278	Tiffany-Joy Robertson	No Limit	445.60	0.00	0.00	0.00	445.60
C04279	Brenda Johnston	No Limit	622.55	0.00	0.00	0.00	622.55
C04281	Grant & Deborah Wight	No Limit	-315.00	0.00	0.00	0.00	-315.00
C04284	Jane Vernon - Jason Huber	No Limit	-262.52	0.00	0.00	0.00	-262.52
C04286	Sunil Choubal	No Limit	-8,703.25	0.00	0.00	0.00	-8,703.25
C04289	Chad Margon	No Limit	-173.25	0.00	0.00	0.00	-173.25
C04290	Diana Alatoum	No Limit	-1,951.43	0.00	0.00	0.00	-1,951.43
C04291	Greg Reinbold	No Limit	-19.95	0.00	0.00	0.00	-19.95
C04293	Irwin & Jennifer Poon	No Limit	-221.55	0.00	0.00	0.00	-221.55
C04301	Erin Kapler	No Limit	-2,609.24	0.00	-306.98	0.00	-2,302.26
C04303	Tunde Bademosi	No Limit	-173.52	0.00	0.00	0.00	-173.52
C04305	Cheri Groot c/o Tanya Schaap	No Limit	-10,916.13	0.00	0.00	-6,634.10	-4,282.03
C04310	Aly Virani - Hoxton Homes	No Limit	2,917.69	0.00	0.00	11,670.75	-8,753.06
C04318	Johnny & Zonaida Dioquino	No Limit	-866.25	0.00	0.00	0.00	-866.25
C04319	Christopher & Alexandra Gmiterek	No Limit	-0.53	0.00	0.00	0.00	-0.53
C04322	PCH - Tim	No Limit	-19.95	0.00	0.00	0.00	-19.95
C04323	Sonia & Shane Penney	No Limit	580.12	0.00	0.00	0.00	580.12
C04324	Kawos Ahmadi	No Limit	0.00	0.00	3,127.95	0.00	-3,127.95
C04326	Parkstone Dental	No Limit	-34.02	0.00	0.00	0.00	-34.02
C04327	Jennifer K Hughes	No Limit	-24.82	0.00	1,808.16	929.47	-2,762.45
C04330	The Pointe at Cameron Heights Limited Partnership	25,000	16,400.48	0.00	16,400.48	0.00	0.00
C04332	Glenna Hummel	No Limit	-65.10	0.00	0.00	0.00	-65.10
C04334	Jocelyn Libbrecht	No Limit	-603.75	0.00	0.00	0.00	-603.75
C04335	Contempa Floors	No Limit	0.00	0.00	0.00	0.00	0.00
C04337	Udoka Okeke	No Limit	-723.45	0.00	0.00	0.00	-723.45
C04338	Ted Mitenko	No Limit	-1,157.10	0.00	0.00	0.00	-1,157.10
C04339	Berger Design	No Limit	-2,404.50	0.00	0.00	0.00	-2,404.50
C04342	Jason Manna c/o Tina&Pete Marshal	No Limit	-3,284.40	0.00	-821.10	0.00	-2,463.30
C04343	Berger Design c/o Steve Berger	No Limit	2,404.50	0.00	0.00	2,404.50	0.00
C04345	Ioana Vartosu & Patrick M	No Limit	-1,909.69	0.00	0.00	0.00	-1,909.69
C04346	Ankur Shrestha	No Limit	-0.01	0.00	0.00	0.00	-0.01
C04348	Keith Sheldon	No Limit	-266.96	0.00	0.00	0.00	-266.96
C04349	Caroline & Frank Pataky	No Limit	110.21	0.00	0.00	0.00	110.21
C04351	Karolyn Davies	No Limit	0.00	0.00	33.18	0.00	-33.18
C04352	Tina & Pete Marshall	No Limit	3,284.40	0.00	3,284.40	0.00	0.00
C04354	Noel Larioza	No Limit	0.00	0.00	0.00	0.00	0.00
C04355	Janet Rudnicki	No Limit	-3,612.00	0.00	0.00	0.00	-3,612.00
C04357	Terry Khu & Mindy	No Limit	-1,000.00	0.00	0.00	0.00	-1,000.00

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HOME SOLUTIONS

Customer No.	Name	Credit Limit	Balance Due	Current	Up To 30 Days	31 - 60 Days	Over 60 Days
C04358	Fred Lafrance	No Limit	-1,183.35	0.00	0.00	0.00	-1,183.35
C04359	Lorna Earl	No Limit	607.95	0.00	0.00	2,431.80	-1,823.85
C04360	Holz Industries	No Limit	403.03	0.00	254.86	148.17	0.00
C04361	Gabrielle Bieber	No Limit	1,000.55	0.00	1,000.55	0.00	0.00
C04362	Irene Castellino	No Limit	-309.75	0.00	0.00	0.00	-309.75
C04363	Tanya Haley	No Limit	-173.25	0.00	0.00	0.00	-173.25
C04364	Rupinder Padda	No Limit	-246.75	0.00	0.00	0.00	-246.75
C04366	Kathy & Chris Becker	No Limit	0.00	0.00	0.00	-548.89	548.89
C04367	Karin Thorne	No Limit	-178.50	0.00	0.00	0.00	-178.50
C04370	Ravi Patel	No Limit	3,340.38	0.00	0.00	0.00	3,340.38
C04371	Connie Mohlee	No Limit	-485.30	0.00	0.00	0.00	-485.30
C04375	Jaspreet Mora & Gagondeep Simhathra	No Limit	-1,766.10	0.00	0.00	0.00	-1,766.10
C04376	Angela, John, Cecilia & Benjamin Tolenino	No Limit	-600.18	0.00	0.00	0.00	-600.18
C04378	Jennifer Kroeker Hughes	No Limit	1,272.39	0.00	1,272.39	0.00	0.00
C04381	Neel Kamal & hanar Slnin Saini	No Limit	-144.39	0.00	2,887.75	0.00	-3,032.14
C04383	Edward Krakowsky	No Limit	-168.00	0.00	0.00	0.00	-168.00
C04385	Chris Tycholaz - Bright Habitats	No Limit	2,703.00	0.00	0.00	0.00	2,703.00
C04386	Core Contracting	No Limit	1,051.75	0.00	0.00	0.00	1,051.75
C04387	Chris Keil	No Limit	340.60	0.00	0.00	0.00	340.60
C04389	Fred Salvisberg	No Limit	557.50	0.00	0.00	0.00	557.50
C04391	Joel Bresciani	No Limit	197.86	0.00	0.00	0.00	197.86
C04393	Robert	No Limit	262.50	0.00	0.00	0.00	262.50
C04394	Shignanski Construction	No Limit	878.27	0.00	0.00	0.00	878.27
C04396	Michael & Susan Vivian	No Limit	-2,332.68	0.00	0.00	0.00	-2,332.68
C04397	Carter Bishop	No Limit	0.00	0.00	26.25	0.00	-26.25
C04399	Leo Rahey (Fox Developments)	No Limit	-168.00	0.00	0.00	0.00	-168.00
C04400	Akeem Obe	No Limit	-489.30	0.00	0.00	0.00	-489.30
C04401	Amel Ramic	No Limit	0.00	0.00	3,986.85	-359.10	-3,627.75
C04405	Mervie Doncillo	No Limit	-372.75	0.00	0.00	0.00	-372.75
C04406	Robert Williams	No Limit	-262.50	0.00	0.00	0.00	-262.50
C04412	Hamish McInnis	No Limit	-1,523.81	0.00	0.00	0.00	-1,523.81
C04414	Fiona Connolly	No Limit	915.34	0.00	0.00	0.00	915.34
C04417	Shaun DaSilva	No Limit	-112.09	0.00	0.00	0.00	-112.09
C04418	Wales Ojosipe	No Limit	-319.99	0.00	0.00	0.00	-319.99
C04420	Michele LaFleur	No Limit	-173.25	0.00	0.00	0.00	-173.25
C04421	Dave Scott & Debbie Gauthier-Scott	No Limit	3,915.45	0.00	5,857.45	0.00	-1,942.00
C04424	Bill Coulson	No Limit	-19.95	0.00	0.00	0.00	-19.95
C04425	Roger Pernault	No Limit	-2,812.16	0.00	0.00	0.00	-2,812.16
C04426	Ann Marie McInnis	No Limit	-0.01	0.00	0.00	-804.83	804.82
C04427	Preet Chawla	No Limit	-65.10	0.00	0.00	0.00	-65.10
C04428	Hamish and Ann Marie McInnis	No Limit	1,523.81	0.00	0.00	2,031.75	-507.94
C04430	Opeyemi Obayemi	No Limit	-78.75	0.00	0.00	0.00	-78.75
C04431	Steve Alywarol	No Limit	-22.58	0.00	0.00	0.00	-22.58

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HOME SOLUTIONS

Customer No.	Name	Credit Limit	Balance Due	Current	Up To 30 Days	31 - 60 Days	Over 60 Days
C04434	Darren Rempel	No Limit	-184.80	0.00	0.00	0.00	-184.80
C04437	Connie Mohler	No Limit	-161.76	0.00	0.00	0.00	-161.76
C04441	Shaun Brown	No Limit	-72.45	0.00	0.00	0.00	-72.45
C04442	Cara & Patrick Sinclair	No Limit	-262.24	0.00	0.00	0.00	-262.24
C04446	Kerri Kulyk	No Limit	-107.10	0.00	0.00	0.00	-107.10
C04447	Laura and Mausimo Allegn	No Limit	-8,926.05	0.00	0.00	-2,231.51	-6,694.54
C04449	Amy Prins & Skyler Lewis	No Limit	-421.05	0.00	0.00	0.00	-421.05
C04451	Samandeep Gosal	No Limit	-97.75	0.00	0.00	0.00	-97.75
C04452	Ryan & Dominique Beaucage	No Limit	-733.95	0.00	0.00	0.00	-733.95
C04453	David Sandbrand	No Limit	0.00	0.00	86.63	0.00	-86.63
C04454	Laura & Massimo Allegro	No Limit	8,926.05	0.00	8,926.05	0.00	0.00
C04455	Bob Strowger & Emily Makenzie	No Limit	0.00	0.00	5,586.00	-1,396.50	-4,189.50
C04456	Jade Whitmarsh	No Limit	-408.98	0.00	0.00	0.00	-408.98
C04457	Jen Atkinson	No Limit	-3,183.60	0.00	0.00	-795.90	-2,387.70
C04458	Claire & Jason Leesui	No Limit	-85.05	0.00	0.00	0.00	-85.05
C04459	Corey Fehr	No Limit	0.00	0.00	-926.66	3,706.61	-2,779.95
C04460	Cecil Shamu	No Limit	0.00	0.00	235.20	0.00	-235.20
C04463	Cathy Lamothe	No Limit	-5.40	0.00	0.00	0.00	-5.40
C04466	Lesley Jones	No Limit	-834.85	0.00	0.00	0.00	-834.85
C04468	Paul Antoniuk	No Limit	-1,988.18	0.00	0.00	0.00	-1,988.18
C04469	Dan Tremblay	No Limit	1,130.59	0.00	4,522.35	0.00	-3,391.76
C04470	Rachel Hudson	No Limit	-1,421.05	0.00	0.00	0.00	-1,421.05
C04471	Ayesha Siddigni	No Limit	-0.52	0.00	0.00	1,449.27	-1,449.79
C04472	Leslie Jones	No Limit	750.00	0.00	0.00	750.00	0.00
C04473	Julianna Hegg	No Limit	0.01	0.00	0.00	-274.41	274.42
C04474	Bhaveshkumar & Oaxaben	No Limit	-895.65	0.00	0.00	0.00	-895.65
C04475	Kevin & Patti MacMaster	No Limit	-1,782.38	0.00	52.50	0.00	-1,834.88
C04476	Wade	No Limit	0.00	0.00	161.70	0.00	-161.70
C04478	Greg Barnus	No Limit	-3,455.81	0.00	0.00	0.00	-3,455.81
C04479	Tisha Homer	No Limit	-2,156.70	0.00	0.00	0.00	-2,156.70
C04481	Bob & Margie Niven	No Limit	-372.33	0.00	0.00	0.00	-372.33
C04482	Alberta Government - Fuel Tax	No Limit	-108.31	0.00	0.00	0.00	-108.31
C04483	Shannon Carignan	No Limit	1,404.11	0.00	5,616.45	0.00	-4,212.34
C04486	Supriya Rajaromen & K Nataranjen	No Limit	-2,421.30	0.00	0.00	0.00	-2,421.30
C04488	Lyne Tremblay	No Limit	0.00	0.00	245.70	0.00	-245.70
C04490	Phil Aud	No Limit	-557.55	0.00	0.00	0.00	-557.55
C04491	Sue Lakin	No Limit	0.00	0.00	519.23	0.00	-519.23
C04492	Tracy Morrev	No Limit	0.00	0.00	2,070.60	-517.65	-1,552.95
C04493	Julie Cusson	No Limit	-5,210.89	0.00	0.00	4,514.48	-9,725.37
C04496	Sonia Desharnais	No Limit	532.09	0.00	2,128.35	0.00	-1,596.26
C04497	Steven Garret	No Limit	-183.75	0.00	0.00	0.00	-183.75
C04498	Everest Ezebuilo	No Limit	0.00	0.00	8,013.60	0.00	-8,013.60
C04499	Brody & Anja Carter	No Limit	-327.34	0.00	654.67	0.00	-982.01

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Customer No.	Name	Credit Limit	Balance Due	Current	Up To 30 Days	31 - 60 Days	Over 60 Days
C04500	Matt McGrath	No Limit	-9,318.49	0.00	0.00	0.00	-9,318.49
C04502	Simone Bower	No Limit	-1,649.81	0.00	0.00	0.00	-1,649.81
C04503	Emily & Kris Tanaka	No Limit	0.00	0.00	1,997.10	-757.57	-1,239.53
C04504	Greg Borrows	No Limit	2,131.50	0.00	0.00	2,131.50	0.00
C04505	Dorothy Bacon	No Limit	0.00	0.00	231.00	0.00	-231.00
C04506	Jaime Buium	No Limit	-86.10	0.00	0.00	0.00	-86.10
C04509	Darcy McCracken	No Limit	0.00	0.00	2,394.00	-598.50	-1,795.50
C04510	Benjamin Senger	No Limit	0.00	0.00	4,195.80	-4,195.80	0.00
C04511	Mike Des Roches	No Limit	-368.03	0.00	0.00	0.00	-368.03
C04512	Christina Harrington	No Limit	-20.00	0.00	0.00	0.00	-20.00
C04513	Matt & Rose McGrath	No Limit	12,424.65	0.00	12,424.65	0.00	0.00
C04514	Scott Sutherland	No Limit	-996.98	0.00	0.00	0.00	-996.98
C04515	Naeem Abro	No Limit	-3,286.24	0.00	0.00	0.00	-3,286.24
C04516	Eric Cardona	No Limit	-19.95	0.00	0.00	0.00	-19.95
C04517	Troy & Lisa Overby	No Limit	-7,235.97	0.00	0.00	0.00	-7,235.97
C04518	Chris & Christine Law	No Limit	-3,346.09	0.00	0.00	0.00	-3,346.09
C04519	Henrique Noqueira	No Limit	-570.15	0.00	0.00	0.00	-570.15
C04520	Kevin Lucas	No Limit	-294.00	0.00	0.00	-294.00	0.00
C04521	Michelle Wolwroth	No Limit	-183.75	0.00	0.00	-183.75	0.00
C04526	Nicola Sadorra	No Limit	-1,424.85	0.00	0.00	-1,424.85	0.00
C04527	Natasha Jalbert	No Limit	-943.37	0.00	0.00	-943.37	0.00
C04529	Claudia.Ospina & Javier Solano	No Limit	748.39	0.00	2,993.55	-2,245.16	0.00
C04530	Lymond Hardy	No Limit	-1,361.85	0.00	0.00	-1,361.85	0.00
C04531	Amanda Summers	No Limit	0.00	0.00	1,567.91	-1,567.91	0.00
C04532	Sylvain Richer	No Limit	-2,568.30	0.00	-642.07	-1,926.23	0.00
C04533	Horton RV Services	No Limit	-152.25	0.00	0.00	-152.25	0.00
C04534	Darcy Martin	No Limit	-3,813.86	0.00	0.00	-3,813.86	0.00
C04535	Jennifer & Derrick Cooper	No Limit	-184.59	0.00	0.00	-184.59	0.00
C04536	John Saliba	No Limit	-183.75	0.00	0.00	-183.75	0.00
C04538	Kimberley Feist	No Limit	0.00	0.00	1,437.19	-1,437.19	0.00
C04539	Jalinder Behla	No Limit	-1,374.45	0.00	0.00	-1,374.45	0.00
C04541	Konal Juneja	No Limit	-2,100.00	0.00	0.00	-2,100.00	0.00
C04543	Big Sky Glass MT	No Limit	4,317.08	0.00	4,036.58	280.50	0.00
C04545	Sabrina Floccarie	No Limit	0.00	0.00	715.05	-715.05	0.00
C04547	Allison Marchuk	No Limit	-2,734.79	0.00	0.00	-2,734.79	0.00
C04552	Jennifer Benoit & Tom G (franklin Realty)	No Limit	-1,993.16	0.00	0.00	-1,993.16	0.00
C04553	Jason & Laura Natale	No Limit	-4,383.23	0.00	0.00	-4,383.23	0.00
C04554	Catherine Brown	No Limit	0.00	0.00	2,373.53	-2,373.53	0.00
C04555	Doreen Charbonneau	No Limit	-4,230.26	0.00	0.00	-4,230.26	0.00
C04557	Ricardo Garza & Rodolfo	No Limit	-11,481.36	0.00	0.00	-11,481.36	0.00
C04559	Sherry Ogrodnick	No Limit	-5,277.83	0.00	0.00	-5,277.83	0.00
C04560	Shabnam Singh	No Limit	-7,603.05	0.00	0.00	-7,603.05	0.00
C04561	Gil Alwin	No Limit	-4,580.39	0.00	-4,580.39	0.00	0.00

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HOME SOLUTIONS

Customer No.	Name	Credit Limit	Balance Due	Current	Up To 30 Days	31 - 60 Days	Over 60 Days
C04565	Randy Kurschenska	No Limit	-1,517.51	0.00	0.00	-1,517.51	0.00
C04567	Kreo Homes	No Limit	-550.00	0.00	0.00	-550.00	0.00
C04569	Marthy & Kristen Miclat	No Limit	-585.59	0.00	0.00	-585.59	0.00
C04570	Eva Ramelle & Aaron Masters	No Limit	-979.65	0.00	-979.65	0.00	0.00
C04572	Colin Reeves	No Limit	-1,376.55	0.00	-1,376.55	0.00	0.00
C04573	Darcy Briggs	No Limit	-346.50	0.00	-346.50	0.00	0.00
C04575	Patricia Stewart	No Limit	-4,769.49	0.00	-4,769.49	0.00	0.00
C04576	Manuel Morales	No Limit	-3,401.21	0.00	-3,401.21	0.00	0.00
C04577	Garnet Young	No Limit	-6,106.28	0.00	-6,106.28	0.00	0.00
C04578	Sueiya Kabir	No Limit	-1,386.00	0.00	-1,386.00	0.00	0.00
C04579	Mary Anne Bendfeld	No Limit	-3,190.95	0.00	-3,190.95	0.00	0.00
C04580	Robert & Kirsten	No Limit	-4,024.72	0.00	-4,024.72	0.00	0.00
C04581	Sheileen Powell	No Limit	-260.66	0.00	-260.66	0.00	0.00
C04582	Tracy Stein	No Limit	-9,264.15	0.00	-9,264.15	0.00	0.00
C04583	Hailey Mckinnley	No Limit	-162.75	0.00	-162.75	0.00	0.00
C04584	One-of-One Building Collective	No Limit	-900.55	0.00	-900.55	0.00	0.00
C04585	Karly Girard	No Limit	-2,820.83	0.00	-2,820.83	0.00	0.00
C04586	Narinder Nayar	No Limit	-1,102.50	0.00	-1,102.50	0.00	0.00
C04588	Patty Mackan	No Limit	-253.58	0.00	-253.58	0.00	0.00
C04589	Larry & Lucile Laliberte	No Limit	-1,837.24	0.00	-1,837.24	0.00	0.00

Company Name Home Solutions
Report Name Aged Accounts Receivable
Report No. 10040
User ID ADAVIDSON
Date / Time 5/2/2022 14:00:12
Customer Filters
Aged by due date.
Aged as of 5/2/2022
Amounts are In our Functional Currency

THIS IS EXHIBIT "23"
TO THE AFFIDAVIT OF ANDREW DAVIDSON
SWORN BEFORE ME THIS 12TH DAY OF AUGUST, 2022



A NOTARY PUBLIC IN AND FOR
THE STATE OF CALIFORNIA, U.S.A.

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California, County of RIVERSIDE

Subscribed and sworn to (or affirmed) before me

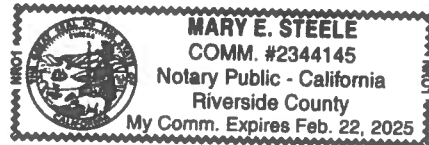
on this 12th day of AUGUST, 2022

by Andrew DAVIDSON

proved to me on the basis of satisfactory evidence

to be the person(s) who appeared before me.

Signature: Mary E Steele



Aged Accounts Receivable
HOME SOLUTIONS

Customer No.	Name	Credit Limit	Balance Due	Current	Up To 30 Days	31 - 60 Days	Over 60 Days
C00104	Akash Homes Ltd.	40,000	45,534.08	18,802.01	22,396.15	4,335.92	0.00
C00114	Aquilla Homes Ltd.	10,000	809.55	809.55	0.00	0.00	0.00
C00116	Dominium Residential Inc.	40,000	16,473.98	0.00	16,473.98	0.00	0.00
C00121	Artistic Stairs Inc.	10,000	0.00	0.00	0.00	0.00	0.00
C00123	Ashwood Homes Ltd.	10,000	-545.48	0.00	-545.48	0.00	0.00
C00127	Auburn Rise Ltd.	100,000	7,380.78	20,562.75	0.00	-20,562.75	7,380.78
C00129	Augusta Fine Homes	40,000	8,713.96	0.00	0.00	0.00	8,713.96
C00133	Baywest Homes LP	525,000	23,639.39	10,575.29	2,205.27	8,326.23	2,532.60
C00137	Best Plumbing and Heating Supplies Ltd.	10,000	229.49	229.49	0.00	0.00	0.00
C00150	Brookfield Residential c/o Calgary Homes	100,000	-2,531.18	0.00	0.00	0.00	-2,531.18
C00154	Bucci Bridgeland Project Ltd.	No Limit	4,752.72	0.00	4,752.72	0.00	0.00
C00167	Canterra Custom Homes Ltd.	25,000	1,260.00	0.00	0.00	0.00	1,260.00
C00170	Cardel Homes	700,000	69,951.12	11,811.64	32,292.58	16,079.90	9,767.00
C00176	CCH - Maple Crest II LP	10,000	8,125.23	3,661.56	825.83	1,737.96	1,899.88
C00177	CCH Aspen Woods II LP	10,000	8,127.45	0.00	0.00	0.00	8,127.45
C00178	CCH Chappelle LP	10,000	3,798.02	0.00	0.00	0.00	3,798.02
C00179	CCH Currie II LP	10,000	22,626.19	8,719.46	0.00	13,906.73	0.00
C00181	CCH Discovery LP	10,000	11,310.12	0.00	0.00	2,621.08	8,689.04
C00182	CCH Legacy LP	10,000	13,341.03	1,963.13	0.00	8,816.76	2,561.14
C00183	CCH Rock Lake Estates LP	10,000	13,074.36	0.00	0.00	13,074.36	0.00
C00184	CCH West 77th LP	10,000	26,229.09	15,952.16	7,039.78	0.00	3,237.15
C00185	Cedarglen Homes	300,000	26,494.16	0.00	-27,233.78	5,944.60	47,783.34
C00195	Classic Craft Homes Inc.	No Limit	1,462.21	3,094.53	0.00	0.00	-1,632.32
C00199	Confederation Park High Performance Execution Team Corp	40,000	48,567.75	0.00	0.00	0.00	48,567.75
C00203	Contact Renovations & Custom Homes Ltd.	5,000	5,650.22	0.00	0.00	5,650.22	0.00
C00211	Cove Properties Ltd.	175,000	10,040.98	0.00	0.00	0.00	10,040.98
C00215	Crystal Creek Homes Inc.	225,000	7,072.49	2,176.38	1,226.25	927.15	2,742.71
C00224	Dare to Marvel Enterprises Inc.	10,000	-866.24	0.00	0.00	236.25	-1,102.49
C00225	Daryl's Service Glass	5,000	546.74	471.45	0.00	75.29	0.00
C00234	Double J Glass Inc.	30,000	585.64	585.64	0.00	0.00	0.00
C00236	Douglas Dunscombe	No Limit	-787.50	0.00	0.00	0.00	-787.50
C00237	Douglas Homes Ltd	50,000	11,279.51	6,427.56	3,523.40	1,229.96	98.59
C00239	Elegant Homes Ltd.	300,000	-367.50	0.00	1,724.10	-272.21	-1,819.39
C00244	Envision Custom Renovations	15,000	25,417.55	232.35	213.68	22,512.00	2,459.52
C00248	Excel Homes	400,000	66,096.58	4,212.07	12,457.79	70,368.91	-20,942.19
C00260	Gemini Group Inc.	10,000	3,738.78	0.00	0.00	0.00	3,738.78
C00261	Genesis Builders Group Inc.	75,000	232.06	0.00	232.06	0.00	0.00
C00264	Glass Tech Shower Systems Ltd.	No Limit	2,079.00	2,079.00	0.00	0.00	0.00
C00270	Gunther's Building Center Ltd.	10,000	825.69	0.00	825.69	0.00	0.00
C00274	HBA Urban (Townhomes) LP	50,000	64.47	0.00	0.00	0.00	64.47
C00275	HBA Urban (Winston) LP	50,000	52.59	0.00	0.00	0.00	52.59
C00283	Homes By Avi (Calgary) LP	275,000	25,009.32	8,417.61	10,929.24	3,642.12	2,020.35
C00284	Homes by Avi (Edmonton) LP	150,000	23,564.28	0.00	3,809.37	2,917.39	16,837.52

Aged Accounts Receivable
HOME SOLUTIONS

Customer No.	Name	Credit Limit	Balance Due	Current	Up To 30 Days	31 - 60 Days	Over 60 Days
C00294	Homexx Corporation	25,000	8,060.47	0.00	0.00	7,902.97	157.50
C00296	Hopewell Arbour Lake Limited Partnership	25,000	4,838.44	4,838.44	0.00	0.00	0.00
C00297	Hopewell Housing Limited Partnership	35,000	6,060.22	2,533.14	0.00	1,714.20	1,812.88
C00298	Hopewell Mahogany Limited Partnership	150,000	2,454.68	0.00	0.00	1,813.52	641.16
C00305	ITC Construction AB Inc.	No Limit	69,314.23	38,477.38	6,688.27	1,793.13	22,355.45
C00310	Jayman BUILT Ltd.	250,000	32,415.61	598.50	5,015.49	-11,779.27	38,580.89
C00316	Kelly Kustom Homes Ltd.	10,000	-258.56	0.00	-258.56	0.00	0.00
C00318	Kingsmith Builders	15,000	482.05	1,048.00	0.00	-565.95	0.00
C00320	Kitchen Craft of Canada	No Limit	16.80	0.00	16.80	0.00	0.00
C00323	Kurmak Builders, Inc.	10,000	1,870.50	0.00	0.00	1,522.95	347.55
C00348	Matisse Homes Inc.	25,000	3,154.99	0.00	0.00	3,154.99	0.00
C00349	Mattamy Homes Calgary Limited	350,000	60,089.44	0.00	451.89	7,302.73	52,334.82
C00352	McKee Homes Ltd.	75,000	1,660.48	0.00	0.00	1,660.48	0.00
C00354	Melanson Homes & Construction Inc.	10,000	18,779.70	0.00	260.40	10,210.12	8,309.18
C00356	MiNo Group Limited	5,000	1,344.00	0.00	0.00	0.00	1,344.00
C00357	Mint Floor Coverings Inc.	No Limit	-38,559.57	0.00	-15,699.49	0.00	-22,860.08
C00359	Moderno Homes Inc.	10,000	20,089.24	176.40	9,762.90	0.00	10,149.94
C00360	Morrison Homes (Calgary) Ltd.	475,000	49,782.55	0.00	12,874.05	10,228.70	26,679.80
C00366	Nelson Lumber Company Ltd.	15,000	19,208.77	16,947.20	2,261.57	0.00	0.00
C00368	New West Custom Homes Inc.	40,000	171,778.54	58,494.98	34,026.83	49,534.60	29,722.13
C00371	Niche Construction Corporation	30,000	15,251.29	0.00	0.00	0.00	15,251.29
C00376	Nu-Vista Homes	125,000	29,582.21	0.00	2,559.91	15,474.78	11,547.52
C00382	P.K. Developments Construction Corp.	No Limit	-83.10	0.00	0.00	0.00	-83.10
C00383	Pacesetter Homes	125,000	201,053.52	16,651.68	43,783.49	21,764.42	118,853.93
C00412	Renova Homes & Renovations Ltd.	5,000	729.75	0.00	744.29	0.00	-14.54
C00415	Rhino Finishing Materials Inc.	55,000	43,939.91	8,024.88	0.00	24,111.10	11,803.93
C00417	Rich-Lee Custom Homes	No Limit	-502.68	0.00	-502.68	0.00	0.00
C00420	Rockford Developments Inc.	30,000	-0.05	0.00	0.00	0.00	-0.05
C00424	Rockford Walden Inc.	25,000	326.13	0.00	0.00	326.13	0.00
C00425	Rohit Communities (Calgary) Inc.	40,000	1,590.49	0.00	0.00	0.00	1,590.49
C00426	Rohit Communities (Edmonton) Inc.	25,000	-164.67	0.00	0.00	0.00	-164.67
C00432	Sage Walk Ltd.	25,000	946.74	0.00	0.00	0.00	946.74
C00442	Shane Homes	325,000	20,033.55	0.00	8,554.71	3,456.27	8,022.57
C00443	Shepard's Glass, Inc.	30,000	0.00	0.00	0.00	0.00	0.00
C00444	Showers With Steve	50,000	23,251.89	19,775.24	3,476.65	0.00	0.00
C00445	Silverfox Homes Corporation	No Limit	79.17	0.00	0.00	0.00	79.17
C00448	Skyview Services Ltd.	50,000	19,542.37	0.00	0.00	0.00	19,542.37
C00456	Statesman Corporation	250,000	-327.77	0.00	0.00	0.00	-327.77
C00457	Stepper Homes Ltd.	50,000	10,042.80	2,867.28	12,084.49	3,651.28	-8,560.25
C00458	Sterling Homes Ltd.	235,000	-105,226.20	62,948.74	-137,955.69	9,021.48	-39,240.73
C00473	The Glass Guild Ltd.	10,000	8,251.17	3,949.32	4,301.85	0.00	0.00
C00477	The Moulding Store Inc.	10,000	8,072.66	337.05	303.56	7,432.05	0.00
C00480	Thompson Homes	5,000	6,736.82	1,107.49	0.00	2,561.22	3,068.11

Aged Accounts Receivable
HOME SOLUTIONS

Customer No.	Name	Credit Limit	Balance Due	Current	Up To 30 Days	31 - 60 Days	Over 60 Days
C00489	Trico Homes	225,000	3,633.00	0.00	3,633.00	0.00	0.00
C00492	Truman Homes	500,000	106,371.64	0.00	17,944.76	23,584.74	64,842.14
C00498	Urban Glassworks Ltd.	10,000	3,430.12	711.38	1,051.33	1,487.08	180.33
C00500	Valley Glass Inc.	45,000	4,839.90	172.90	4,667.00	0.00	0.00
C00505	Walden Place Ltd.	175,000	6,309.17	6,309.17	0.00	0.00	0.00
C00506	Waterworks Renovations Ltd.	10,000	25.01	0.00	0.00	0.00	25.01
C00511	WestCreek Homes Ltd.	35,000	39,294.05	7,955.26	7,193.38	15,175.57	8,969.84
C00515	Westman Village Calligraphy Inc.	225,000	639.03	0.00	0.00	0.00	639.03
C00516	Westman Village Journey Club 2 & 3 Inc.	350,000	-1,597.71	0.00	0.00	0.00	-1,597.71
C00517	Westman Village Journey Club Inc.	75,000	185.48	0.00	0.00	0.00	185.48
C00518	Westman Village Lyric Inc.	100,000	131.79	0.00	0.00	0.00	131.79
C00529	Work Boot Projects Inc.	5,000	3,608.85	0.00	3,608.85	0.00	0.00
C00569	Alquinn Homes LTD	5,000	4,611.08	0.00	0.00	4,611.08	0.00
C00659	Five Star Homes Inc.	30,000	23,027.87	0.00	0.00	20,703.37	2,324.50
C00689	Cascade City Limited Partnership	250,000	158,947.54	159,348.26	0.00	0.00	-400.72
C00729	Big Sky Glass, LLC	10,000	6,660.44	633.75	2,972.72	3,053.97	0.00
C00839	Cruz Custom Homes	No Limit	3,137.54	0.00	0.00	0.00	3,137.54
C00869	Phoenix Glass	No Limit	12,946.60	0.00	5,367.55	3,507.17	4,071.88
C00909	Around The Clock Glass Service	No Limit	-59.70	0.00	0.00	0.00	-59.70
C00999	Viktor Schlegal	No Limit	2,443.83	0.00	0.00	0.00	2,443.83
C01009	Suncoast Enclosures	2,500	243.36	243.36	0.00	0.00	0.00
C01069	Koti Homes Ltd.	5,000	0.00	0.00	0.00	0.00	0.00
C01129	Castellano Custom Homes	10,000	1,528.02	857.07	670.95	0.00	0.00
C01189	Top Glass & Rail	10,000	10,821.72	0.00	-105.00	1,309.74	9,616.98
C01249	AK Design & Development	No Limit	-202.20	0.00	0.00	0.00	-202.20
C01359	Edgemont Estates Limited Partnership	50,000	-149.36	0.00	0.00	0.00	-149.36
C01379	Project-Tek Inc	No Limit	281.81	0.00	0.00	0.00	281.81
C01409	Hopewell Secord Limited Partnership	10,000	945.00	0.00	0.00	0.00	945.00
C01469	Paul Pashulka	No Limit	1,600.99	0.00	0.00	0.00	1,600.99
C01489	Daniel Kogan	No Limit	450.00	0.00	0.00	0.00	450.00
C01499	Darren Naus	No Limit	-769.38	0.00	0.00	0.00	-769.38
C01519	Jax Builders.. COD	No Limit	3,934.35	0.00	0.00	0.00	3,934.35
C01549	Anton Vlooswyk	No Limit	7,645.50	0.00	0.00	0.00	7,645.50
C01639	Madison Avenue Cornerbrook Ltd.	10,000	-327.61	0.00	0.00	0.00	-327.61
C01699	Partners Development Group (Residential) Ltd.	10,000	-23.35	0.00	0.00	0.00	-23.35
C01779	HMG Services	No Limit	-57.75	0.00	0.00	0.00	-57.75
C02019	Blair Arcand	No Limit	503.22	0.00	0.00	0.00	503.22
C02059	Curtis Kardash	No Limit	185.50	0.00	0.00	0.00	185.50
C02149	Fillmore Construction Management	No Limit	126.50	0.00	126.50	0.00	0.00
C02189	AR Clearing Account	No Limit	-2,027.46	0.00	0.00	0.00	-2,027.46
C02279	Timothy Awotunde	No Limit	-4,769.89	0.00	0.00	-4,769.89	0.00
C02369	Creative Opportunities Ltd.	No Limit	87.15	0.00	0.00	87.15	0.00
C02409	Evolution Projects Ltd.	No Limit	0.00	0.00	0.00	0.00	0.00

Aged Accounts Receivable
HOME SOLUTIONS

Customer No.	Name	Credit Limit	Balance Due	Current	Up To 30 Days	31 - 60 Days	Over 60 Days
C02449	Carson Haugard	No Limit	322.35	0.00	0.00	0.00	322.35
C02539	Walk In Customer	5,000	-11,746.48	0.00	-371.53	-888.17	-10,486.78
C02599	Wendy McAllister	No Limit	26,798.10	0.00	26,798.10	0.00	0.00
C02969	Blackfoot Metals Ltd.	No Limit	-3,602.05	0.00	0.00	0.00	-3,602.05
C03249	Russell Rupok	No Limit	200.00	0.00	0.00	0.00	200.00
C03289	Sherry & Gene Newman	No Limit	1,251.08	0.00	1,251.08	0.00	0.00
C03309	Tracy Perry & Colin Shaw	No Limit	-0.01	0.00	0.00	0.00	-0.01
C03409	James & Olubunmi Onare	No Limit	0.00	0.00	0.00	0.00	0.00
C03559	Ryan Vanberg	No Limit	0.00	0.00	0.00	0.00	0.00
C03569	Debra Chikazhe	No Limit	-15.00	0.00	0.00	0.00	-15.00
C03699	Lloyd & Sandra Friedel	No Limit	0.00	0.00	0.00	0.00	0.00
C03719	John & Linda Blair	No Limit	0.00	0.00	0.00	0.00	0.00
C03749	Landmark Homes (Edmonton) Inc.	10,000	6,847.95	1,998.68	0.00	2,630.61	2,218.66
C03759	Daryl Miller	No Limit	-979.81	0.00	0.00	-1,181.25	201.44
C03769	Brady and Zoe Layton	No Limit	1,216.95	0.00	0.00	0.00	1,216.95
C03789	Frank Rosenaw	No Limit	0.00	0.00	0.00	0.00	0.00
C03851	Mack Brewster	No Limit	-48.65	0.00	0.00	973.00	-1,021.65
C03867	Jennifer Davison	No Limit	992.88	0.00	0.00	0.00	992.88
C03875	Primal Sandhu	No Limit	-2,696.40	0.00	0.00	0.00	-2,696.40
C03877	Platinum Signature Homes	No Limit	-51.25	0.00	0.00	0.00	-51.25
C03878	It's Worth Framing	No Limit	-80.26	0.00	-80.26	0.00	0.00
C03882	Cody Reuser	No Limit	-3.00	0.00	0.00	0.00	-3.00
C03886	Ann-Marie Arnold Smith	No Limit	0.00	0.00	0.00	0.00	0.00
C03907	Marcia Rempe	No Limit	-937.13	0.00	0.00	0.00	-937.13
C03931	Savanna Homes	No Limit	1,498.35	0.00	0.00	1,498.35	0.00
C03936	Alejandro Medina	No Limit	-2,488.16	0.00	-2,488.16	0.00	0.00
C03937	Amrita & Amarjot Grewal	No Limit	0.00	0.00	0.00	0.00	0.00
C03938	Cedarglen Living	100,000	19,792.03	0.00	-22,572.96	16,187.84	26,177.15
C03944	Platinum Living Homes	No Limit	5,082.00	0.00	0.00	0.00	5,082.00
C03945	Laurie & Larry Vollstaedt	No Limit	-151.08	0.00	0.00	3,021.50	-3,172.58
C03946	Phillipe - Urban Renovation and Construction	No Limit	-252.00	0.00	-252.00	0.00	0.00
C03948	Vince Mattia	No Limit	866.25	0.00	0.00	0.00	866.25
C03954	Prakash Pereira	No Limit	0.00	0.00	0.00	0.00	0.00
C03955	Jarom Moriyama-Bondar	No Limit	784.49	0.00	0.00	0.00	784.49
C03960	Stephen Redfern	No Limit	63.00	0.00	0.00	63.00	0.00
C03962	Larry Cole	No Limit	-2,081.10	0.00	0.00	0.00	-2,081.10
C03964	Bobbi & Carly Mattson	No Limit	-35.90	0.00	0.00	0.00	-35.90
C03986	Chantal Staub	No Limit	0.00	0.00	0.00	0.00	0.00
C04003	Laura Infante	No Limit	149.61	0.00	0.00	0.00	149.61
C04011	Vicky's Homes Inc.	No Limit	18,313.05	0.00	0.00	18,313.05	0.00
C04013	Brian Ward-Hoyt	No Limit	0.00	0.00	0.00	0.00	0.00
C04018	Kismet Glass LTD	No Limit	312.90	0.00	107.10	205.80	0.00
C04025	Soledad & Andres Jonas	No Limit	0.00	0.00	0.00	0.00	0.00

Aged Accounts Receivable
HOME SOLUTIONS

Customer No.	Name	Credit Limit	Balance Due	Current	Up To 30 Days	31 - 60 Days	Over 60 Days
C04034	Jennifer Doiron	No Limit	0.00	0.00	0.00	0.00	0.00
C04040	Renata & Daryl Ferko	No Limit	0.00	0.00	0.00	0.00	0.00
C04045	HBA Urban (Livingston Two) LP	50,000	2,059.52	0.00	352.35	483.64	1,223.53
C04048	Caleb & Kalerna Irvine	No Limit	1,260.79	1,260.79	0.00	0.00	0.00
C04053	Katie Risdon & Ryan Mohr	No Limit	893.47	0.00	0.00	0.00	893.47
C04060	Naheed Shivji	No Limit	50.40	0.00	0.00	0.00	50.40
C04066	Empire Custom Homes	No Limit	-3,628.02	0.00	0.00	-346.50	-3,281.52
C04071	Todd McLeod	No Limit	135.45	0.00	0.00	0.00	135.45
C04076	Fergal McKey	No Limit	-105.65	0.00	0.00	0.00	-105.65
C04082	Laurie & Dale Germaine	No Limit	0.00	0.00	0.00	0.00	0.00
C04083	Bella South Calgary LP, LTD.	No Limit	0.00	0.00	0.00	0.00	0.00
C04089	Miranda Stinson	No Limit	-1,287.30	0.00	0.00	0.00	-1,287.30
C04091	Gibson Residence	No Limit	5,193.30	0.00	0.00	0.00	5,193.30
C04092	Joelle Langager	No Limit	0.00	0.00	0.00	0.00	0.00
C04096	Anita Bustos	No Limit	0.00	0.00	0.00	0.00	0.00
C04098	Gena & Arif Maherali	No Limit	1,090.95	0.00	-288.22	0.00	1,379.17
C04099	Harjeet Jabbal & Ramandeep Manihani	No Limit	-4,440.98	0.00	0.00	0.00	-4,440.98
C04101	Rita and Vincent Chung	No Limit	163.00	0.00	163.00	0.00	0.00
C04104	Barry Calhoun	No Limit	2,562.66	0.00	0.00	8,990.10	-6,427.44
C04106	Elvis & Mia	No Limit	396.11	0.00	0.00	0.00	396.11
C04109	Cornelia Bota	No Limit	1,220.31	0.00	0.00	0.00	1,220.31
C04110	Karen & Arnold Beckford	No Limit	525.01	0.00	0.00	0.00	525.01
C04111	Sheri Surkon	No Limit	603.70	0.00	0.00	0.00	603.70
C04113	Moses Onmonya & Elizabeth	No Limit	0.00	0.00	0.00	0.00	0.00
C04117	Lovepreet Sing Sadiaora	No Limit	-2,924.25	0.00	0.00	0.00	-2,924.25
C04120	Riafal Rafat	No Limit	-507.68	0.00	0.00	0.00	-507.68
C04128	Sheveta Sharma	No Limit	115.50	0.00	0.00	-640.50	756.00
C04131	Hakon & Mikayla Neustaedter	No Limit	-7,676.03	0.00	0.00	0.00	-7,676.03
C04132	Riafat Riafat & Shabana Anwar	No Limit	507.68	0.00	507.68	0.00	0.00
C04134	Sukhdeep & Jagsure Singh	No Limit	2,924.25	0.00	2,924.25	0.00	0.00
C04149	Manpreet & Parminder Singh Mukker	No Limit	-225.75	0.00	0.00	0.00	-225.75
C04153	Cove Properties (Chateaux) LP	No Limit	-9,594.18	0.00	-9,984.40	390.22	0.00
C04154	Alex Keebler	No Limit	-1,402.28	0.00	0.00	0.00	-1,402.28
C04156	Big Mountain Glass	No Limit	22,495.03	7,945.60	14,098.70	-116.04	566.77
C04161	Creamer Residence	No Limit	141.07	0.00	0.00	0.00	141.07
C04162	Sarah Walter	No Limit	0.00	0.00	0.00	0.00	0.00
C04165	Sue & Rob Mackenzie	No Limit	2,983.84	0.00	0.00	11,935.35	-8,951.51
C04168	Hilary Perry	No Limit	0.00	0.00	0.00	0.00	0.00
C04170	Lawrence Wong	No Limit	-3,038.30	0.00	0.00	0.00	-3,038.30
C04172	Nicole Torgrimson	No Limit	5,415.90	0.00	0.00	0.00	5,415.90
C04174	Lori Gallespie	No Limit	3,467.10	0.00	0.00	3,467.10	0.00
C04178	Baldev Singh Sran	No Limit	-99.75	0.00	0.00	0.00	-99.75
C04189	Ron Antle - Karron Finishing	No Limit	-336.01	0.00	0.00	-336.01	0.00

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Customer No.	Name	Credit Limit	Balance Due	Current	Up To 30 Days	31 - 60 Days	Over 60 Days
C04190	Mike Kandil	No Limit	8,651.71	0.00	0.00	0.00	8,651.71
C04192	Ruchi & Chris Ryley	No Limit	-18,388.39	0.00	0.00	0.00	-18,388.39
C04194	Cove Properties (Apollo) LP	No Limit	268.32	0.00	0.00	0.00	268.32
C04197	Lacie Wournell	No Limit	708.09	0.00	0.00	0.00	708.09
C04198	Calvin Sims	No Limit	-115.50	0.00	0.00	0.00	-115.50
C04199	Roberto Pinto	No Limit	81.37	0.00	0.00	0.00	81.37
C04203	Charlize	No Limit	31.40	0.00	0.00	0.00	31.40
C04205	Alojz Spehar	No Limit	-157.50	0.00	0.00	0.00	-157.50
C04207	Phonenix Restoration - James	No Limit	-173.25	0.00	0.00	0.00	-173.25
C04209	Lakeside at Yorkville Limited Partnership	25,000	2,931.04	0.00	0.00	2,931.04	0.00
C04210	John Banfield	No Limit	0.00	0.00	0.00	0.00	0.00
C04211	Mark Blake	No Limit	241.45	0.00	0.00	0.00	241.45
C04218	McCool Construction YYC	No Limit	-26.78	0.00	0.00	0.00	-26.78
C04221	Ramona Lehmann	No Limit	766.33	0.00	0.00	766.33	0.00
C04222	Ebenezer Obasa	No Limit	-1,460.03	0.00	0.00	0.00	-1,460.03
C04225	CCH Currie III LP	No Limit	758.10	0.00	0.00	0.00	758.10
C04233	Mugdha Jain	No Limit	2,972.10	0.00	0.00	5,944.21	-2,972.11
C04236	Cecile Lau	No Limit	-3,583.12	0.00	0.00	0.00	-3,583.12
C04238	Mariam Shahbazi & Adam Treanor	No Limit	-1,528.80	0.00	0.00	0.00	-1,528.80
C04239	Bhavik & Bhupendrabhal Patel	No Limit	-1,404.90	0.00	0.00	0.00	-1,404.90
C04243	Bradley Cuthbertson	No Limit	0.00	0.00	0.00	0.00	0.00
C04244	Dustin Milre	No Limit	-2,905.35	0.00	0.00	-862.57	-2,042.78
C04252	Shane & Laura Swift	No Limit	350.00	0.00	0.00	0.00	350.00
C04254	Lorraine Ingram	No Limit	0.00	0.00	262.50	0.00	-262.50
C04257	Ravi/Chinu Patel	No Limit	-3,340.38	0.00	0.00	0.00	-3,340.38
C04262	Colin Brown	No Limit	-2,030.18	0.00	0.00	0.00	-2,030.18
C04264	Frank & Renee Pounden	No Limit	157.50	0.00	0.00	0.00	157.50
C04268	Prakash Dodia	No Limit	-31.50	0.00	0.00	0.00	-31.50
C04269	Ian Turnbull	No Limit	-31.50	0.00	0.00	0.00	-31.50
C04273	Lori & Gary Paskuski	No Limit	-4,351.20	0.00	0.00	0.00	-4,351.20
C04278	Tiffany-Joy Robertson	No Limit	0.00	0.00	0.00	0.00	0.00
C04279	Brenda Johnston	No Limit	622.55	0.00	0.00	0.00	622.55
C04281	Grant & Deborah Wight	No Limit	-315.00	0.00	0.00	0.00	-315.00
C04284	Jane Vernon - Jason Huber	No Limit	-262.52	0.00	0.00	0.00	-262.52
C04286	Sunil Choubal	No Limit	-8,703.25	0.00	0.00	0.00	-8,703.25
C04289	Chad Margon	No Limit	-173.25	0.00	0.00	0.00	-173.25
C04290	Diana Alatoum	No Limit	-1,951.43	0.00	0.00	0.00	-1,951.43
C04291	Greg Reinbold	No Limit	-19.95	0.00	0.00	0.00	-19.95
C04293	Irwin & Jennifer Poon	No Limit	-221.55	0.00	0.00	0.00	-221.55
C04301	Erin Kapler	No Limit	-2,609.24	0.00	0.00	-306.98	-2,302.26
C04303	Tunde Bademosi	No Limit	-173.52	0.00	0.00	0.00	-173.52
C04305	Cheri Groot c/o Tanya Schaaap	No Limit	-10,916.13	0.00	0.00	0.00	-10,916.13
C04310	Aly Virani - Hoxton Homes	No Limit	2,917.69	0.00	0.00	11,670.75	-8,753.06

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Customer No.	Name	Credit Limit	Balance Due	Current	Up To 30 Days	31 - 60 Days	Over 60 Days
C04318	Johnny & Zonaida Dioquino	No Limit	-866.25	0.00	0.00	0.00	-866.25
C04319	Christopher & Alexandra Gmiterek	No Limit	-0.53	0.00	0.00	0.00	-0.53
C04322	PCH - Tim	No Limit	-19.95	0.00	0.00	0.00	-19.95
C04323	Sonia & Shane Penney	No Limit	580.12	0.00	0.00	0.00	580.12
C04326	Parkstone Dental	No Limit	0.00	0.00	34.02	0.00	-34.02
C04327	Jennifer K Hughes	No Limit	1,247.57	0.00	1,272.39	0.00	-24.82
C04330	The Pointe at Cameron Heights Limited Partnership	25,000	16,400.48	0.00	16,400.48	0.00	0.00
C04332	Glenna Hummel	No Limit	-65.10	0.00	0.00	0.00	-65.10
C04334	Jocelyn Libbrecht	No Limit	-603.75	0.00	0.00	0.00	-603.75
C04335	Contempa Floors	No Limit	0.00	0.00	0.00	0.00	0.00
C04337	Udoka Okeke	No Limit	-723.45	0.00	0.00	0.00	-723.45
C04338	Ted Mitenko	No Limit	-1,157.10	0.00	0.00	0.00	-1,157.10
C04339	Berger Design	No Limit	-2,404.50	0.00	0.00	0.00	-2,404.50
C04342	Jason Manna c/o Tina&Pete Marshal	No Limit	-3,284.40	0.00	0.00	-821.10	-2,463.30
C04343	Berger Design c/o Steve Berger	No Limit	2,404.50	0.00	0.00	0.00	2,404.50
C04345	Ioana Vartosu & Patrick M	No Limit	-1,909.69	0.00	0.00	0.00	-1,909.69
C04346	Ankur Shrestha	No Limit	-0.01	0.00	0.00	0.00	-0.01
C04348	Keith Sheldon	No Limit	-266.96	0.00	0.00	0.00	-266.96
C04349	Caroline & Frank Pataky	No Limit	110.21	0.00	0.00	0.00	110.21
C04352	Tina & Pete Marshall	No Limit	3,284.40	0.00	0.00	3,284.40	0.00
C04354	Noel Larioza	No Limit	0.00	0.00	0.00	0.00	0.00
C04355	Janet Rudnicki	No Limit	-3,612.00	0.00	0.00	0.00	-3,612.00
C04357	Terry Khu & Mindy	No Limit	-1,000.00	0.00	0.00	0.00	-1,000.00
C04358	Fred Lafrance	No Limit	-1,183.35	0.00	0.00	0.00	-1,183.35
C04359	Lorna Earl	No Limit	607.95	0.00	0.00	607.95	0.00
C04360	Holz Industries	No Limit	403.03	0.00	0.00	254.86	148.17
C04361	Gabrielle Bieber	No Limit	1,000.55	0.00	1,000.55	0.00	0.00
C04362	Irene Castellino	No Limit	-309.75	0.00	0.00	0.00	-309.75
C04363	Tanya Haley	No Limit	-173.25	0.00	0.00	0.00	-173.25
C04364	Rupinder Padda	No Limit	-246.75	0.00	0.00	0.00	-246.75
C04367	Karin Thorne	No Limit	-178.50	0.00	0.00	0.00	-178.50
C04370	Ravi Patel	No Limit	3,340.38	0.00	0.00	0.00	3,340.38
C04371	Connie Mohlee	No Limit	-485.30	0.00	0.00	0.00	-485.30
C04375	Jaspreet Mora & Gagondeep Simhathra	No Limit	-1,766.10	0.00	0.00	0.00	-1,766.10
C04376	Angela, John, Cecilia & Benjamin Tolenino	No Limit	-600.18	0.00	0.00	0.00	-600.18
C04381	Neel Kamal & hanar Slnin Saini	No Limit	-144.39	0.00	0.00	0.00	-144.39
C04383	Edward Krakivsky	No Limit	-168.00	0.00	0.00	0.00	-168.00
C04385	Chris Tycholaz - Bright Habitats	No Limit	2,703.00	0.00	0.00	0.00	2,703.00
C04386	Core Contracting	No Limit	1,051.75	0.00	0.00	0.00	1,051.75
C04387	Chris Keil	No Limit	340.60	0.00	0.00	0.00	340.60
C04389	Fred Salvisberg	No Limit	557.50	0.00	0.00	0.00	557.50
C04391	Joel Bresciani	No Limit	197.86	0.00	0.00	0.00	197.86
C04393	Robert	No Limit	262.50	0.00	0.00	0.00	262.50

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Customer No.	Name	Credit Limit	Balance Due	Current	Up To 30 Days	31 - 60 Days	Over 60 Days
C04394	Shignanski Construction	No Limit	878.27	0.00	0.00	0.00	878.27
C04396	Michael & Susan Vivian	No Limit	-2,332.68	0.00	0.00	0.00	-2,332.68
C04399	Leo Rahey (Fox Developments)	No Limit	-168.00	0.00	0.00	0.00	-168.00
C04400	Akeem Obe	No Limit	-489.30	0.00	0.00	0.00	-489.30
C04405	Mervie Doncillo	No Limit	-372.75	0.00	0.00	0.00	-372.75
C04406	Robert Williams	No Limit	-262.50	0.00	0.00	0.00	-262.50
C04412	Hamish McInnis	No Limit	-1,523.81	0.00	0.00	0.00	-1,523.81
C04414	Fiona Connolly	No Limit	915.34	0.00	0.00	0.00	915.34
C04417	Shaun DaSilva	No Limit	-112.09	0.00	0.00	0.00	-112.09
C04418	Wales Ojosipe	No Limit	-319.99	0.00	0.00	0.00	-319.99
C04420	Michele LaFleur	No Limit	-173.25	0.00	0.00	0.00	-173.25
C04421	Dave Scott & Debbie Gauthier-Scott	No Limit	3,915.45	0.00	3,915.45	0.00	0.00
C04424	Bill Coulson	No Limit	-19.95	0.00	0.00	0.00	-19.95
C04425	Roger Pernault	No Limit	-2,812.16	0.00	0.00	0.00	-2,812.16
C04426	Ann Marie McInnis	No Limit	-0.01	0.00	0.00	-804.83	804.82
C04427	Preet Chawla	No Limit	-65.10	0.00	0.00	0.00	-65.10
C04428	Hamish and Ann Marie McInnis	No Limit	1,523.81	0.00	0.00	0.00	1,523.81
C04430	Opeyemi Obayemi	No Limit	-78.75	0.00	0.00	0.00	-78.75
C04431	Steve Alywarol	No Limit	-22.58	0.00	0.00	0.00	-22.58
C04434	Darren Rempel	No Limit	-184.80	0.00	0.00	0.00	-184.80
C04437	Connie Mohler	No Limit	-161.76	0.00	0.00	0.00	-161.76
C04439	Painted Pony Developments	No Limit	9,181.12	0.00	9,181.12	0.00	0.00
C04441	Shaun Brown	No Limit	-72.45	0.00	0.00	0.00	-72.45
C04442	Cara & Patrick Sinclair	No Limit	87.41	349.65	0.00	0.00	-262.24
C04446	Kerri Kulyk	No Limit	0.00	0.00	107.10	0.00	-107.10
C04447	Laura and Mausimo Allegn	No Limit	-8,926.05	0.00	0.00	-2,231.51	-6,694.54
C04449	Amy Prins & Skyler Lewis	No Limit	-421.05	0.00	0.00	0.00	-421.05
C04451	Samandeep Gosal	No Limit	-97.75	0.00	0.00	0.00	-97.75
C04452	Ryan & Dominique Beaucage	No Limit	-733.95	0.00	0.00	0.00	-733.95
C04454	Laura & Massimo Allegro	No Limit	8,926.05	0.00	0.00	8,926.05	0.00
C04456	Jade Whitmarsh	No Limit	0.00	0.00	408.98	0.00	-408.98
C04457	Jen Atkinson	No Limit	-3,183.60	0.00	0.00	-795.90	-2,387.70
C04458	Claire & Jason Leesui	No Limit	-85.05	0.00	0.00	0.00	-85.05
C04463	Cathy Lamothe	No Limit	-5.40	0.00	0.00	0.00	-5.40
C04466	Lesley Jones	No Limit	-834.85	0.00	0.00	0.00	-834.85
C04468	Paul Antoniuk	No Limit	0.00	0.00	1,988.18	0.00	-1,988.18
C04469	Dan Tremblay	No Limit	1,130.59	0.00	1,130.59	0.00	0.00
C04470	Rachel Hudson	No Limit	473.68	0.00	1,894.73	0.00	-1,421.05
C04471	Ayesha Siddigni	No Limit	-0.52	0.00	0.00	0.00	-0.52
C04472	Leslie Jones	No Limit	750.00	0.00	0.00	0.00	750.00
C04473	Julianna Hegg	No Limit	0.01	0.00	0.00	0.00	0.01
C04474	Bhaveshkumar & Oaxaben	No Limit	-895.65	0.00	0.00	0.00	-895.65
C04475	Kevin & Patti MacMaster	No Limit	52.50	0.00	0.00	52.50	0.00

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Customer No.	Name	Credit Limit	Balance Due	Current	Up To 30 Days	31 - 60 Days	Over 60 Days
C04478	Greg Barnus	No Limit	-3,455.81	0.00	0.00	0.00	-3,455.81
C04479	Tisha Homer	No Limit	-2,156.70	0.00	0.00	0.00	-2,156.70
C04481	Bob & Margie Niven	No Limit	-372.33	0.00	0.00	0.00	-372.33
C04482	Alberta Government - Fuel Tax	No Limit	-242.31	0.00	-134.00	0.00	-108.31
C04483	Shannon Carignan	No Limit	300.00	0.00	0.00	300.00	0.00
C04486	Supriya Rajaromen & K Nataranjen	No Limit	-2,421.30	0.00	0.00	0.00	-2,421.30
C04490	Phil Aud	No Limit	-557.55	0.00	0.00	0.00	-557.55
C04493	Julie Cusson	No Limit	810.60	0.00	6,021.49	4,514.48	-9,725.37
C04495	Steve Garratt	No Limit	183.75	0.00	183.75	0.00	0.00
C04497	Steven Garret	No Limit	-183.75	0.00	0.00	0.00	-183.75
C04499	Brody & Anja Carter	No Limit	-327.34	0.00	0.00	-327.34	0.00
C04500	Matt McGrath	No Limit	-9,318.49	0.00	0.00	0.00	-9,318.49
C04502	Simone Bower	No Limit	-1,649.81	0.00	0.00	0.00	-1,649.81
C04504	Greg Borrows	No Limit	2,131.50	0.00	0.00	0.00	2,131.50
C04506	Jaime Buium	No Limit	0.00	0.00	86.10	0.00	-86.10
C04511	Mike Des Roches	No Limit	0.00	0.00	368.03	0.00	-368.03
C04512	Christina Harrington	No Limit	-20.00	0.00	0.00	0.00	-20.00
C04513	Matt & Rose McGrath	No Limit	12,424.65	0.00	12,424.65	0.00	0.00
C04514	Scott Sutherland	No Limit	-996.98	0.00	0.00	0.00	-996.98
C04515	Naeem Abro	No Limit	1,095.41	0.00	4,381.65	0.00	-3,286.24
C04516	Eric Cardona	No Limit	-19.95	0.00	0.00	0.00	-19.95
C04517	Troy & Lisa Overby	No Limit	-7,235.97	0.00	0.00	0.00	-7,235.97
C04518	Chris & Christine Law	No Limit	-3,346.09	0.00	0.00	0.00	-3,346.09
C04519	Henrique Noqueira	No Limit	-570.15	0.00	0.00	0.00	-570.15
C04520	Kevin Lucas	No Limit	0.00	0.00	294.00	0.00	-294.00
C04521	Michelle Wolwroth	No Limit	-183.75	0.00	0.00	0.00	-183.75
C04523	Rhythm	No Limit	2,100.00	0.00	2,100.00	0.00	0.00
C04525	TYVAN CONTRACTING	No Limit	1,391.00	0.00	1,391.00	0.00	0.00
C04526	Nicola Sadorra	No Limit	-1,424.85	0.00	0.00	0.00	-1,424.85
C04527	Natasha Jalbert	No Limit	-943.37	0.00	0.00	0.00	-943.37
C04529	Claudia.Ospina & Javier Solano	No Limit	748.39	0.00	748.39	0.00	0.00
C04530	Lymond Hardy	No Limit	0.00	1,361.85	0.00	0.00	-1,361.85
C04532	Sylvain Richer	No Limit	0.00	0.00	1,926.23	-1,926.23	0.00
C04533	Horton RV Services	No Limit	0.00	0.00	152.25	-152.25	0.00
C04534	Darcy Martin	No Limit	-3,813.86	0.00	0.00	-3,813.86	0.00
C04535	Jennifer & Derrick Cooper	No Limit	-184.59	0.00	0.00	-184.59	0.00
C04536	John Saliba	No Limit	-183.75	0.00	0.00	-183.75	0.00
C04539	Jalinder Behla	No Limit	-1,374.45	0.00	0.00	-1,374.45	0.00
C04541	Konal Juneja	No Limit	-2,100.00	0.00	0.00	-2,100.00	0.00
C04543	Big Sky Glass MT	No Limit	5,292.76	0.00	2,831.50	2,461.26	0.00
C04547	Allison Marchuk	No Limit	-2,734.79	0.00	0.00	-2,734.79	0.00
C04552	Jennifer Benoit & Tom G (franklin Realty)	No Limit	-1,993.16	0.00	0.00	-1,993.16	0.00
C04553	Jason & Laura Natale	No Limit	-4,383.23	0.00	0.00	-4,383.23	0.00

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Customer No.	Name	Credit Limit	Balance Due	Current	Up To 30 Days	31 - 60 Days	Over 60 Days
C04555	Doreen Charbonneau	No Limit	-4,230.26	0.00	0.00	-4,230.26	0.00
C04557	Ricardo Garza & Rodolfo	No Limit	-11,481.36	0.00	0.00	-11,481.36	0.00
C04559	Sherry Ogradnick	No Limit	-5,277.83	0.00	0.00	-5,277.83	0.00
C04560	Shabnam Singh	No Limit	-7,603.05	0.00	0.00	-7,603.05	0.00
C04561	Gil Alwin	No Limit	-4,580.39	0.00	-4,580.39	0.00	0.00
C04564	Jeff Bullid	No Limit	131.67	131.67	0.00	0.00	0.00
C04565	Randy Kurschenska	No Limit	0.00	0.00	1,517.51	-1,517.51	0.00
C04567	Kreo Homes	No Limit	-550.00	0.00	0.00	-550.00	0.00
C04569	Marthy & Kristen Miclat	No Limit	-585.59	0.00	0.00	-585.59	0.00
C04570	Eva Ramelle & Aaron Masters	No Limit	-979.65	0.00	0.00	-979.65	0.00
C04572	Colin Reeves	No Limit	-1,376.55	0.00	0.00	-1,376.55	0.00
C04573	Darcy Briggs	No Limit	-346.50	0.00	-86.62	-259.88	0.00
C04575	Patricia Stewart	No Limit	-4,769.49	0.00	0.00	-4,769.49	0.00
C04576	Manuel Morales	No Limit	-3,401.21	0.00	0.00	-3,401.21	0.00
C04577	Garnet Young	No Limit	-6,106.28	0.00	0.00	-6,106.28	0.00
C04578	Sueiya Kabir	No Limit	462.00	0.00	462.00	0.00	0.00
C04579	Mary Anne Bendfeld	No Limit	-3,190.95	0.00	-3,190.95	0.00	0.00
C04580	Robert & Kirsten	No Limit	-4,024.72	0.00	-4,024.72	0.00	0.00
C04581	Sheileen Powell	No Limit	-260.66	0.00	-260.66	0.00	0.00
C04582	Tracy Stein	No Limit	-9,264.15	0.00	-9,264.15	0.00	0.00
C04583	Hailey Mckinnley	No Limit	-162.75	0.00	-162.75	0.00	0.00
C04584	One-of-One Building Collective	No Limit	-900.55	0.00	-900.55	0.00	0.00
C04585	Karly Girard	No Limit	-2,820.83	0.00	-2,820.83	0.00	0.00
C04586	Narinder Nayar	No Limit	367.50	1,470.00	-1,102.50	0.00	0.00
C04588	Patty Mackan	No Limit	-253.58	0.00	-253.58	0.00	0.00
C04589	Larry & Lucile Laliberte	No Limit	-1,837.24	0.00	-1,837.24	0.00	0.00
C04591	Matt Suit/Amy Kohen	No Limit	-683.50	0.00	-683.50	0.00	0.00
C04592	Mike & Lorraine Royer	No Limit	-2,100.00	0.00	-2,100.00	0.00	0.00
C04593	kunal Juneja	No Limit	-382.49	0.00	-382.49	0.00	0.00
C04594	Edwin Blas	No Limit	-1,186.64	0.00	-1,186.64	0.00	0.00
C04595	Sandy Tang	No Limit	-527.63	0.00	-527.63	0.00	0.00
C04598	Nissa Sultanian	No Limit	-2,034.12	0.00	-2,034.12	0.00	0.00
C04599	Rene Despins	No Limit	-448.35	0.00	-448.35	0.00	0.00
C04600	Stephen Userbussa	No Limit	-204.75	0.00	-204.75	0.00	0.00
CP0001	Patricia Collyer	No Limit	-33.86	0.00	-33.86	0.00	0.00
CP0002	Roberta Rector	No Limit	-344.40	0.00	-344.40	0.00	0.00

Company Name Home Solutions
Report Name Aged Accounts Receivable
Report No. 10040
User ID ADAVIDSON
Date / Time 5/10/2022 13:46:56
Customer Filters
Aged by due date.
Aged as of 5/10/2022
Amounts are In our Functional Currency

THIS IS EXHIBIT "24"
TO THE AFFIDAVIT OF ANDREW DAVIDSON
SWORN BEFORE ME THIS 12TH DAY OF AUGUST, 2022



A NOTARY PUBLIC IN AND FOR
THE STATE OF CALIFORNIA, U.S.A.

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California, County of RIVERSIDE

Subscribed and sworn to (or affirmed) before me

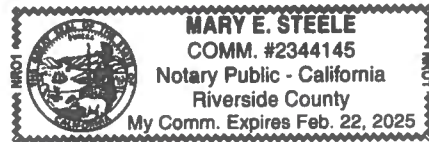
on this 12th day of AUGUST, 2022

by ANDREW DAVIDSON

proved to me on the basis of satisfactory evidence

to be the person(s) who appeared before me.

Signature: Mary E Steele



Aged Accounts Receivable
HOME SOLUTIONS

Customer No.	Name	Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days	
C00185	Cedarglen Homes	161,147.77	128,780.35	32,304.45	0.00	62.97	100,770.04
C00492	Truman Homes	154,308.84	22,591.38	124,501.22	3,206.41	4,009.83	48,567.75
C00368	New West Custom Homes Inc.	95,552.90	0.00	83,821.04	0.00	11,731.86	
C00559	Elite Spindles & Railings	83,682.17	20,136.64	43,032.22	6,543.96	13,969.35	
C00383	Pacesetter Homes	76,694.38	62,235.44	5,372.72	9,755.60	-669.38	
C00284	Homes by Avi (Edmonton) LP	54,595.11	51,542.18	3,052.93	0.00	0.00	15,251.29
C00349	Mattamy Homes Calgary Limited	51,068.71	36,765.22	14,274.66	28.83	0.00	
C00199	Confederation Park High Performance Execution Team Corp	48,567.75	0.00	0.00	0.00		
C00442	Shane Homes	47,723.20	41,274.47	5,277.60	0.00	1,171.13	
C00305	ITC Construction AB Inc.	44,942.49	0.00	38,248.98	2,528.00	4,165.51	
C00458	Sterling Homes Ltd.	43,773.31	40,700.82	1,617.61	832.85	622.03	
C00360	Morrison Homes (Calgary) Ltd.	41,543.67	33,502.87	4,711.91	988.26	2,340.63	10,000.00
C00310	Jayman BUILT Ltd.	41,423.66	38,363.27	-504.75	3,565.14	0.00	9,586.58
C00292	Homes By Us Ltd.	40,779.91	40,779.91	0.00	0.00	0.00	
C00283	Homes By Avi (Calgary) LP	40,105.07	35,962.43	2,301.50	328.59	1,512.55	
C00659	Five Star Homes Inc.	37,958.02	26,604.16	-2,477.30	-1,350.00	15,181.16	
C00444	Showers With Steve	36,945.23	36,170.32	1,645.09	0.00	-870.18	
C00104	Akash Homes Ltd.	34,293.70	23,751.02	1,191.76	9,296.32	54.60	
C00244	Envision Custom Renovations	32,681.80	9,558.42	0.00	791.70	22,331.68	
C00296	Hopewell Arbour Lake Limited Partnership	29,889.18	28,389.98	1,499.20	0.00	0.00	
C00133	Baywest Homes LP	29,835.83	26,907.27	530.88	2,329.43	68.25	
C00116	Dominium Residential Inc.	28,837.69	26,337.36	0.00	0.00	2,500.33	
C00237	Douglas Homes Ltd	28,720.52	18,334.68	10,302.52	0.00	83.32	
C00689	Cascade City Limited Partnership	26,866.79	20,226.93	6,639.86	0.00	0.00	
C00211	Cove Properties Ltd.	26,103.97	0.00	58.45	431.54	25,613.98	
C00261	Genesis Builders Group Inc.	24,720.42	10,824.74	7,912.78	3,105.26	2,877.64	5,047.34
C00234	Double J Glass Inc.	23,996.97	5,323.94	15,103.16	1,838.92	1,730.95	
C00508	West Ridge Fine Homes	21,572.26	0.00	0.00	0.00	21,572.26	
C00539	Forward Housing Association	18,449.55	18,449.55	0.00	0.00	0.00	
C00354	Melanson Homes & Construction Inc.	18,433.07	6,231.54	11,315.33	0.00	886.20	
C00179	CCH Currie II LP	18,331.88	17,790.87	0.00	0.00	541.01	
C00177	CCH Aspen Woods II LP	18,301.51	18,301.51	0.00	0.00	0.00	
C00294	Homexx Corporation	16,200.39	13,302.98	1,125.34	0.00	1,772.07	4,061.09
C00526	Wolf Custom Homes Ltd.	15,950.54	0.00	4,742.85	0.00	11,207.69	
C00182	CCH Legacy LP	15,836.06	0.00	4,363.32	3,379.65	8,093.09	
C00456	Statesman Corporation	15,725.05	7,452.94	400.00	299.56	7,572.55	
C01129	Castellano Custom Homes	15,688.31	671.21	1,982.40	12,614.70	420.00	
C00371	Niche Construction Corporation	15,251.29	0.00	0.00	0.00		
C01409	Hopewell Secord Limited Partnership	14,064.88	14,064.88	0.00	0.00	0.00	
C00127	Auburn Rise Ltd.	13,362.63	12,261.80	0.00	0.00	1,100.83	
C00425	Rohit Communities (Calgary) Inc.	13,101.43	840.40	1,271.47	5.96	10,983.60	

Aged Accounts Receivable
HOME SOLUTIONS

Customer No.	Name	Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days	
C00189	Chandos Construction Ltd.	11,984.70	11,984.70	0.00	0.00	0.00	
C00297	Hopewell Housing Limited Partnership	11,699.51	9,473.10	2,226.41	0.00	0.00	
C00388	Pinnacle Group Renos by Design Ltd.	11,163.60	5,150.25	0.00	0.00	6,013.35	
C00589	McJane Homes	11,121.35	5,393.60	0.00	0.00	5,727.75	
C00309	Janssen Homes Ltd.	10,874.42	5,746.81	5,073.61	0.00	54.00	
C00365	National Glass	10,489.75	104.83	798.34	0.00		
C01519	Jax Builders	10,074.75	10,074.75	0.00	0.00	0.00	
C00390	Polwood Finishing Carpentry Ltd. - ACCT CLOSED	10,000.00	0.00	0.00	0.00		
C00511	WestCreek Homes Ltd.	9,595.91	0.00	3,813.60	1,944.81	3,837.50	
C00489	Trico Homes	9,531.13	4,793.00	4,738.13	0.00	0.00	
C00849	Ingrid Warnock	9,246.94	0.00	0.00	0.00	9,246.94	
C00356	MiNo Group Limited	9,032.10	0.00	0.00	0.00	9,032.10	
C00176	CCH - Maple Crest II LP	9,020.72	5,464.94	2,458.21	1,097.57	0.00	1,260.00
C00789	The Victoria on Fifth Limited Partnership	8,831.44	0.00	0.00	0.00	8,831.44	
C00248	Excel Homes	8,605.77	1,801.54	0.00	602.98	6,201.25	
C00619	Basement Builders	8,541.23	8,541.23	0.00	0.00	0.00	
C00196	CNJ Developments Inc.	8,535.09	8,501.49	33.60	0.00	0.00	
C00415	Rhino Finishing Materials Inc.	7,788.39	5,231.84	0.00	648.53	1,908.02	
C00258	Fusion Glass Ltd.	7,778.92	6,466.99	1,311.93	0.00	0.00	
C01619	Madison Avenue Wolf Willow Ltd.	7,135.55	0.00	4,360.81	2,774.74	0.00	
C00457	Stepper Homes Ltd.	6,920.76	4,118.36	900.40	58.71	1,843.29	
C00505	Walden Place Ltd.	6,691.75	0.00	0.00	0.01	6,691.74	
C00366	Nelson Lumber Company Ltd.	6,525.28	6,525.28	0.00	0.00	0.00	
C00330	Lifestyle Homes Inc.	6,505.18	0.00	0.00	0.00	6,505.18	
C00117	Armour Developments Ltd.	6,361.46	750.75	1,511.47	0.00	4,099.24	
C00569	Alquinn Homes LTD	6,271.36	5,344.21	0.00	927.15	0.00	
C00318	Kingsmith Builders	5,893.21	5,893.21	0.00	0.00	0.00	
C00436	Sarina Developments Ltd.	5,852.75	0.00	0.00	0.00	5,852.75	
C00477	The Moulding Store Inc.	5,819.10	1,062.92	2,013.29	808.35	1,934.54	
C00203	Contact Renovations & Custom Homes Ltd.	5,732.47	903.53	0.00	0.00	4,828.94	
C00359	Moderno Homes Inc.	5,667.49	6,015.45	0.00	-347.96	0.00	
C00215	Crystal Creek Homes Inc.	5,435.50	5,015.50	420.00	0.00	0.00	
C00298	Hopewell Mahogany Limited Partnership	5,239.40	2,736.73	2,502.67	0.00	0.00	
C00382	P.K. Developments Construction Corp.	5,157.96	4,939.09	0.00	-367.96	586.83	
C01249	AK Design & Development	5,140.02	9,595.43	-3,170.47	-1,284.94	0.00	
C00391	Pomerleau Inc.	5,047.34	0.00	0.00	0.00		
C00719	Doug Taplin	4,920.82	0.00	2,811.90	2,108.92	0.00	
C00260	Gemini Group Inc.	4,842.87	0.00	0.00	0.00	4,842.87	
C00506	Waterworks Renovations Ltd.	4,832.23	312.49	0.00	0.00	4,519.74	
C00376	Nu-Vista Homes	4,754.66	571.73	0.00	4,214.43	-31.50	
C00129	Augusta Fine Homes	4,663.58	4,663.58	0.00	0.00	0.00	

Aged Accounts Receivable
HOME SOLUTIONS

Customer No.	Name	Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days
C00729	Big Sky Glass, LLC	4,622.13	6,183.23	-3,816.10	-5,324.45	7,579.45
C00180	CCH Currie LP	4,558.26	4,558.26	0.00	0.00	0.00
C00323	Kurmak Builders, Inc.	4,400.29	4,400.29	0.00	0.00	0.00
C00267	Graham Construction and Engineering LP	4,371.87	917.28	2,302.34	199.85	952.40
C01329	Blackwood Homes	4,357.97	0.00	4,357.97	0.00	0.00
C00183	CCH Rock Lake Estates LP	4,318.09	4,318.09	0.00	0.00	0.00
C00103	AAA Doors Ltd.	4,093.61	275.81	3,817.80	0.00	0.00
C00439	Scott Construction (Alberta) Ltd.	4,061.09	0.00	0.00	0.00	
C01549	Anton Vlooswyk	4,013.89	0.00	0.00	8,027.78	-4,013.89
C00178	CCH Chappelle LP	3,900.23	1,246.09	0.00	0.00	2,654.14
C00829	Tricia Preston	3,846.94	0.00	0.00	3,846.94	0.00
C00352	McKee Homes Ltd.	3,831.80	2,624.27	468.57	0.00	738.96
C00275	HBA Urban (Winston) LP	3,722.70	3,472.05	18.60	30.66	201.39
C00473	The Glass Guild Ltd.	3,694.96	3,694.96	0.00	0.00	0.00
C00373	Nolan Park Ltd.	3,649.05	0.00	0.00	0.00	3,649.05
C00374	Galaxy Value Add Properties LP	3,546.71	-97,223.33	0.00	0.00	
C03749	Landmark Homes (Edmonton) Inc.	3,505.69	3,505.69	0.00	0.00	0.00
C00316	Kelly Kustom Homes Ltd.	3,496.24	1,815.98	1,680.26	0.00	0.00
C00150	Brookfield Residential c/o Calgary Homes	3,326.77	0.00	420.03	0.00	2,906.74
C00809	Geoff & Brenda Dent	3,217.70	0.00	0.00	-1,072.57	4,290.27
C00839	Cruz Custom Homes	3,026.95	8,992.95	-5,966.00	0.00	0.00
C00222	C-West Custom Fixtures Inc.	3,011.19	2,898.88	112.31	0.00	0.00
C00448	Skyview Services Ltd.	2,949.30	2,949.30	0.00	0.00	0.00
C00500	Valley Glass Inc.	2,817.53	1,104.77	-6.76	0.00	1,719.52
C00274	HBA Urban (Townhomes) LP	2,794.05	2,279.81	514.24	0.00	0.00
C00516	Westman Village Journey Club 2 & 3 Inc.	2,656.91	0.00	-1,335.20	3,992.10	0.01
C00400	Q Construction Management Ltd.	2,626.14	0.00	0.00	0.00	2,626.14
C00412	Renova Luxury Renovations	2,581.89	0.00	2,390.00	0.00	191.89
C00270	Gunther's Building Center Ltd.	2,518.07	2,518.07	0.00	0.00	0.00
C01119	Ayra & Gene Yu	2,420.27	3,227.02	0.00	-806.75	0.00
C01359	Edgemont Estates Limited Partnership	2,403.87	0.00	0.00	275.16	2,128.71
C01029	Nancy Kettenbach	2,384.55	0.00	3,179.40	-794.85	0.00
C03857	Graham Green - Venture Home Improvements	2,306.85	2,306.85	0.00	0.00	0.00
C01089	Jillian & Wendell Pardasie	2,281.86	2,281.86	0.00	0.00	0.00
C00170	Cardel Homes	2,240.65	309.71	357.01	0.00	1,573.93
C02299	Kimberly Pratt	2,187.09	0.00	2,187.09	0.00	0.00
C03860	Emmanuel Arayomi	1,972.69	1,972.69	0.00	0.00	0.00
C00225	Daryl's Service Glass	1,921.59	1,426.51	0.00	495.08	0.00
C00498	Urban Glassworks Ltd.	1,889.58	437.07	90.56	26.25	1,335.70
C01499	Darren Naus	1,868.83	1,868.83	0.00	0.00	0.00
C00255	Four Elements Construction Inc.	1,745.10	1,745.10	0.00	0.00	0.00

Aged Accounts Receivable
HOME SOLUTIONS

Customer No.	Name	Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days
C01079	Cody Havens	1,722.66	0.00	1,722.66	0.00	0.00
C00426	Rohit Communities (Edmonton) Inc.	1,698.03	0.00	2,180.27	0.00	-482.24
C01639	Madison Avenue Cornerbrook Ltd.	1,688.40	287.70	1,400.70	0.00	0.00
C00939	Dean Pederson	1,585.50	0.00	1,585.50	0.00	0.00
C00453	Spindle, Stairs & Railings	1,533.97	1,533.97	0.00	0.00	0.00
C00214	Crystal Creek Homes Inc - Edmonton	1,437.77	0.00	0.00	0.00	1,437.77
C03892	Sharon Klebe	1,370.25	1,370.25	0.00	0.00	0.00
C03569	Debra Chikazhe	1,321.39	0.00	1,321.39	0.00	0.00
C01699	Partners Development Group (Residential) Ltd.	1,317.24	1,107.24	0.00	210.00	0.00
C00398	Prominent Homes Ltd	1,285.20	0.00	1,285.20	0.00	0.00
C02729	Dina Loria	1,270.12	0.00	1,593.00	-322.88	0.00
C00167	Canterra Custom Homes Ltd.	1,260.00	0.00	0.00	0.00	0.00
C02319	Lyle Jackson	1,248.45	1,248.45	0.00	0.00	0.00
C01259	Jack Davidson	1,245.30	1,245.30	0.00	0.00	0.00
C01199	Oghomwen Eze	1,135.21	0.00	0.00	0.00	1,135.21
C02959	Kimberly & Darcy Holstein	1,084.33	4,337.34	-3,253.01	0.00	0.00
C01509	Simply Stowed Custom Closets and Home Solutions	1,075.33	1,474.27	-398.94	0.00	0.00
C01169	Pamela Shewchuk	1,025.48	0.00	1,025.48	0.00	0.00
C00629	Brent Craigs	961.80	0.00	0.00	961.80	0.00
C02499	Petra Peck	956.03	956.03	0.00	0.00	0.00
C00649	Daryl Ronsky	937.65	0.00	937.65	0.00	0.00
C00320	Kitchen Craft of Canada	936.77	654.83	0.00	31.50	250.44
C00759	Kelvin & Brenda Otto	915.08	0.00	0.00	915.08	0.00
C01489	Daniel Kogan	900.00	0.00	3,150.00	-2,250.00	0.00
C01449	Denis & Joanne Carmichael	897.75	1,197.00	0.00	-299.25	0.00
C03069	S.C.C Construction Corporation	855.75	855.75	0.00	0.00	0.00
C00859	Donna Holoboff	852.86	0.00	0.00	852.86	0.00
C03609	Harpreet Sidhu	840.00	840.00	0.00	0.00	0.00
C00430	Sage Homes Ltd.	803.25	803.25	0.00	0.00	0.00
C01679	Madison Avenue Okotoks Ltd.	770.44	770.44	0.00	0.00	0.00
C00609	Margaret & Rod Pocock	770.18	0.00	0.00	770.18	0.00
C03479	Kelly & Lyndon Chiasson	761.78	761.78	0.00	0.00	0.00
C00979	Cook's Construction	725.29	725.29	0.00	0.00	0.00
C00370	Newport at Canals Landing Inc. -ACCT CLOSED	714.17	0.00	0.00	714.17	0.00
C00969	Kimberley Construction Management Ltd.	702.58	0.00	702.58	0.00	0.00
C00184	CCH West 77th LP	675.81	0.00	0.00	675.81	0.00
C03059	Cove Properties (Pinnacle) LP	652.27	0.00	652.27	0.00	0.00
C00317	King's Glass Ltd.	640.50	640.50	0.00	0.00	0.00
C00386	Partners Development Group Ltd.	630.00	0.00	0.00	0.00	630.00
C00241	Emerald New Homes	605.27	605.27	0.00	0.00	0.00
C00443	Shepard's Glass, Inc.	578.46	54.63	523.83	0.00	0.00

Aged Accounts Receivable
HOME SOLUTIONS

Customer No.	Name	Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days
C03856	Lisa Jones & Ray Fuss	574.15	2,296.61	-1,722.46	0.00	0.00
C01049	Darren Ryan	525.00	0.00	0.00	525.00	0.00
C00889	Philip Goudreau	523.69	0.00	0.00	698.25	-174.56
C02019	Blair Arcand	503.22	2,012.85	0.00	-1,509.63	0.00
C00265	Glassco Services Ltd.	502.82	502.82	0.00	0.00	0.00
C00242	Emerald Sky West Limited Partnership	497.80	0.00	0.00	0.00	497.80
C00340	Madison Avenue Group Inc. - Do not use	465.00	0.00	0.00	0.00	465.00
C00441	Seton West Ltd.	461.70	0.00	0.00	0.00	461.70
C03779	Honeycomb Home Solutions	414.29	414.29	0.00	0.00	0.00
C00669	Kathleen McCallum	408.71	0.00	0.00	408.71	0.00
C00279	Hillson Homes	387.45	0.00	387.45	0.00	0.00
C00169	Cardel Corporate Office - DO NOT USE	336.21	0.00	0.00	336.21	0.00
C00421	Rockford Tuscany Inc.	331.67	331.67	0.00	0.00	0.00
C02449	Carson Haugard	322.35	0.00	1,113.00	-790.65	0.00
C00399	Pure Residential	282.45	282.45	0.00	0.00	0.00
C00709	John & Marlene McComber	234.94	0.00	0.00	234.94	0.00
C03923	San Rufo Homes	232.05	232.05	0.00	0.00	0.00
C00144	Bow Valley Kitchens Ltd.	220.50	0.00	0.00	0.00	220.50
C03963	Mike Haupt	210.00	210.00	0.00	0.00	0.00
C03759	Daryl Miller	201.44	705.05	-503.61	0.00	0.00
C00517	Westman Village Journey Club Inc.	185.48	0.00	0.00	0.00	185.48
C02779	Hussein & Shabeen Bawa	174.30	697.20	-522.90	0.00	0.00
C00679	Al-Karim and Farah	174.00	0.00	0.00	174.00	0.00
C02939	April Scott	158.29	0.00	158.29	0.00	0.00
C01099	Ronnie Geddes	139.21	1,402.50	0.00	-1,263.29	0.00
C02149	Fillmore Construction Management	132.83	0.00	0.00	0.00	132.83
C00518	Westman Village Lyric Inc.	131.79	0.00	0.00	0.00	131.79
C01019	Peter Glazer	87.02	174.12	0.00	-87.10	0.00
C00699	Susan Eadie	85.31	0.00	0.00	0.00	85.31
C03699	Lloyd & Sandra Friedel	77.96	311.85	-233.89	0.00	0.00
C02539	Walk In Customer	44.67	-10.92	35.64	19.95	0.00
C00447	Skyview Landing LP	41.51	0.00	0.00	0.00	41.51
		2,106,951.45	1,048,748.73	481,335.32	83,606.88	298,716.43

Company Name Home Solutions
Report Name Aged Accounts Receivable
Report No. 10040
User ID ADAVIDSON
Date / Time 6/15/2021 14:12:07
Customer Filters
Aged by document date.
Aged as of 6/11/2021
Amounts are In our Functional Currency

THIS IS EXHIBIT "25"
TO THE AFFIDAVIT OF ANDREW DAVIDSON
SWORN BEFORE ME THIS 12TH DAY OF AUGUST, 2022



A NOTARY PUBLIC IN AND FOR
THE STATE OF CALIFORNIA, U.S.A.

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California, County of RIVERSIDE

Subscribed and sworn to (or affirmed) before me

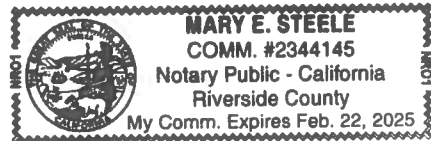
on this 12th day of AUGUST, 2022

by ANDREW DAVIDSON

proved to me on the basis of satisfactory evidence

to be the person(s) who appeared before me:

Signature: Mary E. Steele



Yuliya Bairamova

From: Andrew Sheer
Sent: Tuesday, May 10, 2022 4:03 PM
To: Andrew Davidson
Subject: RE: BBC
Attachments: 2022-05-10 BBC and Comp Cert.pdf

I've attached the compliance certificate certified by you per your instructions.

Andy

From: Andrew Sheer
Sent: Tuesday, May 10, 2022 2:54 PM
To: Andrew Davidson <ADavidson@simplespaces.ca>
Subject: RE: BBC

That's what the Aged Receivables Report is showing as of today. Where are you seeing \$1,948,000?

Yes, the BBC calculation defines that customer deposits must be subtracted from AR.

From: Andrew Davidson <ADavidson@simplespaces.ca>
Sent: Tuesday, May 10, 2022 2:50 PM
To: Andrew Sheer <asheer@simplespaces.ca>
Subject: RE: BBC

Why is the ar so low should it be 1,948,000? Do you have to include the deposit credits?

Andrew Davidson President - Simple Spaces
11550 - 40 Street SE, Calgary, AB T2Z 4V6
d (403) 319-4120 c (403) 973-0350 f (403) 216-0018
www.simplespaces.ca



From: Andrew Sheer <asheer@simplespaces.ca>
Sent: Tuesday, May 10, 2022 2:45 PM
To: Andrew Davidson <ADavidson@simplespaces.ca>
Subject: BBC

Hi Andrew,

As has been proven in times past, we can't rely on the users of this information to remember that we have warned them about inventory. We can't be associated with those numbers, especially at this critical time.

Below is the BBC Calculation with reliable numbers as at May 10, 2022:

BBC Calculation	
\$ CAD	Month
Accounts Receivable	
Total A/R	1,598,321
(-) 90+ Accounts	(338,565)
(-) Holdbacks	-
(-) Customer Deposits	(231,820)
(-) Related	-
(-) Source Deductions	(31,481)
Net A/R	996,455
margin @ 75%	747,342
Inventory	
Total RM and FG Inventory	-
(-) Total CAD AP	-
(-) Total USD AP	-
(-) Total EUR AP	-
Net Inventory	-
margin @50% (max. \$400M)	-
BBC	747,342
(-) Outstanding Loan at month end	(1,953,654)
Surplus / (Shortfall)	(1,206,312)

Andrew Sheer,
 Controller
 d (403) 216-0000
 Option 5-6 f (403)
 216-0018
 11550 - 40 Street SE,
 Calgary, AB T2Z 4V6
www.simplespaces.ca



MONTHLY COMPLIANCE CERTIFICATE

Home Solutions Corporation

To: **The Toronto-Dominion Bank**

Financial Restructuring Group
421 7th Ave SW, 10th Floor
Calgary, AB T2P 4K9
Telephone No.: 403-292-1801
Fax No.: 403-292-2863

Attention: Ovais Khan

Reference is made to a credit agreement dated as of **April 13, 2021**, as amended from time to time, between **Home Solutions Corporation** (the "Borrower") and **The Toronto-Dominion Bank** (the "Bank"). This Monthly Compliance Certificate is delivered pursuant to the Credit Agreement for the month ending May 10, 2022 (the "Period").

I, Andrew Davidson, the President of the Borrower in such capacity, hereby certify that:

1. I am the duly appointed President of the Borrower and as such I am providing this certificate for and on behalf of the Borrower pursuant to the Credit Agreement.
2. I am familiar with and have examined the provisions of the Credit Agreement.
3. To the best of my knowledge, information and belief, and after due inquiry, no Default or Event of Default has occurred and is continuing as of the date hereof, except as follows:
 - a. _____
 - b. _____
 - c. _____
4. As at the end of the Period captioned above, the Borrower was in compliance with all covenants set out in the Credit Agreement, including without limitation the financial tests set out in the Credit Agreement.
5. The Borrowing Base Condition in respect of the Period showed a ___ surplus / shortfall (check one) of \$806,312.

Please refer to the enclosed page(s) for Definition and Calculations.

Dated this 10 day of May, 2022

Prepared By: Andrew Davidson

Acknowledged By: _____

Title: President

Title: _____

May 10/22

BBC Calculation	
\$ CAD	Month
Accounts Receivable	
Total A/R	1,598,321
(-) 90+ Accounts	(338,565)
(-) Holdbacks	-
(-) Customer Deposits	(231,820)
(-) Related	-
(-) Source Deductions	(31,481)
Net A/R	996,455
margin @ 75%	747,342
Inventory	
Total RM and FG Inventory	2,939,414
(-) Total CAD AP	(774,883)
(-) Total USD AP	(339,542)
(-) Total EUR AP	(229)
Net Inventory	1,824,760
margin @50% (max. \$400M)	400,000
BBC	1,147,342
(-) Outstanding Loan at month end	(1,953,654)
Surplus / (Shortfall)	(806,312)

* Inventory is overstated. Inventory count needs to be finalized to determine adjustment.

Rate to be provided by Bank
Rate to be provided by Bank

USD Rate	1.2482000
EUR Rate	1.3818247

THIS IS EXHIBIT "26"
TO THE AFFIDAVIT OF ANDREW DAVIDSON
SWORN BEFORE ME THIS 12TH DAY OF AUGUST, 2022



A NOTARY PUBLIC IN AND FOR
THE STATE OF CALIFORNIA, U.S.A.

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State of California, County of RIVERSIDE

Subscribed and sworn to (or affirmed) before me

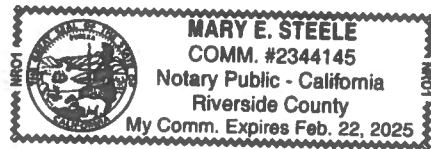
on this 12th day of AUGUST, 2022

by ANDREW DAVIDSON

proved to me on the basis of satisfactory evidence

to be the person(s) who appeared before me.

Signature: Mary E Steele



Yuliya Bairamova

From: Jeff Ady <jeff.ady@outlook.com>
Sent: Saturday, April 30, 2022 9:54 PM
To: Andrew Davidson
Cc: tate@gemstonelights.com
Subject: Look at this
Attachments: Discussion Paper.docx

Draft

Discussion Paper

The purpose of this refinancing proposal is to give Home Solutions Inc the working capital and turn around plan that is necessary to continue operations and return to profitability.

Terms

The proposal is to lend 2.5MM to Home Solutions (HIS) from Investor Group (IG) as in interest free loan for the span of 12 months. At the end of 12 months this loan can be converted to 100% of the common equity of this business. While the capital injection remains a loan it takes priority position of PDP position in the capital stack on all assets except those prescribed by in TD bank operating loan agreement.

SMI Current Issues

SMI has suffered insufficient working capital which has caused the company to be caught in a start/stop problem as they wait for collections.

- Partially completed ordered
- Highly unsatisfied customers
- Inability to consistently generate earnings which allows overhead to eat through profits and existing working capital

A/R and Billing

Currently SMI has struggled to properly track orders being completed, billed, and paid in a timely fashion. This has caused A/R to stretch beyond 90 days. They also have a hard time determining when a job is complete for billing

Job Prioritization

- Due to stop/start and COVID supply issues HIS has pushed out orders that were partially complete. The system was not robust to return to those orders to complete, bill, and collect. The company has accumulated \$600,000 of such orders. This has also caused dissatisfaction with customers waiting for the jobs to be completed

Supply Issues with COVID

- Covid has caused supply issues with delays or limited ability to get inventory. Most companies were able to bulk purchase and store inventory on the shelves to help absorb the disrupted supply chain issues. HIS was undercapitalized and attempted to run a Just In Time supply chain which further exasperated A/R Billing and Job Prioritization

Bloated Expenses

HIS was struggled with HR issues, high trucking expenses, and inefficient allocation of resources.

Customer Service

The company has struggled with properly communicate with customers. Retail customers are frustrated with the current phone system. Home Buildings are frustrated with lack of communication on projects progress. There is sense in the market that HIS cannot be trusted with the communication that has occurred up to this date. Current management has struggled to bring the team together to execute on this. Current Google Reviews are a great example of the problems existing.

Financial Controls

The company has not accurately kept good financial records. This has caused the misallocation of resources. It has also prevented management the correct information to effectively manage cash flow, measure margins, and allocate resources properly.

Use of Capital

The current capital being injected in the company will be used as illustrated on this chart below:

	May	June	July	Aug	Sept	Oct	Nov
	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7
Beginning Cash Flow	- 2,500,000	- 1,528,000	- 1,656,000	- 1,784,000	- 1,692,000	- 1,670,000	- 1,748,000
TD Bulge Repayment	250,000						
Inventory	500,000	-	-	-			
Restructuring Costs	100,000	50,000	50,000	50,000			
Cash Collection Deficit	200,000	200,000	200,000	120,000	100,000	-	-
Less Rent		-	-	-	-	-	-
Less PDP Interest	- 78,000	- 78,000	- 78,000	- 78,000	- 78,000	- 78,000	-
Extra Collections	-	- 300,000	- 300,000				
			-				
Ending Cash Balance	- 1,528,000	- 1,656,000	- 1,784,000	- 1,692,000	- 1,670,000	- 1,748,000	- 1,748,000

PDP has hired Jane and Ryan who have completed an exhaustive cash-based report of revenues and expenses. Management has verified current A/R and an inventory count has been completed to verify the balance sheet. According to this report we currently estimate the company after purchasing mandatory inventory and paying all vendors, lenders, and the landlord is currently running a negative cash flow of \$200,000. It is difficult to say whether the company is profitable and storing cash inside inventory and A/R or struggling with negative EBITDA. The above chart shows how the proposed capital will be injected into the company. Initial inventory will be purchased for \$500,000. This will put three months of inventory to minimize the supply issued caused by COVID.

Inventory for three months	
Wire Shelf	300,000
Wood	50,000
Wood Hardware	30,000
Glass Hardware	60,000
Consumables	10,000
Raw Glass	60,000
Total	510,000

Over time this inventory will be drawn down as supply chain issues resolve themselves. We expect the company to continue to have negative cash flow of \$200,000 for three months and slowing reduce to cash flow neutral by Oct. The reason for the continued negative cash flow is our estimation of 30 days to manufacture, install product, and bill, and 60 days to collect. We also expect there to be some market hesitancy in reengaging with HIS until service is restored to history consistency. From a positive cash flow perspective, we expect to collect \$600,000 from existing partial orders and some interest forbearance/ deferral from PDP. We have also included a budget of \$250,000 for restructuring costs which include: needed severances, software implementation, new management recruitment costs, other unknown needs. We are currently working with the landlord for a rent deferral in exchange for positive treatment of VTB which could further bolster the resiliency of this plan. Outstanding GST???

	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April
	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12
Beginning Cash Flow	- 2,500,000	- 1,528,000	- 1,656,000	- 1,784,000	- 1,612,000	- 1,490,000	- 1,368,000	- 1,168,000	- 968,000	- 768,000	- 568,000	- 368,000
TD Bulge Repayment	250,000											
Inventory	500,000	-	-	-								
Restructuring Costs	100,000	50,000	50,000	50,000								
Cash Collection Deficit	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Less Rent		-	-	-	-	-	-	-	-	-	-	-
Less PDP Interest	- 78,000	- 78,000	- 78,000	- 78,000	- 78,000	- 78,000	-	-	-	-	-	-
Extra Collections	-	- 300,000	- 300,000									
Ending Cash Balance	- 1,528,000	- 1,656,000	- 1,784,000	- 1,612,000	- 1,490,000	- 1,368,000	- 1,168,000	- 968,000	- 768,000	- 568,000	- 368,000	- 168,000

I have projected a worst-case scenario above that shows that if we continue to struggle with current issues we have a window of 12 months before the current capital injection would be exhausted. If negative cash flow intensifies by 50% to \$300,000 a month the new investment group would have 8 months before cash was exhausted.

Investment Opportunity

	TD Interest	5.00%					
	Tax Rate	21%					
	Investment	2,500,000					
	EBITDA Multiple	4					
	Current	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
PDP Debt	9,000,000	9,468,000	8,887,215	8,301,555.86	7,210,757.19	6,112,071.43	4,438,615.31
TD Debt	2,000,000	2,000,000	2,000,000	1,500,000	1,500,000	1,500,000	1,500,000
EIBTDA	- 2,400,000	1,200,000	2,400,000	2,400,000	2,400,000	3,600,000	3,600,000
Less Pay TD Interest	-	100,000	100,000	100,000	10,000		
Less TD Principle		-					
Less PDP Interest		468,000	920,659	859,844	466,586	402,758	334,994
Less PDP Principle			580,785	641,600	1,034,858	1,098,686	1,166,450
Net Debt Servicing			1,601,444	1,601,444	1,511,444	1,501,444	1,501,444
Taxes @ 21%			289,662	302,433	403,917	671,421	685,651
Net Cash Position			508,895	496,123	484,639	1,427,135	1,412,905
Economic Value	-11,000,000	-6,668,000	-1,287,215	803,462	2,378,900	9,704,721	12,791,082
Annual Return		-100%	-26%	11%	24%	78%	102%
Cumulative Return			-51%	32%	95%	388%	512%

The above-mentioned summary makes the following assumption. We assume that we can in the first year achieve a 1.2MM of EBITDA return on investment. This is an average return of \$100,000 per month. This first year includes PDP deferring interest for the first 6 months. (May change with negotiations with the landlord.) The second year looks to achieve EBITDA of 2.4MM or 200K per month. This EBITFA would allow the company to resume current interest and principal payments to PDP. From conversations with TD they would be open to refinancing the debt when two years of EBITDA stabilization occurred. This would cause the interest expense to drop by the difference in interest rates. Current rates to PDP is 10% and TD would be Prime +2% (6%). This would cause interest rate expenses to drop by about 40%.

The economic value of the company will continue to be negative until year three which will have a value of 800K or a total return on investment if 32%. By year five the company will have returned a total of 388% return on investment.

Team:

Andrew Davidson, Current President

Kynan Larson CFO (New Hire)

- Current CFO of XXX
- Extensive experience of manufacturing businesses
- Blue Collar upbringing
- Past experience with turn arounds and integration of systems
- HR Experience

Tate Leavitt (President and Owner of Gemstone Lights)

- Innovated and invented a new lighting product and successfully launched a manufacturing, installing company from the ground up
- Current business is tripling in size each year as it expands across Canada and USA

Jeff Ady Managing Partner / Owner of Northfront Financial

- Has grown Northfront Financial from 120MM to 420MM of assets under management
- Successfully angel invested into many start-up companies

PDP Chairman

Objectives Over 90 days

Reorganize Leadership

- Hire a CFO with relevant experience
-

Customer Service

- Fix current phone system to have an individual answer and direct calls
- Increase customer communication through training existing staff and hiring client focused staff to interact with customers
- Focus on fixing Google Reviews and fixing past mistakes

Order Prioritization

- Implement system to ensure inventory is on hand before starting the manufacturing of an order.
- Partial orders will be started and installed after customer signoff on delay and partial payment
- Focus on current partial order outstanding of 468K. Will require some labor and material to complete

Jobber

- o We need a more centralized way to track jobs and to confirm if they are complete so we have a better revenue recognition process.
- o The system will allow the field staff to confirm if a job is done
- o Our Install manager will review these for QC and paying of the installers this can be done daily

Accounting/estimating

- o We need to put about 2 full time bodies for 1-2 months into cleaning up our accounting software and flushing out the bad data and getting a better starting point
- o Create new processes for invoicing and collections
- o We also need to update and clean up our estimating software so we can better track our costs and margins

Equipment

- o We will need to do a review of the equipment with our vendors and ensure we stock up on a few parts to ensure smooth running and no down time
- o I recommend we add the barcoding system in the wood and shelving shop that is available with that equipment so things can be tracked better.

Bulk purchases

- o We will buy a few cases of pre made tempered glass so we can speed up our manufacturing and leave key time on the equipment for the more custom higher margin jobs.
- o Bulk up inventory to have 3 months of key inventory on hand to deal with COVID supply chain issues

Installation

- o We will need to work out a delivery system so the crews can drive less costly glass trucks and so we can bring on more sub contractors thus reducing our wages and fuel/insurance costs

A/R Collections and Billing

- Continue to work on collecting A/R outstanding 1.4MM.
- Work to identify and bill customers where work is complete or 98% complete

Engage Former Ownership to Assist with Reputation with Client Base

Open New Markets

- Long term look for new segments to target with contacts from ownership group. I.E high rise residential buildings being built.

Partners

PDP

- Give interest forbearance/ deferral for 3 month increments per financial health of the company. Restricted to 12 months total

TD Bank

- Hold the LOC made available at 2MM for 18 months or until company crosses 1MM of trailing 12 month EBITDA

Investor Group

- Inject 2.5MM of capital
- Provide on the ground support of the turn around of the operations
- Potentially add additional capital if required

Land Lord (TBD)

- Looking for 6 months for rent deferral either completely or partially. Deferred rent moved into months 13 – 24
- Landlord assisting with tenant Mint either renewal or eviction and releasing space

VTB 1.6MM

- Restructured into either an unsecured debt
- All accrued interest forgiven
- Dividends restricted until face value is paid
- No Interest accruing

Jeff and Tate Loan 1.2MM

- Restructured into similar terms with VTB

Current Shareholders

- Shares are reduced to 0
- Board liability are lifted. Unpaid wages and outstanding GST debt
- Given opportunity to participate in current raise of 2.5MM with new investor group

THIS IS EXHIBIT "27"
TO THE AFFIDAVIT OF ANDREW DAVIDSON
SWORN BEFORE ME THIS 12TH DAY OF AUGUST, 2022



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THE STATE OF CALIFORNIA, U.S.A.

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State of California, County of RIVERSIDE

Subscribed and sworn to (or affirmed) before me

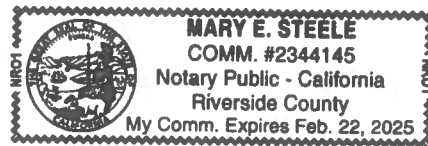
on this 12th day of AUGUST, 2022

by ANDREW DAVIDSON

proved to me on the basis of satisfactory evidence

to be the person(s) who appeared before me.

Signature: Mary E Steele



Yuliya Bairamova

From: Jeff Jackson <Jeff.Jackson@Federated.CA>
Sent: Wednesday, September 15, 2021 8:18 AM
To: Andrew Davidson
Subject: RE: Insurance policy
Attachments: HOME SOLUTIONS CORPORATION_SURETY BOND.pdf

Good morning Andrew, please see the attached Bond document.

Jeff Jackson

Senior Commercial Insurance Specialist

Federated Insurance

205 – 70 Country Hills Landing | Calgary, AB | T3K 2L2

Tel: 403.254.8500 Cell: 403.660.4788 Fax: 403.254.8806

Jeff.Jackson@federated.ca | www.federated.ca

We know this is a challenging time for businesses. Please visit our [resource page](#) for information on how to help mitigate risk, develop business continuity and pandemic response plans, and access government resources.

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From: Andrew Davidson <ADavidson@simplespaces.ca>
Sent: Tuesday, September 14, 2021 2:56 PM
To: Jeff Jackson <Jeff.Jackson@Federated.CA>
Subject: Insurance policy

EXTERNAL EMAIL: Do not click any links or open any attachments unless you trust the sender and know the content is safe.
COURRIEL EXTERNE : Ne cliquez sur aucun lien ni fichier à moins d'en connaître l'expéditeur et de savoir que le contenu est sûr.

Hey jeff

Can you give me a call. I have a hopefully simple question, are you able to insure a customers deposit with me for pre buying product. Due to supply chain we are looking to give some assurances to customers if the pay up front.

Andrew Davidson

President

11550 - 40 Street SE, Calgary, AB T2Z 4V6

m (403) 216-0000

www.simplespaces.ca

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**GOVERNMENT OF ALBERTA
GENERAL SURETY BOND**

Bond must be issued by an Insurance or Surety Company licensed to carry on business in the Province of Alberta

This Bond is required for one of the following business types: (Check one)

THE CHARITABLE FUND-RAISING ACT

Fund-Raising Business

THE FAIR TRADING ACT

- Auction Sales Business**
- Direct Sellers**
- Collection Agency**
- Debt Repayment Agency**
- Electricity Marketers**

- Natural Gas Direct Marketers**
- Payday Lender**
- Prepaid Contractors**
- Retail Home Sales**
- Travel Clubs**

Bond # 0114095.7

I/We, HOME SOLUTIONS CORPORATION
Name of Individual, Partnership or Corporation

(the "Principal") of 11510 40TH STREET SE CALGARY, Alberta, operating as HOME SOLUTIONS CORPORATION (Trade Name if applicable), and Federated Insurance Company of Canada (the "Surety") of 717 Portage Avenue, Winnipeg, Manitoba are held firmly bound unto her Majesty the Queen in Right of the Province of Alberta as represented by the Minister responsible for Service Alberta (the "Obligee") in the penal sum of Twenty-Five Thousand DOLLARS (\$25,000) of lawful money of Canada. The Principal and Surety jointly and severally bind ourselves, our heirs, executors, administrators, successors and assigns by this document.

CONDITIONS

1. The Principal is applying to the Obligee for a licence or a registration under any Act or Regulation as a person who is entitled to carry on a business to which the Acts or Regulations apply.
2. The Principal will have the following obligations:
 - (a) to fulfill, execute, observe and comply with all the terms, conditions and requirements of the Act and Regulation that applies to the Principal's business. This includes any subsequent amendments or replacement of the Acts or Regulations.
 - (b) to comply with the provisions of all the contracts and agreements referenced in the applicable Act or Regulations, and
 - (c) to indemnify and save harmless, pay and make good to all persons, as directed by the applicable legislation, any and all loss or damage suffered or sustained directly from any fraud, breach of trust, misrepresentation, theft, conversion, negligence or default with regard to goods or services sold or any money collected with respect to any contract (or agreement) made in the conduct of the Principal's business. The Principal must duly account to any person for all monies collected for or on behalf of such person.
3. This bond shall be forfeited in accordance with the procedures set out in the applicable Act and the applicable Regulations including any amendments or replacements.
4. If the Surety intends to put an end to this suretyship, it must provide both the Principal and the Obligee with three calendar months prior written notice of such intention.

5. The obligee may order the forfeit of the bond for any default by the Principal as long as notice of liability has been given within two years of the end of the three month notice period.

SIGNED AND SEALED this 22nd day of November 2011 .

Signed in the presence of

Signature of the Principal Seal

Witness (if seal is not used)

HOME SOLUTIONS CORPORATION

Signature of the Surety Seal
Sylvain Baril

This information is being collected for the purposes of licensing requirements in accordance with the Fair Trading Act and the Charitable Fund-raising Act. Questions about the collection of this information can be directed to the Alberta Government, Director of the Fair Trading Act, 3rd Floor, Commerce Place, 10155 - 102 Street, Edmonton, Alberta, T5J 4L4, 427-5210 (Outside of Edmonton, call 310-0000 to be connected toll free).

THIS IS EXHIBIT "28"
TO THE AFFIDAVIT OF ANDREW DAVIDSON
SWORN BEFORE ME THIS 12TH DAY OF AUGUST, 2022



A NOTARY PUBLIC IN AND FOR
THE STATE OF CALIFORNIA, U.S.A.

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California, County of RIVERSIDE

Subscribed and sworn to (or affirmed) before me

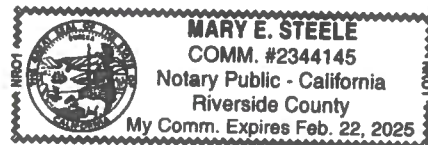
on this 12th day of AUGUST, 2022

by ANDREW DAVIDSON

proved to me on the basis of satisfactory evidence

to be the person(s) who appeared before me.

Signature: Mary E Steele



Yuliya Bairamova

From: Andrew Davidson
Sent: Thursday, March 24, 2022 9:04 AM
To: Jeffrey Deacon; colin@gemstonelights.com
Subject: FW: Jan and Feb Financials
Attachments: 2022-02 TD Financials.xlsx; 2022-01 TD Financials.xlsx

From: Andrew Davidson
Sent: Wednesday, March 23, 2022 10:53 PM
To: Jeffrey Deacon <jdeacon@privatedebt.com>
Cc: colin@gemstonelights.com; Ryan Mercier <mercierjryan@gmail.com>; Jane Gauthier <gauthier7@shaw.ca>
Subject: Jan and Feb Financials

Jeff,

Here are the financials for Jan and Feb. I haven't had a chance to review in detail but there are a few quick questions noted below that I have seen

- There is a large accrual reversal in January that makes the numbers not make any sense. We have had jobs cancelled from us due to not being able to get it all done that amount is roughly 1 million dollars. But I still feel there is an overall inaccuracy in the data. I think with Colin looking at things we have proven there are significant accounting system issues.
- shelf install wages, those seem high in Jan and feb as do wages as a whole.
- Professional fees and Consulting fees (there is a dollar amount in there for roughly 28,000 tagged as "lawsuit matters. I don't know what this is and will need to clarify with Andy)
- Vehicle repairs and maintenance seems to high, quick glance it looks like insurance was coded there.
- Vehicle oil and gas seems low, but as I have looked into the detail there are items in there that don't seem like they are in the right place.
- Security systems cost is) it should be around 700 dollars
- Computer software and subscriptions seems very heigh. Could have multiple months entered here
- Feb admin salaries seems high by 13k

Long and short the financials are hard to read and get accurate data from. The TD bank requirements are still covered, the margining meets their current requirements. Ill send these off to TD in the morning.

Andrew Davidson President - Simple Spaces
11550 - 40 Street SE, Calgary, AB T2Z 4V6
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www.simplespaces.ca



Home Solutions Corporation
 TD Reporting Package
 2022/01

BBC Calculation	
\$ CAD	Month
Accounts Receivable	
Total A/R	2,961,086
(-) 90+ Accounts	(78,579)
(-) Holdbacks	-
(-) Customer Deposits	-
(-) Related	-
(-) Source Deductions	(31,481)
Net A/R	2,851,027
margin @ 75%	2,138,270
Inventory	
Total RM and FG Inventory	2,892,365
(-) Total CAD AP	(1,004,459)
(-) Total USD AP	(357,437)
(-) Total EUR AP	(229)
Net Inventory	1,530,241
margin @50% (max. \$400M)	400,000
BBC	2,538,270
(-) Outstanding Loan at month end	(1,316,646)
Surplus / (Shortfall)	1,221,624

Rate to be provided by Bank
 Rate to be provided by Bank

USD Rate	1.27115
EUR Rate	1.4280738

Home Solutions Corporation

TD Reporting Package

2022/01

	Assets	
	Current Assets	
	Cash and Credit	
11101	Cash Float	60.00
11102	Petty Cash	6,294.35
11105	TD Bank - CAD Account Calgary	-1,405,436.08
11107	TD Bank - CAD Account Edmonton	75,062.47
11110	TD Bank - USD Account	26,931.51
11115	TD Bank - VISA 3376 (Roy)	-242.39
11120	TD Bank - VISA 3362 (Jason)	0.00
11125	TD Bank - VISA 3388 (Makenzie)	-370.97
11130	TD Bank - VISA 3420 (Bryan)	-671.86
11135	TD Bank - VISA 6654 (John)	-36.57
11140	TD Bank Visa - 7855 (Andrew)	0.00
11141	TD Bank Visa - 9122 (Andrew)	-18,052.74
11142	TD Bank - VISA 4401 (Jason)	-7,829.21
11145	Direct Deposit Account	0.00
11146	Transfer Clearing	4,065.59
11199	Cash and Credit, Total	-1,320,225.90
	Accounts Receivable	
12100	Accounts Receivable	2,961,086.28
12199	Accounts Receivable, Total	2,961,086.28
	Prepaid Expenses	
13100	Prepaid Expenses	400,826.81
13101	Employee Advances	850.00
13102	Payroll Clearing	-21,419.94
13105	Due From/(To) Soren & Wendy	1,152.85
13110	Prepaid Auto Lease	31,260.82
13120	Machine Labor Clearing Account	-81.18
13130	Due from Simple Spaces (Edmonton) Ltd.	0.00
13140	Investment in Simple Spaces (Edmonton) Ltd.	10.00
13199	Prepaid Expenses, Total	412,599.36
	Inventory	
14100	Inventory Production	2,892,365.16
14120	Inventory Shop Supplies	41,414.82
14140	Inventory Office Supplies	24,528.61
14150	Work In Progress	0.00
14160	Inventory Valuation Adjustment	-11,117.15
14199	Inventory, Total	2,947,191.44
14999	Current Assets, Total	5,000,651.18

	Fixed Assets	
	Leasehold Improvements	
15101	Leasehold Improvements 11510 40 Street	118,679.14
15102	Accum Depr. - Leasehold Improve 11510	-124,862.76
15103	Leasehold Improvements 11550 40 Street	882,960.66
15104	Accum Depr. - Leasehold Improve 11550	-148,735.23
15119	Leasehold Improvements, Total	728,041.81
	Office Furn And Fixture	
15121	Office Furn And Fixture	83,275.39
15123	Accum Depr. - Office Furn & Fixt	-43,955.24
15129	Office Furn And Fixture, Total	39,320.15
	Automobile	
15131	Automobile	29,330.67
15132	Accum Depr. - Automobiles	-20,555.50
15139	Automobile, Total	8,775.17
	Equipment	
15141	Equipment	242,871.57
15142	Accum Depr. - Equipment	-70,847.69
15149	Equipment, Total	172,023.88
	Manufacturing Equipment	
15151	Manufacturing Equipment	2,663,544.76
15152	Accum Depr. - Manufacturing Equipment	-1,476,158.67
15159	Manufacturing Equipment, Total	1,187,386.09
	Computer Software	
15161	Computer Software	165,867.51
15162	Accum Depr. - Computer Software	-101,784.07
15169	Computer Software, Total	64,083.44
	Capital Lease Assets	
15171	Capital Lease Assets	1,119.00
15172	Accum Depr. - Capital Lease Assets	-37.00
15179	Capital Lease Assets, Total	1,082.00
	Computer Equipment	
15182	Computer Equipment	123,559.10
15183	Accum Depr. - Computer Equipment	-86,938.22
15189	Computer Equipment, Total	36,620.88
	Intangible Assets	
15191	Goodwill	1,778,768.06
15192	Accum Depr - Goodwill	0.00
15193	Intangible Assets - Customer Lists	5,336,304.17
15194	Accum Amort - Intangible Assets	-351,406.70
15198	Intangible Assets, Total	6,763,665.53
15199	Fixed Assets, Total	9,000,998.95
	Long Term Invenstments	
16110	Calgary Commercial-Due From 2133802 Alb Ltd.	0.00
16120	Calgary Commercial-Investment in Simple Spaces Lt	0.00
16198	Long Term Invenstments, Total	0.00
16199	Total Assets	14,001,650.13

	Liabilities and Equity	
	Current Liabilities	
	Accounts Payable	
21120	Accounts Payable CAD	1,004,458.73
21150	Accounts Payable USD	357,436.51
21180	Accounts Payable Euro	228.87
21199	Accounts Payable, Total	1,362,124.11
	Accrued Liabilities	
21210	Accrued Liabilities	-1,297.13
21211	WCB Payable	0.00
21212	Equitable Life Payable	0.00
21213	RRSP Payable for Employees	4,125.00
21214	AHCIC Payable	0.00
21220	Accrued Vacation - Current Year	89,078.20
21230	Accrued Vacation - Prior Year	0.00
21280	Prepaid Sales	259,100.89
21298	Accrued Liabilities, Total	351,006.96
21299	Current Liabilities, total	1,713,131.07
	Taxes Payable	
21305	Federal Corporate Tax Payable	0.00
21310	Prov'l Corporate Tax Payable	0.00
21315	Source Deductions Payable	31,480.98
21330	GST Paid	-516,875.14
21335	GST Collected	952,803.42
21340	BC PST Paid	0.00
21345	BC PST Collected	133.90
21350	SK PST Paid	0.00
21355	SK PST Collected	1,368.91
21390	Current Portion Long Term Debt	0.00
21399	Taxes Payable, Total	468,912.07
	Long-Term Debt	
21410	Current Portion Long Term Debt	1,161,960.25
21420	Bank Loan	9,135,000.00
21422	Operating Loan Increase	0.00
21430	Long Term Debt - Lease	0.00
21440	Future Tax Provision	0.00
21445	Due to 2087212 AB Ltd.	34,476.27
21450	VTB - S Nielsen Family Trust	800,000.00
21455	VTB - W Sonogo Family Trust	800,000.00
21499	Long-Term Debt, Total	11,931,436.52
	Equity	
30100	Common Stock	2,100,017.90
30200	Dividends	0.00
30300	Retained Earnings	-1,187,088.70
99999	Current Year Earnings	-1,024,758.73
30399	Equity, Total	-111,829.53
30400	Total Liabilities & Equity	14,001,650.13

Home Solutions Corporation
TD Reporting Package
2022/01

	Sales	
41100	Sales - Commercial	-785,104.41
41200	Sales - Wholesale	137,119.78
41300	Sales - Retail	4,224.00
41450	Other Income	0.00
41451	Finance Charge Income	0.00
41499	Sales -Total	-643,760.63
	Cost of Sales	
51100	Cost of Sales - Commercial	-250,537.13
51200	Cost of Sales - Wholesale	11,031.91
51300	Cost of Sales - Retail	0.00
51400	Cost Recovery - Tempering Furnace	0.00
51425	Cost Recovery - Wood Machines	0.00
51430	Discounts Earned	32,243.18
51435	Warranty, Repairs & Gift Certificates	0.00
51490	Cost of Materials	0.00
51491	Direct Labor Costs	0.00
51492	Freight & Shipping Costs	14,133.55
51499	Cost of Sales, Total	-193,128.49
	Purchase Control	
55100	Purchase Account	0.00
55200	Direct Cost Applied Account	0.00
55999	Purchase Control total	0.00
56000	Inventory Adjustment	47.95
59999	Gross Profit	-450,680.09
	GP%	70%
	Payroll Expenses	
61101	Salaries - Officers	22,916.66
61105	Salaries - Executive	57,466.12
61110	Salaries - Administrative	31,365.02
61111	Administrative Overtime	2,780.83
61115	Salaries - Sales Staff	22,779.32
61116	Salaries - Sales Staff Overtime	750.01
61120	Salaries - Sales Administrative Support	9,819.68
61121	Salaries - Sales Administrative Support OT	0.00
61125	Salaries - Glass Production	43,512.89
61126	Salaries - Glass Production Overtime	4,580.76
61130	Salaries - Shelf Production	14,705.57
61131	Salaries - Shelf Production Overtime	828.20
61135	Salaries - Glass Install	37,204.28
61136	Salaries - Glass Install Overtime	3,073.88
61137	Salaries - Glass Piecework	20,540.41

61140	Salaries - Shelf Install	90,609.18
61141	<i>Salaries - Shelf Install Overtime</i>	<i>5,465.76</i>
61142	Salaries - Shelving Piecework	13,704.17
61145	Salaries - Gemstone Install	0.00
61150	Salaries - Window Coverings Install	6,564.90
61155	Salaries - Shipping & Receiving	9,220.08
61156	<i>Salaries - Shipping & Receiving Overtime</i>	<i>1,066.88</i>
61160	Salaries - Measure	0.00
61161	<i>Salaries - Measure Overtime</i>	<i>0.00</i>
61162	Commissions Expense	21,811.83
61163	Employee Bonus	573.00
61164	Shift Premium	0.00
61165	WCB	0.00
61166	Employer Portion CPP & EI	26,603.95
61170	Group Benefits	12,210.06
61180	Paid Holiday Time	0.00
61185	Vacation Pay	16,265.27
61999	Payroll Expenses, Total	476,418.71
	Occupancy	
71100	Building Rent	70,800.30
71150	Rent Sublease	-12,217.54
71200	Property Taxes - City	15,250.00
71300	Building Maintenance	13,824.88
71350	Utilities	25,661.64
71400	Business Tax Expense	0.00
71499	Occupancy - Total	113,319.28
	Operating Expenses	
81100	Advertising Expense	0.00
82102	Licence & Annual Fees	0.00
82104	Insurance	1,671.60
82106	Membership & Publications	0.00
82108	Meals & Entertainment	247.41
82110	Staff Meals & Entertainment	0.00
82112	Office Maintenance	2,634.25
82114	Postage/Courier	996.24
82115	Freight/Shipping	4,377.42
82116	Office Supplies	2,090.27
82118	Professional Fees	54,889.49
82120	Consulting Fees	14,742.39
82122	Brokerage Fees	0.00
82124	Seminars/Trade Shows	0.00
82125	Internet/WIFI	905.53
82126	Telephone	0.00
82128	Telephone - Mobile	1,380.00
82130	Small Tools & Shop Supplies	-586.77
82132	Equipment Rental	0.00
82133	Vehicle Leasing Expenses	13,473.64

82134	Vehicle Repairs & Maintenance	18,490.95
82136	Vehicle Gas & Oil	17,787.72
82138	Computer Leasing Expense	866.86
82140	Security System Costs	0.00
82142	Travel	3,493.31
82144	Equipment Repairs & Maintenance	33,780.60
82146	Service Charges & Fees	0.00
82148	Computer Software Subscriptions	28,089.40
82150	Training & Certifications	399.96
82900	Miscellaneous Expense	0.00
82999	Total Operating Expenses	199,730.27
	Financial Expense	
83100	Bad Debt Expense	0.00
83200	Bank Charges	1,397.46
83300	Cash Over/Short	0.02
83400	Charge Card Fees & Charges	2,632.42
83500	Gain/Loss On Foreign Exchange	0.00
83800	Financial Expense, Total	4,029.90
83900	Total Expenses	793,498.16
83999	EBITA	-1,244,178.25
	Income Taxes	
84100	Corporate Tax	0.00
84200	Provincial Income Tax	0.00
84300	Total Income Taxes	0.00
85600	Depreciation Expense	56,528.39
85700	Amortization - Intangible Assets	0.00
93200	Interest Expense	9,782.77
93300	Interest on Long Term Debt	74,644.76
96500	Gain/Loss On Sales Of Assets	0.00
96599	Financial Expense, Total	140,955.92
99999	NET INCOME	-1,385,134.17

2022-01 TD Financials.xlsx

Customer No.	Name	Balance Due	Current	Up To 45 Days	46 - 90 Days	Over 90 Days
C00104	Akash Homes Ltd.	\$ 47,690.62	\$ 56,687.54	\$ (8,996.92)	\$ -	\$ -
C00106	Aldebaran Enterprises Inc.	\$ 2,027.35	\$ 2,027.35	\$ -	\$ -	\$ -
C00116	Dominium Residential Inc.	\$ 6,958.04	\$ 6,454.04	\$ -	\$ -	\$ 504.00
C00121	Artistic Stairs Inc.	\$ -	\$ -	\$ 602.12	\$ (602.12)	\$ -
C00122	Ashton Luxury Living Inc.	\$ 6,689.91	\$ 6,689.91	\$ -	\$ -	\$ -
C00123	Ashwood Homes Ltd.	\$ 3,574.20	\$ 3,574.20	\$ -	\$ -	\$ -
C00127	Auburn Rise Ltd.	\$ 20,562.75	\$ -	\$ -	\$ 13,771.03	\$ 6,791.72
C00129	Augusta Fine Homes	\$ 8,713.96	\$ 6,351.46	\$ -	\$ 2,362.50	\$ -
C00133	Baywest Homes LP	\$ 115,023.85	\$ 108,867.95	\$ 6,155.90	\$ -	\$ -
C00150	Brookfield Residential c/o Calgary Homes	\$ (62.63)	\$ -	\$ -	\$ 173.25	\$ (235.88)
C00167	Canterra Custom Homes Ltd.	\$ 1,260.00	\$ -	\$ -	\$ -	\$ 1,260.00
C00170	Cardel Homes	\$ 99,924.53	\$ 88,704.60	\$ 11,219.93	\$ -	\$ -
C00176	CCH - Maple Crest II LP	\$ 3,180.04	\$ 3,180.04	\$ -	\$ -	\$ -
C00177	CCH Aspen Woods II LP	\$ 17,470.91	\$ 17,470.91	\$ -	\$ -	\$ -
C00178	CCH Chappelle LP	\$ 3,356.39	\$ 3,356.39	\$ -	\$ -	\$ -
C00179	CCH Currie II LP	\$ 25,905.76	\$ 19,555.94	\$ 6,349.82	\$ -	\$ -
C00181	CCH Discovery LP	\$ 19,107.24	\$ 19,107.24	\$ -	\$ -	\$ -
C00182	CCH Legacy LP	\$ 23,990.78	\$ 23,093.83	\$ 896.95	\$ -	\$ -
C00183	CCH Rock Lake Estates LP	\$ 20,764.57	\$ 20,764.57	\$ -	\$ -	\$ -
C00184	CCH West 77th LP	\$ 30,213.08	\$ 21,204.16	\$ 7,192.80	\$ 1,816.12	\$ -
C00185	Cedarglen Homes	\$ 115,617.25	\$ 94,201.96	\$ 2,458.21	\$ 9,679.95	\$ 9,277.13
C00199	Confederation Park High Performance Execution Team Corp	\$ 48,567.75	\$ -	\$ -	\$ -	\$ 48,567.75
C00203	Contact Renovations & Custom Homes Ltd.	\$ 6,101.72	\$ 6,101.72	\$ -	\$ -	\$ -
C00211	Cove Properties Ltd.	\$ 10,040.98	\$ -	\$ -	\$ -	\$ 10,040.98
C00215	Crystal Creek Homes Inc.	\$ 16,243.69	\$ 16,243.69	\$ -	\$ -	\$ -
C00224	Dare to Marvel Enterprises Inc.	\$ (1,102.49)	\$ -	\$ -	\$ -	\$ (1,102.49)
C00225	Daryl's Service Glass	\$ 2,315.12	\$ 1,313.14	\$ 1,001.98	\$ -	\$ -
C00234	Double J Glass Inc.	\$ 18,890.84	\$ 8,918.84	\$ 9,972.00	\$ -	\$ -
C00237	Douglas Homes Ltd	\$ 9,414.36	\$ 7,858.01	\$ 847.37	\$ (0.02)	\$ 709.00
C00239	Elegant Homes Ltd.	\$ (539.44)	\$ -	\$ (539.44)	\$ -	\$ -
C00241	Emerald New Homes	\$ 307.98	\$ -	\$ -	\$ -	\$ 307.98
C00244	Envision Custom Renovations	\$ 28,340.98	\$ 22,939.77	\$ 1,400.70	\$ 364.88	\$ 3,635.63
C00248	Excel Homes	\$ 39,394.61	\$ (15,743.84)	\$ 10,729.58	\$ 37,611.86	\$ 6,797.01
C00255	Four Elements Construction Inc.	\$ 8,935.20	\$ 8,935.20	\$ -	\$ -	\$ -
C00258	Fusion Glass Ltd.	\$ 935.15	\$ 935.15	\$ -	\$ -	\$ -
C00260	Gemini Group Inc.	\$ 4,038.78	\$ -	\$ (650.00)	\$ -	\$ 4,688.78
C00261	Genesis Builders Group Inc.	\$ 10,443.93	\$ 1,401.28	\$ -	\$ -	\$ 9,042.65
C00270	Gunther's Building Center Ltd.	\$ 1,830.58	\$ 1,830.58	\$ -	\$ -	\$ -
C00274	HBA Urban (Townhomes) LP	\$ 644.70	\$ 644.70	\$ -	\$ -	\$ -
C00275	HBA Urban (Winston) LP	\$ 52.72	\$ -	\$ -	\$ -	\$ 52.72
C00283	Homes By Avi (Calgary) LP	\$ 47,557.23	\$ 40,163.06	\$ 6,067.56	\$ 497.96	\$ 828.65
C00284	Homes by Avi (Edmonton) LP	\$ 50,968.70	\$ 48,107.68	\$ 1,131.89	\$ -	\$ 1,729.13
C00294	Homexx Corporation	\$ 9,480.20	\$ 9,480.20	\$ -	\$ -	\$ -
C00296	Hopewell Arbour Lake Limited Partnership	\$ 2,385.55	\$ 2,385.55	\$ -	\$ -	\$ -

2022-01 TD Financials.xlsx

C00297	Hopewell Housing Limited Partnership	\$ 21,308.86	\$ 16,798.77	\$ 3,384.48	\$ 1,125.61	\$ -
C00298	Hopewell Mahogany Limited Partnership	\$ 23,858.63	\$ 22,662.58	\$ 1,196.05	\$ -	\$ -
C00304	Iron Rock Homes Ltd.	\$ 2,438.10	\$ 2,438.10	\$ -	\$ -	\$ -
C00305	ITC Construction AB Inc.	\$ 40,286.72	\$ 17,931.27	\$ 2,435.53	\$ 7,519.37	\$ 12,400.55
C00310	Jayman BUILT Ltd.	\$ 49,325.68	\$ 56,144.73	\$ 30,839.88	\$ (39,317.81)	\$ 1,658.88
C00316	Kelly Kustom Homes Ltd.	\$ 376.44	\$ -	\$ -	\$ -	\$ 376.44
C00318	Kingsmith Builders	\$ 4,112.71	\$ 4,112.71	\$ -	\$ -	\$ -
C00320	Kitchen Craft of Canada	\$ 331.43	\$ -	\$ 306.23	\$ -	\$ 25.20
C00323	Kurmak Builders, Inc.	\$ 1,893.41	\$ 552.30	\$ 1,341.11	\$ -	\$ -
C00327	Lear Construction Mgmt. Ltd.	\$ 25.52	\$ -	\$ -	\$ 25.52	\$ -
C00330	Lifestyle Homes Inc.	\$ 6,505.18	\$ -	\$ -	\$ -	\$ 6,505.18
C00348	Matisse Homes Inc.	\$ 3,154.99	\$ 3,154.99	\$ -	\$ -	\$ -
C00349	Mattamy Homes Calgary Limited	\$ 111,083.69	\$ 27,273.18	\$ 64,390.95	\$ 17,011.71	\$ 2,407.85
C00352	McKee Homes Ltd.	\$ 4,684.48	\$ 4,684.48	\$ -	\$ -	\$ -
C00354	Melanson Homes & Construction Inc.	\$ 22,731.38	\$ 18,519.30	\$ -	\$ 4,212.08	\$ -
C00356	MiNo Group Limited	\$ 1,344.00	\$ 1,344.00	\$ -	\$ -	\$ -
C00359	Moderno Homes Inc.	\$ 10,149.94	\$ -	\$ 10,497.90	\$ -	\$ (347.96)
C00360	Morrison Homes (Calgary) Ltd.	\$ 26,679.80	\$ 4,190.47	\$ -	\$ 1,600.39	\$ 20,888.94
C00366	Nelson Lumber Company Ltd.	\$ 2,772.31	\$ 2,772.31	\$ -	\$ -	\$ -
C00368	New West Custom Homes Inc.	\$ 56,791.38	\$ 14,056.88	\$ 31,634.41	\$ (84.00)	\$ 11,184.09
C00371	Niche Construction Corporation	\$ 15,251.29	\$ -	\$ -	\$ -	\$ 15,251.29
C00373	Nolan Park Ltd.	\$ 763.02	\$ -	\$ -	\$ -	\$ 763.02
C00376	Nu-Vista Homes	\$ 44,403.30	\$ 39,071.65	\$ 18,332.15	\$ 12,528.88	\$ (25,529.38)
C00382	P.K. Developments Construction Corp.	\$ (83.10)	\$ -	\$ -	\$ -	\$ (83.10)
C00383	Pacesetter Homes	\$ 133,991.09	\$ 50,360.89	\$ 31,248.74	\$ 21,486.25	\$ 30,895.21
C00388	Pinnacle Group Renos by Design Ltd.	\$ 4,880.40	\$ 4,880.40	\$ -	\$ -	\$ -
C00390	Polwood Finishing Carpentry Ltd. - ACCT CLOSED	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00
C00399	Pure Residential	\$ 3,161.87	\$ 720.62	\$ -	\$ 2,441.25	\$ -
C00400	Q Construction Management Ltd.	\$ 2,626.14	\$ -	\$ -	\$ -	\$ 2,626.14
C00412	Renova Homes & Renovations Ltd.	\$ 6.43	\$ -	\$ (14.54)	\$ -	\$ 20.97
C00415	Rhino Finishing Materials Inc.	\$ 35,915.03	\$ 45,952.20	\$ -	\$ -	\$ (10,037.17)
C00420	Rockford Developments Inc.	\$ (0.05)	\$ -	\$ -	\$ (0.05)	\$ -
C00421	Rockford Tuscany Inc.	\$ 512.10	\$ -	\$ -	\$ 478.95	\$ 33.15
C00424	Rockford Walden Inc.	\$ 20.48	\$ -	\$ -	\$ 20.48	\$ -
C00425	Rohit Communities (Calgary) Inc.	\$ 1,590.49	\$ -	\$ (2,243.73)	\$ 161.60	\$ 3,672.62
C00426	Rohit Communities (Edmonton) Inc.	\$ (164.67)	\$ -	\$ -	\$ -	\$ (164.67)
C00430	Sage Homes Ltd.	\$ 1,328.25	\$ 1,328.25	\$ -	\$ -	\$ -
C00432	Sage Walk Ltd.	\$ 3,193.01	\$ 2,495.85	\$ -	\$ 697.16	\$ -
C00439	Scott Builders Inc.	\$ 852.81	\$ 852.81	\$ -	\$ -	\$ -
C00442	Shane Homes	\$ 16,218.68	\$ 10,522.55	\$ (106.22)	\$ 577.17	\$ 5,225.18
C00443	Shepard's Glass, Inc.	\$ -	\$ -	\$ -	\$ 105.21	\$ (105.21)
C00444	Showers With Steve	\$ 46,133.39	\$ 29,597.97	\$ 16,620.40	\$ (66.56)	\$ (18.42)
C00445	Silverfox Homes Corporation	\$ 79.17	\$ -	\$ -	\$ -	\$ 79.17
C00448	Skyview Services Ltd.	\$ 19,542.37	\$ -	\$ -	\$ -	\$ 19,542.37
C00453	Spindle, Stairs & Railings	\$ 3,113.01	\$ 3,113.05	\$ (0.02)	\$ (0.02)	\$ -

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C00456	Statesman Corporation	\$	(327.77)	\$	-	\$	-	\$	(327.77)	\$	-
C00457	Stepper Homes Ltd.	\$	25,579.59	\$	25,097.14	\$	482.45	\$	-	\$	-
C00458	Sterling Homes Ltd.	\$	137,488.75	\$	67,882.04	\$	57,463.12	\$	4,695.26	\$	7,448.33
C00473	The Glass Guild Ltd.	\$	223.39	\$	75.86	\$	147.53	\$	-	\$	-
C00477	The Moulding Store Inc.	\$	3,788.34	\$	1,353.44	\$	-	\$	2,434.90	\$	-
C00480	Thompson Homes	\$	4,603.74	\$	4,603.74	\$	-	\$	-	\$	-
C00489	Trico Homes	\$	1,134.00	\$	1,134.00	\$	-	\$	-	\$	-
C00492	Truman Homes	\$	71,773.46	\$	6,931.32	\$	-	\$	2,086.35	\$	62,755.79
C00498	Urban Glassworks Ltd.	\$	2,643.17	\$	2,616.93	\$	-	\$	(0.01)	\$	26.25
C00500	Valley Glass Inc.	\$	37,641.95	\$	37,641.95	\$	-	\$	(154.95)	\$	154.95
C00505	Walden Place Ltd.	\$	1,861.73	\$	-	\$	-	\$	-	\$	1,861.73
C00506	Waterworks Renovations Ltd.	\$	25.01	\$	25.01	\$	-	\$	-	\$	-
C00508	West Ridge Fine Homes	\$	4,050.90	\$	4,050.90	\$	-	\$	-	\$	-
C00511	WestCreek Homes Ltd.	\$	15,758.44	\$	15,764.44	\$	-	\$	-	\$	(6.00)
C00516	Westman Village Journey Club 2 & 3 Inc.	\$	(1,336.05)	\$	-	\$	-	\$	(2,354.95)	\$	1,018.90
C00517	Westman Village Journey Club Inc.	\$	185.48	\$	-	\$	-	\$	-	\$	185.48
C00518	Westman Village Lyric Inc.	\$	131.79	\$	-	\$	-	\$	-	\$	131.79
C00523	Invoices 01/31/22	\$	4,986.98	\$	-	\$	4,986.98	\$	-	\$	-
C00526	Wolf Custom Homes Ltd.	\$	10,124.63	\$	-	\$	2,833.43	\$	-	\$	7,291.20
C00529	Work Boot Projects Inc.	\$	7,115.85	\$	-	\$	7,115.85	\$	-	\$	-
C00559	Elite Spindles & Railings	\$	-	\$	-	\$	(2,260.00)	\$	-	\$	2,260.00
C00569	Alquinn Homes LTD	\$	4,439.81	\$	4,439.81	\$	-	\$	-	\$	-
C00659	Five Star Homes Inc.	\$	22,244.41	\$	13,972.71	\$	1,531.75	\$	6,739.95	\$	-
C00689	Cascade City Limited Partnership	\$	26,685.50	\$	-	\$	-	\$	-	\$	26,685.50
C00729	Big Sky Glass, LLC	\$	21,434.15	\$	8,358.76	\$	14,404.57	\$	1,709.40	\$	(3,038.58)
C00839	Cruz Custom Homes	\$	3,137.54	\$	-	\$	-	\$	-	\$	3,137.54
C00869	Phoenix Glass	\$	3,051.80	\$	6,029.32	\$	(810.93)	\$	(2,166.59)	\$	-
C00909	Around The Clock Glass Service	\$	(59.70)	\$	-	\$	-	\$	-	\$	(59.70)
C00989	Focal Point Stainless and Glass	\$	714.87	\$	6,855.71	\$	(6,140.84)	\$	-	\$	-
C00999	Viktor Schlegal	\$	2,443.83	\$	2,443.83	\$	-	\$	-	\$	-
C01069	Koti Homes Ltd.	\$	-	\$	-	\$	-	\$	-	\$	-
C01129	Castellano Custom Homes	\$	2,272.73	\$	2,272.73	\$	-	\$	-	\$	-
C01189	Top Glass & Rail	\$	9,616.98	\$	-	\$	(2,539.70)	\$	(256.55)	\$	12,413.23
C01249	AK Design & Development	\$	(2,277.26)	\$	-	\$	(2,075.06)	\$	6,167.10	\$	(6,369.30)
C01329	Blackwood Homes	\$	1,825.95	\$	1,825.95	\$	-	\$	-	\$	-
C01359	Edgemont Estates Limited Partnership	\$	(149.36)	\$	-	\$	-	\$	-	\$	(149.36)
C01379	Project-Tek Inc	\$	281.81	\$	281.81	\$	-	\$	-	\$	-
C01409	Hopewell Secord Limited Partnership	\$	945.00	\$	945.00	\$	-	\$	-	\$	-
C01469	Paul Pashulka	\$	1,600.99	\$	-	\$	-	\$	-	\$	1,600.99
C01489	Daniel Kogan	\$	900.00	\$	-	\$	-	\$	-	\$	900.00
C01499	Darren Naus	\$	(5,846.46)	\$	-	\$	(4,052.78)	\$	(1,793.68)	\$	-
C01509	Simply Stowed Custom Closets and Home Solutions	\$	7,996.93	\$	6,782.99	\$	1,213.94	\$	-	\$	-
C01519	Jax Builders.. COD	\$	3,934.35	\$	-	\$	-	\$	-	\$	3,934.35
C01549	Anton Vlooswyk	\$	7,645.50	\$	-	\$	7,645.50	\$	-	\$	-
C01559	Maple Crest Place LP	\$	1,706.68	\$	-	\$	-	\$	-	\$	1,706.68

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C01639	Madison Avenue Cornerbrook Ltd.	\$	(327.61)	\$	-	\$	-	\$	(327.61)	\$	-
C01699	Partners Development Group (Residential) Ltd.	\$	(23.35)	\$	-	\$	-	\$	-	\$	(23.35)
C01779	HMG Services	\$	(57.75)	\$	-	\$	-	\$	-	\$	(57.75)
C02019	Blair Arcand	\$	503.22	\$	-	\$	-	\$	-	\$	503.22
C02059	Curtis Kardash	\$	185.50	\$	-	\$	-	\$	185.50	\$	-
C02189	AR Clearing Account	\$	(2,027.46)	\$	-	\$	-	\$	-	\$	(2,027.46)
C02369	Creative Opportunities Ltd.	\$	17.52	\$	290.70	\$	350.70	\$	(623.88)	\$	-
C02409	Evolution Projects Ltd.	\$	-	\$	-	\$	-	\$	-	\$	-
C02449	Carson Haugard	\$	322.35	\$	-	\$	-	\$	-	\$	322.35
C02539	Walk In Customer	\$	(665.68)	\$	-	\$	(547.03)	\$	(118.65)	\$	-
C02599	Wendy McAllister	\$	5,969.85	\$	-	\$	-	\$	-	\$	5,969.85
C02969	Blackfoot Metals Ltd.	\$	(3,602.05)	\$	-	\$	-	\$	-	\$	(3,602.05)
C02999	Deb Crowfoot	\$	3,477.50	\$	-	\$	3,477.50	\$	-	\$	-
C03059	Cove Properties (Pinnacle) LP	\$	9,962.06	\$	-	\$	-	\$	-	\$	9,962.06
C03249	Russell Rupok	\$	200.00	\$	3,663.45	\$	(715.86)	\$	-	\$	(2,747.59)
C03289	Sherry & Gene Newman	\$	-	\$	1,251.08	\$	-	\$	-	\$	(1,251.08)
C03309	Tracy Perry & Colin Shaw	\$	(0.01)	\$	366.71	\$	-	\$	-	\$	(366.72)
C03409	James & Olubunmi Onare	\$	-	\$	-	\$	-	\$	-	\$	-
C03459	Chris & Megan Irving	\$	(4,011.00)	\$	-	\$	-	\$	-	\$	(4,011.00)
C03559	Ryan Vanberg	\$	-	\$	-	\$	(387.06)	\$	-	\$	387.06
C03569	Debra Chikazhe	\$	(15.00)	\$	-	\$	(1,336.39)	\$	-	\$	1,321.39
C03619	Fine Touch Contracting	\$	945.62	\$	-	\$	-	\$	-	\$	945.62
C03699	LLoyd & Sandra Friedel	\$	-	\$	-	\$	-	\$	-	\$	-
C03719	John & Linda Blair	\$	-	\$	-	\$	-	\$	-	\$	-
C03749	Landmark Homes (Edmonton) Inc.	\$	2,218.66	\$	2,218.66	\$	-	\$	-	\$	-
C03759	Daryl Miller	\$	201.44	\$	-	\$	-	\$	-	\$	201.44
C03769	Brady and Zoe Layton	\$	1,216.95	\$	-	\$	-	\$	-	\$	1,216.95
C03789	Frank Rosenaw	\$	-	\$	-	\$	-	\$	-	\$	-
C03851	Mack Brewster	\$	(1,021.65)	\$	-	\$	-	\$	-	\$	(1,021.65)
C03857	Graham Green - Venture Home Improvements	\$	-	\$	-	\$	(4,405.28)	\$	4,405.28	\$	-
C03867	Jennifer Davison	\$	992.88	\$	-	\$	-	\$	(1,009.99)	\$	2,002.87
C03875	Primal Sandhu	\$	(2,696.40)	\$	-	\$	-	\$	-	\$	(2,696.40)
C03877	Platinum Signature Homes	\$	(51.25)	\$	-	\$	-	\$	-	\$	(51.25)
C03878	It's Worth Framing	\$	39.69	\$	-	\$	(357.21)	\$	396.90	\$	-
C03882	Cody Reuser	\$	(3.00)	\$	-	\$	-	\$	-	\$	(3.00)
C03886	Ann-Marie Arnold Smith	\$	-	\$	-	\$	-	\$	-	\$	-
C03897	URBIS INFILL HOMES	\$	0.01	\$	-	\$	-	\$	-	\$	0.01
C03904	Lindsey & Faustino Ricioppo	\$	-	\$	1,027.43	\$	-	\$	-	\$	(1,027.43)
C03907	Marcia Rempe	\$	(937.13)	\$	-	\$	-	\$	(937.13)	\$	-
C03919	Trina & Mike Shust	\$	-	\$	210.00	\$	-	\$	-	\$	(210.00)
C03931	Savanna Homes	\$	1,498.35	\$	1,498.35	\$	-	\$	-	\$	-
C03937	Amrita & Amarjot Grewal	\$	-	\$	-	\$	-	\$	-	\$	-
C03938	Cedarglen Living	\$	36,726.80	\$	23,877.35	\$	-	\$	11,688.77	\$	1,160.68
C03941	Bhargav Bhatt	\$	-	\$	704.55	\$	-	\$	-	\$	(704.55)
C03944	Platinum Living Homes	\$	5,082.00	\$	-	\$	-	\$	5,082.00	\$	-

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C03945	Laurie & Larry Vollstaedt	\$ (3,172.58)	\$ -	\$ -	\$ -	\$ (3,172.58)
C03948	Vince Mattia	\$ 866.25	\$ -	\$ -	\$ -	\$ 866.25
C03954	Prakash Pereira	\$ -	\$ -	\$ -	\$ -	\$ -
C03955	Jarom Moriyama-Bondar	\$ 784.49	\$ -	\$ (3,932.63)	\$ 4,717.12	\$ -
C03962	Larry Cole	\$ (2,081.10)	\$ 1,480.50	\$ (1,105.39)	\$ -	\$ (2,456.21)
C03964	Bobbi & Carly Mattson	\$ (753.90)	\$ -	\$ -	\$ -	\$ (753.90)
C03969	Deanna Barrell	\$ (1,537.20)	\$ -	\$ -	\$ -	\$ (1,537.20)
C03970	Michelle Klapstein & Greg Gallant	\$ (2,305.80)	\$ -	\$ -	\$ -	\$ (2,305.80)
C03976	Ekenechukwu & Adewale Balogen	\$ -	\$ 935.55	\$ -	\$ -	\$ (935.55)
C03984	Tina Evans & Rick Hendrickson	\$ (2,032.80)	\$ -	\$ -	\$ -	\$ (2,032.80)
C03986	Chantal Staub	\$ -	\$ -	\$ -	\$ -	\$ -
C03987	Ronaldi & Benjamin Kleinsasser	\$ (5,841.15)	\$ -	\$ -	\$ -	\$ (5,841.15)
C04000	Merlita Sagay-Galiza & Rolando Galiza	\$ (13,650.00)	\$ -	\$ -	\$ -	\$ (13,650.00)
C04003	Laura Infante	\$ 149.61	\$ -	\$ -	\$ -	\$ 149.61
C04013	Brian Ward-Hoyt	\$ -	\$ -	\$ -	\$ -	\$ -
C04018	Kismet Glass LTD	\$ 5,451.61	\$ 4,047.93	\$ 1,403.68	\$ -	\$ -
C04025	Soledad & Andres Jonas	\$ 1,033.72	\$ -	\$ -	\$ -	\$ 1,033.72
C04034	Jennifer Doiron	\$ -	\$ -	\$ -	\$ -	\$ -
C04036	Elizabeth & Stephen Osondu	\$ (514.50)	\$ -	\$ -	\$ -	\$ (514.50)
C04040	Renata & Daryl Ferko	\$ -	\$ -	\$ -	\$ -	\$ -
C04045	HBA Urban (Livingston Two) LP	\$ 7,636.51	\$ 6,369.62	\$ 893.50	\$ 124.95	\$ 248.44
C04046	Ray & Darlene Trimble	\$ (3,071.25)	\$ -	\$ -	\$ -	\$ (3,071.25)
C04048	Caleb & Kalerna Irvine	\$ (3,782.36)	\$ -	\$ -	\$ -	\$ (3,782.36)
C04050	Patricia & Mike Sell	\$ (941.33)	\$ -	\$ -	\$ -	\$ (941.33)
C04053	Katie Risdon & Ryan Mohr	\$ 893.47	\$ -	\$ 3,954.99	\$ -	\$ (3,061.52)
C04060	Naheed Shivji	\$ 50.40	\$ 50.40	\$ -	\$ -	\$ -
C04066	Empire Custom Homes	\$ (2,598.75)	\$ -	\$ -	\$ -	\$ (2,598.75)
C04073	Shona Murray & Carl Vandrascio	\$ (515.03)	\$ -	\$ -	\$ -	\$ (515.03)
C04074	Shawna Burbank	\$ -	\$ -	\$ 1,631.70	\$ (1,631.70)	\$ -
C04076	Fergal McKey	\$ (105.65)	\$ -	\$ 2,113.00	\$ -	\$ (2,218.65)
C04081	Michelle O'Brien & Matthew Little	\$ (2,027.03)	\$ -	\$ -	\$ -	\$ (2,027.03)
C04082	Laurie & Dale Germaine	\$ -	\$ -	\$ -	\$ -	\$ -
C04083	Bella South Calgary LP, LTD.	\$ -	\$ -	\$ 13,326.60	\$ -	\$ (13,326.60)
C04089	Miranda Stinson	\$ (1,287.30)	\$ -	\$ -	\$ -	\$ (1,287.30)
C04091	Gibson Residence	\$ 5,193.30	\$ 5,193.30	\$ -	\$ -	\$ -
C04092	Joelle Langager	\$ -	\$ -	\$ -	\$ -	\$ -
C04096	Anita Bustos	\$ -	\$ -	\$ -	\$ -	\$ -
C04098	Gena & Arif Maherali	\$ 1,379.17	\$ 5,516.70	\$ -	\$ -	\$ (4,137.53)
C04099	Harjeet Jabbal & Ramandeep Manihani	\$ (4,440.98)	\$ -	\$ -	\$ -	\$ (4,440.98)
C04104	Barry Calhoun	\$ (6,427.44)	\$ -	\$ -	\$ -	\$ (6,427.44)
C04106	Elvis & Mia	\$ 396.11	\$ -	\$ 396.11	\$ -	\$ -
C04107	Aroscha & Arjuna Kopisinghe	\$ 2,260.12	\$ -	\$ -	\$ 2,260.12	\$ -
C04109	Cornelia Bota	\$ 1,634.94	\$ -	\$ 2,878.79	\$ -	\$ (1,243.85)
C04110	Karen & Arnold Beckford	\$ 525.01	\$ -	\$ (224.35)	\$ 749.36	\$ -
C04111	Sheri Surkon	\$ 1,190.96	\$ -	\$ -	\$ 1,190.96	\$ -

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C04113	Moses Onmonya & Elizabeth	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C04116	Manmohan Batra	\$ (56.70)	\$ -	\$ -	\$ -	\$ -	\$ (56.70)
C04117	Lovepreet Sing Sadiaora	\$ (2,924.25)	\$ -	\$ -	\$ -	\$ -	\$ (2,924.25)
C04120	Riafal Rafat	\$ (507.68)	\$ -	\$ -	\$ -	\$ -	\$ (507.68)
C04128	Sheveta Sharma	\$ 756.00	\$ 3,496.50	\$ -	\$ -	\$ -	\$ (2,740.50)
C04129	Jessica Aimer	\$ 504.79	\$ -	\$ 2,019.15	\$ -	\$ -	\$ (1,514.36)
C04131	Hakon & Mikayla Neustaedter	\$ (7,676.03)	\$ -	\$ -	\$ -	\$ -	\$ (7,676.03)
C04145	Hopewell Residential Project Management I LP	\$ 4,183.12	\$ 4,183.12	\$ -	\$ -	\$ -	\$ -
C04147	Sukhdev Sing Ghuttora	\$ (210.00)	\$ -	\$ -	\$ -	\$ -	\$ (210.00)
C04149	Manpreet & Parminder Singh Mukker	\$ (225.75)	\$ -	\$ -	\$ -	\$ -	\$ (225.75)
C04153	Cove Properties (Chateaux) LP	\$ 390.22	\$ 390.22	\$ -	\$ -	\$ -	\$ -
C04154	Alex Keebler	\$ (1,402.28)	\$ -	\$ -	\$ -	\$ -	\$ (1,402.28)
C04156	Big Mountain Glass	\$ 8,530.41	\$ 21,336.62	\$ (10,542.86)	\$ (2,263.35)	\$ -	\$ -
C04158	Marc Desbiens	\$ (1,026.90)	\$ -	\$ -	\$ -	\$ -	\$ (1,026.90)
C04161	Creamer Residence	\$ 705.34	\$ 2,821.35	\$ -	\$ -	\$ -	\$ (2,116.01)
C04162	Sarah Walter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C04164	Brent Wright	\$ -	\$ -	\$ 2,245.95	\$ -	\$ -	\$ (2,245.95)
C04165	Sue & Rob Mackenzie	\$ (8,951.51)	\$ -	\$ -	\$ -	\$ -	\$ (8,951.51)
C04168	Hilary Perry	\$ -	\$ -	\$ -	\$ 1,433.25	\$ -	\$ (1,433.25)
C04170	Lawrence Wong	\$ (2,431.91)	\$ -	\$ 3,665.55	\$ -	\$ -	\$ (6,097.46)
C04172	Nicole Torgrimson	\$ (5,055.42)	\$ -	\$ 5,064.15	\$ -	\$ -	\$ (10,119.57)
C04174	Lori Gallespie	\$ (10,401.30)	\$ -	\$ -	\$ (5,355.00)	\$ -	\$ (5,046.30)
C04178	Baldev Singh Sran	\$ (99.75)	\$ -	\$ -	\$ -	\$ -	\$ (99.75)
C04185	Mehari Haile & Haben Tesfamariam	\$ (8,223.60)	\$ -	\$ -	\$ -	\$ -	\$ (8,223.60)
C04188	Heather Benson	\$ 1,267.87	\$ -	\$ 1,267.87	\$ -	\$ -	\$ -
C04189	Ron Antle - Karron Finishing	\$ 1,289.92	\$ -	\$ -	\$ 1,289.92	\$ -	\$ -
C04190	Mike Kandil	\$ (8,500.00)	\$ -	\$ -	\$ -	\$ -	\$ (8,500.00)
C04192	Ruchi & Chris Ryley	\$ (18,425.14)	\$ -	\$ -	\$ -	\$ -	\$ (18,425.14)
C04193	Third Level Construction	\$ (159.43)	\$ -	\$ -	\$ -	\$ -	\$ (159.43)
C04194	Cove Properties (Apollo) LP	\$ 6,694.75	\$ -	\$ -	\$ -	\$ -	\$ 6,694.75
C04196	Mary & Dennis Aucoin	\$ 6,458.43	\$ 11,444.53	\$ -	\$ -	\$ -	\$ (4,986.10)
C04197	Lacie Wournell	\$ (5,405.01)	\$ -	\$ (820.18)	\$ -	\$ -	\$ (4,584.83)
C04198	Calvin Sims	\$ (115.50)	\$ -	\$ -	\$ -	\$ -	\$ (115.50)
C04199	Roberto Pinto	\$ 81.37	\$ -	\$ -	\$ -	\$ -	\$ 81.37
C04202	Minerva Kiryakos	\$ 2,821.41	\$ -	\$ 11,285.66	\$ -	\$ -	\$ (8,464.25)
C04203	Charlize	\$ 31.40	\$ 446.25	\$ -	\$ -	\$ -	\$ (414.85)
C04205	Alojz Spehar	\$ (157.50)	\$ -	\$ -	\$ -	\$ -	\$ (157.50)
C04206	Senad Kasapovic	\$ -	\$ -	\$ 720.10	\$ -	\$ -	\$ (720.10)
C04207	Phonenix Restoration - James	\$ (173.25)	\$ -	\$ -	\$ -	\$ -	\$ (173.25)
C04209	Lakeside at Yorkville Limited Partnership	\$ 29,310.44	\$ 29,310.44	\$ -	\$ -	\$ -	\$ -
C04210	John Banfield	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C04211	Mark Blake	\$ 241.45	\$ -	\$ 3,243.40	\$ -	\$ -	\$ (3,001.95)
C04215	Justin Arnott	\$ -	\$ 3,247.65	\$ -	\$ -	\$ -	\$ (3,247.65)
C04218	McCool Construction YYC	\$ (26.78)	\$ -	\$ -	\$ -	\$ -	\$ (26.78)
C04219	Liz & Hector Casas	\$ 1,085.17	\$ 4,608.45	\$ -	\$ -	\$ -	\$ (3,523.28)

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C04221	Ramona Lehmann	\$ (700.00)	\$ -	\$ -	\$ -	\$ (700.00)
C04222	Ebenezer Obasa	\$ (1,460.03)	\$ -	\$ -	\$ -	\$ (1,460.03)
C04225	CCH Currie III LP	\$ 4,193.70	\$ 4,193.70	\$ -	\$ -	\$ -
C04226	Lyndon & Keana Fernandes	\$ (813.75)	\$ -	\$ (203.44)	\$ -	\$ (610.31)
C04230	Alisha & Greg Jarvis	\$ -	\$ 245.70	\$ -	\$ -	\$ (245.70)
C04231	Bridgett Jessop	\$ (387.45)	\$ 577.71	\$ -	\$ (577.71)	\$ (387.45)
C04232	Laith Kofoed	\$ -	\$ 1,585.50	\$ -	\$ (396.37)	\$ (1,189.13)
C04233	Mugdha Jain	\$ (2,972.11)	\$ -	\$ -	\$ -	\$ (2,972.11)
C04234	Beth Novak	\$ (27.30)	\$ -	\$ -	\$ -	\$ (27.30)
C04235	Tom Fox	\$ 910.35	\$ -	\$ 3,641.40	\$ (2,731.05)	\$ -
C04236	Cecile Lau	\$ (2,972.81)	\$ -	\$ -	\$ -	\$ (2,972.81)
C04238	Mariam Shahbazi & Adam Treanor	\$ (1,528.80)	\$ -	\$ -	\$ -	\$ (1,528.80)
C04239	Bhavik & Bhupendrabhal Patel	\$ (1,404.90)	\$ -	\$ -	\$ -	\$ (1,404.90)
C04241	Jessica Vinson & Patrick	\$ (2,122.34)	\$ -	\$ -	\$ (270.53)	\$ (1,851.81)
C04243	Bradley Cuthbertson	\$ -	\$ -	\$ -	\$ -	\$ -
C04245	Shawn Foisie	\$ (1,354.76)	\$ -	\$ -	\$ -	\$ (1,354.76)
C04246	Clint Heath	\$ (68.04)	\$ -	\$ -	\$ -	\$ (68.04)
C04247	Janine Charko	\$ -	\$ 2,052.75	\$ (513.19)	\$ -	\$ (1,539.56)
C04251	Jessica Vinson & Patrick Van den Eynden	\$ 2,469.08	\$ -	\$ -	\$ 2,469.08	\$ -
C04252	Shane & Laura Swift	\$ 350.00	\$ -	\$ 2,746.36	\$ -	\$ (2,396.36)
C04254	Lorraine Ingram	\$ (262.50)	\$ -	\$ -	\$ -	\$ (262.50)
C04255	Carmen Burrows	\$ -	\$ -	\$ 157.50	\$ -	\$ (157.50)
C04257	Ravi/Chinu Patel	\$ (3,340.38)	\$ -	\$ -	\$ -	\$ (3,340.38)
C04258	Sikhumbuzo & Thabi Mkhabela	\$ (4,629.45)	\$ -	\$ -	\$ -	\$ (4,629.45)
C04259	Christa Patterson	\$ (157.50)	\$ -	\$ -	\$ -	\$ (157.50)
C04262	Colin Brown	\$ (2,030.18)	\$ -	\$ -	\$ -	\$ (2,030.18)
C04263	Jim Jet Resources	\$ -	\$ -	\$ (2,877.00)	\$ 2,877.00	\$ -
C04264	Frank & Renee Pouden	\$ 157.50	\$ 1,771.88	\$ (285.48)	\$ -	\$ (1,328.90)
C04267	Fred Byrgensen	\$ (64.58)	\$ -	\$ -	\$ -	\$ (64.58)
C04268	Prakash Dodia	\$ (31.50)	\$ -	\$ -	\$ -	\$ (31.50)
C04269	Ian Turnbull	\$ (31.50)	\$ -	\$ -	\$ -	\$ (31.50)
C04270	Maria Park	\$ (157.50)	\$ -	\$ -	\$ -	\$ (157.50)
C04273	Lori & Gary Paskuski	\$ (4,237.80)	\$ 891.45	\$ (1,059.45)	\$ (891.45)	\$ (3,178.35)
C04274	Shawn & Chandra Foisie	\$ 1,354.76	\$ -	\$ -	\$ 1,354.76	\$ -
C04277	Mike Kulyk	\$ (102.64)	\$ -	\$ -	\$ -	\$ (102.64)
C04278	Tiffany-Joy Robertson	\$ 445.60	\$ 1,782.38	\$ -	\$ -	\$ (1,336.78)
C04279	Brenda Johnston	\$ 190.08	\$ 1,938.20	\$ -	\$ -	\$ (1,748.12)
C04281	Grant & Deborah Wight	\$ 5,545.31	\$ 11,405.63	\$ -	\$ -	\$ (5,860.32)
C04283	Karen Shillingford	\$ (173.25)	\$ -	\$ -	\$ -	\$ (173.25)
C04284	Jane Vernon - Jason Huber	\$ (9,429.47)	\$ -	\$ -	\$ (1,437.72)	\$ (7,991.75)
C04286	Sunil Choubal	\$ (8,703.25)	\$ -	\$ -	\$ -	\$ (8,703.25)
C04288	Jason Chai	\$ (579.60)	\$ -	\$ -	\$ (144.90)	\$ (434.70)
C04289	Chad Margon	\$ (173.25)	\$ 1,474.20	\$ -	\$ (411.86)	\$ (1,235.59)
C04290	Diana Alatoum	\$ (1,951.43)	\$ -	\$ -	\$ -	\$ (1,951.43)
C04291	Greg Reinbold	\$ (19.95)	\$ -	\$ -	\$ -	\$ (19.95)

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C04293	Irwin & Jennifer Poon	\$	(221.55)	\$	-	\$	-	\$	-	\$	(221.55)
C04298	Jason & Lois Choi	\$	579.60	\$	-	\$	-	\$	579.60	\$	-
C04299	Ben Newman	\$	(162.75)	\$	-	\$	-	\$	-	\$	(162.75)
C04301	Erin Kapler	\$	(2,302.26)	\$	-	\$	-	\$	-	\$	(2,302.26)
C04303	Tunde Bademosi	\$	(173.52)	\$	-	\$	-	\$	-	\$	(173.52)
C04305	Cheri Groot c/o Tanya Schaap	\$	(4,282.03)	\$	-	\$	-	\$	-	\$	(4,282.03)
C04309	Brenda Wasyluk	\$	-	\$	139.65	\$	-	\$	(139.65)	\$	-
C04310	Aly Virani - Hoxton Homes	\$	(8,753.06)	\$	-	\$	-	\$	(8,753.06)	\$	-
C04311	Sean Bradley	\$	-	\$	945.00	\$	-	\$	(945.00)	\$	-
C04312	Donald Yiu	\$	476.44	\$	1,905.75	\$	-	\$	(1,429.31)	\$	-
C04314	Lucwatts & Myriah Bolduc	\$	-	\$	-	\$	5,301.06	\$	(5,301.06)	\$	-
C04318	Johnny & Zonaida Dioquino	\$	(866.25)	\$	-	\$	-	\$	(866.25)	\$	-
C04319	Christopher & Alexandra Gmiterek	\$	(4,369.58)	\$	-	\$	-	\$	(4,369.58)	\$	-
C04320	Mark Black	\$	(76.65)	\$	-	\$	-	\$	(76.65)	\$	-
C04322	PCH - Tim	\$	(19.95)	\$	-	\$	-	\$	(19.95)	\$	-
C04323	Sonia & Shane Penney	\$	(1,740.38)	\$	-	\$	-	\$	(1,740.38)	\$	-
C04324	Kawos Ahmadi	\$	(3,127.95)	\$	-	\$	-	\$	(3,127.95)	\$	-
C04326	Parkstone Dental	\$	(34.02)	\$	-	\$	-	\$	(34.02)	\$	-
C04327	Jennifer K Hughes	\$	(2,762.45)	\$	(954.29)	\$	(452.04)	\$	(1,356.12)	\$	-
C04328	Denise Whitford	\$	(733.30)	\$	-	\$	-	\$	(733.30)	\$	-
C04331	Jeff Green & Denise Thacker	\$	-	\$	-	\$	239.40	\$	(239.40)	\$	-
C04332	Glenna Hummel	\$	(65.10)	\$	-	\$	-	\$	(65.10)	\$	-
C04334	Jocelyn Libbrecht	\$	(603.75)	\$	-	\$	407.93	\$	(1,011.68)	\$	-
C04335	Contempa Floors	\$	-	\$	-	\$	-	\$	-	\$	-
C04337	Udoka Okeke	\$	(723.45)	\$	-	\$	-	\$	(723.45)	\$	-
C04338	Ted Mitenko	\$	(1,157.10)	\$	-	\$	(289.27)	\$	(867.83)	\$	-
C04339	Berger Design	\$	(1,803.38)	\$	-	\$	-	\$	(1,803.38)	\$	-
C04342	Jason Manna c/o Tina&Pete Marshal	\$	(2,463.30)	\$	-	\$	-	\$	(2,463.30)	\$	-
C04344	Matt Wilde	\$	-	\$	787.50	\$	-	\$	(787.50)	\$	-
C04345	Ioana Vartosu & Patrick M	\$	(1,909.69)	\$	-	\$	-	\$	(1,909.69)	\$	-
C04346	Ankur Shrestha	\$	(867.98)	\$	-	\$	-	\$	(867.98)	\$	-
C04347	Lisa Parsons	\$	(71.40)	\$	-	\$	-	\$	(71.40)	\$	-
C04348	Keith Sheldon	\$	(578.55)	\$	-	\$	(266.96)	\$	(311.59)	\$	-
C04349	Caroline & Frank Pataky	\$	551.04	\$	-	\$	2,204.16	\$	(1,653.12)	\$	-
C04351	Karolyn Davies	\$	(33.18)	\$	-	\$	-	\$	(33.18)	\$	-
C04354	Noel Larioza	\$	-	\$	-	\$	-	\$	-	\$	-
C04355	Janet Rudnicki	\$	(3,612.00)	\$	-	\$	-	\$	(3,612.00)	\$	-
C04356	Whitney Klaus	\$	(576.45)	\$	-	\$	-	\$	(576.45)	\$	-
C04357	Terry Khu & Mindy	\$	(1,000.00)	\$	-	\$	-	\$	(1,000.00)	\$	-
C04358	Fred Lafrance	\$	(1,183.35)	\$	-	\$	-	\$	(1,183.35)	\$	-
C04359	Lorna Earl	\$	(1,823.85)	\$	-	\$	-	\$	(1,823.85)	\$	-
C04362	Irene Castellino	\$	(309.75)	\$	-	\$	-	\$	(309.75)	\$	-
C04363	Tanya Haley	\$	(173.25)	\$	-	\$	-	\$	(173.25)	\$	-
C04364	Rupinder Padda	\$	(246.75)	\$	-	\$	-	\$	(246.75)	\$	-
C04365	Jim Wekel	\$	(173.25)	\$	-	\$	-	\$	(173.25)	\$	-

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C04366	Kathy & Chris Becker	\$ 548.89	\$ -	\$ 2,195.55	\$ (1,646.66)	\$ -
C04367	Karin Thorne	\$ (178.50)	\$ -	\$ -	\$ (178.50)	\$ -
C04368	Janet Mericle	\$ (204.75)	\$ -	\$ -	\$ (204.75)	\$ -
C04370	Ravi Patel	\$ 4,453.84	\$ 4,453.84	\$ -	\$ -	\$ -
C04371	Connie Mohlee	\$ (485.30)	\$ -	\$ -	\$ (485.30)	\$ -
C04372	Gina Galasse	\$ (1,690.50)	\$ -	\$ (422.62)	\$ (1,267.88)	\$ -
C04374	Annabelle Mastalic	\$ (846.56)	\$ -	\$ -	\$ (846.56)	\$ -
C04375	Jaspreet Mora & Gagondeep Simhathra	\$ (1,766.10)	\$ -	\$ -	\$ (1,766.10)	\$ -
C04376	Angela, John, Cecilia & Benjamin Tolenino	\$ (600.18)	\$ -	\$ -	\$ (600.18)	\$ -
C04377	Stacey Waldie	\$ (1,258.95)	\$ -	\$ (1,258.95)	\$ -	\$ -
C04381	Neel Kamal & hanar Slnin Saini	\$ (3,032.14)	\$ -	\$ -	\$ (3,032.14)	\$ -
C04382	Theresa Collette	\$ (63.00)	\$ -	\$ -	\$ (63.00)	\$ -
C04383	Edward Krakowsky	\$ (168.00)	\$ -	\$ -	\$ (168.00)	\$ -
C04384	Soren Nielsen	\$ 4,439.06	\$ -	\$ -	\$ 4,439.06	\$ -
C04385	Chris Tycholaz - Bright Habitats	\$ 2,703.00	\$ -	\$ -	\$ -	\$ 2,703.00
C04386	Core Contracting	\$ 1,051.75	\$ -	\$ -	\$ -	\$ 1,051.75
C04387	Chris Keil	\$ 340.60	\$ -	\$ -	\$ -	\$ 340.60
C04389	Fred Salvisberg	\$ 557.50	\$ -	\$ -	\$ 557.50	\$ -
C04391	Joel Bresciani	\$ 197.86	\$ -	\$ -	\$ -	\$ 197.86
C04393	Robert	\$ 262.50	\$ -	\$ -	\$ -	\$ 262.50
C04394	Shignanski Construction	\$ 878.27	\$ -	\$ -	\$ -	\$ 878.27
C04396	Michael & Susan Vivian	\$ (2,332.68)	\$ -	\$ -	\$ (2,332.68)	\$ -
C04397	Carter Bishop	\$ (26.25)	\$ -	\$ -	\$ (26.25)	\$ -
C04399	Leo Rahey (Fox Developments)	\$ (5,601.96)	\$ -	\$ -	\$ (5,601.96)	\$ -
C04400	Akeem Obe	\$ (489.30)	\$ -	\$ -	\$ (489.30)	\$ -
C04401	Amel Ramic	\$ (3,627.75)	\$ -	\$ -	\$ (3,627.75)	\$ -
C04405	Mervie Doncillo	\$ (372.75)	\$ -	\$ (372.75)	\$ -	\$ -
C04406	Robert Williams	\$ (262.50)	\$ -	\$ (262.50)	\$ -	\$ -
C04411	Dynamic Source Manufacturing	\$ -	\$ -	\$ -	\$ -	\$ -
C04412	Hamish McInnis	\$ (1,523.81)	\$ -	\$ (1,523.81)	\$ -	\$ -
C04413	Jami Giesbrecht	\$ (541.17)	\$ -	\$ (541.17)	\$ -	\$ -
C04414	Fiona Connolly	\$ (2,746.01)	\$ -	\$ (2,746.01)	\$ -	\$ -
C04417	Shaun DaSilva	\$ (112.09)	\$ -	\$ (112.09)	\$ -	\$ -
C04418	Wales Ojosipe	\$ (319.99)	\$ -	\$ (319.99)	\$ -	\$ -
C04420	Michele LaFleur	\$ (173.25)	\$ -	\$ (173.25)	\$ -	\$ -
C04421	Dave Scott & Debbie Gauthier-Scott	\$ (1,942.00)	\$ -	\$ (1,942.00)	\$ -	\$ -
C04422	Jodi Klippenstine	\$ (1,094.63)	\$ -	\$ (1,094.63)	\$ -	\$ -
C04423	Marlezby Guthierrez	\$ (1,004.06)	\$ -	\$ (1,004.06)	\$ -	\$ -
C04424	Bill Coulson	\$ (19.95)	\$ -	\$ (19.95)	\$ -	\$ -
C04425	Roger Pernault	\$ (2,812.16)	\$ -	\$ (2,812.16)	\$ -	\$ -
C04426	Ann Marie McInnis	\$ (2,414.48)	\$ -	\$ (2,414.48)	\$ -	\$ -
C04427	Preet Chawla	\$ (65.10)	\$ -	\$ (65.10)	\$ -	\$ -
C04428	Hamish and Ann Marie McInnis	\$ (507.94)	\$ -	\$ (507.94)	\$ -	\$ -
C04430	Opeyemi Obayemi	\$ (78.75)	\$ -	\$ (78.75)	\$ -	\$ -
C04431	Steve Alywarol	\$ (22.58)	\$ -	\$ (22.58)	\$ -	\$ -

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C04432	Dalpreet Viridi	\$ (123.48)	\$ -	\$ (123.48)	\$ -	\$ -
C04433	Jana Rawles	\$ (3,127.16)	\$ -	\$ (3,127.16)	\$ -	\$ -
C04434	Darren Rempel	\$ (184.80)	\$ -	\$ (184.80)	\$ -	\$ -
C04435	Eliam & Jen Chikange	\$ (3,181.50)	\$ -	\$ (3,181.50)	\$ -	\$ -
C04437	Connie Mohler	\$ (161.76)	\$ -	\$ (161.76)	\$ -	\$ -
C04438	Karen Kerr	\$ (173.25)	\$ -	\$ (173.25)	\$ -	\$ -
C04440	Randy & Sheelagh Olson	\$ (2,189.25)	\$ -	\$ (2,189.25)	\$ -	\$ -
C04441	Shaun Brown	\$ (72.45)	\$ -	\$ (72.45)	\$ -	\$ -
C04442	Cara & Patrick Sinclair	\$ (262.24)	\$ -	\$ (262.24)	\$ -	\$ -
C04445	Piotr FLuk	\$ (240.98)	\$ -	\$ (240.98)	\$ -	\$ -
C04446	Kerri Kulyk	\$ (107.10)	\$ -	\$ (107.10)	\$ -	\$ -
C04447	Laura and Mausimo Allegn	\$ (6,694.54)	\$ -	\$ (6,694.54)	\$ -	\$ -
C04449	Amy Prins & Skyler Lewis	\$ (421.05)	\$ -	\$ (421.05)	\$ -	\$ -
C04451	Samandeep Gosal	\$ (97.75)	\$ 1,955.00	\$ (2,052.75)	\$ -	\$ -
C04452	Ryan & Dominique Beaucage	\$ (733.95)	\$ -	\$ (733.95)	\$ -	\$ -
C04453	David Sandbrand	\$ (86.63)	\$ -	\$ (86.63)	\$ -	\$ -
C04455	Bob Strowger & Emily Makenzie	\$ (4,189.50)	\$ -	\$ (4,189.50)	\$ -	\$ -
C04456	Jade Whitmarsh	\$ (408.98)	\$ -	\$ (408.98)	\$ -	\$ -
C04457	Jen Atkinson	\$ (2,387.70)	\$ -	\$ (2,387.70)	\$ -	\$ -
C04458	Claire & Jason Leesui	\$ (85.05)	\$ -	\$ (85.05)	\$ -	\$ -
C04459	Corey Fehr	\$ (2,779.95)	\$ -	\$ (2,779.95)	\$ -	\$ -
C04460	Cecil Shamu	\$ (235.20)	\$ -	\$ (235.20)	\$ -	\$ -
C04461	Ray Puczko	\$ (2,681.44)	\$ -	\$ (2,681.44)	\$ -	\$ -
C04462	Deepak Kaushik	\$ (168.00)	\$ -	\$ (168.00)	\$ -	\$ -
C04463	Cathy Lamothe	\$ (5.40)	\$ 108.00	\$ (113.40)	\$ -	\$ -
C04466	Lesley Jones	\$ (590.63)	\$ -	\$ (590.63)	\$ -	\$ -
C04467	Karen McKay	\$ (322.35)	\$ -	\$ (322.35)	\$ -	\$ -
C04468	Paul Antoniuk	\$ (1,988.18)	\$ (1,988.18)	\$ -	\$ -	\$ -
C04469	Dan Tremblay	\$ (3,391.76)	\$ (3,391.76)	\$ -	\$ -	\$ -
C04470	Rachel Hudson	\$ (1,421.05)	\$ (1,421.05)	\$ -	\$ -	\$ -
Total		\$ 1,925,952.27	\$ 1,440,170.49	\$ 340,690.39	\$ 66,512.75	\$ 78,578.64

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No.	Sell-to Customer No.	Sell-to Customer Name	External Document No.	Posting Description	Amount	Amount Including VAT
SO00286	C00305	ITC Construction AB Inc.	MULTIFAMILY	11th & 11th - 1210 11 Avenue SW - MULTIFAMILY	\$ 52,748.20	\$ 55,385.61
SO00409	C00305	ITC Construction AB Inc.	MULTIFAMILY	11th & 11th - 1210 11 Avenue SW - MULTIFAMILY	\$ 1,346.50	\$ 1,413.83
SO00972	C00261	Genesis Builders Group Inc.	WORK ORDER-28679 FPO159531	25 Saddlestone Alley NE - 28679-NEED PO	\$ 167.50	\$ 175.88
SO01959	C00419	RNDSQR Construction Ltd.	MULTI FAMILY	2240 33 Avenue SW - MULTI FAMILY	\$ 29,794.00	\$ 31,283.70
SO02414	C00492	Truman Homes	PO REQ	3104 85 Street SW - PO REQ	\$ -	\$ -
SO02601	C00133	Baywest Homes LP	5021-10030002	251 Grayling Common	\$ 5,822.65	\$ 6,113.78
SO02742	C00127	Auburn Rise Ltd.	21869 - MULTIFAMILY	400 Auburn Meadows Common SE - multifamily	\$ 20,238.50	\$ 21,250.43
SO02945	C01669	Madison Avenue Belvedere Rise Ltd.	UPGRADE	147 Belvedere Green SE	\$ 10,372.00	\$ 10,890.60
SO03617	C00442	Shane Homes	CND-20-171	CND-20-171	\$ 166.00	\$ 174.30
SO04051	C00442	Shane Homes	CND-20-160 NEED PO NOT ON PORTAL	139 Corner Meadows Avenue NE	\$ 108.00	\$ 113.40
SO04087	C00170	Cardel Homes	290699656	73 Shawnee Green SW	\$ 150.00	\$ 157.50
SO04288	C00442	Shane Homes	CNR-21-212	991 Corner Meadows Way NE	\$ 1,710.00	\$ 1,795.50
SO04853	C00170	Cardel Homes	410825019 - UPGRADE	371 Savanna Park NE	\$ 402.50	\$ 422.63
SO04872	C00368	New West Custom Homes Inc.	UPGRADES	2 Damkar Drive	\$ 5,969.00	\$ 6,267.45
SO05004	C00185	Cedarglen Homes	UPGRADE	102 Harvest Hills Way NE	\$ 3,606.00	\$ 3,786.30
SO05135	C00449	Sliver Custom Design & Finishing Ltd.		Dustin Lattery (Silver) - Pickup Only	\$ 78.00	\$ 81.90
SO05152	C00181	CCH Discovery LP	DPE-0103-006 - UPGRADES	135 Discovery Drive	\$ 9,143.00	\$ 9,600.15
SO05157	C00368	New West Custom Homes Inc.	NEED CSP	150 Watermark Avenue	\$ 7,158.01	\$ 7,515.91
SO05189	C00489	Trico Homes	NEED PO - 11/03/21	65 Highwood Drive	\$ 1,660.00	\$ 1,743.00
SO05193	C00398	Prominent Homes Ltd	PH0991 - UPGRADE	45 Highwood Drive	\$ 456.00	\$ 478.80
SO05230	C00492	Truman Homes	SPRING-C-002643	12, 7825 Spring Willow Drive SW, Bldg 23	\$ 2,707.00	\$ 2,842.35
SO05231	C00492	Truman Homes	SPRING-C-002644	14, 7825 Spring Willow Drive SW	\$ 2,707.00	\$ 2,842.35
SO05462	C00511	WestCreek Homes Ltd.	LG-12-0077/041	238 Legacy Woods Manor SE	\$ 6,083.25	\$ 6,387.41
SO05468	C00170	Cardel Homes	UPGRADES	28 Cornerbrook Common NE	\$ 1,337.00	\$ 1,403.85
SO05474	C00170	Cardel Homes	UPGRADES	624 Cornerstone Avenue NE	\$ 2,034.00	\$ 2,135.70
SO05491	C00133	Baywest Homes LP	UPGRADES	134 Brome Bend	\$ 4,346.00	\$ 4,563.30
SO05539	C00170	Cardel Homes	UPGRADES	41 Shawnee Heath SW	\$ 2,714.00	\$ 2,849.70
SO05540	C00170	Cardel Homes	NEED PO	453 Shawnee Blvd SW	\$ 3,832.80	\$ 4,024.44
SO05551	C00327	Lear Construction Mgmt. Ltd.	521005 - MULTI	537 Canals Crossing, BLDG 16 GOLD	\$ 1,017.00	\$ 1,067.85
SO05552	C00327	Lear Construction Mgmt. Ltd.	521005 - MULTI	539 Canals Crossing, BLDG 16 GOLD	\$ 1,136.50	\$ 1,193.33
SO05641	C00114	Aquilla Homes Ltd.	PRICED	261, 2115 4 Avenue NW - Garage Suite	\$ 1,111.00	\$ 1,166.55
SO05710	C00327	Lear Construction Mgmt. Ltd.	521005 - MULTI	541 Canals Crossing, BLDG 16 GOLD	\$ 166.00	\$ 174.30
SO05711	C00327	Lear Construction Mgmt. Ltd.	521005 - MULTI	533 Canals Crossing, BLDG 16 GOLD	\$ 165.00	\$ 173.25
SO05718	C04153	Cove Properties (Chateaux) LP	20371-10670 - MULTI	2302, 100 Market Blvd, Bldg B	\$ 599.74	\$ 629.73
SO05802	C00458	Sterling Homes Ltd.	AR 19891 - UPGRADES	227 Grayling Common	\$ 1,464.00	\$ 1,537.20
SO05840	C00383	Pacesetter Homes	AR 19898 - UPGRADES	2064 Ravensdun Crescent SE	\$ 2,196.00	\$ 2,196.00
SO05847	C00327	Lear Construction Mgmt. Ltd.	521005 - MULTI	535 Canals Crossing, BLDG 16 GOLD	\$ 271.00	\$ 284.55
SO05905	C00170	Cardel Homes	UPGRADES	9 Savanna Row NE	\$ 2,811.00	\$ 2,951.55
SO05948	C00327	Lear Construction Mgmt. Ltd.	521005 - MULTI	531 Canals Crossing, BLDG 16 GOLD	\$ 961.00	\$ 1,009.05
SO05960	C00383	Pacesetter Homes	UPGRADES	110 Highview Gate SE	\$ 1,050.00	\$ 1,102.50
SO06059	C00237	Douglas Homes Ltd	UPGRADES	90 Waterford Road	\$ 1,050.00	\$ 1,102.50
SO06065	C00185	Cedarglen Homes	UPGRADES	38 Seton Parade SE	\$ 486.00	\$ 510.30
SO06105	C00383	Pacesetter Homes	UPGRADES	108 Highview Gate SE	\$ 1,694.00	\$ 1,778.70
SO06185	C00237	Douglas Homes Ltd	UPGRADES	140 Precedence View	\$ 2,669.00	\$ 2,802.45
SO06208	C00170	Cardel Homes	UPGRADES	95 Walgrove Green SE	\$ 126.00	\$ 132.30
SO06232	C00383	Pacesetter Homes	AR 21520 UPGRADES	2176 Ravensdun Crescent	\$ 1,936.00	\$ 1,936.00
SO06298	C00458	Sterling Homes Ltd.	AR 21527 - UPGRADES	13 Banded Peak View	\$ 5,563.00	\$ 5,563.00
SO06343	C00458	Sterling Homes Ltd.	UPGRADES	9 Ranchers View	\$ 580.50	\$ 609.53
SO06414	C00492	Truman Homes	NEED CSP	3020 85 Street SW	\$ 664.02	\$ 697.22
SO06421	C00170	Cardel Homes	UPGRADES	10174 46 Street NE	\$ 553.00	\$ 580.65
SO06467	C00425	Rohit Communities (Calgary) Inc.	CA-PO101069	264 Seton Passage - CA-PO101069	\$ 192.00	\$ 201.60
SO06514	C00184	CCH West 77th LP	UPGRADE	6 Westmore Park	\$ 2,803.00	\$ 2,943.15
SO06595	C00327	Lear Construction Mgmt. Ltd.	521005 - MULTI	533 Canals Crossing, BLDG 16 GOLD	\$ 237.00	\$ 248.85
SO06599	C00327	Lear Construction Mgmt. Ltd.	521005 - MULTI	541 Canals Crossing, BLDG 16 GOLD	\$ 237.00	\$ 248.85
SO06607	C00376	Nu-Vista Homes	AR 21540 -	144 Dawson Harbour Heights	\$ 13,000.00	\$ 13,650.00
SO06614	C00237	Douglas Homes Ltd	UPGRADES	301 Sundown Road	\$ 571.50	\$ 600.08

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SO06684	C00415	Rhino Finishing Materials Inc.	14156	404, 1229 Cameron Avenue SW	\$ 500.00	\$ 525.00
SO06737	C00492	Truman Homes	SPRING-C-002661	213, 7820 Spring Willow Drive - SPRING-C-002661	\$ 2,866.00	\$ 3,009.30
SO06741	C00492	Truman Homes	SPRING-C-002662	215, 7820 Spring Willow Drive SW	\$ 2,402.00	\$ 2,522.10
SO06742	C00492	Truman Homes	SPRING-C-002663	217, 7820 Spring Willow Drive - SPRING-C-002663	\$ 3,697.50	\$ 3,882.38
SO06762	C00133	Baywest Homes LP	UPGRADES	131 Harmony Circle	\$ 1,002.50	\$ 1,052.63
SO06826	C00458	Sterling Homes Ltd.	UPGRADES	43 Legacy Woods Bay SE	\$ 843.50	\$ 885.68
UPO00021228	C00185	Cedarglen Homes	UPGRADE	136 Howse Crescent NE	\$ 484.00	\$ 508.20
SO06878	C00183	CCH Rock Lake Estates LP	UPGRADES	148 Rock Lake View NW	\$ 2,554.00	\$ 2,681.70
SO06882	C00327	Lear Construction Mgmt. Ltd.	521005 - MULTI	531 Canals Crossing, BLDG 16 GOLD	\$ 237.00	\$ 248.85
SO06885	C00327	Lear Construction Mgmt. Ltd.	521005 - MULTI	535 Canals Crossing, BLDG 16 GOLD	\$ 266.00	\$ 279.30
SO06887	C00116	Dominium Residential Inc.	UPGRADES	109 Carringvue Manor NW	\$ 13,132.50	\$ 13,789.13
UPO00021227	C00442	Shane Homes	UPGRADE	124 Hampstead Mews NW	\$ 190.00	\$ 199.50
UPO00021180	C00360	Morrison Homes (Calgary) Ltd.	UPGRADE	23 Auburn Shores Lane SE	\$ 2,125.50	\$ 2,231.78
UPO00021149	C00442	Shane Homes	UPGRADE	236 Creekside Square SW	\$ 182.00	\$ 191.10
SO06976	C00359	Moderno Homes Inc.	NEED VPO	216 Elveden Court	\$ 10.00	\$ 10.50
SO06979	C00170	Cardel Homes	UPGRADES	10182 46 Street NE	\$ 3,523.50	\$ 3,699.68
UPO00020791	C00360	Morrison Homes (Calgary) Ltd.	UPGRADE	104 Wolf Hollow Crescent SE	\$ 336.00	\$ 352.80
SO15234	C00457	Stepper Homes Ltd.	MC276299	Order SO15234	\$ 588.75	\$ 618.19
SO06993	C00492	Truman Homes	NEED VPO - COMING ASAP/08/11 NO PO	7813 Spring Willow Drive	\$ 79.50	\$ 83.48
SO07039	C00305	ITC Construction AB Inc.	MULTIFAMILY	3202, 1210 11 Avenue SW	\$ 67.00	\$ 70.35
SO07051	C00419	RNDSQR Construction Ltd.	2534 - MULTI	201, 2240 33 Avenue SW	\$ 48.00	\$ 50.40
SO07060	C00442	Shane Homes	RDU21182/144	9 Red Sky Mews NE	\$ 9,020.70	\$ 9,471.74
SO07084	C00419	RNDSQR Construction Ltd.	2534 - MULTI	202, 2240 33 Avenue SW	\$ 96.00	\$ 100.80
SO07085	C00215	Crystal Creek Homes Inc.	UPGRADES	30 Morning Mist Lane	\$ 3,256.50	\$ 3,419.33
SO07087	C00419	RNDSQR Construction Ltd.	MULTI - MULTI	203, 2240 33 Avenue SW	\$ 126.00	\$ 132.30
SO07088	C00419	RNDSQR Construction Ltd.	2534 - MULTI	204, 2240 33 Avenue SW	\$ 78.00	\$ 81.90
SO07089	C00419	RNDSQR Construction Ltd.	2534 - MULTI	205, 2240 33 Avenue SW	\$ 78.00	\$ 81.90
SO07090	C00419	RNDSQR Construction Ltd.	2534 - MULTI	206, 2240 33 Avenue SW	\$ 78.00	\$ 81.90
SO07122	C00492	Truman Homes	ESQUIRE-C-001626	201, 4275 Norford Avenue NW	\$ 106.25	\$ 111.56
SO07126	C00492	Truman Homes	ESQUIRE-C-001628	203, 4275 Norford Avenue NW	\$ 135.00	\$ 141.75
SO07130	C00492	Truman Homes	ESQUIRE-C-001629	204, 4275 Norford Avenue NW	\$ 135.00	\$ 141.75
SO07131	C00492	Truman Homes	ESQUIRE-C-001630	205, 4275 Norford Avenue NW	\$ 123.50	\$ 129.68
SO07132	C00492	Truman Homes	ESQUIRE-C-001641	220, 4275 Norford Avenue NW	\$ 129.25	\$ 135.71
SO07133	C00492	Truman Homes	ESQUIRE-C-001642	221, 4275 Norford Avenue NW	\$ 825.25	\$ 866.51
SO07135	C00492	Truman Homes	ESQUIRE-C-001643	222, 4275 Norford Avenue NW	\$ 129.25	\$ 135.71
SO07136	C00492	Truman Homes	ESQUIRE-C-001644	223, 4275 Norford Avenue NW	\$ 129.25	\$ 135.71
SO07137	C00492	Truman Homes	ESQUIRE-C-001645	224, 4275 Norford Avenue NW	\$ 117.75	\$ 123.64
SO07138	C00492	Truman Homes	ESQUIRE-C-001646	225, 4275 Norford Avenue NW	\$ 135.00	\$ 141.75
SO07148	C00442	Shane Homes	NEED CSP	970 Cornerstone Street NE	\$ 0.01	\$ 0.01
SO14137	C00442	Shane Homes	SH 01893	11 Corner Meadows Row NE	\$ 250.00	\$ 262.50
SO14024	C00127	Auburn Rise Ltd.	21869/ 22920	4304, 400 Auburn Meadows Common SE	\$ 231.25	\$ 242.81
SO07187	C00366	Nelson Lumber Company Ltd.	PRICED AS PER QUOTE	HR1243 Hwy 2A	\$ 3,197.04	\$ 3,356.89
SO07207	C00492	Truman Homes	NEED PO - 11/03/21	103 Carringsby Avenue NW	\$ 200.00	\$ 210.00
SO14021	C04453	David Sandbrand	AR21136	Supply Only	\$ 82.50	\$ 86.63
SO07232	C00492	Truman Homes	ESQUIRE-C-001640	219, 4275 Norford Avenue - ESQUIRE-C-001640	\$ 825.25	\$ 866.51
SO07233	C00492	Truman Homes	ESQUIRE-C-001639	218, 4275 Norford Avenue NW	\$ 162.25	\$ 170.36
SO07234	C00492	Truman Homes	ESQUIRE-C-001638	215, 4275 Norford Avenue NW	\$ 205.50	\$ 215.78
SO07235	C00492	Truman Homes	ESQUIRE-C-001637	214, 4275 Norford Avenue NW	\$ 168.00	\$ 176.40
SO07238	C00492	Truman Homes	ESQUIRE-C-001635	212, 4275 Norford Avenue NW	\$ 753.00	\$ 790.65
SO07239	C00492	Truman Homes	ESQUIRE-C-001634	211, 4275 Norford Avenue NW	\$ 1,750.25	\$ 1,837.76
SO07240	C00492	Truman Homes	ESQUIRE-C-001633	210, 4275 Norford Avenue NW	\$ 295.00	\$ 309.75
SO07242	C00492	Truman Homes	ESQUIRE-C-001631	207, 4275 Norford Avenue NW	\$ 149.50	\$ 156.98
SO07251	C00425	Rohit Communities (Calgary) Inc.	CA-PO105545	1100 - SO07251 - CA-PO105545	\$ 50.00	\$ 52.50
SO07259	C00458	Sterling Homes Ltd.	UPGRADES	79 Juneberry Heights	\$ 4,151.00	\$ 4,358.55
SO13907	C00349	Mattamy Homes Calgary Limited	ASDI PALLISER	217 Carrington Circle	\$ -	\$ -
SO13904	C00349	Mattamy Homes Calgary Limited	A31S BERKLEY CORNER	1085 140 Avenue NW	\$ -	\$ -
SO13901	C00248	Excel Homes	661712050044 / 661712050119	119 Lucas Terrace NW	\$ 2,144.74	\$ 2,251.98

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SO07346	C00419	RNDSQR Construction Ltd.	PO2534	GYM, 2240 33 Avenue SW	\$ 181.25	\$ 190.31
SO07352	C03897	URBIS INFILL HOMES	NEED AR	13104 Churchill Crescent	\$ 4,519.04	\$ 4,744.99
SO07361	C00442	Shane Homes	MTD20212/082/081	21 Midgrove Lane SW - MTD20212/082	\$ 645.88	\$ 678.17
SO13896	C00458	Sterling Homes Ltd.	051.73_011725	43 Legacy Woods Bay SE	\$ 819.41	\$ 860.38
SO07495	C00275	HBA Urban (Winston) LP	M37-140095-083/084	3201, 100 Walgrove Court SE	\$ -	\$ -
SO13892	C00457	Stepper Homes Ltd.	CSA279863	150 Creekstone Passage SW	\$ 322.83	\$ 338.97
SO13885	C00184	CCH West 77th LP	58951	6 Westmore Park SW	\$ 576.65	\$ 605.48
SO13880	C00383	Pacesetter Homes	061.73_011083	70 Evansfield Gate NW	\$ 545.80	\$ 573.09
SO13876	C00185	Cedarglen Homes	00867615	18 West Grove Common SW	\$ 789.69	\$ 829.17
SO13872	C00458	Sterling Homes Ltd.	WARRANTY	60 Creekside Green SW	\$ -	\$ -
SO07564	C00425	Rohit Communities (Calgary) Inc.	CA-PO103597	243 Lucas Parade NW - CA-PO103597	\$ 1.00	\$ 1.05
SO13855	C00366	Nelson Lumber Company Ltd.	NEED PRICING	HR1265 Hwy 2A	\$ -	\$ -
SO13853	C00305	ITC Construction AB Inc.	CONTRACT NO. 10918-023	4202, 1210 11 Avenue SW	\$ 67.00	\$ 70.35
SO07580	C00425	Rohit Communities (Calgary) Inc.	CA-PO103798	227 Lucas Parade NW	\$ 192.00	\$ 201.60
SO07581	C00184	CCH West 77th LP	UPGRADES	50 Westmore Park SW	\$ 3,152.50	\$ 3,310.13
SO07582	C00425	Rohit Communities (Calgary) Inc.	CA-PO103747	229 Lucas Parade NW -CA-PO103747	\$ 358.00	\$ 375.90
SO13851	C00305	ITC Construction AB Inc.	CONTRACT NO. 10918-023	4201, 1210 11 Avenue SW	\$ 73.50	\$ 77.18
SO07623	C00458	Sterling Homes Ltd.	AR 21594 UPGRADES	110 Threepoint Cove	\$ -	\$ -
SO13841	C00310	Jayman BUILT Ltd.	NEED CSP	57 Magnolia Terrace SE	\$ -	\$ -
SO07641	C00185	Cedarglen Homes	UPGRADES	77 Seton Mews SE	\$ 1,296.50	\$ 1,361.33
SO13836	C04445	Piotr FLuk	AR21132	Supply Only	\$ 229.50	\$ 240.98
SO13835	C00366	Nelson Lumber Company Ltd.	NEED PRICING	HR1266 Hwy 2A	\$ -	\$ -
SO07708	C00310	Jayman BUILT Ltd.	PO'S CANCELLED - NEED NEW PO	81 Lucas Heights NW	\$ 920.55	\$ 966.58
SO07710	C00492	Truman Homes	SHELVING DONE NEED NEW PO	182 Creekside Drive SW	\$ 641.50	\$ 673.58
SO07711	C00492	Truman Homes	WALDEN-C-003745 - NEED NEW PO	245 Walgrove Way SE	\$ 1,202.50	\$ 1,262.63
SO07713	C00492	Truman Homes	REDSTONE-C-004228	96 Red Embers Manor - REDSTONE-C-004228	\$ 1,869.00	\$ 1,962.45
SO07738	C00425	Rohit Communities (Calgary) Inc.	CA-PO101025	260 Seton Passage - CA-PO101025	\$ 50.00	\$ 52.50
SO07740	C00425	Rohit Communities (Calgary) Inc.	CA-PO101090	262 Seton Passage SE -CA-PO101090	\$ 50.00	\$ 52.50
SO07741	C00425	Rohit Communities (Calgary) Inc.	CA-PO101159	272 Seton Passage - CA-PO101159	\$ 50.00	\$ 52.50
SO07757	C00442	Shane Homes	CND21164/112 - READY	243 Corner Meadows Avenue - CND21164/112	\$ 610.17	\$ 640.68
SO07775	C00492	Truman Homes	SPRING-C-003023	203, 7820 Spring Willow Drive	\$ 2,398.50	\$ 2,518.43
SO07780	C00456	Statesman Corporation	NEED PO - MULTI	1904 Pineridge Mountain Link	\$ 2,749.00	\$ 2,886.45
SO07798	C00419	RNDSQR Construction Ltd.	2534	301, 2240 33 Avenue SW	\$ 72.00	\$ 75.60
SO07801	C00419	RNDSQR Construction Ltd.	2534	302, 2240 33 Avenue SW	\$ 72.00	\$ 75.60
SO07804	C00419	RNDSQR Construction Ltd.	2534	303, 2240 33 Avenue SW	\$ 72.00	\$ 75.60
SO07805	C00419	RNDSQR Construction Ltd.	2534	304, 2240 33 Avenue SW	\$ 60.00	\$ 63.00
SO07807	C00419	RNDSQR Construction Ltd.	2534	305, 2240 33 Avenue SW	\$ 54.00	\$ 56.70
SO07809	C00419	RNDSQR Construction Ltd.	2534	306, 2240 33 Avenue SW	\$ 54.00	\$ 56.70
SO07811	C00419	RNDSQR Construction Ltd.	2534	307, 2240 33 Avenue SW	\$ 54.00	\$ 56.70
SO07812	C00419	RNDSQR Construction Ltd.	2534	308, 2240 33 Avenue SW	\$ 54.00	\$ 56.70
SO07814	C00419	RNDSQR Construction Ltd.	2534	309, 2240 33 Avenue SW	\$ 96.00	\$ 100.80
SO07815	C00419	RNDSQR Construction Ltd.	2534	310, 2240 33 Avenue SW	\$ 72.00	\$ 75.60
SO07821	C00458	Sterling Homes Ltd.	AR 21632 UPGRADES	127 Legacy Heights SE	\$ 1,930.50	\$ 2,027.03
SO07830	C00458	Sterling Homes Ltd.	AR 21636 UPGRADES	28 Crestbrook View SW	\$ 490.50	\$ 490.50
SO07881	C00442	Shane Homes	NEED PO - 11/03/21	223 Corner Meadows Avenue	\$ 608.04	\$ 638.44
SO07892	C00419	RNDSQR Construction Ltd.	2534	311, 2240 33 Avenue SW	\$ 72.00	\$ 75.60
SO07893	C00419	RNDSQR Construction Ltd.	2534	312, 2240 33 Avenue SW	\$ 72.00	\$ 75.60
SO07894	C00419	RNDSQR Construction Ltd.	2534	313, 2240 33 Avenue SW	\$ 54.00	\$ 56.70
SO07896	C00419	RNDSQR Construction Ltd.	2534	314, 2240 33 Avenue SW	\$ 78.00	\$ 81.90
SO07962	C00261	Genesis Builders Group Inc.	SAD103109163/164/199	131 Saddlestone Grove NE	\$ 3,104.46	\$ 3,259.68
SO07977	C00492	Truman Homes	CHELSEA-C-006890 -PO CANCELED	132 Chelsea Drive - CHELSEA-C-006890	\$ 1,859.00	\$ 1,951.95
SO13833	C00248	Excel Homes	140178018038	91 Masters Road SE	\$ 451.50	\$ 474.08
SO07989	C00492	Truman Homes	SPRING-C-003043	249, 7820 Spring Willow Drive - SPRING-C-003043	\$ 2,880.25	\$ 3,024.26
SO07993	C00492	Truman Homes	SPRING-C-003044	251, 7820 Spring Willow Drive SW - SPRING-C-003044	\$ 2,398.50	\$ 2,518.43
SO07997	C00492	Truman Homes	SPRING-C-003048	255, 7820 Spring Willow Drive - SPRING-C-003048	\$ 2,398.50	\$ 2,518.43
SO07999	C00492	Truman Homes	SPRING-C-003046	253, 7820 Spring Willow Drive SW, Bldg 15	\$ 3,756.00	\$ 3,943.80
SO08000	C00382	P.K. Developments Construction Corp.	PO# 0001	SECOND ORDER HOLYROOD	\$ 2,443.18	\$ 2,565.34

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SO13817	C00237	Douglas Homes Ltd	LAN21076/049-LAN21076/053	344 Lawthorn Way SE	\$ 628.23	\$ 659.64
SO08039	C00180	CCH Currie LP	UPGRADES	430 Bessborough Drive SW	\$ 11,475.00	\$ 12,048.75
SO08049	C00458	Sterling Homes Ltd.	UPGRADES	Chelsea Road Showhome	\$ 1,194.00	\$ 1,253.70
SO13816	C00376	Nu-Vista Homes	025.43_011942	118 Red Embers Common NE	\$ 383.25	\$ 402.41
SO13815	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 420, 15225 49 Street SE	\$ 117.00	\$ 122.85
SO08085	C00425	Rohit Communities (Calgary) Inc.	CA-PO103590	243 Lucas Parade NW	\$ 358.00	\$ 375.90
SO08086	C00425	Rohit Communities (Calgary) Inc.	CA-PO101039	258 Seton Passage - CA-PO101039	\$ 200.00	\$ 210.00
SO08090	C00114	Aquilla Homes Ltd.	NEED PRICING	234 Wildrose Drive	\$ 0.01	\$ 0.01
SO08132	C00492	Truman Homes	CORNER-C-012714	1348 Cornerstone Way -CORNER-C-012714	\$ 2,211.00	\$ 2,321.55
SO08134	C00492	Truman Homes	GATEWAY-C-006366 / GATEWAY-C-006367	715, 8445 Broadcast Avenue SW, Bldg A	\$ 510.55	\$ 536.08
SO08139	C00519	Westman Village Reflection Inc.	NEED PO	102, 35 Mahogany Circle	\$ -	\$ -
SO13814	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 419, 15225 49 Street SE	\$ 117.00	\$ 122.85
SO13813	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 418, 15225 49 Street SE	\$ 166.25	\$ 174.56
SO08160	C00519	Westman Village Reflection Inc.	NEED PO	202, 35 Mahogany Circle	\$ -	\$ -
SO08162	C00519	Westman Village Reflection Inc.	NEED PO	301, 35 Mahogany Circle	\$ -	\$ -
SO08164	C00376	Nu-Vista Homes	UPGRADES	96 Red Stone Lake NE	\$ 725.00	\$ 761.25
SO13812	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 417, 15225 49 Street SE	\$ 137.50	\$ 144.38
SO08184	C00360	Morrison Homes (Calgary) Ltd.	LYMS7513135/137	473 Legacy Blvd - LYMS7513135/137	\$ 2,154.12	\$ 2,261.83
SO08194	C00114	Aquilla Homes Ltd.	NEED PRICING	1181 Hillcrest Manor	\$ 0.01	\$ 0.01
SO08200	C00458	Sterling Homes Ltd.	UPGRADES	55 Legacy Heath SE	\$ 403.00	\$ 423.15
SO08234	C00492	Truman Homes	WALDEN-C-003866 - SEE NOTES	241 Walgrove Way - WALDEN-C-003866	\$ 2,600.50	\$ 2,730.53
SO08242	C00310	Jayman BUILT Ltd.	PO CANCELLED - REQUEST NEW PO	81 Lucas Heights NW	\$ 761.83	\$ 799.92
SO08273	C00442	Shane Homes	UPGRADES	106 Legacy Glen Green SE	\$ 416.00	\$ 436.80
SO13811	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 416, 15225 49 Street SE	\$ 137.50	\$ 144.38
SO13810	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 415, 15225 49 Street SE	\$ 137.50	\$ 144.38
SO08304	C00283	Homes By Avi (Calgary) LP	S24-034-655	103 Highview Gate SE	\$ -	\$ -
SO08309	C00458	Sterling Homes Ltd.	UPGRADES	101 Crestbrook View SW	\$ 593.00	\$ 622.65
SO08314	C00383	Pacesetter Homes	AR 21664 UPGRADES	2125 Ravensdun Crescent	\$ 1,226.00	\$ 1,226.00
SO08331	C00492	Truman Homes	ESQUIRE-C-001653	309, 4275 Norford Avenue - ESQUIRE-C-001653	\$ 2,669.00	\$ 2,802.45
SO08383	C00492	Truman Homes	SPRING-C-002642	10, 7825 Spring Willow Drive SW, Bldg 23	\$ 352.00	\$ 369.60
SO13809	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 414, 15225 49 Street SE	\$ 137.50	\$ 144.38
SO13808	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 413, 15225 49 Street SE	\$ 137.50	\$ 144.38
SO08426	C00492	Truman Homes	CORNER-C-012715	1352 Cornerstone Way NE	\$ 1,606.00	\$ 1,686.30
SO08427	C00492	Truman Homes	CHELSEA-C-006889	144 Chelsea Drive - CHELSEA-C-006889	\$ 1,873.75	\$ 1,967.44
SO08440	C00177	CCH Aspen Woods II LP	UPGRADES	30 Aspen Summit Close	\$ 7,791.00	\$ 8,180.55
SO08451	C00458	Sterling Homes Ltd.	UPGRADES	140 Dawson Harbour Heights	\$ 3,431.00	\$ 3,602.55
SO08452	C00184	CCH West 77th LP	53808/56282	34 Westmore Park SW	\$ 2,315.93	\$ 2,431.73
SO08455	C00383	Pacesetter Homes	UPGRADES	936 West Lakeview Drive	\$ 1,830.00	\$ 1,921.50
SO08462	C00310	Jayman BUILT Ltd.	PO CANCELLED - REQUEST NEW PO	93 Lucas Heights NW - CANCELLED ON SUPPL	\$ 716.29	\$ 752.10
SO13807	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 413, 15225 49 Street SE	\$ 137.50	\$ 144.38
SO13806	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 412, 15225 49 Street SE	\$ 59.50	\$ 62.48
SO08475	C00492	Truman Homes	CHELSEA-C-006888	140 Chelsea Drive, Chestermere	\$ 663.50	\$ 696.68
SO08479	C00442	Shane Homes	MTD20204/098 / MTD20204/099	53 Midgrove Lane SW, Airdrie	\$ 549.00	\$ 576.45
SO08480	C00492	Truman Homes	CARRING-C-006850	56 Carringsby Avenue NW	\$ 2,876.50	\$ 3,020.33
SO08490	C00425	Rohit Communities (Calgary) Inc.	CAL-C-025925 - MULTI	1118 Seton Circle SE, Bldg 5	\$ 358.00	\$ 375.90
SO08491	C00425	Rohit Communities (Calgary) Inc.	CAL-C-025925 - MULTI	1120 Seton Circle SE, Bldg 5	\$ 200.00	\$ 210.00
SO08516	C00261	Genesis Builders Group Inc.	SAD10320917	46 Saddlestone Place NE	\$ 774.76	\$ 813.50
SO08524	C00383	Pacesetter Homes	UPGRADES	937 West Lakeview Drive	\$ 920.50	\$ 966.53
SO08525	C00360	Morrison Homes (Calgary) Ltd.	NEED CSP	23 Auburn Shores Lane SE - NEED CSP	\$ -	\$ -
SO08531	C00170	Cardel Homes	UPGRADES	88 Cornerbrook Common NE	\$ 3,845.00	\$ 4,037.25
SO08547	C00349	Mattamy Homes Calgary Limited	C.O.D ?? AR#? NEED PO	206 Yorkville Green SW	\$ 46.62	\$ 48.95
SO08584	C00489	Trico Homes	03810022.081	307 Rivercrest Blvd	\$ 759.00	\$ 796.95
SO13805	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 411, 15225 49 Street SE	\$ 166.25	\$ 174.56
SO08606	C00432	Sage Walk Ltd.	MULTI-FAMILY	101, 10 Sage Hill Walk NW	\$ 3,570.00	\$ 3,748.50
SO08607	C00432	Sage Walk Ltd.	22971	102, 10 Sage Hill Walk NW	\$ 1,712.75	\$ 1,798.39
SO08608	C00432	Sage Walk Ltd.	22971	103, 10 Sage Hill Walk NW	\$ 2,195.00	\$ 2,304.75
SO08609	C00432	Sage Walk Ltd.	22971	109, 10 Sage Hill Walk NW	\$ 194.75	\$ 204.49

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SO08610	C00432	Sage Walk Ltd.	22971	103, 10 Sage Hill Walk NW	\$ 1,858.00	\$ 1,950.90
SO08613	C00432	Sage Walk Ltd.	22971	106, 10 Sage Hill Walk NW	\$ 1,877.00	\$ 1,970.85
SO08624	C00492	Truman Homes	CORNER-C-012757	1333 Cornerstone Way - CORNER-C-012757	\$ 2,485.00	\$ 2,609.25
SO08651	C03938	Cedarglen Living	00839196 - BILLED ON CLAIM #3	209, 100 Harvest Hills Place NE, Bldg17	\$ -	\$ -
SO08665	C00261	Genesis Builders Group Inc.	BYV013217091	296 Bayview Street SW	\$ 221.00	\$ 232.05
SO13803	C04330	The Pointe at Cameron Heights Limited Partnership		Order SO13803	\$ -	\$ -
SO08692	C00180	CCH Currie LP	UPGRADES	222 Alexandria Green SW	\$ -	\$ -
SO13799	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 411, 15225 49 Street SE	\$ -	\$ -
SO08715	C00366	Nelson Lumber Company Ltd.	NEED PRICING	HR1251 Hwy 2A, High River	\$ -	\$ -
SO08716	C00442	Shane Homes	HPN21098/086 / HPN21098/079	124 Hampstead Mews NW	\$ 3,851.28	\$ 4,043.84
SO08718	C00442	Shane Homes	RDU21182/137/145 - 11/03/21	9 Red Sky Mews NE	\$ 3,395.20	\$ 3,564.96
SO08730	C00492	Truman Homes	WALDEN-C-003932	237 Walgrove Way SE	\$ 180.50	\$ 189.53
SO08743	C00442	Shane Homes	UPGRADES	13 Red Sky Mews NE	\$ 2,926.00	\$ 3,072.30
SO08751	C04101	Rita and Vincent Chung	SERVICE	1302, 522 Cranford Drive SE	\$ 163.00	\$ 163.00
SO08782	C00248	Excel Homes	120104054041	123 Homestead Drive NE	\$ 651.00	\$ 683.55
SO08807	C00492	Truman Homes	ESQUIRE-C-002084	202, 4275 Norford Avenue NW	\$ 117.75	\$ 123.64
SO08815	C04104	Barry Calhoun	AR 21675	417 Railway Avenue, Cheadle	\$ 8,562.00	\$ 8,990.10
SO13798	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 410, 15225 49 Street SE	\$ -	\$ -
SO08849	C00170	Cardel Homes	UPGRADES	34 Bluerock Avenue SW	\$ 6,547.00	\$ 6,874.35
SO13797	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 409, 15225 49 Street SE	\$ -	\$ -
SO08928	C00458	Sterling Homes Ltd.	AR 21718 UPGRADES	64 Ranchers Meadows	\$ 7,310.50	\$ 7,310.50
SO08932	C00458	Sterling Homes Ltd.	UPGRADES	148 Dawson Harbour Heights	\$ 4,048.50	\$ 4,250.93
SO08933	C00458	Sterling Homes Ltd.	AR 21696 UPGRADES	387 Dawson Harbour Court	\$ 483.50	\$ 483.50
SO08936	C00388	Pinnacle Group Renos by Design Ltd.	690-202-0034/035	101, 535 8 Avenue SE	\$ 1,978.81	\$ 2,077.75
SO08962	C00425	Rohit Communities (Calgary) Inc.	CA-PO101150	272 Seton Passage - CA-PO101150	\$ 130.00	\$ 136.50
SO08963	C00425	Rohit Communities (Calgary) Inc.	CA-PO101082	262 Seton Passage - CA-PO101082	\$ 130.00	\$ 136.50
SO08993	C00458	Sterling Homes Ltd.	UPGRADES	151 Ambleside Crescent NW	\$ 959.00	\$ 1,006.95
SO08996	C00442	Shane Homes	UPGRADES	24 Corner Meadows Row NE	\$ 237.00	\$ 248.85
SO08997	C00458	Sterling Homes Ltd.	AR 21688 UPGRADES	49 Ambleside Crescent NW	\$ -	\$ -
SO09000	C00458	Sterling Homes Ltd.	AR 21689 UPGRADES	164 Dawson Harbour Heights	\$ 2,785.00	\$ 2,785.00
SO09003	C00305	ITC Construction AB Inc.	MULTIFAMILY	201, 950 McPherson Square NE	\$ 97.25	\$ 102.11
SO09004	C00305	ITC Construction AB Inc.	MULTIFAMILY	204, 950 McPherson Square NE	\$ 92.00	\$ 96.60
SO09005	C00305	ITC Construction AB Inc.	MULTIFAMILY	206, 950 McPherson Square NE	\$ 97.25	\$ 102.11
SO09006	C00305	ITC Construction AB Inc.	MULTIFAMILY	208, 950 McPherson Square NE	\$ 97.25	\$ 102.11
SO09007	C00305	ITC Construction AB Inc.	MULTIFAMILY	210, 950 McPherson Square NE	\$ 107.75	\$ 113.14
SO09008	C00305	ITC Construction AB Inc.	MULTIFAMILY	211, 950 McPherson Square NE	\$ 107.75	\$ 113.14
SO09009	C00305	ITC Construction AB Inc.	MULTIFAMILY	212, 950 McPherson Square NE	\$ 107.75	\$ 113.14
SO09010	C00305	ITC Construction AB Inc.	MULTIFAMILY	213, 950 McPherson Square	\$ 107.75	\$ 113.14
SO09011	C00305	ITC Construction AB Inc.	MULTIFAMILY	214, 950 McPherson Square	\$ 107.75	\$ 113.14
SO09012	C00305	ITC Construction AB Inc.	MULTIFAMILY	217, 950 McPherson Square	\$ 102.50	\$ 107.63
SO09013	C00305	ITC Construction AB Inc.	MULTIFAMILY	218, 950 McPherson Square	\$ 102.50	\$ 107.63
SO09014	C00305	ITC Construction AB Inc.	MULTIFAMILY	219, 950 McPherson Square	\$ 102.50	\$ 107.63
SO09015	C00305	ITC Construction AB Inc.	MULTIFAMILY	220, 950 McPherson Square	\$ 102.50	\$ 107.63
SO09016	C00305	ITC Construction AB Inc.	MULTIFAMILY	221, 950 McPherson Square	\$ 102.50	\$ 107.63
SO09017	C00305	ITC Construction AB Inc.	MULTIFAMILY	222, 950 McPherson Square	\$ 102.50	\$ 107.63
SO09018	C00305	ITC Construction AB Inc.	MULTIFAMILY	223, 950 McPherson Square	\$ 134.00	\$ 140.70
SO09019	C00305	ITC Construction AB Inc.	MULTIFAMILY	224, 950 McPherson Square	\$ 67.00	\$ 70.35
SO09020	C00305	ITC Construction AB Inc.	MULTIFAMILY	225, 950 McPherson Square	\$ 107.75	\$ 113.14
SO09021	C00305	ITC Construction AB Inc.	MULTIFAMILY	226, 950 McPherson Square NE	\$ 107.75	\$ 113.14
SO09022	C00305	ITC Construction AB Inc.	MULTIFAMILY	227, 950 McPherson Square	\$ 67.00	\$ 70.35
SO09023	C00305	ITC Construction AB Inc.	MULTIFAMILY	228, 950 McPherson Square	\$ 86.75	\$ 91.09
SO09024	C00305	ITC Construction AB Inc.	MULTIFAMILY	229, 950 McPherson Square	\$ 46.00	\$ 48.30
SO09026	C00305	ITC Construction AB Inc.	MULTIFAMILY	203, 950 McPherson Square	\$ 822.00	\$ 863.10
SO09028	C00305	ITC Construction AB Inc.	MULTIFAMILY	202, 950 McPherson Square	\$ 872.00	\$ 915.60
SO09030	C00305	ITC Construction AB Inc.	MULTIFAMILY	209, 950 McPherson Square	\$ 872.00	\$ 915.60
SO09031	C00305	ITC Construction AB Inc.	MULTIFAMILY	215, 950 McPherson Square	\$ 922.25	\$ 968.36
SO09032	C00305	ITC Construction AB Inc.	MULTIFAMILY/ SCO - 002	216, 950 McPherson Square	\$ 576.00	\$ 604.80

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SO09057	C00368	New West Custom Homes Inc.	WMB-005-028	2 Damkar Drive, Bears paw	\$ 2,039.00	\$ 2,140.95
SO09069	C00458	Sterling Homes Ltd.	UPGRADES	AR 21787 243 Dawson Harbour Court	\$ 95.00	\$ 99.75
SO09081	C00237	Douglas Homes Ltd	MAP21064/044	329 Marina Key - MAP21064/044	\$ 620.73	\$ 651.77
SO09096	C00184	CCH West 77th LP	53633	53 Westmore Park SW	\$ 9,455.81	\$ 9,928.60
SO09097	C00492	Truman Homes	MULTI	716, 8445 Broadcast Avenue SW	\$ 704.55	\$ 739.78
SO13796	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 408, 15225 49 Street SE	\$ -	\$ -
SO09128	C00261	Genesis Builders Group Inc.	BYV013217090	296 Bayview Street - BYV013217090	\$ 627.64	\$ 659.02
SO09179	C00458	Sterling Homes Ltd.	UPGRADES - SHOWHOME	TBD Creekstone Path SW	\$ 829.00	\$ 870.45
SO09186	C00442	Shane Homes	UPGRADES	31 Legacy Glen Rise SE	\$ 355.60	\$ 373.38
SO13795	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 407, 15225 49 Street SE	\$ -	\$ -
SO13794	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 406, 15225 49 Street SE	\$ -	\$ -
SO09196	C00261	Genesis Builders Group Inc.	SAD092018129/130	48 Saddlestone Way NE	\$ 314.33	\$ 330.05
SO09206	C00323	Kurmak Builders, Inc.	PO- 31462 -JOB INVOICED NEED DELETE	157 Panatella Place NW	\$ -	\$ -
SO09231	C00442	Shane Homes	UPGRADES	88 Legacy Glen Place SE	\$ 1,020.50	\$ 1,071.53
SO09234	C00477	The Moulding Store Inc.	PO 7765	Order SO09234	\$ 170.04	\$ 178.54
SO09236	C00458	Sterling Homes Ltd.	UPGRADES	100 Ambleside Crescent NW	\$ 360.00	\$ 378.00
SO09238	C00458	Sterling Homes Ltd.	AR 21748 UPGRADES	124 Dawson Harbour Heights	\$ 200.00	\$ 200.00
SO09240	C00442	Shane Homes	UPGRADES	61 Legacy Glen Place SE	\$ 1,020.50	\$ 1,071.53
SO13793	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 405, 15225 49 Street SE	\$ -	\$ -
SO13792	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 404, 15225 49 Street SE	\$ -	\$ -
SO09325	C00283	Homes By Avi (Calgary) LP	7150-660 / 7150-665	1 Sundown Terrace, Cochrane	\$ 1,703.30	\$ 1,788.47
SO09350	C00442	Shane Homes	UPGRADES	29 Midgrove Lane SW	\$ 128.00	\$ 134.40
SO09354	C00458	Sterling Homes Ltd.	AR 21757 UPGRADES	347 Dawson Harbour Court	\$ 215.00	\$ 225.75
SO09360	C00458	Sterling Homes Ltd.	UPGRADES	104 Dawson Harbour Heights	\$ 400.00	\$ 420.00
SO09362	C00458	Sterling Homes Ltd.	UPGRADES	53 Ambleside Crescent NW	\$ 175.00	\$ 183.75
SO09365	C00458	Sterling Homes Ltd.	UPGRADES	234 Creekside Way SW	\$ 213.50	\$ 224.18
SO09369	C00458	Sterling Homes Ltd.	UPGRADES	22 Ambleside Park NW	\$ 306.25	\$ 321.56
SO09401	C00458	Sterling Homes Ltd.	AR 21770 UPGRADES	184 Dawson Harbour Heights	\$ 1,335.50	\$ 1,335.50
SO09405	C00368	New West Custom Homes Inc.	UPGRADES	48 Damkar Drive	\$ 9,087.50	\$ 9,541.88
SO09407	C00368	New West Custom Homes Inc.	UPGRADES	22 Damkar Drive	\$ 3,909.00	\$ 4,104.45
SO09411	C00368	New West Custom Homes Inc.	UPGRADES	1509 Varsity Estates Drive	\$ 10,855.25	\$ 11,398.01
SO13791	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 403, 15225 49 Street SE	\$ -	\$ -
SO09424	C00432	Sage Walk Ltd.	22971	108, 10 Sage Hill Walk NW, Bldg 1	\$ 226.75	\$ 238.09
SO09425	C00432	Sage Walk Ltd.	22971	110, 10 Sage Hill Walk NW, Bldg 1	\$ 391.75	\$ 411.34
SO09426	C00432	Sage Walk Ltd.	22971	113, 10 Sage Hill Walk NW, Bldg 1	\$ 136.75	\$ 143.59
SO09427	C00432	Sage Walk Ltd.	22971	114, 10 Sage Hill Walk NW, Bldg 1	\$ 332.25	\$ 348.86
SO09428	C00432	Sage Walk Ltd.	22971	115, 10 Sage Hill Walk NW, Bldg 1	\$ 146.75	\$ 154.09
SO09429	C00432	Sage Walk Ltd.	22971	116, 10 Sage Hill Walk NW, Bldg 1	\$ 433.25	\$ 454.91
SO09430	C00283	Homes By Avi (Calgary) LP	7182-655	36 Lucas Crescent NW	\$ 651.40	\$ 683.97
SO09442	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1110 10 Sage Hill Walk NW, Bldg 1	\$ 148.00	\$ 155.40
SO09443	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1111 10 Sage Hill Walk NW, Bldg 1	\$ 148.00	\$ 155.40
SO09444	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1114 10 Sage Hill Walk NW, Bldg 1	\$ 1,488.00	\$ 1,562.40
SO09445	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1115 10 Sage Hill Walk NW, Bldg 1	\$ 66.00	\$ 69.30
SO09446	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1108 10 Sage Hill Walk NW, Bldg 1	\$ 66.00	\$ 69.30
SO09450	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1113 10 Sage Hill Walk NW, Bldg 1	\$ 58.00	\$ 60.90
SO09452	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1112 10 Sage Hill Walk NW, Bldg 1	\$ -	\$ -
SO09454	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1107 10 Sage Hill Walk NW, Bldg 1	\$ 50.00	\$ 52.50
SO09455	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1116 10 Sage Hill Walk NW, Bldg 1	\$ 1,512.00	\$ 1,587.60
SO09470	C00185	Cedarglen Homes	NEED CSP	19 West Grove Common SW	\$ -	\$ -
SO13790	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 402, 15225 49 Street SE	\$ -	\$ -
SO13789	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 401, 15225 49 Street SE	\$ -	\$ -
SO13786	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	502, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO09502	C00261	Genesis Builders Group Inc.	SAD103209169	46 Saddlestone Place NE	\$ 713.58	\$ 749.26
SO13785	C00305	ITC Construction AB Inc.	MULTIFAMILY - (SCO-002)	1210 11 Avenue SW - Ammenity Mirrors	\$ 1,602.10	\$ 1,682.21
SO13774	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 320, 15225 49 Street SE	\$ 117.00	\$ 122.85
SO09544	C00368	New West Custom Homes Inc.	UPGRADES	69 Waters Edge Gardens	\$ 9,225.25	\$ 9,686.51
SO09603	C00170	Cardel Homes	222899601058	244 Walgrove Heath SE	\$ 454.85	\$ 477.59

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SO13773	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 319, 15225 49 Street SE	\$ 117.00	\$ 122.85
SO13772	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 318, 15225 49 Street SE	\$ 166.25	\$ 174.56
SO13771	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 317, 15225 49 Street SE	\$ 137.50	\$ 144.38
SO09639	C00294	Homexx Corporation	4163/046/078/079	8812 219 Street	\$ 3,582.81	\$ 3,761.95
SO13770	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 316, 15225 49 Street SE	\$ 137.50	\$ 144.38
SO09644	C00432	Sage Walk Ltd.		105-107, 10 Sage Hill Walk NW, SALES CENTER	\$ 6,524.00	\$ 6,850.20
SO09649	C00425	Rohit Communities (Calgary) Inc.	CA-PO103506	303, 14545 1 Street - CA-PO103506	\$ 192.00	\$ 201.60
SO09650	C00425	Rohit Communities (Calgary) Inc.	CA-PO103462	305, 14545 1 Street - CA-PO103462	\$ 200.00	\$ 210.00
SO09669	C00360	Morrison Homes (Calgary) Ltd.	DLDC8728112	537 West Lakeview Drive	\$ 512.05	\$ 537.65
SO09707	C00215	Crystal Creek Homes Inc.	UPGRADES	240 Normandy Drive SW	\$ 2,176.00	\$ 2,284.80
SO13769	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 315, 15225 49 Street SE	\$ 137.50	\$ 144.38
SO09745	C04174	Lori Gallespie	AR 21781/AR21884	79 Sierra Vista Close	\$ 4,758.00	\$ 4,995.90
SO13768	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 314, 15225 49 Street SE	\$ 137.50	\$ 144.38
SO09797	C00458	Sterling Homes Ltd.	UPGRADES	231 Creekside Way SW	\$ 4,130.00	\$ 4,336.50
SO09875	C00425	Rohit Communities (Calgary) Inc.	CAL-C-026034	307, 14545 1 Street NW, Bldg 4	\$ 192.00	\$ 201.60
SO09876	C00425	Rohit Communities (Calgary) Inc.	CA-PO103395	309, 14545 1 Street NW, Bldg 4	\$ 192.00	\$ 201.60
SO09877	C00425	Rohit Communities (Calgary) Inc.	CA-PO103372	315, 14545 1 Street NW, Bldg 4	\$ 192.00	\$ 201.60
SO09880	C04193	Third Level Construction	AR21803	Supply Only	\$ 151.84	\$ 159.43
SO09947	C00133	Baywest Homes LP	NEED CSP	251 Grayling Common	\$ -	\$ -
SO09949	C00352	McKee Homes Ltd.	NEED PRICING+SHOWER CONFIRM	1527 Ravensmoor Way SE, Airdrie	\$ -	\$ -
SO09989	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1201, 10 Sage Hill Walk NW, Bldg 1	\$ 906.75	\$ 952.09
SO09990	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1207, 10 Sage Hill Walk NW, Bldg 1	\$ 576.50	\$ 605.33
SO09991	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1210, 10 Sage Hill Walk NW, Bldg 1	\$ 987.75	\$ 1,037.14
SO09992	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1202, 10 Sage Hill Walk NW, Bldg 1	\$ 212.75	\$ 223.39
SO09993	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1204, 10 Sage Hill Walk NW, Bldg 1	\$ 296.00	\$ 310.80
SO09994	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1208, 10 Sage Hill Walk NW, Bldg 1	\$ 292.75	\$ 307.39
SO09995	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1209, 10 Sage Hill Walk NW, Bldg 1	\$ 194.75	\$ 204.49
SO09996	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1212, 10 Sage Hill Walk NW, Bldg 1	\$ 296.00	\$ 310.80
SO09997	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1213, 10 Sage Hill Walk NW, Bldg 1	\$ 194.75	\$ 204.49
SO09998	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1215, 10 Sage Hill Walk NW, Bldg 1	\$ 212.75	\$ 223.39
SO09999	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1203, 10 Sage Hill Walk NW, Bldg 1	\$ 2,103.25	\$ 2,208.41
SO10000	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1214, 10 Sage Hill Walk NW, Bldg 1	\$ 1,820.25	\$ 1,911.26
SO10001	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1216, 10 Sage Hill Walk NW, Bldg 1	\$ 1,945.25	\$ 2,042.51
SO10002	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1205, 10 Sage Hill Walk NW, Bldg 1	\$ 1,303.50	\$ 1,368.68
SO10003	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1206, 10 Sage Hill Walk NW, Bldg 1	\$ 1,304.00	\$ 1,369.20
SO10004	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1211, 10 Sage Hill Walk NW, Bldg 1	\$ 3,363.00	\$ 3,531.15
SO13767	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 313, 15225 49 Street SE	\$ 166.25	\$ 174.56
SO10033	C00425	Rohit Communities (Calgary) Inc.	MAST_EED-W-221852	16, 8050 Orchards Green SW	\$ 217.40	\$ 217.40
SO10037	C00248	Excel Homes	302228118047 / 302228118100	56 Sundown Place, Cochrane	\$ 1,387.75	\$ 1,457.14
SO10043	C00523	Wii Projects Inc.	KOVA-0069	3419 2nd Street NW	\$ 449.00	\$ 471.45
SO10048	C00457	Stepper Homes Ltd.	BC274327- PO CANCELLED	214 Boulder Creek Place	\$ 423.50	\$ 444.68
SO13766	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 312, 15225 49 Street SE	\$ 59.50	\$ 62.48
SO10059	C00511	WestCreek Homes Ltd.	LG280084/060/107	73 Legacy Glen Circle SE	\$ 1,729.00	\$ 1,815.45
SO13747	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 311, 15225 49 Street SE	\$ 166.25	\$ 174.56
SO10066	C00458	Sterling Homes Ltd.	UPGRADES	37 Highwood Drive	\$ 605.00	\$ 635.25
SO10070	C00458	Sterling Homes Ltd.	UPGRADES	813 Sailfin Drive	\$ 940.00	\$ 987.00
SO10081	C00458	Sterling Homes Ltd.	UPGRADES	513 South Harmony Drive	\$ 830.00	\$ 871.50
SO10147	C00179	CCH Currie II LP	51382/ 51381/52904	244 Normandy Drive SW	\$ 8,304.25	\$ 8,719.46
SO10155	C00327	Lear Construction Mgmt. Ltd.	521005/521005-020	1151 Channelside Drive SW - BLDG 20	\$ 984.00	\$ 1,033.20
SO10157	C00327	Lear Construction Mgmt. Ltd.	521005/521005-020	1153 Channelside Drive - BLDG 20	\$ 165.00	\$ 173.25
SO10178	C00458	Sterling Homes Ltd.	UPGRADES AR 21794	379 Dawson Harbour Court	\$ 7,832.00	\$ 8,223.60
SO10179	C00127	Auburn Rise Ltd.	22920	4204, 400 Auburn Meadows Common SE, Bldg 4	\$ 105.75	\$ 111.04
SO10180	C00127	Auburn Rise Ltd.	22920	4205, 400 Auburn Meadows Common SE, Bldg 4	\$ 136.75	\$ 143.59
SO10181	C00127	Auburn Rise Ltd.	22920	4206, 400 Auburn Meadows Common SE, Bldg 4	\$ 105.75	\$ 111.04
SO10182	C00127	Auburn Rise Ltd.	22920	4207, 400 Auburn Meadows Common SE, Bldg 4	\$ 263.00	\$ 276.15
SO10183	C00127	Auburn Rise Ltd.	22920	4209, 400 Auburn Meadows Common SE, Bldg 4	\$ 178.25	\$ 187.16
SO10186	C00318	Kingsmith Builders	N/A	2 Chickadee Road, Waiparous Village	\$ 1,018.50	\$ 1,069.43

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SO10190	C00352	McKee Homes Ltd.	NEED PRICING	1527 Ravensmoor Way SE, Airdrie	\$ -	\$ -
SO10203	C00457	Stepper Homes Ltd.	MC282328-2	11, 1407 3 Street	\$ 158.25	\$ 166.16
SO10218	C00115	Arcadia Place LP	2021-47 - MULTI	112, 1265 McConachie Blvd NW	\$ 41.44	\$ 43.51
SO10234	C00327	Lear Construction Mgmt. Ltd.	521005	1155 Channelside Drive SW - BLDG 20	\$ 237.00	\$ 248.85
SO13745	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 310, 15225 49 Street SE	\$ 59.50	\$ 62.48
SO10277	C00419	RNDSQR Construction Ltd.	2534	401, 2240 33 Avenue SW	\$ 297.00	\$ 311.85
SO10279	C00419	RNDSQR Construction Ltd.	2534	402, 2240 33 Avenue SW	\$ 297.00	\$ 311.85
SO10281	C00419	RNDSQR Construction Ltd.	2534	403, 2240 33 Avenue SW	\$ 297.00	\$ 311.85
SO10282	C00419	RNDSQR Construction Ltd.	2534	404, 2240 33 Avenue SW	\$ 78.00	\$ 81.90
SO10283	C00419	RNDSQR Construction Ltd.	2534	405, 2240 33 Avenue SW	\$ 231.00	\$ 242.55
SO10284	C00419	RNDSQR Construction Ltd.	2534	406, 2240 33 Avenue SW	\$ 60.00	\$ 63.00
SO10286	C00419	RNDSQR Construction Ltd.	2534	407, 2240 33 Avenue SW	\$ 60.00	\$ 63.00
SO10287	C00419	RNDSQR Construction Ltd.	2534	408, 2240 33 Avenue SW	\$ 231.00	\$ 242.55
SO10288	C00419	RNDSQR Construction Ltd.	2534	409, 2240 33 Avenue SW	\$ 240.00	\$ 252.00
SO10289	C00419	RNDSQR Construction Ltd.	2534	410, 2240 33 Avenue SW	\$ 54.00	\$ 56.70
SO10290	C00419	RNDSQR Construction Ltd.	2534	411, 2240 33 Avenue SW	\$ 54.00	\$ 56.70
SO10291	C00419	RNDSQR Construction Ltd.	2534	412, 2240 33 Avenue SW	\$ 240.00	\$ 252.00
SO10292	C00419	RNDSQR Construction Ltd.	2534	413, 2240 33 Avenue SW	\$ 231.00	\$ 242.55
SO10293	C00419	RNDSQR Construction Ltd.	2534	414, 2240 33 Avenue SW	\$ 207.00	\$ 217.35
SO10294	C00425	Rohit Communities (Calgary) Inc.	CAL-C-022798	315, 14545 1 Street NW, Bldg 4	\$ 200.00	\$ 210.00
SO13744	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 309, 15225 49 Street SE	\$ 137.50	\$ 144.38
SO10298	C00425	Rohit Communities (Calgary) Inc.	CAL-C-022813	309, 14545 1 Street NW, Bldg 4	\$ 200.00	\$ 210.00
SO10299	C00425	Rohit Communities (Calgary) Inc.	CAL-C-026034	307, 14545 1 Street NW, Bldg 4	\$ 200.00	\$ 210.00
SO13742	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 308, 15225 49 Street SE	\$ 59.50	\$ 62.48
SO10322	C00480	Thompson Homes	NA	47 White Pelican Way	\$ 604.50	\$ 634.73
SO10326	C00480	Thompson Homes		51 White Pelican Way	\$ 450.25	\$ 472.76
SO10327	C00185	Cedarglen Homes	849257/849258	136 Howse Crescent NE	\$ 811.67	\$ 852.25
SO10358	C00425	Rohit Communities (Calgary) Inc.	CAL-C-025986	317, 14545 1 Street NW, Bldg 4	\$ 200.00	\$ 210.00
SO10367	C00442	Shane Homes	UPGRADES	179 Red Sky Crescent NE	\$ 2,110.00	\$ 2,215.50
SO13741	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 307, 15225 49 Street SE	\$ 137.50	\$ 144.38
SO10371	C00123	Ashwood Homes Ltd.	NEED AR	1830 Westmount Blvd NW	\$ 1,939.00	\$ 2,035.95
SO10373	C00241	Emerald New Homes	PRICED	420 Reynolds Avenue SW	\$ 677.96	\$ 711.86
SO10374	C00133	Baywest Homes LP	5000-046139/046140	251 Grayling Common	\$ 2,046.00	\$ 2,148.30
SO13740	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 306, 15225 49 Street SE	\$ -	\$ -
SO10378	C00127	Auburn Rise Ltd.	22920	4305, 400 Auburn Meadows Common SE, Bldg 4	\$ 78.75	\$ 82.69
SO10379	C00458	Sterling Homes Ltd.	UPGRADES	7 Elderberry Way	\$ 915.00	\$ 960.75
SO10380	C00425	Rohit Communities (Calgary) Inc.	CA-PO103687	233 Lucas Parade - CA-PO103687	\$ 192.00	\$ 201.60
SO10381	C00127	Auburn Rise Ltd.	22920	4306, 400 Auburn Meadows Common SE, Bldg 4	\$ 105.75	\$ 111.04
SO10382	C00127	Auburn Rise Ltd.	22920	4307, 400 Auburn Meadows Common SE, Bldg 4	\$ 263.00	\$ 276.15
SO10383	C00127	Auburn Rise Ltd.	22920	4308, 400 Auburn Meadows Common SE, Bldg 4	\$ 155.75	\$ 163.54
SO10384	C00127	Auburn Rise Ltd.	22920	4309, 400 Auburn Meadows Common SE, Bldg 4	\$ 178.25	\$ 187.16
SO10385	C00458	Sterling Homes Ltd.	UPGRADES	247 Dawson Harbour Court	\$ 1,229.50	\$ 1,290.98
SO10386	C00127	Auburn Rise Ltd.	22920	4310, 400 Auburn Meadows Common SE, Bldg 4	\$ 92.25	\$ 96.86
SO10387	C00127	Auburn Rise Ltd.	22920	4311, 400 Auburn Meadows Common SE, Bldg 4	\$ 167.75	\$ 176.14
SO10388	C00127	Auburn Rise Ltd.	22920	4312, 400 Auburn Meadows Common SE, Bldg 4	\$ 155.75	\$ 163.54
SO10390	C00127	Auburn Rise Ltd.	22920	4313, 400 Auburn Meadows Common SE, Bldg 4	\$ 178.25	\$ 187.16
SO10391	C00127	Auburn Rise Ltd.	22920	4314, 400 Auburn Meadows Common SE, Bldg 4	\$ 92.25	\$ 96.86
SO10393	C00127	Auburn Rise Ltd.	22920	4315, 400 Auburn Meadows Common SE, Bldg 4	\$ 167.75	\$ 176.14
SO10394	C00127	Auburn Rise Ltd.	22920	4316, 400 Auburn Meadows Common SE, Bldg 4	\$ 61.50	\$ 64.58
SO10425	C00117	Armour Developments Ltd.	MULTI - PRICED	109 Skyview Parade NE, BSMT DEV	\$ 476.75	\$ 500.59
SO10431	C00366	Nelson Lumber Company Ltd.	NEED PRICING	HR1243 Hwy 2A	\$ -	\$ -
SO13736	C04330	The Pointe at Cameron Heights Limited Partnership	PO - 113122	3170 Cameron Heights Way NW, Bldg 2000, OFFICE Mirror	\$ 36.00	\$ 37.80
SO10443	C00425	Rohit Communities (Calgary) Inc.	CAL-C-025976	319, 14545 1 Street NW, Bldg 4	\$ 200.00	\$ 210.00
SO10444	C00425	Rohit Communities (Calgary) Inc.	CAL-C-025957	321, 14545 1 Street NW, Bldg 4	\$ 192.00	\$ 201.60
SO10446	C00283	Homes By Avi (Calgary) LP	7149-655	10 Savanna Drive NE	\$ 431.58	\$ 453.16
SO10448	C04221	Ramona Lehmann	AR 20116	Order SO10448	\$ 19.25	\$ 20.21
SO10456	C00352	McKee Homes Ltd.	NEED PRICING	1305 Chinook Gate Green, Showhome, Airdrie	\$ -	\$ -

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SO10458	C00368	New West Custom Homes Inc.	NEED CSP	2 Damkar Drive	\$ -	\$ -
SO10479	C00383	Pacesetter Homes	119.73_001840	857 West Lakeview Drive	\$ 568.95	\$ 597.40
SO13733	C00310	Jayman BUILT Ltd.	NEED CSP	198 Riviera View	\$ -	\$ -
SO10499	C00117	Armour Developments Ltd.	PRICED	109 skyview parade NE	\$ 577.75	\$ 606.64
SO13731	C04444	Michael James		Order SO13731	\$ 421.00	\$ 421.00
SO10553	C04234	Beth Novak	AR21862	Supply Only - 540 Silverado Plains Circle SW	\$ 26.00	\$ 27.30
SO13727	C00133	Baywest Homes LP	5000-049625	131 Harmony Circle	\$ 831.00	\$ 872.55
SO13724	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 305, 15225 49 Street SE	\$ 137.50	\$ 144.38
SO13723	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 304, 15225 49 Street SE	\$ 166.25	\$ 174.56
SO13721	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 303, 15225 49 Street SE	\$ 137.50	\$ 144.38
SO10578	C00383	Pacesetter Homes	AR 21864 UPGRADES	63 Birch Glen	\$ 1,456.00	\$ 1,528.80
SO10595	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1310, 10 Sage Hill Walk NW, Bldg 1	\$ 1,284.75	\$ 1,348.99
SO10596	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1311, 10 Sage Hill Walk NW, Bldg 1	\$ 1,304.00	\$ 1,369.20
SO10597	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1305, 10 Sage Hill Walk NW, Bldg 1	\$ 1,303.50	\$ 1,368.68
SO10598	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1306, 10 Sage Hill Walk NW, Bldg 1	\$ 559.00	\$ 586.95
SO10599	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1301, 10 Sage Hill Walk NW, Bldg 1	\$ 906.75	\$ 952.09
SO10600	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1304, 10 Sage Hill Walk NW, Bldg 1	\$ 711.00	\$ 746.55
SO10601	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1309, 10 Sage Hill Walk NW, Bldg 1	\$ 609.75	\$ 640.24
SO10602	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1312, 10 Sage Hill Walk NW, Bldg 1	\$ 711.00	\$ 746.55
SO10603	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1302, 10 Sage Hill Walk NW, Bldg 1	\$ 212.75	\$ 223.39
SO10604	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1315, 10 Sage Hill Walk NW, Bldg 1	\$ 212.75	\$ 223.39
SO10605	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1313, 10 Sage Hill Walk NW, Bldg 1	\$ 194.75	\$ 204.49
SO10606	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1308, 10 Sage Hill Walk NW, Bldg 1	\$ 292.75	\$ 307.39
SO10607	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1307, 10 Sage Hill Walk NW, Bldg 1	\$ 161.50	\$ 169.58
SO10608	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1316, 10 Sage Hill Walk NW, Bldg 1	\$ 1,945.25	\$ 2,042.51
SO10609	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1314, 10 Sage Hill Walk NW, Bldg 1	\$ 1,820.25	\$ 1,911.26
SO10610	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1303, 10 Sage Hill Walk NW, Bldg 1	\$ 2,103.25	\$ 2,208.41
SO10627	C00185	Cedarglen Homes	NEED CSP	29 Rowley Garden NW	\$ -	\$ -
SO10630	C04233	Mugdha Jain	AR21857	199 Crestridge Hills SW	\$ 5,661.15	\$ 5,944.21
SO10668	C00258	Fusion Glass Ltd.	TAG 140 WESTVIEW HARDWARE - COMPLET	Order SO10668	\$ -	\$ -
SO13720	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 302, 15225 49 Street SE	\$ 117.00	\$ 122.85
SO13719	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 301, 15225 49 Street SE	\$ 117.00	\$ 122.85
SO13718	C04443	JR Patrick	NEED AR EMAIL SENT TO ALICIA	7715 176 Avenue NW	\$ 146.00	\$ 146.00
SO13715	C00296	Hopewell Arbour Lake Limited Partnership	WARRANTY	Order SO13715	\$ -	\$ -
SO10736	C04246	Clint Heath	AR 20127	Order SO10736	\$ 64.80	\$ 68.04
SO13714	C00349	Mattamy Homes Calgary Limited	A38R JADE	144 Carrington Close NW, LOT 14-38	\$ -	\$ -
SO13711	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 220, 15225 49 Street SE	\$ 117.00	\$ 122.85
SO10776	C00388	Pinnacle Group Renos by Design Ltd.	J#714-2021-0020	35 Strathcona Bay SW	\$ 1,424.00	\$ 1,495.20
SO10805	C00248	Excel Homes	560401023056	484 Chinook Gate Square	\$ 2,300.25	\$ 2,415.26
SO13710	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 219, 15225 49 Street SE	\$ 117.00	\$ 122.85
SO13709	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 218, 15225 49 Street SE	\$ 166.25	\$ 174.56
SO13708	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 217, 15225 49 Street SE	\$ 137.50	\$ 144.38
SO10837	C00432	Sage Walk Ltd.	23076	10 Sage Walk Hill NW	\$ 12,461.00	\$ 13,084.05
SO10883	C01669	Madison Avenue Belvedere Rise Ltd.	NEED CSP	147 Belvedere Green SE	\$ -	\$ -
SO13706	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 216, 15225 49 Street SE	\$ 137.50	\$ 144.38
SO10888	C04254	Lorraine Ingram	AR21900	Supply Only	\$ 250.00	\$ 262.50
SO13705	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 215, 15225 49 Street SE	\$ 137.50	\$ 144.38
SO10890	C00310	Jayman BUILT Ltd.	01883032 - NEED WSSP	11 Seton Mews SE	\$ 526.12	\$ 552.43
SO10897	C00127	Auburn Rise Ltd.	22920	4404, 400 Auburn Meadows Common SE, Bldg 4	\$ 105.75	\$ 111.04
SO10898	C00127	Auburn Rise Ltd.	22920	4405, 400 Auburn Meadows Common SE, Bldg 4	\$ 78.75	\$ 82.69
SO10899	C00127	Auburn Rise Ltd.	22920	4406, 400 Auburn Meadows Common SE, Bldg 4	\$ 105.75	\$ 111.04
SO10900	C00127	Auburn Rise Ltd.	22920	4407, 400 Auburn Meadows Common SE, Bldg 4	\$ 263.00	\$ 276.15
SO10901	C00127	Auburn Rise Ltd.	22920 - NEED WSSP	4408, 400 Auburn Meadows Common SE, Bldg 4	\$ 155.75	\$ 163.54
SO10903	C00127	Auburn Rise Ltd.	22920	4409, 400 Auburn Meadows Common SE, Bldg 4	\$ 178.25	\$ 187.16
SO10906	C00127	Auburn Rise Ltd.	22920	4410, 400 Auburn Meadows Common SE, Bldg 4	\$ 92.25	\$ 96.86
SO10908	C00127	Auburn Rise Ltd.	22920 - NEED WSSP	4411, 400 Auburn Meadows Common SE, Bldg 4	\$ 167.75	\$ 176.14
SO10910	C00127	Auburn Rise Ltd.	22920	4412, 400 Auburn Meadows Common SE, Bldg 4	\$ 155.75	\$ 163.54

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SO13703	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 214, 15225 49 Street SE	\$	137.50	\$	144.38
SO10912	C00127	Auburn Rise Ltd.	22920	4413, 400 Auburn Meadows Common SE, Bldg 4	\$	243.75	\$	255.94
SO10913	C00127	Auburn Rise Ltd.	22920	4414, 400 Auburn Meadows Common SE, Bldg 4	\$	243.75	\$	255.94
SO10914	C00127	Auburn Rise Ltd.	22920	4415, 400 Auburn Meadows Common SE, Bldg 4	\$	78.75	\$	82.69
SO10920	C00127	Auburn Rise Ltd.	22920	4416, 400 Auburn Meadows Common SE, Bldg 4	\$	61.50	\$	64.58
SO10922	C00457	Stepper Homes Ltd.	CSA277634	174 Creekstone Passage SW	\$	715.75	\$	751.54
SO13702	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 213, 15225 49 Street SE	\$	166.25	\$	174.56
SO10962	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	301, 950 McPherson Square NE	\$	97.25	\$	102.11
SO10963	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	304, 950 McPherson Square NE	\$	92.00	\$	96.60
SO10965	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	308, 950 McPherson Square NE	\$	97.25	\$	102.11
SO10966	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	310, 950 McPherson Square NE	\$	107.75	\$	113.14
SO10968	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	311, 950 McPherson Square NE	\$	46.00	\$	48.30
SO10969	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	312, 950 McPherson Square NE	\$	46.00	\$	48.30
SO10970	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	313, 950 McPherson Square NE	\$	46.00	\$	48.30
SO10971	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	314, 950 McPherson Square NE	\$	46.00	\$	48.30
SO10972	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	318, 950 McPherson Square NE	\$	46.00	\$	48.30
SO10973	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	319, 950 McPherson Square NE	\$	46.00	\$	48.30
SO10974	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	320, 950 McPherson Square NE	\$	46.00	\$	48.30
SO10975	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	323, 950 McPherson Square NE	\$	46.00	\$	48.30
SO10976	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	322, 950 McPherson Square NE	\$	46.00	\$	48.30
SO10978	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	324, 950 McPherson Square NE	\$	67.00	\$	70.35
SO10979	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	325, 950 McPherson Square NE	\$	46.00	\$	48.30
SO10980	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	326, 950 McPherson Square NE	\$	46.00	\$	48.30
SO10981	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	327, 950 McPherson Square NE	\$	67.00	\$	70.35
SO10983	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	328, 950 McPherson Square NE	\$	46.00	\$	48.30
SO10984	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	329, 950 McPherson Square NE	\$	134.00	\$	140.70
SO10985	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	401, 950 McPherson Square NE	\$	46.00	\$	48.30
SO10987	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	404, 950 McPherson Square NE	\$	92.00	\$	96.60
SO10988	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	408, 950 McPherson Square NE	\$	46.00	\$	48.30
SO10989	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	410, 950 McPherson Square NE	\$	107.75	\$	113.14
SO10990	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	411, 950 McPherson Square NE	\$	46.00	\$	48.30
SO10991	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	412, 950 McPherson Square NE	\$	46.00	\$	48.30
SO10992	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	413, 950 McPherson Square NE	\$	46.00	\$	48.30
SO10993	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	414, 950 McPherson Square NE	\$	46.00	\$	48.30
SO10994	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	419, 950 McPherson Square NE	\$	46.00	\$	48.30
SO10995	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	420, 950 McPherson Square NE	\$	46.00	\$	48.30
SO10996	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	421, 950 McPherson Square NE	\$	107.75	\$	113.14
SO10997	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	422, 950 McPherson Square NE	\$	46.00	\$	48.30
SO10998	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	423, 950 McPherson Square NE	\$	46.00	\$	48.30
SO10999	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	424, 950 McPherson Square NE	\$	67.00	\$	70.35
SO11000	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	425, 950 McPherson Square NE	\$	46.00	\$	48.30
SO11001	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	426, 950 McPherson Square NE	\$	46.00	\$	48.30
SO11002	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	427, 950 McPherson Square NE	\$	67.00	\$	70.35
SO11003	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	428, 950 McPherson Square NE	\$	46.00	\$	48.30
SO11004	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	429, 950 McPherson Square NE	\$	134.00	\$	140.70
SO13701	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 212, 15225 49 Street SE	\$	59.50	\$	62.48
SO13700	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 211, 15225 49 Street SE	\$	166.25	\$	174.56
SO11019	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	303, 950 McPherson Square NE	\$	822.00	\$	863.10
SO11020	C00366	Nelson Lumber Company Ltd.	NEED PRICING	HR1244 - 320 Foothills Drive, Longview	\$	1,710.00	\$	1,795.50
SO11021	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	302, 950 McPherson Square NE	\$	872.00	\$	915.60
SO11023	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	306, 950 McPherson Square NE	\$	922.25	\$	968.36
SO11025	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	309, 950 McPherson Square NE	\$	917.00	\$	962.85
SO11026	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	315, 950 McPherson Square NE	\$	922.25	\$	968.36
SO11027	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	317, 950 McPherson Square NE	\$	892.00	\$	936.60
SO11028	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	316, 950 McPherson Square NE	\$	157.75	\$	165.64
SO11029	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	402, 950 McPherson Square NE	\$	872.00	\$	915.60
SO11030	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	403, 950 McPherson Square NE	\$	822.00	\$	863.10

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SO11031	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	406, 950 McPherson Square NE	\$ 871.00	\$ 914.55
SO11032	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	409, 950 McPherson Square NE	\$ 917.00	\$ 962.85
SO11033	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	415, 950 McPherson Square NE	\$ 922.25	\$ 968.36
SO11034	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	417, 950 McPherson Square NE	\$ 892.00	\$ 936.60
SO11035	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	416, 950 McPherson Square NE	\$ 157.75	\$ 165.64
SO11072	C00383	Pacesetter Homes	AR 21968	144 Sandstone Drive	\$ 1,933.50	\$ 1,933.50
SO11074	C00456	Statesman Corporation	UPGRADES	215, 114 Cougar Ridge Landing SW	\$ 923.40	\$ 969.57
SO11081	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	501, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO11082	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	504, 950 McPherson Square NE	\$ 92.00	\$ 96.60
SO11083	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	508, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO11084	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	510, 950 McPherson Square NE	\$ 107.75	\$ 113.14
SO11085	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	511, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO11086	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	512, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO11087	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	513, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO11088	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	514, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO11089	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	519, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO11090	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	520, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO11091	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	521, 950 McPherson Square NE	\$ 107.75	\$ 113.14
SO11092	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	522, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO11093	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	523, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO11094	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	524, 950 McPherson Square NE	\$ 67.00	\$ 70.35
SO11095	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	525, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO11096	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	526, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO11097	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	527, 950 McPherson Square NE	\$ 67.00	\$ 70.35
SO11098	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	528, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO11099	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	529, 950 McPherson Square NE	\$ 134.00	\$ 140.70
SO11100	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	503, 950 McPherson Square NE	\$ 822.00	\$ 863.10
SO11102	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	506, 950 McPherson Square NE	\$ 871.00	\$ 914.55
SO11103	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	509, 950 McPherson Square NE	\$ 917.00	\$ 962.85
SO11104	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	515, 950 McPherson Square NE	\$ 922.25	\$ 968.36
SO11105	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	517, 950 McPherson Square NE	\$ 892.00	\$ 936.60
SO11106	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	516, 950 McPherson Square NE	\$ 157.75	\$ 165.64
SO13699	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 210, 15225 49 Street SE	\$ 59.50	\$ 62.48
SO13698	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 209, 15225 49 Street SE	\$ 137.50	\$ 144.38
SO11113	C01009	Suncoast Enclosures	TAG STATE AND MAIN MAHOGANY - COMPL	Order SO11113	\$ 112.00	\$ 117.60
SO13697	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 208, 15225 49 Street SE	\$ 59.50	\$ 62.48
SO11119	C00368	New West Custom Homes Inc.	UPGRADES	76 Waters Edge Gardens	\$ 8,355.25	\$ 8,773.01
SO11129	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	601, 950 McPherson Square NE	\$ 97.25	\$ 102.11
SO11130	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	604, 950 McPherson Square NE	\$ 92.00	\$ 96.60
SO11131	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	608, 950 McPherson Square NE	\$ 97.25	\$ 102.11
SO11132	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	610, 950 McPherson Square NE	\$ 107.75	\$ 113.14
SO11133	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	611, 950 McPherson Square NE	\$ 107.75	\$ 113.14
SO11134	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	612, 950 McPherson Square NE	\$ 107.75	\$ 113.14
SO11135	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	613, 950 McPherson Square NE	\$ 107.75	\$ 113.14
SO11136	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	614, 950 McPherson Square NE	\$ 107.75	\$ 113.14
SO11137	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	619, 950 McPherson Square NE	\$ 107.75	\$ 113.14
SO11138	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	620, 950 McPherson Square NE	\$ 107.75	\$ 113.14
SO11139	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	621, 950 McPherson Square NE	\$ 107.75	\$ 113.14
SO11140	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	622, 950 McPherson Square NE	\$ 102.50	\$ 107.63
SO11141	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	623, 950 McPherson Square NE	\$ 102.50	\$ 107.63
SO11142	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	624, 950 McPherson Square NE	\$ 67.00	\$ 70.35
SO11143	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	625, 950 McPherson Square NE	\$ 107.75	\$ 113.14
SO11144	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	626, 950 McPherson Square NE	\$ 107.75	\$ 113.14
SO11145	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	627, 950 McPherson Square NE	\$ 67.00	\$ 70.35
SO11146	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	628, 950 McPherson Square NE	\$ 86.75	\$ 91.09
SO11147	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	629, 950 McPherson Square NE	\$ 134.00	\$ 140.70
SO11148	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	603, 950 McPherson Square NE	\$ 822.00	\$ 863.10

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SO11149	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	602, 950 McPherson Square NE	\$ 872.00	\$ 915.60
SO11150	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	606, 950 McPherson Square NE	\$ 922.25	\$ 968.36
SO11151	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	609, 950 McPherson Square NE	\$ 917.00	\$ 962.85
SO11152	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	615, 950 McPherson Square NE	\$ 922.25	\$ 968.36
SO11153	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	617, 950 McPherson Square NE	\$ 892.00	\$ 936.60
SO11154	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	616, 950 McPherson Square NE	\$ 157.75	\$ 165.64
SO11155	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1401, 10 Sage Hill Walk NW, Bldg 1	\$ 906.75	\$ 952.09
SO11156	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1402, 10 Sage Hill Walk NW, Bldg 1	\$ 212.75	\$ 223.39
SO11157	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1403, 10 Sage Hill Walk NW, Bldg 1	\$ 763.25	\$ 801.41
SO11158	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1404, 10 Sage Hill Walk NW, Bldg 1	\$ 711.00	\$ 746.55
SO11159	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1405, 10 Sage Hill Walk NW, Bldg 1	\$ 558.50	\$ 586.43
SO11160	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1406, 10 Sage Hill Walk NW, Bldg 1	\$ 974.00	\$ 1,022.70
SO11161	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1407, 10 Sage Hill Walk NW, Bldg 1	\$ 526.50	\$ 552.83
SO11162	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1408, 10 Sage Hill Walk NW, Bldg 1	\$ 707.75	\$ 743.14
SO11163	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1409, 10 Sage Hill Walk NW, Bldg 1	\$ 194.75	\$ 204.49
SO11164	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1410, 10 Sage Hill Walk NW, Bldg 1	\$ 539.75	\$ 566.74
SO11165	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1412, 10 Sage Hill Walk NW, Bldg 1	\$ 296.00	\$ 310.80
SO11166	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1413, 10 Sage Hill Walk NW, Bldg 1	\$ 194.75	\$ 204.49
SO11167	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1415, 10 Sage Hill Walk NW, Bldg 1	\$ 212.75	\$ 223.39
SO11168	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1411, 10 Sage Hill Walk NW, Bldg 1	\$ 559.00	\$ 586.95
SO11169	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1414, 10 Sage Hill Walk NW, Bldg 1	\$ 1,820.25	\$ 1,911.26
SO11170	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1416, 10 Sage Hill Walk NW, Bldg 1	\$ 433.25	\$ 454.91
SO11173	C00127	Auburn Rise Ltd.	21869	4404, 400 Auburn Meadows Common SE, Bldg 4	\$ 66.00	\$ 69.30
SO11174	C00127	Auburn Rise Ltd.	21869	4405, 400 Auburn Meadows Common SE, Bldg 4	\$ 58.00	\$ 60.90
SO11175	C00127	Auburn Rise Ltd.	21869	4406, 400 Auburn Meadows Common SE, Bldg 4	\$ 66.00	\$ 69.30
SO11176	C00127	Auburn Rise Ltd.	21869	4410, 400 Auburn Meadows Common SE, Bldg 4	\$ 66.00	\$ 69.30
SO11178	C00127	Auburn Rise Ltd.	21869	4415, 400 Auburn Meadows Common SE, Bldg 4	\$ 58.00	\$ 60.90
SO11179	C00127	Auburn Rise Ltd.	21869	4416, 400 Auburn Meadows Common SE, Bldg 4	\$ 50.00	\$ 52.50
SO11180	C00127	Auburn Rise Ltd.	21869	4407, 400 Auburn Meadows Common SE, Bldg 4	\$ 785.00	\$ 824.25
SO11181	C00127	Auburn Rise Ltd.	21869	4408, 400 Auburn Meadows Common SE, Bldg 4	\$ 891.00	\$ 935.55
SO11182	C00127	Auburn Rise Ltd.	21869	4414, 400 Auburn Meadows Common SE, Bldg 4	\$ 883.00	\$ 927.15
SO11183	C00127	Auburn Rise Ltd.	21869	4409, 400 Auburn Meadows Common SE, Bldg 4	\$ 1,633.00	\$ 1,714.65
SO11184	C00127	Auburn Rise Ltd.	21869	4411, 400 Auburn Meadows Common SE, Bldg 4	\$ 2,213.50	\$ 2,324.18
SO13696	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 207, 15225 49 Street SE	\$ 137.50	\$ 144.38
SO11187	C00127	Auburn Rise Ltd.	21869	4412, 400 Auburn Meadows Common SE, Bldg 4	\$ 901.00	\$ 946.05
SO11189	C00127	Auburn Rise Ltd.	21869	4413, 400 Auburn Meadows Common SE, Bldg 4	\$ 893.00	\$ 937.65
SO13695	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 206, 15225 49 Street SE	\$ 137.50	\$ 144.38
SO11214	C04267	Fred Byrgensen	AR21972	Supply Only	\$ 61.50	\$ 64.58
SO11228	C04270	Maria Park	AR21979	1001 70 Avenue SW	\$ 150.00	\$ 157.50
SO11250	C00261	Genesis Builders Group Inc.	NEW030301024	#301, 115 Sagewood Drive SW	\$ 56.76	\$ 59.60
SO11251	C00261	Genesis Builders Group Inc.	NEW030302025	#302, 115 Sagewood Drive SW	\$ 56.76	\$ 59.60
SO11252	C00261	Genesis Builders Group Inc.	NEW030303023	#303, 115 Sagewood Drive SW	\$ 56.76	\$ 59.60
SO11253	C00261	Genesis Builders Group Inc.	NEW030304028	#304, 115 Sagewood Drive SW	\$ 56.76	\$ 59.60
SO11254	C00689	Cascade City Limited Partnership	ALREADY INVOICED-FOR INVENTORY ONLY	5766 Gilbert Road	\$ -	\$ -
SO11259	C00368	New West Custom Homes Inc.	ATE-002-002 214	32105 Aventura Road	\$ 11,086.50	\$ 11,640.83
SO11270	C00450	Slokker Canada West	CONTRACT - 521005-046	557 Canals Crossing	\$ 1,034.00	\$ 1,085.70
SO13694	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 205, 15225 49 Street SE	\$ 137.50	\$ 144.38
SO11275	C00450	Slokker Canada West	CONTRACT - 521005-046	563 Canals Crossing, Airdrie	\$ 165.00	\$ 173.25
SO11277	C00283	Homes By Avi (Calgary) LP	M37-050042-083	1102 - 100 Walgrove Court SE	\$ 400.50	\$ 420.53
SO11280	C00185	Cedarglen Homes	NEED CSP	29 Harvest Hills Way NE	\$ -	\$ -
SO13693	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 204, 15225 49 Street SE	\$ 166.20	\$ 174.51
SO13692	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 203, 15225 49 Street SE	\$ 137.50	\$ 144.38
SO13691	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 202, 15225 49 Street SE	\$ 117.00	\$ 122.85
SO13690	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 201, 15225 49 Street SE	\$ 117.00	\$ 122.85
SO11329	C00297	Hopewell Housing Limited Partnership	3027-C-012547/012548/3027-V-022342	960 Mahogany Boulevard SE	\$ 731.75	\$ 768.34
SO13689	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 017, 15225 49 Street SE	\$ 117.00	\$ 122.85
SO11331	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	701, 950 McPherson Square NE	\$ 97.25	\$ 102.11

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SO11332	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	704, 950 McPherson Square NE	\$ 92.00	\$ 96.60
SO11333	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	708, 950 McPherson Square NE	\$ 97.25	\$ 102.11
SO11334	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	710, 950 McPherson Square NE	\$ 107.75	\$ 113.14
SO11335	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	711, 950 McPherson Square NE	\$ 107.75	\$ 113.14
SO11336	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	712, 950 McPherson Square NE	\$ 107.75	\$ 113.14
SO11337	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	713, 950 McPherson Square NE	\$ 107.75	\$ 113.14
SO11338	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	714, 950 McPherson Square NE	\$ 107.75	\$ 113.14
SO11339	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	719, 950 McPherson Square NE	\$ 107.75	\$ 113.14
SO11340	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	720, 950 McPherson Square NE	\$ 107.75	\$ 113.14
SO11341	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	721, 950 McPherson Square NE	\$ 107.75	\$ 113.14
SO11342	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	722, 950 McPherson Square NE	\$ 102.50	\$ 107.63
SO11343	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	723, 950 McPherson Square NE	\$ 102.50	\$ 107.63
SO11344	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	724, 950 McPherson Square NE	\$ 67.00	\$ 70.35
SO11345	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	725, 950 McPherson Square NE	\$ 107.75	\$ 113.14
SO11346	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	726, 950 McPherson Square NE	\$ 107.75	\$ 113.14
SO11347	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	727, 950 McPherson Square NE	\$ 67.00	\$ 70.35
SO11348	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	728, 950 McPherson Square NE	\$ 86.75	\$ 91.09
SO11349	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	729, 950 McPherson Square NE	\$ 134.00	\$ 140.70
SO11350	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	702, 950 McPherson Square NE	\$ 872.00	\$ 915.60
SO11351	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	703, 950 McPherson Square NE	\$ 822.00	\$ 863.10
SO11352	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	706, 950 McPherson Square NE	\$ 922.25	\$ 968.36
SO11353	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	709, 950 McPherson Square NE	\$ 917.00	\$ 962.85
SO11354	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	715, 950 McPherson Square NE	\$ 922.25	\$ 968.36
SO11355	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	717, 950 McPherson Square NE	\$ 892.00	\$ 936.60
SO11356	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	718, 950 McPherson Square NE	\$ 871.00	\$ 914.55
SO11357	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	716, 950 McPherson Square NE	\$ 157.75	\$ 165.64
SO11358	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	801, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO11359	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	804, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO11360	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	808, 950 McPherson Square NE	\$ 97.25	\$ 102.11
SO11361	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	810, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO11362	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	811, 950 McPherson Square NE	\$ 107.75	\$ 113.14
SO11363	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	812, 950 McPherson Square NE	\$ 107.75	\$ 113.14
SO11364	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	813, 950 McPherson Square NE	\$ 107.75	\$ 113.14
SO11365	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	814, 950 McPherson Square NE	\$ 107.75	\$ 113.14
SO11366	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	818, 950 McPherson Square NE	\$ 107.75	\$ 113.14
SO11367	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	819, 950 McPherson Square NE	\$ 107.75	\$ 113.14
SO11368	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	820, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO11369	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	802, 950 McPherson Square NE	\$ 871.00	\$ 914.55
SO11370	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	805, 950 McPherson Square NE	\$ 871.00	\$ 914.55
SO11371	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	809, 950 McPherson Square NE	\$ 871.00	\$ 914.55
SO11372	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	815, 950 McPherson Square NE	\$ 871.00	\$ 914.55
SO11373	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	817, 950 McPherson Square NE	\$ 871.00	\$ 914.55
SO11374	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	816, 950 McPherson Square NE	\$ 96.00	\$ 100.80
SO11375	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	806, 950 McPherson Square NE	\$ 826.00	\$ 867.30
SO11376	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	803, 950 McPherson Square NE	\$ 776.00	\$ 814.80
SO11377	C04277	Mike Kulyk	AR21987	Supply Only	\$ 97.75	\$ 102.64
SO11411	C00133	Baywest Homes LP	5000-047287	861 Sailfin Drive	\$ 1,112.54	\$ 1,168.17
SO13688	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 016, 15225 49 Street SE	\$ 117.00	\$ 122.85
SO13687	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 015, 15225 49 Street SE	\$ 166.25	\$ 174.56
SO13686	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 014, 15225 49 Street SE	\$ 137.50	\$ 144.38
SO11464	C00442	Shane Homes	WARRANTY	76 Corner Meadows Heath NE	\$ -	\$ -
SO11465	C00170	Cardel Homes	290699656084 / 290699656059	73 Shawnee Green SW	\$ 1,773.81	\$ 1,862.50
SO11470	C00511	WestCreek Homes Ltd.	CB020048/094	575 Cornerstone Ave NE	\$ 1,422.25	\$ 1,493.36
SO11499	C00457	Stepper Homes Ltd.	BC282324	113 Boulder Creek Place	\$ 297.00	\$ 311.85
SO13685	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 013, 15225 49 Street SE	\$ 137.50	\$ 144.38
SO11549	C00248	Excel Homes	800401006052/ 800401006096		\$ 1,683.25	\$ 1,767.41
SO11561	C00185	Cedarglen Homes	00837494	2110, 19489 Main Street SE, Bldg 2	\$ 107.00	\$ 112.35

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SO13684	C00277	Hestia Construction Inc.	PO-131-076:031	Unit 012, 15225 49 Street SE	\$ 137.50	\$ 144.38
SO11590	C00458	Sterling Homes Ltd.	AR 21905 UPGRADES	280 Ambleside Avenue NW	\$ 211.00	\$ 211.00
SO11591	C04252	Shane & Laura Swift	AR	Order SO11591	\$ -	\$ -
SO11594	C00442	Shane Homes	CND20170/075/ CND20170/074	179 Corner Meadows Avenue NE	\$ 440.71	\$ 462.75
SO13683	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 011, 15225 49 Street SE	\$ 137.50	\$ 144.38
SO11603	C00456	Statesman Corporation		315, 15 Cougar Ridge Landing SW	\$ 11,835.35	\$ 12,427.12
SO11604	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	901, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO11605	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	908, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO11607	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	910, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO11609	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	911, 950 McPherson Square NE	\$ 107.75	\$ 113.14
SO11610	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	912, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO11611	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	913, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO11612	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	914, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO11613	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	918, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO11614	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	919, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO11615	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	920, 950 McPherson Square NE	\$ 107.75	\$ 113.14
SO11616	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	1001, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO11617	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	1008, 950 McPherson Square NE	\$ 97.25	\$ 102.11
SO11618	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	1010, 950 McPherson Square NE	\$ 107.75	\$ 113.14
SO11619	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	1011, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO11620	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	1012, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO11621	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	1013, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO11622	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	1014, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO11623	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	1018, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO11624	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	1019, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO11625	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	1020, 950 McPherson Square NE	\$ 107.75	\$ 113.14
SO11626	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	902, 950 McPherson Square NE	\$ 917.00	\$ 962.85
SO11627	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	905, 950 McPherson Square NE	\$ 911.75	\$ 957.34
SO11628	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	909, 950 McPherson Square NE	\$ 917.00	\$ 962.85
SO11629	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	915, 950 McPherson Square NE	\$ 922.25	\$ 968.36
SO11630	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	917, 950 McPherson Square NE	\$ 892.00	\$ 936.60
SO11631	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	916, 950 McPherson Square NE	\$ 157.75	\$ 165.64
SO11632	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	1002, 950 McPherson Square NE	\$ 917.00	\$ 962.85
SO11633	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	1005, 950 McPherson Square NE	\$ 911.75	\$ 957.34
SO11634	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	1009, 950 McPherson Square NE	\$ 871.00	\$ 914.55
SO11635	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	1015, 950 McPherson Square NE	\$ 922.25	\$ 968.36
SO11636	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	1017, 950 McPherson Square NE	\$ 892.00	\$ 936.60
SO11637	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	1016, 950 McPherson Square NE	\$ 157.75	\$ 165.64
SO11638	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	904, 950 McPherson Square NE	\$ 887.75	\$ 932.14
SO11639	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	906, 950 McPherson Square NE	\$ 872.00	\$ 915.60
SO11640	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	903, 950 McPherson Square NE	\$ 822.00	\$ 863.10
SO11643	C00248	Excel Homes	800401016040/800401016091	20 Sage Bluff Place NW	\$ 1,842.74	\$ 1,934.88
SO11644	C00170	Cardel Homes	290699656060	73 Shawnee Green SW	\$ 514.15	\$ 539.86
SO11645	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	1004, 950 McPherson Square NE	\$ 887.75	\$ 932.14
SO11646	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	1006, 950 McPherson Square NE	\$ 872.00	\$ 915.60
SO11647	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	1003, 950 McPherson Square NE	\$ 822.00	\$ 863.10
SO11648	C00185	Cedarglen Homes	00851409	133 Harvest Hills Way NE	\$ 495.64	\$ 520.42
SO11657	C03938	Cedarglen Living	MULTIFAMILY	111, 360 Harvest Hills Way NE	\$ 112.00	\$ 117.60
SO11660	C00261	Genesis Builders Group Inc.	SAD091524159 / SAD091524111	29 Saddlestone Way NE	\$ 809.50	\$ 849.98
SO11667	C04286	Sunil Choubal	21992	201, 8445 Broadcast Ave SW	\$ 1,140.00	\$ 1,197.00
SO11668	C04297	Sunil Choubal & Sujata	NEED CSP - MISSING CODE	201, 8445 Broadcast Avenue SW	\$ -	\$ -
SO11670	C00450	Slokker Canada West	521005-046	559 Canals Crossing, Airdrie	\$ 1,040.00	\$ 1,092.00
SO11672	C00450	Slokker Canada West	CONTRACT # 520015	561 Canals Crossing, Airdrie	\$ 992.00	\$ 1,041.60
SO11674	C04078	Gemstone	WARRANTY	170, 11080 50 Street SE	\$ -	\$ -
SO11679	C00305	ITC Construction AB Inc.	MULTIFAMILY	3501, 1210 11 Avenue SW	\$ 73.50	\$ 77.18
SO11681	C00305	ITC Construction AB Inc.	MULTIFAMILY	3502, 1210 11 Avenue SW	\$ 67.00	\$ 70.35
SO11682	C00305	ITC Construction AB Inc.	MULTIFAMILY	3503, 1210 11 Avenue SW	\$ 86.50	\$ 90.83

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SO11684	C00305	ITC Construction AB Inc.	MULTIFAMILY	3504, 1210 11 Avenue SW	\$ 119.00	\$ 124.95
SO11698	C04299	Ben Newman	21912	Ben Newman	\$ 155.00	\$ 162.75
SO11701	C00305	ITC Construction AB Inc.	MULTIFAMILY	3505, 1210 11 Avenue SW	\$ 86.50	\$ 90.83
SO11702	C00305	ITC Construction AB Inc.	MULTIFAMILY	3506, 1210 11 Avenue SW	\$ 67.00	\$ 70.35
SO11703	C00305	ITC Construction AB Inc.	MULTIFAMILY	3507, 1210 11 Avenue SW	\$ 132.00	\$ 138.60
SO11704	C00305	ITC Construction AB Inc.	MULTIFAMILY	3508, 1210 11 Avenue SW	\$ 132.00	\$ 138.60
SO11705	C00305	ITC Construction AB Inc.	MULTIFAMILY	3509, 1210 11 Avenue SW	\$ 73.50	\$ 77.18
SO11706	C00305	ITC Construction AB Inc.	MULTIFAMILY	3601, 1210 11 Avenue SW	\$ 73.50	\$ 77.18
SO11707	C00305	ITC Construction AB Inc.	MULTIFAMILY	3602, 1210 11 Avenue SW	\$ 67.00	\$ 70.35
SO11708	C00305	ITC Construction AB Inc.	MULTIFAMILY	3603, 1210 11 Avenue SW	\$ 86.50	\$ 90.83
SO11709	C00305	ITC Construction AB Inc.	MULTIFAMILY	3604, 1210 11 Avenue SW	\$ 119.00	\$ 124.95
SO11710	C00185	Cedarglen Homes	WARRANTY	133 Harvest Hills Court NE	\$ -	\$ -
SO11711	C00305	ITC Construction AB Inc.	MULTIFAMILY	3605, 1210 11 Avenue SW	\$ 86.50	\$ 90.83
SO11712	C00305	ITC Construction AB Inc.	MULTIFAMILY	3606, 1210 11 Avenue SW	\$ 67.00	\$ 70.35
SO11713	C00305	ITC Construction AB Inc.	MULTIFAMILY	3607, 1210 11 Avenue SW	\$ 132.00	\$ 138.60
SO11714	C00305	ITC Construction AB Inc.	MULTIFAMILY	3608, 1210 11 Avenue SW	\$ 132.00	\$ 138.60
SO11715	C00305	ITC Construction AB Inc.	MULTIFAMILY	3609, 1210 11 Avenue SW	\$ 132.00	\$ 138.60
SO11718	C00305	ITC Construction AB Inc.	MULTIFAMILY	3701, 1210 11 Avenue SW	\$ 73.50	\$ 77.18
SO11722	C00305	ITC Construction AB Inc.	MULTIFAMILY	3702, 1210 11 Avenue SW	\$ 67.00	\$ 70.35
SO11723	C00305	ITC Construction AB Inc.	MULTIFAMILY	3703, 1210 11 Avenue SW	\$ 86.50	\$ 90.83
SO11725	C00305	ITC Construction AB Inc.	MULTIFAMILY	3704, 1210 11 Avenue SW	\$ 119.00	\$ 124.95
SO11726	C00305	ITC Construction AB Inc.	MULTIFAMILY	3705, 1210 11 Avenue SW	\$ 86.50	\$ 90.83
SO11727	C00305	ITC Construction AB Inc.	MULTIFAMILY	3706, 1210 11 Avenue SW	\$ 67.00	\$ 70.35
SO11728	C00305	ITC Construction AB Inc.	MULTIFAMILY	3707, 1210 11 Avenue SW	\$ 132.00	\$ 138.60
SO11729	C00305	ITC Construction AB Inc.	MULTIFAMILY	3708, 1210 11 Avenue SW	\$ 132.00	\$ 138.60
SO11730	C00305	ITC Construction AB Inc.	MULTIFAMILY	3709, 1210 11 Avenue SW	\$ 73.50	\$ 77.18
SO11731	C00305	ITC Construction AB Inc.	MULTIFAMILY	3801, 1210 11 Avenue SW	\$ 73.50	\$ 77.18
SO11732	C00305	ITC Construction AB Inc.	MULTIFAMILY	3802, 1210 11 Avenue SW	\$ 67.00	\$ 70.35
SO11733	C00305	ITC Construction AB Inc.	MULTIFAMILY	3803, 1210 11 Avenue SW	\$ 86.50	\$ 90.83
SO11734	C00305	ITC Construction AB Inc.	MULTIFAMILY	3804, 1210 11 Avenue SW	\$ 119.00	\$ 124.95
SO11735	C00305	ITC Construction AB Inc.	MULTIFAMILY	3805, 1210 11 Avenue SW	\$ 86.50	\$ 90.83
SO11736	C00305	ITC Construction AB Inc.	MULTIFAMILY	3806, 1210 11 Avenue SW	\$ 67.00	\$ 70.35
SO11737	C00305	ITC Construction AB Inc.	MULTIFAMILY	3807, 1210 11 Avenue SW	\$ 132.00	\$ 138.60
SO11739	C00305	ITC Construction AB Inc.	MULTIFAMILY	3808, 1210 11 Avenue SW	\$ 132.00	\$ 138.60
SO11740	C00305	ITC Construction AB Inc.	MULTIFAMILY	3809, 1210 11 Avenue SW	\$ 73.50	\$ 77.18
SO11747	C00320	Kitchen Craft of Canada	KC101413-SS	Order SO11747	\$ 200.79	\$ 210.83
SO13681	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 010, 15225 49 Street SE	\$ 137.50	\$ 144.38
SO11763	C00320	Kitchen Craft of Canada	KC100703-SS	Order SO11763	\$ 16.00	\$ 16.80
SO11764	C00383	Pacesetter Homes	WARRANTY	857 West Lakeview Drive	\$ -	\$ -
SO11776	C00248	Excel Homes	381127019038	70 Savanna Drive NE	\$ 759.00	\$ 796.95
SO13657	C00185	Cedarglen Homes	WARRANTY	133 Harvest Hills Way NE	\$ -	\$ -
SO13652	C00116	Dominium Residential Inc.	171011/072/ 171011/070	109 Carringvue Manor NW	\$ 12,205.70	\$ 12,815.99
SO11812	C03938	Cedarglen Living	MULTIFAMILY	2114, 19489 Main Street SE, Bldg 2	\$ 95.00	\$ 99.75
SO11813	C03938	Cedarglen Living	MULTIFAMILY	2115, 19489 Main Street SE, Bldg 2	\$ 174.00	\$ 182.70
SO11814	C03938	Cedarglen Living	MULTIFAMILY	2116, 19489 Main Street SE, Bldg 2	\$ 365.00	\$ 383.25
SO11837	C00354	Melanson Homes & Construction Inc.	WARRANTY	19 Cranarch Rise SE	\$ -	\$ -
SO11842	C00310	Jayman BUILT Ltd.	01895867	333 Masters Road SE	\$ 552.44	\$ 580.06
SO13646	C00366	Nelson Lumber Company Ltd.	NEED MIRROR MEASURE	HR1244	\$ 1,666.22	\$ 1,749.53
SO11851	C00104	Akash Homes Ltd.	0167/044		\$ -	\$ -
SO11854	C00383	Pacesetter Homes	118.73_000947/118.73_000948/000944	219 Dawson Harbour Court, Chestermere	\$ 2,004.23	\$ 2,104.44
SO13643	C00248	Excel Homes	140394058041	166 Magnolia Square SE	\$ 739.50	\$ 776.48
SO11878	C00450	Slokker Canada West	NO PO	555 Canals Crossing	\$ 166.00	\$ 174.30
SO11880	C00450	Slokker Canada West	NO PO	565 Canals Crossing	\$ 166.00	\$ 174.30
SO11884	C04301	Erin Kapler	AR21915	227 Evansglen Circle NW	\$ 2,923.50	\$ 3,069.68
SO13634	C00458	Sterling Homes Ltd.	013.73_001097/ 013.73_001098	92 Creekside Green SW	\$ 2,021.82	\$ 2,122.91
SO13631	C01189	Top Glass & Rail	AR 20169	Order SO13631	\$ 1,468.52	\$ 1,541.95
SO13629	C00237	Douglas Homes Ltd	MAP21056/046	824 Marina Drive	\$ 384.75	\$ 403.99

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SO11889	C03938	Cedarglen Living	MULTIFAMILY	2109, 19489 Main Street SE, Bldg 2	\$ 254.00	\$ 266.70
SO13607	C00366	Nelson Lumber Company Ltd.	NEED PRICING	HR1266 Hwy 2A, High River	\$ -	\$ -
SO11899	C00383	Pacesetter Homes	NEED VPO - 024.73_019598	136 Red Sky Gardens NE	\$ 3,313.93	\$ 3,479.63
SO13592	C00237	Douglas Homes Ltd	MAP21057/046	820 Marina Drive	\$ 220.87	\$ 231.91
SO11919	C00261	Genesis Builders Group Inc.	SAD103208081	42 Saddlestone Place NE	\$ 1,188.96	\$ 1,248.41
SO11938	C00185	Cedarglen Homes	MULTI FAMILY	2109, 19489 Main Street SE, Bldg 2	\$ 561.50	\$ 589.58
SO11939	C00185	Cedarglen Homes	MULTI FAMILY	2114, 19489 Main Street SE, Bldg 2	\$ 60.50	\$ 63.53
SO11940	C00185	Cedarglen Homes	MULTI FAMILY	2115, 19489 Main Street SE, Bldg 2	\$ 53.50	\$ 56.18
SO11941	C00185	Cedarglen Homes	MULTI FAMILY	2116, 19489 Main Street SE, Bldg 2	\$ 582.50	\$ 611.63
SO11945	C03938	Cedarglen Living	MULTIFAMILY	2106, 19489 Main Street SE, Bldg 2	\$ 251.00	\$ 263.55
SO11946	C03938	Cedarglen Living	MULTIFAMILY	2107, 19489 Main Street SE, Bldg 2	\$ 155.50	\$ 163.28
SO11947	C00185	Cedarglen Homes	MULTIFAMILY	2108, 19489 Main Street SE, Bldg 2	\$ 820.50	\$ 861.53
SO11948	C03938	Cedarglen Living	MULTIFAMILY	2117, 19489 Main Street SE, Bldg 2	\$ 324.00	\$ 340.20
SO11951	C03938	Cedarglen Living	MULTIFAMILY	2104, 19489 Main Street SE, Bldg 2	\$ 155.50	\$ 163.28
SO11952	C03938	Cedarglen Living	MULTIFAMILY	2105, 19489 Main Street SE, Bldg 2	\$ 820.50	\$ 861.53
SO11953	C03938	Cedarglen Living	MULTIFAMILY	2118, 19489 Main Street SE, Bldg 2	\$ 227.50	\$ 238.88
SO11955	C03938	Cedarglen Living	MULTIFAMILY	2119, 19489 Main Street SE, Bldg 2	\$ 613.00	\$ 643.65
SO11960	C00185	Cedarglen Homes	MULTIFAMILY	2120, 19489 Main Street SE, Bldg 2	\$ 155.50	\$ 163.28
SO11992	C00415	Rhino Finishing Materials Inc.	MULTI FAMILY	5401, 151 Legacy Main Street SE, Bldg 5000	\$ 1,302.50	\$ 1,367.63
SO11993	C00415	Rhino Finishing Materials Inc.	MULTI FAMILY	5402, 151 Legacy Main Street SE, Bldg 5000	\$ 594.50	\$ 624.23
SO11994	C00415	Rhino Finishing Materials Inc.	MULTI FAMILY	5403, 151 Legacy Main Street SE, Bldg 5000	\$ 1,164.50	\$ 1,222.73
SO12004	C00185	Cedarglen Homes	NEED CSP	13 West Grove Link SW	\$ -	\$ -
SO12006	C04066	Empire Custom Homes	AR20137	98 Valour Circle SW	\$ 2,970.00	\$ 3,118.50
SO12032	C00185	Cedarglen Homes	MULTI FAMILY	2101, 19489 Main Street SE, Bldg 2	\$ 772.50	\$ 811.13
SO12033	C00185	Cedarglen Homes	MULTI FAMILY	2102, 19489 Main Street SE, Bldg 2	\$ 772.50	\$ 811.13
SO12035	C00349	Mattamy Homes Calgary Limited	A38P PEARL	168 Carrington Close NW, LOT 14-44	\$ -	\$ -
SO12040	C00310	Jayman BUILT Ltd.	01892799	620 Seton Circle	\$ 1,433.11	\$ 1,504.77
SO12047	C00492	Truman Homes	WARRANTY	1268 Cornerstone Way NE	\$ -	\$ -
SO13588	C00457	Stepper Homes Ltd.	MCT277371	49, 1407 3 Street	\$ 220.00	\$ 231.00
SO12055	C00320	Kitchen Craft of Canada	PO# 20354958	Order SO12055	\$ 120.40	\$ 126.42
SO12059	C03938	Cedarglen Living	MULTIFAMILY	2201, 19489 Main Street SE, Bldg 2	\$ 776.00	\$ 795.05
SO13586	C00104	Akash Homes Ltd.	WARRANTY	356 Edgemont Road NW	\$ -	\$ -
SO12062	C04320	Mark Black	AR21943	Supply Only	\$ 73.00	\$ 76.65
SO12085	C00412	Renova Luxury Renovations	0030	44 Willow Street	\$ 708.85	\$ 744.29
SO12087	C00412	Renova Luxury Renovations	0036	46 Cottage Club Lane	\$ 397.50	\$ 417.38
SO12091	C00310	Jayman BUILT Ltd.	01894731	109 Magnolia Heath SE	\$ 1,693.70	\$ 1,778.39
SO12100	C00310	Jayman BUILT Ltd.	01895524 - NEED NEW PO	28 Wolf Creek Street SE	\$ 205.23	\$ 215.49
SO12106	C00133	Baywest Homes LP	NEED CSP	781 Marine Drive SE	\$ -	\$ -
SO13580	C00349	Mattamy Homes Calgary Limited	A38R JADE	80 Carrington Road NW, LOT 14-70	\$ -	\$ -
SO12132	C00383	Pacesetter Homes	119.73_002124	151 Chelsea Road	\$ 519.95	\$ 545.95
SO12134	C00442	Shane Homes	WARRANTY	92 Hampstead Mews NW	\$ -	\$ -
SO12135	C00352	McKee Homes Ltd.	WARRANTY	1745 Bayside Close	\$ -	\$ -
SO12146	C00237	Douglas Homes Ltd	AR 21946 UPGRADES	34 Waterford Road	\$ 2,979.00	\$ 2,979.00
SO12149	C04326	Parkstone Dental	AR 20143	Order SO12149	\$ 32.40	\$ 34.02
SO12158	C00457	Stepper Homes Ltd.	BC278665-2/BC278664-2/BC278663-3	157 Boulder Creek Place, Langdon	\$ 3,779.18	\$ 3,968.14
SO13578	C00237	Douglas Homes Ltd	PRE21052/050	30 Precedence Glen	\$ 260.77	\$ 273.81
SO12174	C00185	Cedarglen Homes	MULTI FAMILY	2210, 19489 Main Street SE, Bldg 2	\$ 218.00	\$ 228.90
SO12175	C03938	Cedarglen Living	MULTIFAMILY	2211, 19489 Main Street SE, Bldg 2	\$ 776.00	\$ 814.80
SO12177	C03938	Cedarglen Living	MULTIFAMILY	2212, 19489 Main Street SE, Bldg 2	\$ 225.50	\$ 236.78
SO12178	C03938	Cedarglen Living	MULTIFAMILY	2213, 19489 Main Street SE, Bldg 2	\$ 832.50	\$ 874.13
SO12183	C00248	Excel Homes	661713042043	53 Lucas Heights NW	\$ 1,137.75	\$ 1,174.64
SO12188	C00261	Genesis Builders Group Inc.	SAD092033069	78 Saddlestone Green NE	\$ 750.72	\$ 788.26
SO12211	C04330	The Pointe at Cameron Heights Limited Partnership	113122	3170 Cameron Heights Way NW	\$ 9,058.50	\$ 9,511.43
SO12217	C00248	Excel Homes	161116019043	39 Savanna Drive NE	\$ 1,077.00	\$ 1,110.85
SO12229	C04174	Lori Gallespie	AR21941	79 Sierra Vista Close SW	\$ 6,800.00	\$ 7,140.00
SO12231	C00309	Janssen Homes Ltd.	WARRANTY	33 Willow Mews	\$ -	\$ -
SO12232	C04336	HWB Contracting		Order SO12232	\$ 1,375.50	\$ 1,444.28

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SO12233	C00457	Stepper Homes Ltd.	BC278667-3	157 Boulder Creek Place	\$ 302.50	\$ 317.63
SO13577	C00264	Glass Tech Shower Systems Ltd.	TAG RECUT 503	Order SO13577	\$ -	\$ -
SO12240	C03938	Cedarglen Living	MULTIFAMILY	2209, 19489 Main Street SE, Bldg 2	\$ 815.50	\$ 856.28
SO12246	C00489	Trico Homes	WARRANTY	21 Bergamot Street	\$ -	\$ -
SO12250	C00349	Mattamy Homes Calgary Limited	RLT14B-1	25 Yorkstone Passage SW	\$ -	\$ -
SO12263	C00442	Shane Homes	WARRANTY	61 Corner Meadows Gardens NE	\$ -	\$ -
SO12267	C00248	Excel Homes	150198016042/150198016095	256 Magnolia heath	\$ 1,425.50	\$ 1,473.40
SO12274	C00412	Renova Luxury Renovations	0034	53 River Heights Drive	\$ 396.89	\$ 416.73
SO13575	C00458	Sterling Homes Ltd.	016.73_001344	176 Creekstone Square SW	\$ 4,973.56	\$ 5,222.24
SO12287	C00237	Douglas Homes Ltd	SSR21053/065 / SSR21053/118/ 53/134	301 Sundown Road, Cochrane	\$ 992.90	\$ 1,042.55
SO12290	C00248	Excel Homes	302228117046/302228117094	52 Sundown Place, Cochrane	\$ 1,529.75	\$ 1,606.24
SO12294	C03938	Cedarglen Living	MULTIFAMILY - 0084971	2215, 19489 Main Street SE, Bldg 2	\$ 622.50	\$ 653.63
SO12295	C03938	Cedarglen Living	MULTIFAMILY	2216, 19489 Main Street SE, Bldg 2	\$ 947.50	\$ 994.88
SO12296	C00248	Excel Homes	381127020087	66 Savanna Drive NE	\$ 759.00	\$ 796.95
SO12297	C00248	Excel Homes	650211039034	181 Carringsby Avenue NW	\$ 916.00	\$ 961.80
SO12307	C00383	Pacesetter Homes	WARRANTY	Order SO12307	\$ 270.00	\$ 283.50
SO12308	C00383	Pacesetter Homes	WARRANTY	21 Ranchers Way	\$ -	\$ -
SO12313	C00185	Cedarglen Homes	WARRANTY	115 Howse Road NE	\$ -	\$ -
SO12324	C00261	Genesis Builders Group Inc.	SAD092134074	57 Saddlestone Green NE	\$ 994.60	\$ 1,044.33
SO12330	C00432	Sage Walk Ltd.	WARRANTY	1201, 10 Sage Hill Walk NW	\$ -	\$ -
SO12334	C04297	Sunil Choubal & Sujata	AR21992	201, 8445 Broadcast Avenue SW	\$ 7,910.00	\$ 8,305.50
SO12338	C00511	WestCreek Homes Ltd.	LG110041/053	113 Legacy Woods Place SE	\$ 2,513.81	\$ 2,614.50
SO12345	C00511	WestCreek Homes Ltd.	CB020045/082	567 Cornerbrook Manor SE	\$ 155.00	\$ 162.75
SO12353	C00352	McKee Homes Ltd.	WARRANTY	676 Reynolds Crescent	\$ -	\$ -
SO12354	C00352	McKee Homes Ltd.	WARRANTY	676 Reynolds Crescent	\$ -	\$ -
SO12357	C00248	Excel Homes	61714030044	54 Lucas Heights NW	\$ 1,240.74	\$ 1,302.78
SO13574	C00184	CCH West 77th LP	59422/58903/58904	6 Westmore Park	\$ 1,400.00	\$ 1,470.00
SO12414	C00248	Excel Homes	661725004043/661725004113	128 Lucas Heights NW	\$ 1,420.74	\$ 1,491.78
SO12415	C03938	Cedarglen Living	MULTIFAMILY	2206, 19489 Main Street SE, Bldg 2	\$ 251.00	\$ 263.55
SO12416	C03938	Cedarglen Living	MULTIFAMILY	2207, 19489 Main Street SE, Bldg 2	\$ 155.50	\$ 163.28
SO12417	C03938	Cedarglen Living	MULTIFAMILY	2208, 19489 Main Street SE, Bldg 2	\$ 820.50	\$ 861.53
SO12418	C00248	Excel Homes	691617010034	144 Lucas Street NW	\$ 919.50	\$ 965.48
SO12419	C04347	Lisa Parsons	AR21025	Supply Only	\$ 68.00	\$ 71.40
SO12420	C00283	Homes By Avi (Calgary) LP	7197-655	49 Savanna Heath NE	\$ 521.60	\$ 547.68
SO12428	C04352	Tina & Pete Marshall	AR21016	46 Cranridge Heights SE	\$ 3,128.00	\$ 3,284.40
SO12429	C00133	Baywest Homes LP	5000-050544	53 Junegrass Terrace	\$ 3,121.80	\$ 3,277.89
SO12432	C00127	Auburn Rise Ltd.	PO 21869 - CLAIM #6 BLDG 4	400 Auburn Meadows Common SE - Bldg 4	\$ 146.06	\$ 153.36
SO12440	C00456	Statesman Corporation	56894 -2	215, 15 Cougar Ridge Landing SW	\$ 287.23	\$ 301.59
SO13571	C00458	Sterling Homes Ltd.	067.73_018475	326 Corner Meadows Way NE	\$ 2,067.04	\$ 2,170.39
SO13568	C00569	Alquinn Homes LTD	V0020005/140	619 Astoria Way	\$ 632.50	\$ 664.13
SO12457	C00248	Excel Homes	800401043037 /800401043102	3780 136 Avenue NW - need glass	\$ 1,870.54	\$ 1,964.07
SO12464	C03938	Cedarglen Living	MULTIFAMILY	2110, 19489 Main Street SE, Bldg 2	\$ 111.00	\$ 116.55
SO12466	C00366	Nelson Lumber Company Ltd.	NEED PRICING- NO M/U	HR1249 Hwy 2A, High River	\$ 833.11	\$ 874.77
SO12467	C00366	Nelson Lumber Company Ltd.	NEED PRICING- NO M/U	HR1254 Hwy 2A, High River	\$ -	\$ -
SO12469	C00456	Statesman Corporation	NEED PRICING	215, 15 Cougar Ridge Landing SW	\$ -	\$ -
SO12473	C00133	Baywest Homes LP	5000-049626/5000-049627	131 Harmony Circle	\$ 1,268.40	\$ 1,331.82
SO12476	C00170	Cardel Homes	225199775054	42 Walcrest Way SE	\$ 643.09	\$ 675.24
SO12481	C01739	Partners Development Group (Central) Ltd.	WARRANTY	176 Crestridge Common SW	\$ -	\$ -
SO12485	C00368	New West Custom Homes Inc.	WMB-009-005-212/	22 Damkar Drive, Bears paw	\$ 8,606.50	\$ 9,036.83
SO13566	C03875	Primal Sandhu	19755	25 Waters Edge Gardens NW	\$ 3,424.00	\$ 3,595.20
SO13565	C00237	Douglas Homes Ltd	LAN21076/050	344 Lawthorn Way SE	\$ 213.75	\$ 224.44
SO12506	C00261	Genesis Builders Group Inc.	SAD092134073	57 Saddlestone Green NE	\$ 476.65	\$ 500.48
SO12519	C00237	Douglas Homes Ltd	LAN21050/010	332 Lawthorn Way SE	\$ 228.47	\$ 239.89
SO12553	C00415	Rhino Finishing Materials Inc.	WARRANTY	3416 298 Sage Meadows Park NW	\$ -	\$ -
SO12556	C00283	Homes By Avi (Calgary) LP	7212-655	320 Savanna Way NE	\$ 713.60	\$ 749.28
SO13564	C00248	Excel Homes	691621004035/ 691621004064	220 Livingston View NE	\$ 1,227.62	\$ 1,289.00
SO13557	C01189	Top Glass & Rail	AR 20168	Order SO13557	\$ 502.15	\$ 527.26

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SO12565	C04045	HBA Urban (Livingston Two) LP	M41-060003-084/ -149/ -148	13, 71 Lucas Street NW	\$ 656.50	\$ 689.33
SO12566	C00133	Baywest Homes LP	5000-051451	793 Marine Drive SE	\$ 3,368.25	\$ 3,536.66
SO12567	C04045	HBA Urban (Livingston Two) LP	M41-060004-148/ -149 / -084	14, 71 Lucas Street NW	\$ 614.00	\$ 644.70
SO12569	C04045	HBA Urban (Livingston Two) LP	M41-060005-084/ - 148 / -149	15, 71 Lucas Street NW	\$ 631.00	\$ 662.55
SO12570	C00133	Baywest Homes LP	5000-051450/5000-051451	777 Marine Drive SE	\$ 3,070.80	\$ 3,224.34
SO12574	C00261	Genesis Builders Group Inc.	SAD103011036	147 Saddlestone Park NE	\$ 1,091.11	\$ 1,145.67
SO12587	C00133	Baywest Homes LP	5000-050258/5000-050257	781 Marine Drive SE	\$ 1,241.77	\$ 1,303.86
SO12588	C00215	Crystal Creek Homes Inc.	58133/58134/60140/60141	254 Legacy Mount SE	\$ 2,114.40	\$ 2,220.12
SO12592	C00248	Excel Homes	140394044041	96 Magnolia Way SE	\$ 713.25	\$ 748.91
SO12593	C00248	Excel Homes	620202038040/620202038096	20 Carringsby Avenue NW	\$ 1,345.00	\$ 1,412.25
SO12594	C04361	Gabrielle Bieber	ONE-OF-ONE BUILDING COLLECTIVE	1219 70 Avenue SW	\$ 952.90	\$ 1,000.55
SO12599	C00283	Homes By Avi (Calgary) LP	7214-665/7214-660	277 Savanna Way NE	\$ 1,208.80	\$ 1,269.24
SO12614	C00244	Envision Custom Renovations	PO-PENNELL-0010	61 Riverglen Close SE	\$ 53.29	\$ 55.95
SO12627	C04351	Karolyn Davies	AR21027	Supply Only	\$ 31.60	\$ 33.18
SO12639	C00248	Excel Homes	620105008038	244 Carringsby Landing NW	\$ 592.30	\$ 621.92
SO12642	C00248	Excel Homes	140311018038	358 Magnolia Square SE	\$ 822.00	\$ 863.10
SO12648	C00182	CCH Legacy LP	58135	254 Legacy Mount SE	\$ 726.90	\$ 763.25
SO13550	C00398	Prominent Homes Ltd	HAS ACCOUNT	112 Threepoint Cove, Okotoks	\$ 1,760.50	\$ 1,848.53
SO12666	C00237	Douglas Homes Ltd	LAN21041/020	1088 Lanark Blvd SE	\$ 230.85	\$ 242.39
SO13549	C00511	WestCreek Homes Ltd.	LG120054/079	82 Legacy Woods Circle	\$ 1,509.51	\$ 1,584.99
SO12672	C00248	Excel Homes	210204030047	105 Carringvue Park NW	\$ 816.50	\$ 857.33
SO12676	C00248	Excel Homes	381135032039	21 Savanna Link NE	\$ 935.25	\$ 982.01
SO13546	C00170	Cardel Homes	290702206061	452 Shawnee Blvd SW	\$ 13,213.78	\$ 13,874.47
SO12690	C00185	Cedarglen Homes	WARRANTY	230 Howse Drive NE	\$ -	\$ -
SO12691	C00185	Cedarglen Homes	WARRANTY	37 Harvest Hills Way NE	\$ -	\$ -
SO12694	C00185	Cedarglen Homes	WARRANTY	73 Harvest Grove Common NE	\$ -	\$ -
SO12697	C04045	HBA Urban (Livingston Two) LP	M41-060002-148 / M41-060002-084	12, 71 Lucas Street NW	\$ 614.00	\$ 644.70
SO12701	C00489	Trico Homes	WARRANTY	451 Rivercrest Blvd	\$ -	\$ -
SO13541	C00477	The Moulding Store Inc.	PO 8934	Order SO13541	\$ 119.07	\$ 125.02
SO12733	C00185	Cedarglen Homes	WARRANTY	243 Belmont Heath SW	\$ -	\$ -
SO13540	C00170	Cardel Homes	410702401056	24 Savanna Alley NE	\$ 2,883.52	\$ 3,027.70
SO12738	C00310	Jayman BUILT Ltd.	01899993	106 Legacy Woods Circle SE	\$ 2,612.00	\$ 2,742.60
SO13538	C00248	Excel Homes	140394054039	182 Magnolia Square SE	\$ 739.50	\$ 776.48
SO12749	C00248	Excel Homes	800401007039 / 800401007105	92 Sage Bluff Manor NW	\$ 1,327.75	\$ 1,394.14
SO12760	C00450	Slokker Canada West	GLASS NEEDS PRICING	575 Canals Crossing SW	\$ 176.50	\$ 185.33
SO12761	C00458	Sterling Homes Ltd.	087.73_004536	18 Birch Glen, Okotoks	\$ 1,015.01	\$ 1,065.76
SO12763	C00248	Excel Homes	260733023038 - NEED GLASS	121 Palomino Street	\$ 420.00	\$ 441.00
SO12767	C00248	Excel Homes	661713044043/661713044100	45 Lucas Heights NW	\$ 2,023.75	\$ 2,124.94
SO12791	C03857	Graham Green - Venture Home Improvements		54 Summercourt Road, Sherwood Park	\$ 1,446.15	\$ 1,518.46
SO13527	C04330	The Pointe at Cameron Heights Limited Partnership	WARRANTY	3170 Cameron Heights Way NW	\$ -	\$ -
SO12833	C00383	Pacesetter Homes	WARRANTY	11 Red Sky Crescent NE	\$ -	\$ -
SO12842	C00248	Excel Homes	WARRANTY	145 Carringsby Avenue NW	\$ -	\$ -
SO12851	C00458	Sterling Homes Ltd.	WARRANTY	35 Highwood Drive	\$ -	\$ -
SO13518	C00104	Akash Homes Ltd.	0216/130 / 0216/131	10712 99 Street NW	\$ 1,561.76	\$ 1,639.85
SO13516	C00104	Akash Homes Ltd.	0212/129/0212/128	10704 99 Street NW, Edmonton	\$ 1,561.76	\$ 1,639.85
SO13515	C00104	Akash Homes Ltd.	0211/130/0211/131	10702 99 Street NW, Edmonton	\$ 1,561.76	\$ 1,639.85
SO12865	C01499	Darren Naus	AR 20157	Order SO12865	\$ 521.26	\$ 547.32
SO12867	C00511	WestCreek Homes Ltd.	LG120054/078	82 Legacy Woods Circle SE	\$ 857.38	\$ 900.25
SO12921	C00442	Shane Homes	WARRANTY	140 Wolf Willow Blvd SE	\$ -	\$ -
SO13500	C00349	Mattamy Homes Calgary Limited		217 Carrington Circle	\$ -	\$ -
SO12924	C04377	Stacey Waldie		Order SO12924	\$ 1,199.00	\$ 1,258.95
SO13496	C04330	The Pointe at Cameron Heights Limited Partnership	PO - 113822	gym, 3170 Cameron Heights Way NW, Bldg 2000, Edmonto	\$ 404.04	\$ 424.24
SO13495	C04045	HBA Urban (Livingston Two) LP	M41-010005-087	305 Lucas Avenue NW	\$ 232.65	\$ 244.28
SO12928	C00310	Jayman BUILT Ltd.	W0658955	158 Masters Row SE	\$ 781.60	\$ 820.68
SO13485	C00366	Nelson Lumber Company Ltd.	NEED PRICING	HR1261 Hwy 2A	\$ -	\$ -
SO13484	C00366	Nelson Lumber Company Ltd.	NEED PRICING	HR1256 Hwy 2A	\$ -	\$ -
SO12942	C03938	Cedarglen Living	WARRANTY	303, 100 Harvest Hills Place NW, Bldg 17	\$ -	\$ -

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SO12943	C03938	Cedarglen Living	WARRANTY	306, 100 Harvest Hills Place NW, Bldg 17	\$ -	\$ -
SO12944	C04378	Jennifer Kroeker Hughes	AR21001	669 Anderson Close	\$ 513.80	\$ 539.49
SO12946	C04359	Lorna Earl	AR 21032	614 Stratton Terrace SW	\$ 2,316.00	\$ 2,431.80
SO13453	C04417	Shaun DaSilva	AR21097	Supply Only	\$ 106.75	\$ 112.09
SO12966	C00327	Lear Construction Mgmt. Ltd.	LEAR COST ACCOUNT: 08 83 00	1201, 24 Rivercrest Drive, Bldg 7, Cochrane	\$ 433.25	\$ 454.91
SO12967	C00327	Lear Construction Mgmt. Ltd.	LEAR COST ACCOUNT: 08 83 00	1206, 24 Rivercrest Drive, Bldg 7, Cochrane	\$ 433.25	\$ 454.91
SO12968	C00327	Lear Construction Mgmt. Ltd.	LEAR COST ACCOUNT: 08 83 00	1202, 24 Rivercrest Drive, Bldg 7, Cochrane	\$ 456.75	\$ 479.59
SO12969	C00327	Lear Construction Mgmt. Ltd.	LEAR COST ACCOUNT: 08 83 00	1205, 24 Rivercrest Drive, Bldg 7, Cochrane	\$ 456.75	\$ 479.59
SO13448	C00349	Mattamy Homes Calgary Limited	3111 BERKLEY	1085 140 Avenue NW	\$ -	\$ -
SO12971	C00327	Lear Construction Mgmt. Ltd.	LEAR COST ACCOUNT: 08 83 00	1203, 24 Rivercrest Drive, Bldg 7, Cochrane	\$ 1,249.75	\$ 1,312.24
SO12974	C00327	Lear Construction Mgmt. Ltd.	LEAR COST ACCOUNT: 08 83 00	1204, 24 Rivercrest Drive, Bldg 7, Cochrane	\$ 319.00	\$ 334.95
SO13446	C04045	HBA Urban (Livingston Two) LP	M41-010001-087/ M41-010001-150	289 Lucas Avenue NW	\$ 339.75	\$ 356.74
SO13066	C00165	CANA Management Ltd.	MIRROR SAMPLE	100, 5720 4 Street SE	\$ -	\$ -
SO13068	C00261	Genesis Builders Group Inc.	SAD103011035	147 Saddlestone Park NE	\$ 648.71	\$ 681.15
SO13070	C04371	Connie Mohlee	AR21050	2102, 19489 Main Street SE	\$ 616.25	\$ 647.06
SO13071	C00248	Excel Homes	691623002041	29 Lucas Grove NW	\$ 995.25	\$ 1,045.01
SO13079	C00170	Cardel Homes	290702206062	452 Shawnee Blvd SW	\$ 1,014.45	\$ 1,065.17
SO13431	C00248	Excel Homes	150198020105/150198020045	240 Magnolia Heath SE	\$ 2,013.25	\$ 2,113.91
SO13082	C00450	Slokker Canada West	NEEDS PRICING FOR GLASS	569 Canals Crossing SW, Airdrie	\$ 465.00	\$ 488.25
SO13424	C00248	Excel Homes	620202022041/620202022087	96 Carringsby Avenue NW	\$ 1,374.30	\$ 1,443.02
SO13415	C04420	Michele LaFleur	AR21099	Order SO13415	\$ 165.00	\$ 173.25
SO13406	C00185	Cedarglen Homes	MULTI FAMILY	2410, 19489 Main Street SE, Bldg 2	\$ 107.00	\$ 112.35
SO13404	C00450	Slokker Canada West	521005	571 Canals Crossing SW, Airdrie	\$ 992.00	\$ 1,041.60
SO13103	C00170	Cardel Homes	450219017057	608 Cornerstone Avenue NE	\$ 665.80	\$ 699.09
SO13380	C00283	Homes By Avi (Calgary) LP	7249-660 / 7249-665	57 Savanna Heath NE	\$ 3,923.93	\$ 4,072.13
SO13369	C04310	Aly Virani - Hoxton Homes		Order SO13369	\$ 7,085.35	\$ 7,439.62
SO13137	C00511	WestCreek Homes Ltd.	CB020046/092	567 Cornerstone Avenue NE	\$ 340.50	\$ 357.53
SO13362	C00170	Cardel Homes	450106073061	28 Cornerbrook Common NE	\$ 578.95	\$ 607.90
SO13358	C00215	Crystal Creek Homes Inc.	WARRANTY	Order SO13358	\$ -	\$ -
SO13156	C00248	Excel Homes	800402029044 - NEED GLASS	99 Sage Bluff Manor NW	\$ 628.49	\$ 659.91
SO13161	C04305	Cheri Groot c/o Tanya Schaap	21919	32 Granada Dr SW	\$ 5,437.50	\$ 5,709.38
SO13168	C00190	Channel Custom Builders Ltd.	N/A	1308 Killlearn Avenue SW	\$ 160.35	\$ 168.37
SO13357	C00298	Hopewell Mahogany Limited Partnership	WARRANTY	36 Magnolia Mount SE	\$ -	\$ -
SO13172	C00104	Akash Homes Ltd.	0220/129 / 0220/122	356 Edgemont Road NW, Edmonton	\$ 2,026.82	\$ 2,128.16
SO13179	C00215	Crystal Creek Homes Inc.	WARRANTY	236 Discovery Drive SW	\$ -	\$ -
SO13353	C00310	Jayman BUILT Ltd.	NEED CSP	41 Legacy Glen Place SE	\$ -	\$ -
SO13348	C00170	Cardel Homes	410702401057	24 Savanna Alley NE	\$ 697.54	\$ 732.42
SO13190	C00170	Cardel Homes	225199771049	74 Walcrest Way SE	\$ 432.06	\$ 453.66
SO13337	C00170	Cardel Homes	225199772056	70 Walcrest Way SE	\$ 1,025.47	\$ 1,076.74
SO13323	C00255	Four Elements Construction Inc.	214A, 200 PREMIER WAY	Order SO13323	\$ 594.00	\$ 623.70
SO13320	C00248	Excel Homes	110101046042/110101046093/-09E	71 Homestead Grove NE	\$ 1,147.75	\$ 1,205.14
SO13204	C00170	Cardel Homes	225199771048	74 Walcrest Way SE	\$ 1,043.63	\$ 1,095.81
SO13318	C00297	Hopewell Housing Limited Partnership	1013-C-128389	652 Masters Road SE	\$ 38.25	\$ 40.16
SO13305	C00458	Sterling Homes Ltd.	WARRANTY	151 Chelsea Road	\$ -	\$ -
SO13209	C00248	Excel Homes	260735011039 - NEED GLASS	322 Clydesdale Avenue	\$ 651.00	\$ 683.55
SO13216	C00477	The Moulding Store Inc.	PO 8791 - COMPLETE	Order SO13216	\$ -	\$ -
SO13230	C00450	Slokker Canada West	4712	573 Canals Crossing SW, Airdrie	\$ 992.00	\$ 1,041.60
SO13232	C04397	Carter Bishop	AR# 21086 / PO# 1475	Order SO13232	\$ 25.00	\$ 25.00
SO13297	C00366	Nelson Lumber Company Ltd.	NEEDS PRICING	HR1261 Hwy 2A, High River	\$ -	\$ -
SO13236	C00450	Slokker Canada West		577 Canals Crossing SW	\$ 403.00	\$ 423.15
SO13250	C00184	CCH West 77th LP	58523/58524	50 Westmore Park SW	\$ 2,825.00	\$ 2,966.25
SO13291	C00184	CCH West 77th LP	58525	50 Westmore Park SW	\$ 919.24	\$ 965.20
SO13272	C00450	Slokker Canada West		567 Canals Crossing SW, Airdrie	\$ 403.00	\$ 423.15
SO13279	C00450	Slokker Canada West	WARRANTY	561 Canals Crossing	\$ -	\$ -
Total					\$ 1,035,424.28	

Vendor No.	Name	Balance Due	Current	Up To 45 Days	46 - 90 Days	Over 90 Days
V00107	Ability Lock & Safe Co.	\$ -	\$ -	\$ -	\$ -	\$ -
V00113	AEC	\$ 1,564.93	\$ -	\$ -	\$ -	\$ 1,564.93
V00118	Alberta Construction Safety Association	\$ (168.00)	\$ -	\$ -	\$ -	\$ (168.00)
V00128	AlSCO Uniform & Linen Service Ltd	\$ 912.98	\$ 912.98	\$ -	\$ -	\$ -
V00131	Andrew Davidson	\$ 11,578.84	\$ -	\$ -	\$ -	\$ 11,578.84
V00134	Associated Cab Ltd.	\$ 981.65	\$ 981.65	\$ -	\$ -	\$ -
V00137	Bavelloni America Inc.	\$ 27,108.40	\$ -	\$ 22,589.30	\$ -	\$ 4,519.10
V00139	Biesse Canada	\$ 4,887.95	\$ 1,886.77	\$ -	\$ -	\$ 3,001.18
V00140	BILD Calgary Region Association	\$ 1,732.50	\$ -	\$ -	\$ -	\$ 1,732.50
V00142	Burnet, Duckwork & Palmer LLP	\$ 51,452.26	\$ 33,735.13	\$ -	\$ -	\$ 17,717.13
V00146	Calgary Fasteners & Tool	\$ 4,280.83	\$ -	\$ -	\$ -	\$ 4,280.83
V00151	Calgary Police Service	\$ 20.00	\$ -	\$ -	\$ -	\$ 20.00
V00160	Canadian Blind Manufacturing Inc.	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00
V00166	Canusa Sales Agency	\$ (401.30)	\$ -	\$ -	\$ -	\$ (401.30)
V00172	Car-Tistic CREATIONS	\$ 5,202.75	\$ 1,895.25	\$ -	\$ -	\$ 3,307.50
V00173	Cascade Aqua-Tech	\$ (10,029.10)	\$ -	\$ -	\$ -	\$ (10,029.10)
V00187	Chubb Edwards	\$ 1,426.78	\$ -	\$ -	\$ -	\$ 1,426.78
V00190	City Of Airdrie	\$ 357.00	\$ -	\$ -	\$ -	\$ 357.00
V00192	City of Edmonton	\$ 244.00	\$ -	\$ -	\$ -	\$ 244.00
V00193	City of Lethbridge	\$ 774.00	\$ -	\$ -	\$ -	\$ 774.00
V00199	Clear North Glass	\$ -	\$ -	\$ -	\$ -	\$ -
V00203	Cole International USA, Inc.	\$ 7,804.68	\$ 529.54	\$ 7,275.14	\$ -	\$ -
V00205	Contact Plus Insurance Network	\$ 4,650.00	\$ 4,650.00	\$ -	\$ -	\$ -
V00211	CRS CraneSystems Inc	\$ 6,746.62	\$ -	\$ 5,297.30	\$ 404.46	\$ 1,044.86
V00221	Direct Energy	\$ 20,815.01	\$ 20,964.30	\$ -	\$ -	\$ (149.29)
V00224	DirttEnviornmental Solutions	\$ (2,756.89)	\$ -	\$ -	\$ -	\$ (2,756.89)
V00226	Double J Glass	\$ (525.00)	\$ -	\$ -	\$ -	\$ (525.00)
V00227	Driver Check, Inc.	\$ (412.16)	\$ -	\$ -	\$ -	\$ (412.16)
V00228	Ecco Recycling and Energy Corporation	\$ 2,004.85	\$ 2,004.85	\$ -	\$ -	\$ -
V00230	ECS Electrical Cable Supply LTD.	\$ 620.55	\$ -	\$ -	\$ -	\$ 620.55
V00234	Elite Fleet Courier	\$ 40.95	\$ -	\$ -	\$ -	\$ 40.95
V00238	Encore Business Solutions Inc.	\$ -	\$ -	\$ -	\$ -	\$ -
V00239	Enmax	\$ 5,944.00	\$ 5,482.62	\$ 461.38	\$ -	\$ -
V00241	EnviroShred Inc.	\$ (1,214.01)	\$ -	\$ -	\$ -	\$ (1,214.01)

V00243	Erin Drisdelle	\$ 2,335.00	\$ 9,819.68	\$ (1,340.00)	\$ (4,135.00)	\$ (2,009.68)
V00245	Fastik Label & Supply Inc	\$ -	\$ -	\$ -	\$ -	\$ -
V00251	Filpro Cleaners	\$ (2,490.00)	\$ -	\$ -	\$ -	\$ (2,490.00)
V00255	Formations	\$ 105,239.32	\$ 14,118.08	\$ 91,121.24	\$ -	\$ -
V00261	Gemstone Lights	\$ 70,328.68	\$ -	\$ -	\$ -	\$ 70,328.68
V00262	Bunzl Industrial	\$ (1,623.54)	\$ -	\$ -	\$ -	\$ (1,623.54)
V00265	Glaston America Inc.	\$ 5,672.68	\$ -	\$ -	\$ -	\$ 5,672.68
V00266	Government of Alberta	\$ (472.00)	\$ -	\$ -	\$ -	\$ (472.00)
V00269	Hafele Canada Inc.	\$ 8,838.45	\$ -	\$ 8,838.45	\$ -	\$ -
V00286	Hudson Law	\$ 7,694.27	\$ 110.19	\$ 135.90	\$ 7,448.18	\$ -
V00296	Jori International Ltd.	\$ 1,071.06	\$ -	\$ -	\$ -	\$ 1,071.06
V00302	KC3 Enterprises Ltd.	\$ 12,348.56	\$ 6,469.31	\$ 1,065.75	\$ 475.65	\$ 4,337.85
V00303	Kenivy Enterprises	\$ 11,376.60	\$ 11,376.60	\$ -	\$ -	\$ -
V00307	Konica Minolta Business Solutions Ltd.	\$ (1,294.87)	\$ -	\$ -	\$ -	\$ (1,294.87)
V00311	Long View Systems Corporation	\$ 69,518.28	\$ 8,562.10	\$ 25,593.82	\$ 253.91	\$ 35,108.45
V00315	Madill - The Office Company	\$ (1,487.87)	\$ -	\$ -	\$ -	\$ (1,487.87)
V00322	Manus Abrasive Systems Inc.	\$ 264.35	\$ -	\$ -	\$ -	\$ 264.35
V00323	Marathon Fasteners & Hardware Inc.	\$ (94.38)	\$ -	\$ -	\$ -	\$ (94.38)
V00324	Matodi	\$ 1,676.27	\$ -	\$ -	\$ -	\$ 1,676.27
V00325	Maxxmar Window Fashions	\$ 1,998.27	\$ -	\$ -	\$ 1,998.27	\$ -
V00335	National Glass (2015) Ltd.	\$ 0.02	\$ -	\$ -	\$ -	\$ 0.02
V00336	Naus Contracting Ltd.	\$ (65.17)	\$ -	\$ -	\$ -	\$ (65.17)
V00338	No Bull Powder Coating	\$ -	\$ -	\$ -	\$ -	\$ -
V00343	Petro-Canada	\$ 29,621.16	\$ 27,056.28	\$ 2,564.88	\$ -	\$ -
V00344	Petty Cash	\$ 8.90	\$ -	\$ -	\$ -	\$ 8.90
V00345	Pioneer-air Ltd.	\$ 6,047.79	\$ -	\$ -	\$ -	\$ 6,047.79
V00346	Pitney Bowes	\$ 337.76	\$ -	\$ -	\$ -	\$ 337.76
V00352	Purolator Courier Ltd.	\$ 47.89	\$ -	\$ -	\$ -	\$ 47.89
V00354	Revenue Canada	\$ 431.08	\$ -	\$ -	\$ -	\$ 431.08
V00355	Richelieu Hardware	\$ 65,537.73	\$ 65,537.73	\$ -	\$ -	\$ -
V00357	Riverstar Fire Protection	\$ 2,891.77	\$ -	\$ -	\$ 2,566.48	\$ 325.29
V00361	Rubbermaid Closet & Organization Products	\$ 67,218.77	\$ 76,033.91	\$ (8,815.14)	\$ -	\$ -
V00368	Salem Distributing Company Inc.	\$ (14,137.93)	\$ -	\$ -	\$ -	\$ (14,137.93)
V00371	Sauder Woodworking Co.	\$ 132,964.44	\$ -	\$ -	\$ -	\$ 132,964.44
V00374	Shaw Business	\$ (117.78)	\$ -	\$ -	\$ -	\$ (117.78)

V00393	St. John Ambulance	\$ (640.00)	\$ -	\$ -	\$ -	\$ (640.00)
V00395	Staples	\$ 1,339.57	\$ -	\$ -	\$ -	\$ 1,339.57
V00401	Sterling West Credit Corp.	\$ 2,016.00	\$ -	\$ 2,016.00	\$ -	\$ -
V00408	Superior Propane	\$ (570.47)	\$ -	\$ -	\$ -	\$ (570.47)
V00410	Supreme Corporation	\$ (5,304.47)	\$ -	\$ -	\$ -	\$ (5,304.47)
V00419	Telus	\$ 4,062.36	\$ -	\$ 2,121.82	\$ 1,940.54	\$ -
V00426	The Home Depot	\$ (1,228.89)	\$ -	\$ -	\$ -	\$ (1,228.89)
V00434	Titan Equipment & Tooling Sales Ltd.	\$ -	\$ -	\$ -	\$ -	\$ -
V00441	Town of Cochrane	\$ 320.00	\$ -	\$ -	\$ -	\$ 320.00
V00452	TST-CF Express	\$ (1,450.39)	\$ -	\$ -	\$ -	\$ (1,450.39)
V00461	Urban Glassworks Ltd.	\$ 669.67	\$ 669.67	\$ -	\$ -	\$ -
V00473	Vitro Flat Glass Canada Inc	\$ 114,297.31	\$ 47,465.70	\$ 66,831.61	\$ -	\$ -
V00476	Walker Glass Company Ltd.	\$ 24,032.29	\$ -	\$ -	\$ -	\$ 24,032.29
V00479	Western Materials Handling	\$ (349.18)	\$ -	\$ -	\$ -	\$ (349.18)
V00481	Wild Rose Vacuum Services Ltd.	\$ 4,718.29	\$ -	\$ -	\$ -	\$ 4,718.29
V00492	C.R. Laurence	\$ 55,215.40	\$ 34,372.21	\$ 20,843.19	\$ -	\$ -
V00502	Source Atlantic Limited	\$ 7,888.37	\$ -	\$ -	\$ -	\$ 7,888.37
V00532	Arthur Cox & Sons	\$ 498.50	\$ -	\$ -	\$ -	\$ 498.50
V00552	Van Kam Freightways LTD.	\$ 1,799.11	\$ -	\$ -	\$ -	\$ 1,799.11
V00562	TRI-LINE CARRIERS LP	\$ 315.00	\$ -	\$ -	\$ -	\$ 315.00
V00572	ADP Canada Co.	\$ 324.33	\$ -	\$ -	\$ -	\$ 324.33
V00602	Performance Waste Management	\$ -	\$ -	\$ -	\$ -	\$ -
V00622	Inventory Adjustment	\$ 33,967.16	\$ -	\$ -	\$ 130.20	\$ 33,836.96
V00632	AAA Towing LTD.	\$ 441.00	\$ -	\$ -	\$ -	\$ 441.00
V00692	Rich Monsoronchon	\$ -	\$ -	\$ -	\$ -	\$ -
V00702	Bryden Silas	\$ -	\$ -	\$ -	\$ -	\$ -
V00742	GlassTech Entrance Systems	\$ 173.25	\$ -	\$ -	\$ -	\$ 173.25
V00752	Messer Canada Inc	\$ 2,778.51	\$ -	\$ -	\$ 2,778.51	\$ -
V00772	Aerotek	\$ -	\$ -	\$ -	\$ -	\$ -
V00782	Owen Kirzinger Chartered Accountants	\$ 25,645.00	\$ -	\$ -	\$ -	\$ 25,645.00
V00792	Optima SRL	\$ 228.87	\$ -	\$ -	\$ -	\$ 228.87
V00802	Ann Pierzchalski	\$ -	\$ -	\$ -	\$ -	\$ -
V00822	Marvel Enterprises, Inc.	\$ 157.50	\$ -	\$ -	\$ -	\$ 157.50
V00832	Pallet King	\$ 288.75	\$ -	\$ -	\$ -	\$ 288.75
V00852	Polymershapes Distribution Canada, Inc.	\$ 613.84	\$ -	\$ -	\$ -	\$ 613.84

V00862	Performance Mobile Services, Inc.	\$ 3,855.60	\$ -	\$ -	\$ -	\$ 3,855.60
V00892	CFM Air Equipment	\$ 16,986.52	\$ -	\$ 4,632.12	\$ -	\$ 12,354.40
V00972	Stefan Billings	\$ -	\$ -	\$ -	\$ -	\$ -
V00982	David Morgan	\$ -	\$ -	\$ -	\$ -	\$ -
V00992	WorkSafe BC	\$ (3,111.46)	\$ -	\$ -	\$ -	\$ (3,111.46)
V01012	Ryan Petit	\$ (2,244.17)	\$ -	\$ -	\$ -	\$ (2,244.17)
V01022	National Motor Freight Traffic Association, Inc	\$ 100.10	\$ -	\$ -	\$ -	\$ 100.10
V01042	Ryan Nickel	\$ (463.07)	\$ -	\$ -	\$ -	\$ (463.07)
V01072	CAUSMX Technologies	\$ (6,303.37)	\$ -	\$ -	\$ -	\$ (6,303.37)
V01122	Creo Promotional Solutions Inc	\$ (2,290.33)	\$ -	\$ -	\$ -	\$ (2,290.33)
V01152	Alchemy Landscape	\$ (1,694.19)	\$ -	\$ -	\$ -	\$ (1,694.19)
V01162	Traditional Contracting	\$ (181.13)	\$ -	\$ -	\$ -	\$ (181.13)
V01182	Dauna Jones	\$ (250.00)	\$ -	\$ -	\$ -	\$ (250.00)
V01192	McLean Contracting (2004)	\$ (6,062.44)	\$ -	\$ -	\$ -	\$ (6,062.44)
V01202	XPO Logistics	\$ 1,113.26	\$ -	\$ -	\$ -	\$ 1,113.26
V01252	Pro-Furniture Repair & Touch-up Ltd	\$ -	\$ -	\$ -	\$ -	\$ -
V01312	Gone Too Soon	\$ 110.00	\$ -	\$ -	\$ -	\$ 110.00
V01332	Aberdeen Shultz	\$ (592.60)	\$ -	\$ -	\$ -	\$ (592.60)
V01352	Stanford & Company	\$ 16,537.50	\$ -	\$ -	\$ 16,537.50	\$ -
V01362	Trades Labour Corporation	\$ 264.13	\$ -	\$ -	\$ -	\$ 264.13
V01382	Justin Van Der Velden	\$ (2,150.10)	\$ -	\$ -	\$ -	\$ (2,150.10)
V01392	CSC - Tim Mecham	\$ -	\$ -	\$ -	\$ -	\$ -
V01402	Nicholas Rothwell	\$ (1,686.95)	\$ -	\$ -	\$ -	\$ (1,686.95)
V01432	Chris Gager	\$ -	\$ -	\$ -	\$ -	\$ -
V01442	I Gotta Guy Renovations & Handyman Services, LTD.	\$ -	\$ -	\$ -	\$ -	\$ -
V01462	Wendy McAllister	\$ 33,333.35	\$ 6,666.67	\$ 6,666.67	\$ -	\$ 20,000.01
V01472	Soren Nielsen	\$ 29,258.32	\$ 6,666.66	\$ 2,591.66	\$ -	\$ 20,000.00
V01482	Anna Shakirova	\$ -	\$ -	\$ -	\$ -	\$ -
V01502	Alberta Workers Compensation Board	\$ (12,582.45)	\$ -	\$ -	\$ -	\$ (12,582.45)
V01532	Nicole Windrim	\$ (198.45)	\$ -	\$ -	\$ -	\$ (198.45)
V01552	Josh Mummery	\$ (379.83)	\$ -	\$ -	\$ -	\$ (379.83)
V01562	Great North Painting	\$ (1,168.66)	\$ -	\$ -	\$ -	\$ (1,168.66)
V01602	Atradius Collections	\$ (8,968.84)	\$ -	\$ -	\$ -	\$ (8,968.84)
V01612	Priority Credit Management	\$ 42,075.37	\$ -	\$ 42,075.37	\$ -	\$ -
V01622	Shannon Selk	\$ (631.95)	\$ -	\$ -	\$ -	\$ (631.95)

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V01632	Beaver Electric (1994) Inc.	\$ 14,891.73	\$ 420.00	\$ 14,471.73	\$ -	\$ -
V01692	Private Debt Partners	\$ 51,322.98	\$ 51,322.98	\$ -	\$ -	\$ -
V01722	Dixon Commercial	\$ (360.00)	\$ -	\$ -	\$ -	\$ (360.00)
V01732	Vericore	\$ 201,053.84	\$ -	\$ 201,053.84	\$ -	\$ -
V01742	In-House Receivable Services	\$ 8,791.82	\$ -	\$ 8,791.82	\$ -	\$ -
V01752	Brandt Tractor	\$ 913.32	\$ 913.32	\$ -	\$ -	\$ -
Total		\$ 1,368,866.16	\$ 440,624.18	\$ 526,883.85	\$ 30,398.70	\$ 370,959.43

Home Solutions Corporation
TD Reporting Package
2022/02

Year	2022
Month	2
Operating line balance	1,392,798.52
USD Rate	1.2688500
EUR Rate	1.4237100

		Tolerance
Balance Sheet Check	Good	
AR Check	Good	\$ 12,000
AP Check	Good	\$ 10,000
Transfer Clearing Check	Good	

Home Solutions Corporation
 TD Reporting Package
 2022/02

BBC Calculation	
\$ CAD	Month
Accounts Receivable	
Total A/R	3,199,189
(-) 90+ Accounts	(99,355)
(-) Holdbacks	-
(-) Customer Deposits	-
(-) Related	-
(-) Source Deductions	(31,481)
Net A/R	3,068,353
margin @ 75%	2,301,265
Inventory	
Total RM and FG Inventory	2,703,874
(-) Total CAD AP	(923,486)
(-) Total USD AP	(337,769)
(-) Total EUR AP	(229)
Net Inventory	1,442,389
margin @50% (max. \$400M)	400,000
BBC	2,701,265
(-) Outstanding Loan at month end	(1,392,799)
Surplus / (Shortfall)	1,308,466

Rate to be provided by Bank
 Rate to be provided by Bank

USD Rate	1.26885
EUR Rate	1.42371

Home Solutions Corporation
TD Reporting Package
2022/02

	Assets	
	Current Assets	
	Cash and Credit	
11101	Cash Float	60.00
11102	Petty Cash	6,294.35
11105	TD Bank - CAD Account Calgary	-1,473,269.27
11107	TD Bank - CAD Account Edmonton	14,171.90
11110	TD Bank - USD Account	4,667.23
11115	TD Bank - VISA 3376 (Roy)	-695.01
11120	TD Bank - VISA 3362 (Jason)	0.00
11125	TD Bank - VISA 3388 (Makenzie)	-3,595.94
11130	TD Bank - VISA 3420 (Bryan)	-754.59
11135	TD Bank - VISA 6654 (John)	-502.51
11140	TD Bank Visa - 7855 (Andrew)	0.00
11141	TD Bank Visa - 9122 (Andrew)	-10,175.06
11142	TD Bank - VISA 4401 (Jason)	-8,162.57
11145	Direct Deposit Account	0.00
11146	Transfer Clearing	6,338.59
11199	Cash and Credit, Total	-1,465,622.88
	Accounts Receivable	
12100	Accounts Receivable	3,199,189.01
12199	Accounts Receivable, Total	3,199,189.01
	Prepaid Expenses	
13100	Prepaid Expenses	515,302.29
13101	Employee Advances	850.00
13102	Payroll Clearing	-32,108.78
13105	Due From/(To) Soren & Wendy	1,152.85
13110	Prepaid Auto Lease	31,260.82
13120	Machine Labor Clearing Account	-81.18
13130	Due from Simple Spaces (Edmonton) Ltd.	0.00
13140	Investment in Simple Spaces (Edmonton) Ltd.	10.00
13199	Prepaid Expenses, Total	516,386.00
	Inventory	
14100	Inventory Production	2,703,873.66
14120	Inventory Shop Supplies	41,414.82
14140	Inventory Office Supplies	24,528.61
14150	Work In Progress	0.00
14160	Inventory Valuation Adjustment	-11,165.15
14199	Inventory, Total	2,758,651.94
14999	Current Assets, Total	5,008,604.07

	Fixed Assets	
	Leasehold Improvements	
15101	Leasehold Improvements 11510 40 Street	118,679.14
15102	Accum Depr. - Leasehold Improve 11510	-125,066.03
15103	Leasehold Improvements 11550 40 Street	882,960.66
15104	Accum Depr. - Leasehold Improve 11550	-155,817.86
15119	Leasehold Improvements, Total	720,755.91
	Office Furn And Fixture	
15121	Office Furn And Fixture	83,275.39
15123	Accum Depr. - Office Furn & Fixt	-45,192.23
15129	Office Furn And Fixture, Total	38,083.16
	Automobile	
15131	Automobile	29,330.67
15132	Accum Depr. - Automobiles	-21,141.04
15139	Automobile, Total	8,189.63
	Equipment	
15141	Equipment	242,871.57
15142	Accum Depr. - Equipment	-73,523.94
15149	Equipment, Total	169,347.63
	Manufacturing Equipment	
15151	Manufacturing Equipment	2,663,544.76
15152	Accum Depr. - Manufacturing Equipment	-1,518,189.25
15159	Manufacturing Equipment, Total	1,145,355.51
	Computer Software	
15161	Computer Software	165,867.51
15162	Accum Depr. - Computer Software	-103,003.39
15169	Computer Software, Total	62,864.12
	Capital Lease Assets	
15171	Capital Lease Assets	1,119.00
15172	Accum Depr. - Capital Lease Assets	-37.00
15179	Capital Lease Assets, Total	1,082.00
	Computer Equipment	
15182	Computer Equipment	123,559.10
15183	Accum Depr. - Computer Equipment	-88,432.03
15189	Computer Equipment, Total	35,127.07
	Intangible Assets	
15191	Goodwill	1,778,768.06
15192	Accum Depr - Goodwill	0.00
15193	Intangible Assets - Customer Lists	5,336,304.17
15194	Accum Amort - Intangible Assets	-351,406.70
15198	Intangible Assets, Total	6,763,665.53
15199	Fixed Assets, Total	8,944,470.56
	Long Term Invenstments	
16110	Calgary Commercial-Due From 2133802 Alb Ltd.	0.00
16120	Calgary Commercial-Investment in Simple Spaces Lt	0.00
16198	Long Term Invenstments, Total	0.00
16199	Total Assets	13,953,074.63

	Liabilities and Equity	
	Current Liabilities	
	Accounts Payable	
21120	Accounts Payable CAD	923,486.14
21150	Accounts Payable USD	337,769.30
21180	Accounts Payable Euro	228.87
21199	Accounts Payable, Total	1,261,484.31
	Accrued Liabilities	
21210	Accrued Liabilities	-1,297.13
21211	WCB Payable	0.00
21212	Equitable Life Payable	0.00
21213	RRSP Payable for Employees	4,325.00
21214	AHCIC Payable	0.00
21220	Accrued Vacation - Current Year	100,122.29
21230	Accrued Vacation - Prior Year	0.00
21280	Prepaid Sales	239,672.14
21298	Accrued Liabilities, Total	342,822.30
21299	Current Liabilities, total	1,604,306.61
	Taxes Payable	
21305	Federal Corporate Tax Payable	0.00
21310	Prov'l Corporate Tax Payable	0.00
21315	Source Deductions Payable	31,480.98
21330	GST Paid	-538,460.58
21335	GST Collected	980,309.42
21340	BC PST Paid	0.00
21345	BC PST Collected	133.90
21350	SK PST Paid	0.00
21355	SK PST Collected	1,403.84
21390	Current Portion Long Term Debt	0.00
21399	Taxes Payable, Total	474,867.56
	Long-Term Debt	
21410	Current Portion Long Term Debt	1,161,960.25
21420	Bank Loan	9,135,000.00
21422	Operating Loan Increase	0.00
21430	Long Term Debt - Lease	0.00
21440	Future Tax Provision	0.00
21445	Due to 2087212 AB Ltd.	34,476.27
21450	VTB - S Nielsen Family Trust	800,000.00
21455	VTB - W Sonogo Family Trust	800,000.00
21499	Long-Term Debt, Total	11,931,436.52
	Equity	
30100	Common Stock	2,100,017.90
30200	Dividends	0.00
30300	Retained Earnings	-1,187,088.70
99999	Current Year Earnings	-970,465.26
30399	Equity, Total	-57,536.06
30400	Total Liabilities & Equity	13,953,074.63

Home Solutions Corporation
TD Reporting Package
2022/02

	Sales	
41100	Sales - Commercial	887,684.18
41200	Sales - Wholesale	36,125.41
41300	Sales - Retail	3,066.00
41450	Other Income	199,356.02
41451	Finance Charge Income	0.00
41499	Sales -Total	1,126,231.61
	Cost of Sales	
51100	Cost of Sales - Commercial	323,674.63
51200	Cost of Sales - Wholesale	1,653.37
51300	Cost of Sales - Retail	0.00
51400	Cost Recovery - Tempering Furnace	0.00
51425	Cost Recovery - Wood Machines	0.00
51430	Discounts Earned	7,887.28
51435	Warranty, Repairs & Gift Certificates	0.00
51490	Cost of Materials	0.00
51491	Direct Labor Costs	0.00
51492	Freight & Shipping Costs	333.75
51499	Cost of Sales, Total	333,549.03
	Purchase Control	
55100	Purchase Account	0.00
55200	Direct Cost Applied Account	0.00
55999	Purchase Control total	0.00
56000	Inventory Adjustment	47.99
59999	Gross Profit	792,634.59
	GP%	70%
	Payroll Expenses	
61101	Salaries - Officers	22,916.66
61105	Salaries - Executive	56,300.71
61110	Salaries - Administrative	43,009.45
61111	Administrative Overtime	4,993.51
61115	Salaries - Sales Staff	28,806.93
61116	Salaries - Sales Staff Overtime	301.13
61120	Salaries - Sales Administrative Support	1,414.00
61121	Salaries - Sales Administrative Support OT	0.00
61125	Salaries - Glass Production	45,918.19
61126	Salaries - Glass Production Overtime	3,720.40
61130	Salaries - Shelf Production	14,915.32
61131	Salaries - Shelf Production Overtime	787.01
61135	Salaries - Glass Install	42,348.10
61136	Salaries - Glass Install Overtime	3,087.78
61137	Salaries - Glass Piecework	27,280.71

61140	Salaries - Shelf Install	44,084.58
61141	<i>Salaries - Shelf Install Overtime</i>	<i>6,425.70</i>
61142	Salaries - Shelving Piecework	22,885.30
61145	Salaries - Gemstone Install	0.00
61150	Salaries - Window Coverings Install	530.00
61155	Salaries - Shipping & Receiving	11,030.50
61156	<i>Salaries - Shipping & Receiving Overtime</i>	<i>844.88</i>
61160	Salaries - Measure	0.00
61161	<i>Salaries - Measure Overtime</i>	<i>0.00</i>
61162	Commissions Expense	22,568.86
61163	Employee Bonus	2,408.00
61164	Shift Premium	0.00
61165	WCB	0.00
61166	Employer Portion CPP & EI	30,055.41
61170	Group Benefits	3,049.02
61180	Paid Holiday Time	0.00
61185	Vacation Pay	20,367.49
61999	Payroll Expenses, Total	460,049.64
	Occupancy	
71100	Building Rent	70,801.25
71150	Rent Sublease	-12,000.00
71200	Property Taxes - City	15,250.00
71300	Building Maintenance	6,984.94
71350	Utilities	25,974.90
71400	Business Tax Expense	0.00
71499	Occupancy - Total	107,011.09
	Operating Expenses	
81100	Advertising Expense	990.38
82102	Licence & Annual Fees	0.00
82104	Insurance	13,103.53
82106	Membership & Publications	0.00
82108	Meals & Entertainment	1,354.94
82110	Staff Meals & Entertainment	0.00
82112	Office Maintenance	380.95
82114	Postage/Courier	92.00
82115	Freight/Shipping	6,125.09
82116	Office Supplies	1,415.85
82118	Professional Fees	764.69
82120	Consulting Fees	1,379.69
82122	Brokerage Fees	0.00
82124	Seminars/Trade Shows	0.00
82125	Internet/WIFI	245.85
82126	Telephone	0.00
82128	Telephone - Mobile	1,430.00
82130	Small Tools & Shop Supplies	7,320.09
82132	Equipment Rental	0.00
82133	Vehicle Leasing Expenses	17,883.64

82134	Vehicle Repairs & Maintenance	611.44
82136	Vehicle Gas & Oil	23,346.31
82138	Computer Leasing Expense	866.86
82140	Security System Costs	0.00
82142	Travel	1,107.40
82144	Equipment Repairs & Maintenance	1,380.30
82146	Service Charges & Fees	25.00
82148	Computer Software Subscriptions	9,566.06
82150	Training & Certifications	0.00
82900	Miscellaneous Expense	0.00
82999	Total Operating Expenses	89,390.07
	Financial Expense	
83100	Bad Debt Expense	512.10
83200	Bank Charges	2,317.89
83300	Cash Over/Short	-0.01
83400	Charge Card Fees & Charges	2,819.81
83500	Gain/Loss On Foreign Exchange	0.00
83800	Financial Expense, Total	5,649.79
83900	Total Expenses	662,100.59
83999	EBITA	130,534.00
	Income Taxes	
84100	Corporate Tax	0.00
84200	Provincial Income Tax	0.00
84300	Total Income Taxes	0.00
85600	Depreciation Expense	56,528.39
85700	Amortization - Intangible Assets	0.00
93200	Interest Expense	6,378.81
93300	Interest on Long Term Debt	13,333.33
96500	Gain/Loss On Sales Of Assets	0.00
96599	Financial Expense, Total	76,240.53
99999	NET INCOME	54,293.47

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Customer No.	Name	Balance Due	Current	Up To 45 Days	46 - 90 Days	Over 90 Days
C00104	Akash Homes Ltd.	\$ 70,255.47	\$ 65,214.98	\$ 5,040.49	\$ -	\$ -
C00106	Aldebaran Enterprises Inc.	\$ 2,326.91	\$ 2,326.91	\$ -	\$ -	\$ -
C00116	Dominium Residential Inc.	\$ 7,131.29	\$ 6,627.29	\$ -	\$ -	\$ 504.00
C00121	Artistic Stairs Inc.	\$ -	\$ -	\$ -	\$ 602.12	\$ (602.12)
C00122	Ashton Luxury Living Inc.	\$ 6,689.91	\$ 6,689.91	\$ -	\$ -	\$ -
C00123	Ashwood Homes Ltd.	\$ 3,574.20	\$ 1,089.90	\$ 2,484.30	\$ -	\$ -
C00127	Auburn Rise Ltd.	\$ 20,562.75	\$ -	\$ -	\$ 13,577.61	\$ 6,985.14
C00129	Augusta Fine Homes	\$ 8,713.96	\$ 3,318.53	\$ 3,032.93	\$ -	\$ 2,362.50
C00133	Baywest Homes LP	\$ 126,720.25	\$ 43,528.09	\$ 82,670.57	\$ 521.59	\$ -
C00136	Beresina Homes Ltd.	\$ 9,406.95	\$ 9,406.95	\$ -	\$ -	\$ -
C00150	Brookfield Residential c/o Calgary Homes	\$ (62.63)	\$ -	\$ -	\$ -	\$ (62.63)
C00167	Canterra Custom Homes Ltd.	\$ 1,260.00	\$ -	\$ -	\$ -	\$ 1,260.00
C00170	Cardel Homes	\$ 56,763.26	\$ 54,934.77	\$ 1,828.49	\$ -	\$ -
C00176	CCH - Maple Crest II LP	\$ 4,463.67	\$ 4,463.67	\$ -	\$ -	\$ -
C00177	CCH Aspen Woods II LP	\$ 17,470.91	\$ -	\$ 17,470.91	\$ -	\$ -
C00178	CCH Chappelle LP	\$ 3,798.02	\$ 2,561.22	\$ 1,236.80	\$ -	\$ -
C00179	CCH Currie II LP	\$ 25,905.76	\$ 19,555.94	\$ 4,412.00	\$ 1,937.82	\$ -
C00181	CCH Discovery LP	\$ 19,107.24	\$ 18,060.69	\$ 1,046.55	\$ -	\$ -
C00182	CCH Legacy LP	\$ 23,990.78	\$ 16,599.97	\$ 7,390.81	\$ -	\$ -
C00183	CCH Rock Lake Estates LP	\$ 20,764.57	\$ 16,430.06	\$ 4,334.51	\$ -	\$ -
C00184	CCH West 77th LP	\$ 37,252.86	\$ 17,824.12	\$ 16,645.27	\$ 2,783.47	\$ -
C00185	Cedarglen Homes	\$ 56,901.96	\$ (48,539.74)	\$ 78,759.38	\$ 14,291.94	\$ 12,390.38
C00190	Channel Custom Builders Ltd.	\$ (168.37)	\$ -	\$ (168.37)	\$ -	\$ -
C00195	Classic Craft Homes Inc.	\$ (1,632.32)	\$ -	\$ (1,632.32)	\$ -	\$ -
C00199	Confederation Park High Performance Execution Team Corp	\$ 48,567.75	\$ -	\$ -	\$ -	\$ 48,567.75
C00203	Contact Renovations & Custom Homes Ltd.	\$ 5,650.22	\$ 5,650.22	\$ -	\$ -	\$ -
C00211	Cove Properties Ltd.	\$ 10,040.98	\$ -	\$ -	\$ -	\$ 10,040.98
C00215	Crystal Creek Homes Inc.	\$ 18,397.09	\$ 17,291.44	\$ 1,105.65	\$ -	\$ -
C00224	Dare to Marvel Enterprises Inc.	\$ (866.24)	\$ 236.25	\$ -	\$ -	\$ (1,102.49)
C00225	Daryl's Service Glass	\$ 75.29	\$ 75.29	\$ -	\$ -	\$ -
C00234	Double J Glass Inc.	\$ 8,327.09	\$ 8,874.39	\$ (547.30)	\$ -	\$ -
C00236	Douglas Dunscombe	\$ (787.50)	\$ -	\$ (787.50)	\$ -	\$ -
C00237	Douglas Homes Ltd	\$ 18,810.98	\$ 17,254.68	\$ 847.32	\$ (0.02)	\$ 709.00
C00239	Elegant Homes Ltd.	\$ (920.33)	\$ 719.25	\$ (1,100.14)	\$ (539.44)	\$ -
C00241	Emerald New Homes	\$ 307.98	\$ -	\$ -	\$ -	\$ 307.98
C00244	Envision Custom Renovations	\$ 24,971.52	\$ 24,971.52	\$ -	\$ -	\$ -
C00248	Excel Homes	\$ 50,286.67	\$ 84,650.96	\$ (99,469.97)	\$ 33,414.07	\$ 31,691.61
C00255	Four Elements Construction Inc.	\$ 2,909.29	\$ 2,909.29	\$ -	\$ -	\$ -
C00258	Fusion Glass Ltd.	\$ 6,797.10	\$ 6,797.10	\$ -	\$ -	\$ -
C00260	Gemini Group Inc.	\$ 3,738.78	\$ -	\$ (300.00)	\$ (650.00)	\$ 4,688.78
C00261	Genesis Builders Group Inc.	\$ 7,534.81	\$ 573.31	\$ -	\$ -	\$ 6,961.50
C00270	Gunther's Building Center Ltd.	\$ 2,692.49	\$ 2,692.49	\$ -	\$ -	\$ -
C00274	HBA Urban (Townhomes) LP	\$ 64.47	\$ -	\$ 64.47	\$ -	\$ -
C00275	HBA Urban (Winston) LP	\$ 52.72	\$ -	\$ -	\$ -	\$ 52.72

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C00283	Homes By Avi (Calgary) LP	\$	20,403.31	\$	18,718.71	\$	(47.16)	\$	846.83	\$	884.93
C00284	Homes by Avi (Edmonton) LP	\$	25,231.59	\$	22,022.42	\$	348.15	\$	1,131.89	\$	1,729.13
C00294	Homexx Corporation	\$	9,480.20	\$	9,480.20	\$	-	\$	-	\$	-
C00297	Hopewell Housing Limited Partnership	\$	18,182.66	\$	8,747.40	\$	9,435.26	\$	-	\$	-
C00298	Hopewell Mahogany Limited Partnership	\$	13,957.06	\$	7,811.23	\$	6,145.83	\$	-	\$	-
C00304	Iron Rock Homes Ltd.	\$	2,438.10	\$	-	\$	2,438.10	\$	-	\$	-
C00305	ITC Construction AB Inc.	\$	40,286.72	\$	17,931.27	\$	-	\$	2,435.53	\$	19,919.92
C00310	Jayman BUILT Ltd.	\$	58,153.75	\$	21,159.97	\$	61,185.12	\$	(32,069.94)	\$	7,878.60
C00316	Kelly Kustom Homes Ltd.	\$	376.44	\$	-	\$	-	\$	-	\$	376.44
C00318	Kingsmith Builders	\$	2,218.21	\$	2,218.21	\$	-	\$	-	\$	-
C00320	Kitchen Craft of Canada	\$	306.23	\$	-	\$	306.23	\$	-	\$	-
C00323	Kurmak Builders, Inc.	\$	3,416.36	\$	1,522.95	\$	552.30	\$	1,341.11	\$	-
C00327	Lear Construction Mgmt. Ltd.	\$	25.52	\$	-	\$	-	\$	-	\$	25.52
C00330	Lifestyle Homes Inc.	\$	6,505.18	\$	-	\$	-	\$	-	\$	6,505.18
C00348	Matisse Homes Inc.	\$	3,154.99	\$	3,154.99	\$	-	\$	-	\$	-
C00349	Mattamy Homes Calgary Limited	\$	110,562.49	\$	14,691.78	\$	76,451.15	\$	16,131.09	\$	3,288.47
C00352	McKee Homes Ltd.	\$	4,684.48	\$	4,684.48	\$	-	\$	-	\$	-
C00354	Melanson Homes & Construction Inc.	\$	19,936.80	\$	19,936.80	\$	-	\$	-	\$	-
C00356	MiNo Group Limited	\$	1,344.00	\$	1,344.00	\$	-	\$	-	\$	-
C00357	Mint Floor Coverings Inc.	\$	(11,430.04)	\$	-	\$	(11,430.04)	\$	-	\$	-
C00359	Moderno Homes Inc.	\$	10,149.94	\$	-	\$	-	\$	10,497.90	\$	(347.96)
C00360	Morrison Homes (Calgary) Ltd.	\$	44,814.86	\$	18,135.06	\$	4,190.47	\$	-	\$	22,489.33
C00366	Nelson Lumber Company Ltd.	\$	2,772.31	\$	2,772.31	\$	-	\$	-	\$	-
C00368	New West Custom Homes Inc.	\$	97,951.43	\$	62,842.04	\$	-	\$	23,925.30	\$	11,184.09
C00371	Niche Construction Corporation	\$	15,251.29	\$	-	\$	-	\$	-	\$	15,251.29
C00373	Nolan Park Ltd.	\$	2,697.10	\$	1,934.08	\$	-	\$	-	\$	763.02
C00376	Nu-Vista Homes	\$	29,864.39	\$	25,884.40	\$	3,873.90	\$	18,770.30	\$	(18,664.21)
C00382	P.K. Developments Construction Corp.	\$	(83.10)	\$	-	\$	-	\$	-	\$	(83.10)
C00383	Pacesetter Homes	\$	163,039.98	\$	47,179.70	\$	43,136.93	\$	32,313.11	\$	40,410.24
C00388	Pinnacle Group Renos by Design Ltd.	\$	8,346.98	\$	8,346.98	\$	-	\$	-	\$	-
C00390	Polwood Finishing Carpentry Ltd. - ACCT CLOSED	\$	10,000.00	\$	-	\$	-	\$	-	\$	10,000.00
C00399	Pure Residential	\$	3,161.87	\$	720.62	\$	-	\$	2,441.25	\$	-
C00400	Q Construction Management Ltd.	\$	2,626.14	\$	-	\$	-	\$	-	\$	2,626.14
C00412	Renova Homes & Renovations Ltd.	\$	6.43	\$	-	\$	(14.54)	\$	-	\$	20.97
C00415	Rhino Finishing Materials Inc.	\$	35,915.03	\$	45,952.20	\$	-	\$	-	\$	(10,037.17)
C00417	Rich-Lee Custom Homes	\$	1,320.90	\$	1,320.90	\$	-	\$	-	\$	-
C00420	Rockford Developments Inc.	\$	(0.05)	\$	-	\$	-	\$	(0.05)	\$	-
C00425	Rohit Communities (Calgary) Inc.	\$	1,590.49	\$	-	\$	(2,243.73)	\$	-	\$	3,834.22
C00426	Rohit Communities (Edmonton) Inc.	\$	(164.67)	\$	-	\$	-	\$	-	\$	(164.67)
C00430	Sage Homes Ltd.	\$	811.65	\$	811.65	\$	-	\$	-	\$	-
C00432	Sage Walk Ltd.	\$	3,193.01	\$	2,495.85	\$	-	\$	697.16	\$	-
C00439	Scott Builders Inc.	\$	852.81	\$	852.81	\$	-	\$	-	\$	-
C00442	Shane Homes	\$	19,901.67	\$	8,577.83	\$	4,918.26	\$	1,180.40	\$	5,225.18
C00443	Shepard's Glass, Inc.	\$	-	\$	-	\$	-	\$	-	\$	-
C00444	Showers With Steve	\$	38,518.80	\$	38,518.80	\$	-	\$	-	\$	-

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C00445	Silverfox Homes Corporation	\$ 79.17	\$ -	\$ -	\$ -	\$ 79.17
C00448	Skyview Services Ltd.	\$ 19,542.37	\$ -	\$ -	\$ -	\$ 19,542.37
C00453	Spindle, Stairs & Railings	\$ 3,113.01	\$ 3,113.05	\$ -	\$ (0.04)	\$ -
C00456	Statesman Corporation	\$ (327.77)	\$ -	\$ -	\$ -	\$ (327.77)
C00457	Stepper Homes Ltd.	\$ 15,337.39	\$ 21,770.35	\$ (5,653.20)	\$ (779.76)	\$ -
C00458	Sterling Homes Ltd.	\$ 927.44	\$ 47,515.91	\$ (96,549.84)	\$ 39,038.02	\$ 10,923.35
C00473	The Glass Guild Ltd.	\$ 2,741.03	\$ 2,741.03	\$ -	\$ -	\$ -
C00477	The Moulding Store Inc.	\$ 8,785.49	\$ 8,785.49	\$ -	\$ -	\$ -
C00480	Thompson Homes	\$ 5,629.33	\$ 2,561.22	\$ 3,068.11	\$ -	\$ -
C00489	Trico Homes	\$ 1,134.00	\$ -	\$ 1,134.00	\$ -	\$ -
C00492	Truman Homes	\$ 88,426.88	\$ 23,584.74	\$ -	\$ 241.50	\$ 64,600.64
C00498	Urban Glassworks Ltd.	\$ 4,736.62	\$ 4,736.63	\$ -	\$ (0.01)	\$ -
C00500	Valley Glass Inc.	\$ 40,089.05	\$ 40,089.05	\$ -	\$ -	\$ -
C00505	Walden Place Ltd.	\$ 1,861.73	\$ -	\$ -	\$ -	\$ 1,861.73
C00506	Waterworks Renovations Ltd.	\$ 25.01	\$ -	\$ 25.01	\$ -	\$ -
C00508	West Ridge Fine Homes	\$ 4,050.90	\$ -	\$ 4,050.90	\$ -	\$ -
C00511	WestCreek Homes Ltd.	\$ 31,338.79	\$ 25,076.92	\$ 6,267.87	\$ -	\$ (6.00)
C00515	Westman Village Calligraphy Inc.	\$ 639.03	\$ 639.03	\$ -	\$ -	\$ -
C00516	Westman Village Journey Club 2 & 3 Inc.	\$ (1,597.71)	\$ -	\$ -	\$ (2,354.95)	\$ 757.24
C00517	Westman Village Journey Club Inc.	\$ 185.48	\$ -	\$ -	\$ -	\$ 185.48
C00518	Westman Village Lyric Inc.	\$ 131.79	\$ -	\$ -	\$ -	\$ 131.79
C00523	Invoices 01/31/22	\$ 4,986.98	\$ -	\$ 4,986.98	\$ -	\$ -
C00526	Wolf Custom Homes Ltd.	\$ 10,124.63	\$ -	\$ -	\$ 2,833.43	\$ 7,291.20
C00569	Alquinn Homes LTD	\$ 4,611.08	\$ 4,611.08	\$ -	\$ -	\$ -
C00659	Five Star Homes Inc.	\$ 30,987.82	\$ 24,247.87	\$ -	\$ -	\$ 6,739.95
C00689	Cascade City Limited Partnership	\$ (400.72)	\$ -	\$ -	\$ -	\$ (400.72)
C00719	Doug Taplin	\$ (939.75)	\$ -	\$ (939.75)	\$ -	\$ -
C00729	Big Sky Glass, LLC	\$ 17,988.12	\$ 11,412.73	\$ 2,971.48	\$ 5,522.74	\$ (1,918.83)
C00839	Cruz Custom Homes	\$ 3,137.54	\$ -	\$ -	\$ -	\$ 3,137.54
C00869	Phoenix Glass	\$ 5,851.63	\$ 5,851.63	\$ 1,711.33	\$ (1,711.33)	\$ -
C00909	Around The Clock Glass Service	\$ (59.70)	\$ -	\$ -	\$ -	\$ (59.70)
C00999	Viktor Schlegal	\$ 2,443.83	\$ -	\$ 2,443.83	\$ -	\$ -
C01069	Koti Homes Ltd.	\$ -	\$ -	\$ -	\$ -	\$ -
C01129	Castellano Custom Homes	\$ 2,272.73	\$ 2,272.73	\$ -	\$ -	\$ -
C01189	Top Glass & Rail	\$ 10,344.02	\$ 727.04	\$ (2,069.21)	\$ (727.04)	\$ 12,413.23
C01249	AK Design & Development	\$ 274.24	\$ 2,551.50	\$ (2,075.06)	\$ 4,246.20	\$ (4,448.40)
C01329	Blackwood Homes	\$ 302.40	\$ 302.40	\$ -	\$ -	\$ -
C01359	Edgemont Estates Limited Partnership	\$ (149.36)	\$ -	\$ -	\$ -	\$ (149.36)
C01379	Project-Tek Inc	\$ 281.81	\$ -	\$ 281.81	\$ -	\$ -
C01409	Hopewell Secord Limited Partnership	\$ 945.00	\$ -	\$ 945.00	\$ -	\$ -
C01469	Paul Pashulka	\$ 1,600.99	\$ -	\$ -	\$ -	\$ 1,600.99
C01479	Brendan McIndoe	\$ (3,921.75)	\$ -	\$ (3,921.75)	\$ -	\$ -
C01489	Daniel Kogan	\$ 900.00	\$ -	\$ -	\$ -	\$ 900.00
C01499	Darren Naus	\$ 445.13	\$ 7,530.28	\$ (4,391.61)	\$ (2,693.54)	\$ -
C01509	Simply Stowed Custom Closets and Home Solutions	\$ 5,349.45	\$ 352.52	\$ 4,996.93	\$ -	\$ -

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C01519	Jax Builders.. COD	\$	3,934.35	\$	-	\$	-	\$	-	\$	3,934.35
C01549	Anton Vlooswyk	\$	7,645.50	\$	-	\$	7,645.50	\$	-	\$	-
C01559	Maple Crest Place LP	\$	1,706.68	\$	-	\$	-	\$	-	\$	1,706.68
C01639	Madison Avenue Cornerbrook Ltd.	\$	(327.61)	\$	-	\$	-	\$	(327.61)	\$	-
C01699	Partners Development Group (Residential) Ltd.	\$	(23.35)	\$	-	\$	-	\$	-	\$	(23.35)
C01779	HMG Services	\$	(57.75)	\$	-	\$	-	\$	-	\$	(57.75)
C02019	Blair Arcand	\$	503.22	\$	-	\$	-	\$	-	\$	503.22
C02059	Curtis Kardash	\$	185.50	\$	-	\$	-	\$	-	\$	185.50
C02089	Shafeena Premji	\$	(3,298.05)	\$	-	\$	(3,298.05)	\$	-	\$	-
C02189	AR Clearing Account	\$	(2,027.46)	\$	-	\$	-	\$	-	\$	(2,027.46)
C02369	Creative Opportunities Ltd.	\$	98.29	\$	107.02	\$	-	\$	425.62	\$	(434.35)
C02409	Evolution Projects Ltd.	\$	-	\$	-	\$	-	\$	-	\$	-
C02449	Carson Haugard	\$	322.35	\$	-	\$	-	\$	-	\$	322.35
C02539	Walk In Customer	\$	(10,378.63)	\$	(19.95)	\$	(9,828.45)	\$	(530.23)	\$	-
C02969	Blackfoot Metals Ltd.	\$	(3,602.05)	\$	-	\$	-	\$	-	\$	(3,602.05)
C02999	Deb Crowfoot	\$	3,477.50	\$	-	\$	-	\$	3,477.50	\$	-
C03059	Cove Properties (Pinnacle) LP	\$	9,962.06	\$	-	\$	-	\$	-	\$	9,962.06
C03249	Russell Rupok	\$	200.00	\$	-	\$	3,663.45	\$	(715.86)	\$	(2,747.59)
C03289	Sherry & Gene Newman	\$	-	\$	1,251.08	\$	-	\$	-	\$	(1,251.08)
C03309	Tracy Perry & Colin Shaw	\$	(0.01)	\$	-	\$	366.71	\$	-	\$	(366.72)
C03409	James & Olubunmi Onare	\$	-	\$	-	\$	-	\$	-	\$	-
C03459	Chris & Megan Irving	\$	(4,011.00)	\$	-	\$	-	\$	-	\$	(4,011.00)
C03559	Ryan Vanberg	\$	-	\$	-	\$	-	\$	(387.06)	\$	387.06
C03569	Debra Chikazhe	\$	(15.00)	\$	-	\$	(1,336.39)	\$	-	\$	1,321.39
C03699	Lloyd & Sandra Friedel	\$	-	\$	-	\$	-	\$	-	\$	-
C03719	John & Linda Blair	\$	-	\$	-	\$	-	\$	-	\$	-
C03749	Landmark Homes (Edmonton) Inc.	\$	4,849.27	\$	4,451.58	\$	397.69	\$	-	\$	-
C03759	Daryl Miller	\$	201.44	\$	-	\$	-	\$	-	\$	201.44
C03769	Brady and Zoe Layton	\$	1,216.95	\$	-	\$	-	\$	-	\$	1,216.95
C03789	Frank Rosenaw	\$	-	\$	-	\$	-	\$	-	\$	-
C03851	Mack Brewster	\$	(48.65)	\$	973.00	\$	-	\$	-	\$	(1,021.65)
C03857	Graham Green - Venture Home Improvements	\$	-	\$	-	\$	-	\$	-	\$	-
C03867	Jennifer Davison	\$	992.88	\$	-	\$	-	\$	(1,009.99)	\$	2,002.87
C03875	Primal Sandhu	\$	(2,696.40)	\$	-	\$	-	\$	-	\$	(2,696.40)
C03877	Platinum Signature Homes	\$	(51.25)	\$	-	\$	-	\$	-	\$	(51.25)
C03878	It's Worth Framing	\$	39.69	\$	-	\$	-	\$	39.69	\$	-
C03882	Cody Reuser	\$	(3.00)	\$	-	\$	-	\$	-	\$	(3.00)
C03886	Ann-Marie Arnold Smith	\$	-	\$	-	\$	-	\$	-	\$	-
C03897	URBIS INFILL HOMES	\$	0.01	\$	-	\$	-	\$	-	\$	0.01
C03904	Lindsey & Faustino Ricioppo	\$	-	\$	1,027.43	\$	-	\$	-	\$	(1,027.43)
C03907	Marcia Rempe	\$	(937.13)	\$	-	\$	-	\$	(937.13)	\$	-
C03919	Trina & Mike Shust	\$	-	\$	-	\$	210.00	\$	-	\$	(210.00)
C03931	Savanna Homes	\$	1,498.35	\$	1,498.35	\$	-	\$	-	\$	-
C03937	Amrita & Amarjot Grewal	\$	-	\$	-	\$	-	\$	-	\$	-
C03938	Cedarglen Living	\$	42,364.99	\$	16,187.84	\$	13,327.70	\$	-	\$	12,849.45

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C03944	Platinum Living Homes	\$ 5,082.00	\$ -	\$ -	\$ -	\$ 5,082.00
C03945	Laurie & Larry Vollstaedt	\$ (151.08)	\$ 3,021.50	\$ -	\$ -	\$ (3,172.58)
C03948	Vince Mattia	\$ 866.25	\$ -	\$ -	\$ -	\$ 866.25
C03954	Prakash Pereira	\$ -	\$ -	\$ -	\$ -	\$ -
C03955	Jarom Moriyama-Bondar	\$ 784.49	\$ -	\$ (3,932.63)	\$ 4,717.12	\$ -
C03962	Larry Cole	\$ (2,081.10)	\$ 1,480.50	\$ (1,105.39)	\$ -	\$ (2,456.21)
C03964	Bobbi & Carly Mattson	\$ (753.90)	\$ -	\$ -	\$ -	\$ (753.90)
C03969	Deanna Barrell	\$ (1,537.20)	\$ -	\$ -	\$ -	\$ (1,537.20)
C03970	Michelle Klapstein & Greg Gallant	\$ (2,305.80)	\$ -	\$ -	\$ -	\$ (2,305.80)
C03976	Ekenechukwu & Adewale Balogen	\$ -	\$ 935.55	\$ -	\$ -	\$ (935.55)
C03984	Tina Evans & Rick Hendrickson	\$ (2,032.80)	\$ -	\$ -	\$ -	\$ (2,032.80)
C03986	Chantal Staub	\$ -	\$ -	\$ -	\$ -	\$ -
C03987	Ronaldi & Benjamin Kleinsasser	\$ (5,841.15)	\$ -	\$ -	\$ -	\$ (5,841.15)
C04000	Merlita Sagay-Galiza & Rolando Galiza	\$ (13,650.00)	\$ -	\$ -	\$ -	\$ (13,650.00)
C04003	Laura Infante	\$ 149.61	\$ -	\$ -	\$ -	\$ 149.61
C04011	Vicky's Homes Inc.	\$ 18,313.05	\$ 18,313.05	\$ -	\$ -	\$ -
C04013	Brian Ward-Hoyt	\$ -	\$ -	\$ -	\$ -	\$ -
C04018	Kismet Glass LTD	\$ 885.20	\$ 254.10	\$ 631.10	\$ -	\$ -
C04025	Soledad & Andres Jonas	\$ -	\$ -	\$ (1,033.72)	\$ -	\$ 1,033.72
C04034	Jennifer Doiron	\$ -	\$ -	\$ -	\$ -	\$ -
C04036	Elizabeth & Stephen Osondu	\$ -	\$ -	\$ 514.50	\$ -	\$ (514.50)
C04040	Renata & Daryl Ferko	\$ -	\$ -	\$ -	\$ -	\$ -
C04045	HBA Urban (Livingston Two) LP	\$ 4,968.63	\$ 2,882.57	\$ 1,479.61	\$ 233.06	\$ 373.39
C04046	Ray & Darlene Trimble	\$ -	\$ 3,071.25	\$ -	\$ -	\$ (3,071.25)
C04048	Caleb & Kalerna Irvine	\$ (3,782.36)	\$ -	\$ -	\$ -	\$ (3,782.36)
C04050	Patricia & Mike Sell	\$ (941.33)	\$ -	\$ -	\$ -	\$ (941.33)
C04053	Katie Risdon & Ryan Mohr	\$ 893.47	\$ -	\$ 3,954.99	\$ -	\$ (3,061.52)
C04060	Naheed Shivji	\$ 50.40	\$ -	\$ 50.40	\$ -	\$ -
C04066	Empire Custom Homes	\$ (5,880.27)	\$ -	\$ (3,281.52)	\$ -	\$ (2,598.75)
C04071	Todd McLoed	\$ 135.45	\$ 135.45	\$ -	\$ -	\$ -
C04073	Shona Murray & Carl Vandrasco	\$ (515.03)	\$ -	\$ -	\$ -	\$ (515.03)
C04076	Fergal McKey	\$ (105.65)	\$ -	\$ 2,113.00	\$ -	\$ (2,218.65)
C04081	Michelle O'Brien & Matthew Little	\$ (2,027.03)	\$ -	\$ -	\$ -	\$ (2,027.03)
C04082	Laurie & Dale Germaine	\$ -	\$ -	\$ -	\$ -	\$ -
C04083	Bella South Calgary LP, LTD.	\$ -	\$ -	\$ 6,505.80	\$ 6,820.80	\$ (13,326.60)
C04089	Miranda Stinson	\$ (1,287.30)	\$ -	\$ -	\$ -	\$ (1,287.30)
C04091	Gibson Residence	\$ 5,193.30	\$ -	\$ 5,193.30	\$ -	\$ -
C04092	Joelle Langager	\$ -	\$ -	\$ -	\$ -	\$ -
C04096	Anita Bustos	\$ -	\$ -	\$ -	\$ -	\$ -
C04098	Gena & Arif Maherali	\$ 1,379.17	\$ -	\$ 5,516.70	\$ -	\$ (4,137.53)
C04099	Harjeet Jabbal & Ramandeep Manihani	\$ (4,440.98)	\$ -	\$ -	\$ -	\$ (4,440.98)
C04104	Barry Calhoun	\$ (6,427.44)	\$ -	\$ -	\$ -	\$ (6,427.44)
C04106	Elvis & Mia	\$ 396.11	\$ -	\$ -	\$ 396.11	\$ -
C04107	Aroscha & Arjuna Kopinghe	\$ 904.05	\$ -	\$ (1,356.07)	\$ 2,260.12	\$ -
C04109	Cornelia Bota	\$ 1,634.94	\$ -	\$ 2,878.79	\$ -	\$ (1,243.85)

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C04110	Karen & Arnold Beckford	\$ 525.01	\$ -	\$ -	\$ 525.01	\$ -
C04111	Sheri Surkon	\$ 603.70	\$ -	\$ (587.26)	\$ -	\$ 1,190.96
C04113	Moses Onmonya & Elizabeth	\$ -	\$ -	\$ -	\$ -	\$ -
C04116	Manmohan Batra	\$ (56.70)	\$ -	\$ -	\$ -	\$ (56.70)
C04117	Lovepreet Sing Sadiaora	\$ (2,924.25)	\$ -	\$ -	\$ -	\$ (2,924.25)
C04120	Riafal Rafat	\$ (507.68)	\$ -	\$ -	\$ -	\$ (507.68)
C04128	Sheveta Sharma	\$ 756.00	\$ -	\$ 3,496.50	\$ -	\$ (2,740.50)
C04129	Jessica Aimer	\$ -	\$ -	\$ 1,514.36	\$ -	\$ (1,514.36)
C04131	Hakon & Mikayla Neustaedter	\$ (7,676.03)	\$ -	\$ -	\$ -	\$ (7,676.03)
C04145	Hopewell Residential Project Management I LP	\$ 4,183.12	\$ 3,771.26	\$ 411.86	\$ -	\$ -
C04147	Sukhdev Sing Ghuttora	\$ (210.00)	\$ -	\$ -	\$ -	\$ (210.00)
C04149	Manpreet & Parminder Singh Mukker	\$ (225.75)	\$ -	\$ -	\$ -	\$ (225.75)
C04153	Cove Properties (Chateaux) LP	\$ 390.22	\$ 390.22	\$ -	\$ -	\$ -
C04154	Alex Keebler	\$ (1,402.28)	\$ -	\$ -	\$ -	\$ (1,402.28)
C04156	Big Mountain Glass	\$ 13,482.11	\$ 25,105.79	\$ (9,247.88)	\$ (112.45)	\$ (2,263.35)
C04161	Creamer Residence	\$ 141.07	\$ -	\$ 2,257.08	\$ -	\$ (2,116.01)
C04162	Sarah Walter	\$ -	\$ -	\$ -	\$ -	\$ -
C04164	Brent Wright	\$ -	\$ -	\$ -	\$ 2,245.95	\$ (2,245.95)
C04165	Sue & Rob Mackenzie	\$ (8,951.51)	\$ -	\$ -	\$ -	\$ (8,951.51)
C04168	Hilary Perry	\$ -	\$ -	\$ -	\$ 1,433.25	\$ (1,433.25)
C04170	Lawrence Wong	\$ (2,431.91)	\$ -	\$ -	\$ 3,665.55	\$ (6,097.46)
C04172	Nicole Torgrimson	\$ 5,415.90	\$ 9,481.76	\$ 989.56	\$ 5,064.15	\$ (10,119.57)
C04174	Lori Gallespie	\$ (10,401.30)	\$ -	\$ -	\$ -	\$ (10,401.30)
C04178	Baldev Singh Sran	\$ (99.75)	\$ -	\$ -	\$ -	\$ (99.75)
C04185	Mehari Haile & Haben Tesfamariam	\$ (8,223.60)	\$ -	\$ -	\$ -	\$ (8,223.60)
C04188	Heather Benson	\$ 1,267.87	\$ -	\$ -	\$ 1,267.87	\$ -
C04189	Ron Antle - Karron Finishing	\$ 1,289.92	\$ -	\$ -	\$ 1,289.92	\$ -
C04190	Mike Kandil	\$ 8,651.71	\$ 17,151.71	\$ -	\$ -	\$ (8,500.00)
C04192	Ruchi & Chris Ryley	\$ (18,388.39)	\$ -	\$ 36.75	\$ -	\$ (18,425.14)
C04193	Third Level Construction	\$ (159.43)	\$ -	\$ -	\$ -	\$ (159.43)
C04194	Cove Properties (Apollo) LP	\$ 6,694.75	\$ -	\$ -	\$ -	\$ 6,694.75
C04196	Mary & Dennis Aucoin	\$ 6,458.43	\$ -	\$ 11,444.53	\$ -	\$ (4,986.10)
C04197	Lacie Wournell	\$ 708.09	\$ 6,113.10	\$ (820.18)	\$ -	\$ (4,584.83)
C04198	Calvin Sims	\$ (115.50)	\$ -	\$ -	\$ -	\$ (115.50)
C04199	Roberto Pinto	\$ 81.37	\$ -	\$ -	\$ -	\$ 81.37
C04202	Minerva Kiryakos	\$ 2,821.41	\$ -	\$ -	\$ 11,285.66	\$ (8,464.25)
C04203	Charlize	\$ 31.40	\$ -	\$ 446.25	\$ -	\$ (414.85)
C04205	Alojz Spehar	\$ (157.50)	\$ -	\$ -	\$ -	\$ (157.50)
C04206	Senad Kasapovic	\$ -	\$ -	\$ 720.10	\$ -	\$ (720.10)
C04207	Phonenix Restoration - James	\$ (173.25)	\$ -	\$ -	\$ -	\$ (173.25)
C04209	Lakeside at Yorkville Limited Partnership	\$ 29,310.44	\$ 29,310.44	\$ -	\$ -	\$ -
C04210	John Banfield	\$ -	\$ -	\$ -	\$ -	\$ -
C04211	Mark Blake	\$ 241.45	\$ -	\$ -	\$ 3,243.40	\$ (3,001.95)
C04218	McCool Construction YYC	\$ (26.78)	\$ -	\$ -	\$ -	\$ (26.78)
C04221	Ramona Lehmann	\$ (700.00)	\$ -	\$ -	\$ -	\$ (700.00)

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C04222	Ebenezer Obasa	\$	(1,460.03)	\$	-	\$	-	\$	-	\$	(1,460.03)
C04225	CCH Currie III LP	\$	4,193.70	\$	4,193.70	\$	-	\$	-	\$	-
C04230	Alisha & Greg Jarvis	\$	-	\$	-	\$	245.70	\$	-	\$	(245.70)
C04231	Bridgett Jessop	\$	-	\$	387.45	\$	577.71	\$	-	\$	(965.16)
C04233	Mugdha Jain	\$	(2,972.11)	\$	-	\$	-	\$	-	\$	(2,972.11)
C04234	Beth Novak	\$	(27.30)	\$	-	\$	-	\$	-	\$	(27.30)
C04236	Cecile Lau	\$	(3,583.12)	\$	-	\$	(610.31)	\$	-	\$	(2,972.81)
C04238	Mariam Shahbazi & Adam Treanor	\$	(1,528.80)	\$	-	\$	-	\$	-	\$	(1,528.80)
C04239	Bhavik & Bhupendrabhal Patel	\$	(1,404.90)	\$	-	\$	-	\$	-	\$	(1,404.90)
C04241	Jessica Vinson & Patrick	\$	(2,122.34)	\$	-	\$	-	\$	-	\$	(2,122.34)
C04243	Bradley Cuthbertson	\$	-	\$	-	\$	-	\$	-	\$	-
C04244	Dustin Milre	\$	(2,042.78)	\$	-	\$	(2,042.78)	\$	-	\$	-
C04245	Shawn Foisie	\$	(1,354.76)	\$	-	\$	-	\$	-	\$	(1,354.76)
C04246	Clint Heath	\$	(68.04)	\$	-	\$	-	\$	-	\$	(68.04)
C04251	Jessica Vinson & Patrick Van den Eynden	\$	2,469.08	\$	-	\$	-	\$	-	\$	2,469.08
C04252	Shane & Laura Swift	\$	350.00	\$	-	\$	2,746.36	\$	-	\$	(2,396.36)
C04254	Lorraine Ingram	\$	(262.50)	\$	-	\$	-	\$	-	\$	(262.50)
C04255	Carmen Burrows	\$	-	\$	-	\$	157.50	\$	-	\$	(157.50)
C04257	Ravi/Chinu Patel	\$	(3,340.38)	\$	-	\$	-	\$	-	\$	(3,340.38)
C04258	Sikhumbuzo & Thabi Mkhabela	\$	(4,629.45)	\$	-	\$	-	\$	-	\$	(4,629.45)
C04262	Colin Brown	\$	(2,030.18)	\$	-	\$	-	\$	-	\$	(2,030.18)
C04264	Frank & Renee Pounden	\$	157.50	\$	-	\$	1,771.88	\$	(285.48)	\$	(1,328.90)
C04267	Fred Byrgensen	\$	(64.58)	\$	-	\$	-	\$	-	\$	(64.58)
C04268	Prakash Dodia	\$	(31.50)	\$	-	\$	-	\$	-	\$	(31.50)
C04269	Ian Turnbull	\$	(31.50)	\$	-	\$	-	\$	-	\$	(31.50)
C04270	Maria Park	\$	(157.50)	\$	-	\$	-	\$	-	\$	(157.50)
C04273	Lori & Gary Paskuski	\$	(4,351.20)	\$	-	\$	778.05	\$	(1,059.45)	\$	(4,069.80)
C04274	Shawn & Chandra Foisie	\$	1,354.76	\$	-	\$	-	\$	-	\$	1,354.76
C04277	Mike Kulyk	\$	(102.64)	\$	-	\$	-	\$	-	\$	(102.64)
C04278	Tiffany-Joy Robertson	\$	445.60	\$	-	\$	1,782.38	\$	-	\$	(1,336.78)
C04279	Brenda Johnston	\$	622.55	\$	-	\$	2,370.67	\$	-	\$	(1,748.12)
C04281	Grant & Deborah Wight	\$	5,545.31	\$	-	\$	11,405.63	\$	-	\$	(5,860.32)
C04284	Jane Vernon - Jason Huber	\$	7,991.73	\$	17,421.20	\$	-	\$	-	\$	(9,429.47)
C04286	Sunil Choubal	\$	(8,703.25)	\$	-	\$	-	\$	-	\$	(8,703.25)
C04288	Jason Chai	\$	(579.60)	\$	-	\$	-	\$	(144.90)	\$	(434.70)
C04289	Chad Margon	\$	(173.25)	\$	-	\$	1,474.20	\$	-	\$	(1,647.45)
C04290	Diana Alatoum	\$	(1,951.43)	\$	-	\$	-	\$	-	\$	(1,951.43)
C04291	Greg Reinbold	\$	(19.95)	\$	-	\$	-	\$	-	\$	(19.95)
C04293	Irwin & Jennifer Poon	\$	(221.55)	\$	-	\$	-	\$	-	\$	(221.55)
C04298	Jason & Lois Choi	\$	579.60	\$	-	\$	-	\$	579.60	\$	-
C04299	Ben Newman	\$	(162.75)	\$	-	\$	-	\$	-	\$	(162.75)
C04301	Erin Kapler	\$	(2,302.26)	\$	-	\$	-	\$	-	\$	(2,302.26)
C04303	Tunde Bademosi	\$	(173.52)	\$	-	\$	-	\$	-	\$	(173.52)
C04305	Cheri Groot c/o Tanya Schaap	\$	(4,282.03)	\$	-	\$	-	\$	-	\$	(4,282.03)
C04309	Brenda Wasylyk	\$	-	\$	-	\$	139.65	\$	-	\$	(139.65)

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C04310	Aly Virani - Hoxton Homes	\$ (8,753.06)	\$ -	\$ -	\$ -	\$ (8,753.06)
C04318	Johnny & Zonaida Dioquino	\$ (866.25)	\$ -	\$ -	\$ -	\$ (866.25)
C04319	Christopher & Alexandra Gmiterek	\$ (0.53)	\$ -	\$ -	\$ -	\$ (0.53)
C04320	Mark Black	\$ (76.65)	\$ -	\$ -	\$ -	\$ (76.65)
C04322	PCH - Tim	\$ (19.95)	\$ -	\$ -	\$ -	\$ (19.95)
C04323	Sonia & Shane Penney	\$ 580.12	\$ -	\$ 2,320.50	\$ -	\$ (1,740.38)
C04324	Kawos Ahmadi	\$ (3,127.95)	\$ -	\$ -	\$ -	\$ (3,127.95)
C04326	Parkstone Dental	\$ (34.02)	\$ -	\$ -	\$ -	\$ (34.02)
C04327	Jennifer K Hughes	\$ (1,514.88)	\$ 1,247.57	\$ (1,406.33)	\$ -	\$ (1,356.12)
C04330	The Pointe at Cameron Heights Limited Partnership	\$ 16,400.48	\$ 16,400.48	\$ -	\$ -	\$ -
C04331	Jeff Green & Denise Thacker	\$ -	\$ -	\$ 239.40	\$ -	\$ (239.40)
C04332	Glenna Hummel	\$ (65.10)	\$ -	\$ -	\$ -	\$ (65.10)
C04334	Jocelyn Libbrecht	\$ (603.75)	\$ -	\$ -	\$ 9.72	\$ (613.47)
C04335	Contempa Floors	\$ -	\$ -	\$ -	\$ -	\$ -
C04337	Udoka Okeke	\$ (723.45)	\$ -	\$ -	\$ -	\$ (723.45)
C04338	Ted Mitenko	\$ (1,157.10)	\$ -	\$ -	\$ (289.27)	\$ (867.83)
C04339	Berger Design	\$ (2,404.50)	\$ -	\$ (601.12)	\$ -	\$ (1,803.38)
C04342	Jason Manna c/o Tina&Pete Marshal	\$ (2,463.30)	\$ -	\$ -	\$ -	\$ (2,463.30)
C04343	Berger Design c/o Steve Berger	\$ 2,404.50	\$ 2,404.50	\$ -	\$ -	\$ -
C04345	Ioana Vartosu & Patrick M	\$ (1,909.69)	\$ -	\$ -	\$ -	\$ (1,909.69)
C04346	Ankur Shrestha	\$ (0.01)	\$ -	\$ -	\$ -	\$ (0.01)
C04347	Lisa Parsons	\$ (71.40)	\$ -	\$ -	\$ -	\$ (71.40)
C04348	Keith Sheldon	\$ (266.96)	\$ 311.59	\$ -	\$ (266.96)	\$ (311.59)
C04349	Caroline & Frank Pataky	\$ 110.21	\$ -	\$ 1,763.33	\$ -	\$ (1,653.12)
C04351	Karolyn Davies	\$ (33.18)	\$ -	\$ -	\$ -	\$ (33.18)
C04354	Noel Larioza	\$ -	\$ -	\$ -	\$ 337.84	\$ (337.84)
C04355	Janet Rudnicki	\$ (3,612.00)	\$ -	\$ -	\$ -	\$ (3,612.00)
C04357	Terry Khu & Mindy	\$ (1,000.00)	\$ -	\$ -	\$ -	\$ (1,000.00)
C04358	Fred Lafrance	\$ (1,183.35)	\$ -	\$ -	\$ -	\$ (1,183.35)
C04359	Lorna Earl	\$ (1,823.85)	\$ -	\$ -	\$ -	\$ (1,823.85)
C04360	Holz Industries	\$ 1,381.64	\$ 1,381.64	\$ -	\$ -	\$ -
C04362	Irene Castellino	\$ (309.75)	\$ -	\$ -	\$ (136.50)	\$ (173.25)
C04363	Tanya Haley	\$ (173.25)	\$ -	\$ -	\$ -	\$ (173.25)
C04364	Rupinder Padda	\$ (246.75)	\$ -	\$ -	\$ -	\$ (246.75)
C04366	Kathy & Chris Becker	\$ 548.89	\$ -	\$ 2,195.55	\$ -	\$ (1,646.66)
C04367	Karin Thorne	\$ (178.50)	\$ -	\$ -	\$ -	\$ (178.50)
C04370	Ravi Patel	\$ 3,340.38	\$ -	\$ 3,340.38	\$ -	\$ -
C04371	Connie Mohlee	\$ (485.30)	\$ -	\$ -	\$ (485.30)	\$ -
C04374	Annabelle Mastalic	\$ 262.50	\$ 1,128.75	\$ (19.69)	\$ (846.56)	\$ -
C04375	Jaspreet Mora & Gagondeep Simhathra	\$ (1,766.10)	\$ -	\$ -	\$ (1,766.10)	\$ -
C04376	Angela, John, Cecilia & Benjamin Tolenino	\$ (600.18)	\$ -	\$ -	\$ (600.18)	\$ -
C04377	Stacey Waldie	\$ (1,258.95)	\$ -	\$ -	\$ (1,258.95)	\$ -
C04381	Neel Kamal & hanar SInin Saini	\$ (3,032.14)	\$ -	\$ -	\$ (3,032.14)	\$ -
C04383	Edward Krakiwsky	\$ (168.00)	\$ -	\$ -	\$ (168.00)	\$ -
C04385	Chris Tycholaz - Bright Habitats	\$ 2,703.00	\$ -	\$ -	\$ -	\$ 2,703.00

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C04386	Core Contracting	\$	1,051.75	\$	-	\$	-	\$	-	\$	1,051.75
C04387	Chris Keil	\$	340.60	\$	-	\$	-	\$	-	\$	340.60
C04389	Fred Salvisberg	\$	557.50	\$	-	\$	-	\$	557.50	\$	-
C04391	Joel Bresciani	\$	197.86	\$	-	\$	-	\$	-	\$	197.86
C04393	Robert	\$	262.50	\$	-	\$	-	\$	-	\$	262.50
C04394	Shignanski Construction	\$	878.27	\$	-	\$	-	\$	-	\$	878.27
C04396	Michael & Susan Vivian	\$	(2,332.68)	\$	-	\$	-	\$	(2,332.68)	\$	-
C04397	Carter Bishop	\$	(26.25)	\$	-	\$	-	\$	(26.25)	\$	-
C04399	Leo Rahey (Fox Developments)	\$	(168.00)	\$	7,469.28	\$	(2,035.32)	\$	(5,601.96)	\$	-
C04400	Akeem Obe	\$	(489.30)	\$	-	\$	-	\$	(489.30)	\$	-
C04401	Amel Ramic	\$	(3,627.75)	\$	-	\$	-	\$	(3,627.75)	\$	-
C04405	Mervie Doncillo	\$	(372.75)	\$	-	\$	-	\$	(372.75)	\$	-
C04406	Robert Williams	\$	(262.50)	\$	-	\$	-	\$	(262.50)	\$	-
C04412	Hamish McInnis	\$	(1,523.81)	\$	-	\$	-	\$	(1,523.81)	\$	-
C04414	Fiona Connolly	\$	915.34	\$	-	\$	3,661.35	\$	(2,746.01)	\$	-
C04417	Shaun DaSilva	\$	(112.09)	\$	-	\$	-	\$	(112.09)	\$	-
C04418	Wales Ojosipe	\$	(319.99)	\$	-	\$	-	\$	(319.99)	\$	-
C04420	Michele LaFleur	\$	(173.25)	\$	-	\$	-	\$	(173.25)	\$	-
C04421	Dave Scott & Debbie Gauthier-Scott	\$	(1,942.00)	\$	-	\$	-	\$	(1,942.00)	\$	-
C04422	Jodi Klippenstine	\$	364.87	\$	1,459.50	\$	-	\$	(1,094.63)	\$	-
C04423	Marlezby Guthierrez	\$	(1,338.75)	\$	-	\$	(334.69)	\$	(1,004.06)	\$	-
C04424	Bill Coulson	\$	(19.95)	\$	-	\$	-	\$	(19.95)	\$	-
C04425	Roger Pernault	\$	(2,812.16)	\$	-	\$	-	\$	(2,812.16)	\$	-
C04426	Ann Marie McInnis	\$	804.82	\$	3,219.30	\$	-	\$	(2,414.48)	\$	-
C04427	Preet Chawla	\$	(65.10)	\$	-	\$	-	\$	(65.10)	\$	-
C04428	Hamish and Ann Marie McInnis	\$	1,523.81	\$	2,031.75	\$	(507.94)	\$	-	\$	-
C04430	Opeyemi Obayemi	\$	(78.75)	\$	-	\$	-	\$	(78.75)	\$	-
C04431	Steve Alywarol	\$	(22.58)	\$	-	\$	-	\$	(22.58)	\$	-
C04432	Dalpreet Virdi	\$	(123.48)	\$	-	\$	-	\$	(123.48)	\$	-
C04433	Jana Rawles	\$	1,042.39	\$	4,169.55	\$	(3,127.16)	\$	-	\$	-
C04434	Darren Rempel	\$	(184.80)	\$	-	\$	(184.80)	\$	-	\$	-
C04435	Eliam & Jen Chikange	\$	(3,181.50)	\$	-	\$	(3,181.50)	\$	-	\$	-
C04437	Connie Mohler	\$	(161.76)	\$	-	\$	(161.76)	\$	-	\$	-
C04440	Randy & Sheelagh Olson	\$	(2,189.25)	\$	-	\$	(2,189.25)	\$	-	\$	-
C04441	Shaun Brown	\$	(72.45)	\$	-	\$	(72.45)	\$	-	\$	-
C04442	Cara & Patrick Sinclair	\$	(262.24)	\$	-	\$	(262.24)	\$	-	\$	-
C04445	Piotr FLuk	\$	(240.98)	\$	-	\$	(240.98)	\$	-	\$	-
C04446	Kerri Kulyk	\$	(107.10)	\$	-	\$	(107.10)	\$	-	\$	-
C04447	Laura and Mausimo Allegn	\$	(6,694.54)	\$	-	\$	(6,694.54)	\$	-	\$	-
C04449	Amy Prins & Skyler Lewis	\$	(421.05)	\$	-	\$	(421.05)	\$	-	\$	-
C04451	Samandeep Gosal	\$	(97.75)	\$	1,955.00	\$	(2,052.75)	\$	-	\$	-
C04452	Ryan & Dominique Beaucage	\$	(733.95)	\$	-	\$	(733.95)	\$	-	\$	-
C04453	David Sandbrand	\$	(86.63)	\$	-	\$	(86.63)	\$	-	\$	-
C04455	Bob Strowger & Emily Makenzie	\$	(4,189.50)	\$	-	\$	(4,189.50)	\$	-	\$	-
C04456	Jade Whitmarsh	\$	(408.98)	\$	-	\$	(408.98)	\$	-	\$	-

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C04457	Jen Atkinson	\$ (2,387.70)	\$ -	\$ (2,387.70)	\$ -	\$ -
C04458	Claire & Jason Leesui	\$ (85.05)	\$ -	\$ (85.05)	\$ -	\$ -
C04459	Corey Fehr	\$ 926.66	\$ 3,706.61	\$ (2,779.95)	\$ -	\$ -
C04460	Cecil Shamu	\$ (235.20)	\$ -	\$ (235.20)	\$ -	\$ -
C04461	Ray Puczko	\$ (2,681.44)	\$ -	\$ (2,681.44)	\$ -	\$ -
C04462	Deepak Kaushik	\$ -	\$ 168.00	\$ (168.00)	\$ -	\$ -
C04463	Cathy Lamothe	\$ (5.40)	\$ -	\$ (5.40)	\$ -	\$ -
C04466	Lesley Jones	\$ (834.85)	\$ (244.22)	\$ (590.63)	\$ -	\$ -
C04468	Paul Antoniuk	\$ (1,988.18)	\$ -	\$ (1,988.18)	\$ -	\$ -
C04469	Dan Tremblay	\$ (3,391.76)	\$ -	\$ (3,391.76)	\$ -	\$ -
C04470	Rachel Hudson	\$ (1,421.05)	\$ -	\$ (1,421.05)	\$ -	\$ -
C04471	Ayesha Siddigni	\$ 482.74	\$ 1,932.53	\$ (1,449.79)	\$ -	\$ -
C04472	Leslie Jones	\$ 750.00	\$ 750.00	\$ -	\$ -	\$ -
C04473	Julianna Hegg	\$ 274.42	\$ 1,402.32	\$ (1,127.90)	\$ -	\$ -
C04474	Bhaveshkumar & Oaxaben	\$ (895.65)	\$ -	\$ (895.65)	\$ -	\$ -
C04475	Kevin & Patti MacMaster	\$ (1,834.88)	\$ -	\$ (1,834.88)	\$ -	\$ -
C04476	Wade	\$ (161.70)	\$ -	\$ (161.70)	\$ -	\$ -
C04477	Judy Attken	\$ (904.58)	\$ -	\$ (904.58)	\$ -	\$ -
C04478	Greg Barnus	\$ (3,455.81)	\$ -	\$ (3,455.81)	\$ -	\$ -
C04479	Tisha Homer	\$ (2,156.70)	\$ -	\$ (2,156.70)	\$ -	\$ -
C04481	Bob & Margie Niven	\$ (372.33)	\$ -	\$ (372.33)	\$ -	\$ -
C04482	Alberta Government - Fuel Tax	\$ (108.31)	\$ -	\$ (108.31)	\$ -	\$ -
C04483	Shannon Carignan	\$ (4,212.34)	\$ -	\$ (4,212.34)	\$ -	\$ -
C04484	Andrew Murray	\$ (1,551.38)	\$ -	\$ (1,551.38)	\$ -	\$ -
C04485	Glenn & Margaret Mickelson	\$ (3,902.06)	\$ -	\$ (3,902.06)	\$ -	\$ -
C04486	Supriya Rajaromen & K Nataranjen	\$ (2,421.30)	\$ -	\$ (2,421.30)	\$ -	\$ -
C04488	Lyne Tremblay	\$ (245.70)	\$ -	\$ (245.70)	\$ -	\$ -
C04489	Gopal Raruri	\$ (518.70)	\$ -	\$ (518.70)	\$ -	\$ -
C04490	Phil Aud	\$ (557.55)	\$ -	\$ (557.55)	\$ -	\$ -
C04491	Sue Lakin	\$ (519.23)	\$ -	\$ (519.23)	\$ -	\$ -
C04492	Tracy Morrev	\$ (1,552.95)	\$ -	\$ (1,552.95)	\$ -	\$ -
C04493	Julie Cusson	\$ (5,216.00)	\$ -	\$ (5,216.00)	\$ -	\$ -
C04496	Sonia Desharnais	\$ (1,596.26)	\$ -	\$ (1,596.26)	\$ -	\$ -
C04497	Steven Garret	\$ (183.75)	\$ -	\$ (183.75)	\$ -	\$ -
C04498	Everest Ezebuilo	\$ (8,013.60)	\$ -	\$ (8,013.60)	\$ -	\$ -
C04499	Brody & Anja Carter	\$ (982.01)	\$ -	\$ (982.01)	\$ -	\$ -
C04500	Matt McGrath	\$ (9,318.49)	\$ -	\$ (9,318.49)	\$ -	\$ -
C04501	Kristina Murphy	\$ (4,528.13)	\$ -	\$ (4,528.13)	\$ -	\$ -
C04502	Simone Bower	\$ (1,649.81)	\$ -	\$ (1,649.81)	\$ -	\$ -
C04503	Emily & Kris Tanaka	\$ (1,239.53)	\$ -	\$ (1,239.53)	\$ -	\$ -
C04505	Dorothy Bacon	\$ (231.00)	\$ (231.00)	\$ -	\$ -	\$ -
C04506	Jaime Buium	\$ (86.10)	\$ (86.10)	\$ -	\$ -	\$ -
C04509	Darcy McCracken	\$ (1,795.50)	\$ (1,795.50)	\$ -	\$ -	\$ -
C04511	Mike Des Roches	\$ (368.03)	\$ (368.03)	\$ -	\$ -	\$ -
C04514	Scott Sutherland	\$ (996.98)	\$ -	\$ (996.98)	\$ -	\$ -

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C04515	Naeem Abro	\$ (3,286.24)	\$ -	\$ (3,286.24)	\$ -	\$ -
C04516	Eric Cardona	\$ (19.95)	\$ -	\$ (19.95)	\$ -	\$ -
Total		\$ 1,792,660.00	\$ 1,290,342.76	\$ 205,416.05	\$ 197,546.05	\$ 99,355.14

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No.	Sell-to Customer No.	Sell-to Customer Name	External Document No.	Posting Description	Amount	Amount Including VAT
SO00286	C00305	ITC Construction AB Inc.	MULTIFAMILY	11th & 11th - 1210 11 Avenue SW - MULTIFAMILY	\$ 52,748.20	\$ 55,385.61
SO00409	C00305	ITC Construction AB Inc.	MULTIFAMILY	11th & 11th - 1210 11 Avenue SW - MULTIFAMILY	\$ 1,346.50	\$ 1,413.83
SO00972	C00261	Genesis Builders Group Inc.	WORK ORDER-28679 FPO159531	25 Saddlestone Alley NE - 28679-NEED PO	\$ 167.50	\$ 175.88
SO01959	C00419	RNDSQR Construction Ltd.	MULTI FAMILY	2240 33 Avenue SW - MULTI FAMILY	\$ 29,794.00	\$ 31,283.70
SO02414	C00492	Truman Homes	PO REQ	3104 85 Street SW - PO REQ	\$ -	\$ -
SO02601	C00133	Baywest Homes LP	5021-10030002	251 Grayling Common	\$ 5,822.65	\$ 6,113.78
SO02742	C00127	Auburn Rise Ltd.	21869 - MULTIFAMILY	400 Auburn Meadows Common SE - multifamily	\$ 20,238.50	\$ 21,250.43
SO02945	C01669	Madison Avenue Belvedere Rise Ltd.	UPGRADE	147 Belvedere Green SE	\$ 10,372.00	\$ 10,890.60
SO03617	C00442	Shane Homes	CND-20-171	CND-20-171	\$ 166.00	\$ 174.30
SO04051	C00442	Shane Homes	CND-20-160 NEED PO NOT ON PORTAL	139 Corner Meadows Avenue NE	\$ 108.00	\$ 113.40
SO04087	C00170	Cardel Homes	290699656	73 Shawnee Green SW	\$ 150.00	\$ 157.50
SO04288	C00442	Shane Homes	CNR-21-212	991 Corner Meadows Way NE	\$ 1,710.00	\$ 1,795.50
SO04853	C00170	Cardel Homes	410825019 - UPGRADE	371 Savanna Park NE	\$ 402.50	\$ 422.63
SO04872	C00368	New West Custom Homes Inc.	UPGRADES	2 Damkar Drive	\$ 5,969.00	\$ 6,267.45
SO05004	C00185	Cedarglen Homes	UPGRADE	102 Harvest Hills Way NE	\$ 3,606.00	\$ 3,786.30
SO05135	C00449	Sliver Custom Design & Finishing Ltd.		Dustin Lattery (Silver) - Pickup Only	\$ 78.00	\$ 81.90
SO05152	C00181	CCH Discovery LP	DPE-0103-006 - UPGRADES	135 Discovery Drive	\$ 9,143.00	\$ 9,600.15
SO05157	C00368	New West Custom Homes Inc.	NEED CSP	150 Watermark Avenue	\$ 7,158.01	\$ 7,515.91
SO05189	C00489	Trico Homes	NEED PO - 11/03/21	65 Highwood Drive	\$ 1,660.00	\$ 1,743.00
SO05193	C00398	Prominent Homes Ltd	PH0991 - UPGRADE	45 Highwood Drive	\$ 456.00	\$ 478.80
SO05230	C00492	Truman Homes	SPRING-C-002643	12, 7825 Spring Willow Drive SW, Bldg 23	\$ 2,707.00	\$ 2,842.35
SO05231	C00492	Truman Homes	SPRING-C-002644	14, 7825 Spring Willow Drive SW	\$ 2,707.00	\$ 2,842.35
SO05462	C00511	WestCreek Homes Ltd.	LG-12-0077/041	238 Legacy Woods Manor SE	\$ 6,083.25	\$ 6,387.41
SO05468	C00170	Cardel Homes	UPGRADES	28 Cornerbrook Common NE	\$ 1,337.00	\$ 1,403.85
SO05474	C00170	Cardel Homes	UPGRADES	624 Cornerstone Avenue NE	\$ 2,034.00	\$ 2,135.70
SO05491	C00133	Baywest Homes LP	UPGRADES	134 Brome Bend	\$ 4,346.00	\$ 4,563.30
SO05539	C00170	Cardel Homes	UPGRADES	41 Shawnee Heath SW	\$ 2,714.00	\$ 2,849.70
SO05540	C00170	Cardel Homes	NEED PO	453 Shawnee Blvd SW	\$ 3,832.80	\$ 4,024.44
SO05551	C00327	Lear Construction Mgmt. Ltd.	521005 - MULTI	537 Canals Crossing, BLDG 16 GOLD	\$ 1,017.00	\$ 1,067.85
SO05552	C00327	Lear Construction Mgmt. Ltd.	521005 - MULTI	539 Canals Crossing, BLDG 16 GOLD	\$ 1,136.50	\$ 1,193.33
SO05641	C00114	Aquilla Homes Ltd.	PRICED	261, 2115 4 Avenue NW - Garage Suite	\$ 1,111.00	\$ 1,166.55
SO05710	C00327	Lear Construction Mgmt. Ltd.	521005 - MULTI	541 Canals Crossing, BLDG 16 GOLD	\$ 166.00	\$ 174.30
SO05711	C00327	Lear Construction Mgmt. Ltd.	521005 - MULTI	533 Canals Crossing, BLDG 16 GOLD	\$ 165.00	\$ 173.25
SO05718	C04153	Cove Properties (Chateaux) LP	20371-10670 - MULTI	2302, 100 Market Blvd, Bldg B	\$ 599.74	\$ 629.73
SO05802	C00458	Sterling Homes Ltd.	AR 19891 - UPGRADES	227 Grayling Common	\$ 1,464.00	\$ 1,537.20
SO05840	C00383	Pacesetter Homes	AR 19898 - UPGRADES	2064 Ravensdun Crescent SE	\$ 2,196.00	\$ 2,196.00
SO05847	C00327	Lear Construction Mgmt. Ltd.	521005 - MULTI	535 Canals Crossing, BLDG 16 GOLD	\$ 271.00	\$ 284.55
SO05905	C00170	Cardel Homes	UPGRADES	9 Savanna Row NE	\$ 2,811.00	\$ 2,951.55
SO05948	C00327	Lear Construction Mgmt. Ltd.	521005 - MULTI	531 Canals Crossing, BLDG 16 GOLD	\$ 961.00	\$ 1,009.05
SO05960	C00383	Pacesetter Homes	UPGRADES	110 Highview Gate SE	\$ 1,050.00	\$ 1,102.50
SO06059	C00237	Douglas Homes Ltd	UPGRADES	90 Waterford Road	\$ 1,050.00	\$ 1,102.50
SO06065	C00185	Cedarglen Homes	UPGRADES	38 Seton Parade SE	\$ 486.00	\$ 510.30
SO06105	C00383	Pacesetter Homes	UPGRADES	108 Highview Gate SE	\$ 1,694.00	\$ 1,778.70
SO06185	C00237	Douglas Homes Ltd	UPGRADES	140 Precedence View	\$ 2,669.00	\$ 2,802.45
SO06208	C00170	Cardel Homes	UPGRADES	95 Walgrove Green SE	\$ 126.00	\$ 132.30
SO06232	C00383	Pacesetter Homes	AR 21520 UPGRADES	2176 Ravensdun Crescent	\$ 1,936.00	\$ 1,936.00
SO06298	C00458	Sterling Homes Ltd.	AR 21527 - UPGRADES	13 Banded Peak View	\$ 5,563.00	\$ 5,563.00
SO06343	C00458	Sterling Homes Ltd.	UPGRADES	9 Ranchers View	\$ 580.50	\$ 609.53
SO06414	C00492	Truman Homes	NEED CSP	3020 85 Street SW	\$ 664.02	\$ 697.22
SO06421	C00170	Cardel Homes	UPGRADES	10174 46 Street NE	\$ 553.00	\$ 580.65
SO06467	C00425	Rohit Communities (Calgary) Inc.	CA-PO101069	264 Seton Passage - CA-PO101069	\$ 192.00	\$ 201.60
SO06514	C00184	CCH West 77th LP	UPGRADE	6 Westmore Park	\$ 2,803.00	\$ 2,943.15
SO06595	C00327	Lear Construction Mgmt. Ltd.	521005 - MULTI	533 Canals Crossing, BLDG 16 GOLD	\$ 237.00	\$ 248.85
SO06599	C00327	Lear Construction Mgmt. Ltd.	521005 - MULTI	541 Canals Crossing, BLDG 16 GOLD	\$ 237.00	\$ 248.85
SO06607	C00376	Nu-Vista Homes	AR 21540 -	144 Dawson Harbour Heights	\$ 13,000.00	\$ 13,650.00
SO06614	C00237	Douglas Homes Ltd	UPGRADES	301 Sundown Road	\$ 571.50	\$ 600.08

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SO06684	C00415	Rhino Finishing Materials Inc.	14156	404, 1229 Cameron Avenue SW	\$ 500.00	\$ 525.00
SO06737	C00492	Truman Homes	SPRING-C-002661	213, 7820 Spring Willow Drive - SPRING-C-002661	\$ 2,866.00	\$ 3,009.30
SO06741	C00492	Truman Homes	SPRING-C-002662	215, 7820 Spring Willow Drive SW	\$ 2,402.00	\$ 2,522.10
SO06742	C00492	Truman Homes	SPRING-C-002663	217, 7820 Spring Willow Drive - SPRING-C-002663	\$ 3,697.50	\$ 3,882.38
SO06762	C00133	Baywest Homes LP	UPGRADES	131 Harmony Circle	\$ 1,002.50	\$ 1,052.63
SO06826	C00458	Sterling Homes Ltd.	UPGRADES	43 Legacy Woods Bay SE	\$ 843.50	\$ 885.68
SO06878	C00183	CCH Rock Lake Estates LP	UPGRADES	148 Rock Lake View NW	\$ 2,554.00	\$ 2,681.70
SO06882	C00327	Lear Construction Mgmt. Ltd.	521005 - MULTI	531 Canals Crossing, BLDG 16 GOLD	\$ 237.00	\$ 248.85
SO06885	C00327	Lear Construction Mgmt. Ltd.	521005 - MULTI	535 Canals Crossing, BLDG 16 GOLD	\$ 266.00	\$ 279.30
SO06887	C00116	Dominium Residential Inc.	UPGRADES	109 Carringvue Manor NW	\$ 13,132.50	\$ 13,789.13
SO06976	C00359	Moderno Homes Inc.	NEED VPO	216 Elveden Court	\$ 10.00	\$ 10.50
SO06979	C00170	Cardel Homes	UPGRADES	10182 46 Street NE	\$ 3,523.50	\$ 3,699.68
SO06993	C00492	Truman Homes	NEED VPO - COMING ASAP/08/11 NO PO	7813 Spring Willow Drive	\$ 79.50	\$ 83.48
SO07039	C00305	ITC Construction AB Inc.	MULTIFAMILY	3202, 1210 11 Avenue SW	\$ 67.00	\$ 70.35
SO07051	C00419	RNDSQR Construction Ltd.	2534 - MULTI	201, 2240 33 Avenue SW	\$ 48.00	\$ 50.40
SO07060	C00442	Shane Homes	RDU21182/144	9 Red Sky Mews NE	\$ 9,020.70	\$ 9,471.74
SO07084	C00419	RNDSQR Construction Ltd.	2534 - MULTI	202, 2240 33 Avenue SW	\$ 96.00	\$ 100.80
SO07085	C00215	Crystal Creek Homes Inc.	UPGRADES	30 Morning Mist Lane	\$ 3,256.50	\$ 3,419.33
SO07087	C00419	RNDSQR Construction Ltd.	MULTI - MULTI	203, 2240 33 Avenue SW	\$ 126.00	\$ 132.30
SO07088	C00419	RNDSQR Construction Ltd.	2534 - MULTI	204, 2240 33 Avenue SW	\$ 78.00	\$ 81.90
SO07089	C00419	RNDSQR Construction Ltd.	2534 - MULTI	205, 2240 33 Avenue SW	\$ 78.00	\$ 81.90
SO07090	C00419	RNDSQR Construction Ltd.	2534 - MULTI	206, 2240 33 Avenue SW	\$ 78.00	\$ 81.90
SO07122	C00492	Truman Homes	ESQUIRE-C-001626	201, 4275 Norford Avenue NW	\$ 106.25	\$ 111.56
SO07126	C00492	Truman Homes	ESQUIRE-C-001628	203, 4275 Norford Avenue NW	\$ 135.00	\$ 141.75
SO07130	C00492	Truman Homes	ESQUIRE-C-001629	204, 4275 Norford Avenue NW	\$ 135.00	\$ 141.75
SO07131	C00492	Truman Homes	ESQUIRE-C-001630	205, 4275 Norford Avenue NW	\$ 123.50	\$ 129.68
SO07132	C00492	Truman Homes	ESQUIRE-C-001641	220, 4275 Norford Avenue NW	\$ 129.25	\$ 135.71
SO07133	C00492	Truman Homes	ESQUIRE-C-001642	221, 4275 Norford Avenue NW	\$ 825.25	\$ 866.51
SO07135	C00492	Truman Homes	ESQUIRE-C-001643	222, 4275 Norford Avenue NW	\$ 129.25	\$ 135.71
SO07136	C00492	Truman Homes	ESQUIRE-C-001644	223, 4275 Norford Avenue NW	\$ 129.25	\$ 135.71
SO07137	C00492	Truman Homes	ESQUIRE-C-001645	224, 4275 Norford Avenue NW	\$ 117.75	\$ 123.64
SO07138	C00492	Truman Homes	ESQUIRE-C-001646	225, 4275 Norford Avenue NW	\$ 135.00	\$ 141.75
SO07148	C00442	Shane Homes	NEED CSP	970 Cornerstone Street NE	\$ 0.01	\$ 0.01
UPO00021228	C00185	Cedarglen Homes	UPGRADE	136 Howse Crescent NE	\$ 484.00	\$ 508.20
SO07187	C00366	Nelson Lumber Company Ltd.	PRICED AS PER QUOTE	HR1243 Hwy 2A	\$ 3,197.04	\$ 3,356.89
SO07207	C00492	Truman Homes	NEED PO - 11/03/21	103 Carringsby Avenue NW	\$ 200.00	\$ 210.00
SO07232	C00492	Truman Homes	ESQUIRE-C-001640	219, 4275 Norford Avenue - ESQUIRE-C-001640	\$ 825.25	\$ 866.51
SO07233	C00492	Truman Homes	ESQUIRE-C-001639	218, 4275 Norford Avenue NW	\$ 162.25	\$ 170.36
SO07234	C00492	Truman Homes	ESQUIRE-C-001638	215, 4275 Norford Avenue NW	\$ 205.50	\$ 215.78
SO07235	C00492	Truman Homes	ESQUIRE-C-001637	214, 4275 Norford Avenue NW	\$ 168.00	\$ 176.40
SO07238	C00492	Truman Homes	ESQUIRE-C-001635	212, 4275 Norford Avenue NW	\$ 753.00	\$ 790.65
SO07239	C00492	Truman Homes	ESQUIRE-C-001634	211, 4275 Norford Avenue NW	\$ 1,750.25	\$ 1,837.76
SO07240	C00492	Truman Homes	ESQUIRE-C-001633	210, 4275 Norford Avenue NW	\$ 295.00	\$ 309.75
SO07242	C00492	Truman Homes	ESQUIRE-C-001631	207, 4275 Norford Avenue NW	\$ 149.50	\$ 156.98
SO07251	C00425	Rohit Communities (Calgary) Inc.	CA-PO105545	1100 - SO07251 - CA-PO105545	\$ 50.00	\$ 52.50
SO07259	C00458	Sterling Homes Ltd.	UPGRADES	79 Juneberry Heights	\$ 4,151.00	\$ 4,358.55
UPO00021227	C00442	Shane Homes	UPGRADE	124 Hampstead Mews NW	\$ 190.00	\$ 199.50
SO07346	C00419	RNDSQR Construction Ltd.	PO2534	GYM, 2240 33 Avenue SW	\$ 181.25	\$ 190.31
SO07352	C03897	URBIS INFILL HOMES	NEED AR	13104 Churchill Crescent	\$ 4,519.04	\$ 4,744.99
SO07361	C00442	Shane Homes	MTD20212/082/081	21 Midgrove Lane SW - MTD20212/082	\$ 645.88	\$ 678.17
SO07495	C00275	HBA Urban (Winston) LP	M37-140095-083/084	3201, 100 Walgrove Court SE	\$ -	\$ -
UPO00021180	C00360	Morrison Homes (Calgary) Ltd.	UPGRADE	23 Auburn Shores Lane SE	\$ 2,125.50	\$ 2,231.78
UPO00021149	C00442	Shane Homes	UPGRADE	236 Creekside Square SW	\$ 182.00	\$ 191.10
SO07564	C00425	Rohit Communities (Calgary) Inc.	CA-PO103597	243 Lucas Parade NW - CA-PO103597	\$ 1.00	\$ 1.05
SO07580	C00425	Rohit Communities (Calgary) Inc.	CA-PO103798	227 Lucas Parade NW	\$ 192.00	\$ 201.60
SO07581	C00184	CCH West 77th LP	UPGRADES	50 Westmore Park SW	\$ 3,152.50	\$ 3,310.13
SO07582	C00425	Rohit Communities (Calgary) Inc.	CA-PO103747	229 Lucas Parade NW -CA-PO103747	\$ 358.00	\$ 375.90

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UPO00020791	C00360	Morrison Homes (Calgary) Ltd.	UPGRADE	104 Wolf Hollow Crescent SE	\$ 336.00	\$ 352.80
SO07623	C00458	Sterling Homes Ltd.	AR 21594 UPGRADES	110 Threepoint Cove	\$ -	\$ -
SO15234	C00457	Stepper Homes Ltd.	MC276299	Order SO15234	\$ 588.75	\$ 618.19
SO07641	C00185	Cedarglen Homes	UPGRADES	77 Seton Mews SE	\$ 1,296.50	\$ 1,361.33
SO07708	C00310	Jayman BUILT Ltd.	PO'S CANCELLED - NEED NEW PO	81 Lucas Heights NW	\$ 920.55	\$ 966.58
SO07710	C00492	Truman Homes	SHELVING DONE NEED NEW PO	182 Creekside Drive SW	\$ 641.50	\$ 673.58
SO07711	C00492	Truman Homes	WALDEN-C-003745 - NEED NEW PO	245 Walgrove Way SE	\$ 1,202.50	\$ 1,262.63
SO07713	C00492	Truman Homes	REDSTONE-C-004228	96 Red Embers Manor - REDSTONE-C-004228	\$ 1,869.00	\$ 1,962.45
SO07738	C00425	Rohit Communities (Calgary) Inc.	CA-PO101025	260 Seton Passage - CA-PO101025	\$ 50.00	\$ 52.50
SO07740	C00425	Rohit Communities (Calgary) Inc.	CA-PO101090	262 Seton Passage SE -CA-PO101090	\$ 50.00	\$ 52.50
SO07741	C00425	Rohit Communities (Calgary) Inc.	CA-PO101159	272 Seton Passage - CA-PO101159	\$ 50.00	\$ 52.50
SO07757	C00442	Shane Homes	CND21164/112 - READY	243 Corner Meadows Avenue - CND21164/112	\$ 610.17	\$ 640.68
SO07775	C00492	Truman Homes	SPRING-C-003023	203, 7820 Spring Willow Drive	\$ 2,398.50	\$ 2,518.43
SO07780	C00456	Statesman Corporation	NEED PO - MULTI	1904 Pineridge Mountain Link	\$ 2,749.00	\$ 2,886.45
SO07798	C00419	RNDSQR Construction Ltd.	2534	301, 2240 33 Avenue SW	\$ 72.00	\$ 75.60
SO07801	C00419	RNDSQR Construction Ltd.	2534	302, 2240 33 Avenue SW	\$ 72.00	\$ 75.60
SO07804	C00419	RNDSQR Construction Ltd.	2534	303, 2240 33 Avenue SW	\$ 72.00	\$ 75.60
SO07805	C00419	RNDSQR Construction Ltd.	2534	304, 2240 33 Avenue SW	\$ 60.00	\$ 63.00
SO07807	C00419	RNDSQR Construction Ltd.	2534	305, 2240 33 Avenue SW	\$ 54.00	\$ 56.70
SO07809	C00419	RNDSQR Construction Ltd.	2534	306, 2240 33 Avenue SW	\$ 54.00	\$ 56.70
SO07811	C00419	RNDSQR Construction Ltd.	2534	307, 2240 33 Avenue SW	\$ 54.00	\$ 56.70
SO07812	C00419	RNDSQR Construction Ltd.	2534	308, 2240 33 Avenue SW	\$ 54.00	\$ 56.70
SO07814	C00419	RNDSQR Construction Ltd.	2534	309, 2240 33 Avenue SW	\$ 96.00	\$ 100.80
SO07815	C00419	RNDSQR Construction Ltd.	2534	310, 2240 33 Avenue SW	\$ 72.00	\$ 75.60
SO07821	C00458	Sterling Homes Ltd.	AR 21632 UPGRADES	127 Legacy Heights SE	\$ 1,930.50	\$ 2,027.03
SO07830	C00458	Sterling Homes Ltd.	AR 21636 UPGRADES	28 Crestbrook View SW	\$ 490.50	\$ 490.50
SO07881	C00442	Shane Homes	NEED PO - 11/03/21	223 Corner Meadows Avenue	\$ 608.04	\$ 638.44
SO07892	C00419	RNDSQR Construction Ltd.	2534	311, 2240 33 Avenue SW	\$ 72.00	\$ 75.60
SO07893	C00419	RNDSQR Construction Ltd.	2534	312, 2240 33 Avenue SW	\$ 72.00	\$ 75.60
SO07894	C00419	RNDSQR Construction Ltd.	2534	313, 2240 33 Avenue SW	\$ 54.00	\$ 56.70
SO07896	C00419	RNDSQR Construction Ltd.	2534	314, 2240 33 Avenue SW	\$ 78.00	\$ 81.90
SO07962	C00261	Genesis Builders Group Inc.	SAD103109163/164/199	131 Saddlestone Grove NE	\$ 3,104.46	\$ 3,259.68
SO07977	C00492	Truman Homes	CHELSEA-C-006890 - PO CANCELED	132 Chelsea Drive - CHELSEA-C-006890	\$ 1,859.00	\$ 1,951.95
SO07989	C00492	Truman Homes	SPRING-C-003043	249, 7820 Spring Willow Drive - SPRING-C-003043	\$ 2,880.25	\$ 3,024.26
SO07993	C00492	Truman Homes	SPRING-C-003044	251, 7820 Spring Willow Drive SW - SPRING-C-003044	\$ 2,398.50	\$ 2,518.43
SO07997	C00492	Truman Homes	SPRING-C-003048	255, 7820 Spring Willow Drive - SPRING-C-003048	\$ 2,398.50	\$ 2,518.43
SO07999	C00492	Truman Homes	SPRING-C-003046	253, 7820 Spring Willow Drive SW, Bldg 15	\$ 3,756.00	\$ 3,943.80
SO08000	C00382	P.K. Developments Construction Corp.	PO# 0001	SECOND ORDER HOLYROOD	\$ 2,443.18	\$ 2,565.34
SO08039	C00180	CCH Currie LP	UPGRADES	430 Bessborough Drive SW	\$ 11,475.00	\$ 12,048.75
SO08049	C00458	Sterling Homes Ltd.	UPGRADES	Chelsea Road Showhome	\$ 1,194.00	\$ 1,253.70
SO08085	C00425	Rohit Communities (Calgary) Inc.	CA-PO103590	243 Lucas Parade NW	\$ 358.00	\$ 375.90
SO08086	C00425	Rohit Communities (Calgary) Inc.	CA-PO101039	258 Seton Passage - CA-PO101039	\$ 200.00	\$ 210.00
SO08090	C00114	Aquilla Homes Ltd.	NEED PRICING	234 Wildrose Drive	\$ 0.01	\$ 0.01
SO08132	C00492	Truman Homes	CORNER-C-012714	1348 Cornerstone Way -CORNER-C-012714	\$ 2,211.00	\$ 2,321.55
SO08134	C00492	Truman Homes	GATEWAY-C-006366 / GATEWAY-C-006367	715, 8445 Broadcast Avenue SW, Bldg A	\$ 510.55	\$ 536.08
SO08139	C00519	Westman Village Reflection Inc.	NEED PO	102, 35 Mahogany Circle	\$ -	\$ -
SO08160	C00519	Westman Village Reflection Inc.	NEED PO	202, 35 Mahogany Circle	\$ -	\$ -
SO08162	C00519	Westman Village Reflection Inc.	NEED PO	301, 35 Mahogany Circle	\$ -	\$ -
SO08164	C00376	Nu-Vista Homes	UPGRADES	96 Red Stone Lake NE	\$ 725.00	\$ 761.25
SO08184	C00360	Morrison Homes (Calgary) Ltd.	LYMS7513135/137	473 Legacy Blvd - LYMS7513135/137	\$ 2,154.12	\$ 2,261.83
SO08194	C00114	Aquilla Homes Ltd.	NEED PRICING	1181 Hillcrest Manor	\$ 0.01	\$ 0.01
SO08200	C00458	Sterling Homes Ltd.	UPGRADES	55 Legacy Heath SE	\$ 403.00	\$ 423.15
SO08234	C00492	Truman Homes	WALDEN-C-003866 - SEE NOTES	241 Walgrove Way - WALDEN-C-003866	\$ 2,600.50	\$ 2,730.53
SO08242	C00310	Jayman BUILT Ltd.	PO CANCELLED - REQUEST NEW PO	81 Lucas Heights NW	\$ 761.83	\$ 799.92
SO08273	C00442	Shane Homes	UPGRADES	106 Legacy Glen Green SE	\$ 416.00	\$ 436.80
SO08304	C00283	Homes By Avi (Calgary) LP	S24-034-655	103 Highview Gate SE	\$ -	\$ -
SO08309	C00458	Sterling Homes Ltd.	UPGRADES	101 Crestbrook View SW	\$ 593.00	\$ 622.65

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SO08314	C00383	Pacesetter Homes	AR 21664 UPGRADES	2125 Ravensdun Crescent	\$ 1,226.00	\$ 1,226.00
SO08331	C00492	Truman Homes	ESQUIRE-C-001653	309, 4275 Norford Avenue - ESQUIRE-C-001653	\$ 2,669.00	\$ 2,802.45
SO08383	C00492	Truman Homes	SPRING-C-002642	10, 7825 Spring Willow Drive SW, Bldg 23	\$ 352.00	\$ 369.60
SO08426	C00492	Truman Homes	CORNER-C-012715	1352 Cornerstone Way NE	\$ 1,606.00	\$ 1,686.30
SO08427	C00492	Truman Homes	CHELSEA-C-006889	144 Chelsea Drive - CHELSEA-C-006889	\$ 1,873.75	\$ 1,967.44
SO08440	C00177	CCH Aspen Woods II LP	UPGRADES	30 Aspen Summit Close	\$ 7,791.00	\$ 8,180.55
SO08451	C00458	Sterling Homes Ltd.	UPGRADES	140 Dawson Harbour Heights	\$ 3,431.00	\$ 3,602.55
SO08452	C00184	CCH West 77th LP	53808/56282	34 Westmore Park SW	\$ 2,315.93	\$ 2,431.77
SO08455	C00383	Pacesetter Homes	UPGRADES	936 West Lakeview Drive	\$ 1,830.00	\$ 1,921.50
SO08462	C00310	Jayman BUILT Ltd.	PO CANCELLED - REQUEST NEW PO	93 Lucas Heights NW - CANCELLED ON SUPPL	\$ 716.29	\$ 752.10
SO08475	C00492	Truman Homes	CHELSEA-C-006888	140 Chelsea Drive, Chestermere	\$ 663.50	\$ 696.68
SO08479	C00442	Shane Homes	MTD20204/098 / MTD20204/099	53 Midgrove Lane SW, Airdrie	\$ 549.00	\$ 576.45
SO08480	C00492	Truman Homes	CARRING-C-006850	56 Carringsby Avenue NW	\$ 2,876.50	\$ 3,020.33
SO08490	C00425	Rohit Communities (Calgary) Inc.	CAL-C-025925 - MULTI	1118 Seton Circle SE, Bldg 5	\$ 358.00	\$ 375.90
SO08491	C00425	Rohit Communities (Calgary) Inc.	CAL-C-025925 - MULTI	1120 Seton Circle SE, Bldg 5	\$ 200.00	\$ 210.00
SO08516	C00261	Genesis Builders Group Inc.	SAD10320917	46 Saddlestone Place NE	\$ 774.76	\$ 813.50
SO08524	C00383	Pacesetter Homes	UPGRADES	937 West Lakeview Drive	\$ 920.50	\$ 966.53
SO08525	C00360	Morrison Homes (Calgary) Ltd.	NEED CSP	23 Auburn Shores Lane SE - NEED CSP	\$ -	\$ -
SO08531	C00170	Cardel Homes	UPGRADES	88 Cornerbrook Common NE	\$ 3,845.00	\$ 4,037.25
SO08547	C00349	Mattamy Homes Calgary Limited	C.O.D ?? AR#? NEED PO	206 Yorkville Green SW	\$ 46.62	\$ 48.95
SO08584	C00489	Trico Homes	03810022.081	307 Rivercrest Blvd	\$ 759.00	\$ 796.95
SO08606	C00432	Sage Walk Ltd.	MULTI-FAMILY	101, 10 Sage Hill Walk NW	\$ 3,570.00	\$ 3,748.50
SO08607	C00432	Sage Walk Ltd.	22971	102, 10 Sage Hill Walk NW	\$ 1,712.75	\$ 1,798.39
SO08608	C00432	Sage Walk Ltd.	22971	103, 10 Sage Hill Walk NW	\$ 2,195.00	\$ 2,304.75
SO08609	C00432	Sage Walk Ltd.	22971	109, 10 Sage Hill Walk NW	\$ 194.75	\$ 204.49
SO08610	C00432	Sage Walk Ltd.	22971	103, 10 Sage Hill Walk NW	\$ 1,858.00	\$ 1,950.90
SO08613	C00432	Sage Walk Ltd.	22971	106, 10 Sage Hill Walk NW	\$ 1,877.00	\$ 1,970.85
SO08624	C00492	Truman Homes	CORNER-C-012757	1333 Cornerstone Way - CORNER-C-012757	\$ 2,485.00	\$ 2,609.25
SO08651	C03938	Cedarglen Living	00839196 - BILLED ON CLAIM #3	209, 100 Harvest Hills Place NE, Bldg17	\$ -	\$ -
SO08665	C00261	Genesis Builders Group Inc.	BYV013217091	296 Bayview Street SW	\$ 221.00	\$ 232.05
SO08692	C00180	CCH Currie LP	UPGRADES	222 Alexandria Green SW	\$ -	\$ -
SO08715	C00366	Nelson Lumber Company Ltd.	NEED PRICING	HR1251 Hwy 2A, High River	\$ -	\$ -
SO08716	C00442	Shane Homes	HPN21098/086 / HPN21098/079	124 Hampstead Mews NW	\$ 3,851.28	\$ 4,043.84
SO08718	C00442	Shane Homes	RDU21182/137/145 - 11/03/21	9 Red Sky Mews NE	\$ 3,395.20	\$ 3,564.96
SO08730	C00492	Truman Homes	WALDEN-C-003932	237 Walgrove Way SE	\$ 180.50	\$ 189.53
SO08743	C00442	Shane Homes	UPGRADES	13 Red Sky Mews NE	\$ 2,926.00	\$ 3,072.30
SO08751	C04101	Rita and Vincent Chung	SERVICE	1302, 522 Cranford Drive SE	\$ 163.00	\$ 163.00
SO08782	C00248	Excel Homes	120104054041	123 Homestead Drive NE	\$ 651.00	\$ 683.55
SO08807	C00492	Truman Homes	ESQUIRE-C-002084	202, 4275 Norford Avenue NW	\$ 117.75	\$ 123.64
SO08815	C04104	Barry Calhoun	AR 21675	417 Railway Avenue, Cheadle	\$ 8,562.00	\$ 8,990.10
SO08849	C00170	Cardel Homes	UPGRADES	34 Bluerock Avenue SW	\$ 6,547.00	\$ 6,874.35
SO08928	C00458	Sterling Homes Ltd.	AR 21718 UPGRADES	64 Ranchers Meadows	\$ 7,310.50	\$ 7,310.50
SO08932	C00458	Sterling Homes Ltd.	UPGRADES	148 Dawson Harbour Heights	\$ 4,048.50	\$ 4,250.93
SO08933	C00458	Sterling Homes Ltd.	AR 21696 UPGRADES	387 Dawson Harbour Court	\$ 483.50	\$ 483.50
SO08936	C00388	Pinnacle Group Renos by Design Ltd.	690-202-0034/035	101, 535 8 Avenue SE	\$ 1,978.81	\$ 2,077.75
SO08962	C00425	Rohit Communities (Calgary) Inc.	CA-PO101150	272 Seton Passage - CA-PO101150	\$ 130.00	\$ 136.50
SO08963	C00425	Rohit Communities (Calgary) Inc.	CA-PO101082	262 Seton Passage - CA-PO101082	\$ 130.00	\$ 136.50
SO08993	C00458	Sterling Homes Ltd.	UPGRADES	151 Ambleside Crescent NW	\$ 959.00	\$ 1,006.95
SO08996	C00442	Shane Homes	UPGRADES	24 Corner Meadows Row NE	\$ 237.00	\$ 248.85
SO08997	C00458	Sterling Homes Ltd.	AR 21688 UPGRADES	49 Ambleside Crescent NW	\$ -	\$ -
SO09000	C00458	Sterling Homes Ltd.	AR 21689 UPGRADES	164 Dawson Harbour Heights	\$ 2,785.00	\$ 2,785.00
SO09003	C00305	ITC Construction AB Inc.	MULTIFAMILY	201, 950 McPherson Square NE	\$ 97.25	\$ 102.11
SO09004	C00305	ITC Construction AB Inc.	MULTIFAMILY	204, 950 McPherson Square NE	\$ 92.00	\$ 96.60
SO09005	C00305	ITC Construction AB Inc.	MULTIFAMILY	206, 950 McPherson Square NE	\$ 97.25	\$ 102.11
SO09006	C00305	ITC Construction AB Inc.	MULTIFAMILY	208, 950 McPherson Square NE	\$ 97.25	\$ 102.11
SO09007	C00305	ITC Construction AB Inc.	MULTIFAMILY	210, 950 McPherson Square NE	\$ 107.75	\$ 113.14
SO09008	C00305	ITC Construction AB Inc.	MULTIFAMILY	211, 950 McPherson Square NE	\$ 107.75	\$ 113.14

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SO09009	C00305	ITC Construction AB Inc.	MULTIFAMILY	212, 950 McPherson Square NE	\$ 107.75	\$ 113.14
SO09010	C00305	ITC Construction AB Inc.	MULTIFAMILY	213, 950 McPherson Square	\$ 107.75	\$ 113.14
SO09011	C00305	ITC Construction AB Inc.	MULTIFAMILY	214, 950 McPherson Square	\$ 107.75	\$ 113.14
SO09012	C00305	ITC Construction AB Inc.	MULTIFAMILY	217, 950 McPherson Square	\$ 102.50	\$ 107.63
SO09013	C00305	ITC Construction AB Inc.	MULTIFAMILY	218, 950 McPherson Square	\$ 102.50	\$ 107.63
SO09014	C00305	ITC Construction AB Inc.	MULTIFAMILY	219, 950 McPherson Square	\$ 102.50	\$ 107.63
SO09015	C00305	ITC Construction AB Inc.	MULTIFAMILY	220, 950 McPherson Square	\$ 102.50	\$ 107.63
SO09016	C00305	ITC Construction AB Inc.	MULTIFAMILY	221, 950 McPherson Square	\$ 102.50	\$ 107.63
SO09017	C00305	ITC Construction AB Inc.	MULTIFAMILY	222, 950 McPherson Square	\$ 102.50	\$ 107.63
SO09018	C00305	ITC Construction AB Inc.	MULTIFAMILY	223, 950 McPherson Square	\$ 134.00	\$ 140.70
SO09019	C00305	ITC Construction AB Inc.	MULTIFAMILY	224, 950 McPherson Square	\$ 67.00	\$ 70.35
SO09020	C00305	ITC Construction AB Inc.	MULTIFAMILY	225, 950 McPherson Square	\$ 107.75	\$ 113.14
SO09021	C00305	ITC Construction AB Inc.	MULTIFAMILY	226, 950 McPherson Square NE	\$ 107.75	\$ 113.14
SO09022	C00305	ITC Construction AB Inc.	MULTIFAMILY	227, 950 McPherson Square	\$ 67.00	\$ 70.35
SO09023	C00305	ITC Construction AB Inc.	MULTIFAMILY	228, 950 McPherson Square	\$ 86.75	\$ 91.09
SO09024	C00305	ITC Construction AB Inc.	MULTIFAMILY	229, 950 McPherson Square	\$ 46.00	\$ 48.30
SO09026	C00305	ITC Construction AB Inc.	MULTIFAMILY	203, 950 McPherson Square	\$ 822.00	\$ 863.10
SO09028	C00305	ITC Construction AB Inc.	MULTIFAMILY	202, 950 McPherson Square	\$ 872.00	\$ 915.60
SO09030	C00305	ITC Construction AB Inc.	MULTIFAMILY	209, 950 McPherson Square	\$ 872.00	\$ 915.60
SO09031	C00305	ITC Construction AB Inc.	MULTIFAMILY	215, 950 McPherson Square	\$ 922.25	\$ 968.36
SO09032	C00305	ITC Construction AB Inc.	MULTIFAMILY/ SCO - 002	216, 950 McPherson Square	\$ 576.00	\$ 604.80
SO09057	C00368	New West Custom Homes Inc.	WMB-005-028	2 Damkar Drive, Bears paw	\$ 2,039.00	\$ 2,140.95
SO09069	C00458	Sterling Homes Ltd.	UPGRADES	AR 21787 243 Dawson Harbour Court	\$ 95.00	\$ 99.75
SO09081	C00237	Douglas Homes Ltd	MAP21064/044	329 Marina Key - MAP21064/044	\$ 620.73	\$ 651.77
SO09096	C00184	CCH West 77th LP	53633	53 Westmore Park SW	\$ 9,455.81	\$ 9,928.60
SO09097	C00492	Truman Homes	MULTI	716, 8445 Broadcast Avenue SW	\$ 704.55	\$ 739.78
SO09128	C00261	Genesis Builders Group Inc.	BYV013217090	296 Bayview Street - BYV013217090	\$ 627.64	\$ 659.02
SO09179	C00458	Sterling Homes Ltd.	UPGRADES - SHOWHOME	TBD Creekstone Path SW	\$ 829.00	\$ 870.45
SO09186	C00442	Shane Homes	UPGRADES	31 Legacy Glen Rise SE	\$ 355.60	\$ 373.38
SO09196	C00261	Genesis Builders Group Inc.	SAD092018129/130	48 Saddlestone Way NE	\$ 314.33	\$ 330.05
SO09206	C00323	Kurmak Builders, Inc.	PO- 31462 -JOB INVOICED NEED DELETE	157 Panatella Place NW	\$ -	\$ -
SO09231	C00442	Shane Homes	UPGRADES	88 Legacy Glen Place SE	\$ 1,020.50	\$ 1,071.53
SO09234	C00477	The Moulding Store Inc.	PO 7765	Order SO09234	\$ 170.04	\$ 178.54
SO09236	C00458	Sterling Homes Ltd.	UPGRADES	100 Ambleside Crescent NW	\$ 360.00	\$ 378.00
SO09238	C00458	Sterling Homes Ltd.	AR 21748 UPGRADES	124 Dawson Harbour Heights	\$ 200.00	\$ 200.00
SO09240	C00442	Shane Homes	UPGRADES	61 Legacy Glen Place SE	\$ 1,020.50	\$ 1,071.53
SO09325	C00283	Homes By Avi (Calgary) LP	7150-660 / 7150-665	1 Sundown Terrace, Cochrane	\$ 1,703.30	\$ 1,788.47
SO09350	C00442	Shane Homes	UPGRADES	29 Midgrove Lane SW	\$ 128.00	\$ 134.40
SO09354	C00458	Sterling Homes Ltd.	AR 21757 UPGRADES	347 Dawson Harbour Court	\$ 215.00	\$ 225.75
SO09360	C00458	Sterling Homes Ltd.	UPGRADES	104 Dawson Harbour Heights	\$ 400.00	\$ 420.00
SO09362	C00458	Sterling Homes Ltd.	UPGRADES	53 Ambleside Crescent NW	\$ 175.00	\$ 183.75
SO09365	C00458	Sterling Homes Ltd.	UPGRADES	234 Creekside Way SW	\$ 213.50	\$ 224.18
SO09369	C00458	Sterling Homes Ltd.	UPGRADES	22 Ambleside Park NW	\$ 306.25	\$ 321.56
SO09401	C00458	Sterling Homes Ltd.	AR 21770 UPGRADES	184 Dawson Harbour Heights	\$ 1,335.50	\$ 1,335.50
SO09405	C00368	New West Custom Homes Inc.	UPGRADES	48 Damkar Drive	\$ 9,087.50	\$ 9,541.88
SO09407	C00368	New West Custom Homes Inc.	UPGRADES	22 Damkar Drive	\$ 3,909.00	\$ 4,104.45
SO09411	C00368	New West Custom Homes Inc.	UPGRADES	1509 Varsity Estates Drive	\$ 10,855.25	\$ 11,398.01
SO09424	C00432	Sage Walk Ltd.	22971	108, 10 Sage Hill Walk NW, Bldg 1	\$ 226.75	\$ 238.09
SO09425	C00432	Sage Walk Ltd.	22971	110, 10 Sage Hill Walk NW, Bldg 1	\$ 391.75	\$ 411.34
SO09426	C00432	Sage Walk Ltd.	22971	113, 10 Sage Hill Walk NW, Bldg 1	\$ 136.75	\$ 143.59
SO09427	C00432	Sage Walk Ltd.	22971	114, 10 Sage Hill Walk NW, Bldg 1	\$ 332.25	\$ 348.86
SO09428	C00432	Sage Walk Ltd.	22971	115, 10 Sage Hill Walk NW, Bldg 1	\$ 146.75	\$ 154.09
SO09429	C00432	Sage Walk Ltd.	22971	116, 10 Sage Hill Walk NW, Bldg 1	\$ 433.25	\$ 454.91
SO09430	C00283	Homes By Avi (Calgary) LP	7182-655	36 Lucas Crescent NW	\$ 651.40	\$ 683.97
SO09442	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1110 10 Sage Hill Walk NW, Bldg 1	\$ 148.00	\$ 155.40
SO09443	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1111 10 Sage Hill Walk NW, Bldg 1	\$ 148.00	\$ 155.40
SO09444	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1114 10 Sage Hill Walk NW, Bldg 1	\$ 1,488.00	\$ 1,562.40

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SO09445	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1115 10 Sage Hill Walk NW, Bldg 1	\$ 66.00	\$ 69.30
SO09446	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1108 10 Sage Hill Walk NW, Bldg 1	\$ 66.00	\$ 69.30
SO09450	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1113 10 Sage Hill Walk NW, Bldg 1	\$ 58.00	\$ 60.90
SO09452	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1112 10 Sage Hill Walk NW, Bldg 1	\$ -	\$ -
SO09454	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1107 10 Sage Hill Walk NW, Bldg 1	\$ 50.00	\$ 52.50
SO09455	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1116 10 Sage Hill Walk NW, Bldg 1	\$ 1,512.00	\$ 1,587.60
SO09470	C00185	Cedarglen Homes	NEED CSP	19 West Grove Common SW	\$ -	\$ -
SO09502	C00261	Genesis Builders Group Inc.	SAD103209169	46 Saddlestone Place NE	\$ 713.58	\$ 749.26
SO09544	C00368	New West Custom Homes Inc.	UPGRADES	69 Waters Edge Gardens	\$ 9,225.25	\$ 9,686.51
SO09603	C00170	Cardel Homes	222899601058	244 Walgrove Heath SE	\$ 454.85	\$ 477.59
SO09639	C00294	Homexx Corporation	4163/046/078/079	8812 219 Street	\$ 3,582.81	\$ 3,761.95
SO09644	C00432	Sage Walk Ltd.		105-107, 10 Sage Hill Walk NW, SALES CENTER	\$ 6,524.00	\$ 6,850.20
SO09649	C00425	Rohit Communities (Calgary) Inc.	CA-PO103506	303, 14545 1 Street - CA-PO103506	\$ 192.00	\$ 201.60
SO09650	C00425	Rohit Communities (Calgary) Inc.	CA-PO103462	305, 14545 1 Street - CA-PO103462	\$ 200.00	\$ 210.00
SO09669	C00360	Morrison Homes (Calgary) Ltd.	DLDC8728112	537 West Lakeview Drive	\$ 512.05	\$ 537.65
SO09707	C00215	Crystal Creek Homes Inc.	UPGRADES	240 Normandy Drive SW	\$ 2,176.00	\$ 2,284.80
SO09745	C04174	Lori Gallespie	AR 21781/AR21884	79 Sierra Vista Close	\$ 4,758.00	\$ 4,995.90
SO09797	C00458	Sterling Homes Ltd.	UPGRADES	231 Creekside Way SW	\$ 4,130.00	\$ 4,336.50
SO09875	C00425	Rohit Communities (Calgary) Inc.	CAL-C-026034	307, 14545 1 Street NW, Bldg 4	\$ 192.00	\$ 201.60
SO09876	C00425	Rohit Communities (Calgary) Inc.	CA-PO103395	309, 14545 1 Street NW, Bldg 4	\$ 192.00	\$ 201.60
SO09877	C00425	Rohit Communities (Calgary) Inc.	CA-PO103372	315, 14545 1 Street NW, Bldg 4	\$ 192.00	\$ 201.60
SO09880	C04193	Third Level Construction	AR21803	Supply Only	\$ 151.84	\$ 159.43
SO09947	C00133	Baywest Homes LP	NEED CSP	251 Grayling Common	\$ -	\$ -
SO09949	C00352	McKee Homes Ltd.	NEED PRICING+SHOWER CONFIRM	1527 Ravensmoor Way SE, Airdrie	\$ -	\$ -
SO09989	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1201, 10 Sage Hill Walk NW, Bldg 1	\$ 906.75	\$ 952.09
SO09990	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1207, 10 Sage Hill Walk NW, Bldg 1	\$ 576.50	\$ 605.33
SO09991	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1210, 10 Sage Hill Walk NW, Bldg 1	\$ 987.75	\$ 1,037.14
SO09992	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1202, 10 Sage Hill Walk NW, Bldg 1	\$ 212.75	\$ 223.39
SO09993	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1204, 10 Sage Hill Walk NW, Bldg 1	\$ 296.00	\$ 310.80
SO09994	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1208, 10 Sage Hill Walk NW, Bldg 1	\$ 292.75	\$ 307.39
SO09995	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1209, 10 Sage Hill Walk NW, Bldg 1	\$ 194.75	\$ 204.49
SO09996	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1212, 10 Sage Hill Walk NW, Bldg 1	\$ 296.00	\$ 310.80
SO09997	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1213, 10 Sage Hill Walk NW, Bldg 1	\$ 194.75	\$ 204.49
SO09998	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1215, 10 Sage Hill Walk NW, Bldg 1	\$ 212.75	\$ 223.39
SO09999	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1203, 10 Sage Hill Walk NW, Bldg 1	\$ 2,103.25	\$ 2,208.41
SO10000	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1214, 10 Sage Hill Walk NW, Bldg 1	\$ 1,820.25	\$ 1,911.26
SO10001	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1216, 10 Sage Hill Walk NW, Bldg 1	\$ 1,945.25	\$ 2,042.51
SO10002	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1205, 10 Sage Hill Walk NW, Bldg 1	\$ 1,303.50	\$ 1,368.68
SO10003	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1206, 10 Sage Hill Walk NW, Bldg 1	\$ 1,304.00	\$ 1,369.20
SO10004	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1211, 10 Sage Hill Walk NW, Bldg 1	\$ 3,363.00	\$ 3,531.15
SO10033	C00425	Rohit Communities (Calgary) Inc.	MAST_EED-W-221852	16, 8050 Orchards Green SW	\$ 217.40	\$ 217.40
SO10037	C00248	Excel Homes	302228118047 / 302228118100	56 Sundown Place, Cochrane	\$ 1,387.75	\$ 1,457.14
SO10043	C00523	Wii Projects Inc.	KOVA-0069	3419 2nd Street NW	\$ 449.00	\$ 471.45
SO10048	C00457	Stepper Homes Ltd.	BC274327- PO CANCELLED	214 Boulder Creek Place	\$ 423.50	\$ 444.68
SO10059	C00511	WestCreek Homes Ltd.	LG280084/060/107	73 Legacy Glen Circle SE	\$ 1,729.00	\$ 1,815.45
SO10066	C00458	Sterling Homes Ltd.	UPGRADES	37 Highwood Drive	\$ 605.00	\$ 635.25
SO10070	C00458	Sterling Homes Ltd.	UPGRADES	813 Sailfin Drive	\$ 940.00	\$ 987.00
SO10081	C00458	Sterling Homes Ltd.	UPGRADES	513 South Harmony Drive	\$ 830.00	\$ 871.50
SO10147	C00179	CCH Currie II LP	51382/ 51381/52904	244 Normandy Drive SW	\$ 8,304.25	\$ 8,719.46
SO10155	C00327	Lear Construction Mgmt. Ltd.	521005/521005-020	1151 Channelside Drive SW - BLDG 20	\$ 984.00	\$ 1,033.20
SO10157	C00327	Lear Construction Mgmt. Ltd.	521005/521005-020	1153 Channelside Drive - BLDG 20	\$ 165.00	\$ 173.25
SO10178	C00458	Sterling Homes Ltd.	UPGRADES AR 21794	379 Dawson Harbour Court	\$ 7,832.00	\$ 8,223.60
SO10179	C00127	Auburn Rise Ltd.	22920	4204, 400 Auburn Meadows Common SE, Bldg 4	\$ 105.75	\$ 111.04
SO10180	C00127	Auburn Rise Ltd.	22920	4205, 400 Auburn Meadows Common SE, Bldg 4	\$ 136.75	\$ 143.59
SO10181	C00127	Auburn Rise Ltd.	22920	4206, 400 Auburn Meadows Common SE, Bldg 4	\$ 105.75	\$ 111.04
SO10182	C00127	Auburn Rise Ltd.	22920	4207, 400 Auburn Meadows Common SE, Bldg 4	\$ 263.00	\$ 276.15
SO10183	C00127	Auburn Rise Ltd.	22920	4209, 400 Auburn Meadows Common SE, Bldg 4	\$ 178.25	\$ 187.16

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SO10186	C00318	Kingsmith Builders	N/A	2 Chickadee Road, Waiparous Village	\$ 1,018.50	\$ 1,069.43
SO10190	C00352	McKee Homes Ltd.	NEED PRICING	1527 Ravensmoor Way SE, Airdrie	\$ -	\$ -
SO10203	C00457	Stepper Homes Ltd.	MC282328-2	11, 1407 3 Street	\$ 158.25	\$ 166.16
SO10218	C00115	Arcadia Place LP	2021-47 - MULTI	112, 1265 McConachie Blvd NW	\$ 41.44	\$ 43.51
SO10234	C00327	Lear Construction Mgmt. Ltd.	521005	1155 Channelside Drive SW - BLDG 20	\$ 237.00	\$ 248.85
SO10277	C00419	RNDSQR Construction Ltd.	2534	401, 2240 33 Avenue SW	\$ 297.00	\$ 311.85
SO10279	C00419	RNDSQR Construction Ltd.	2534	402, 2240 33 Avenue SW	\$ 297.00	\$ 311.85
SO10281	C00419	RNDSQR Construction Ltd.	2534	403, 2240 33 Avenue SW	\$ 297.00	\$ 311.85
SO10282	C00419	RNDSQR Construction Ltd.	2534	404, 2240 33 Avenue SW	\$ 78.00	\$ 81.90
SO10283	C00419	RNDSQR Construction Ltd.	2534	405, 2240 33 Avenue SW	\$ 231.00	\$ 242.55
SO10284	C00419	RNDSQR Construction Ltd.	2534	406, 2240 33 Avenue SW	\$ 60.00	\$ 63.00
SO10286	C00419	RNDSQR Construction Ltd.	2534	407, 2240 33 Avenue SW	\$ 60.00	\$ 63.00
SO10287	C00419	RNDSQR Construction Ltd.	2534	408, 2240 33 Avenue SW	\$ 231.00	\$ 242.55
SO10288	C00419	RNDSQR Construction Ltd.	2534	409, 2240 33 Avenue SW	\$ 240.00	\$ 252.00
SO10289	C00419	RNDSQR Construction Ltd.	2534	410, 2240 33 Avenue SW	\$ 54.00	\$ 56.70
SO10290	C00419	RNDSQR Construction Ltd.	2534	411, 2240 33 Avenue SW	\$ 54.00	\$ 56.70
SO10291	C00419	RNDSQR Construction Ltd.	2534	412, 2240 33 Avenue SW	\$ 240.00	\$ 252.00
SO10292	C00419	RNDSQR Construction Ltd.	2534	413, 2240 33 Avenue SW	\$ 231.00	\$ 242.55
SO10293	C00419	RNDSQR Construction Ltd.	2534	414, 2240 33 Avenue SW	\$ 207.00	\$ 217.35
SO10294	C00425	Rohit Communities (Calgary) Inc.	CAL-C-022798	315, 14545 1 Street NW, Bldg 4	\$ 200.00	\$ 210.00
SO10298	C00425	Rohit Communities (Calgary) Inc.	CAL-C-022813	309, 14545 1 Street NW, Bldg 4	\$ 200.00	\$ 210.00
SO10299	C00425	Rohit Communities (Calgary) Inc.	CAL-C-026034	307, 14545 1 Street NW, Bldg 4	\$ 200.00	\$ 210.00
SO10322	C00480	Thompson Homes	NA	47 White Pelican Way	\$ 604.50	\$ 634.73
SO10326	C00480	Thompson Homes		51 White Pelican Way	\$ 450.25	\$ 472.76
SO10327	C00185	Cedarglen Homes	849257/849258	136 Howse Crescent NE	\$ 811.67	\$ 852.25
SO10358	C00425	Rohit Communities (Calgary) Inc.	CAL-C-025986	317, 14545 1 Street NW, Bldg 4	\$ 200.00	\$ 210.00
SO10367	C00442	Shane Homes	UPGRADES	179 Red Sky Crescent NE	\$ 2,110.00	\$ 2,215.50
SO10371	C00123	Ashwood Homes Ltd.	NEED AR	1830 Westmount Blvd NW	\$ 1,939.00	\$ 2,035.95
SO10373	C00241	Emerald New Homes	PRICED	420 Reynolds Avenue SW	\$ 677.96	\$ 711.86
SO10374	C00133	Baywest Homes LP	5000-046139/046140	251 Grayling Common	\$ 2,046.00	\$ 2,148.30
SO10378	C00127	Auburn Rise Ltd.	22920	4305, 400 Auburn Meadows Common SE, Bldg 4	\$ 78.75	\$ 82.69
SO10379	C00458	Sterling Homes Ltd.	UPGRADES	7 Elderberry Way	\$ 915.00	\$ 960.75
SO10380	C00425	Rohit Communities (Calgary) Inc.	CA-PO103687	233 Lucas Parade - CA-PO103687	\$ 192.00	\$ 201.60
SO10381	C00127	Auburn Rise Ltd.	22920	4306, 400 Auburn Meadows Common SE, Bldg 4	\$ 105.75	\$ 111.04
SO10382	C00127	Auburn Rise Ltd.	22920	4307, 400 Auburn Meadows Common SE, Bldg 4	\$ 263.00	\$ 276.15
SO10383	C00127	Auburn Rise Ltd.	22920	4308, 400 Auburn Meadows Common SE, Bldg 4	\$ 155.75	\$ 163.54
SO10384	C00127	Auburn Rise Ltd.	22920	4309, 400 Auburn Meadows Common SE, Bldg 4	\$ 178.25	\$ 187.16
SO10385	C00458	Sterling Homes Ltd.	UPGRADES	247 Dawson Harbour Court	\$ 1,229.50	\$ 1,290.98
SO10386	C00127	Auburn Rise Ltd.	22920	4310, 400 Auburn Meadows Common SE, Bldg 4	\$ 92.25	\$ 96.86
SO10387	C00127	Auburn Rise Ltd.	22920	4311, 400 Auburn Meadows Common SE, Bldg 4	\$ 167.75	\$ 176.14
SO10388	C00127	Auburn Rise Ltd.	22920	4312, 400 Auburn Meadows Common SE, Bldg 4	\$ 155.75	\$ 163.54
SO10390	C00127	Auburn Rise Ltd.	22920	4313, 400 Auburn Meadows Common SE, Bldg 4	\$ 178.25	\$ 187.16
SO10391	C00127	Auburn Rise Ltd.	22920	4314, 400 Auburn Meadows Common SE, Bldg 4	\$ 92.25	\$ 96.86
SO10393	C00127	Auburn Rise Ltd.	22920	4315, 400 Auburn Meadows Common SE, Bldg 4	\$ 167.75	\$ 176.14
SO10394	C00127	Auburn Rise Ltd.	22920	4316, 400 Auburn Meadows Common SE, Bldg 4	\$ 61.50	\$ 64.58
SO10425	C00117	Armour Developments Ltd.	MULTI - PRICED	109 Skyview Parade NE, BSMT DEV	\$ 476.75	\$ 500.59
SO10431	C00366	Nelson Lumber Company Ltd.	NEED PRICING	HR1243 Hwy 2A	\$ -	\$ -
SO10443	C00425	Rohit Communities (Calgary) Inc.	CAL-C-025976	319, 14545 1 Street NW, Bldg 4	\$ 200.00	\$ 210.00
SO10444	C00425	Rohit Communities (Calgary) Inc.	CAL-C-025957	321, 14545 1 Street NW, Bldg 4	\$ 192.00	\$ 201.60
SO10446	C00283	Homes By Avi (Calgary) LP	7149-655	10 Savanna Drive NE	\$ 431.58	\$ 453.16
SO10448	C04221	Ramona Lehmann	AR 20116	Order SO10448	\$ 19.25	\$ 20.21
SO10456	C00352	McKee Homes Ltd.	NEED PRICING	1305 Chinook Gate Green, Showhome, Airdrie	\$ -	\$ -
SO10458	C00368	New West Custom Homes Inc.	NEED CSP	2 Damkar Drive	\$ -	\$ -
SO10479	C00383	Pacesetter Homes	119.73_001840	857 West Lakeview Drive	\$ 568.95	\$ 597.40
SO10499	C00117	Armour Developments Ltd.	PRICED	109 skyview parade NE	\$ 577.75	\$ 606.64
SO10553	C04234	Beth Novak	AR21862	Supply Only - 540 Silverado Plains Circle SW	\$ 26.00	\$ 27.30
SO10578	C00383	Pacesetter Homes	AR 21864 UPGRADES	63 Birch Glen	\$ 1,456.00	\$ 1,528.80

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SO10595	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1310, 10 Sage Hill Walk NW, Bldg 1	\$ 1,284.75	\$ 1,348.99
SO10596	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1311, 10 Sage Hill Walk NW, Bldg 1	\$ 1,304.00	\$ 1,369.20
SO10597	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1305, 10 Sage Hill Walk NW, Bldg 1	\$ 1,303.50	\$ 1,368.68
SO10598	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1306, 10 Sage Hill Walk NW, Bldg 1	\$ 559.00	\$ 586.95
SO10599	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1301, 10 Sage Hill Walk NW, Bldg 1	\$ 906.75	\$ 952.09
SO10600	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1304, 10 Sage Hill Walk NW, Bldg 1	\$ 711.00	\$ 746.55
SO10601	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1309, 10 Sage Hill Walk NW, Bldg 1	\$ 609.75	\$ 640.24
SO10602	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1312, 10 Sage Hill Walk NW, Bldg 1	\$ 711.00	\$ 746.55
SO10603	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1302, 10 Sage Hill Walk NW, Bldg 1	\$ 212.75	\$ 223.39
SO10604	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1315, 10 Sage Hill Walk NW, Bldg 1	\$ 212.75	\$ 223.39
SO10605	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1313, 10 Sage Hill Walk NW, Bldg 1	\$ 194.75	\$ 204.49
SO10606	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1308, 10 Sage Hill Walk NW, Bldg 1	\$ 292.75	\$ 307.39
SO10607	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1307, 10 Sage Hill Walk NW, Bldg 1	\$ 161.50	\$ 169.58
SO10608	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1316, 10 Sage Hill Walk NW, Bldg 1	\$ 1,945.25	\$ 2,042.51
SO10609	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1314, 10 Sage Hill Walk NW, Bldg 1	\$ 1,820.25	\$ 1,911.26
SO10610	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1303, 10 Sage Hill Walk NW, Bldg 1	\$ 2,103.25	\$ 2,208.41
SO10627	C00185	Cedarglen Homes	NEED CSP	29 Rowley Garden NW	\$ -	\$ -
SO10630	C04233	Mugdha Jain	AR21857	199 Crestridge Hills SW	\$ 5,661.15	\$ 5,944.21
SO10668	C00258	Fusion Glass Ltd.	TAG 140 WESTVIEW HARDWARE - COMPLET	Order SO10668	\$ -	\$ -
SO10736	C04246	Clint Heath	AR 20127	Order SO10736	\$ 64.80	\$ 68.04
SO10776	C00388	Pinnacle Group Renos by Design Ltd.	J#714-2021-0020	35 Strathcona Bay SW	\$ 1,424.00	\$ 1,495.20
SO10805	C00248	Excel Homes	560401023056	484 Chinook Gate Square	\$ 2,300.25	\$ 2,415.26
SO10837	C00432	Sage Walk Ltd.	23076	10 Sage Walk Hill NW	\$ 12,461.00	\$ 13,084.05
SO10883	C01669	Madison Avenue Belvedere Rise Ltd.	NEED CSP	147 Belvedere Green SE	\$ -	\$ -
SO10888	C04254	Lorraine Ingram	AR21900	Supply Only	\$ 250.00	\$ 262.50
SO10890	C00310	Jayman BUILT Ltd.	01883032 - NEED WSSP	11 Seton Mews SE	\$ 526.12	\$ 552.43
SO10897	C00127	Auburn Rise Ltd.	22920	4404, 400 Auburn Meadows Common SE, Bldg 4	\$ 105.75	\$ 111.04
SO10898	C00127	Auburn Rise Ltd.	22920	4405, 400 Auburn Meadows Common SE, Bldg 4	\$ 78.75	\$ 82.69
SO10899	C00127	Auburn Rise Ltd.	22920	4406, 400 Auburn Meadows Common SE, Bldg 4	\$ 105.75	\$ 111.04
SO10900	C00127	Auburn Rise Ltd.	22920	4407, 400 Auburn Meadows Common SE, Bldg 4	\$ 263.00	\$ 276.15
SO10901	C00127	Auburn Rise Ltd.	22920 - NEED WSSP	4408, 400 Auburn Meadows Common SE, Bldg 4	\$ 155.75	\$ 163.54
SO10903	C00127	Auburn Rise Ltd.	22920	4409, 400 Auburn Meadows Common SE, Bldg 4	\$ 178.25	\$ 187.16
SO10906	C00127	Auburn Rise Ltd.	22920	4410, 400 Auburn Meadows Common SE, Bldg 4	\$ 92.25	\$ 96.86
SO10908	C00127	Auburn Rise Ltd.	22920 - NEED WSSP	4411, 400 Auburn Meadows Common SE, Bldg 4	\$ 167.75	\$ 176.14
SO10910	C00127	Auburn Rise Ltd.	22920	4412, 400 Auburn Meadows Common SE, Bldg 4	\$ 155.75	\$ 163.54
SO10912	C00127	Auburn Rise Ltd.	22920	4413, 400 Auburn Meadows Common SE, Bldg 4	\$ 243.75	\$ 255.94
SO10913	C00127	Auburn Rise Ltd.	22920	4414, 400 Auburn Meadows Common SE, Bldg 4	\$ 243.75	\$ 255.94
SO10914	C00127	Auburn Rise Ltd.	22920	4415, 400 Auburn Meadows Common SE, Bldg 4	\$ 78.75	\$ 82.69
SO10920	C00127	Auburn Rise Ltd.	22920	4416, 400 Auburn Meadows Common SE, Bldg 4	\$ 61.50	\$ 64.58
SO10922	C00457	Stepper Homes Ltd.	CSA277634	174 Creekstone Passage SW	\$ 715.75	\$ 751.54
SO10962	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	301, 950 McPherson Square NE	\$ 97.25	\$ 102.11
SO10963	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	304, 950 McPherson Square NE	\$ 92.00	\$ 96.60
SO10965	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	308, 950 McPherson Square NE	\$ 97.25	\$ 102.11
SO10966	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	310, 950 McPherson Square NE	\$ 107.75	\$ 113.14
SO10968	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	311, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO10969	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	312, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO10970	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	313, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO10971	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	314, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO10972	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	318, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO10973	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	319, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO10974	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	320, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO10975	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	323, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO10976	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	322, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO10978	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	324, 950 McPherson Square NE	\$ 67.00	\$ 70.35
SO10979	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	325, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO10980	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	326, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO10981	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	327, 950 McPherson Square NE	\$ 67.00	\$ 70.35

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SO10983	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	328, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO10984	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	329, 950 McPherson Square NE	\$ 134.00	\$ 140.70
SO10985	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	401, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO10987	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	404, 950 McPherson Square NE	\$ 92.00	\$ 96.60
SO10988	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	408, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO10989	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	410, 950 McPherson Square NE	\$ 107.75	\$ 113.14
SO10990	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	411, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO10991	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	412, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO10992	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	413, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO10993	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	414, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO10994	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	419, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO10995	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	420, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO10996	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	421, 950 McPherson Square NE	\$ 107.75	\$ 113.14
SO10997	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	422, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO10998	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	423, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO10999	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	424, 950 McPherson Square NE	\$ 67.00	\$ 70.35
SO11000	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	425, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO11001	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	426, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO11002	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	427, 950 McPherson Square NE	\$ 67.00	\$ 70.35
SO11003	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	428, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO11004	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	429, 950 McPherson Square NE	\$ 134.00	\$ 140.70
SO11019	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	303, 950 McPherson Square NE	\$ 822.00	\$ 863.10
SO11020	C00366	Nelson Lumber Company Ltd.	NEED PRICING	HR1244 - 320 Foothills Drive, Longview	\$ 1,710.00	\$ 1,795.50
SO11021	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	302, 950 McPherson Square NE	\$ 872.00	\$ 915.60
SO11023	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	306, 950 McPherson Square NE	\$ 922.25	\$ 968.36
SO11025	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	309, 950 McPherson Square NE	\$ 917.00	\$ 962.85
SO11026	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	315, 950 McPherson Square NE	\$ 922.25	\$ 968.36
SO11027	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	317, 950 McPherson Square NE	\$ 892.00	\$ 936.60
SO11028	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	316, 950 McPherson Square NE	\$ 157.75	\$ 165.64
SO11029	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	402, 950 McPherson Square NE	\$ 872.00	\$ 915.60
SO11030	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	403, 950 McPherson Square NE	\$ 822.00	\$ 863.10
SO11031	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	406, 950 McPherson Square NE	\$ 871.00	\$ 914.55
SO11032	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	409, 950 McPherson Square NE	\$ 917.00	\$ 962.85
SO11033	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	415, 950 McPherson Square NE	\$ 922.25	\$ 968.36
SO11034	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	417, 950 McPherson Square NE	\$ 892.00	\$ 936.60
SO11035	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	416, 950 McPherson Square NE	\$ 157.75	\$ 165.64
SO11072	C00383	Pacesetter Homes	AR 21968	144 Sandstone Drive	\$ 1,933.50	\$ 1,933.50
SO11074	C00456	Statesman Corporation	UPGRADES	215, 114 Cougar Ridge Landing SW	\$ 923.40	\$ 969.57
SO11081	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	501, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO11082	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	504, 950 McPherson Square NE	\$ 92.00	\$ 96.60
SO11083	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	508, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO11084	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	510, 950 McPherson Square NE	\$ 107.75	\$ 113.14
SO11085	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	511, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO11086	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	512, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO11087	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	513, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO11088	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	514, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO11089	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	519, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO11090	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	520, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO11091	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	521, 950 McPherson Square NE	\$ 107.75	\$ 113.14
SO11092	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	522, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO11093	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	523, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO11094	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	524, 950 McPherson Square NE	\$ 67.00	\$ 70.35
SO11095	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	525, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO11096	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	526, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO11097	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	527, 950 McPherson Square NE	\$ 67.00	\$ 70.35
SO11098	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	528, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO11099	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	529, 950 McPherson Square NE	\$ 134.00	\$ 140.70

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SO11100	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	503, 950 McPherson Square NE	\$ 822.00	\$ 863.10
SO11102	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	506, 950 McPherson Square NE	\$ 871.00	\$ 914.55
SO11103	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	509, 950 McPherson Square NE	\$ 917.00	\$ 962.85
SO11104	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	515, 950 McPherson Square NE	\$ 922.25	\$ 968.36
SO11105	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	517, 950 McPherson Square NE	\$ 892.00	\$ 936.60
SO11106	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	516, 950 McPherson Square NE	\$ 157.75	\$ 165.64
SO11113	C01009	Suncoast Enclosures	TAG STATE AND MAIN MAHOGANY - COMPL	Order SO11113	\$ 112.00	\$ 117.60
SO11119	C00368	New West Custom Homes Inc.	UPGRADES	76 Waters Edge Gardens	\$ 8,355.25	\$ 8,773.01
SO11129	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	601, 950 McPherson Square NE	\$ 97.25	\$ 102.11
SO11130	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	604, 950 McPherson Square NE	\$ 92.00	\$ 96.60
SO11131	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	608, 950 McPherson Square NE	\$ 97.25	\$ 102.11
SO11132	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	610, 950 McPherson Square NE	\$ 107.75	\$ 113.14
SO11133	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	611, 950 McPherson Square NE	\$ 107.75	\$ 113.14
SO11134	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	612, 950 McPherson Square NE	\$ 107.75	\$ 113.14
SO11135	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	613, 950 McPherson Square NE	\$ 107.75	\$ 113.14
SO11136	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	614, 950 McPherson Square NE	\$ 107.75	\$ 113.14
SO11137	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	619, 950 McPherson Square NE	\$ 107.75	\$ 113.14
SO11138	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	620, 950 McPherson Square NE	\$ 107.75	\$ 113.14
SO11139	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	621, 950 McPherson Square NE	\$ 107.75	\$ 113.14
SO11140	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	622, 950 McPherson Square NE	\$ 102.50	\$ 107.63
SO11141	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	623, 950 McPherson Square NE	\$ 102.50	\$ 107.63
SO11142	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	624, 950 McPherson Square NE	\$ 67.00	\$ 70.35
SO11143	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	625, 950 McPherson Square NE	\$ 107.75	\$ 113.14
SO11144	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	626, 950 McPherson Square NE	\$ 107.75	\$ 113.14
SO11145	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	627, 950 McPherson Square NE	\$ 67.00	\$ 70.35
SO11146	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	628, 950 McPherson Square NE	\$ 86.75	\$ 91.09
SO11147	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	629, 950 McPherson Square NE	\$ 134.00	\$ 140.70
SO11148	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	603, 950 McPherson Square NE	\$ 822.00	\$ 863.10
SO11149	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	602, 950 McPherson Square NE	\$ 872.00	\$ 915.60
SO11150	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	606, 950 McPherson Square NE	\$ 922.25	\$ 968.36
SO11151	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	609, 950 McPherson Square NE	\$ 917.00	\$ 962.85
SO11152	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	615, 950 McPherson Square NE	\$ 922.25	\$ 968.36
SO11153	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	617, 950 McPherson Square NE	\$ 892.00	\$ 936.60
SO11154	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	616, 950 McPherson Square NE	\$ 157.75	\$ 165.64
SO11155	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1401, 10 Sage Hill Walk NW, Bldg 1	\$ 906.75	\$ 952.09
SO11156	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1402, 10 Sage Hill Walk NW, Bldg 1	\$ 212.75	\$ 223.39
SO11157	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1403, 10 Sage Hill Walk NW, Bldg 1	\$ 763.25	\$ 801.41
SO11158	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1404, 10 Sage Hill Walk NW, Bldg 1	\$ 711.00	\$ 746.55
SO11159	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1405, 10 Sage Hill Walk NW, Bldg 1	\$ 558.50	\$ 586.43
SO11160	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1406, 10 Sage Hill Walk NW, Bldg 1	\$ 974.00	\$ 1,022.70
SO11161	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1407, 10 Sage Hill Walk NW, Bldg 1	\$ 526.50	\$ 552.83
SO11162	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1408, 10 Sage Hill Walk NW, Bldg 1	\$ 707.75	\$ 743.14
SO11163	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1409, 10 Sage Hill Walk NW, Bldg 1	\$ 194.75	\$ 204.49
SO11164	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1410, 10 Sage Hill Walk NW, Bldg 1	\$ 539.75	\$ 566.74
SO11165	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1412, 10 Sage Hill Walk NW, Bldg 1	\$ 296.00	\$ 310.80
SO11166	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1413, 10 Sage Hill Walk NW, Bldg 1	\$ 194.75	\$ 204.49
SO11167	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1415, 10 Sage Hill Walk NW, Bldg 1	\$ 212.75	\$ 223.39
SO11168	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1411, 10 Sage Hill Walk NW, Bldg 1	\$ 559.00	\$ 586.95
SO11169	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1414, 10 Sage Hill Walk NW, Bldg 1	\$ 1,820.25	\$ 1,911.26
SO11170	C00432	Sage Walk Ltd.	CONTRACT # - 22971 - 1	1416, 10 Sage Hill Walk NW, Bldg 1	\$ 433.25	\$ 454.91
SO11173	C00127	Auburn Rise Ltd.	21869	4404, 400 Auburn Meadows Common SE, Bldg 4	\$ 66.00	\$ 69.30
SO11174	C00127	Auburn Rise Ltd.	21869	4405, 400 Auburn Meadows Common SE, Bldg 4	\$ 58.00	\$ 60.90
SO11175	C00127	Auburn Rise Ltd.	21869	4406, 400 Auburn Meadows Common SE, Bldg 4	\$ 66.00	\$ 69.30
SO11176	C00127	Auburn Rise Ltd.	21869	4410, 400 Auburn Meadows Common SE, Bldg 4	\$ 66.00	\$ 69.30
SO11178	C00127	Auburn Rise Ltd.	21869	4415, 400 Auburn Meadows Common SE, Bldg 4	\$ 58.00	\$ 60.90
SO11179	C00127	Auburn Rise Ltd.	21869	4416, 400 Auburn Meadows Common SE, Bldg 4	\$ 50.00	\$ 52.50
SO11180	C00127	Auburn Rise Ltd.	21869	4407, 400 Auburn Meadows Common SE, Bldg 4	\$ 785.00	\$ 824.25

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SO11181	C00127	Auburn Rise Ltd.	21869	4408, 400 Auburn Meadows Common SE, Bldg 4	\$ 891.00	\$ 935.55
SO11182	C00127	Auburn Rise Ltd.	21869	4414, 400 Auburn Meadows Common SE, Bldg 4	\$ 883.00	\$ 927.15
SO11183	C00127	Auburn Rise Ltd.	21869	4409, 400 Auburn Meadows Common SE, Bldg 4	\$ 1,633.00	\$ 1,714.65
SO11184	C00127	Auburn Rise Ltd.	21869	4411, 400 Auburn Meadows Common SE, Bldg 4	\$ 2,213.50	\$ 2,324.18
SO11187	C00127	Auburn Rise Ltd.	21869	4412, 400 Auburn Meadows Common SE, Bldg 4	\$ 901.00	\$ 946.05
SO11189	C00127	Auburn Rise Ltd.	21869	4413, 400 Auburn Meadows Common SE, Bldg 4	\$ 893.00	\$ 937.65
SO11214	C04267	Fred Byrgensen	AR21972	Supply Only	\$ 61.50	\$ 64.58
SO11228	C04270	Maria Park	AR21979	1001 70 Avenue SW	\$ 150.00	\$ 157.50
SO11250	C00261	Genesis Builders Group Inc.	NEW030301024	#301, 115 Sagewood Drive SW	\$ 56.76	\$ 59.60
SO11251	C00261	Genesis Builders Group Inc.	NEW030302025	#302, 115 Sagewood Drive SW	\$ 56.76	\$ 59.60
SO11252	C00261	Genesis Builders Group Inc.	NEW030303023	#303, 115 Sagewood Drive SW	\$ 56.76	\$ 59.60
SO11253	C00261	Genesis Builders Group Inc.	NEW030304028	#304, 115 Sagewood Drive SW	\$ 56.76	\$ 59.60
SO11254	C00689	Cascade City Limited Partnership	ALREADY INVOICED-FOR INVENTORY ONLY	5766 Gilbert Road	\$ -	\$ -
SO11259	C00368	New West Custom Homes Inc.	ATE-002-002 214	32105 Aventerra Road	\$ 11,086.50	\$ 11,640.83
SO11270	C00450	Slokker Canada West	CONTRACT - 521005-046	557 Canals Crossing	\$ 1,034.00	\$ 1,085.70
SO11275	C00450	Slokker Canada West	CONTRACT - 521005-046	563 Canals Crossing, Airdrie	\$ 165.00	\$ 173.25
SO11277	C00283	Homes By Avi (Calgary) LP	M37-050042-083	1102 - 100 Walgrove Court SE	\$ 400.50	\$ 420.53
SO11280	C00185	Cedarglen Homes	NEED CSP	29 Harvest Hills Way NE	\$ -	\$ -
SO11329	C00297	Hopewell Housing Limited Partnership	3027-C-012547/012548/3027-V-022342	960 Mahogany Boulevard SE	\$ 731.75	\$ 768.34
SO11331	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	701, 950 McPherson Square NE	\$ 97.25	\$ 102.11
SO11332	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	704, 950 McPherson Square NE	\$ 92.00	\$ 96.60
SO11333	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	708, 950 McPherson Square NE	\$ 97.25	\$ 102.11
SO11334	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	710, 950 McPherson Square NE	\$ 107.75	\$ 113.14
SO11335	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	711, 950 McPherson Square NE	\$ 107.75	\$ 113.14
SO11336	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	712, 950 McPherson Square NE	\$ 107.75	\$ 113.14
SO11337	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	713, 950 McPherson Square NE	\$ 107.75	\$ 113.14
SO11338	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	714, 950 McPherson Square NE	\$ 107.75	\$ 113.14
SO11339	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	719, 950 McPherson Square NE	\$ 107.75	\$ 113.14
SO11340	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	720, 950 McPherson Square NE	\$ 107.75	\$ 113.14
SO11341	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	721, 950 McPherson Square NE	\$ 107.75	\$ 113.14
SO11342	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	722, 950 McPherson Square NE	\$ 102.50	\$ 107.63
SO11343	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	723, 950 McPherson Square NE	\$ 102.50	\$ 107.63
SO11344	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	724, 950 McPherson Square NE	\$ 67.00	\$ 70.35
SO11345	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	725, 950 McPherson Square NE	\$ 107.75	\$ 113.14
SO11346	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	726, 950 McPherson Square NE	\$ 107.75	\$ 113.14
SO11347	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	727, 950 McPherson Square NE	\$ 67.00	\$ 70.35
SO11348	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	728, 950 McPherson Square NE	\$ 86.75	\$ 91.09
SO11349	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	729, 950 McPherson Square NE	\$ 134.00	\$ 140.70
SO11350	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	702, 950 McPherson Square NE	\$ 872.00	\$ 915.60
SO11351	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	703, 950 McPherson Square NE	\$ 822.00	\$ 863.10
SO11352	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	706, 950 McPherson Square NE	\$ 922.25	\$ 968.36
SO11353	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	709, 950 McPherson Square NE	\$ 917.00	\$ 962.85
SO11354	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	715, 950 McPherson Square NE	\$ 922.25	\$ 968.36
SO11355	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	717, 950 McPherson Square NE	\$ 892.00	\$ 936.60
SO11356	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	718, 950 McPherson Square NE	\$ 871.00	\$ 914.55
SO11357	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	716, 950 McPherson Square NE	\$ 157.75	\$ 165.64
SO11358	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	801, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO11359	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	804, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO11360	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	808, 950 McPherson Square NE	\$ 97.25	\$ 102.11
SO11361	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	810, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO11362	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	811, 950 McPherson Square NE	\$ 107.75	\$ 113.14
SO11363	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	812, 950 McPherson Square NE	\$ 107.75	\$ 113.14
SO11364	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	813, 950 McPherson Square NE	\$ 107.75	\$ 113.14
SO11365	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	814, 950 McPherson Square NE	\$ 107.75	\$ 113.14
SO11366	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	818, 950 McPherson Square NE	\$ 107.75	\$ 113.14
SO11367	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	819, 950 McPherson Square NE	\$ 107.75	\$ 113.14
SO11368	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	820, 950 McPherson Square NE	\$ 46.00	\$ 48.30

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SO11369	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	802, 950 McPherson Square NE	\$ 871.00	\$ 914.55
SO11370	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	805, 950 McPherson Square NE	\$ 871.00	\$ 914.55
SO11371	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	809, 950 McPherson Square NE	\$ 871.00	\$ 914.55
SO11372	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	815, 950 McPherson Square NE	\$ 871.00	\$ 914.55
SO11373	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	817, 950 McPherson Square NE	\$ 871.00	\$ 914.55
SO11374	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	816, 950 McPherson Square NE	\$ 96.00	\$ 100.80
SO11375	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	806, 950 McPherson Square NE	\$ 826.00	\$ 867.30
SO11376	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	803, 950 McPherson Square NE	\$ 776.00	\$ 814.80
SO11377	C04277	Mike Kulyk	AR21987	Supply Only	\$ 97.75	\$ 102.64
SO11411	C00133	Baywest Homes LP	5000-047287	861 Sailfin Drive	\$ 1,112.54	\$ 1,168.17
SO11464	C00442	Shane Homes	WARRANTY	76 Corner Meadows Heath NE	\$ -	\$ -
SO11465	C00170	Cardel Homes	290699656084 / 290699656059	73 Shawnee Green SW	\$ 1,773.81	\$ 1,862.50
SO11470	C00511	WestCreek Homes Ltd.	CB020048/094	575 Cornerstone Ave NE	\$ 1,422.25	\$ 1,493.36
SO11499	C00457	Stepper Homes Ltd.	BC282324	113 Boulder Creek Place	\$ 297.00	\$ 311.85
SO11549	C00248	Excel Homes	800401006052/ 800401006096		\$ 1,683.25	\$ 1,767.41
SO11561	C00185	Cedarglen Homes	00837494	2110, 19489 Main Street SE, Bldg 2	\$ 107.00	\$ 112.35
SO11590	C00458	Sterling Homes Ltd.	AR 21905 UPGRADES	280 Ambleside Avenue NW	\$ 211.00	\$ 211.00
SO11591	C04252	Shane & Laura Swift	AR	Order SO11591	\$ -	\$ -
SO11594	C00442	Shane Homes	CND20170/075/ CND20170/074	179 Corner Meadows Avenue NE	\$ 440.71	\$ 462.75
SO11603	C00456	Statesman Corporation		315, 15 Cougar Ridge Landing SW	\$ 11,835.35	\$ 12,427.12
SO11604	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	901, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO11605	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	908, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO11607	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	910, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO11609	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	911, 950 McPherson Square NE	\$ 107.75	\$ 113.14
SO11610	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	912, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO11611	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	913, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO11612	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	914, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO11613	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	918, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO11614	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	919, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO11615	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	920, 950 McPherson Square NE	\$ 107.75	\$ 113.14
SO11616	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	1001, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO11617	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	1008, 950 McPherson Square NE	\$ 97.25	\$ 102.11
SO11618	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	1010, 950 McPherson Square NE	\$ 107.75	\$ 113.14
SO11619	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	1011, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO11620	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	1012, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO11621	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	1013, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO11622	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	1014, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO11623	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	1018, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO11624	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	1019, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO11625	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	1020, 950 McPherson Square NE	\$ 107.75	\$ 113.14
SO11626	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	902, 950 McPherson Square NE	\$ 917.00	\$ 962.85
SO11627	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	905, 950 McPherson Square NE	\$ 911.75	\$ 957.34
SO11628	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	909, 950 McPherson Square NE	\$ 917.00	\$ 962.85
SO11629	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	915, 950 McPherson Square NE	\$ 922.25	\$ 968.36
SO11630	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	917, 950 McPherson Square NE	\$ 892.00	\$ 936.60
SO11631	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	916, 950 McPherson Square NE	\$ 157.75	\$ 165.64
SO11632	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	1002, 950 McPherson Square NE	\$ 917.00	\$ 962.85
SO11633	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	1005, 950 McPherson Square NE	\$ 911.75	\$ 957.34
SO11634	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	1009, 950 McPherson Square NE	\$ 871.00	\$ 914.55
SO11635	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	1015, 950 McPherson Square NE	\$ 922.25	\$ 968.36
SO11636	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	1017, 950 McPherson Square NE	\$ 892.00	\$ 936.60
SO11637	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	1016, 950 McPherson Square NE	\$ 157.75	\$ 165.64
SO11638	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	904, 950 McPherson Square NE	\$ 887.75	\$ 932.14
SO11639	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	906, 950 McPherson Square NE	\$ 872.00	\$ 915.60
SO11640	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	903, 950 McPherson Square NE	\$ 822.00	\$ 863.10
SO11643	C00248	Excel Homes	800401016040/800401016091	20 Sage Bluff Place NW	\$ 1,842.74	\$ 1,934.88
SO11644	C00170	Cardel Homes	290699656060	73 Shawnee Green SW	\$ 514.15	\$ 539.86

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SO11645	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	1004, 950 McPherson Square NE	\$ 887.75	\$ 932.14
SO11646	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	1006, 950 McPherson Square NE	\$ 872.00	\$ 915.60
SO11647	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	1003, 950 McPherson Square NE	\$ 822.00	\$ 863.10
SO11648	C00185	Cedarglen Homes	00851409	133 Harvest Hills Way NE	\$ 495.64	\$ 520.42
SO11657	C03938	Cedarglen Living	MULTIFAMILY	111, 360 Harvest Hills Way NE	\$ 112.00	\$ 117.60
SO11660	C00261	Genesis Builders Group Inc.	SAD091524159 / SAD091524111	29 Saddlestone Way NE	\$ 809.50	\$ 849.98
SO11667	C04286	Sunil Choubal	21992	201, 8445 Broadcast Ave SW	\$ 1,140.00	\$ 1,197.00
SO11668	C04297	Sunil Choubal & Sujata	NEED CSP - MISSING CODE	201, 8445 Broadcast Avenue SW	\$ -	\$ -
SO11670	C00450	Slokker Canada West	521005-046	559 Canals Crossing, Airdrie	\$ 1,040.00	\$ 1,092.00
SO11672	C00450	Slokker Canada West	CONTRACT # 520015	561 Canals Crossing, Airdrie	\$ 992.00	\$ 1,041.60
SO11674	C04078	Gemstone	WARRANTY	170, 11080 50 Street SE	\$ -	\$ -
SO11679	C00305	ITC Construction AB Inc.	MULTIFAMILY	3501, 1210 11 Avenue SW	\$ 73.50	\$ 77.18
SO11681	C00305	ITC Construction AB Inc.	MULTIFAMILY	3502, 1210 11 Avenue SW	\$ 67.00	\$ 70.35
SO11682	C00305	ITC Construction AB Inc.	MULTIFAMILY	3503, 1210 11 Avenue SW	\$ 86.50	\$ 90.83
SO11684	C00305	ITC Construction AB Inc.	MULTIFAMILY	3504, 1210 11 Avenue SW	\$ 119.00	\$ 124.95
SO11698	C04299	Ben Newman	21912	Ben Newman	\$ 155.00	\$ 162.75
SO11701	C00305	ITC Construction AB Inc.	MULTIFAMILY	3505, 1210 11 Avenue SW	\$ 86.50	\$ 90.83
SO11702	C00305	ITC Construction AB Inc.	MULTIFAMILY	3506, 1210 11 Avenue SW	\$ 67.00	\$ 70.35
SO11703	C00305	ITC Construction AB Inc.	MULTIFAMILY	3507, 1210 11 Avenue SW	\$ 132.00	\$ 138.60
SO11704	C00305	ITC Construction AB Inc.	MULTIFAMILY	3508, 1210 11 Avenue SW	\$ 132.00	\$ 138.60
SO11705	C00305	ITC Construction AB Inc.	MULTIFAMILY	3509, 1210 11 Avenue SW	\$ 73.50	\$ 77.18
SO11706	C00305	ITC Construction AB Inc.	MULTIFAMILY	3601, 1210 11 Avenue SW	\$ 73.50	\$ 77.18
SO11707	C00305	ITC Construction AB Inc.	MULTIFAMILY	3602, 1210 11 Avenue SW	\$ 67.00	\$ 70.35
SO11708	C00305	ITC Construction AB Inc.	MULTIFAMILY	3603, 1210 11 Avenue SW	\$ 86.50	\$ 90.83
SO11709	C00305	ITC Construction AB Inc.	MULTIFAMILY	3604, 1210 11 Avenue SW	\$ 119.00	\$ 124.95
SO11710	C00185	Cedarglen Homes	WARRANTY	133 Harvest Hills Court NE	\$ -	\$ -
SO11711	C00305	ITC Construction AB Inc.	MULTIFAMILY	3605, 1210 11 Avenue SW	\$ 86.50	\$ 90.83
SO11712	C00305	ITC Construction AB Inc.	MULTIFAMILY	3606, 1210 11 Avenue SW	\$ 67.00	\$ 70.35
SO11713	C00305	ITC Construction AB Inc.	MULTIFAMILY	3607, 1210 11 Avenue SW	\$ 132.00	\$ 138.60
SO11714	C00305	ITC Construction AB Inc.	MULTIFAMILY	3608, 1210 11 Avenue SW	\$ 132.00	\$ 138.60
SO11715	C00305	ITC Construction AB Inc.	MULTIFAMILY	3609, 1210 11 Avenue SW	\$ 132.00	\$ 138.60
SO11718	C00305	ITC Construction AB Inc.	MULTIFAMILY	3701, 1210 11 Avenue SW	\$ 73.50	\$ 77.18
SO11722	C00305	ITC Construction AB Inc.	MULTIFAMILY	3702, 1210 11 Avenue SW	\$ 67.00	\$ 70.35
SO11723	C00305	ITC Construction AB Inc.	MULTIFAMILY	3703, 1210 11 Avenue SW	\$ 86.50	\$ 90.83
SO11725	C00305	ITC Construction AB Inc.	MULTIFAMILY	3704, 1210 11 Avenue SW	\$ 119.00	\$ 124.95
SO11726	C00305	ITC Construction AB Inc.	MULTIFAMILY	3705, 1210 11 Avenue SW	\$ 86.50	\$ 90.83
SO11727	C00305	ITC Construction AB Inc.	MULTIFAMILY	3706, 1210 11 Avenue SW	\$ 67.00	\$ 70.35
SO11728	C00305	ITC Construction AB Inc.	MULTIFAMILY	3707, 1210 11 Avenue SW	\$ 132.00	\$ 138.60
SO11729	C00305	ITC Construction AB Inc.	MULTIFAMILY	3708, 1210 11 Avenue SW	\$ 132.00	\$ 138.60
SO11730	C00305	ITC Construction AB Inc.	MULTIFAMILY	3709, 1210 11 Avenue SW	\$ 73.50	\$ 77.18
SO11731	C00305	ITC Construction AB Inc.	MULTIFAMILY	3801, 1210 11 Avenue SW	\$ 73.50	\$ 77.18
SO11732	C00305	ITC Construction AB Inc.	MULTIFAMILY	3802, 1210 11 Avenue SW	\$ 67.00	\$ 70.35
SO11733	C00305	ITC Construction AB Inc.	MULTIFAMILY	3803, 1210 11 Avenue SW	\$ 86.50	\$ 90.83
SO11734	C00305	ITC Construction AB Inc.	MULTIFAMILY	3804, 1210 11 Avenue SW	\$ 119.00	\$ 124.95
SO11735	C00305	ITC Construction AB Inc.	MULTIFAMILY	3805, 1210 11 Avenue SW	\$ 86.50	\$ 90.83
SO11736	C00305	ITC Construction AB Inc.	MULTIFAMILY	3806, 1210 11 Avenue SW	\$ 67.00	\$ 70.35
SO11737	C00305	ITC Construction AB Inc.	MULTIFAMILY	3807, 1210 11 Avenue SW	\$ 132.00	\$ 138.60
SO11739	C00305	ITC Construction AB Inc.	MULTIFAMILY	3808, 1210 11 Avenue SW	\$ 132.00	\$ 138.60
SO11740	C00305	ITC Construction AB Inc.	MULTIFAMILY	3809, 1210 11 Avenue SW	\$ 73.50	\$ 77.18
SO11747	C00320	Kitchen Craft of Canada	KC101413-SS	Order SO11747	\$ 200.79	\$ 210.83
SO11763	C00320	Kitchen Craft of Canada	KC100703-SS	Order SO11763	\$ 16.00	\$ 16.80
SO11764	C00383	Pacesetter Homes	WARRANTY	857 West Lakeview Drive	\$ -	\$ -
SO11776	C00248	Excel Homes	381127019038	70 Savanna Drive NE	\$ 759.00	\$ 796.95
SO11812	C03938	Cedarglen Living	MULTIFAMILY	2114, 19489 Main Street SE, Bldg 2	\$ 95.00	\$ 99.75
SO11813	C03938	Cedarglen Living	MULTIFAMILY	2115, 19489 Main Street SE, Bldg 2	\$ 174.00	\$ 182.70
SO11814	C03938	Cedarglen Living	MULTIFAMILY	2116, 19489 Main Street SE, Bldg 2	\$ 365.00	\$ 383.25
SO11837	C00354	Melanson Homes & Construction Inc.	WARRANTY	19 Cranarch Rise SE	\$ -	\$ -

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SO11842	C00310	Jayman BUILT Ltd.	01895867	333 Masters Road SE	\$ 552.44	\$ 580.06
SO11851	C00104	Akash Homes Ltd.	0167/044		\$ -	\$ -
SO11854	C00383	Pacesetter Homes	118.73_000947/118.73_000948/000944	219 Dawson Harbour Court, Chestermere	\$ 2,004.23	\$ 2,104.44
SO11878	C00450	Slokker Canada West	NO PO	555 Canals Crossing	\$ 166.00	\$ 174.30
SO11880	C00450	Slokker Canada West	NO PO	565 Canals Crossing	\$ 166.00	\$ 174.30
SO11884	C04301	Erin Kapler	AR21915	227 Evansglen Circle NW	\$ 2,923.50	\$ 3,069.68
SO11889	C03938	Cedarglen Living	MULTIFAMILY	2109, 19489 Main Street SE, Bldg 2	\$ 254.00	\$ 266.70
SO11899	C00383	Pacesetter Homes	NEED VPO - 024.73_019598	136 Red Sky Gardens NE	\$ 3,313.93	\$ 3,479.63
SO11919	C00261	Genesis Builders Group Inc.	SAD103208081	42 Saddlestone Place NE	\$ 1,188.96	\$ 1,248.41
SO11938	C00185	Cedarglen Homes	MULTI FAMILY	2109, 19489 Main Street SE, Bldg 2	\$ 561.50	\$ 589.58
SO11939	C00185	Cedarglen Homes	MULTI FAMILY	2114, 19489 Main Street SE, Bldg 2	\$ 60.50	\$ 63.53
SO11940	C00185	Cedarglen Homes	MULTI FAMILY	2115, 19489 Main Street SE, Bldg 2	\$ 53.50	\$ 56.18
SO11941	C00185	Cedarglen Homes	MULTI FAMILY	2116, 19489 Main Street SE, Bldg 2	\$ 582.50	\$ 611.63
SO11945	C03938	Cedarglen Living	MULTIFAMILY	2106, 19489 Main Street SE, Bldg 2	\$ 251.00	\$ 263.55
SO11946	C03938	Cedarglen Living	MULTIFAMILY	2107, 19489 Main Street SE, Bldg 2	\$ 155.50	\$ 163.28
SO11947	C00185	Cedarglen Homes	MULTIFAMILY	2108, 19489 Main Street SE, Bldg 2	\$ 820.50	\$ 861.53
SO11948	C03938	Cedarglen Living	MULTIFAMILY	2117, 19489 Main Street SE, Bldg 2	\$ 324.00	\$ 340.20
SO11951	C03938	Cedarglen Living	MULTIFAMILY	2104, 19489 Main Street SE, Bldg 2	\$ 155.50	\$ 163.28
SO11952	C03938	Cedarglen Living	MULTIFAMILY	2105, 19489 Main Street SE, Bldg 2	\$ 820.50	\$ 861.53
SO11953	C03938	Cedarglen Living	MULTIFAMILY	2118, 19489 Main Street SE, Bldg 2	\$ 227.50	\$ 238.88
SO11955	C03938	Cedarglen Living	MULTIFAMILY	2119, 19489 Main Street SE, Bldg 2	\$ 613.00	\$ 643.65
SO11960	C00185	Cedarglen Homes	MULTIFAMILY	2120, 19489 Main Street SE, Bldg 2	\$ 155.50	\$ 163.28
SO11992	C00415	Rhino Finishing Materials Inc.	MULTI FAMILY	5401, 151 Legacy Main Street SE, Bldg 5000	\$ 1,302.50	\$ 1,367.63
SO11993	C00415	Rhino Finishing Materials Inc.	MULTI FAMILY	5402, 151 Legacy Main Street SE, Bldg 5000	\$ 594.50	\$ 624.23
SO11994	C00415	Rhino Finishing Materials Inc.	MULTI FAMILY	5403, 151 Legacy Main Street SE, Bldg 5000	\$ 1,164.50	\$ 1,222.73
SO12004	C00185	Cedarglen Homes	NEED CSP	13 West Grove Link SW	\$ -	\$ -
SO12006	C04066	Empire Custom Homes	AR20137	98 Valour Circle SW	\$ 2,970.00	\$ 3,118.50
SO12032	C00185	Cedarglen Homes	MULTI FAMILY	2101, 19489 Main Street SE, Bldg 2	\$ 772.50	\$ 811.13
SO12033	C00185	Cedarglen Homes	MULTI FAMILY	2102, 19489 Main Street SE, Bldg 2	\$ 772.50	\$ 811.13
SO12035	C00349	Mattamy Homes Calgary Limited	A38P PEARL	168 Carrington Close NW, LOT 14-44	\$ -	\$ -
SO12040	C00310	Jayman BUILT Ltd.	01892799	620 Seton Circle	\$ 1,433.11	\$ 1,504.77
SO12047	C00492	Truman Homes	WARRANTY	1268 Cornerstone Way NE	\$ -	\$ -
SO12055	C00320	Kitchen Craft of Canada	PO# 20354958	Order SO12055	\$ 120.40	\$ 126.42
SO12059	C03938	Cedarglen Living	MULTIFAMILY	2201, 19489 Main Street SE, Bldg 2	\$ 776.00	\$ 795.05
SO12062	C04320	Mark Black	AR21943	Supply Only	\$ 73.00	\$ 76.65
SO12085	C00412	Renova Luxury Renovations	0030	44 Willow Street	\$ 708.85	\$ 744.29
SO12087	C00412	Renova Luxury Renovations	0036	46 Cottage Club Lane	\$ 397.50	\$ 417.38
SO12091	C00310	Jayman BUILT Ltd.	01894731	109 Magnolia Heath SE	\$ 1,693.70	\$ 1,778.39
SO12100	C00310	Jayman BUILT Ltd.	01895524 - NEED NEW PO	28 Wolf Creek Street SE	\$ 205.23	\$ 215.49
SO12106	C00133	Baywest Homes LP	NEED CSP	781 Marine Drive SE	\$ -	\$ -
SO12132	C00383	Pacesetter Homes	119.73_002124	151 Chelsea Road	\$ 519.95	\$ 545.95
SO12134	C00442	Shane Homes	WARRANTY	92 Hampstead Mews NW	\$ -	\$ -
SO12135	C00352	McKee Homes Ltd.	WARRANTY	1745 Bayside Close	\$ -	\$ -
SO12146	C00237	Douglas Homes Ltd	AR 21946 UPGRADES	34 Waterford Road	\$ 2,979.00	\$ 2,979.00
SO12149	C04326	Parkstone Dental	AR 20143	Order SO12149	\$ 32.40	\$ 34.02
SO12158	C00457	Stepper Homes Ltd.	BC278665-2/BC278664-2/BC278663-3	157 Boulder Creek Place, Langdon	\$ 3,779.18	\$ 3,968.14
SO12174	C00185	Cedarglen Homes	MULTI FAMILY	2210, 19489 Main Street SE, Bldg 2	\$ 218.00	\$ 228.90
SO12175	C03938	Cedarglen Living	MULTIFAMILY	2211, 19489 Main Street SE, Bldg 2	\$ 776.00	\$ 814.80
SO12177	C03938	Cedarglen Living	MULTIFAMILY	2212, 19489 Main Street SE, Bldg 2	\$ 225.50	\$ 236.78
SO12178	C03938	Cedarglen Living	MULTIFAMILY	2213, 19489 Main Street SE, Bldg 2	\$ 832.50	\$ 874.13
SO12183	C00248	Excel Homes	661713042043	53 Lucas Heights NW	\$ 1,137.75	\$ 1,174.64
SO12188	C00261	Genesis Builders Group Inc.	SAD092033069	78 Saddlestone Green NE	\$ 750.72	\$ 788.26
SO12211	C04330	The Pointe at Cameron Heights Limited Partnership 113122		3170 Cameron Heights Way NW	\$ 9,058.50	\$ 9,511.43
SO12217	C00248	Excel Homes	161116019043	39 Savanna Drive NE	\$ 1,077.00	\$ 1,110.85
SO12229	C04174	Lori Gallespie	AR21941	79 Sierra Vista Close SW	\$ 6,800.00	\$ 7,140.00
SO12231	C00309	Janssen Homes Ltd.	WARRANTY	33 Willow Mews	\$ -	\$ -
SO12232	C04336	HWB Contracting		Order SO12232	\$ 1,375.50	\$ 1,444.28

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SO12233	C00457	Stepper Homes Ltd.	BC278667-3	157 Boulder Creek Place	\$ 302.50	\$ 317.63
SO12240	C03938	Cedarglen Living	MULTIFAMILY	2209, 19489 Main Street SE, Bldg 2	\$ 815.50	\$ 856.28
SO12246	C00489	Trico Homes	WARRANTY	21 Bergamot Street	\$ -	\$ -
SO12250	C00349	Mattamy Homes Calgary Limited	RLT14B-1	25 Yorkstone Passage SW	\$ -	\$ -
SO12263	C00442	Shane Homes	WARRANTY	61 Corner Meadows Gardens NE	\$ -	\$ -
SO12267	C00248	Excel Homes	150198016042/150198016095	256 Magnolia heath	\$ 1,425.50	\$ 1,473.40
SO12274	C00412	Renova Luxury Renovations	0034	53 River Heights Drive	\$ 396.89	\$ 416.73
SO12287	C00237	Douglas Homes Ltd	SSR21053/065 / SSR21053/118/ 53/134	301 Sundown Road, Cochrane	\$ 992.90	\$ 1,042.55
SO12290	C00248	Excel Homes	302228117046/302228117094	52 Sundown Place, Cochrane	\$ 1,529.75	\$ 1,606.24
SO12294	C03938	Cedarglen Living	MULTIFAMILY - 0084971	2215, 19489 Main Street SE, Bldg 2	\$ 622.50	\$ 653.63
SO12295	C03938	Cedarglen Living	MULTIFAMILY	2216, 19489 Main Street SE, Bldg 2	\$ 947.50	\$ 994.88
SO12296	C00248	Excel Homes	381127020087	66 Savanna Drive NE	\$ 759.00	\$ 796.95
SO12297	C00248	Excel Homes	650211039034	181 Carringsby Avenue NW	\$ 916.00	\$ 961.80
SO12307	C00383	Pacesetter Homes	WARRANTY	Order SO12307	\$ 270.00	\$ 283.50
SO12308	C00383	Pacesetter Homes	WARRANTY	21 Ranchers Way	\$ -	\$ -
SO12313	C00185	Cedarglen Homes	WARRANTY	115 Howse Road NE	\$ -	\$ -
SO12324	C00261	Genesis Builders Group Inc.	SAD092134074	57 Saddlestone Green NE	\$ 994.60	\$ 1,044.33
SO12330	C00432	Sage Walk Ltd.	WARRANTY	1201, 10 Sage Hill Walk NW	\$ -	\$ -
SO12334	C04297	Sunil Choubal & Sujata	AR21992	201, 8445 Broadcast Avenue SW	\$ 7,910.00	\$ 8,305.50
SO12338	C00511	WestCreek Homes Ltd.	LG110041/053	113 Legacy Woods Place SE	\$ 2,513.81	\$ 2,614.50
SO12345	C00511	WestCreek Homes Ltd.	CB020045/082	567 Cornerbrook Manor SE	\$ 155.00	\$ 162.75
SO12353	C00352	McKee Homes Ltd.	WARRANTY	676 Reynolds Crescent	\$ -	\$ -
SO12354	C00352	McKee Homes Ltd.	WARRANTY	676 Reynolds Crescent	\$ -	\$ -
SO12357	C00248	Excel Homes	61714030044	54 Lucas Heights NW	\$ 1,240.74	\$ 1,302.78
SO12414	C00248	Excel Homes	661725004043/661725004113	128 Lucas Heights NW	\$ 1,420.74	\$ 1,491.78
SO12415	C03938	Cedarglen Living	MULTIFAMILY	2206, 19489 Main Street SE, Bldg 2	\$ 251.00	\$ 263.55
SO12416	C03938	Cedarglen Living	MULTIFAMILY	2207, 19489 Main Street SE, Bldg 2	\$ 155.50	\$ 163.28
SO12417	C03938	Cedarglen Living	MULTIFAMILY	2208, 19489 Main Street SE, Bldg 2	\$ 820.50	\$ 861.53
SO12418	C00248	Excel Homes	691617010034	144 Lucas Street NW	\$ 919.50	\$ 965.48
SO12419	C04347	Lisa Parsons	AR21025	Supply Only	\$ 68.00	\$ 71.40
SO12420	C00283	Homes By Avi (Calgary) LP	7197-655	49 Savanna Heath NE	\$ 521.60	\$ 547.68
SO12428	C04352	Tina & Pete Marshall	AR21016	46 Cranridge Heights SE	\$ 3,128.00	\$ 3,284.40
SO12429	C00133	Baywest Homes LP	5000-050544	53 Junegrass Terrace	\$ 3,121.80	\$ 3,277.89
SO12432	C00127	Auburn Rise Ltd.	PO 21869 - CLAIM #6 BLDG 4	400 Auburn Meadows Common SE - Bldg 4	\$ 146.06	\$ 153.36
SO12440	C00456	Statesman Corporation	56894 -2	215, 15 Cougar Ridge Landing SW	\$ 287.23	\$ 301.59
SO12457	C00248	Excel Homes	800401043037 /800401043102	3780 136 Avenue NW - need glass	\$ 1,870.54	\$ 1,964.07
SO12464	C03938	Cedarglen Living	MULTIFAMILY	2110, 19489 Main Street SE, Bldg 2	\$ 111.00	\$ 116.55
SO12466	C00366	Nelson Lumber Company Ltd.	NEED PRICING- NO M/U	HR1249 Hwy 2A, High River	\$ 833.11	\$ 874.77
SO12467	C00366	Nelson Lumber Company Ltd.	NEED PRICING- NO M/U	HR1254 Hwy 2A, High River	\$ -	\$ -
SO12469	C00456	Statesman Corporation	NEED PRICING	215, 15 Cougar Ridge Landing SW	\$ -	\$ -
SO12473	C00133	Baywest Homes LP	5000-049626/5000-049627	131 Harmony Circle	\$ 1,268.40	\$ 1,331.82
SO12476	C00170	Cardel Homes	225199775054	42 Walcrest Way SE	\$ 643.09	\$ 675.24
SO12481	C01739	Partners Development Group (Central) Ltd.	WARRANTY	176 Crestridge Common SW	\$ -	\$ -
SO12485	C00368	New West Custom Homes Inc.	WMB-009-005-212/	22 Damkar Drive, Bears paw	\$ 8,606.50	\$ 9,036.83
SO12506	C00261	Genesis Builders Group Inc.	SAD092134073	57 Saddlestone Green NE	\$ 476.65	\$ 500.48
SO12519	C00237	Douglas Homes Ltd	LAN21050/010	332 Lawthorn Way SE	\$ 228.47	\$ 239.89
SO12553	C00415	Rhino Finishing Materials Inc.	WARRANTY	3416 298 Sage Meadows Park NW	\$ -	\$ -
SO12556	C00283	Homes By Avi (Calgary) LP	7212-655	320 Savanna Way NE	\$ 713.60	\$ 749.28
SO12565	C04045	HBA Urban (Livingston Two) LP	M41-060003-084/ -149/ -148	13, 71 Lucas Street NW	\$ 656.50	\$ 689.33
SO12566	C00133	Baywest Homes LP	5000-051451	793 Marine Drive SE	\$ 3,368.25	\$ 3,536.66
SO12567	C04045	HBA Urban (Livingston Two) LP	M41-060004-148/ -149 / -084	14, 71 Lucas Street NW	\$ 614.00	\$ 644.70
SO12569	C04045	HBA Urban (Livingston Two) LP	M41-060005-084/ - 148 / -149	15, 71 Lucas Street NW	\$ 631.00	\$ 662.55
SO12570	C00133	Baywest Homes LP	5000-051450/5000-051451	777 Marine Drive SE	\$ 3,070.80	\$ 3,224.34
SO12574	C00261	Genesis Builders Group Inc.	SAD103011036	147 Saddlestone Park NE	\$ 1,091.11	\$ 1,145.67
SO12587	C00133	Baywest Homes LP	5000-050258/5000-050257	781 Marine Drive SE	\$ 1,241.77	\$ 1,303.86
SO12588	C00215	Crystal Creek Homes Inc.	58133/58134/60140/60141	254 Legacy Mount SE	\$ 2,114.40	\$ 2,220.12
SO12592	C00248	Excel Homes	140394044041	96 Magnolia Way SE	\$ 713.25	\$ 748.91

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SO12593	C00248	Excel Homes	620202038040/620202038096	20 Carringsby Avenue NW	\$ 1,345.00	\$ 1,412.25
SO12594	C04361	Gabrielle Bieber	ONE-OF-ONE BUILDING COLLECTIVE	1219 70 Avenue SW	\$ 952.90	\$ 1,000.55
SO12599	C00283	Homes By Avi (Calgary) LP	7214-665/7214-660	277 Savanna Way NE	\$ 1,208.80	\$ 1,269.24
SO12614	C00244	Envision Custom Renovations	PO-PENNELL-0010	61 Riverglen Close SE	\$ 53.29	\$ 55.95
SO12627	C04351	Karolyn Davies	AR21027	Supply Only	\$ 31.60	\$ 33.18
SO12639	C00248	Excel Homes	620105008038	244 Carringsby Landing NW	\$ 592.30	\$ 621.92
SO12642	C00248	Excel Homes	140311018038	358 Magnolia Square SE	\$ 822.00	\$ 863.10
SO12648	C00182	CCH Legacy LP	58135	254 Legacy Mount SE	\$ 726.90	\$ 763.25
SO12666	C00237	Douglas Homes Ltd	LAN21041/020	1088 Lanark Blvd SE	\$ 230.85	\$ 242.39
SO12672	C00248	Excel Homes	210204030047	105 Carringvue Park NW	\$ 816.50	\$ 857.33
SO12676	C00248	Excel Homes	381135032039	21 Savanna Link NE	\$ 935.25	\$ 982.01
SO12690	C00185	Cedarglen Homes	WARRANTY	230 Howse Drive NE	\$ -	\$ -
SO12691	C00185	Cedarglen Homes	WARRANTY	37 Harvest Hills Way NE	\$ -	\$ -
SO12694	C00185	Cedarglen Homes	WARRANTY	73 Harvest Grove Common NE	\$ -	\$ -
SO12697	C04045	HBA Urban (Livingston Two) LP	M41-060002-148 / M41-060002-084	12, 71 Lucas Street NW	\$ 614.00	\$ 644.70
SO12701	C00489	Trico Homes	WARRANTY	451 Rivercrest Blvd	\$ -	\$ -
SO12733	C00185	Cedarglen Homes	WARRANTY	243 Belmont Heath SW	\$ -	\$ -
SO12738	C00310	Jayman BUILT Ltd.	01899993	106 Legacy Woods Circle SE	\$ 2,612.00	\$ 2,742.60
SO12749	C00248	Excel Homes	800401007039 / 800401007105	92 Sage Bluff Manor NW	\$ 1,327.75	\$ 1,394.14
SO12760	C00450	Slokker Canada West	GLASS NEEDS PRICING	575 Canals Crossing SW	\$ 176.50	\$ 185.33
SO12761	C00458	Sterling Homes Ltd.	087.73_004536	18 Birch Glen, Okotoks	\$ 1,015.01	\$ 1,065.76
SO12763	C00248	Excel Homes	260733023038 - NEED GLASS	121 Palomino Street	\$ 420.00	\$ 441.00
SO12767	C00248	Excel Homes	661713044043/661713044100	45 Lucas Heights NW	\$ 2,023.75	\$ 2,124.94
SO12791	C03857	Graham Green - Venture Home Improvements		54 Summercourt Road, Sherwood Park	\$ 1,446.15	\$ 1,518.46
SO12833	C00383	Pacesetter Homes	WARRANTY	11 Red Sky Crescent NE	\$ -	\$ -
SO12842	C00248	Excel Homes	WARRANTY	145 Carringsby Avenue NW	\$ -	\$ -
SO12851	C00458	Sterling Homes Ltd.	WARRANTY	35 Highwood Drive	\$ -	\$ -
SO12865	C01499	Darren Naus	AR 20157	Order SO12865	\$ 521.26	\$ 547.32
SO12867	C00511	WestCreek Homes Ltd.	LG120054/078	82 Legacy Woods Circle SE	\$ 857.38	\$ 900.25
SO12921	C00442	Shane Homes	WARRANTY	140 Wolf Willow Blvd SE	\$ -	\$ -
SO12924	C04377	Stacey Waldie		Order SO12924	\$ 1,199.00	\$ 1,258.95
SO12928	C00310	Jayman BUILT Ltd.	W0658955	158 Masters Row SE	\$ 781.60	\$ 820.68
SO12942	C03938	Cedarglen Living	WARRANTY	303, 100 Harvest Hills Place NW, Bldg 17	\$ -	\$ -
SO12943	C03938	Cedarglen Living	WARRANTY	306, 100 Harvest Hills Place NW, Bldg 17	\$ -	\$ -
SO12944	C04378	Jennifer Kroeker Hughes	AR21001	669 Anderson Close	\$ 513.80	\$ 539.49
SO12946	C04359	Lorna Earl	AR 21032	614 Stratton Terrace SW	\$ 2,316.00	\$ 2,431.80
SO12966	C00327	Lear Construction Mgmt. Ltd.	LEAR COST ACCOUNT: 08 83 00	1201, 24 Rivercrest Drive, Bldg 7, Cochrane	\$ 433.25	\$ 454.91
SO12967	C00327	Lear Construction Mgmt. Ltd.	LEAR COST ACCOUNT: 08 83 00	1206, 24 Rivercrest Drive, Bldg 7, Cochrane	\$ 433.25	\$ 454.91
SO12968	C00327	Lear Construction Mgmt. Ltd.	LEAR COST ACCOUNT: 08 83 00	1202, 24 Rivercrest Drive, Bldg 7, Cochrane	\$ 456.75	\$ 479.59
SO12969	C00327	Lear Construction Mgmt. Ltd.	LEAR COST ACCOUNT: 08 83 00	1205, 24 Rivercrest Drive, Bldg 7, Cochrane	\$ 456.75	\$ 479.59
SO12971	C00327	Lear Construction Mgmt. Ltd.	LEAR COST ACCOUNT: 08 83 00	1203, 24 Rivercrest Drive, Bldg 7, Cochrane	\$ 1,249.75	\$ 1,312.24
SO12974	C00327	Lear Construction Mgmt. Ltd.	LEAR COST ACCOUNT: 08 83 00	1204, 24 Rivercrest Drive, Bldg 7, Cochrane	\$ 319.00	\$ 334.95
SO13066	C00165	CANA Management Ltd.	MIRROR SAMPLE	100, 5720 4 Street SE	\$ -	\$ -
SO13068	C00261	Genesis Builders Group Inc.	SAD103011035	147 Saddlestone Park NE	\$ 648.71	\$ 681.15
SO13070	C04371	Connie Mohlee	AR21050	2102, 19489 Main Street SE	\$ 616.25	\$ 647.06
SO13071	C00248	Excel Homes	691623002041	29 Lucas Grove NW	\$ 995.25	\$ 1,045.01
SO13079	C00170	Cardel Homes	290702206062	452 Shawnee Blvd SW	\$ 1,014.45	\$ 1,065.17
SO13082	C00450	Slokker Canada West	NEEDS PRICING FOR GLASS	569 Canals Crossing SW, Airdrie	\$ 465.00	\$ 488.25
SO13103	C00170	Cardel Homes	450219017057	608 Cornerstone Avenue NE	\$ 665.80	\$ 699.09
SO13137	C00511	WestCreek Homes Ltd.	CB020046/092	567 Cornerstone Avenue NE	\$ 340.50	\$ 357.53
SO13156	C00248	Excel Homes	800402029044 - NEED GLASS	99 Sage Bluff Manor NW	\$ 628.49	\$ 659.91
SO13161	C04305	Cheri Groot c/o Tanya Schaap	21919	32 Granada Dr SW	\$ 5,437.50	\$ 5,709.38
SO13168	C00190	Channel Custom Builders Ltd.	N/A	1308 Killearn Avenue SW	\$ 160.35	\$ 168.37
SO13172	C00104	Akash Homes Ltd.	0220/129 / 0220/122	356 Edgemont Road NW, Edmonton	\$ 2,026.82	\$ 2,128.16
SO13179	C00215	Crystal Creek Homes Inc.	WARRANTY	236 Discovery Drive SW	\$ -	\$ -
SO13190	C00170	Cardel Homes	225199771049	74 Walcrest Way SE	\$ 432.06	\$ 453.66
SO13204	C00170	Cardel Homes	225199771048	74 Walcrest Way SE	\$ 1,043.63	\$ 1,095.81

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SO13209	C00248	Excel Homes	260735011039 - NEED GLASS	322 Clydesdale Avenue	\$ 651.00	\$ 683.55
SO13216	C00477	The Moulding Store Inc.	PO 8791 - COMPLETE	Order SO13216	\$ -	\$ -
SO13230	C00450	Slokker Canada West	4712	573 Canals Crossing SW, Airdrie	\$ 992.00	\$ 1,041.60
SO13232	C04397	Carter Bishop	AR# 21086 / PO# 1475	Order SO13232	\$ 25.00	\$ 25.00
SO13236	C00450	Slokker Canada West		577 Canals Crossing SW	\$ 403.00	\$ 423.15
SO13250	C00184	CCH West 77th LP	58523/58524	50 Westmore Park SW	\$ 2,825.00	\$ 2,966.25
SO13272	C00450	Slokker Canada West		567 Canals Crossing SW, Airdrie	\$ 403.00	\$ 423.15
SO13279	C00450	Slokker Canada West	WARRANTY	561 Canals Crossing	\$ -	\$ -
SO13291	C00184	CCH West 77th LP	58525	50 Westmore Park SW	\$ 919.24	\$ 965.20
SO13297	C00366	Nelson Lumber Company Ltd.	NEEDS PRICING	HR1261 Hwy 2A, High River	\$ -	\$ -
SO13305	C00458	Sterling Homes Ltd.	WARRANTY	151 Chelsea Road	\$ -	\$ -
SO13318	C00297	Hopewell Housing Limited Partnership	1013-C-128389	652 Masters Road SE	\$ 38.25	\$ 40.16
SO13320	C00248	Excel Homes	110101046042/110101046093/-09E	71 Homestead Grove NE	\$ 1,147.75	\$ 1,205.14
SO13323	C00255	Four Elements Construction Inc.	214A, 200 PREMIER WAY	Order SO13323	\$ 594.00	\$ 623.70
SO13337	C00170	Cardel Homes	225199772056	70 Walcrest Way SE	\$ 1,025.47	\$ 1,076.74
SO13348	C00170	Cardel Homes	410702401057	24 Savanna Alley NE	\$ 697.54	\$ 732.42
SO13353	C00310	Jayman BUILT Ltd.	NEED CSP	41 Legacy Glen Place SE	\$ -	\$ -
SO13357	C00298	Hopewell Mahogany Limited Partnership	WARRANTY	36 Magnolia Mount SE	\$ -	\$ -
SO13358	C00215	Crystal Creek Homes Inc.	WARRANTY	Order SO13358	\$ -	\$ -
SO13362	C00170	Cardel Homes	450106073061	28 Cornerbrook Common NE	\$ 578.95	\$ 607.90
SO13369	C04310	Aly Virani - Hoxton Homes		Order SO13369	\$ 7,085.35	\$ 7,439.62
SO13380	C00283	Homes By Avi (Calgary) LP	7249-660 / 7249-665	57 Savanna Heath NE	\$ 3,923.93	\$ 4,072.13
SO13404	C00450	Slokker Canada West	521005	571 Canals Crossing SW, Airdrie	\$ 992.00	\$ 1,041.60
SO13406	C00185	Cedarglen Homes	MULTI FAMILY	2410, 19489 Main Street SE, Bldg 2	\$ 107.00	\$ 112.35
SO13415	C04420	Michele LaFleur	AR21099	Order SO13415	\$ 165.00	\$ 173.25
SO13424	C00248	Excel Homes	620202022041/620202022087	96 Carringsby Avenue NW	\$ 1,374.30	\$ 1,443.02
SO13431	C00248	Excel Homes	150198020105/150198020045	240 Magnolia Heath SE	\$ 2,013.25	\$ 2,113.91
SO13446	C04045	HBA Urban (Livingston Two) LP	M41-010001-087/ M41-010001-15C	289 Lucas Avenue NW	\$ 339.75	\$ 356.74
SO13448	C00349	Mattamy Homes Calgary Limited	3111 BERKLEY	1085 140 Avenue NW	\$ -	\$ -
SO13453	C04417	Shaun DaSilva	AR21097	Supply Only	\$ 106.75	\$ 112.09
SO13484	C00366	Nelson Lumber Company Ltd.	NEED PRICING	HR1256 Hwy 2A	\$ -	\$ -
SO13485	C00366	Nelson Lumber Company Ltd.	NEED PRICING	HR1261 Hwy 2A	\$ -	\$ -
SO13495	C04045	HBA Urban (Livingston Two) LP	M41-010005-087	305 Lucas Avenue NW	\$ 232.65	\$ 244.28
SO13496	C04330	The Pointe at Cameron Heights Limited Partnership	PO - 113822	gym, 3170 Cameron Heights Way NW, Bldg 2000, Edmonton	\$ 404.04	\$ 424.24
SO13500	C00349	Mattamy Homes Calgary Limited		217 Carrington Circle	\$ -	\$ -
SO13515	C00104	Akash Homes Ltd.	0211/130/0211/131	10702 99 Street NW, Edmonton	\$ 1,561.76	\$ 1,639.85
SO13516	C00104	Akash Homes Ltd.	0212/129/0212/128	10704 99 Street NW, Edmonton	\$ 1,561.76	\$ 1,639.85
SO13518	C00104	Akash Homes Ltd.	0216/130 / 0216/131	10712 99 Street NW	\$ 1,561.76	\$ 1,639.85
SO13527	C04330	The Pointe at Cameron Heights Limited Partnership	WARRANTY	3170 Cameron Heights Way NW	\$ -	\$ -
SO13538	C00248	Excel Homes	140394054039	182 Magnolia Square SE	\$ 739.50	\$ 776.48
SO13540	C00170	Cardel Homes	410702401056	24 Savanna Alley NE	\$ 2,883.52	\$ 3,027.70
SO13541	C00477	The Moulding Store Inc.	PO 8934	Order SO13541	\$ 119.07	\$ 125.02
SO13546	C00170	Cardel Homes	290702206061	452 Shawnee Blvd SW	\$ 13,213.78	\$ 13,874.47
SO13549	C00511	WestCreek Homes Ltd.	LG120054/079	82 Legacy Woods Circle	\$ 1,509.51	\$ 1,584.99
SO13550	C00398	Prominent Homes Ltd	HAS ACCOUNT	112 Threepoint Cove, Okotoks	\$ 1,760.50	\$ 1,848.53
SO13557	C01189	Top Glass & Rail	AR 20168	Order SO13557	\$ 502.15	\$ 527.26
SO13564	C00248	Excel Homes	691621004035/ 691621004064	220 Livingston View NE	\$ 1,227.62	\$ 1,289.00
SO13565	C00237	Douglas Homes Ltd	LAN21076/050	344 Lawthorn Way SE	\$ 213.75	\$ 224.44
SO13566	C03875	Primal Sandhu	19755	25 Waters Edge Gardens NW	\$ 3,424.00	\$ 3,595.20
SO13568	C00569	Alquinn Homes LTD	V0020005/140	619 Astoria Way	\$ 632.50	\$ 664.13
SO13571	C00458	Sterling Homes Ltd.	067.73_018475	326 Corner Meadows Way NE	\$ 2,067.04	\$ 2,170.39
SO13574	C00184	CCH West 77th LP	59422/58903/58904	6 Westmore Park	\$ 1,400.00	\$ 1,470.00
SO13575	C00458	Sterling Homes Ltd.	016.73_001344	176 Creekstone Square SW	\$ 4,973.56	\$ 5,222.24
SO13577	C00264	Glass Tech Shower Systems Ltd.	TAG RECUT 503	Order SO13577	\$ -	\$ -
SO13578	C00237	Douglas Homes Ltd	PRE21052/050	30 Precedence Glen	\$ 260.77	\$ 273.81
SO13580	C00349	Mattamy Homes Calgary Limited	A38R JADE	80 Carrington Road NW, LOT 14-70	\$ -	\$ -
SO13586	C00104	Akash Homes Ltd.	WARRANTY	356 Edgemont Road NW	\$ -	\$ -

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SO13588	C00457	Stepper Homes Ltd.	MCT277371	49, 1407 3 Street	\$ 220.00	\$ 231.00
SO13592	C00237	Douglas Homes Ltd	MAP21057/046	820 Marina Drive	\$ 220.87	\$ 231.91
SO13607	C00366	Nelson Lumber Company Ltd.	NEED PRICING	HR1266 Hwy 2A, High River	\$ -	\$ -
SO13629	C00237	Douglas Homes Ltd	MAP21056/046	824 Marina Drive	\$ 384.75	\$ 403.99
SO13631	C01189	Top Glass & Rail	AR 20169	Order SO13631	\$ 1,468.52	\$ 1,541.95
SO13634	C00458	Sterling Homes Ltd.	013.73_001097/ 013.73_001098	92 Creekside Green SW	\$ 2,021.82	\$ 2,122.91
SO13643	C00248	Excel Homes	140394058041	166 Magnolia Square SE	\$ 739.50	\$ 776.48
SO13646	C00366	Nelson Lumber Company Ltd.	NEED MIRROR MEASURE	HR1244	\$ 1,666.22	\$ 1,749.53
SO13652	C00116	Dominium Residential Inc.	171011/072/ 171011/070	109 Carringvue Manor NW	\$ 12,205.70	\$ 12,815.99
SO13657	C00185	Cedarglen Homes	WARRANTY	133 Harvest Hills Way NE	\$ -	\$ -
SO13681	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 010, 15225 49 Street SE	\$ 137.50	\$ 144.38
SO13683	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 011, 15225 49 Street SE	\$ 137.50	\$ 144.38
SO13684	C00277	Hestia Construction Inc.	PO-131-076:031	Unit 012, 15225 49 Street SE	\$ 137.50	\$ 144.38
SO13685	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 013, 15225 49 Street SE	\$ 137.50	\$ 144.38
SO13686	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 014, 15225 49 Street SE	\$ 137.50	\$ 144.38
SO13687	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 015, 15225 49 Street SE	\$ 166.25	\$ 174.56
SO13688	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 016, 15225 49 Street SE	\$ 117.00	\$ 122.85
SO13689	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 017, 15225 49 Street SE	\$ 117.00	\$ 122.85
SO13690	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 201, 15225 49 Street SE	\$ 117.00	\$ 122.85
SO13691	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 202, 15225 49 Street SE	\$ 117.00	\$ 122.85
SO13692	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 203, 15225 49 Street SE	\$ 137.50	\$ 144.38
SO13693	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 204, 15225 49 Street SE	\$ 166.20	\$ 174.51
SO13694	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 205, 15225 49 Street SE	\$ 137.50	\$ 144.38
SO13695	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 206, 15225 49 Street SE	\$ 137.50	\$ 144.38
SO13696	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 207, 15225 49 Street SE	\$ 137.50	\$ 144.38
SO13697	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 208, 15225 49 Street SE	\$ 59.50	\$ 62.48
SO13698	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 209, 15225 49 Street SE	\$ 137.50	\$ 144.38
SO13699	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 210, 15225 49 Street SE	\$ 59.50	\$ 62.48
SO13700	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 211, 15225 49 Street SE	\$ 166.25	\$ 174.56
SO13701	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 212, 15225 49 Street SE	\$ 59.50	\$ 62.48
SO13702	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 213, 15225 49 Street SE	\$ 166.25	\$ 174.56
SO13703	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 214, 15225 49 Street SE	\$ 137.50	\$ 144.38
SO13705	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 215, 15225 49 Street SE	\$ 137.50	\$ 144.38
SO13706	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 216, 15225 49 Street SE	\$ 137.50	\$ 144.38
SO13708	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 217, 15225 49 Street SE	\$ 137.50	\$ 144.38
SO13709	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 218, 15225 49 Street SE	\$ 166.25	\$ 174.56
SO13710	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 219, 15225 49 Street SE	\$ 117.00	\$ 122.85
SO13711	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 220, 15225 49 Street SE	\$ 117.00	\$ 122.85
SO13714	C00349	Mattamy Homes Calgary Limited	A38R JADE	144 Carrington Close NW, LOT 14-38	\$ -	\$ -
SO13715	C00296	Hopewell Arbour Lake Limited Partnership	WARRANTY	Order SO13715	\$ -	\$ -
SO13718	C04443	JR Patrick	NEED AR EMAIL SENT TO ALICIA	7715 176 Avenue NW	\$ 146.00	\$ 146.00
SO13719	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 301, 15225 49 Street SE	\$ 117.00	\$ 122.85
SO13720	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 302, 15225 49 Street SE	\$ 117.00	\$ 122.85
SO13721	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 303, 15225 49 Street SE	\$ 137.50	\$ 144.38
SO13723	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 304, 15225 49 Street SE	\$ 166.25	\$ 174.56
SO13724	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 305, 15225 49 Street SE	\$ 137.50	\$ 144.38
SO13727	C00133	Baywest Homes LP	5000-049625	131 Harmony Circle	\$ 831.00	\$ 872.55
SO13731	C04444	Michael James		Order SO13731	\$ 421.00	\$ 421.00
SO13733	C00310	Jayman BUILT Ltd.	NEED CSP	198 Riviera View	\$ -	\$ -
SO13736	C04330	The Pointe at Cameron Heights Limited Partnership	PO - 113122	3170 Cameron Heights Way NW, Bldg 2000, OFFICE Mirror	\$ 36.00	\$ 37.80
SO13740	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 306, 15225 49 Street SE	\$ -	\$ -
SO13741	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 307, 15225 49 Street SE	\$ 137.50	\$ 144.38
SO13742	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 308, 15225 49 Street SE	\$ 59.50	\$ 62.48
SO13744	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 309, 15225 49 Street SE	\$ 137.50	\$ 144.38
SO13745	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 310, 15225 49 Street SE	\$ 59.50	\$ 62.48
SO13747	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 311, 15225 49 Street SE	\$ 166.25	\$ 174.56
SO13766	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 312, 15225 49 Street SE	\$ 59.50	\$ 62.48

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SO13767	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 313, 15225 49 Street SE	\$ 166.25	\$ 174.56
SO13768	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 314, 15225 49 Street SE	\$ 137.50	\$ 144.38
SO13769	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 315, 15225 49 Street SE	\$ 137.50	\$ 144.38
SO13770	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 316, 15225 49 Street SE	\$ 137.50	\$ 144.38
SO13771	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 317, 15225 49 Street SE	\$ 137.50	\$ 144.38
SO13772	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 318, 15225 49 Street SE	\$ 166.25	\$ 174.56
SO13773	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 319, 15225 49 Street SE	\$ 117.00	\$ 122.85
SO13774	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 320, 15225 49 Street SE	\$ 117.00	\$ 122.85
SO13785	C00305	ITC Construction AB Inc.	MULTIFAMILY - (SCO-002)	1210 11 Avenue SW - Amenity Mirrors	\$ 1,602.10	\$ 1,682.21
SO13786	C00305	ITC Construction AB Inc.	CONTRACT# 10955-032	502, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO13789	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 401, 15225 49 Street SE	\$ -	\$ -
SO13790	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 402, 15225 49 Street SE	\$ -	\$ -
SO13791	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 403, 15225 49 Street SE	\$ -	\$ -
SO13792	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 404, 15225 49 Street SE	\$ -	\$ -
SO13793	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 405, 15225 49 Street SE	\$ -	\$ -
SO13794	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 406, 15225 49 Street SE	\$ -	\$ -
SO13795	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 407, 15225 49 Street SE	\$ -	\$ -
SO13796	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 408, 15225 49 Street SE	\$ -	\$ -
SO13797	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 409, 15225 49 Street SE	\$ -	\$ -
SO13798	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 410, 15225 49 Street SE	\$ -	\$ -
SO13799	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 411, 15225 49 Street SE	\$ -	\$ -
SO13803	C04330	The Pointe at Cameron Heights Limited Partnership		Order SO13803	\$ -	\$ -
SO13805	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 411, 15225 49 Street SE	\$ 166.25	\$ 174.56
SO13806	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 412, 15225 49 Street SE	\$ 59.50	\$ 62.48
SO13807	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 413, 15225 49 Street SE	\$ 137.50	\$ 144.38
SO13808	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 413, 15225 49 Street SE	\$ 137.50	\$ 144.38
SO13809	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 414, 15225 49 Street SE	\$ 137.50	\$ 144.38
SO13810	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 415, 15225 49 Street SE	\$ 137.50	\$ 144.38
SO13811	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 416, 15225 49 Street SE	\$ 137.50	\$ 144.38
SO13812	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 417, 15225 49 Street SE	\$ 137.50	\$ 144.38
SO13813	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 418, 15225 49 Street SE	\$ 166.25	\$ 174.56
SO13814	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 419, 15225 49 Street SE	\$ 117.00	\$ 122.85
SO13815	C00277	Hestia Construction Inc.	PO-031-076:031	Unit 420, 15225 49 Street SE	\$ 117.00	\$ 122.85
SO13816	C00376	Nu-Vista Homes	025.43_011942	118 Red Embers Common NE	\$ 383.25	\$ 402.41
SO13817	C00237	Douglas Homes Ltd	LAN21076/049-LAN21076/053	344 Lawthorn Way SE	\$ 628.23	\$ 659.64
SO13833	C00248	Excel Homes	140178018038	91 Masters Road SE	\$ 451.50	\$ 474.08
SO13835	C00366	Nelson Lumber Company Ltd.	NEED PRICING	HR1266 Hwy 2A	\$ -	\$ -
SO13836	C04445	Piotr FLuk	AR21132	Supply Only	\$ 229.50	\$ 240.98
SO13841	C00310	Jayman BUILT Ltd.	NEED CSP	57 Magnolia Terrace SE	\$ -	\$ -
SO13851	C00305	ITC Construction AB Inc.	CONTRACT NO. 10918-023	4201, 1210 11 Avenue SW	\$ 73.50	\$ 77.18
SO13853	C00305	ITC Construction AB Inc.	CONTRACT NO. 10918-023	4202, 1210 11 Avenue SW	\$ 67.00	\$ 70.35
SO13855	C00366	Nelson Lumber Company Ltd.	NEED PRICING	HR1265 Hwy 2A	\$ -	\$ -
SO13872	C00458	Sterling Homes Ltd.	WARRANTY	60 Creekside Green SW	\$ -	\$ -
SO13876	C00185	Cedarglen Homes	00867615	18 West Grove Common SW	\$ 789.69	\$ 829.17
SO13880	C00383	Pacesetter Homes	061.73_011083	70 Evansfield Gate NW	\$ 545.80	\$ 573.09
SO13885	C00184	CCH West 77th LP	58951	6 Westmore Park SW	\$ 576.65	\$ 605.48
SO13892	C00457	Stepper Homes Ltd.	CSA279863	150 Creekstone Passage SW	\$ 322.83	\$ 338.97
SO13896	C00458	Sterling Homes Ltd.	051.73_011725	43 Legacy Woods Bay SE	\$ 819.41	\$ 860.38
SO13901	C00248	Excel Homes	661712050044 / 661712050119	119 Lucas Terrace NW	\$ 2,144.74	\$ 2,251.98
SO13904	C00349	Mattamy Homes Calgary Limited	A31S BERKLEY CORNER	1085 140 Avenue NW	\$ -	\$ -
SO13907	C00349	Mattamy Homes Calgary Limited	ASDI PALLISER	217 Carrington Circle	\$ -	\$ -
SO14021	C04453	David Sandbrand	AR21136	Supply Only	\$ 82.50	\$ 86.63
SO14024	C00127	Auburn Rise Ltd.	21869/ 22920	4304, 400 Auburn Meadows Common SE	\$ 231.25	\$ 242.81
SO14137	C00442	Shane Homes	SH 01893	11 Corner Meadows Row NE	\$ 250.00	\$ 262.50
SO06854	C00185	Cedarglen Homes	UPGRADES	93 Harvest Hills Way NE	\$ 966.15	\$ 1,014.46
SO06889	C00185	Cedarglen Homes	UPGRADES	145 Harvest Hills Way NE	\$ 87.00	\$ 91.35
SO06894	C00185	Cedarglen Homes	UPGRADES	158 Harvest Hills Way NE	\$ 496.00	\$ 520.80

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SO06928	C00185	Cedarglen Homes	UPGRADES	857 Seton Circle SE	\$ 217.00	\$ 227.85
SO06988	C00185	Cedarglen Homes	UPGRADES	61 Seton Mews SE	\$ 3,885.00	\$ 4,079.25
SO06992	C00185	Cedarglen Homes	UPGRADES	22 Harvest Hills Way NE	\$ 824.00	\$ 865.20
SO07162	C00185	Cedarglen Homes	UPGRADES	47 Rowley Park NW	\$ 617.00	\$ 647.85
SO07224	C00185	Cedarglen Homes	UPGRADES	58 Seton Road SE	\$ 519.00	\$ 544.95
SO07274	C00185	Cedarglen Homes	UPGRADES	56 Seton Heath SE	\$ 7,111.50	\$ 7,467.08
SO07340	C00185	Cedarglen Homes	UPGRADES	17 Harvest Hills Way NE	\$ 1,951.00	\$ 2,048.55
SO07432	C00185	Cedarglen Homes	UPGRADES	34 Harvest Hills Way NE	\$ 1,011.00	\$ 1,061.55
SO07504	C00185	Cedarglen Homes	UPGRADES	63 Rowley Park NW	\$ 8,603.50	\$ 9,033.68
SO07521	C00185	Cedarglen Homes	UPGRADES	168 Belmont Terrace SW	\$ 3,542.00	\$ 3,719.10
SO07552	C00185	Cedarglen Homes	UPGRADES	21 Lucas Rise NW	\$ 803.00	\$ 843.15
SO07572	C00185	Cedarglen Homes	UPGRADES	33 West Grove Link SW	\$ 960.00	\$ 1,008.00
SO07577	C00185	Cedarglen Homes	UPGRADES	69 Cranbrook Manor SE	\$ 4,922.75	\$ 5,168.89
SO07645	C00170	Cardel Homes	UPGRADES	457 Shawnee Blvd SW	\$ 764.00	\$ 802.20
SO15209	C00181	CCH Discovery LP	64301	432 Discovery Place SW	\$ 2,817.00	\$ 2,957.85
SO14997	C00456	Statesman Corporation	57058	1925 Pine Ridge Mountain Run	\$ 367.50	\$ 385.88
SO08001	C00185	Cedarglen Homes	UPGRADES	341 Seton Villas SE	\$ 1,971.00	\$ 2,069.55
SO14884	C00505	Walden Place Ltd.	PO23798	107, 10 Walgrove Walk SE - Showsuite	\$ 535.00	\$ 561.75
SO08082	C00170	Cardel Homes	UPGRADES	160 Savanna Way NE	\$ 5,034.50	\$ 5,286.23
SO08148	C00170	Cardel Homes	UPGRADES	586 Cornerstone Avenue NE	\$ 1,176.50	\$ 1,235.33
SO14881	C00415	Rhino Finishing Materials Inc.		4217, 15 Sage Meadows Landing NW, Bldg 4000	\$ 868.50	\$ 911.93
SO14873	C00415	Rhino Finishing Materials Inc.		4212, 15 Sage Meadows Landing NW, Bldg 4000	\$ 80.00	\$ 84.00
SO08277	C00185	Cedarglen Homes	UPGRADES	97 Harvest Hills Way NE	\$ 792.50	\$ 832.13
SO14869	C00415	Rhino Finishing Materials Inc.		4210, 15 Sage Meadows Landing NW, Bldg 4000	\$ 836.50	\$ 878.33
SO14857	C00415	Rhino Finishing Materials Inc.		4202, 15 Sage Meadows Landing NW, Bldg 4000	\$ 207.50	\$ 217.88
SO08396	C00185	Cedarglen Homes	UPGRADES	43 Rowley Park NW	\$ 2,591.00	\$ 2,720.55
SO08473	C00185	Cedarglen Homes	UPGRADES	43 West Grove Common SW	\$ 2,096.00	\$ 2,200.80
SO14855	C00415	Rhino Finishing Materials Inc.		4204, 15 Sage Meadows Landing NW, Bldg 4000	\$ 789.00	\$ 828.45
SO14816	C00136	Beresina Homes Ltd.		Order SO14816	\$ -	\$ -
SO14785	C00305	ITC Construction AB Inc.	10955-032	1205, 950 McPherson Square NE	\$ 40.75	\$ 42.79
SO14784	C00305	ITC Construction AB Inc.	10955-032	1206, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO14783	C00305	ITC Construction AB Inc.	10955-032	1208, 950 McPherson Square NE	\$ 51.25	\$ 53.81
SO08865	C00170	Cardel Homes	UPGRADES	469 Shawnee Blvd SW	\$ 5,570.00	\$ 5,848.50
SO09119	C00133	Baywest Homes LP	UPGRADES	606 Cranbrook Gardens SE	\$ 3,129.00	\$ 3,285.45
SO09188	C00185	Cedarglen Homes	UPGRADES	152 Seton Heath SE	\$ 698.00	\$ 732.90
SO14781	C00305	ITC Construction AB Inc.	10955-032	1209, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO09243	C00185	Cedarglen Homes	LV07B/031/0021	65 Howse Mount NE	\$ 1,157.00	\$ 1,214.85
SO14780	C00305	ITC Construction AB Inc.	10955-032	1204, 950 McPherson Square NE	\$ 61.75	\$ 64.84
SO14779	C00305	ITC Construction AB Inc.	10955-032	1203, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO09478	C00383	Pacesetter Homes	UPGRADES	18 Corner Meadows Gardens NE	\$ 25.00	\$ 26.25
SO14778	C00305	ITC Construction AB Inc.	10955-032	1202, 950 McPherson Square NE	\$ 46.00	\$ 48.30
SO09488	C00185	Cedarglen Homes	UPGRADES	138 Harvest Hills Way NE	\$ 2,659.50	\$ 2,792.48
SO09513	C00458	Sterling Homes Ltd.	UPGRADES	128 Dawson Harbour Heights	\$ 1,593.00	\$ 1,672.65
SO14702	C00458	Sterling Homes Ltd.	013.73_001520	231 Creekside Way SW	\$ 709.98	\$ 745.48
SO14700	C00127	Auburn Rise Ltd.	21869	4215, 400 Auburn Meadows Common SE, Bldg 4	\$ 78.75	\$ 82.69
SO09616	C00185	Cedarglen Homes	UPGRADES	73 Harvest Hills Way NE	\$ 6,442.50	\$ 6,764.63
SO14698	C00498	Urban Glassworks Ltd.	PO 222213	Order SO14698	\$ 41.25	\$ 43.31
SO14695	C00284	Homes by Avi (Edmonton) LP	WARRANTY	6359 Greenaway Avenue	\$ -	\$ -
SO14694	C00284	Homes by Avi (Edmonton) LP	WARRANTY	4312 Hawthorn Landing	\$ -	\$ -
SO14675	C00719	Doug Taplin	AR 21209	Doug Taplin	\$ 895.00	\$ 939.75
SO14663	C00310	Jayman BUILT Ltd.	W0660024	27 Wolf Creek Street SE	\$ 1,326.00	\$ 1,392.30
SO14662	C00240	EllisDon Construction Services Inc.	66148-S/I-7	401, 525 5 Avenue SW	\$ 9,132.75	\$ 9,589.39
SO14661	C00195	Classic Craft Homes Inc.	FRANK	Order SO14661	\$ 162.00	\$ 170.10
SO14652	C01559	Maple Crest Place LP	112718	2417, 2701 Maple Way NW, Bldg 2000, Edmonton	\$ 108.00	\$ 113.40
SO10296	C00383	Pacesetter Homes	UPGRADES	932 West Lakeview Drive	\$ 1,429.25	\$ 1,500.71
SO14651	C01559	Maple Crest Place LP	112718	2416, 2701 Maple Way NW, Bldg 2000, Edmonton	\$ 108.00	\$ 113.40
SO14650	C01559	Maple Crest Place LP	112718	2413, 2701 Maple Way NW, Bldg 2000, Edmonton	\$ 99.00	\$ 103.95

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SO14649	C01559	Maple Crest Place LP	112718	2412, 2701 Maple Way NW, Bldg 2000, Edmonton	\$ 99.00	\$ 103.95
SO14648	C01559	Maple Crest Place LP	112718	2411, 2701 Maple Way NW, Bldg 2000, Edmonton	\$ 90.00	\$ 94.50
SO14647	C01559	Maple Crest Place LP	112718	2410, 2701 Maple Way NW, Bldg 2000, Edmonton	\$ 90.00	\$ 94.50
SO14646	C01559	Maple Crest Place LP	112718	2409, 2701 Maple Way NW, Bldg 2000, Edmonton	\$ 90.00	\$ 94.50
SO14645	C01559	Maple Crest Place LP	112718	2408, 2701 Maple Way NW, Bldg 2000, Edmonton	\$ 90.00	\$ 94.50
SO14644	C01559	Maple Crest Place LP	112718	2406, 2701 Maple Way NW, Bldg 2000, Edmonton	\$ 90.00	\$ 94.50
SO10570	C00383	Pacesetter Homes	UPGRADES	114 Highview Gate SW	\$ 1,154.00	\$ 1,211.70
SO14643	C01559	Maple Crest Place LP	112718	2407, 2701 Maple Way NW, Bldg 2000, Edmonton	\$ 54.00	\$ 56.70
SO14641	C01559	Maple Crest Place LP	112718	2405, 2701 Maple Way NW, Bldg 2000, Edmonton	\$ 54.00	\$ 56.70
SO14640	C01559	Maple Crest Place LP	112718	2414, 2701 Maple Way NW, Bldg 2000, Edmonton	\$ 99.00	\$ 103.95
SO14639	C01559	Maple Crest Place LP	112718	2404, 2701 Maple Way NW, Bldg 2000, Edmonton	\$ 99.00	\$ 103.95
SO14638	C01559	Maple Crest Place LP	112718	2415, 2701 Maple Way NW, Bldg 2000, Edmonton	\$ 99.00	\$ 103.95
SO14637	C01559	Maple Crest Place LP	112718	2403, 2701 Maple Way NW, Bldg 2000, Edmonton	\$ 99.00	\$ 103.95
SO14636	C01559	Maple Crest Place LP	112718	2402, 2701 Maple Way NW, Bldg 2000, Edmonton	\$ 90.00	\$ 94.50
SO14635	C01559	Maple Crest Place LP	112718	2401, 2701 Maple Way NW, Bldg 2000, Edmonton	\$ 90.00	\$ 94.50
SO14624	C00415	Rhino Finishing Materials Inc.	14918	700 Riverside Way - Rivers Edge 4-Plex	\$ 1,490.00	\$ 1,564.50
SO14618	C00442	Shane Homes	SH 08659	93 Hillcrest Avenue Sw	\$ 823.00	\$ 864.15
SO14614	C00104	Akash Homes Ltd.	0175/078 - 0173/079	8, 603 Orchards Blvd SW, Edmonton	\$ 345.65	\$ 362.93
SO14613	C00104	Akash Homes Ltd.	0174/078	7, 603 Orchards Blvd SW, Edmonton	\$ 432.82	\$ 454.46
SO14612	C00104	Akash Homes Ltd.	0173/079	6, 603 Orchards Blvd SW, Edmonton	\$ 432.82	\$ 454.46
SO14611	C00415	Rhino Finishing Materials Inc.		Order SO14611	\$ 868.50	\$ 911.93
SO14610	C00415	Rhino Finishing Materials Inc.		4116, 15 Sage Meadows Landing NW, Bldg 4000	\$ 903.24	\$ 948.40
SO14609	C00415	Rhino Finishing Materials Inc.		4115, 15 Sage Meadows Landing NW, Bldg 4000	\$ 961.00	\$ 1,009.05
SO14607	C00415	Rhino Finishing Materials Inc.		4112, 15 Sage Meadows Landing NW, Bldg 4000	\$ 106.75	\$ 112.09
SO14606	C00415	Rhino Finishing Materials Inc.		4111, 15 Sage Meadows Landing NW, Bldg 4000	\$ 901.50	\$ 946.58
SO14605	C00415	Rhino Finishing Materials Inc.		4110, 15 Sage Meadows Landing NW, Bldg 4000	\$ 912.75	\$ 958.39
SO14604	C00415	Rhino Finishing Materials Inc.		4109, 15 Sage Meadows Landing NW, Bldg 4000	\$ 875.00	\$ 918.75
SO14600	C00415	Rhino Finishing Materials Inc.		4108, 15 Sage Meadows Landing NW, Bldg 4000	\$ 889.25	\$ 933.71
SO14597	C00415	Rhino Finishing Materials Inc.		4107, 15 Sage Meadows Landing NW, Bldg 4000	\$ 849.25	\$ 891.71
SO11284	C00458	Sterling Homes Ltd.	UPGRADES	26 Ambleside Park NW	\$ 1,660.60	\$ 1,743.63
SO14595	C00415	Rhino Finishing Materials Inc.		4106, 15 Sage Meadows Landing NW, Bldg 4000	\$ 986.25	\$ 1,035.56
SO14594	C00415	Rhino Finishing Materials Inc.		4105, 15 Sage Meadows Landing NW, Bldg 4000	\$ 923.50	\$ 969.68
SO14593	C00415	Rhino Finishing Materials Inc.		4103, 15 Sage Meadows Landing NW, Bldg 4000	\$ 207.50	\$ 217.88
SO14592	C00415	Rhino Finishing Materials Inc.		4102, 15 Sage Meadows Landing NW, Bldg 4000	\$ 207.50	\$ 217.88
SO14591	C00415	Rhino Finishing Materials Inc.		4104, 15 Sage Meadows Landing NW, Bldg 4000	\$ 839.50	\$ 881.48
SO14590	C00415	Rhino Finishing Materials Inc.		4101, 15 Sage Meadows Landing NW, Bldg 4000	\$ 830.00	\$ 871.50
SO11453	C00185	Cedarglen Homes	UPGRADES	473 Livingston Hill NE	\$ 1,489.00	\$ 1,563.45
SO14585	C00456	Statesman Corporation	56920-2	315, 15 Cougar Ridge Landing SW	\$ -	\$ -
SO14584	C04045	HBA Urban (Livingston Two) LP	M41-050005-087/ M41-050005-15C	6, 71 Lucas Street NW	\$ 308.40	\$ 323.82
SO14583	C04469	Dan Tremblay	21162	10790 Valley Springs Road NW	\$ 4,307.00	\$ 4,307.00
SO14581	C00366	Nelson Lumber Company Ltd.		HR1253 Hwy 2A, High River	\$ -	\$ -
SO14578	C00383	Pacesetter Homes	157.73_001327	110 Highview Gate SE	\$ 232.39	\$ 244.01
SO14577	C00366	Nelson Lumber Company Ltd.	NEEDS PRICING	HR1268 Hwy 2A, High River	\$ -	\$ -
SO14576	C00283	Homes By Avi (Calgary) LP	S22-043-660	172 Calhoun Common NE	\$ 115.26	\$ 121.02
SO14574	C00383	Pacesetter Homes	157.73_001406/ 157.73_001407	108 Highview Gate SE	\$ 916.79	\$ 962.63
SO14573	C00283	Homes By Avi (Calgary) LP	M41-050003-084 / -148 / -149	8, 71 Lucas Street NW	\$ 704.05	\$ 739.25
SO14572	C00310	Jayman BUILT Ltd.	MISSED ON ORIGINAL ORDER	333 Masters Road SE	\$ -	\$ -
SO14571	C00383	Pacesetter Homes	119.73_002644	937 West Lakeview Drive	\$ 668.95	\$ 702.40
SO14570	C04045	HBA Urban (Livingston Two) LP	M41-050004-150.2	7, 71 Lucas Street NW	\$ 564.80	\$ 593.04
SO14569	C00283	Homes By Avi (Calgary) LP	7246-655	34 Belmont Crescent SW	\$ 628.00	\$ 659.40
SO14566	C00505	Walden Place Ltd.	23070	221, 40 Walgrove Walk SE, Bldg 4	\$ 504.96	\$ 530.21
SO14565	C00505	Walden Place Ltd.	23070	220, 40 Walgrove Walk SE, Bldg 4	\$ 1,898.11	\$ 1,993.02
SO14563	C00248	Excel Homes	152988033038/152988033094	73 Masters Street SE	\$ 1,399.63	\$ 1,469.61
SO14559	C00505	Walden Place Ltd.		Order SO14559	\$ -	\$ -
SO14558	C00234	Double J Glass Inc.	PO 762302 - PRODUCTION	Order SO14558	\$ 557.75	\$ 585.64
SO14555	C00659	Five Star Homes Inc.	419	Garage Suite, 2703 Price Link, Edmonton	\$ 364.50	\$ 382.73
SO14554	C00383	Pacesetter Homes	067.73_018745	59 Corner Meadows Row NE	\$ 667.77	\$ 701.16

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SO14553	C00659	Five Star Homes Inc.	419	204, 2703 Price Link, Edmonton	\$ 343.16	\$ 360.32
SO14552	C00659	Five Star Homes Inc.	419	104, 2703 Price Link, Edmonton	\$ 750.44	\$ 787.96
SO14551	C00659	Five Star Homes Inc.	419	203, 2705 Price Link, Edmonton	\$ 299.88	\$ 314.87
SO14550	C00659	Five Star Homes Inc.	419	103, 2705 Price Link, Edmonton	\$ 729.64	\$ 766.12
SO14549	C00659	Five Star Homes Inc.	419	202, 2707 Price Link, Edmonton	\$ 273.88	\$ 287.57
SO14548	C00284	Homes by Avi (Edmonton) LP	E3659-621	6359 Greenaway Avenue NW	\$ 65.99	\$ 69.29
SO14544	C00659	Five Star Homes Inc.	419	102, 2707 Price Link, Edmonton	\$ 759.16	\$ 797.12
SO14543	C04489	Gopal Raruri	21181	29 Sherview Point NW	\$ 494.00	\$ 518.70
SO14542	C04330	The Pointe at Cameron Heights Limited Partnership	113123	3119 - 3178 Cameron Heights Way NW - Building 3000	\$ 99.00	\$ 103.95
SO14541	C00127	Auburn Rise Ltd.	21869	4208, 400 Auburn Meadows Common SE, Bldg 4	\$ 155.75	\$ 163.54
SO14540	C04330	The Pointe at Cameron Heights Limited Partnership	113123	3117 - 3178 Cameron Heights Way NW - Building 3000	\$ 99.00	\$ 103.95
SO14539	C04330	The Pointe at Cameron Heights Limited Partnership	113123	3116 - 3178 Cameron Heights Way NW - Building 3000	\$ 90.00	\$ 94.50
SO14538	C04330	The Pointe at Cameron Heights Limited Partnership	113123	3114 - 3178 Cameron Heights Way NW - Building 3000	\$ 72.00	\$ 75.60
SO14534	C04330	The Pointe at Cameron Heights Limited Partnership	113123	3111 - 3178 Cameron Heights Way NW - Building 3000	\$ 72.00	\$ 75.60
SO14533	C04330	The Pointe at Cameron Heights Limited Partnership	113123	3110 - 3178 Cameron Heights Way NW - Building 3000	\$ 90.00	\$ 94.50
SO14531	C04330	The Pointe at Cameron Heights Limited Partnership	113123	3112 - 3178 Cameron Heights Way NW - Building 3000	\$ 45.00	\$ 47.25
SO14530	C04330	The Pointe at Cameron Heights Limited Partnership	113123	3109 - 3178 Cameron Heights Way NW - Building 3000	\$ 45.00	\$ 47.25
SO14529	C04330	The Pointe at Cameron Heights Limited Partnership	113123	3108 - 3178 Cameron Heights Way NW - Building 3000	\$ 90.00	\$ 94.50
SO14528	C04330	The Pointe at Cameron Heights Limited Partnership	113123	3107 - 3178 Cameron Heights Way NW - Building 3000	\$ 90.00	\$ 94.50
SO14527	C04330	The Pointe at Cameron Heights Limited Partnership	113123	3106 - 3178 Cameron Heights Way NW - Building 3000	\$ 63.00	\$ 66.15
SO14526	C04330	The Pointe at Cameron Heights Limited Partnership	113123	3105 - 3178 Cameron Heights Way NW - Building 3000	\$ 63.00	\$ 66.15
SO14525	C04330	The Pointe at Cameron Heights Limited Partnership	113123	3118 - 3178 Cameron Heights Way NW - Building 3000	\$ 99.00	\$ 103.95
SO14524	C04330	The Pointe at Cameron Heights Limited Partnership	113123	3113 - 3178 Cameron Heights Way NW - Building 3000	\$ 99.00	\$ 103.95
SO14523	C04330	The Pointe at Cameron Heights Limited Partnership	113123	3104 - 3178 Cameron Heights Way NW - Building 3000	\$ 99.00	\$ 103.95
SO14521	C04330	The Pointe at Cameron Heights Limited Partnership	113123	3115 - 3178 Cameron Heights Way NW - Building 3000	\$ 45.00	\$ 47.25
SO14520	C04330	The Pointe at Cameron Heights Limited Partnership	113123	3103 - 3178 Cameron Heights Way NW - Building 3000	\$ 45.00	\$ 47.25
SO14519	C04330	The Pointe at Cameron Heights Limited Partnership	113123	3102 - 3178 Cameron Heights Way NW - Building 3000	\$ 90.00	\$ 94.50
SO14518	C04330	The Pointe at Cameron Heights Limited Partnership	113123	3101 - 3178 Cameron Heights Way NW - Building 3000	\$ 90.00	\$ 94.50
SO13100	C00237	Douglas Homes Ltd	UPGRADES	31 Sundown Manor	\$ 170.00	\$ 178.50
SO14517	C00659	Five Star Homes Inc.	417	Garage Suite, 2722 Price Link, Edmonton	\$ 364.50	\$ 382.73
SO14516	C00659	Five Star Homes Inc.	417	Garage Suite, 2716 Price Link, Edmonton	\$ 364.50	\$ 382.73
SO14515	C00659	Five Star Homes Inc.	420	204, 2722 Price Link, Edmonton	\$ 556.94	\$ 584.79
SO14514	C00659	Five Star Homes Inc.	420	203, 2720 Price Link, Edmonton	\$ 477.12	\$ 500.98
SO14512	C00659	Five Star Homes Inc.	420	202, 2718 Price Link, Edmonton	\$ 518.83	\$ 544.77
SO14511	C00659	Five Star Homes Inc.	420	201, 2716 Price Link, Edmonton	\$ 630.32	\$ 661.84
SO14510	C00659	Five Star Homes Inc.	420	104, 2722 Price Link, Edmonton	\$ 995.39	\$ 1,045.16
SO14509	C00659	Five Star Homes Inc.	420	103, 2720 Price Link, Edmonton	\$ 1,156.59	\$ 1,214.42
SO14508	C00659	Five Star Homes Inc.	420	102, 2718 Price Link, Edmonton	\$ 1,004.11	\$ 1,054.32
SO14507	C00659	Five Star Homes Inc.	420	101, 2716 Price Link, Edmonton	\$ 1,186.11	\$ 1,245.42
SO14506	C00458	Sterling Homes Ltd.	084.73_005840	28 Crestbrook View SW	\$ 596.26	\$ 626.07
SO14505	C01559	Maple Crest Place LP	112718	2317, 2701 Maple Way NW, Bldg 2000, Edmonton	\$ 108.00	\$ 113.40
SO14504	C01559	Maple Crest Place LP	112718	2316, 2701 Maple Way NW, Bldg 2000, Edmonton	\$ 108.00	\$ 113.40
SO14503	C01559	Maple Crest Place LP	112718	2313, 2701 Maple Way NW, Bldg 2000, Edmonton	\$ 99.00	\$ 103.95
SO14502	C01559	Maple Crest Place LP	112718	2312, 2701 Maple Way NW, Bldg 2000, Edmonton	\$ 99.00	\$ 103.95
SO14499	C01559	Maple Crest Place LP	112718	2311, 2701 Maple Way NW, Bldg 2000, Edmonton	\$ 99.00	\$ 103.95
SO14498	C01559	Maple Crest Place LP	112718	2310, 2701 Maple Way NW, Bldg 2000, Edmonton	\$ 90.00	\$ 94.50
SO14497	C01559	Maple Crest Place LP	112718	2309, 2701 Maple Way NW, Bldg 2000, Edmonton	\$ 90.00	\$ 94.50
SO14496	C01559	Maple Crest Place LP	112718	2308, 2701 Maple Way NW, Bldg 2000, Edmonton	\$ 90.00	\$ 94.50
SO14495	C01559	Maple Crest Place LP	112718	2701 Maple Way NW	\$ 7,299.00	\$ 7,663.95
SO14494	C01559	Maple Crest Place LP	112718	2306, 2701 Maple Way NW, Bldg 2000, Edmonton	\$ 90.00	\$ 94.50
SO14493	C01559	Maple Crest Place LP	112718	2307, 2701 Maple Way NW, Bldg 2000, Edmonton	\$ 54.00	\$ 56.70
SO14492	C01559	Maple Crest Place LP	112718	2305, 2701 Maple Way NW, Bldg 2000, Edmonton	\$ 54.00	\$ 56.70
SO14491	C01559	Maple Crest Place LP	112718	2314, 2701 Maple Way NW, Bldg 2000, Edmonton	\$ 99.00	\$ 103.95
SO14490	C01559	Maple Crest Place LP	112718	2304, 2701 Maple Way NW, Bldg 2000, Edmonton	\$ 99.00	\$ 103.95
SO14489	C01559	Maple Crest Place LP	112718	2315, 2701 Maple Way NW, Bldg 2000, Edmonton	\$ 99.00	\$ 103.95
SO14488	C01559	Maple Crest Place LP	112718	2303, 2701 Maple Way NW, Bldg 2000, Edmonton	\$ 99.00	\$ 103.95
SO14487	C01559	Maple Crest Place LP	112718	2302, 2701 Maple Way NW, Bldg 2000, Edmonton	\$ 90.00	\$ 94.50

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SO14486	C01559	Maple Crest Place LP	112718	2301, 2701 Maple Way NW, Bldg 2000, Edmonton	\$ 90.00	\$ 94.50
SO14484	C04495	Steve Garratt	AR 21193	308 Kincora Heights NW	\$ 175.00	\$ 183.75
SO14483	C02369	Creative Opportunities Ltd.		Order SO14483	\$ -	\$ -
SO14478	C04484	Andrew Murray	21176	22 Cranleigh Common SE	\$ 1,970.00	\$ 2,068.50
SO14476	C04494	Vadim Zaritski	AR 20188	Order SO14476	\$ 405.27	\$ 425.53
SO13674	C00366	Nelson Lumber Company Ltd.	NEEDS PRICING	HR1255 Hwy 2A, High River	\$ -	\$ -
SO13678	C00366	Nelson Lumber Company Ltd.	NEEDS PRICING	HR1256 Hwy 2A, High River	\$ -	\$ -
SO13679	C00366	Nelson Lumber Company Ltd.	NEEDS PRICING	HR1265 Hwy 2A, High River	\$ -	\$ -
SO13682	C04439	Painted Pony Developments	21129 (UNIT #1)	632 56 Avenue SW	\$ 1,619.98	\$ 1,619.98
SO13704	C04439	Painted Pony Developments	21129 (UNIT #2)	Order SO13704	\$ 1,619.98	\$ 1,619.98
SO13728	C00248	Excel Homes	570310010039/570310010111	1121 Chinook Gate Bay	\$ 711.75	\$ 747.34
SO13753	C00170	Cardel Homes	410825019061	371 Savanna Park NE	\$ 1,708.12	\$ 1,793.53
SO14463	C00457	Stepper Homes Ltd.	CSP280869-2	275 Creekstone Way SW	\$ 1,029.94	\$ 1,081.44
SO14460	C00458	Sterling Homes Ltd.	032.73_010899	9 Ranchers View, Okotoks	\$ 1,477.33	\$ 1,551.20
SO14458	C00359	Moderno Homes Inc.	1407	8 Elveden Park SW	\$ 9,298.00	\$ 9,298.00
SO13781	C00116	Dominium Residential Inc.	171011/072 -171011/070	109 Carringvue Manor NW	\$ 1,730.75	\$ 1,817.29
SO13787	C00349	Mattamy Homes Calgary Limited	A38S BRADFORD	216 Carrington Crescent NW, LOT 16-36	\$ -	\$ -
SO13788	C00237	Douglas Homes Ltd	SSR21074/089 - SSR21074/050	259 Sundown Road, Cochrane	\$ 633.94	\$ 665.64
SO13800	C00237	Douglas Homes Ltd	PRE21052/049-PRE21052/087	30 Precedence Glen, Cochrane	\$ 673.26	\$ 706.92
SO13801	C00237	Douglas Homes Ltd	WAT21103/063	34 Waterford Road, Chestermere	\$ 757.22	\$ 795.08
SO13804	C00237	Douglas Homes Ltd	LAN21075/093	340 Lawthorn Way SE	\$ 282.15	\$ 296.26
SO14457	C00283	Homes By Avi (Calgary) LP	M41-050004-148/M41-050004-084	7, 71 Lucas Street NW	\$ 552.60	\$ 580.23
SO13838	C00248	Excel Homes	140394056038/140394056096	174 Magnolia Square SE	\$ 1,277.50	\$ 1,341.38
SO14456	C00283	Homes By Avi (Calgary) LP		6, 71 Lucas Street NW	\$ 567.90	\$ 596.30
SO14455	C00349	Mattamy Homes Calgary Limited	A38R JADE	169 Carrington Crescent NW, LOT 14-62	\$ -	\$ -
SO13847	C00283	Homes By Avi (Calgary) LP	7228-665 / 7228-660	20 Belmont Terrace SW	\$ 1,427.87	\$ 1,499.26
SO14454	C00283	Homes By Avi (Calgary) LP	S22-044-655	176 Calhoun Common NE	\$ 415.79	\$ 436.58
SO14453	C04378	Jennifer Kroeker Hughes	21161	669 Anderson Close, Turner Valley	\$ 1,066.90	\$ 1,120.25
SO13871	C00170	Cardel Homes	450219020057	624 Cornerstone Avenue NE	\$ 2,208.52	\$ 2,318.95
SO14452	C00296	Hopewell Arbour Lake Limited Partnership	1028-C-003539	174 Arbour Lake Rise NW	\$ 439.32	\$ 461.29
SO13891	C04454	Laura & Massimo Allegro		127 Shawnee Common SW	\$ 8,501.00	\$ 8,926.05
SO14451	C00442	Shane Homes	PO SH08670	5661 7th Street NE	\$ 45.00	\$ 47.25
SO13908	C00237	Douglas Homes Ltd	MAP21064/085 / MAP21064/084	329 Marina Key	\$ 720.62	\$ 756.65
SO13909	C00237	Douglas Homes Ltd	WAT21085/010	90 Waterford Road, Chestermere	\$ 1,107.70	\$ 1,163.09
SO13928	C04435	Eliam & Jen Chikange	AR21121	720 Marina Drive	\$ 4,040.00	\$ 4,242.00
SO13942	C04330	The Pointe at Cameron Heights Limited Partnership	CONTRACT NO. 113122	2210, 3170 Cameron Heights Way NW	\$ 90.00	\$ 94.50
SO13943	C04330	The Pointe at Cameron Heights Limited Partnership	CONTRACT NO. 113122	2216, 3170 Cameron Heights Way NW	\$ 90.00	\$ 94.50
SO14449	C00283	Homes By Avi (Calgary) LP	S22-043-655	172 Calhoun Common NE	\$ 436.03	\$ 457.83
SO14448	C00283	Homes By Avi (Calgary) LP	7239-655	10 Belmont Crescent SW	\$ 440.02	\$ 462.02
SO13950	C04330	The Pointe at Cameron Heights Limited Partnership	CONTRACT NO. 113122	2217, 3170 Cameron Heights Way NW	\$ 99.00	\$ 103.95
SO13951	C04330	The Pointe at Cameron Heights Limited Partnership	CONTRACT NO. 113122	2218, 3170 Cameron Heights Way NW	\$ 99.00	\$ 103.95
SO13952	C04330	The Pointe at Cameron Heights Limited Partnership	CONTRACT NO. 113122	2219, 3170 Cameron Heights Way NW	\$ 99.00	\$ 103.95
SO13953	C04330	The Pointe at Cameron Heights Limited Partnership	CONTRACT NO. 113122	2220, 3170 Cameron Heights Way NW	\$ 99.00	\$ 103.95
SO13954	C04330	The Pointe at Cameron Heights Limited Partnership	CONTRACT NO. 113122	2221, 3170 Cameron Heights Way NW	\$ 99.00	\$ 103.95
SO13956	C04330	The Pointe at Cameron Heights Limited Partnership	CONTRACT NO. 113122	2214, 3170 Cameron Heights Way NW	\$ 72.00	\$ 75.60
SO13957	C04330	The Pointe at Cameron Heights Limited Partnership	CONTRACT NO. 113122	2215, 3170 Cameron Heights Way NW	\$ 72.00	\$ 75.60
SO13958	C04330	The Pointe at Cameron Heights Limited Partnership	CONTRACT NO. 113122	2209, 3170 Cameron Heights Way NW	\$ 45.00	\$ 47.25
SO13960	C04330	The Pointe at Cameron Heights Limited Partnership	CONTRACT NO. 113122	2211, 3170 Cameron Heights Way NW	\$ 45.00	\$ 47.25
SO13961	C04330	The Pointe at Cameron Heights Limited Partnership	CONTRACT NO. 113122	2212, 3170 Cameron Heights Way NW	\$ 45.00	\$ 47.25
SO13962	C04330	The Pointe at Cameron Heights Limited Partnership	CONTRACT NO. 113122	2213, 3170 Cameron Heights Way NW	\$ 45.00	\$ 47.25
SO13963	C04330	The Pointe at Cameron Heights Limited Partnership	CONTRACT NO. 113122	2309, 3170 Cameron Heights Way NW	\$ 45.00	\$ 47.25
SO13965	C04330	The Pointe at Cameron Heights Limited Partnership	CONTRACT NO. 113122	2311, 3170 Cameron Heights Way NW	\$ 45.00	\$ 47.25
SO13967	C04330	The Pointe at Cameron Heights Limited Partnership	CONTRACT NO. 113122	2312, 3170 Cameron Heights Way NW	\$ 45.00	\$ 47.25
SO13968	C04330	The Pointe at Cameron Heights Limited Partnership	CONTRACT NO. 113122	2313, 3170 Cameron Heights Way NW	\$ 45.00	\$ 47.25
SO13969	C04330	The Pointe at Cameron Heights Limited Partnership	CONTRACT NO. 113122	2301, 3170 Cameron Heights Way NW	\$ 90.00	\$ 94.50
SO13971	C04330	The Pointe at Cameron Heights Limited Partnership	CONTRACT NO. 113122	2302, 3170 Cameron Heights Way NW	\$ 90.00	\$ 94.50
SO13972	C04330	The Pointe at Cameron Heights Limited Partnership	CONTRACT NO. 113122	2307, 3170 Cameron Heights Way NW	\$ 90.00	\$ 94.50

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SO13974	C04330	The Pointe at Cameron Heights Limited Partnership CONTRACT NO. 113122		2308, 3170 Cameron Heights Way NW	\$	90.00	\$	94.50
SO13975	C04330	The Pointe at Cameron Heights Limited Partnership CONTRACT NO. 113122		2310, 3170 Cameron Heights Way NW	\$	90.00	\$	94.50
SO13977	C04330	The Pointe at Cameron Heights Limited Partnership CONTRACT NO. 113122		2316, 3170 Cameron Heights Way NW	\$	90.00	\$	94.50
SO13978	C04330	The Pointe at Cameron Heights Limited Partnership CONTRACT NO. 113122		2303, 3170 Cameron Heights Way NW	\$	99.00	\$	103.95
SO13980	C04330	The Pointe at Cameron Heights Limited Partnership CONTRACT NO. 113122		2304, 3170 Cameron Heights Way NW	\$	99.00	\$	103.95
SO13981	C04330	The Pointe at Cameron Heights Limited Partnership CONTRACT NO. 113122		2317, 3170 Cameron Heights Way NW	\$	99.00	\$	103.95
SO13982	C04330	The Pointe at Cameron Heights Limited Partnership CONTRACT NO. 113122		2318, 3170 Cameron Heights Way NW	\$	99.00	\$	103.95
SO13983	C04330	The Pointe at Cameron Heights Limited Partnership CONTRACT NO. 113122		2319, 3170 Cameron Heights Way NW	\$	99.00	\$	103.95
SO13984	C04330	The Pointe at Cameron Heights Limited Partnership CONTRACT NO. 113122		2320, 3170 Cameron Heights Way NW	\$	99.00	\$	103.95
SO13985	C04330	The Pointe at Cameron Heights Limited Partnership CONTRACT NO. 113122		2321, 3170 Cameron Heights Way NW	\$	99.00	\$	103.95
SO13986	C04330	The Pointe at Cameron Heights Limited Partnership CONTRACT NO. 113122		2314, 3170 Cameron Heights Way NW	\$	72.00	\$	75.60
SO13987	C04330	The Pointe at Cameron Heights Limited Partnership CONTRACT NO. 113122		2315, 3170 Cameron Heights Way NW	\$	72.00	\$	75.60
SO13988	C04330	The Pointe at Cameron Heights Limited Partnership CONTRACT NO. 113122		2305, 3170 Cameron Heights Way NW	\$	63.00	\$	66.15
SO13989	C04330	The Pointe at Cameron Heights Limited Partnership CONTRACT NO. 113122		2306, 3170 Cameron Heights Way NW	\$	63.00	\$	66.15
SO13990	C04330	The Pointe at Cameron Heights Limited Partnership CONTRACT NO. 113122		2405, 3170 Cameron Heights Way NW	\$	63.00	\$	66.15
SO13991	C04330	The Pointe at Cameron Heights Limited Partnership CONTRACT NO. 113122		2406, 3170 Cameron Heights Way NW	\$	63.00	\$	66.15
SO13992	C04330	The Pointe at Cameron Heights Limited Partnership CONTRACT NO. 113122		2401, 3170 Cameron Heights Way NW	\$	90.00	\$	94.50
SO13993	C04330	The Pointe at Cameron Heights Limited Partnership CONTRACT NO. 113122		2402, 3170 Cameron Heights Way NW	\$	90.00	\$	94.50
SO13995	C04330	The Pointe at Cameron Heights Limited Partnership CONTRACT NO. 113122		2407, 3170 Cameron Heights Way NW	\$	90.00	\$	94.50
SO13996	C04330	The Pointe at Cameron Heights Limited Partnership CONTRACT NO. 113122		2408, 3170 Cameron Heights Way NW	\$	90.00	\$	94.50
SO13997	C04330	The Pointe at Cameron Heights Limited Partnership CONTRACT NO. 113122		2410, 3170 Cameron Heights Way NW	\$	90.00	\$	94.50
SO13998	C04330	The Pointe at Cameron Heights Limited Partnership CONTRACT NO. 113122		2416, 3170 Cameron Heights Way NW	\$	90.00	\$	94.50
SO14446	C04360	Holz Industries TAG RECUT HOLZ		Order SO14446	\$	-	\$	-
SO14000	C04330	The Pointe at Cameron Heights Limited Partnership CONTRACT NO. 113122		2409, 3170 Cameron Heights Way NW	\$	45.00	\$	47.25
SO14001	C04330	The Pointe at Cameron Heights Limited Partnership CONTRACT NO. 113122		2411, 3170 Cameron Heights Way NW	\$	45.00	\$	47.25
SO14002	C04330	The Pointe at Cameron Heights Limited Partnership CONTRACT NO. 113122		2412, 3170 Cameron Heights Way NW	\$	45.00	\$	47.25
SO14003	C04330	The Pointe at Cameron Heights Limited Partnership CONTRACT NO. 113122		2413, 3170 Cameron Heights Way NW	\$	45.00	\$	47.25
SO14004	C04330	The Pointe at Cameron Heights Limited Partnership CONTRACT NO. 113122		2414, 3170 Cameron Heights Way NW	\$	72.00	\$	75.60
SO14005	C04330	The Pointe at Cameron Heights Limited Partnership CONTRACT NO. 113122		2415, 3170 Cameron Heights Way NW	\$	72.00	\$	75.60
SO14006	C04330	The Pointe at Cameron Heights Limited Partnership CONTRACT NO. 113122		2403, 3170 Cameron Heights Way NW	\$	99.00	\$	103.95
SO14008	C04330	The Pointe at Cameron Heights Limited Partnership CONTRACT NO. 113122		2404, 3170 Cameron Heights Way NW	\$	99.00	\$	103.95
SO14009	C04330	The Pointe at Cameron Heights Limited Partnership CONTRACT NO. 113122		2417, 3170 Cameron Heights Way NW	\$	99.00	\$	103.95
SO14010	C04330	The Pointe at Cameron Heights Limited Partnership CONTRACT NO. 113122		2418, 3170 Cameron Heights Way NW	\$	99.00	\$	103.95
SO14011	C04330	The Pointe at Cameron Heights Limited Partnership CONTRACT NO. 113122		2419, 3170 Cameron Heights Way NW	\$	99.00	\$	103.95
SO14012	C04330	The Pointe at Cameron Heights Limited Partnership CONTRACT NO. 113122		2420, 3170 Cameron Heights Way NW	\$	99.00	\$	103.95
SO14013	C04330	The Pointe at Cameron Heights Limited Partnership CONTRACT NO. 113122		2421, 3170 Cameron Heights Way NW	\$	99.00	\$	103.95
SO14014	C00248	Excel Homes 661405019040/661405019109		8 Lucas Crescent NW	\$	1,852.75	\$	1,945.39
SO14016	C00248	Excel Homes 661308031040/661308031102		66 Lucas Way NW	\$	1,497.73	\$	1,572.62
SO14017	C00170	Cardel Homes 410702418052		9 Savanna Row NE	\$	2,241.14	\$	2,353.20
SO14023	C00248	Excel Homes 661714040041/661714040105		94 Lucas Heights NW	\$	1,208.75	\$	1,269.19
SO14445	C04491	Sue Lakin AR21188		Supply Only	\$	494.50	\$	519.23
SO14028	C04439	Painted Pony Developments		Unit #1, 632 56 Avenue SW	\$	566.00	\$	566.00
SO14039	C00104	Akash Homes Ltd. 0217/126 - 0217/136		360 Edgemont Road NW	\$	1,915.58	\$	2,011.36
SO14040	C00104	Akash Homes Ltd. 0120/054 0120/047		171 Edgemont Road NW, Edmonton	\$	2,501.36	\$	2,626.43
SO14041	C00104	Akash Homes Ltd. 0227/019 - 0227/018		173 Edgemont Road NW, Edmonton	\$	1,958.54	\$	2,056.47
SO14042	C00104	Akash Homes Ltd. 0229/025-0229/024		175 Edgemont Road NW, Edmonton	\$	1,958.54	\$	2,056.47
SO14045	C04439	Painted Pony Developments		Unit #2, 632 56 Avenue SW	\$	496.00	\$	496.00
SO14050	C04440	Randy & Sheelagh Olson AR21123		201, 71 Shawnee Common SW	\$	2,780.00	\$	2,919.00
SO14438	C00297	Hopewell Housing Limited Partnership 3027-C-014658		66 Magnolia Terrace SE	\$	450.64	\$	473.17
SO14054	C00457	Stepper Homes Ltd. CSA280415		146 Creekstone Passage SW	\$	335.49	\$	352.26
SO14437	C00258	Fusion Glass Ltd. TAG RECUT 21 MEADOW CLOSE		Order SO14437	\$	146.23	\$	153.31
SO14058	C00383	Pacesetter Homes 067.73_018476		326 Corner Meadows Way NE	\$	865.59	\$	908.87
SO14436	C00505	Walden Place Ltd. 23070		219, 40 Walgrove Walk SE, Bldg 4	\$	2,022.71	\$	2,123.85
SO14064	C00170	Cardel Homes 410702418053		9 Savanna Row NE	\$	685.36	\$	719.63
SO14074	C00248	Excel Homes 140178014039		75 Masters Road SE	\$	680.25	\$	714.26
SO14077	C00248	Excel Homes 550310011070/550310011185/113		1125 Chinook Gate Bay SW	\$	1,467.50	\$	1,540.88
SO14078	C00383	Pacesetter Homes 067.73_018676		389 Corner Meadows Way NE	\$	691.62	\$	726.20

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SO14434	C00505	Walden Place Ltd.	23070	217, 40 Walgrove Walk SE, Bldg 4	\$ 1,139.01	\$ 1,195.96
SO14081	C00248	Excel Homes	691623001035/691623001096	25 Lucas Grove NW	\$ 1,517.50	\$ 1,593.38
SO14083	C00505	Walden Place Ltd.	23070	101, 40 Walgrove Walk SE, Bldg 4	\$ 243.23	\$ 255.39
SO14432	C00505	Walden Place Ltd.	23070	216, 40 Walgrove Walk SE, Bldg 4	\$ 2,011.96	\$ 2,112.56
SO14085	C00327	Lear Construction Mgmt. Ltd.	NEEDS PRICING	1401, 24 Rivercrest Drive, Bldg 6, Cochrane	\$ 448.25	\$ 470.66
SO14086	C00505	Walden Place Ltd.	23070	103, 40 Walgrove Walk SE, Bldg 4	\$ 202.18	\$ 212.29
SO14090	C00327	Lear Construction Mgmt. Ltd.	NEEDS PRICING	1402, 24 Rivercrest Drive, Bldg 6, Cochrane	\$ 500.75	\$ 525.79
SO14430	C00505	Walden Place Ltd.	23070	214, 40 Walgrove Walk SE, Bldg 4	\$ 202.18	\$ 212.29
SO14428	C00505	Walden Place Ltd.	23070	213, 40 Walgrove Walk SE, Bldg 4	\$ 1,746.34	\$ 1,833.66
SO14096	C00366	Nelson Lumber Company Ltd.	NEEDS PRICING	HR1257 Hwy 2A, High River	\$ -	\$ -
SO14427	C00659	Five Star Homes Inc.	416	201, 2709 Price Link, Edmonton	\$ 403.88	\$ 424.07
SO14098	C00505	Walden Place Ltd.	23070	106, 40 Walgrove Walk SE, Bldg 4	\$ 1,497.61	\$ 1,572.49
SO14425	C00659	Five Star Homes Inc.	416	Garage Suite, 2709 Price Link, Edmonton	\$ 364.50	\$ 382.73
SO14423	C00659	Five Star Homes Inc.	419	101, 2709 Price Link, Edmonton	\$ 941.16	\$ 988.22
SO14417	C00457	Stepper Homes Ltd.	CSP279594-1	179 Creekstone Way SW	\$ 1,004.80	\$ 1,055.04
SO14415	C00104	Akash Homes Ltd.	0230/016-0230/017	370 Edgemont Road NW, Edmonton	\$ 1,944.62	\$ 2,041.85
SO14412	C00284	Homes by Avi (Edmonton) LP	E3608-630/E3608-495/E3608-625	15647 16 Avenue SW, Edmonton	\$ 4,241.51	\$ 4,453.59
SO14108	C00505	Walden Place Ltd.	23070	111, 40 Walgrove Walk SE, Bldg 4	\$ 1,794.96	\$ 1,884.71
SO14411	C00505	Walden Place Ltd.	23070	209, 40 Walgrove Walk SE, Bldg 4	\$ 1,383.09	\$ 1,452.24
SO14410	C00505	Walden Place Ltd.	23070	208, 40 Walgrove Walk SE, Bldg 4	\$ 243.23	\$ 255.39
SO14115	C00505	Walden Place Ltd.	23070	114, 40 Walgrove Walk SE, Bldg 4	\$ 1,757.11	\$ 1,844.97
SO14409	C00505	Walden Place Ltd.	23070	207, 40 Walgrove Walk SE, Bldg 4	\$ 243.23	\$ 255.39
SO14408	C00505	Walden Place Ltd.	23070	206, 40 Walgrove Walk SE, Bldg 4	\$ 243.23	\$ 255.39
SO14118	C00505	Walden Place Ltd.	23070	117, 40 Walgrove Walk SE, Bldg 4	\$ 1,843.96	\$ 1,936.16
SO14405	C00505	Walden Place Ltd.	23070	205, 40 Walgrove Walk SE, Bldg 4	\$ 394.59	\$ 414.32
SO14404	C00297	Hopewell Housing Limited Partnership	3027-C-014656/C-014657/V-022823	66 Magnolia Terrace SE	\$ 855.50	\$ 898.28
SO14121	C00237	Douglas Homes Ltd	WAT21103/064	34 Waterford Road	\$ 605.39	\$ 635.66
SO14122	C00237	Douglas Homes Ltd	WAT21085/011	90 Waterford Road	\$ 513.95	\$ 539.65
SO14403	C00505	Walden Place Ltd.	23070	204, 40 Walgrove Walk SE, Bldg 4	\$ 249.07	\$ 261.52
SO14125	C00368	New West Custom Homes Inc.	WMB-008-031 214	53 Damkar Drive SW	\$ 9,485.00	\$ 9,959.25
SO14402	C00505	Walden Place Ltd.	23070	203, 40 Walgrove Walk SE, Bldg 4	\$ 202.18	\$ 212.29
SO14400	C00505	Walden Place Ltd.	23070	201, 40 Walgrove Walk SE, Bldg 4	\$ 1,044.11	\$ 1,096.32
SO14399	C00170	Cardel Homes	410832009049/410832009086	10182 46 Street NE	\$ 1,891.24	\$ 1,985.80
SO14139	C00283	Homes By Avi (Calgary) LP	522-038-655	128 Calhoun Common NE	\$ 565.99	\$ 594.29
SO14144	C00458	Sterling Homes Ltd.	169.73_002121	227 Grayling Common, Rocky View County	\$ 1,145.29	\$ 1,202.55
SO14145	C00248	Excel Homes	140311019038	362 Magnolia Square SE	\$ 787.50	\$ 826.88
SO14148	C00170	Cardel Homes	410825019062	371 Savanna Park NE	\$ 685.36	\$ 719.63
SO14157	C00170	Cardel Homes	222899590075	84 Walgrove Terrace SE	\$ 1,106.78	\$ 1,162.12
SO14161	C00170	Cardel Homes	410832009050	10182 46 Street NE	\$ 307.06	\$ 322.41
SO14166	C00383	Pacesetter Homes	008.73_004252	72 Willow Street, Cochrane	\$ 1,167.39	\$ 1,225.76
SO14167	C00170	Cardel Homes	450103026057	3899 Cornerstone Blvd NE	\$ 432.06	\$ 453.66
SO14394	C00170	Cardel Homes	410832007054	10174 46 Street NE	\$ 1,211.66	\$ 1,272.24
SO14169	C00248	Excel Homes	WARRANTY	99 Sage Bluff Manor NW	\$ -	\$ -
SO14171	C00170	Cardel Homes	222899590076	84 Walgrove Terrace SE	\$ 668.33	\$ 701.75
SO14392	C00248	Excel Homes	017.73_019174	2144 Ravensdun Crescent SE	\$ 653.95	\$ 686.65
SO14174	C00383	Pacesetter Homes	008.73_004351 / 008.73_004448	5 Willow Court, Cochrane	\$ 1,167.39	\$ 1,225.76
SO14175	C00383	Pacesetter Homes		389 Corner Meadows Way NE	\$ 1,101.19	\$ 1,156.25
SO14182	C00349	Mattamy Homes Calgary Limited	ASDH WAPUTIK	208 Carrington Way NW, LOT 10-30	\$ -	\$ -
SO14183	C00383	Pacesetter Homes	008.73_004253	72 Willow Street	\$ 603.75	\$ 633.94
SO14189	C00458	Sterling Homes Ltd.	046.73_024923/046.73_024924	13 Banded Peak View	\$ 724.80	\$ 761.04
SO14190	C00366	Nelson Lumber Company Ltd.	NEEDS PRICING	HR1269 Hwy 2A, High River	\$ -	\$ -
SO14191	C00458	Sterling Homes Ltd.	022.73_000737	100 Ambleside Crescent	\$ 2,108.67	\$ 2,214.10
SO14195	C00283	Homes By Avi (Calgary) LP	S24-045-665/S24-045-660	42 Lawrence Green SE, Airdrie	\$ 1,500.13	\$ 1,575.14
SO14196	C00170	Cardel Homes	290599619056	41 Shawnee Heath SW	\$ 2,604.07	\$ 2,734.27
SO14197	C00457	Stepper Homes Ltd.	MCT277355/MCTM285270	49, 1407 3 Street, High River	\$ 875.00	\$ 918.75
SO14200	C00296	Hopewell Arbour Lake Limited Partnership	1028-C-003308	170 Arbour Lake Rise NW	\$ 319.03	\$ 334.98
SO14202	C00376	Nu-Vista Homes	024.43_015511	87 Redstone Heights NE	\$ 174.00	\$ 182.70

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SO14203	C00511	WestCreek Homes Ltd.	CB030062/082	36 Cornerbrook View NE	\$ 1,005.00	\$ 1,055.25
SO14206	C00248	Excel Homes	661713054040/ 661713054117	131 Lucas Heights NW	\$ 1,973.00	\$ 2,071.65
SO14207	C00104	Akash Homes Ltd.	0228/022-0228/020	22052 80 Avenue NW, Edmonton	\$ 1,829.90	\$ 1,921.40
SO14210	C00104	Akash Homes Ltd.	CAL0023/036-CAL0021/082	850 Walgrove BLVD SE	\$ 1,391.58	\$ 1,461.16
SO14211	C00104	Akash Homes Ltd.	CAL0022/036 - CAL0022/062	846 Walgrove Blvd SE	\$ 966.29	\$ 1,014.60
SO14212	C00104	Akash Homes Ltd.	CAL0024/037 - CAL0024/063	854 Walgrove Blvd SE	\$ 966.29	\$ 1,014.60
SO14214	C00284	Homes by Avi (Edmonton) LP	E3659-625/E3659-630/E3659-626	6359 Greenaway Avenue NW	\$ 863.46	\$ 906.63
SO14215	C00283	Homes By Avi (Calgary) LP	WARRANTY	236 Walgrove Way SE	\$ -	\$ -
SO14216	C04475	Kevin & Patti MacMaster	AR21169	Supply Only	\$ 1,747.50	\$ 1,834.88
SO14217	C03966	Wade Taylor		Order SO14217	\$ -	\$ -
SO14218	C03966	Wade Taylor		Order SO14218	\$ -	\$ -
SO14219	C04476	Wade	21171	Order SO14219	\$ 154.00	\$ 161.70
SO14221	C00444	Showers With Steve	TAG DAM STRIPS FEB	Order SO14221	\$ 100.00	\$ 105.00
SO14224	C00457	Stepper Homes Ltd.	BC280452/BC280451-1	234 Boulder Creek Place, Langdon	\$ 4,808.81	\$ 5,049.25
SO14225	C00248	Excel Homes	650211028034/650211028099	137 Carringsby Avenue NW	\$ 2,222.12	\$ 2,333.23
SO14390	C00248	Excel Homes	691622004035 / 691622004096	260 Livingston View NW	\$ 1,725.25	\$ 1,811.51
SO14229	C00349	Mattamy Homes Calgary Limited	A38R JADE	153 Carrington Close NW, LOT 15-02	\$ -	\$ -
SO14230	C00349	Mattamy Homes Calgary Limited	3814 ONYX	160 Carrington Close NW, LOT 14-42	\$ -	\$ -
SO14387	C00376	Nu-Vista Homes	024.43_015720	103 Red Sky Gardens NE	\$ 582.75	\$ 611.89
SO14233	C00349	Mattamy Homes Calgary Limited	ASDI PALLISER	229 Carrington Circle NW, LOT 03-26	\$ -	\$ -
SO14235	C00127	Auburn Rise Ltd.	21869	4210, 400 Auburn Meadows Common SE, Bldg 4	\$ 92.25	\$ 96.86
SO14383	C00258	Fusion Glass Ltd.		Order SO14383	\$ -	\$ -
SO14238	C00127	Auburn Rise Ltd.	21869	4212, 400 Auburn Meadows Common SE, Bldg 4	\$ 155.75	\$ 163.54
SO14241	C00170	Cardel Homes	290702309055	457 Shawnee Blvd SW	\$ 2,472.78	\$ 2,596.42
SO14243	C00170	Cardel Homes	290599619057	41 Shawnee Heath SW	\$ 821.58	\$ 862.66
SO14245	C00383	Pacesetter Homes	008.73_004352	5 Willow Court	\$ 506.58	\$ 531.91
SO14246	C04416	Foxpoint Developments	21087	Order SO14246	\$ 160.00	\$ 160.00
SO14247	C04446	Kerri Kulyk	AR21131	Supply Only	\$ 102.00	\$ 107.10
SO14248	C04439	Painted Pony Developments	AR 21129	630 56 Avenue SW - UNIT 1	\$ 1,619.98	\$ 1,619.98
SO14249	C04439	Painted Pony Developments	AR 21129	630 56 Avenue SW - UNIT 2	\$ 1,619.98	\$ 1,619.98
SO14250	C00181	CCH Discovery LP	56797	245 Discovery Drive SW	\$ 1,019.43	\$ 1,079.40
SO14251	C00458	Sterling Homes Ltd.	022.73_000738	100 Ambleside Crescent NW	\$ 695.30	\$ 730.07
SO14252	C00185	Cedarglen Homes	WARRANTY	133 Harvest Hills Way NE	\$ -	\$ -
SO14259	C00458	Sterling Homes Ltd.	051.73_011844 / 051.73_011842	127 Legacy Heights SE	\$ 1,045.82	\$ 1,098.11
SO14260	C00457	Stepper Homes Ltd.	MCT283171-1	2, 1407 3 Street, High River	\$ 849.30	\$ 891.77
SO14261	C00127	Auburn Rise Ltd.	21869	4213, 400 Auburn Meadows Common SE, Bldg 4	\$ 243.75	\$ 255.94
SO14381	C00444	Showers With Steve	TAG 31 (11)	Order SO14381	\$ 887.62	\$ 932.00
SO14377	C00457	Stepper Homes Ltd.		271 Creekstone Way SW	\$ 1,423.02	\$ 1,494.17
SO14265	C00296	Hopewell Arbour Lake Limited Partnership	1028-C-003306/ C-003307/ V-005107	170 Arbour Lake Rise NW	\$ 855.50	\$ 898.28
SO14266	C00366	Nelson Lumber Company Ltd.	NEEDS PRICING	HR1246 Hwy 2A, High River	\$ -	\$ -
SO14267	C00366	Nelson Lumber Company Ltd.	NEEDS PRICING	HR1258 Hwy 2A, High River	\$ -	\$ -
SO14269	C00417	Rich-Lee Custom Homes		Order SO14269	\$ -	\$ -
SO14270	C00104	Akash Homes Ltd.	CAL0028/018	92 Sundown Place, Cochrane	\$ 986.42	\$ 1,035.74
SO14271	C00366	Nelson Lumber Company Ltd.	NEED PRICING	HR1258 Hwy 2A	\$ -	\$ -
SO14276	C00284	Homes by Avi (Edmonton) LP	E3659-620	6359 Greenaway Avenue NW	\$ 492.51	\$ 517.14
SO14277	C00327	Lear Construction Mgmt. Ltd.		1401, 24 Rivercrest Drive, Bldg 6, Cochrane	\$ 313.25	\$ 328.91
SO14278	C00457	Stepper Homes Ltd.	BC281778-1	222 Boulder Creek Place	\$ 686.94	\$ 721.29
SO14279	C00457	Stepper Homes Ltd.	CSP281035-1	271 Creekstone Way SW	\$ 422.24	\$ 443.35
SO14280	C00327	Lear Construction Mgmt. Ltd.		1402, 24 Rivercrest Drive, Bldg 6, Cochrane	\$ 313.25	\$ 328.91
SO14283	C04487	Jaskiran Bajwa		2967 Chokeycherry Common	\$ 450.00	\$ 472.50
SO14284	C00327	Lear Construction Mgmt. Ltd.		1405, 24 Rivercrest Drive, Bldg 6, Cochrane	\$ 313.25	\$ 328.91
SO14285	C00327	Lear Construction Mgmt. Ltd.		1406, 24 Rivercrest Drive, Bldg 6, Cochrane	\$ 448.25	\$ 470.66
SO14299	C00296	Hopewell Arbour Lake Limited Partnership	1028-C-003537/C-003538	174 Arbour Lake Rise NW	\$ 1,530.75	\$ 1,607.29
SO14300	C00248	Excel Homes	661714026042/661714026105	38 Lucas Heights NW	\$ 1,280.73	\$ 1,344.77
SO14301	C00366	Nelson Lumber Company Ltd.	NEED PRICING	HR1269 Hwy 2A	\$ -	\$ -
SO14302	C00444	Showers With Steve		Order SO14302	\$ -	\$ -
SO14303	C00248	Excel Homes	620202002040	184 Carringsby Avenue NW	\$ 1,210.75	\$ 1,271.29

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SO14304	C01559	Maple Crest Place LP	112718	2101, 2701 Maple Way NW, Bldg 2000 Edmonton,	\$ 90.00	\$ 94.50
SO14305	C01559	Maple Crest Place LP	112718	2102, 2701 Maple Way NW, Bldg 2000, Edmonton	\$ 90.00	\$ 94.50
SO14306	C01559	Maple Crest Place LP	112718	2103, 2701 Maple Way NW, Bldg 2000, Edmonton	\$ 45.00	\$ 47.25
SO14308	C01559	Maple Crest Place LP	112718	2115, 2701 Maple Way NW, Bldg 2000, Edmonton	\$ 45.00	\$ 47.25
SO14309	C01559	Maple Crest Place LP	112718	2104, 2701 Maple Way NW, Bldg 2000, Edmonton	\$ 99.00	\$ 103.95
SO14311	C01559	Maple Crest Place LP	112718	2114, 2701 Maple Way NW, Bldg 2000, Edmonton	\$ 99.00	\$ 103.95
SO14312	C01559	Maple Crest Place LP	112718	2105, 2701 Maple Way NW, Bldg 2000, Edmonton	\$ 54.00	\$ 56.70
SO14313	C01559	Maple Crest Place LP	112718	2106, 2701 Maple Way NW, Bldg 2000, Edmonton	\$ 90.00	\$ 94.50
SO14314	C01559	Maple Crest Place LP	112718	2108, 2701 Maple Way NW, Bldg 2000, Edmonton	\$ 90.00	\$ 94.50
SO14315	C01559	Maple Crest Place LP	112718	2109, 2701 Maple Way NW, Bldg 2000, Edmonton	\$ 90.00	\$ 94.50
SO14316	C00383	Pacesetter Homes	017.73_019035	2064 Ravensdun Crescent SE	\$ 863.26	\$ 906.42
SO14317	C01559	Maple Crest Place LP	112718	2110, 2701 Maple Way NW, Bldg 2000, Edmonton	\$ 90.00	\$ 94.50
SO14318	C01559	Maple Crest Place LP	112718	2111, 2701 Maple Way NW, Bldg 2000, Edmonton	\$ 90.00	\$ 94.50
SO14320	C01559	Maple Crest Place LP	112718	2112, 2701 Maple Way NW, Bldg 2000, Edmonton	\$ 99.00	\$ 103.95
SO14323	C01559	Maple Crest Place LP	112718	2113, 2701 Maple Way NW, Bldg 2000, Edmonton	\$ 99.00	\$ 103.95
SO14324	C01559	Maple Crest Place LP	112718	2116, 2701 Maple Way NW, Bldg 2000, Edmonton	\$ 108.00	\$ 113.40
SO14325	C00170	Cardel Homes	410832007047	10174 46 Street NE	\$ 706.57	\$ 741.90
SO14326	C01559	Maple Crest Place LP	112718	2117, 2701 Maple Way NW, Bldg 2000, Edmonton	\$ 108.00	\$ 113.40
SO14327	C00283	Homes By Avi (Calgary) LP	7239-665/7239-660	10 Belmont Crescent SW	\$ 1,033.92	\$ 1,085.62
SO14328	C04488	Lyne Tremblay	AR21180	Supply Only	\$ 234.00	\$ 245.70
SO14374	C00383	Pacesetter Homes	067.73_018816	126 Corner Meadows Row NE	\$ 2,128.62	\$ 2,235.05
SO14335	C00376	Nu-Vista Homes		103 Red Sky Gardens NE	\$ 1,611.50	\$ 1,692.08
SO14336	C00203	Contact Renovations & Custom Homes Ltd.	731 HETU LANE	Order SO14336	\$ 1,146.15	\$ 1,203.46
SO14340	C00383	Pacesetter Homes	119.73_002547	928 West Lakeview Drive, Chestermere	\$ 1,084.39	\$ 1,138.61
SO14341	C00383	Pacesetter Homes	017.73_019173	2144 Ravensdun Crescent SE, Airdrie	\$ 1,020.72	\$ 1,071.76
SO14342	C01559	Maple Crest Place LP	112718	2201, 2701 Maple Way NW, Bldg 2000, Edmonton	\$ 90.00	\$ 94.50
SO14343	C01559	Maple Crest Place LP	112718	2202, 2701 Maple Way NW, Bldg 2000, Edmonton	\$ 90.00	\$ 94.50
SO14344	C01559	Maple Crest Place LP	112718	2203, 2701 Maple Way NW, Bldg 2000, Edmonton	\$ 99.00	\$ 103.95
SO14345	C01559	Maple Crest Place LP	112718	2215, 2701 Maple Way NW, Bldg 2000, Edmonton	\$ 99.00	\$ 103.95
SO14346	C01559	Maple Crest Place LP	112718	2204, 2701 Maple Way NW, Bldg 2000, Edmonton	\$ 99.00	\$ 103.95
SO14347	C01559	Maple Crest Place LP	112718	2214, 2701 Maple Way NW, Bldg 2000, Edmonton	\$ 99.00	\$ 103.95
SO14348	C01559	Maple Crest Place LP	112718	2205, 2701 Maple Way NW, Bldg 2000, Edmonton	\$ 54.00	\$ 56.70
SO14349	C01559	Maple Crest Place LP	112718	2207, 2701 Maple Way NW, Bldg 2000, Edmonton	\$ 54.00	\$ 56.70
SO14350	C01559	Maple Crest Place LP	112718	2206, 2701 Maple Way NW, Bldg 2000, Edmonton	\$ 90.00	\$ 94.50
SO14351	C01559	Maple Crest Place LP	112718	2208, 2701 Maple Way NW, Bldg 2000, Edmonton	\$ 90.00	\$ 94.50
SO14352	C01559	Maple Crest Place LP	112718	2209, 2701 Maple Way NW, Bldg 2000, Edmonton	\$ 90.00	\$ 94.50
SO14353	C01559	Maple Crest Place LP	112718	2210, 2701 Maple Way NW, Bldg 2000, Edmonton	\$ 90.00	\$ 94.50
SO14354	C01559	Maple Crest Place LP	112718	2212, 2701 Maple Way NW, Bldg 2000, Edmonton	\$ 99.00	\$ 103.95
SO14355	C01559	Maple Crest Place LP	112718	2213, 2701 Maple Way NW, Bldg 2000, Edmonton	\$ 99.00	\$ 103.95
SO14356	C01559	Maple Crest Place LP	112718	2216, 2701 Maple Way NW, Bldg 2000, Edmonton	\$ 108.00	\$ 113.40
SO14357	C01559	Maple Crest Place LP	112718	2217, 2701 Maple Way NW, Bldg 2000, Edmonton	\$ 108.00	\$ 113.40
SO14373	C00127	Auburn Rise Ltd.	21869	4211, 400 Auburn Meadows Common SE	\$ 167.75	\$ 176.14
SO14363	C04330	The Pointe at Cameron Heights Limited Partnership	113123/113123-1	3178 Cameron Heights Way NW	\$ 9,141.00	\$ 9,598.05
SO14364	C00170	Cardel Homes	290699646061	8 Shawnee Green SW	\$ 578.95	\$ 607.90
SO14365	C00283	Homes By Avi (Calgary) LP	7246-665/7246-660	34 Belmont Crescent, SW	\$ 1,039.17	\$ 1,091.13
SO14366	C04045	HBA Urban (Livingston Two) LP	WM41-04000101	5, 71 Lucas Street NW	\$ 225.00	\$ 236.25
SO14367	C00104	Akash Homes Ltd.	0226/021 - 0226/023	152 Harvest Ridge Drive, Spruce Grove	\$ 1,281.93	\$ 1,346.03
SO14370	C00349	Mattamy Homes Calgary Limited	ASDI PALLISER	223 Carrington Circle NW, LOT 03-27	\$ -	\$ -
SO14369	C04470	Rachel Hudson	AR21163	418132 48 Street E	\$ 1,804.50	\$ 1,894.73
Total					\$ 1,394,818.54	

Vendor No.	Name	Balance Due	Current	Up To 45 Days	46 - 90 Days	Over 90 Days
V00100	2020 Blind Installations Inc.	\$ 556.50	\$ 556.50	\$ -	\$ -	\$ -
V00101	2140328 Alberta Ltd.	\$ -	\$ 68,828.98	\$ (68,828.98)	\$ -	\$ -
V00102	360 Visibility	\$ (1,535.94)	\$ -	\$ -	\$ -	\$ (1,535.94)
V00107	Ability Lock & Safe Co.	\$ -	\$ -	\$ -	\$ -	\$ -
V00113	AEC	\$ 1,564.93	\$ -	\$ -	\$ -	\$ 1,564.93
V00118	Alberta Construction Safety Association	\$ (168.00)	\$ -	\$ -	\$ -	\$ (168.00)
V00128	Alsco Uniform & Linen Service Ltd	\$ 1,216.75	\$ 611.39	\$ 605.36	\$ -	\$ -
V00131	Andrew Davidson	\$ 11,578.84	\$ -	\$ -	\$ -	\$ 11,578.84
V00133	Diamond Willow Advisory	\$ 120,199.25	\$ -	\$ 120,199.25	\$ -	\$ -
V00134	Associated Cab Ltd.	\$ 1,180.05	\$ 198.40	\$ 981.65	\$ -	\$ -
V00137	Bavelloni America Inc.	\$ 24,489.52	\$ -	\$ 22,589.30	\$ -	\$ 1,900.22
V00139	Biesse Canada	\$ 4,887.95	\$ -	\$ 1,886.77	\$ -	\$ 3,001.18
V00140	BILD Calgary Region Association	\$ 1,732.50	\$ -	\$ -	\$ -	\$ 1,732.50
V00142	Burnet, Duckwork & Palmer LLP	\$ 51,840.86	\$ 34,123.73	\$ -	\$ -	\$ 17,717.13
V00146	Calgary Fasteners & Tool	\$ 4,280.83	\$ -	\$ -	\$ -	\$ 4,280.83
V00151	Calgary Police Service	\$ 20.00	\$ -	\$ -	\$ -	\$ 20.00
V00160	Canadian Blind Manufacturing Inc.	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00
V00166	Canusa Sales Agency	\$ (401.30)	\$ -	\$ -	\$ -	\$ (401.30)
V00172	Car-Tistic CREATIONS	\$ 3,307.50	\$ 1,895.25	\$ -	\$ -	\$ 1,412.25
V00173	Cascade Aqua-Tech	\$ (10,029.10)	\$ -	\$ -	\$ -	\$ (10,029.10)
V00187	Chubb Edwards	\$ 1,426.78	\$ -	\$ -	\$ -	\$ 1,426.78
V00190	City Of Airdrie	\$ 357.00	\$ -	\$ -	\$ -	\$ 357.00
V00192	City of Edmonton	\$ 244.00	\$ -	\$ -	\$ -	\$ 244.00
V00193	City of Lethbridge	\$ 774.00	\$ -	\$ -	\$ -	\$ 774.00
V00199	Clear North Glass	\$ -	\$ -	\$ -	\$ -	\$ -
V00203	Cole International USA, Inc.	\$ 3,756.35	\$ 333.75	\$ 3,422.60	\$ -	\$ -
V00205	Contact Plus Insurance Network	\$ 4,650.00	\$ 4,650.00	\$ -	\$ -	\$ -
V00211	CRS CraneSystems Inc	\$ 6,746.62	\$ -	\$ -	\$ 5,297.30	\$ 1,449.32
V00221	Direct Energy	\$ 21,746.93	\$ 21,746.93	\$ -	\$ -	\$ -
V00224	DirttEnviornmental Solutions	\$ (2,756.89)	\$ -	\$ -	\$ -	\$ (2,756.89)
V00226	Double J Glass	\$ (525.00)	\$ -	\$ -	\$ -	\$ (525.00)
V00227	Driver Check, Inc.	\$ (412.16)	\$ -	\$ -	\$ -	\$ (412.16)
V00228	Ecco Recycling and Energy Corporation	\$ 1,832.19	\$ 1,832.19	\$ -	\$ -	\$ -
V00230	ECS Electrical Cable Supply LTD.	\$ 620.55	\$ -	\$ -	\$ -	\$ 620.55

V00234	Elite Fleet Courier	\$ 40.95	\$ -	\$ -	\$ -	\$ 40.95
V00235	Elite Window Fashions	\$ (3,043.57)	\$ -	\$ -	\$ -	\$ (3,043.57)
V00238	Encore Business Solutions Inc.	\$ -	\$ -	\$ -	\$ -	\$ -
V00239	Enmax	\$ 5,493.85	\$ 5,090.55	\$ 403.30	\$ -	\$ -
V00241	EnviroShred Inc.	\$ (2,094.98)	\$ -	\$ -	\$ -	\$ (2,094.98)
V00243	Erin Drisdelle	\$ 1,414.00	\$ 1,414.00	\$ -	\$ -	\$ -
V00244	Fairdinkum Tire Ltd.	\$ (2,583.89)	\$ -	\$ -	\$ -	\$ (2,583.89)
V00245	Fastik Label & Supply Inc	\$ -	\$ -	\$ -	\$ -	\$ -
V00251	Filpro Cleaners	\$ (2,490.00)	\$ -	\$ -	\$ -	\$ (2,490.00)
V00255	Formations	\$ 88,535.89	\$ 16,696.25	\$ (9,239.87)	\$ 81,079.51	\$ -
V00261	Gemstone Lights	\$ 70,328.68	\$ -	\$ -	\$ -	\$ 70,328.68
V00262	Bunzl Industrial	\$ (1,623.54)	\$ -	\$ -	\$ -	\$ (1,623.54)
V00263	Glass Guild	\$ 1,194.35	\$ 1,194.35	\$ -	\$ -	\$ -
V00265	Glaston America Inc.	\$ 5,672.68	\$ -	\$ -	\$ -	\$ 5,672.68
V00266	Government of Alberta	\$ (472.00)	\$ -	\$ -	\$ -	\$ (472.00)
V00286	Hudson Law	\$ 8,491.69	\$ 797.42	\$ 246.09	\$ 7,448.18	\$ -
V00296	Jori International Ltd.	\$ 571.06	\$ -	\$ -	\$ -	\$ 571.06
V00302	KC3 Enterprises Ltd.	\$ 10,330.56	\$ 2,982.00	\$ 6,469.31	\$ 879.25	\$ -
V00303	Kenivy Enterprises	\$ 7,622.23	\$ 7,622.23	\$ -	\$ -	\$ -
V00307	Konica Minolta Business Solutions Ltd.	\$ (1,294.87)	\$ -	\$ -	\$ -	\$ (1,294.87)
V00311	Long View Systems Corporation	\$ 54,326.99	\$ 15,845.62	\$ 15,047.03	\$ (11,674.11)	\$ 35,108.45
V00315	Madill - The Office Company	\$ (1,487.87)	\$ -	\$ -	\$ -	\$ (1,487.87)
V00322	Manus Abrasive Systems Inc.	\$ 264.35	\$ -	\$ -	\$ -	\$ 264.35
V00323	Marathon Fasteners & Hardware Inc.	\$ (94.38)	\$ -	\$ -	\$ -	\$ (94.38)
V00324	Matodi	\$ 1,676.27	\$ -	\$ -	\$ -	\$ 1,676.27
V00325	Maxxmar Window Fashions	\$ 1,998.27	\$ -	\$ -	\$ -	\$ 1,998.27
V00335	National Glass (2015) Ltd.	\$ 0.02	\$ -	\$ -	\$ -	\$ 0.02
V00336	Naus Contracting Ltd.	\$ (380.17)	\$ -	\$ -	\$ -	\$ (380.17)
V00338	No Bull Powder Coating	\$ -	\$ -	\$ -	\$ -	\$ -
V00343	Petro-Canada	\$ 34,839.81	\$ -	\$ 32,274.93	\$ 2,564.88	\$ -
V00344	Petty Cash	\$ 8.90	\$ -	\$ -	\$ -	\$ 8.90
V00345	Pioneer-air Ltd.	\$ 6,047.79	\$ -	\$ -	\$ -	\$ 6,047.79
V00346	Pitney Bowes	\$ 337.76	\$ -	\$ -	\$ -	\$ 337.76
V00352	Purolator Courier Ltd.	\$ 47.89	\$ -	\$ -	\$ -	\$ 47.89
V00354	Revenue Canada	\$ 431.08	\$ -	\$ -	\$ -	\$ 431.08

V00355	Richelieu Hardware	\$ 51,901.56	\$ 26,616.51	\$ 25,285.05	\$ -	\$ -
V00357	Riverstar Fire Protection	\$ 2,891.77	\$ -	\$ -	\$ 2,566.48	\$ 325.29
V00358	Rosenau Transport Ltd.	\$ 3,196.26	\$ 3,196.26	\$ -	\$ -	\$ -
V00361	Rubbermaid Closet & Organization Products	\$ 116,791.23	\$ 49,572.46	\$ 67,218.77	\$ -	\$ -
V00368	Salem Distributing Company Inc.	\$ (14,137.93)	\$ -	\$ -	\$ -	\$ (14,137.93)
V00371	Sauder Woodworking Co.	\$ 119,964.44	\$ -	\$ -	\$ -	\$ 119,964.44
V00374	Shaw Business	\$ (117.78)	\$ -	\$ -	\$ -	\$ (117.78)
V00393	St. John Ambulance	\$ (640.00)	\$ -	\$ -	\$ -	\$ (640.00)
V00395	Staples	\$ 1,339.57	\$ -	\$ -	\$ -	\$ 1,339.57
V00401	Sterling West Credit Corp.	\$ 2,016.00	\$ -	\$ -	\$ 2,016.00	\$ -
V00408	Superior Propane	\$ (1,252.99)	\$ -	\$ -	\$ -	\$ (1,252.99)
V00410	Supreme Corporation	\$ (5,304.47)	\$ -	\$ -	\$ -	\$ (5,304.47)
V00419	Telus	\$ 4,062.36	\$ -	\$ -	\$ 4,062.36	\$ -
V00426	The Home Depot	\$ (1,228.89)	\$ -	\$ -	\$ -	\$ (1,228.89)
V00434	Titan Equipment & Tooling Sales Ltd.	\$ -	\$ -	\$ -	\$ -	\$ -
V00441	Town of Cochrane	\$ 320.00	\$ -	\$ -	\$ -	\$ 320.00
V00452	TST-CF Express	\$ (1,450.39)	\$ -	\$ -	\$ -	\$ (1,450.39)
V00461	Urban Glassworks Ltd.	\$ 1,135.01	\$ 465.34	\$ 669.67	\$ -	\$ -
V00473	Vitro Flat Glass Canada Inc	\$ 37,445.43	\$ 39,373.49	\$ (86,216.98)	\$ 84,288.92	\$ -
V00476	Walker Glass Company Ltd.	\$ 24,032.29	\$ -	\$ -	\$ -	\$ 24,032.29
V00479	Western Materials Handeling	\$ (349.18)	\$ -	\$ -	\$ -	\$ (349.18)
V00481	Wild Rose Vacuum Services Ltd.	\$ 4,718.29	\$ -	\$ -	\$ -	\$ 4,718.29
V00492	C.R. Laurence	\$ 48,180.97	\$ 5,645.81	\$ 42,535.16	\$ -	\$ -
V00502	Source Atlantic Limited	\$ 7,888.37	\$ -	\$ -	\$ -	\$ 7,888.37
V00532	Arthur Cox & Sons	\$ 498.50	\$ -	\$ -	\$ -	\$ 498.50
V00552	Van Kam Freightways LTD.	\$ 1,799.11	\$ -	\$ -	\$ -	\$ 1,799.11
V00562	TRI-LINE CARRIERS LP	\$ 315.00	\$ -	\$ -	\$ -	\$ 315.00
V00572	ADP Canada Co.	\$ 324.33	\$ -	\$ -	\$ -	\$ 324.33
V00602	Performance Waste Management	\$ -	\$ -	\$ -	\$ -	\$ -
V00622	Inventory Adjustment	\$ 33,967.16	\$ -	\$ -	\$ -	\$ 33,967.16
V00632	AAA Towing LTD.	\$ 441.00	\$ -	\$ -	\$ -	\$ 441.00
V00692	Rich Monsoronchon	\$ -	\$ -	\$ -	\$ -	\$ -
V00702	Bryden Silas	\$ -	\$ -	\$ -	\$ -	\$ -
V00742	GlassTech Entrance Systems	\$ 173.25	\$ -	\$ -	\$ -	\$ 173.25
V00752	Messer Canada Inc	\$ 2,778.51	\$ -	\$ -	\$ 2,778.51	\$ -

V00772	Aerotek	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
V00792	Optima SRL	\$ 228.87	\$ -	\$ -	\$ -	\$ -	\$ 228.87
V00802	Ann Pierzchalski	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
V00822	Marvel Enterprises, Inc.	\$ 157.50	\$ -	\$ -	\$ -	\$ -	\$ 157.50
V00832	Pallet King	\$ 288.75	\$ -	\$ -	\$ -	\$ -	\$ 288.75
V00852	Polymershapes Distribution Canada, Inc.	\$ 613.84	\$ -	\$ -	\$ -	\$ -	\$ 613.84
V00862	Performance Mobile Services, Inc.	\$ 3,855.60	\$ -	\$ -	\$ -	\$ -	\$ 3,855.60
V00892	CFM Air Equipment	\$ 16,986.52	\$ -	\$ -	\$ 4,632.12	\$ 12,354.40	\$ 12,354.40
V00972	Stefan Billings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
V00982	David Morgan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
V00992	WorkSafe BC	\$ (3,111.46)	\$ -	\$ -	\$ -	\$ -	\$ (3,111.46)
V01012	Ryan Petit	\$ (2,244.17)	\$ -	\$ -	\$ -	\$ -	\$ (2,244.17)
V01022	National Motor Freight Traffic Association, Inc	\$ 100.10	\$ -	\$ -	\$ -	\$ -	\$ 100.10
V01042	Ryan Nickel	\$ (463.07)	\$ -	\$ -	\$ -	\$ -	\$ (463.07)
V01072	CAUSMX Technologies	\$ (6,303.37)	\$ -	\$ -	\$ -	\$ -	\$ (6,303.37)
V01122	Creo Promotional Solutions Inc	\$ (2,290.33)	\$ -	\$ -	\$ -	\$ -	\$ (2,290.33)
V01152	Alchemy Landscape	\$ (1,694.19)	\$ -	\$ -	\$ -	\$ -	\$ (1,694.19)
V01162	Traditional Contracting	\$ (181.13)	\$ -	\$ -	\$ -	\$ -	\$ (181.13)
V01182	Dauna Jones	\$ (250.00)	\$ -	\$ -	\$ -	\$ -	\$ (250.00)
V01192	McLean Contracting (2004)	\$ (6,062.44)	\$ -	\$ -	\$ -	\$ -	\$ (6,062.44)
V01202	XPO Logistics	\$ 1,113.26	\$ -	\$ -	\$ -	\$ -	\$ 1,113.26
V01252	Pro-Furniture Repair & Touch-up Ltd	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
V01312	Gone Too Soon	\$ 110.00	\$ -	\$ -	\$ -	\$ -	\$ 110.00
V01332	Aberdeen Shultz	\$ (592.60)	\$ -	\$ -	\$ -	\$ -	\$ (592.60)
V01352	Stanford & Company	\$ 16,537.50	\$ -	\$ -	\$ -	\$ -	\$ 16,537.50
V01362	Trades Labour Corporation	\$ 264.13	\$ -	\$ -	\$ -	\$ -	\$ 264.13
V01382	Justin Van Der Velden	\$ (2,150.10)	\$ -	\$ -	\$ -	\$ -	\$ (2,150.10)
V01392	CSC - Tim Mecham	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
V01402	Nicholas Rothwell	\$ (1,686.95)	\$ -	\$ -	\$ -	\$ -	\$ (1,686.95)
V01432	Chris Gager	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
V01442	I Gotta Guy Renovations & Handyman Services, LTD.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
V01462	Wendy McAllister	\$ 34,030.17	\$ 6,666.67	\$ 6,666.67	\$ 6,666.67	\$ 14,030.16	\$ 14,030.16
V01472	Soren Nielsen	\$ 27,410.92	\$ 6,666.66	\$ 2,591.66	\$ 2,591.66	\$ 15,560.94	\$ 15,560.94
V01482	Anna Shakirova	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
V01502	Alberta Workers Compensation Board	\$ (25,164.90)	\$ -	\$ -	\$ -	\$ (25,164.90)	\$ (25,164.90)

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V01512	Holz Industries Inc.	\$ (7,080.18)	\$ -	\$ -	\$ -	\$ (7,080.18)
V01532	Nicole Windrim	\$ (198.45)	\$ -	\$ -	\$ -	\$ (198.45)
V01552	Josh Mummery	\$ (379.83)	\$ -	\$ -	\$ -	\$ (379.83)
V01562	Great North Painting	\$ (1,168.66)	\$ -	\$ -	\$ -	\$ (1,168.66)
V01602	Atradius Collections	\$ (13,378.26)	\$ -	\$ -	\$ -	\$ (13,378.26)
V01612	Priority Credit Management	\$ 42,075.37	\$ -	\$ -	\$ 42,075.37	\$ -
V01622	Shannon Selk	\$ (631.95)	\$ -	\$ -	\$ -	\$ (631.95)
V01632	Beaver Electric (1994) Inc.	\$ 14,891.73	\$ -	\$ 420.00	\$ 14,471.73	\$ -
V01682	Page Projects Inc.	\$ (1,188.44)	\$ -	\$ -	\$ -	\$ (1,188.44)
V01722	Dixon Commercial	\$ (360.00)	\$ -	\$ -	\$ -	\$ (360.00)
V01732	Vericore	\$ 201,053.84	\$ -	\$ -	\$ 201,053.84	\$ -
V01742	In-House Receivable Services	\$ 8,476.82	\$ -	\$ -	\$ 8,476.82	\$ -
Total		\$ 1,270,605.53	\$ 324,622.74	\$ 185,226.74	\$ 461,275.49	\$ 299,480.56

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No.	Name	Net Change	Balance at Date	Balance	Income/Balance	Account Subcategory	Account Type	Totalling	Gen. Posting Type	Gen. Bus. Posting Group	Gen. Prod. Posting Group	Debit Amount	Credit Amount	Cost Type No.	Default Deferral Template
10000	Assets	0	0	0	0	Balance Sheet	Begin-Total					0	0		
11000	Current Assets	0	0	0	0	Balance Sheet	Begin-Total					0	0		
11100	Cash and Credit	0	0	0	0	Balance Sheet	Begin-Total					0	0		
11101	Cash Float	0	60	60	60	Balance Sheet	Posting					0	0		
11102	Petty Cash	0	6294.35	6294.35	6294.35	Balance Sheet	Cash					0	0		
11105	TD Bank - CAD Account Calgary 80605419809	-67833.19	-1473269.27	-2319149	-2319149	Balance Sheet	Posting					736691.16	804524.35		
11107	TD Bank - CAD Account Edmonton 80625259935	-60890.57	14171.9	217548.88	217548.88	Balance Sheet	Posting					209534.91	270425.48		
11110	TD Bank - USD Account 80607336266	-22264.28	4667.23	19338.29	19338.29	Balance Sheet	Posting					6500	28764.28		
11115	TD Bank - VISA 3376 (Roy)	-452.62	-695.01	-695.01	-695.01	Balance Sheet	Posting					742.39	1195.01		
11120	TD Bank - VISA 3362 (Jason)	0	0	0	0	Balance Sheet	Posting					0	0		
11125	TD Bank - VISA 3388 (Makenzie)	-3224.97	-3595.94	-3595.94	-3595.94	Balance Sheet	Posting					6600	9824.97		
11130	TD Bank - VISA 3420 (Bryan)	-82.73	-754.59	-754.59	-754.59	Balance Sheet	Posting					2000	2082.73		
11135	TD Bank - VISA 6654 (John)	-465.94	-502.51	-502.51	-502.51	Balance Sheet	Posting					436.57	902.51		
11140	TD Bank Visa - 7855 (Andrew)	0	0	0	0	Balance Sheet	Posting					0	0		
11141	TD Bank Visa - 9122 (Andrew)	7877.68	-10175.06	-10175.06	-10175.06	Balance Sheet	Posting					196555.57	188677.89		
11142	TD Bank - VISA 4401 (Jason)	-333.36	-8162.57	-8162.57	-8162.57	Balance Sheet	Posting					10200	10533.36		
11145	Direct Deposit Account	0	0	0	0	Balance Sheet	Posting					0	0		
11146	Transfer Clearing	2273	6338.59	6338.59	6338.59	Balance Sheet	Posting					267893.49	265620.49		
11199	Cash and Credit, Total	-145396.98	-1465622.88	-2093454	-2093454	Balance Sheet	End-Total	11100..1119				1437154.09	1582551.07		
12000	Accounts Receivable	0	0	0	0	Balance Sheet	Begin-Total					0	0		
12100	Accounts Receivable	238102.73	3199189.01	2919163.4	2919163.4	Balance Sheet	Posting					2126748.84	1888646.11		
12199	Accounts Receivable, Total	238102.73	3199189.01	2919163.4	2919163.4	Balance Sheet	End-Total	12000..1219				2126748.84	1888646.11		
12500	Accrued Revenue	0	0	0	0	Balance Sheet	Current Assets					0	0		
13000	Prepaid Expenses	0	0	0	0	Balance Sheet	Begin-Total					0	0		
13100	Prepaid Expenses	114475.48	515302.29	515302.29	515302.29	Balance Sheet	Posting					114475.48	0		
13101	Employee Advances	0	850	850	850	Balance Sheet	Posting					0	0		
13102	Payroll Clearing	-10688.84	-32108.78	-31704.76	-31704.76	Balance Sheet	Prepaid Expenses					1640.36	12329.2		
13105	Due From/(To) Soren & Wendy	0	1152.85	1152.85	1152.85	Balance Sheet	Accounts Receivable					0	0		
13110	Prepaid Auto Lease	0	31260.82	31260.82	31260.82	Balance Sheet	Posting					0	0		
13120	Machine Labor Clearing Account	0	-81.18	-81.18	-81.18	Balance Sheet	Posting					0	0		
13130	Due from Simple Spaces (Edmonton) Ltd.	0	0	0	0	Balance Sheet	Posting					0	0		
13140	Investment in Simple Spaces (Edmonton) Ltd.	0	10	10	10	Balance Sheet	Posting					0	0		
13199	Prepaid Expenses, Total	103786.64	516386	516790.02	516790.02	Balance Sheet	End-Total	13000..1319				116115.84	12329.2		
14000	Inventory	0	0	0	0	Balance Sheet	Begin-Total					0	0		
14100	Inventory Production	-188491.5	2703873.66	2771151.5	2771151.5	Balance Sheet	Posting					709984.04	898475.54		
14120	Inventory Shop Supplies	0	41414.82	41414.82	41414.82	Balance Sheet	Posting					0	0		
14140	Inventory Office Supplies	0	24528.61	24528.61	24528.61	Balance Sheet	Posting					0	0		
14150	Work In Progress	0	0	0	0	Balance Sheet	Posting					0	0		
14160	Inventory Valuation Adjustment	-48	-11165.15	-11165.15	-11165.15	Balance Sheet	Posting					7864.06	7912.06		
14199	Inventory, Total	-188539.5	2758651.94	2825929.8	2825929.8	Balance Sheet	End-Total	14000..1419				717848.1	906387.6		
14999	Current Assets, Total	7952.89	5008604.07	4168429	4168429	Balance Sheet	End-Total	11000..1499				4397866.87	4389913.98		
15000	Fixed Assets	0	0	0	0	Balance Sheet	Begin-Total					0	0		
15100	Leasehold Improvements	0	0	0	0	Balance Sheet	Begin-Total					0	0		
15101	Leasehold Improvements 11510 40 Street	0	118679.14	118679.14	118679.14	Balance Sheet	Posting					0	0		
15102	Accum Depr. - Leasehold Improve 11510	-203.27	-125066.03	-125066.03	-125066.03	Balance Sheet	Posting					0	203.27		
15103	Leasehold Improvements 11550 40 Street	0	882960.66	882960.66	882960.66	Balance Sheet	Posting					0	0		
15104	Accum Depr. - Leasehold Improve 11550	-7082.63	-155817.86	-155817.9	-155817.9	Balance Sheet	Posting					0	7082.63		
15119	Leasehold Improvements, Total	-7285.9	720755.91	720755.91	720755.91	Balance Sheet	End-Total	15100..1511				0	7285.9		
15120	Office Furn And Fixture	0	0	0	0	Balance Sheet	Begin-Total					0	0		
15121	Office Furn And Fixture	0	83275.39	83275.39	83275.39	Balance Sheet	Posting					0	0		
15123	Accum Depr. - Office Furn & Fixt	-1236.99	-45192.23	-45192.23	-45192.23	Balance Sheet	Posting					0	1236.99		
15129	Office Furn And Fixture, Total	-1236.99	38083.16	38083.16	38083.16	Balance Sheet	End-Total	15120..1512				0	1236.99		
15130	Automobile	0	0	0	0	Balance Sheet	Begin-Total					0	0		
15131	Automobile	0	29330.67	29330.67	29330.67	Balance Sheet	Posting					0	0		
15132	Accum Depr. - Automobiles	-585.54	-21141.04	-21141.04	-21141.04	Balance Sheet	Posting					0	585.54		
15139	Automobile, Total	-585.54	8189.63	8189.63	8189.63	Balance Sheet	End-Total	15130..1513				0	585.54		
15140	Equipment	0	0	0	0	Balance Sheet	Begin-Total					0	0		
15141	Equipment	0	242871.57	242871.57	242871.57	Balance Sheet	Posting					0	0		
15142	Accum Depr. - Equipment	-2676.25	-73523.94	-73523.94	-73523.94	Balance Sheet	Posting					0	2676.25		
15149	Equipment, Total	-2676.25	169347.63	169347.63	169347.63	Balance Sheet	End-Total	15140..1514				0	2676.25		
15150	Manufacturing Equipment	0	0	0	0	Balance Sheet	Begin-Total					0	0		
15151	Manufacturing Equipment	0	2663544.76	2663544.8	2663544.8	Balance Sheet	Posting					0	0		
15152	Accum Depr. - Manufacturing Equipment	-42030.58	-1518189.25	-1518189	-1518189	Balance Sheet	Posting					0	42030.58		
15159	Manufacturing Equipment, Total	-42030.58	1145355.51	1145355.5	1145355.5	Balance Sheet	End-Total	15150..1515				0	42030.58		
15160	Computer Software	0	0	0	0	Balance Sheet	Begin-Total					0	0		
15161	Computer Software	0	165867.51	165867.51	165867.51	Balance Sheet	Posting					0	0		
15162	Accum Depr. - Computer Software	-1219.32	-103003.39	-103003.4	-103003.4	Balance Sheet	Posting					0	1219.32		
15169	Computer Software, Total	-1219.32	62864.12	62864.12	62864.12	Balance Sheet	End-Total	15160..1516				0	1219.32		
15170	Capital Lease Assets	0	0	0	0	Balance Sheet	Begin-Total					0	0		
15171	Capital Lease Assets	0	1119	1119	1119	Balance Sheet	Posting					0	0		
15172	Accum Depr. - Capital Lease Assets	0	-37	-37	-37	Balance Sheet	Posting					0	0		
15179	Capital Lease Assets, Total	0	1082	1082	1082	Balance Sheet	End-Total	15170..1517				0	0		
15180	Computer Equipment	0	0	0	0	Balance Sheet	Begin-Total					0	0		
15182	Computer Equipment	0	123559.1	123559.1	123559.1	Balance Sheet	Posting					0	0		
15183	Accum Depr. - Computer Equipment	-1493.81	-88432.03	-88432.03	-88432.03	Balance Sheet	Posting					0	1493.81		
15189	Computer Equipment, Total	-1493.81	35127.07	35127.07	35127.07	Balance Sheet	End-Total	15180..1518				0	1493.81		
15190	Intangible Assets	0	0	0	0	Balance Sheet	Begin-Total					0	0		
15191	Goodwill	0	1778768.06	1778768.1	1778768.1	Balance Sheet	Posting					0	0		
15192	Accum Depr - Goodwill	0	0	0	0	Balance Sheet	Posting					0	0		
15193	Intangible Assets - Customer Lists	0	5336304.17	5336304.2	5336304.2	Balance Sheet	Posting					0	0		
15194	Accum Amort - Intangible Assets	0	-351406.7	-351406.7	-351406.7	Balance Sheet	Posting					0	0		
15198	Intangible Assets, Total	0	6763665.53	6763665.5	6763665.5	Balance Sheet	End-Total	15190..1519				0	0		
15199	Fixed Assets, Total	-56528.39	8944470.56	8944470.6	8944470.6	Balance Sheet	End-Total	15000..1519				0	56528.39		
16100	Long Term Investments	0	0	0	0	Balance Sheet	Begin-Total					0	0		
16110	Calgary Commercial-Due From 2133802 Alb Ltd.	0	0	0	0	Balance Sheet	Posting					0	0		
16120	Calgary Commercial-Investment in Simple Spaces Lt	0	0	0	0	Balance Sheet	Posting					0	0		
16198	Long Term Investments, Total	0	0	0	0	Balance Sheet	End-Total	16100..1619				0	0		
16199	Total Assets	-48575.5	13953074.63	13112900	13112900	Balance Sheet	End-Total	10000..1619				4397866.87	4446442.37		

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20000	Liabilities and Equity	0	0	0	Balance Sheet	Begin-Total	0	0
21000	Current Liabilities	0	0	0	Balance Sheet	Begin-Total	0	0
21100	Accounts Payable	0	0	0	Balance Sheet	Begin-Total	0	0
21120	Accounts Payable CAD	80972.59	-923486.14	-946833.3	Balance Sheet	Posting	511096.57	430123.98
21150	Accounts Payable USD	19667.21	-337769.3	-337769.3	Balance Sheet	Posting	20000.96	333.75
21180	Accounts Payable Euro	0	-228.87	-228.87	Balance Sheet	Posting		
21199	Accounts Payable, Total	100639.8	-1261484.31	-1284831	Balance Sheet	End-Total	21100..2119	531097.53
21200	Accrued Liabilities	0	0	0	Balance Sheet	Begin-Total	0	0
21210	Accrued Liabilities	0	1297.13	1297.13	Balance Sheet	Posting	0	0
21211	WCB Payable	0	0	0	Balance Sheet	Posting	0	0
21212	Equitable Life Payable	0	0	0	Balance Sheet	Posting	0	0
21213	RSP Payable for Employees	-200	-4325	-4425	Balance Sheet	Posting	0	200
21214	AHCIC Payable	0	0	0	Balance Sheet	Posting	0	0
21220	Accrued Vacation - Current Year	-11044.09	-100122.29	-99284.46	Balance Sheet	Posting	7425.84	18469.93
21230	Accrued Vacation - Prior Year	0	0	0	Balance Sheet	Posting	0	0
21280	Prepaid Sales	19428.75	-239672.14	-239672.1	Balance Sheet	Posting	20735.79	1307.04
21298	Accrued Liabilities, Total	8184.66	-342822.3	-342084.5	Balance Sheet	End-Total	21200..2129	28161.63
21299	Current Liabilities, total	108824.46	-1604306.61	-1626916	Balance Sheet	End-Total	21000..2129	559259.16
21300	Taxes Payable	0	0	0	Balance Sheet	Begin-Total	0	0
21305	Federal Corporate Tax Payable	0	0	0	Balance Sheet	Posting	0	0
21310	Prov'l Corporate Tax Payable	0	0	0	Balance Sheet	Posting	0	0
21315	Source Deductions Payable	0	-31480.98	-31480.98	Balance Sheet	Posting	0	0
21330	GST Paid	21585.44	538460.58	578297.82	Balance Sheet	Posting	21654.34	68.9
21335	GST Collected	-27506	-980309.42	-984710	Balance Sheet	Posting	5431.62	32937.62
21340	BC PST Paid	0	0	0	Balance Sheet	Posting	0	0
21345	BC PST Collected	0	-133.9	-133.9	Balance Sheet	Posting	0	0
21350	SK PST Paid	0	0	0	Balance Sheet	Posting	0	0
21355	SK PST Collected	-34.93	-1403.84	-1439.74	Balance Sheet	Posting	0	34.93
21390	Current Portion Long Term Debt	0	0	0	Balance Sheet	Posting	0	0
21399	Taxes Payable, Total	-5955.49	-474867.56	-439466.8	Balance Sheet	End-Total	21300..2139	27085.96
21400	Long-Term Debt	0	0	0	Balance Sheet	Begin-Total	0	0
21410	Current Portion Long Term Debt	0	-1161960.25	-1161960	Balance Sheet	Posting	0	0
21420	Bank Loan	0	-9135000	-9135000	Balance Sheet	Posting	0	0
21422	Operating Loan Increase	0	0	0	Balance Sheet	Posting	0	0
21430	Long Term Debt - Lease	0	0	0	Balance Sheet	Posting	0	0
21440	Future Tax Provision	0	0	0	Balance Sheet	Posting	0	0
21445	Due to 2087212 AB Ltd.	0	-34476.27	-34476.27	Balance Sheet	Posting	0	0
21450	VTB - S Nielsen Family Trust	0	-800000	-800000	Balance Sheet	Posting	0	0
21455	VTB - W Sonogo Family Trust	0	-800000	-800000	Balance Sheet	Posting	0	0
21499	Long-Term Debt, Total	0	-11931436.52	-11931437	Balance Sheet	End-Total	21400..2149	0
30000	Equity	0	0	0	Balance Sheet	Begin-Total	0	0
30100	Common Stock	0	-2100017.9	-2100018	Balance Sheet	Posting	0	0
30200	Dividends	0	0	0	Balance Sheet	Posting	0	0
30300	Retained Earnings	0	1187088.7	1187088.7	Balance Sheet	Posting	0	0
30399	Equity, Total	0	-912929.2	-912929.2	Balance Sheet	End-Total	30000..3039	0
30400	Total Liabilities & Equity	102868.97	-14923539.89	-14910748	Balance Sheet	End-Total	20000..3040	586345.12
40000	Sales	0	0	0	Income Statement	Begin-Total	0	0
41100	Sales - Commercial	-887684.18	-21935401.93	-22050678	Income Statement	Posting	1140899.05	2028583.23
41200	Sales - Wholesale	-36125.41	-924833.77	-925960.6	Income Statement	Posting	620	36745.41
41300	Sales - Retail	0	-3066	-635142.74	Income Statement	Posting	0	3066
41450	Other Income	-199356.02	-600694.04	-600694	Income Statement	Posting	0	199356.02
41451	Finance Charge Income	0	-0.03	-0.03	Income Statement	Posting	0	0
41499	Sales -Total	-1126231.61	-24096072.51	-24212476	Income Statement	End-Total	40000..4149	1141519.05
50000	Cost of Sales	0	0	0	Income Statement	Begin-Total	0	0
51100	Cost of Sales - Commercial	323674.63	7528790.3	7528499.7	Income Statement	Posting	891215.47	567540.84
51200	Cost of Sales - Wholesale	1653.37	166888.52	166888.52	Income Statement	Posting	1776.2	122.83
51300	Cost of Sales - Retail	0	62714.67	62714.67	Income Statement	Posting	0	0
51400	Cost Recovery - Tempering Furnace	0	-1520000	-1520000	Income Statement	Posting	0	0
51425	Cost Recovery - Wood Machines	0	-540000	-540000	Income Statement	Posting	0	0
51430	Discounts Earned	7887.28	109431.93	109431.93	Income Statement	Posting	7887.28	0
51435	Warranty, Repairs & Gift Certificates	0	0	250	Income Statement	Posting	0	0
51490	Cost of Materials	0	35199.55	35199.55	Income Statement	Posting	0	0
51491	Direct Labor Costs	0	34786.16	34786.16	Income Statement	Posting	0	0
51492	Freight & Shipping Costs	333.75	76419.34	76419.34	Income Statement	Posting	333.75	0
51499	Cost of Sales, Total	333549.03	5954230.47	5954189.9	Income Statement	End-Total	50000..5149	901212.7
55000	Purchase Control	0	0	0	Income Statement	Begin-Total	0	0
55100	Purchase Account	0	1577644.7	1577644.7	Income Statement	Posting	0	0
55200	Direct Cost Applied Account	0	-1595687.21	-1595687	Income Statement	Posting	0	0
55999	Purchase Control total	0	-18042.51	-18042.51	Income Statement	End-Total	55000..5599	0
56000	Inventory Adjustment	47.99	4266.9	4266.9	Income Statement	Posting	48	0.01
59999	Gross Profit	-792634.59	-18155617.65	-18272062	Income Statement	Total	40000..5900	2042779.75
61000	Payroll Expenses	0	0	0	Income Statement	Begin-Total	0	0
61101	Salaries - Officers	22916.66	405448.6	416906.93	Income Statement	Salaries Expense	22916.66	0
61105	Salaries - Executive	56300.71	1479809.87	1509136.8	Income Statement	Posting	56300.71	0
61110	Salaries - Administrative	43009.45	647861.92	667234.6	Income Statement	Posting	43009.45	0
61111	Administrative Overtime	4993.51	30864.76	31898.08	Income Statement	Posting	4993.51	0
61115	Salaries - Sales Staff	28806.93	593219.68	608754.02	Income Statement	Posting	28806.93	0
61116	Salaries - Sales Staff Overtime	301.13	7873.21	8184.84	Income Statement	Posting	301.13	0
61120	Salaries - Sales Administrative Support	1414	180512.62	180512.62	Income Statement	Posting	1414	0
61121	Salaries - Sales Administrative Support OT	0	106.89	106.89	Income Statement	Posting	0	0
61125	Salaries - Glass Production	45918.19	1373643.23	1395939.6	Income Statement	Posting	45966.19	48
61126	Salaries - Glass Production Overtime	3720.4	85057.94	88168.01	Income Statement	Posting	3720.4	0
61130	Salaries - Shelf Production	14915.32	554074.55	562942.38	Income Statement	Posting	14915.32	0
61131	Salaries - Shelf Production Overtime	787.01	6858.76	7447.14	Income Statement	Posting	787.01	0
61135	Salaries - Glass Install	42348.1	1381542.64	1395846.8	Income Statement	Posting	42348.1	0
61136	Salaries - Glass Install Overtime	3087.78	100140.49	101774.75	Income Statement	Posting	3087.78	0
61137	Salaries - Glass Piecework	27280.71	381370.69	391779.3	Income Statement	Posting	27280.71	0
61140	Salaries - Shelf Install	44084.58	1726323.61	1741045.1	Income Statement	Posting	44413.23	328.65
61141	Salaries - Shelf Install Overtime	6425.7	77610.87	78569.19	Income Statement	Posting	6425.7	0

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61142	Salaries - Shelving Piecework	22885.3	255496.1	262316.48	Income Statement	Posting			22885.3	0
61145	Salaries - Gemstone Install	0	83366.01	83366.01	Income Statement	Posting			0	0
61150	Salaries - Window Coverings Install	530	13511.9	13511.9	Income Statement	Posting			530	0
61155	Salaries - Shipping & Receiving	11030.5	138291.64	143758.13	Income Statement	Posting			11030.5	0
61156	Salaries - Shipping & Receiving Overtime	844.88	18043.75	18592.38	Income Statement	Posting			844.88	0
61160	Salaries - Measure	0	13259.05	13259.05	Income Statement	Posting			0	0
61161	Salaries - Measure Overtime	0	1128	1128	Income Statement	Posting			0	0
61162	Commissions Expense	22568.86	796800.38	810276.04	Income Statement	Salaries Expense	Posting		22568.86	0
61163	Employee Bonus	2408	84005.3	84365.3	Income Statement	Salaries Expense	Posting		2408	0
61164	Shift Premium	0	0	0	Income Statement	Posting			0	0
61165	WCB	0	-20607.79	-20607.79	Income Statement	Posting			7827.23	7827.23
61166	Employer Portion CPP & EI	30055.41	280806.02	295084.39	Income Statement	Posting			30055.41	0
61170	Group Benefits	3049.02	582139.1	578700.44	Income Statement	Posting			10037.16	6988.14
61180	Paid Holiday Time	0	25156.25	25156.25	Income Statement	Payroll Expense	Posting		0	0
61185	Vacation Pay	20367.49	449628.62	458321.78	Income Statement	Payroll Expense	Posting		20367.49	0
61999	Payroll Expenses, Total	460049.64	11753344.66	11953475	Income Statement	End-Total	61000.6199		475241.66	15192.02
71000	Occupancy	0	0	0	Income Statement	Begin-Total			0	0
71100	Building Rent	70801.25	1722369.73	2430434.6	Income Statement	Posting			70801.25	0
71150	Rent Sublease	-12000	-271754.35	-259754.4	Income Statement	Posting			12000	24000
71200	Property Taxes - City	15250	320875.92	320875.92	Income Statement	Posting			15250	0
71300	Building Maintenance	6984.94	190251.19	194244.94	Income Statement	Posting			6984.94	0
71350	Utilities	25974.9	471595.32	471595.32	Income Statement	Posting			25974.9	0
71400	Business Tax Expense	0	8.27	8.27	Income Statement	Posting			0	0
71499	Occupancy - Total	107011.09	2433346.08	3157404.0	Income Statement	End-Total	71000.7149		131011.09	24000
81000	Operating Expenses	0	0	0	Income Statement	Begin-Total			0	0
81100	Advertising Expense	990.38	17144.33	17144.33	Income Statement	Posting			990.38	0
82102	Licence & Annual Fees	0	2240.16	2240.16	Income Statement	Posting			0	0
82104	Insurance	13103.53	164496.6	164496.6	Income Statement	Posting			13103.53	0
82106	Membership & Publications	0	2208.03	2208.03	Income Statement	Posting			0	0
82108	Meals & Entertainment	1354.94	51146.53	51146.53	Income Statement	Posting			1354.94	0
82110	Staff Meals & Entertainment	0	1280.1	1280.1	Income Statement	Posting			0	0
82112	Office Maintenance	380.95	10295.55	10295.55	Income Statement	Posting			380.95	0
82114	Postage/Courier	92	75556.81	75556.81	Income Statement	Posting			92	0
82115	Freight/Shipping	6125.09	35100.93	35100.93	Income Statement	Posting			6125.09	0
82116	Office Supplies	1415.85	82780.45	82780.45	Income Statement	Posting			1418.3	2.45
82118	Professional Fees	764.69	92612.78	92612.78	Income Statement	Posting			764.69	0
82120	Consulting Fees	1379.69	229136.13	229136.13	Income Statement	Posting			1379.69	0
82122	Brokerage Fees	0	33108.23	33108.23	Income Statement	Posting			0	0
82124	Seminars/Trade Shows	0	3345.94	3345.94	Income Statement	Posting			0	0
82125	Internet/WiFi	245.85	4065.2	4065.2	Income Statement	Posting			245.85	0
82126	Telephone	0	13198.96	13198.96	Income Statement	Posting			0	0
82128	Telephone - Mobile	1430	76981.53	77709.03	Income Statement	Posting			1430	0
82130	Small Tools & Shop Supplies	7320.09	250690.95	250690.95	Income Statement	Posting			7501.81	181.72
82132	Equipment Rental	0	1691.51	1691.51	Income Statement	Posting			0	0
82133	Vehicle Leasing Expense	17883.64	384723.2	385107.4	Income Statement	Posting			18618.64	735
82134	Vehicle Repairs & Maintenance	611.44	140356.71	140356.71	Income Statement	Posting			611.44	0
82136	Vehicle Gas & Oil	23346.31	290539.6	308920.15	Income Statement	Posting			23658.4	312.09
82138	Computer Leasing Expense	866.86	8207.77	8207.77	Income Statement	Posting			866.86	0
82140	Security System Costs	0	8391.9	8391.9	Income Statement	Posting			0	0
82142	Travel	1107.4	120077.51	120223.51	Income Statement	Posting			1107.4	0
82144	Equipment Repairs & Maintenance	1380.3	189369.5	189369.5	Income Statement	Posting			1380.3	0
82146	Service Charges & Fees	25	14790.9	14790.9	Income Statement	Posting			25	0
82148	Computer Software Subscriptions	9566.06	122550.5	122550.5	Income Statement	Other Income & Expenses	Purchase	VENDOR	9566.06	0
82150	Training & Certifications	0	1480.58	1480.58	Income Statement	Other Income & Expenses	Purchase	VENDOR	0	0
82900	Miscellaneous Expense	0	22034.94	22034.94	Income Statement	Other Income & Expenses	Posting		0	0
82999	Operating Expenses, Total	89390.07	2449603.83	2469242.1	Income Statement	End-Total	81000.8299		90621.33	1231.26
83000	Financial Expense	0	0	0	Income Statement	Begin-Total			0	0
83100	Bad Debt Expense	512.1	33748.16	33748.16	Income Statement	Posting			512.1	0
83200	Bank Charges	2317.89	72377.59	72377.59	Income Statement	Posting			2317.89	0
83300	Cash Over/Short	-0.01	91.43	91.44	Income Statement	Posting			0	0.01
83400	Credit Card Fees & Charges	2819.81	126681.05	126681.05	Income Statement	Posting			2819.81	0
83500	Gain/Loss On Foreign Exchange	0	4594.69	4594.69	Income Statement	Posting			0	0
83800	Financial Expense, Total	5649.79	237492.92	237492.93	Income Statement	End-Total	83000.8380		5649.8	0.01
83900	Total Expenses	662100.59	16873787.49	17817615	Income Statement	Total	61000.8389		702523.88	40423.29
83999	EBITA	-130534	-1281830.16	-454446.5	Income Statement	Total	40000.8390		2745303.63	2875837.63
84000	Income Taxes	0	0	0	Income Statement	Begin-Total			0	0
84100	Corporate Tax	0	0	0	Income Statement	Posting			0	0
84200	Provincial Income Tax	0	-139	-139	Income Statement	Posting			0	0
84300	Total Income Taxes	0	-139	-139	Income Statement	End-Total	84000.8430		0	0
85599	Depreciation & Interest	0	0	0	Income Statement	Begin-Total			0	0
85600	Depreciation Expense	56528.39	1243624.58	1243624.6	Income Statement	Posting			56528.39	0
85700	Amortization - Intangible Assets	0	0	0	Income Statement	Posting			0	0
93200	Interest Expense	6378.81	164213.21	164213.21	Income Statement	Posting			6378.81	0
93300	Interest on Long Term Debt	13333.33	844596.63	844596.63	Income Statement	Posting			13333.33	0
96500	Gain/Loss On Sales Of Assets	0	0	0	Income Statement	Posting			0	0
96599	Depreciation & Interest, Total	76240.53	2252434.42	2252434.4	Income Statement	End-Total	85599.9659		76240.53	0
97999	Income Statement	0	0	0	Balance Sheet	Heading			0	0
98999	Balance Sheet	0	0	0	Balance Sheet	Heading			0	0
99999	NET INCOME	-54293.47	970465.26	1797848.9	Balance Sheet	Total	40000.9900		2821544.16	2875837.63
999999	Opening Balance Control	0	0	0	Balance Sheet	Posting			0	0
DARREN D.		0	0	0	Balance Sheet	Posting			0	0

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Month Over Month Report

Source: Query of full General Ledger Export saved in 2022 YE/GL Export folder
12/31/2021 Updated

8/11/2022 Today's Date

Sum of Amount		Posting Date (Year)	Posting Date (Month)	Posting Date							2021		
		2020		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan
G/L Account No.	G/L Account Name												
11101	Cash Float					60							
11102	Petty Cash					1,500							
11105	TD Bank - CAD Account Calgary 80605419809	(1,000)		(1,109,482)		322,957	(193,958)	(116,061)	(105,339)	(142,740)	(257,709)	(276,835)	176,380
11107	TD Bank - CAD Account Edmonton 80625259935	(2,000)		1,365		(4,180)	4,687	30,130	11,590	13,976	8,309	(6,506)	2,243
11110	TD Bank - USD Account 80607336266			(94,879)		181,032	(84,397)	32	6,729	(3,435)	11,210	(11,258)	18,949
11115	TD Bank - VISA 3376 (Roy)												
11120	TD Bank - VISA 3362 (Jason)												
11125	TD Bank - VISA 3388 (Makenzie)												
11130	TD Bank - VISA 3420 (Bryan)												
11135	TD Bank - VISA 6654 (John)												
11140	TD Bank Visa - 7855 (Andrew)												
11141	TD Bank Visa - 9122 (Andrew)												
11142	TD Bank - VISA 4401 (Jason)												
11145	Direct Deposit Account			(163,482)		(10,587)	80,206	68,247	9,008	(31,037)	35,740	17,210	3,936
11146	Transfer Clearing												
12100	Accounts Receivable												
12500	Accrued Revenue												
13100	Prepaid Expenses			129,636		47,592	68,565	77,216	(30,287)	105,620	(116,529)	194,894	90,592
13101	Employee Advances							(300)	(350)	(400)	(450)	(450)	(700)
13102	Payroll Clearing												
13105	Due From/(To) Soren & Wendy												
13110	Prepaid Auto Lease					31,261							
13120	Machine Labor Clearing Account												
13130	Due from Simple Spaces (Edmonton) Ltd.					13,987	11,693	1,319					
13140	Investment in Simple Spaces (Edmonton) Ltd.					10							
14100	Inventory Production												
14120	Inventory Shop Supplies									(21,578)		9,440	9,722
14140	Inventory Office Supplies												
14160	Inventory Valuation Adjustment												
15101	Leasehold Improvements 11510 40 Street					118,679							
15102	Accum Depr. - Leasehold Improve 11510					(120,797)	(203)	(203)	(203)	(203)	(203)	(203)	(203)
15103	Leasehold Improvements 11550 40 Street					877,711					5,250		
15104	Accum Depr. - Leasehold Improve 11550					(7,083)	(7,083)	(7,083)	(7,083)	(7,083)	(7,083)	(7,083)	(7,083)
15121	Office Furn And Fixture					83,275							
15123	Accum Depr. - Office Furn & Fixt					(19,215)	(1,237)	(1,237)	(1,237)	(1,237)	(1,237)	(1,237)	(1,237)
15131	Automobile					24,654							
15132	Accum Depr. - Automobiles					(8,845)	(586)	(586)	(586)	(586)	(586)	(586)	(586)
15141	Equipment					203,586	4,775	(2,676)	(2,676)	2,979	(2,676)	493	(2,676)
15142	Accum Depr. - Equipment					(41,409)							
15151	Manufacturing Equipment					2,631,334	(5)	1,491					13,584
15152	Accum Depr. - Manufacturing Equipment					(635,547)	(42,031)	(42,031)	(42,031)	(42,031)	(42,031)	(42,031)	(42,031)
15161	Computer Software					131,766	6,438						
15162	Accum Depr. - Computer Software					(77,398)	(1,219)	(1,219)	(1,219)	(1,219)	(1,219)	(1,219)	(1,219)
15171	Capital Lease Assets					1,119							
15172	Accum Depr. - Capital Lease Assets					(37)							
15182	Computer Equipment					101,354				1,200	16,451	2,400	
15183	Accum Depr. - Computer Equipment					(57,062)	(1,494)	(1,494)	(1,494)	(1,494)	(1,494)	(1,494)	(1,494)
15191	Goodwill					1,778,768							
15193	Intangible Assets - Customer Lists					5,336,304							
15194	Accum Amort - Intangible Assets					(351,407)							
21120	Accounts Payable CAD									21,578		(10,332)	(19,552)
21150	Accounts Payable USD												
21180	Accounts Payable Euro												
21210	Accrued Liabilities					(116,613)	(115,008)	23,112	3,281	18,227	18,114	18,114	(20,382)
21211	WCB Payable					(12,585)	(15,026)	(5,877)	(6,526)	(8,208)	(9,130)	(9,340)	(10,679)
21212	Equitable Life Payable					(15,022)	(14,900)	(3,224)	(12,038)				
21213	RRSP Payable for Employees					150	(250)	(100)	(150)	(200)	(200)	(200)	(200)
21214	AHCIC Payable									(6,789)	(6,477)	(7,018)	(7,017)
21220	Accrued Vacation - Current Year					(54,127)	3	(8,196)	5,909	(8,138)	(9,278)	(12,732)	800
21280	Prepaid Sales												16,654
21315	Source Deductions Payable					(67,267)	(70,513)	(36,579)	22,595				
21330	GST Paid					80,938	(15,394)	36,523	(12,845)	23,998	4,256	23,373	10,026
21335	GST Collected					(165,215)	32,193	(68,876)	28,658	(66,406)	(19,917)	(70,875)	(58,858)
21345	BC PST Collected												
21355	SK PST Collected												
21390	Current Portion Long Term Debt					1,422,222							
21410	Current Portion Long Term Debt					(1,422,222)							
21420	Bank Loan					(8,296,296)		247,651	123,825	123,825	247,651	123,825	
21422	Operating Loan Increase												
21445	Due to 2087212 AB Ltd.					(34,476)							
21450	VTB - S Nielsen Family Trust					(800,000)							
21455	VTB - W Sonogo Family Trust					(800,000)							
30100	Common Stock					(2,100,018)							
30300	Retained Earnings					1,177,020							
41100	Sales - Commercial					(1,026,261)	(1,124,191)	(1,389,001)	(1,242,531)	(1,250,389)	(1,364,790)	(1,396,845)	(869,443)
													(1,368,800)

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2021 Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2022 Jan
(1,964,518)	1,949,494	1,062,296	(242,748)	97,739	(392,030)	(118,736)	99,470	4,670	(195,804)	(100)	224
78,142	(139,395)	1,902	377	708	5,980	9,660	33,577	99,470	(39,957)	118,272	(487,337)
(21,496)	3,564	2,879	(223)	(6,880)	(7,501)	35,449	(23,716)	33,577	12,015	6,753	14,559
124	125	(497)	(379)	103	(477)	158	(117)	(28)	392	(826)	7,306
7,942	(1,533)	(13,692)	103	(477)	5,986	(6,191)	1,791	(28)	(3,477)	(317)	(72)
2,352	426	(5,863)	(1,167)	346	302	(837)	3,119	1,791	(2,073)	(864)	4,017
1,052	2,547	(3,222)	(360)	(439)	(65)	159	(275)	3,119	481	107	(595)
327	480	(1,386)	253	(297)	245	(78)	(281)	481	623	(166)	(686)
22,597	2,845	(50,062)	4,531	1,657	1,775	(9,580)	26,551	623	55,410	(55,783)	(96)
											59
											(1,905)
(18,901)		9,660									(16,148)
											(7,829)
2,393,583	(168,278)	201,588	(73,085)	(463,414)	167,756	233,622	-	30,000	16,413	28,983	(78,162)
		700,015	(700,015)					(379,902)	419,100	1,053,196	777,281
(195,480)	387,229	(644,373)	800,928	52,797	6,556	(806,829)			30,000		
5,208	(850)	(1,458)		250	500			(250)	-	100	
			(7,272)	(6,090)	(2,134)	(368)		801	(516)	(1,539)	825
		1,153									(5,127)
	(1,277)	1,277	(48)			(34)					
		(26,998)									
1,410,117	499,718	337,516	277,269	(53,614)	(16,712)	(108,040)	(71,006)	(292,549)	205,353	46,345	660,383
32,888	6,041	1,747	1,107	1,046	(414)	(479)	(286)	(64)	(57)	(114)	
20,262	1,528	2,612		127							
(52,011)	51,142	(367)	(9,427)	1,236	(432)	(370)	(72)	(184)	(529)	(168)	65
(203)	(203)	(203)	(203)	(203)	(203)	(203)	(203)	(203)	(203)	(203)	(203)
(7,083)	(7,083)	(7,083)	(7,083)	(7,083)	(7,083)	(7,083)	(7,083)	(7,083)	(7,083)	(7,083)	(7,083)
(1,237)	(1,237)	(1,237)	(1,237)	(1,237)	(1,237)	(1,237)	(1,237)	(1,237)	(1,237)	(1,237)	(1,237)
4,676											
(586)	(586)	(586)	(586)	(586)	(586)	(586)	(586)	(586)	(586)	(586)	(586)
19,783				10,294	13,125	1,219					
	(2,676)	(2,676)	(2,676)	(2,676)	(2,676)	(2,676)	(2,676)	(2,676)	(2,676)	(2,676)	(2,676)
139		3,220									
(42,031)	(42,031)	(42,031)	(42,031)	(42,031)	(42,031)	(42,031)	(42,031)	(42,031)	(42,031)	(42,031)	(42,031)
27,665											
(1,219)	(1,219)	(1,219)	(1,219)	(1,219)	(1,219)	(1,219)	(1,219)	(1,219)	(1,219)	(1,219)	(1,219)
(1,494)	(1,494)	2,346	160	320							(672)
		(1,494)	(1,494)	(1,494)	(1,494)	(1,494)	(1,494)	(1,494)	(1,494)	(1,494)	(1,494)
											(1,494)
(805,517)	(400,359)	(272,738)	(256,255)	273,590	145,589	293,340	61,908	485,448	(253,147)	(212,261)	(55,750)
(283,419)	(40,132)	20,833	89,238	12,842	22,618	3,893	3,615	11,880		(19,167)	(179,637)
(229)											
56,518		96,526			(9,565)	1,738	1,738	2,173	1,738	2,173	1,301
(9,317)		95,955									
75,981		(30,798)									
(200)	(200)	(650)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(125)
33,611											
(9,026)	(24,601)	(13,989)	(9,144)	4,345	(2,673)	14,753	15,681	(2,022)	696	1,531	4,475
							(223,471)	(56,715)	(37,443)	31,231	27,297
(4,674)		124,957									
72,930	26,604	27,256	37,766	25,729	27,487	9,614	10,159	9,484	37,867	29,327	30,603
(60,539)	(50,165)	(62,586)	(57,477)	(48,191)	(58,533)	(35,487)	(12,284)	(12,284)	(18,733)	(60,901)	(44,323)
				(134)							
		(39)	(146)	(26)	(55)	(71)	(29)	(19)	(174)	(138)	(672)
											(1,422,222)
123,825	123,825	247,651	123,825	123,825	123,825	123,825	123,825	(200,000)	(961,960)	1,422,222	1,422,222
		(1,500,000)							123,825	(123,825)	(2,696,084)
											1,500,000
(1,099,780)	(1,381,903)	(1,191,934)	(1,091,921)	(926,744)	(971,660)	(420,959)	(337,377)	(1,189,932)	(1,290,936)	10,069	785,104
										(897,425)	

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2022	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Grand Total	
Feb												
											60	
											6,294	
	(67,833)	(153,672)	(78,418)	(78,419)	(78,420)	(78,421)	(78,422)	(78,423)	(78,424)	(78,425)	(78,426)	(2,332,742)
	(60,891)	203,377										217,549
	(22,264)	14,671										19,338
	(453)											(695)
	(3,225)											-
	(83)											(3,596)
	(466)											(755)
	7,878											(503)
	(333)											-
	2,273	-										(10,175)
	238,103	(266,432)										(8,163)
	114,475											-
	(10,689)	404										6,339
												2,932,757
												-
												515,302
												850
												(31,705)
												1,153
												31,261
												(81)
												-
												10
	(188,492)	67,278										2,771,152
												41,415
												24,529
	(48)	-										(11,165)
												118,679
	(203)											(125,066)
	(7,083)											882,961
	(1,237)											(155,818)
												83,275
	(586)											(45,192)
												29,331
	(2,676)											(21,141)
												242,872
	(42,031)											(73,524)
												2,663,545
	(1,219)											(1,518,189)
												165,868
												(103,003)
												1,119
												(37)
												123,559
	(1,494)											(88,432)
												1,778,768
												5,336,304
												(351,407)
	80,973	(60,022)	4,075	4,075	4,075	4,075	4,075	4,075	4,075	4,075	4,075	(946,833)
	19,667											(337,769)
												(229)
												1,297
												-
												-
	(200)	(100)										(4,425)
												-
	(11,044)	838										(99,284)
	19,429											(239,672)
												(31,481)
	21,585	7,974	3,540	3,540	3,540	3,540	3,540	3,540	3,540	3,540	3,541	578,298
	(27,506)	(4,401)										(984,710)
												(134)
	(35)	(36)										(1,440)
												-
												(1,161,960)
												(9,135,000)
												-
												(34,476)
												(800,000)
												(800,000)
												(2,100,018)
												1,187,089
	(887,684)	(115,277)										(22,050,678)

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41200 Sales - Wholesale										
41300 Sales - Retail										
41450 Other Income	(173,172)	(173,154)								
41451 Finance Charge Income	(0)		(0)							
51100 Cost of Sales - Commercial	451,249	561,471	549,815	534,485	501,880	438,823	457,813	275,374	439,251	
51200 Cost of Sales - Wholesale										
51300 Cost of Sales - Retail										
51400 Cost Recovery - Tempering Furnace	(150,000)	(160,000)	(160,000)	(175,000)	(160,000)	(100,000)	(130,000)	(100,000)	(100,000)	(100,000)
51425 Cost Recovery - Wood Machines	(50,000)	(70,000)	(70,000)	(20,000)	(70,000)	(30,000)	(50,000)	(50,000)	(20,000)	(20,000)
51430 Discounts Earned	(649)	(94)	(357)	(1,144)	(134)	(71)	(72)	(475)	24	
51435 Warranty, Repairs & Gift Certificates										
51490 Cost of Materials	4,365	2,162	17,545	4,137	624	641	160	1,166		
51491 Direct Labor Costs										
51492 Freight & Shipping Costs	4,146	4,615	7,144	11,982	7,908	636	138	69	334	
55100 Purchase Account								6,702	9,552	
55200 Direct Cost Applied Account								(6,702)	(9,552)	
56000 Inventory Adjustment								(0)		
61101 Salaries - Officers	21,154	21,154	21,154	21,154	22,917	22,917	22,917	22,917	22,917	22,917
61105 Salaries - Executive	49,468	46,514	78,498	48,023	49,961	43,069	80,299	59,479	69,876	
61110 Salaries - Administrative	17,635	17,206	19,477	17,191	14,414	4,102	6,288	26,209	30,642	
61111 Administrative Overtime										
61115 Salaries - Sales Staff	27,821	27,252	28,646	24,829	17,127	21,944	22,204	38,197	20,157	
61116 Salaries - Sales Staff Overtime										
61120 Salaries - Sales Administrative Support	17,274	15,462	14,658	6,166	23,817	30,978	31,989	2,012	6,267	
61121 Salaries - Sales Administrative Support OT										
61125 Salaries - Glass Production	47,425	49,064	58,716	65,232	68,450	78,125	79,814	83,297	72,290	
61126 Salaries - Glass Production Overtime										
61130 Salaries - Shelf Production	21,894	20,728	22,759	23,328	22,978	30,200	31,344	42,539	41,787	
61131 Salaries - Shelf Production Overtime										
61135 Salaries - Glass Install	67,787	91,113	105,284	61,497	78,452	79,985	78,761	72,029	64,251	
61136 Salaries - Glass Install Overtime										
61137 Salaries - Glass Piecework										
61140 Salaries - Shelf Install	66,122	65,553	75,506	76,557	101,250	118,734	122,936	154,298	98,584	
61141 Salaries - Shelf Install Overtime										
61142 Salaries - Shelving Piecework										
61145 Salaries - Gemstone Install	2,806	4,765	3,838	4,039	5,392	3,309	6,501	7,075	16,982	
61150 Salaries - Window Coverings Install										
61155 Salaries - Shipping & Receiving										
61156 Salaries - Shipping & Receiving Overtime										
61160 Salaries - Measure										
61161 Salaries - Measure Overtime										
61162 Commissions Expense	4,986	14,695	15,161	15,218	26,801	46,201	113,354	44,249	36,400	
61163 Employee Bonus	19,966	912	425	2,344	94		500		6,065	
61165 WCB										
61166 Employer Portion CPP & EI										
61170 Group Benefits	48,708	58,414	46,942	44,948	33,760	53,179	54,265	55,407	49,960	
61180 Paid Holiday Time	8,352		7,628	7,468						
61185 Vacation Pay	13,700	12,096	13,087	14,147	21,102	21,432	21,504	24,729	22,364	
71100 Building Rent	77,704	77,704	77,704	77,704	77,704	77,704	77,705	77,705	81,143	
71150 Rent Sublease	(12,288)	(6,193)	(12,997)	(12,246)	(12,996)	(12,996)	(12,996)	(12,996)	(12,996)	
71200 Property Taxes - City	11,338	11,338	8,922	8,922	8,922	19,314	19,314	19,310	14,087	
71300 Building Maintenance	7,252	11,844	9,141	9,212	6,554	8,006	12,515	10,024	15,118	
71350 Utilities	16,844	19,861	20,830	21,449	18,575	17,045	17,928	16,448	15,500	
71400 Business Tax Expense										
81100 Advertising Expense	2,295	1,061	2,571	1,081	976	1,452	738	714	908	
82102 Licence & Annual Fees										
82104 Insurance	8,387	7,537	7,904	8,137	8,012	7,730	8,322	9,666	7,121	
82106 Membership & Publications	1,550									
82108 Meals & Entertainment	4,047	296	807	552	409	2,542	866	426	411	
82110 Staff Meals & Entertainment	238								517	
82112 Office Maintenance										
82114 Postage/Courier	462	384		78	302	674	92	963	7,118	
82115 Freight/Shipping										
82116 Office Supplies	6,510	4,386	5,184	4,796	5,801	4,249	5,789	8,054	4,298	
82118 Professional Fees	1,995			1,100	1,100	5,780	3,365	3,850	5,285	
82120 Consulting Fees	15,820	14,017	920	6,537	6,956	1,713	6,398	31,816	3,840	
82122 Brokerage Fees	2,339	3,418	2,750	1,831	123	46	46			
82124 Seminars/Trade Shows	110					210	362	795		
82125 Internet/WIFI										
82126 Telephone	1,751	590	953	309	330	351	380	689	328	
82128 Telephone - Mobile	7,032	1,555	2,022	3,878	1,563	1,758	1,695	2,095	2,108	
82130 Small Tools & Shop Supplies	10,000	37,559	21,436	10,318	19,370	7,083	8,986	7,544	21,564	
82132 Equipment Rental										
82133 Vehicle Leasing Expense	16,885	15,899	15,628	11,764	15,020	16,691	14,926	18,944	15,400	
82134 Vehicle Repairs & Maintenance	3,262	3,043	969	4,771	3,346	3,346	3,157	1,845	4,025	
82136 Vehicle Gas & Oil	11,941	12,657	385	13,738	14,330	716	14,732	(12,849)	18,872	
82138 Computer Leasing Expense										
82140 Security System Costs	256	295		918	816	20				
82142 Travel	1,254	757	3,239	6,438	4,442	4,053	1,789	1,681	12,874	
82144 Equipment Repairs & Maintenance	5,261	4,014	2,761	11,929	18,776	20,368	3,117	6,037	3,402	
82146 Service Charges & Fees										
82148 Computer Software Subscriptions										
82150 Training & Certifications										

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	(32,355)	(110,805)	(68,585)	(102,976)	(166,005)	(79,797)	(33,631)	(39,522)	(35,199)	(82,713)	(137,120)	
(81)	(68,214)	(71,265)	(83,662)	(37,715)	(70,504)	(61,533)	(36,106)	(14,812)	(58,453)	(125,507)	(4,224)	
	(1,010)					(54,002)						
(0)												
320,308	388,800	507,066	317,891	237,548	276,368	150,843	76,098	295,776	386,111	288,683	(250,537)	
	6,125	18,556	28,795	21,525	39,159	15,466	8,770	5,400	5,918	4,491	11,032	
13	12,259	11,221	7,609	3,988	5,250	10,847	4,123	1,197	3,712	2,496		
(50,000)	(50,000)	(45,000)	(50,000)	(50,000)	(40,000)							
(20,000)	(20,000)	(15,000)	(20,000)	(20,000)	(15,000)							
(1,623)				1,493	11,427		13,135		12,917	12,714	13,912	32,243
3,975					425							
							17,073	17,713				
24,567						413						14,134
25,887	308,907	280,466	379,946	187,039	344,833	34,314						
(25,887)	(308,904)	(280,134)	(400,033)	(189,536)	(340,625)	(34,314)						
16	1,483	367	488	177	431	370						
							72	184	416	168	48	
22,917	22,917	22,917	22,917	22,917	22,917	22,917						
78,277	66,703	91,896	66,130	64,822	62,954	83,205	98,089	86,477	86,709	55,594	57,466	
37,954	45,309	44,391	38,023	41,759	35,768	36,613	33,219	38,334	34,194	34,760	31,365	
	3,291	6,833	1,480	802	1,473	1,538	767	1,085	2,471	3,352	2,781	
14,624	17,495	20,311	41,435	35,382	35,465	36,381	27,673	28,027	28,607	28,058	22,779	
	102		1,798	1,368	905	764	911	157	289	528	750	
8,159	3,240	6,776	2,480								9,820	
	43	64	-									
92,666	68,317	73,377	71,750	58,467	58,805	52,842	45,942	48,407	53,656	57,573	43,513	
	13,703	9,127	7,492	4,067	13,771	12,557	2,218	501	3,299	10,022	4,581	
34,575	30,152	27,027	49,751	22,085	22,301	19,830	11,885	17,944	15,680	15,666	14,706	
	159		2,047	1,176	301	563	76	50	104	768	828	
72,312	137,272	103,991	59,103	35,889	37,259	33,438	23,909	24,136	34,544	40,977	37,204	
	30,281	20,736	10,373	3,887	6,372	7,323	2,172	1,389	4,448	6,998	3,074	
			55,360	47,801	49,513	53,357	30,469	29,986	33,431	33,632	20,540	
119,811	98,748	103,093	105,744	61,582	42,346	39,755	18,863	23,476	37,823	60,849	90,609	
	3,611	5,082	13,398	7,181	9,972	9,890	2,771	3,678	3,621	6,515	5,466	
			25,416	33,478	34,164	33,653	16,892	23,269	24,386	27,648	13,704	
9,255		7,057	9,663	2,207		476						
	1,071	2,915	810	721	745	155					6,565	
	16,824	13,189	14,426	10,312	10,041	11,998	11,162	8,836	9,835	11,420	9,220	
	2,625	1,748	985	818	1,798	2,314	972	665	1,998	2,209	1,067	
	4,203	9,056	-									
	1,128	-										
39,207	44,435	39,134	40,564	54,193	41,922	45,598	36,016	24,613	34,516	35,159	21,812	
438	5,611	6,645	7,941	4,532	7,029	4,834	2,589	2,959	3,179	4,962	573	
	(84)	(96,018)	12,582	12,582	12,582	12,582	12,582	-	-	12,582	-	
			41,392	36,659	33,966	31,558	20,210	19,520	20,351	20,491	26,604	
51,863	50,697	(62,065)	9,354	8,679	7,310	10,053	12,351	10,975	10,321	11,757	12,210	
	1,708	-										
21,034	30,405	27,159	25,986	22,365	22,700	23,396	17,687	17,668	19,536	20,899	16,265	
77,705	78,286	83,536	79,808	79,808	79,808	74,558	74,558	74,558	100,807	70,800	70,800	
(13,609)	(12,996)	(12,996)	(13,646)	(13,646)	(11,636)	(11,430)	(12,218)	(12,218)	(12,218)	(12,218)	(12,218)	
14,087	14,087	14,087	14,087	14,087	16,413	16,413	16,413	16,413	16,413	16,408	15,250	
15,560	17,115	3,688	8,287	3,512	7,229	2,729			5,310	16,346	13,825	
7,047	21,747	52,822	20,863	23,103	33,888		33,456	18,348	22,304	21,899	25,662	
			8									
	334	3,586	117					149	170			
	987	700		329			170			55		
7,233	8,934	12,640	11,426	13,209	13,268	2,398	2,299	1,816	1,855	1,828	1,672	
	401			24	233							
11,597	4,674	2,713	4,364	4,369	1,862	3,960	3,175	1,751	623	101	247	
			-			202				323		
	84	2,597	4,600								2,634	
2,854	14,644	13,112	13,547	5,124	12,007	2,743			366		996	
	1,932	2,636	4,654	1,506	7,785	1,171	1,351	779	1,915	869	4,377	
3,371	4,348	7,213	2,229	1,191	7,245	1,822	683	1,356	435	314	2,090	
6,539	2,233	12,878	(9,550)	1,000	1,385						54,889	
25,578	8,417	63,011	12,770	4,060	3,902	1,521	1,540	1,404	1,397	1,399	14,742	
17,772	209	2,431	370	346	681	746						
1,869												
			870	435	245	381		492	246	246	906	
4,952	723	817	571	135	324							
2,860	2,260	2,420	2,390	4,322	4,394	1,925	1,728	21,118	3,503	3,548	1,380	
29,716	10,945	(11,912)	(1,816)	14,920	12,112	11,370	9,521	9,428	8,241	7,571	(587)	
	107	285	742	290	268							
18,534	17,733	19,760	17,185	12,462	22,587	20,676	20,771	23,840	19,138	19,524	13,474	
18,073	2,439	(14,842)	4,928	3,576	185	11,451	14,868	11,699	13,672	12,699	18,491	
(1,152)	22,222	26,816	3,989	3,656	24,747	456	36,350	15,581	20,335	21,883	17,788	
502	203	800	463	463	949		463	896	867	867	867	
3,312	80	570	687		1,170	189	80					
20,729	12,157	4,716	10,209	5,014	5,226	9,479	3,965	6,714		740	3,493	
8,585	16,845	(6,995)	1,046	7,268	3,178	4,000	5,349	7,513	8,595	23,159	33,781	
	4,296	2,726	5,172	1,981	564	26						
	9,367	2,690	14,793	10,974	10,397	1,884	3,821	1,465	3,413	26,092	28,089	
	383	(190)	385		503						400	

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82900	Miscellaneous Expense	3,614	1,359	334	(723)	(962)	583	422	(636)	959
83100	Bad Debt Expense									1,523
83200	Bank Charges	462	1,336	1,154	1,239	1,180	1,083	2,586	12,214	3,443
83300	Cash Over/Short			(0)	(9)		(0)	(20)	1	
83400	Credit Card Fees & Charges	3,304	3,866	5,602	5,794	5,895	6,711	8,262	6,007	4,869
83500	Gain/Loss On Foreign Exchange	7,314	(6,491)	428	830	429	129	(162)	4,441	(599)
84200	Provincial Income Tax									
85600	Depreciation Expense	56,528	56,528	56,528	56,528	56,528	56,528	56,528	56,528	56,528
93200	Interest Expense	5,511	3,422	4,211	4,441	4,629	5,226	6,289	82	6,888
93300	Interest on Long Term Debt	37,163	38,402	49,033	37,255	36,664	34,994	35,504	31,835	36,390
999999	Opening Balance Control	3,000	2,612,868	(113,146)	238,836	1,915	247,274	343,453	314,771	(164,410)
Grand Total		-	-	-	-	-	-	-	-	-

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17,326	385		55		(680)	0						
31,713												
3,999	4,950	4,617	3,349	3,208	1,602	1,400	1,328	1,820	16,143	1,550	1,397	
39	(3)	(4)	67	25	1	(1)	(9)	(0)	6	(0)	0	
9,717	6,816	6,888	4,636	4,979	6,852	6,134	8,095	8,256	4,959	3,586	2,632	
(505)	(0)			0		15	(3)	-	(1,232)		-	
						(139)						
56,528	56,528	56,528	56,528	56,528	56,528	56,528	56,528	56,528	56,528	56,528	56,528	56,528
6,259	6,969	5,559	8,746	9,312	10,136	10,342	10,888	5,194	16,795	17,153	9,783	
31,653	32,171	32,799	31,062	31,505	43,285	43,766	43,333	43,138	42,176	44,491	74,645	
(1,131,472)	(2,098,587)	(244,643)	-	-	0							
-	-	-	-	-	-	-	-	-	-	-	-	-

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512
2,318
(0)
2,820

56,528
6,379
13,333

0

22,035
33,748
72,378
91
126,681
4,595
(139)
1,243,625
164,213
844,597

2022-02 TD Financials.xlsx

Vendor No.	Name	Balance Due	Current	Up To 45 Days	46 - 90 Days	Over 90 Days	Current2	Up To 45 Days3	46 - 90 Days4	Over 90 Days5
V00100	2020 Blind Installations Inc.	\$ 556.50	\$ 556.50	\$ -	\$ -	\$ -	\$ 556.50	\$ -	\$ -	\$ -
V00101	2140328 Alberta Ltd.	\$ -	\$ 68,828.98	\$ (68,828.98)	\$ -	\$ -	\$ 68,828.98	\$ (68,828.98)	\$ -	\$ -
V00102	360 Visibility	\$ (1,535.94)	\$ -	\$ (1,535.94)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,535.94)
V00107	Ability Lock & Safe Co.	\$ -	\$ -	\$ -	\$ (210.00)	\$ 210.00	\$ -	\$ -	\$ -	\$ -
V00113	AEC	\$ 1,564.93	\$ -	\$ (250.00)	\$ -	\$ 1,814.93	\$ -	\$ -	\$ -	\$ 1,564.93
V00118	Alberta Construction Safety Association	\$ (168.00)	\$ -	\$ -	\$ -	\$ (168.00)	\$ -	\$ -	\$ -	\$ (168.00)
V00128	Alsco Uniform & Linen Service Ltd	\$ 1,216.75	\$ 611.39	\$ 605.36	\$ -	\$ -	\$ 611.39	\$ 605.36	\$ -	\$ -
V00131	Andrew Davidson	\$ 11,578.84	\$ -	\$ -	\$ -	\$ 11,578.84	\$ -	\$ -	\$ -	\$ 11,578.84
V00133	Diamond Willow Advisory	\$ 120,199.25	\$ -	\$ 120,199.25	\$ -	\$ -	\$ -	\$ 120,199.25	\$ -	\$ -
V00134	Associated Cab Ltd.	\$ 1,180.05	\$ 198.40	\$ 981.65	\$ -	\$ -	\$ 198.40	\$ 981.65	\$ -	\$ -
V00137	Bavelloni America Inc.	\$ 24,489.52	\$ -	\$ 22,589.30	\$ -	\$ 1,900.22	\$ -	\$ 22,589.30	\$ -	\$ 1,900.22
V00139	Biesse Canada	\$ 4,887.95	\$ -	\$ 1,886.77	\$ -	\$ 3,001.18	\$ -	\$ 1,886.77	\$ -	\$ 3,001.18
V00140	BILD Calgary Region Association	\$ 1,732.50	\$ -	\$ -	\$ -	\$ 1,732.50	\$ -	\$ -	\$ -	\$ 1,732.50
V00142	Burnet, Duckwork & Palmer LLP	\$ 51,840.86	\$ 34,123.73	\$ -	\$ -	\$ 17,717.13	\$ 34,123.73	\$ -	\$ -	\$ 17,717.13
V00146	Calgary Fasteners & Tool	\$ 4,280.83	\$ -	\$ -	\$ -	\$ 4,280.83	\$ -	\$ -	\$ -	\$ 4,280.83
V00151	Calgary Police Service	\$ 20.00	\$ -	\$ -	\$ -	\$ 20.00	\$ -	\$ -	\$ -	\$ 20.00
V00160	Canadian Blind Manufacturing Inc.	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00
V00166	Canusa Sales Agency	\$ (401.30)	\$ -	\$ -	\$ (2,231.45)	\$ 1,830.15	\$ -	\$ -	\$ -	\$ (401.30)
V00172	Car-Tistic CREATIONS	\$ 3,307.50	\$ 1,895.25	\$ -	\$ -	\$ 1,412.25	\$ 1,895.25	\$ -	\$ -	\$ 1,412.25
V00173	Cascade Aqua-Tech	\$ (10,029.10)	\$ -	\$ -	\$ -	\$ (10,029.10)	\$ -	\$ -	\$ -	\$ (10,029.10)
V00187	Chubb Edwards	\$ 1,426.78	\$ -	\$ -	\$ -	\$ 1,426.78	\$ -	\$ -	\$ -	\$ 1,426.78
V00190	City Of Airdrie	\$ 357.00	\$ -	\$ -	\$ -	\$ 357.00	\$ -	\$ -	\$ -	\$ 357.00
V00192	City of Edmonton	\$ 244.00	\$ -	\$ -	\$ -	\$ 244.00	\$ -	\$ -	\$ -	\$ 244.00
V00193	City of Lethbridge	\$ 774.00	\$ -	\$ -	\$ -	\$ 774.00	\$ -	\$ -	\$ -	\$ 774.00
V00199	Clear North Glass	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
V00203	Cole International USA, Inc.	\$ 3,756.35	\$ 333.75	\$ 3,422.60	\$ -	\$ -	\$ 333.75	\$ 3,422.60	\$ -	\$ -
V00205	Contact Plus Insurance Network	\$ 4,650.00	\$ 4,650.00	\$ -	\$ -	\$ -	\$ 4,650.00	\$ -	\$ -	\$ -
V00211	CRS CraneSystems Inc	\$ 6,746.62	\$ -	\$ -	\$ 5,297.30	\$ 1,449.32	\$ -	\$ -	\$ 5,297.30	\$ 1,449.32
V00221	Direct Energy	\$ 21,746.93	\$ 21,746.93	\$ -	\$ -	\$ -	\$ 21,746.93	\$ -	\$ -	\$ -
V00224	DirttEnviornmental Solutions	\$ (2,756.89)	\$ -	\$ -	\$ (420.13)	\$ (2,336.76)	\$ -	\$ -	\$ -	\$ (2,756.89)
V00226	Double J Glass	\$ (525.00)	\$ -	\$ -	\$ (525.00)	\$ -	\$ -	\$ -	\$ -	\$ (525.00)
V00227	Driver Check, Inc.	\$ (412.16)	\$ -	\$ (745.04)	\$ -	\$ 332.88	\$ -	\$ -	\$ -	\$ (412.16)
V00228	Ecco Recycling and Energy Corporation	\$ 1,832.19	\$ 1,832.19	\$ -	\$ -	\$ -	\$ 1,832.19	\$ -	\$ -	\$ -
V00230	ECS Electrical Cable Supply LTD.	\$ 620.55	\$ -	\$ -	\$ -	\$ 620.55	\$ -	\$ -	\$ -	\$ 620.55
V00234	Elite Fleet Courier	\$ 40.95	\$ -	\$ -	\$ -	\$ 40.95	\$ -	\$ -	\$ -	\$ 40.95
V00235	Elite Window Fashions	\$ (3,043.57)	\$ -	\$ (3,043.57)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,043.57)
V00238	Encore Business Solutions Inc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
V00239	Enmax	\$ 5,493.85	\$ 5,090.55	\$ 403.30	\$ -	\$ -	\$ 5,090.55	\$ 403.30	\$ -	\$ -
V00241	EnviroShred Inc.	\$ (2,094.98)	\$ -	\$ (880.97)	\$ (376.02)	\$ (837.99)	\$ -	\$ -	\$ -	\$ (2,094.98)
V00243	Erin Drisdelle	\$ 1,414.00	\$ 1,414.00	\$ -	\$ -	\$ -	\$ 1,414.00	\$ -	\$ -	\$ -
V00244	Fairdinkum Tire Ltd.	\$ (2,583.89)	\$ (2,583.89)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,583.89)
V00245	Fastik Label & Supply Inc	\$ -	\$ -	\$ -	\$ (1,696.46)	\$ 1,696.46	\$ -	\$ -	\$ -	\$ -
V00251	Filpro Cleaners	\$ (2,490.00)	\$ -	\$ (2,490.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,490.00)
V00255	Formations	\$ 88,535.89	\$ 16,696.25	\$ (9,239.87)	\$ 81,079.51	\$ -	\$ 16,696.25	\$ (9,239.87)	\$ 81,079.51	\$ -
V00261	Gemstone Lights	\$ 70,328.68	\$ -	\$ -	\$ -	\$ 70,328.68	\$ -	\$ -	\$ -	\$ 70,328.68
V00262	Bunzl Industrial	\$ (1,623.54)	\$ -	\$ -	\$ -	\$ (1,623.54)	\$ -	\$ -	\$ -	\$ (1,623.54)
V00263	Glass Guild	\$ 1,194.35	\$ 1,194.35	\$ -	\$ -	\$ -	\$ 1,194.35	\$ -	\$ -	\$ -
V00265	Glaston America Inc.	\$ 5,672.68	\$ -	\$ -	\$ -	\$ 5,672.68	\$ -	\$ -	\$ -	\$ 5,672.68
V00266	Government of Alberta	\$ (472.00)	\$ -	\$ -	\$ -	\$ (472.00)	\$ -	\$ -	\$ -	\$ (472.00)
V00286	Hudson Law	\$ 8,491.69	\$ 797.42	\$ 246.09	\$ 7,448.18	\$ -	\$ 797.42	\$ 246.09	\$ 7,448.18	\$ -
V00296	Jori International Ltd.	\$ 571.06	\$ (500.00)	\$ (500.00)	\$ -	\$ 1,571.06	\$ -	\$ -	\$ -	\$ 571.06
V00302	KC3 Enterprises Ltd.	\$ 10,330.56	\$ 2,982.00	\$ 6,469.31	\$ 879.25	\$ -	\$ 2,982.00	\$ 6,469.31	\$ 879.25	\$ -

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V00303	Kenivy Enterprises	\$ 7,622.23	\$ 7,622.23	\$ -	\$ -	\$ -	\$ 7,622.23	\$ -	\$ -	\$ -
V00307	Konica Minolta Business Solutions Ltd.	\$ (1,294.87)	\$ -	\$ -	\$ (1,294.87)	\$ -	\$ -	\$ -	\$ -	\$ (1,294.87)
V00311	Long View Systems Corporation	\$ 54,326.99	\$ 15,845.62	\$ 15,047.03	\$ (11,674.11)	\$ 35,108.45	\$ 15,845.62	\$ 15,047.03	\$ (11,674.11)	\$ 35,108.45
V00315	Madill - The Office Company	\$ (1,487.87)	\$ -	\$ (535.28)	\$ -	\$ (952.59)	\$ -	\$ -	\$ -	\$ (1,487.87)
V00322	Manus Abrasive Systems Inc.	\$ 264.35	\$ -	\$ -	\$ -	\$ 264.35	\$ -	\$ -	\$ -	\$ 264.35
V00323	Marathon Fasteners & Hardware Inc.	\$ (94.38)	\$ -	\$ -	\$ -	\$ (94.38)	\$ -	\$ -	\$ -	\$ (94.38)
V00324	Matodi	\$ 1,676.27	\$ -	\$ -	\$ -	\$ 1,676.27	\$ -	\$ -	\$ -	\$ 1,676.27
V00325	Maxxmar Window Fashions	\$ 1,998.27	\$ -	\$ -	\$ -	\$ 1,998.27	\$ -	\$ -	\$ -	\$ 1,998.27
V00335	National Glass (2015) Ltd.	\$ 0.02	\$ -	\$ -	\$ -	\$ 0.02	\$ -	\$ -	\$ -	\$ 0.02
V00336	Naus Contracting Ltd.	\$ (380.17)	\$ -	\$ (315.00)	\$ (1,374.52)	\$ 1,309.35	\$ -	\$ -	\$ -	\$ (380.17)
V00338	No Bull Powder Coating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
V00343	Petro-Canada	\$ 34,839.81	\$ -	\$ 32,274.93	\$ 2,564.88	\$ -	\$ -	\$ 32,274.93	\$ 2,564.88	\$ -
V00344	Petty Cash	\$ 8.90	\$ -	\$ -	\$ -	\$ 8.90	\$ -	\$ -	\$ -	\$ 8.90
V00345	Pioneer-air Ltd.	\$ 6,047.79	\$ -	\$ -	\$ (3,267.60)	\$ 9,315.39	\$ -	\$ -	\$ -	\$ 6,047.79
V00346	Pitney Bowes	\$ 337.76	\$ -	\$ -	\$ -	\$ 337.76	\$ -	\$ -	\$ -	\$ 337.76
V00352	Purolator Courier Ltd.	\$ 47.89	\$ -	\$ -	\$ -	\$ 47.89	\$ -	\$ -	\$ -	\$ 47.89
V00354	Revenue Canada	\$ 431.08	\$ -	\$ -	\$ -	\$ 431.08	\$ -	\$ -	\$ -	\$ 431.08
V00355	Richelieu Hardware	\$ 51,901.56	\$ 26,616.51	\$ 25,285.05	\$ -	\$ -	\$ 26,616.51	\$ 25,285.05	\$ -	\$ -
V00357	Riverstar Fire Protection	\$ 2,891.77	\$ -	\$ -	\$ 2,566.48	\$ 325.29	\$ -	\$ -	\$ 2,566.48	\$ 325.29
V00358	Rosenau Transport Ltd.	\$ 3,196.26	\$ 3,196.26	\$ -	\$ -	\$ -	\$ 3,196.26	\$ -	\$ -	\$ -
V00361	Rubbermaid Closet & Organization Products	\$ 116,791.23	\$ 49,572.46	\$ 67,218.77	\$ -	\$ -	\$ 49,572.46	\$ 67,218.77	\$ -	\$ -
V00368	Salem Distributing Company Inc.	\$ (14,137.93)	\$ -	\$ (3,448.35)	\$ -	\$ (10,689.58)	\$ -	\$ -	\$ -	\$ (14,137.93)
V00371	Sauder Woodworking Co.	\$ 119,964.44	\$ -	\$ (13,000.00)	\$ -	\$ 132,964.44	\$ -	\$ -	\$ -	\$ 119,964.44
V00374	Shaw Business	\$ (117.78)	\$ -	\$ -	\$ -	\$ (117.78)	\$ -	\$ -	\$ -	\$ (117.78)
V00393	St. John Ambulance	\$ (640.00)	\$ -	\$ -	\$ -	\$ (640.00)	\$ -	\$ -	\$ -	\$ (640.00)
V00395	Staples	\$ 1,339.57	\$ -	\$ -	\$ -	\$ 1,339.57	\$ -	\$ -	\$ -	\$ 1,339.57
V00401	Sterling West Credit Corp.	\$ 2,016.00	\$ -	\$ -	\$ 2,016.00	\$ -	\$ -	\$ -	\$ 2,016.00	\$ -
V00408	Superior Propane	\$ (1,252.99)	\$ -	\$ (682.52)	\$ -	\$ (570.47)	\$ -	\$ -	\$ -	\$ (1,252.99)
V00410	Supreme Corporation	\$ (5,304.47)	\$ -	\$ -	\$ -	\$ (5,304.47)	\$ -	\$ -	\$ -	\$ (5,304.47)
V00419	Telus	\$ 4,062.36	\$ -	\$ -	\$ 4,062.36	\$ -	\$ -	\$ -	\$ 4,062.36	\$ -
V00426	The Home Depot	\$ (1,228.89)	\$ -	\$ -	\$ -	\$ (1,228.89)	\$ -	\$ -	\$ -	\$ (1,228.89)
V00434	Titan Equipment & Tooling Sales Ltd.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
V00441	Town of Cochrane	\$ 320.00	\$ -	\$ -	\$ -	\$ 320.00	\$ -	\$ -	\$ -	\$ 320.00
V00452	TST-CF Express	\$ (1,450.39)	\$ -	\$ (1,450.39)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,450.39)
V00461	Urban Glassworks Ltd.	\$ 1,135.01	\$ 465.34	\$ 669.67	\$ -	\$ -	\$ 465.34	\$ 669.67	\$ -	\$ -
V00473	Vitro Flat Glass Canada Inc	\$ 37,445.43	\$ 39,373.49	\$ (86,216.98)	\$ 84,288.92	\$ -	\$ 39,373.49	\$ (86,216.98)	\$ 84,288.92	\$ -
V00476	Walker Glass Company Ltd.	\$ 24,032.29	\$ -	\$ -	\$ -	\$ 24,032.29	\$ -	\$ -	\$ -	\$ 24,032.29
V00479	Western Materials Handeling	\$ (349.18)	\$ -	\$ -	\$ -	\$ (349.18)	\$ -	\$ -	\$ -	\$ (349.18)
V00481	Wild Rose Vacuum Services Ltd.	\$ 4,718.29	\$ -	\$ -	\$ -	\$ 4,718.29	\$ -	\$ -	\$ -	\$ 4,718.29
V00492	C.R. Laurence	\$ 48,180.97	\$ 5,645.81	\$ 42,535.16	\$ -	\$ -	\$ 5,645.81	\$ 42,535.16	\$ -	\$ -
V00502	Source Atlantic Limited	\$ 7,888.37	\$ -	\$ -	\$ -	\$ 7,888.37	\$ -	\$ -	\$ -	\$ 7,888.37
V00532	Arthur Cox & Sons	\$ 498.50	\$ -	\$ -	\$ -	\$ 498.50	\$ -	\$ -	\$ -	\$ 498.50
V00552	Van Kam Freightways LTD.	\$ 1,799.11	\$ -	\$ -	\$ -	\$ 1,799.11	\$ -	\$ -	\$ -	\$ 1,799.11
V00562	TRI-LINE CARRIERS LP	\$ 315.00	\$ -	\$ -	\$ -	\$ 315.00	\$ -	\$ -	\$ -	\$ 315.00
V00572	ADP Canada Co.	\$ 324.33	\$ -	\$ -	\$ -	\$ 324.33	\$ -	\$ -	\$ -	\$ 324.33
V00602	Performance Waste Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
V00622	Inventory Adjustment	\$ 33,967.16	\$ -	\$ -	\$ -	\$ 33,967.16	\$ -	\$ -	\$ -	\$ 33,967.16
V00632	AAA Towing LTD.	\$ 441.00	\$ -	\$ -	\$ -	\$ 441.00	\$ -	\$ -	\$ -	\$ 441.00
V00692	Rich Monsoronchon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
V00702	Bryden Silas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
V00742	GlassTech Entrance Systems	\$ 173.25	\$ -	\$ -	\$ -	\$ 173.25	\$ -	\$ -	\$ -	\$ 173.25
V00752	Messer Canada Inc	\$ 2,778.51	\$ -	\$ -	\$ 2,778.51	\$ -	\$ -	\$ -	\$ 2,778.51	\$ -
V00772	Aerotek	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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V00792	Optima SRL	\$ 228.87	\$ -	\$ -	\$ -	\$ 228.87	\$ -	\$ -	\$ -	\$ 228.87	\$ -	\$ -	\$ 228.87
V00802	Ann Pierzchalski	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
V00822	Marvel Enterprises, Inc.	\$ 157.50	\$ -	\$ -	\$ -	\$ 157.50	\$ -	\$ -	\$ -	\$ 157.50	\$ -	\$ -	\$ 157.50
V00832	Pallet King	\$ 288.75	\$ -	\$ -	\$ -	\$ 288.75	\$ -	\$ -	\$ -	\$ 288.75	\$ -	\$ -	\$ 288.75
V00852	Polymershapes Distribution Canada, Inc.	\$ 613.84	\$ -	\$ -	\$ -	\$ 613.84	\$ -	\$ -	\$ -	\$ 613.84	\$ -	\$ -	\$ 613.84
V00862	Performance Mobile Services, Inc.	\$ 3,855.60	\$ -	\$ -	\$ -	\$ 3,855.60	\$ -	\$ -	\$ -	\$ 3,855.60	\$ -	\$ -	\$ 3,855.60
V00892	CFM Air Equipment	\$ 16,986.52	\$ -	\$ -	\$ 4,632.12	\$ 12,354.40	\$ -	\$ -	\$ -	\$ 4,632.12	\$ 12,354.40	\$ -	\$ -
V00972	Stefan Billings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
V00982	David Morgan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
V00992	WorkSafe BC	\$ (3,111.46)	\$ -	\$ -	\$ -	\$ (3,111.46)	\$ -	\$ -	\$ -	\$ (3,111.46)	\$ -	\$ -	\$ (3,111.46)
V01012	Ryan Petit	\$ (2,244.17)	\$ -	\$ -	\$ -	\$ (2,244.17)	\$ -	\$ -	\$ -	\$ (2,244.17)	\$ -	\$ -	\$ (2,244.17)
V01022	National Motor Freight Traffic Association, Inc	\$ 100.10	\$ -	\$ -	\$ -	\$ 100.10	\$ -	\$ -	\$ -	\$ 100.10	\$ -	\$ -	\$ 100.10
V01042	Ryan Nickel	\$ (463.07)	\$ -	\$ -	\$ -	\$ (463.07)	\$ -	\$ -	\$ -	\$ (463.07)	\$ -	\$ -	\$ (463.07)
V01072	CAUSMX Technologies	\$ (6,303.37)	\$ -	\$ -	\$ -	\$ (6,303.37)	\$ -	\$ -	\$ -	\$ (6,303.37)	\$ -	\$ -	\$ (6,303.37)
V01122	Creo Promotional Solutions Inc	\$ (2,290.33)	\$ -	\$ -	\$ -	\$ (2,290.33)	\$ -	\$ -	\$ -	\$ (2,290.33)	\$ -	\$ -	\$ (2,290.33)
V01152	Alchemy Landscape	\$ (1,694.19)	\$ -	\$ -	\$ -	\$ (1,694.19)	\$ -	\$ -	\$ -	\$ (1,694.19)	\$ -	\$ -	\$ (1,694.19)
V01162	Traditional Contracting	\$ (181.13)	\$ -	\$ -	\$ -	\$ (181.13)	\$ -	\$ -	\$ -	\$ (181.13)	\$ -	\$ -	\$ (181.13)
V01182	Dauna Jones	\$ (250.00)	\$ -	\$ -	\$ -	\$ (250.00)	\$ -	\$ -	\$ -	\$ (250.00)	\$ -	\$ -	\$ (250.00)
V01192	McLean Contracting (2004)	\$ (6,062.44)	\$ -	\$ -	\$ -	\$ (6,062.44)	\$ -	\$ -	\$ -	\$ (6,062.44)	\$ -	\$ -	\$ (6,062.44)
V01202	XPO Logistics	\$ 1,113.26	\$ -	\$ (28.53)	\$ -	\$ 1,141.79	\$ -	\$ -	\$ -	\$ 1,141.79	\$ -	\$ -	\$ 1,113.26
V01252	Pro-Furniture Repair & Touch-up Ltd	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
V01312	Gone Too Soon	\$ 110.00	\$ -	\$ -	\$ -	\$ 110.00	\$ -	\$ -	\$ -	\$ 110.00	\$ -	\$ -	\$ 110.00
V01332	Aberdeen Shultz	\$ (592.60)	\$ -	\$ -	\$ -	\$ (592.60)	\$ -	\$ -	\$ -	\$ (592.60)	\$ -	\$ -	\$ (592.60)
V01352	Stanford & Company	\$ 16,537.50	\$ -	\$ -	\$ -	\$ 16,537.50	\$ -	\$ -	\$ -	\$ 16,537.50	\$ -	\$ -	\$ 16,537.50
V01362	Trades Labour Corporation	\$ 264.13	\$ -	\$ -	\$ -	\$ 264.13	\$ -	\$ -	\$ -	\$ 264.13	\$ -	\$ -	\$ 264.13
V01382	Justin Van Der Velden	\$ (2,150.10)	\$ -	\$ -	\$ -	\$ (2,150.10)	\$ -	\$ -	\$ -	\$ (2,150.10)	\$ -	\$ -	\$ (2,150.10)
V01392	CSC - Tim Mecham	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
V01402	Nicholas Rothwell	\$ (1,686.95)	\$ -	\$ -	\$ -	\$ (1,686.95)	\$ -	\$ -	\$ -	\$ (1,686.95)	\$ -	\$ -	\$ (1,686.95)
V01432	Chris Gager	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
V01442	I Gotta Guy Renovations & Handyman Services, LTD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
V01462	Wendy McAllister	\$ 34,030.17	\$ 6,666.67	\$ 6,666.67	\$ 6,666.67	\$ 14,030.16	\$ 6,666.67	\$ 6,666.67	\$ 6,666.67	\$ 14,030.16	\$ 6,666.67	\$ 6,666.67	\$ 14,030.16
V01472	Soren Nielsen	\$ 27,410.92	\$ 6,666.66	\$ 2,591.66	\$ 2,591.66	\$ 15,560.94	\$ 6,666.66	\$ 2,591.66	\$ 2,591.66	\$ 15,560.94	\$ 6,666.66	\$ 2,591.66	\$ 15,560.94
V01482	Anna Shakirova	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
V01502	Alberta Workers Compensation Board	\$ (25,164.90)	\$ -	\$ (12,582.45)	\$ (12,582.45)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (25,164.90)
V01512	Holz Industries Inc.	\$ (7,080.18)	\$ -	\$ (7,080.18)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,080.18)
V01532	Nicole Windrim	\$ (198.45)	\$ -	\$ -	\$ -	\$ (198.45)	\$ -	\$ -	\$ -	\$ (198.45)	\$ -	\$ -	\$ (198.45)
V01552	Josh Mummery	\$ (379.83)	\$ -	\$ -	\$ -	\$ (379.83)	\$ -	\$ -	\$ -	\$ (379.83)	\$ -	\$ -	\$ (379.83)
V01562	Great North Painting	\$ (1,168.66)	\$ -	\$ -	\$ -	\$ (1,168.66)	\$ -	\$ -	\$ -	\$ (1,168.66)	\$ -	\$ -	\$ (1,168.66)
V01602	Atradius Collections	\$ (13,378.26)	\$ (4,409.42)	\$ (4,409.42)	\$ (4,559.42)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (13,378.26)
V01612	Priority Credit Management	\$ 42,075.37	\$ -	\$ -	\$ 42,075.37	\$ -	\$ -	\$ -	\$ -	\$ 42,075.37	\$ -	\$ -	\$ -
V01622	Shannon Selk	\$ (631.95)	\$ -	\$ -	\$ (631.95)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (631.95)
V01632	Beaver Electric (1994) Inc.	\$ 14,891.73	\$ -	\$ 420.00	\$ 14,471.73	\$ -	\$ -	\$ 420.00	\$ 14,471.73	\$ -	\$ -	\$ -	\$ -
V01682	Page Projects Inc.	\$ (1,188.44)	\$ -	\$ (1,188.44)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,188.44)
V01722	Dixon Commercial	\$ (360.00)	\$ -	\$ (360.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (360.00)
V01732	Vericore	\$ 201,053.84	\$ -	\$ -	\$ 201,053.84	\$ -	\$ -	\$ -	\$ -	\$ 201,053.84	\$ -	\$ -	\$ -
V01742	In-House Receivable Services	\$ 8,476.82	\$ -	\$ -	\$ 8,476.82	\$ -	\$ -	\$ -	\$ -	\$ 8,476.82	\$ -	\$ -	\$ -
Total		\$ 1,270,605.53	\$ 317,129.43	\$ 130,700.66	\$ 432,105.62	\$ 390,669.82	\$ 324,622.74	\$ 185,226.74	\$ 461,275.49	\$ 299,480.56	\$ -	\$ -	\$ -

THIS IS EXHIBIT "29"
TO THE AFFIDAVIT OF ANDREW DAVIDSON
SWORN BEFORE ME THIS 12TH DAY OF AUGUST, 2022



A NOTARY PUBLIC IN AND FOR
THE STATE OF CALIFORNIA, U.S.A.

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California, County of RIVERSIDE

Subscribed and sworn to (or affirmed) before me

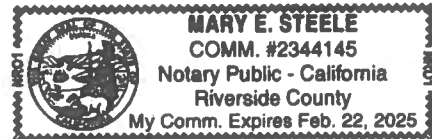
on this 12th day of AUGUST, 2022

by ANDREW DAVIDSON

proved to me on the basis of satisfactory evidence

to be the person(s) who appeared before me.

Signature: Mary E Steele



11:30:54 AM	#:2 File #:2203 10330	App: K. Kump via webex Res: C. Thompson via webex Matter: Restraining order
11:32:13 AM	App	seeing a civil restraining order against C Thompson
11:35:33 AM	CGO	pulling up the other application
11:35:35 AM		Confidence Monitoring
11:35:55 AM	x	confirmed 6 months remove the radius restriction, no physical, verbal or social media contact between the parties
11:37:14 AM	Res	every time we pull out of our unit pulls out our phone and starts recording us, like that to stop
11:39:33 AM	#:4 File #:2203 07544	App: K. Tiessen SAL Res: NOA Matter: Restraining order
11:40:22 AM	x	Application struck from the list
11:40:27 AM	Add On 1#:5 File #: NA	App: M. Kirk Res: NOA Matter:
11:43:10 AM	App	thought it was tomorrow and were going to try a different
11:43:53 AM		relates to provision in the order
11:44:45 AM		afraid those proceeds are going to disappear or disipate
11:45:07 AM		Confidence Monitoring
11:46:01 AM		speaks to potential of conflict
11:49:03 AM	Justice	what do we know about encumberances
11:55:04 AM		Confidence Monitoring
11:56:13 AM		think same would apply to sub paragraph c
12:00:35 PM		Confidence Monitoring
12:01:41 PM	#:6 File #:4803 194600	App: K. Daymond Res: NOA Matter: w/o notice family restraining order
12:03:52 PM	x	returnable August 9, 2022 ECH @ 11:00 ECH
12:04:42 PM	x	Order Granted as signed
12:04:49 PM	#:7 File #:2203 10754	App: C. Aquino Res: NOA Matter: W/O Notice Civil RO
12:07:05 PM	x	Order granted August 9, 2022 @ 11:00 ECH

THIS IS EXHIBIT "30"
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State of California, County of RIVERSIDE

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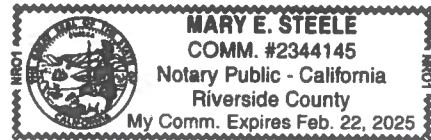
on this 12th day of AUGUST, 2022

by ANDREW DAVIDSON

proved to me on the basis of satisfactory evidence

to be the person(s) who appeared before me

Signature: Mary E Steele



IN THE COURT OF QUEEN'S BENCH OF ALBERTA
JUDICIAL CENTRE OF EDMONTON

BETWEEN:

PRIVATE DEBT PARTNERS SENIOR
OPPORTUNITIES FUND GP INC.
doing business as PRIVATE DEBT PARTNERS

Plaintiffs

and

ANDREW DAVIDSON and
2087212 ALBERTA LTD.

Defendants

P R O C E E D I N G S

Edmonton, Alberta
July 14, 2022

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1 Proceedings taken in the Court of Queen's Bench of Alberta, Courthouse, Edmonton, Alberta

2

3

4 July 14, 2022

Morning Session

5

6 The Honourable Justice Little

Court of Queen's Bench of Alberta

7

8 M.A. Kirk

Private Debt Partners Senior Opportunities Fund

9

GP Inc. doing business as Private Debt Partners

10 (No Appearance)

Andrew Davidson and 2087212 Alberta Ltd.

11 K. Pryor

Court Clerk

12

13

14 **Discussion**

15

16 THE COURT:

Mr. Kirk.

17

18 MR. KIRK:

Thank you, My Lord, for the indulgence to add

19 my matter to the list. I have a number of pieces of a brief and affidavit to pass up to you,

20 for madam clerk. There's just a couple more, madam clerk. There's three more items; there's

21 a statement of claim, an undertaking, a proposed form of order, and a brief.

22

23 THE COURT:

Did you try the commercial list first, Mr. Kirk?

24

25 MR. KIRK:

I'll explain the context, My Lord.

26

27 THE COURT:

Okay.

28

29 MR. KIRK:

The application today is for a Mareva injunction

30 attachment order in relation to net proceeds of a real estate transaction that is closing today.

31

32 THE COURT:

Oh, okay.

33

34 MR. KIRK:

We were -- we had initially thought it was

35 tomorrow and were going to do it in a little bit different process but when it became

36 apparent that it was today, we had to work very hard to get these materials ready for today.

37 And that's the reason for being in front of you and without notice.

38

39 THE COURT:

So if it's just the proceeds of sale, that looks to be

40 paragraph 2(a) of your order, that's the sale of 25 Walden Park?

41

1 MR. KIRK: Correct. There is also one other property, and this
2 relates to the provision in the order, paragraph 1, about property wherever situated.

3

4 THE COURT: Right.

5

6 MR. KIRK: There is one other piece of property in Montana,
7 a cabin, which is also listed for sale. We do not have any information that it's sold but we
8 would intend to try to -- not necessarily stop any transaction but attach to the proceeds in
9 terms of that order.

10

11 THE COURT: Yes, that --

12

13 MR. KIRK: Whether the courts in Montana will recognize
14 your jurisdiction should you grant the order is another question for us to answer.

15

16 THE COURT: So tell me about -- so your client has lent \$9 odd
17 million to the defendant.

18

19 MR. KIRK: Correct.

20

21 THE COURT: And this transaction for Walden Park is closing
22 today or tomorrow?

23

24 MR. KIRK: I understand it's closing today.

25

26 THE COURT: Today, okay. And your concern then is that those
27 proceeds are going to disappear or dissipate.

28

29 MR. KIRK: Correct. So let me provide you with some
30 context, and I want to -- because this is an extraordinary application, I will to the extent I
31 believe is -- it's full disclosure, I'll do that for you, My Lord. I represent the plaintiff, which
32 is PDP or Private Debt Partners, which, as you've identified, has advanced roughly \$9
33 million to a company, Home Solutions Corporation. Now, that corporation has gone
34 bankrupt and has been put into receivership by this Court, I think it was on June 28th, the
35 receivership order.

36

37 Now, in terms of -- for the record I want to disclose that you were the managing partner of
38 the firm that I was at and should there be any concern about that, I want to raise that with
39 the -- put it on the record.

40

41 THE COURT: Just speak to the timing of that.

- 1
2 MR. KIRK: I joined Witten in 2008, you left Witten in 2014
3 --
4
5 THE COURT: Correct.
6
7 MR. KIRK: -- when you were appointed. I've not appeared
8 before you since that time.
9
10 THE COURT: And you are no longer at Witten.
11
12 MR. KIRK: I am no longer at Witten.
13
14 THE COURT: Okay.
15
16 MR. KIRK: I'm a partner at Miller Thomson.
17
18 THE COURT: That is on the record.
19
20 MR. KIRK: The other thing I wanted to point out, Sir, is that
21 you'll see in Mr. Deacon's (phonetic) affidavit, I believe it's at -- I'm going to guess the
22 exhibit but one of the double-digits AA or BB, there's a letter from a lawyer, Chris Simard
23 at Bennett Jones, to one of my partners in Toronto. So it related to the forbearance
24 agreement and as far as I'm aware that's the only correspondence as between a lawyer
25 purporting to act on behalf of Mr. Andrews and the numbered company 208.
26
27 The intention, if the closing was tomorrow, we were going to try and have the materials
28 filed and provide short notice to Mr. Simard. I don't know whether he's counsel of record
29 or not but because of the date of the closing being not what we anticipated, being today,
30 that was just not possible. So it's my intention should -- in any event, that should you grant
31 the order, that I will serve Mr. Simard with all of the materials.
32
33 THE COURT: Okay.
34
35 MR. KIRK: And the order also does have the ability for a
36 come back and also, it's -- the way we drafted it it's only valid for 21 days unless extended.
37
38 So the basis of the -- one of the reasons for the Mareva injunction is not only just because
39 the proceeds are going to be dissipated, but there is information that Mr. Deacon obtained
40 that Mr. Davidson is likely to be leaving the country as well and setting up a new business
41 in the United States. So it's not just that the money will be dissipated, but, also, the person

1 who has the (INDISCERNIBLE) claim because of a guarantee will also be outside of the
2 country, perhaps outside of the jurisdiction of this Court. So that adds to the urgency.

3

4 Now, would you like me to go through the background of the financial misrepresentation?

5

6 THE COURT: No, I see that from -- it's a lengthy affidavit and
7 I will not claim to have read every word of it but I am on a numbered page. But in paragraph
8 93 after you've talked about the alleged fraudulent activities and so on, you are talking
9 about the sale of Mr. Davidson's residence.

10

11 MR. KIRK: Correct.

12

13 THE COURT: And that is really what you are looking to get at
14 and --

15

16 MR. KIRK: Correct.

17

18 THE COURT: -- that is the sale of close to a million dollars with
19 a closing date of July 14th.

20

21 MR. KIRK: Yes, and the only information we had was the
22 listing agent so I have no information nor did Mr. Deacon as to who was counsel
23 representing, the purchaser or the seller or a joint lawyer.

24

25 THE COURT: Right. What do we know about any
26 encumbrances on that property? Like you are looking just at the net proceeds I would
27 presume because I am not going to prejudice the lender, I am not going to freeze a million
28 dollars if he owes CIBC 800 on the house, right?

29

30 MR. KIRK: Correct, that's what we're looking to attach. As
31 far as I'm aware -- and I noted that title is not attached, but the one that I observed was
32 when the -- when the residence was purchased. So whether the amount of that mortgage is
33 valid or not is -- I can't tell you, but it was around 6 or 700,000 so the net proceeds will be
34 somewhere between 2 and 300,000.

35

36 THE COURT: Okay.

37

38 MR. KIRK: And, of course, then there's also the issue of the
39 joint tenancy so it's a question of whether, you know, ultimately the order would attach to
40 (INDISCERNIBLE) shares from the joint tenant. But that being said, those are -- those are
41 probably issues that can be determined or agreed upon or brought back.

1
2 THE COURT:

Right, okay.

3
4 MR. KIRK:

And in terms of the -- you know, the other cabin in Montana, the issue there relates to that it's been put for sale. So the timing, My Lord, of the listing of these properties is suspicious that leads to this inference that the -- based on the allegations of fraud, which originate with Mr. Davidson as set out in Mr. Deacon's affidavit, that there is support in the authorities we provided to you, especially the decision from Justice Lema where the Court can infer that, in the case of a Mareva injunction, that that is what is going to occur, that the funds are going to dissipated. So in terms of the other cabin, we have no information other than it being listed, potentially being sold.

12
13 THE COURT:
14 injunction.

And run me through the test for a Mareva

15
16 MR. KIRK:

So in terms of the test, My Lord, we've set it out in the brief which is before you. And that's at page -- starting at page 8 and following from there. But essentially, the test is cited from the *Tiger Calcium* decision of the Court of Appeal and the cite is at -- the footnote 4 and the decision is at tab 4, and that is *Secure 2013 Group Inc. v. Tiger Calcium Services Inc.*, 2017 decision of the Alberta Court of Appeal. I believe it was Justice Strekaf that made the decision. But the test is at -- in paragraph 40, and we quote from that decision quoting from the Etna (phonetic) case in the Supreme Court of Canada:

24
25 There are a number of procedural requirements, and the usual
26 tripartite test for ordinary injunctions probably also must be satisfied.
27 On the merits, the plaintiff must show a strong *prima facie* case for
28 his suit, and also that there is a real risk that the respondent will
29 remove assets from the jurisdiction, or dissipate them, in order to
30 avoid execution (enforcement) under a judgment.

31
32 And then so the test is that the strong *prima facie* case and then the tripartite test of balance
33 of convenience and irreparable harm.

34
35 THE COURT:

On page 10 of your brief, paragraph 46, you refer to numbered company Alberta Ltd. and Davidson. Does that happen to be the same Davidson or is that just a coincidence?

36
37
38
39 MR. KIRK:

Well, I don't -- that's a good question, My Lord.

40
41 UNIDENTIFIED SPEAKER:

That's just a coincidence. Not the same

1 individual I don't believe.

2

3 THE COURT: Okay. Okay, thank you. Okay, carry on.

4

5 MR. KIRK: Oh, I was going to say when I quoted about
6 Justice Lema, this is the quote where in terms of the -- where Justice Lema says: (as read)

7

8 In its decision, the Court of Appeal upheld, amongst other aspects,
9 Justice Romaine's decision to infer from fraud reflecting
10 circumstances a risk of asset dissipation. In the contest of the *Civil*
11 *Enforcement Act* attachment order, I find that inference analysis
12 applies equally in a Mareva injunction.

13

14 That's what I was submitting, that the inference can be drawn in light of the circumstances.

15

16 So I would submit that Mr. Deacon's affidavit does set out a strong prima facie case. The
17 irreparable harm, which we set out in the brief, is the fact that the assets will be dissipated
18 and the balance of convenience here clearly favours the applicant PDP in these
19 circumstances.

20

21 THE COURT: And you will -- I see I have got an undertaking
22 as to damages.

23

24 MR. KIRK: Yes, Sir. Correct.

25

26 THE COURT: From -- by the Debt Partners. You told me a few
27 minutes ago that you will undertake to serve -- was it Mr. Simard?

28

29 MR. KIRK: Yes. Mr. Chris Simard at Bennett Jones in
30 Calgary.

31

32 THE COURT: Okay.

33

34 MR. KIRK: We will -- I don't know how long it will take to
35 file the -- all the materials. We've sent them in. I mean, I -- the statement of claim likely
36 can get filed very quickly and perhaps the order, should you grant one. But to the extent
37 we'll send unfiled copies with our undertaking to send the filed copies when they're
38 received.

39

40 **Decision**

41

- 1 THE COURT: Okay. Will you go to paragraph 2 of your draft
2 order, please?
3
- 4 MR. KIRK: Yeah.
5
- 6 THE COURT: So in paragraph 2 the prohibition in paragraph 1,
7 which is just a very general prohibition --
8
- 9 MR. KIRK: Yes.
10
- 11 THE COURT: -- applies to all of his assets, whether in his own
12 name or not and whether solely or jointly owned, and you have raised the issue that the
13 home is -- or the residence is jointly owned.
14
- 15 MR. KIRK: Correct.
16
- 17 THE COURT: So that may be an issue. So (a) is the proceeds of
18 sale of the property, that is fine. (b) says any bank or investment account including those
19 listed in the attached Schedule A. There are none.
20
- 21 MR. KIRK: We don't know of any.
22
- 23 THE COURT: So my preference would be that we just delete
24 that 'B', okay.
25
- 26 MR. KIRK: That's fair, My Lord.
27
- 28 THE COURT: Because we have had these before where it
29 freezes everything where that was not the intent.
30
- 31 MR. KIRK: And I would submit, Sir, that the same would
32 apply to subparagraph (c).
33
- 34 THE COURT: The motor vehicles, correct.
35
- 36 MR. KIRK: Right. Subparagraph (d) would likely catch the
37 Montana property, which is listed in Schedule A.
38
- 39 THE COURT: Yes.
40
- 41 MR. KIRK: And perhaps schedule E could be -- or sorry,

1 subparagraph (e) could be struck as well.

2

3 THE COURT: Yes, that could be (INDISCERNIBLE). Is
4 paragraph 3 necessary for your purposes today?

5

6 MR. KIRK: Probably is not, Sir, and I would -- probably
7 there are other -- using the template from the court sometimes you become a slave to the
8 precedent.

9

10 THE COURT: No, I know. But I -- because these are
11 extraordinary remedies.

12

13 MR. KIRK: Yeah.

14

15 THE COURT: I appreciate you have done a full disclosure. I am
16 satisfied the test is met but I do not think that we need to be sort of blanketing some of
17 these things.

18

19 MR. KIRK: Right. I would submit that paragraphs 4, 5, and 6
20 might be appropriate in terms of the net proceeds from the sale, but I leave it to your
21 comment and judgment as to whether they are too broad or more sufficient.

22

23 THE COURT: Okay. What about paragraph -- I am not too
24 fussed about 4, 5, and 6, but what about 7. It strikes me that that is something that should
25 be dealt with in the course of the litigation and will likely ensue.

26

27 MR. KIRK: I'll provide you with the rationale for this
28 disclosure order because we do not have -- the concern, My Lord, would be, as much as
29 we know about the proceeds or the sale of its closing, we don't have any other sense of
30 whether Mr. Davidson might be moving any other monetary assets to -- out of the country,
31 given the concern that he may be moving. And a disclosure provision is the basis for
32 that -- or the concern the basis for that disclosure provision.

33

34 THE COURT: Okay. So then I think all that I need to do, Mr.
35 Kirk, is in paragraph 2(a) we just need to make sure that it's not the proceeds of sale but
36 the net proceeds of sale.

37

38 MR. KIRK: So add the word "net".

39

40 THE COURT: I think if we say the net proceeds of -- I mean, as
41 term of (INDISCERNIBLE) as lawyers and judges we probably know what that means but,

1 again, what I want to make sure is that we have not frozen the money in the lawyer's trust
2 account to prevent that lawyer from paying out the CICB mortgage or whatever.

3

4 MR. KIRK: Correct. That's fair.

5

6 THE COURT: So if we were to say the proceeds of sale -- or the
7 net proceeds -- why do I not put in brackets net of --

8

9 MR. KIRK: Adjustments. Adjustments and mortgage.

10

11 THE COURT: -- net of third party --

12

13 MR. KIRK: You might know a little bit better in that area of
14 the law than I, Sir.

15

16 THE COURT: -- net of third-party mortgages, commissions,
17 and other -- I am going to say other required adjustments. So why do you not take a look
18 at this order, Mr. Kirk, and just see if -- see if I have missed anything.

19

20 MR. KIRK: My Lord, that captures our --

21

22 THE COURT: Okay.

23

24 MR. KIRK: -- what we've just discussed, thank you.

25

26 THE COURT: I am going to give you back all of this material
27 because I think you need to file some or all of these, right.

28

29 MR. KIRK: Yes, we'll take that. I've got sufficient storage
30 space. Thank you for hearing this matter on an urgent basis, My Lord.

31

32 THE COURT: Okay. The Court's pleasure.

33

34

35

36 PROCEEDINGS CONCLUDED

37

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41

1 **Certificate of Record**

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I, Kyla Prior, certify that this recording is the record made of the evidence of the proceedings in Court of Queen’s Bench of Alberta, held in courtroom 517 at Edmonton, Alberta, on the 14th day of July, 2022, and that I, Kyla Prior, was the court official in charge of the sound recording machine during these proceedings.

1 **Certificate of Transcript**

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I, Charlene Zaharia, certify that

- (a) I transcribed the record, which was recorded by a sound recording machine, to the best of my skill and ability and the foregoing pages are a complete and accurate transcript of the contents of the record and
- (b) the Certificate of Record for these proceedings was included orally on the record and is transcribed in this transcript.

TEZZ TRANSCRIPTION, Transcriber
Order Number: TDS-1012375
Dated: July 27, 2022

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TO THE AFFIDAVIT OF ANDREW DAVIDSON
SWORN BEFORE ME THIS 12TH DAY OF AUGUST, 2022



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THE STATE OF CALIFORNIA, U.S.A.

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State of California, County of RIVERSIDE

Subscribed and sworn to (or affirmed) before me

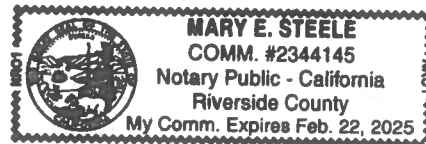
on this 12th day of AUGUST, 2022

by ANDREW DAVIDSON

proved to me on the basis of satisfactory evidence

to be the person(s) who appeared before me.

Signature: Mary E Steele





Brady >

Fri, Oct 29, 1:57 PM

I'm free so call me when you are.

Tue, Nov 2, 7:12 AM

Hey Brady. Let me know when you are back in town and we will set up a tour then

K. I leave Thursday morning and back the next Thursday. I can come today or tomorrow or next Friday.

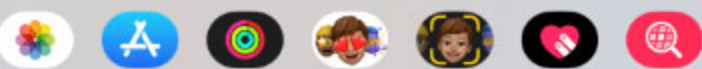
Let's do next Friday

K sounds good. What time works?

10:00?

Done

Tue, Mar 29, 8:23 PM



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SWORN BEFORE ME THIS 12TH DAY OF AUGUST, 2022



A NOTARY PUBLIC IN AND FOR
THE STATE OF CALIFORNIA, U.S.A.

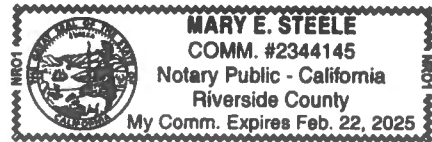
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State of California, County of RIVERSIDE

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on this 12th day of AUGUST, 2022
by ANDREW DAVIDSON

proved to me on the basis of satisfactory evidence
to be the person(s) who appeared before me.

Signature: Mary E. Steele





Dave >

iMessage
Tue, Oct 19, 1:50 PM

Hi, Dave Stone here. I'd emailed last week in reply to your note. I don't find any emails about moving forward, so can you resend to Dave@davidstoneproperties.com? I look forward to helping you out and am sorry about the delay in communication. Hope you and Jody are doing well.

Fri, Oct 22, 5:34 AM

Hey Dave let's use this email for me going forward adavidson@simplespaces.ca

Ok thanks

Thu, Oct 28, 11:20 AM

Hi, Andrew, just checking to see if you have time to chat today?

How about 4:30 today

Sounds good. I'll give you a ring



THIS IS EXHIBIT "33"
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SWORN BEFORE ME THIS 12TH DAY OF AUGUST, 2022



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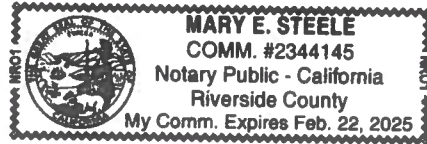
on this 12th day of AUGUST, 20 22

by ANDREW DAVIDSON

proved to me on the basis of satisfactory evidence

to be the person(s) who appeared before me.

Signature: Mary E Steele



Personal Information

Full Name: Andrew davidson
 Phone: 403-973-0350
 Email: adavidson@simplespaces.ca

Current Address

Street Address: 25 walden park
 City/Province/Postal: T2X 0Z1
 Country: Canada

Personal Net Worth

Assets		Value	Debt	Net Value
Cash				
Checking/Saving Accounts		\$15,000		\$15,000
Investments				
Stocks/Bonds (Including RRSP)		\$2,500		\$2,500
Investment Real Estate (market value)		\$715,000	\$344,000	\$371,000
Other Companies (Owned or Invested In)		\$40,000		\$40,000
Personal Property				
Primary Residence (market value)		\$950,000	\$695,000	\$255,000
Automobiles (current market value)				\$0
Any Other Assets (Describe: _____)				\$0
Total Assets		\$1,722,500	\$1,039,000	\$683,500

Liabilities

	Net Value
Credit Cards, Bills Due, etc.	\$60,000
Other Loans and Notes Payable	
Unpaid Taxes (current year)	
Other Liabilities	

Total Liabilities \$60,000

Personal Net Worth \$623,500

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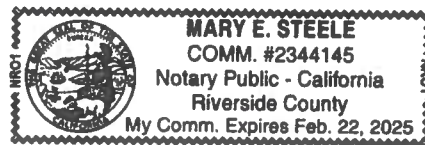
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State of California, County of RIVERSIDE

Subscribed and sworn to (or affirmed) before me
on this 12th day of AUGUST, 2022
by ANDREW DAVIDSON

proved to me on the basis of satisfactory evidence

to be the person(s) who appeared before me.
Signature: Mary E Steele





Brady >

Thu, Apr 28, 12:32 PM

Hey Brady we are ready to move ahead with the selling of our home, we have done some walls and need to clear the garage but want to get going. What do you think we can list at? I know tate sold at 975k. There is another one up on the path 2600sqft up for 950k. Let me know your thoughts. And when we can get rolling.

Sounds good. Just in a meeting but will connect in a bit. We should aim for pics Tuesday so we can be listed for next Thursday.

Ok perfect

Fri, Apr 29, 8:41 AM

Let me know when you can chat

Good now

K give me 5

iMessage input field with camera, microphone, and voice recording icons



THIS IS EXHIBIT "36"
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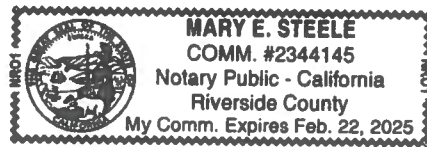
on this 12th day of AUGUST, 2022

by ANDREW DAVIDSON

proved to me on the basis of satisfactory evidence

to be the person(s) who appeared before me.

Signature: Mary E Steele



Yuliya Bairamova

From: Chris Simard
Sent: Wednesday, July 27, 2022 7:21 AM
To: mkirk@millerthomson.com
Cc: Kelsey Meyer
Subject: PDP v Davidson et al.
Attachments: Letter to Michael Kirk - July 25, 2022.pdf

Mr. Kirk,

Please find attached my letter, which requires your urgent attention. I look forward to speaking this morning. Thank you.

Chris Simard (he/him)

Bennett Jones LLP
4500 Bankers Hall East, 855 - 2nd Street SW, Calgary, AB, T2P 4K7
T. 403 298 4485 | F. 403 265 7219



BennettJones.com/100Years





Bennett Jones

Bennett Jones LLP

4500 Bankers Hall East, 855 - 2nd Street SW

Calgary, Alberta, Canada T2P 4K7

Tel: 403.298.3100 Fax: 403.265.7219

Chris Simard

Direct Line: 403.298.4485

e-mail: simardc@bennettjones.com

Our File No.: 94214.1

July 27, 2022

Via Email: mkirk@millertomson.com

Michael Kirk

Miller Thomson LLP

Commerce Place

10155 – 102 Street, Suite 2700

Edmonton, AB T5J 4G8

Dear Mr. Kirk:

**Re: Private Debt Partners Senior Opportunities Fund GP Inc. d.b.a. Private Debt Partners
v Andrew Davidson and 20187212 Alberta Ltd. – Action No. 2203-10785**

I am writing further to our telephone conversation on Monday, July 25, 2022.

I confirm that we have been retained to represent Mr. Davidson in the above-referenced action. You advised me that you had not yet served your filed pleadings in this action, and I confirm that we can accept service of documents on behalf of Mr. Davidson.

There are a number of matters which must be addressed urgently. First, we received an email late yesterday afternoon from a Judicial Scheduler at the Court of Queen's Bench yesterday, advising that Justice Little is unavailable to hear a comeback application until October, 2022. I assume that your instructions remain the same as you advised me in our telephone call on July 25; namely that your client wishes to apply to extend the Mareva Order before it expires on August 4, 2022. Please confirm that is still the case. I can advise you that our instructions are to apply to set aside the Mareva Order. Thus, it seems that both parties share an interest in scheduling a hearing on or before August 4. Given the response we received from the Judicial Scheduler, I think the appropriate next step is to jointly write to the Associate Chief Justice to request an urgent hearing in front of another Justice on August 4. I am available to discuss this morning, any time after 9 am. Please advise when you are available so that we can have a call and then urgently contact the Associate Chief Justice.

The second matter requiring urgent attention is that Mr. Davidson advised me yesterday that a financial institution has cut off a credit card that was being used by him and his wife. Obviously, this is contrary to the Mareva Order, since Justice Little struck paragraph 3 from the Order before granting it. Your client has obviously served the Mareva Order on one or more financial institutions, and at least one institution has misinterpreted the order and is acting in contempt of it. This must be rectified immediately, as Mr. Davidson's ability to pay his family's living expenses is being severely hampered while as a result of this contemptuous conduct. The subject financial institution, and your client, will

July 27, 2022

Page 2

be liable for any damages suffered as a result of this contempt. Accordingly, we hereby demand the following, at your earliest convenience:

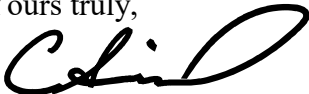
- that you send us copies of all correspondence sent by your office or your client, by which the Mareva Order was served on financial institutions and any other third parties;
- that you also send us copies of any subsequent correspondence exchanged between your office or your client, and such financial institutions and third parties; and
- that your office write immediately, copying us, to all financial institutions and third parties that were served with the Mareva Order, demanding that they immediately comply with the Order, and cease acting in contempt (including, without limitation, by restoring Mr. Davidson's access to any credit cards).

When we spoke on Monday, you advised me that you would have someone send me the Bench Brief that was presented to the Court at the application on July 14, but we have not yet received a copy. Please arrange to have that sent to me as soon as possible.

Finally, with respect to the anticipated comeback application, we have determined that we need to cross-examine Mr. Deacon on his Affidavit. Please advise of his availability for cross-examination on Friday, July 29, 2022. I do not anticipate that I will require more than three hours. We expect to be filing one or more Affidavits on behalf of Mr. Davidson, and we will endeavor to deliver those as soon as possible after our cross-examination of Mr. Deacon, so that you may consider whether you require cross-examination prior to the hearing.

Thank you, and we appreciate your prompt attention to these urgent inquiries.

Yours truly,



Chris Simard

Cc: Kelsey Meyer
Client

THIS IS EXHIBIT "37"
TO THE AFFIDAVIT OF ANDREW DAVIDSON
SWORN BEFORE ME THIS 12TH DAY OF AUGUST, 2022



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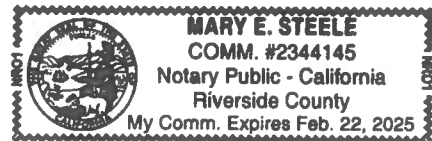
on this 12th day of AUGUST, 2022

by ANDREW DAVIDSON

proved to me on the basis of satisfactory evidence

to be the person(s) who appeared before me.

Signature: Mary E Steele



Yuliya Bairamova

From: Kirk, Michael <mkirk@millertthomson.com>
Sent: Thursday, July 28, 2022 11:32 AM
To: Chris Simard
Cc: Kelsey Meyer; Cook-Bielech, Emily; Singh-Senior, Sabrina; Best, Douglas; Sonshine, Kaleigh
Subject: RE: PDP v Davidson
Attachments: 63681475_1_Signed - Letter of Service - July 15, 2022 - Serving Order (TD) .PDF;
63681878_1_Signed - Letter of Service - July 15, 2022 - Serving Order (CWB) Rev_d .PDF; 63681381_1_Signed - Letter of Service - July 15, 2022 - Serving Order (BMO) .PDF; 63681395_1_Signed - Letter of Service - July 15, 2022 - Serving Order (Servus) .PDF; 63681419_1_Signed - Letter of Service - July 15, 2022 - Serving Order (RBC) .PDF; 63681462_1_Signed - Letter of Service - July 15, 2022 - Serving Order (Scotiabank) .PDF; 63681481_1_Signed - Letter of Service - July 15, 2022 - Serving Order (ATB) .PDF

Importance: High

Chris,

Further to our discussion with respect to your client having their credit cards frozen, I have received instructions to provide you with the letters sent to the various banks. As was indicated, we sent these to the major banks to attach to the sales proceeds from the Calgary residence. All financial institutions other than Scotiabank confirmed they had no accounts for Mr. Davidson, as I reiterate the issue was attaching to the sales proceeds and nothing else.

We did receive a rather cryptic message from Scotiabank indicating that they were auctioning the order, and nothing further. As indicated, the intent of the Order and as reflected by the strike outs from Justice Little in relation to credit cards, was to attach to the sales proceeds only. The letters sent are attached.

- Letter to TD Bank;
- Letter to CWB;
- Letter to BMO;
- Letter to SERVUS;
- Letter to RBC;
- Letter to CIBC;
- Letter to Scotiabank; and
- Letter to ATB.

As discussed, the preamble of the Order reflects that Mr. Davidson is not to deal with the exigible property other than meeting his ordinary and reasonable business or living expenses, and I would ask that as his counsel you confirm that is the case with respect to the credit card use. As indicated in our last telephone conversation can you confirm the credit limit of the frozen card or cards.

I know that you requested the brief that was provided to Justice Little and I will send that via separate email.

If you have any questions please let me know.

MICHAEL A. KIRK
Partner

Miller Thomson LLP
2700 Commerce Place
10155 - 102 Street
Edmonton, Alberta T5J 4G8
Direct Line: +1 780.429.9751
Fax: +1 780.424.5866
Email: mkirk@millerthomson.com
millerthomson.com



Please consider the environment before printing this email.

From: Chris Simard <SimardC@bennettjones.com>
Sent: Wednesday, July 27, 2022 1:36 PM
To: Kirk, Michael <mkirk@millerthomson.com>
Cc: Kelsey Meyer <MEYERK@bennettjones.com>
Subject: [**EXT**] PDP v Davidson

Michael,

Can you please send me the correspondence with the banks today, so that I can advance this credit card issue as soon as possible? Thanks

Chris Simard (he/him)
Bennett Jones LLP
4500 Bankers Hall East, 855 - 2nd Street SW, Calgary, AB, T2P 4K7
T. 403 298 4485 | F. 403 265 7219



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EDMONTON, AB T5J 4G8
CANADA

T 780.429.1751
F 780.424.5866

MILLERTHOMSON.COM

July 15, 2022

**Private and Confidential
Via Email**

Michael Kirk
Direct Line: 780.429.9751
mkirk@millerthomson.com

File: 270022.0001

Norie C. Campbell
Toronto-Dominion Bank (TD Bank)
10205 101 St NW
Edmonton, AB T5J 2Y8
norie.campbell@td.com

Attention: **Norie C. Campbell**

**Re: Order for Immediate Injunctive Relief
Private Debt Partners Senior Opportunities Fund GP Inc. d.b.a. Private Debt
Partners v. Andrew Davidson and 2087212 Alberta Ltd. – No Court File Number**

I am counsel for Private Debt Partners (“PDP”) in relation to the above-captioned matter. Yesterday, on July 14, 2022, PDP was successful in an application without notice for immediate injunctive relief in the form of a *Mareva* injunction/attachment order. Please find enclosed copies of the following documents:

1. Statement of Claim of PDP (filed).
2. Signed Order of Justice Little, granted July 14, 2022 (unfiled).

The unfiled documents have been sent in for filing and we will forward filed copies once we receive the same.

While we do not have specific information that Mr. Davidson had any accounts with TD Bank, we are serving this Order to provide TD Bank notice of the *Mareva* injunction and its effect on any accounts that he might have with TD Bank.

Please note that the above Order is now in effect. This Order enjoins you from dealing with or disbursing any funds or assets deposited in all accounts held in the defendant, Andrew Davidson’s, name, or such accounts in which the defendant, Andrew Davidson, is authorized to conduct transactions, due to the Freezing Order imposed on the net proceeds from the sale of the property located at 25 Walden Park, Calgary, Alberta, and any real property in which the Defendant, Andrew Davidson, has any interest, further outlined at Schedule “A” to the Order.

Please carefully review the Order and other enclosed materials in order to determine your rights and obligations. Paragraphs 4-6 of the Order address the obligations of Third Parties, including banks, financial institutions and other financial entities.

Should you have any questions, please do not hesitate to contact me at your convenience.

Yours truly,

MILLER THOMSON LLP

Per:

A handwritten signature in black ink, appearing to be 'ECB' in a stylized, cursive font.

EMILY COOK-BIELECH

For: Michael Kirk
MK/ecb

Enclosures





MILLER THOMSON
AVOCATS | LAWYERS

MILLER THOMSON LLP
COMMERCE PLACE
10155 - 102 STREET, SUITE 2700
EDMONTON, AB T5J 4G8
CANADA

T 780.429.1751
F 780.424.5866

MILLERTHOMSON.COM

July 15, 2022

**Private and Confidential
Via Email**

Michael Kirk
Direct Line: 780.429.9751
mkirk@millerthomson.com

File: 270022.0001

Damaris Sierra
Canadian Western Bank (CWB)
3000, 10303 Jasper Avenue NW
Edmonton, Alberta T5J 3X6
damaris.sierra@cwbank.com

Attention: **Damaris Sierra**

**Re: Order for Immediate Injunctive Relief
Private Debt Partners Senior Opportunities Fund GP Inc. d.b.a. Private Debt
Partners v. Andrew Davidson and 2087212 Alberta Ltd. – No Court File Number**

I am counsel for Private Debt Partners (“PDP”) in relation to the above-captioned matter. Yesterday, on July 14, 2022, PDP was successful in an application without notice for immediate injunctive relief in the form of a *Mareva* injunction/attachment order. Please find enclosed copies of the following documents:

1. Statement of Claim of PDP (filed).
2. Signed Order of Justice Little, granted July 14, 2022 (unfiled).

The unfiled documents have been sent in for filing and we will forward filed copies once we receive the same.

While we do not have specific information that Mr. Davidson had any accounts with CWB, we are serving this Order to provide CWB notice of the *Mareva* injunction and its effect on any accounts that he might have with CWB.

Please note that the above Order is now in effect. This Order enjoins you from dealing with or disbursing any funds or assets deposited in all accounts held in the defendant, Andrew Davidson’s, name, or such accounts in which the defendant, Andrew Davidson, is authorized to conduct transactions, due to the Freezing Order imposed on the net proceeds from the sale of the property located at 25 Walden Park, Calgary, Alberta, and any real property in which the Defendant, Andrew Davidson, has any interest, further outlined at Schedule “A” to the Order.

Please carefully review the Order and other enclosed materials in order to determine your rights and obligations. Paragraphs 4-6 of the Order address the obligations of Third Parties, including banks, financial institutions and other financial entities.

Should you have any questions, please do not hesitate to contact me at your convenience.

Yours truly,

MILLER THOMSON LLP

Per:



EMILY COOK-BIELECH

FOR: Michael Kirk
MK/ecb

Enclosures





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MILLER THOMSON LLP
COMMERCE PLACE
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EDMONTON, AB T5J 4G8
CANADA

T 780.429.1751
F 780.424.5866

MILLERTHOMSON.COM

July 15, 2022

**Private and Confidential
Via Email**

Michael Kirk
Direct Line: 780.429.9751
mkirk@millerthomson.com

File: 270022.0001

Ziad J. Katul
Bank of Montreal (BMO)
10185 101 Street NW
Edmonton, Alberta T5J 0H4
ziad.katul@bmo.com

Sharon Haward-Laird
Bank of Montreal (BMO)
10185 101 Street NW
Edmonton, Alberta T5J 0H4
sharon.hawardlaird@bmo.com

Attention: **Ziad J. Katul & Sharon Haward-Laird**

**Re: Order for Immediate Injunctive Relief
Private Debt Partners Senior Opportunities Fund GP Inc. d.b.a. Private Debt
Partners v. Andrew Davidson and 2087212 Alberta Ltd. – No Court File Number**

I am counsel for Private Debt Partners ("PDP") in relation to the above-captioned matter. Yesterday, on July 14, 2022, PDP was successful in an application without notice for immediate injunctive relief in the form of a *Mareva* injunction/attachment order. Please find enclosed copies of the following documents:

1. Statement of Claim of PDP (filed).
2. Signed Order of Justice Little, granted July 14, 2022 (unfiled).

The unfiled documents have been sent in for filing and we will forward filed copies once we receive the same.

While we do not have specific information that Mr. Davidson had any accounts with BMO, we are serving this Order to provide BMO notice of the *Mareva* injunction and its effect on any accounts that he might have with BMO.

Please note that the above Order is now in effect. This Order enjoins you from dealing with or disbursing any funds or assets deposited in all accounts held in the defendant, Andrew Davidson's, name, or such accounts in which the defendant, Andrew Davidson, is authorized to conduct transactions, due to the Freezing Order imposed on the net proceeds from the sale of the property located at 25 Walden Park, Calgary, Alberta, and any real

property in which the Defendant, Andrew Davidson, has any interest, further outlined at Schedule "A" to the Order.

Please carefully review the Order and other enclosed materials in order to determine your rights and obligations. Paragraphs 4-6 of the Order address the obligations of Third Parties, including banks, financial institutions and other financial entities.

Should you have any questions, please do not hesitate to contact me at your convenience.

Yours truly,

MILLER THOMSON LLP

Per:



EMILY COOK-BIELECH

FOR: Michael Kirk
MK/ecb

Enclosures





MILLER THOMSON
AVOCATS | LAWYERS

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mkirk@millerthomson.com

File: 270022.0001

Bonnie L. Andriachuk
Servus Credit Union (Servus)
10303 107 Avenue NW
Edmonton, AB T5H 0V7
bonnie.andriachuk@servus.ca

Attention: **Bonnie L. Andriachuk**

**Re: Order for Immediate Injunctive Relief
Private Debt Partners Senior Opportunities Fund GP Inc. d.b.a. Private Debt
Partners v. Andrew Davidson and 2087212 Alberta Ltd. – No Court File Number**

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While we do not have specific information that Mr. Davidson had any accounts with Servus, we are serving this Order to provide Servus notice of the *Mareva* injunction and its effect on any accounts that he might have with Servus.

Please note that the above Order is now in effect. This Order enjoins you from dealing with or disbursing any funds or assets deposited in all accounts held in the defendant, Andrew Davidson’s, name, or such accounts in which the defendant, Andrew Davidson, is authorized to conduct transactions, due to the Freezing Order imposed on the net proceeds from the sale of the property located at 25 Walden Park, Calgary, Alberta, and any real property in which the Defendant, Andrew Davidson, has any interest, further outlined at Schedule “A” to the Order.

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Should you have any questions, please do not hesitate to contact me at your convenience.

Yours truly,

MILLER THOMSON LLP

Per:



EMILY COOK-BIELECH

FOR:

Michael Kirk
MK/ecb

Enclosures





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July 15, 2022

**Private and Confidential
Via Email**

Michael Kirk
Direct Line: 780.429.9751
mkirk@millerthomson.com

File: 270022.0001

Maria Douvas
Royal Bank of Canada (RBC)
Bankers Hall West
3900, 888 – 3rd Street SW
Calgary, Alberta T2P 5C5
maria.douvas@rbc.com

Attention: **Maria Douvas**

**Re: Order for Immediate Injunctive Relief
Private Debt Partners Senior Opportunities Fund GP Inc. d.b.a. Private Debt
Partners v. Andrew Davidson and 2087212 Alberta Ltd. – No Court File Number**

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While we do not have specific information that Mr. Davidson had any accounts with RBC, we are serving this Order to provide RBC notice of the *Mareva* injunction and its effect on any accounts that he might have with RBC.

Please note that the above Order is now in effect. This Order enjoins you from dealing with or disbursing any funds or assets deposited in all accounts held in the defendant, Andrew Davidson’s, name, or such accounts in which the defendant, Andrew Davidson, is authorized to conduct transactions, due to the Freezing Order imposed on the net proceeds from the sale of the property located at 25 Walden Park, Calgary, Alberta, and any real property in which the Defendant, Andrew Davidson, has any interest, further outlined at Schedule “A” to the Order.

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Yours truly,

MILLER THOMSON LLP

Per:



EMILY COOK-BIELECKI

FOR:

Michael Kirk
MK/ecb

Enclosures





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July 15, 2022

**Private and Confidential
Via Email**

Michael Kirk
Direct Line: 780.429.9751
mkirk@millerthomson.com

File: 270022.0001

Ian Arellano
Scotiabank Canada (Scotiabank)
Stantec Tower
10220 103 Ave NW #100
Edmonton, AB T5J 0K4
ian.arellano@scotiabank.com

Attention: **Ian Arellano**

**Re: Order for Immediate Injunctive Relief
Private Debt Partners Senior Opportunities Fund GP Inc. d.b.a. Private Debt
Partners v. Andrew Davidson and 2087212 Alberta Ltd. – No Court File Number**

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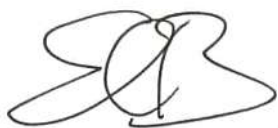
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Yours truly,

MILLER THOMSON LLP

Per:



EMILY COOK-BIELECH

FOR:

Michael Kirk
MK/ecb

Enclosures





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July 15, 2022

**Private and Confidential
Via Email**

Michael Kirk
Direct Line: 780.429.9751
mkirk@millerthomson.com

File: 270022.0001

Stuart McKellar
Alberta Treasury Branch (ATB)
#2100
10020 100 St NW, Edmonton, AB T5J 0N3
smckellar@atb.com

Attention: Stuart McKellar

**Re: Order for Immediate Injunctive Relief
Private Debt Partners Senior Opportunities Fund GP Inc. d.b.a. Private Debt
Partners v. Andrew Davidson and 2087212 Alberta Ltd. – No Court File Number**

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2. Signed Order of Justice Little, granted July 14, 2022 (unfiled).

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While we do not have specific information that Mr. Davidson had any accounts with ATB, we are serving this Order to provide ATB notice of the *Mareva* injunction and its effect on any accounts that he might have with ATB.

Please note that the above Order is now in effect. This Order enjoins you from dealing with or disbursing any funds or assets deposited in all accounts held in the defendant, Andrew Davidson's, name, or such accounts in which the defendant, Andrew Davidson, is authorized to conduct transactions, due to the Freezing Order imposed on the net proceeds from the sale of the property located at 25 Walden Park, Calgary, Alberta, and any real property in which the Defendant, Andrew Davidson, has any interest, further outlined at Schedule “A” to the Order.

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Should you have any questions, please do not hesitate to contact me at your convenience.

Yours truly,

MILLER THOMSON LLP

Per:



EMILY COOK-BIELECH

FOR: Michael Kirk
MK/ecb

Enclosures



THIS IS EXHIBIT "38"
TO THE AFFIDAVIT OF ANDREW DAVIDSON
SWORN BEFORE ME THIS 12TH DAY OF AUGUST, 2022



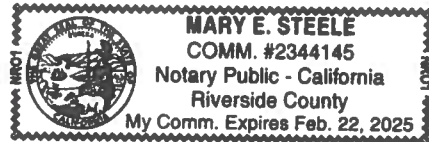
A NOTARY PUBLIC IN AND FOR
THE STATE OF CALIFORNIA, U.S.A.

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California, County of RIVERSIDE

Subscribed and sworn to (or affirmed) before me
on this 12th day of AUGUST, 2022
by ANDREW DAVIDSON

proved to me on the basis of satisfactory evidence
to be the person(s) who appeared before me.
Signature: Mary E Steele



Yuliya Bairamova

From: Chris Simard
Sent: Friday, July 29, 2022 10:37 AM
To: ian.arellano@scotiabank.com; shahnawaz.zulfiqarali@scotiabank.com; antonia.rubinina@soctiabank.com; keshan.adid@scotiabank.com
Cc: Kelsey Meyer; Kirk, Michael
Subject: Mareva Order Against Andrew Davidson - IMMEDIATE ATTENTION AND ACTION REQUIRED
Attachments: 63646626_1_Mareva injunction_Attachment Order - signed but not filed_ (004).PDF; 63681462_1_Signed - Letter of Service - July 15, 2022 - Serving Order (Scotiabank).PDF; RE: [External] RE: PDP v. Andrew Davidson and 2087212 Alberta Ltd. - 117265 [MTDMS-Legal.FID11418719]; Letter to Bank of Nova Scotia - July 29, 2022.pdf
Importance: High

Please find attached my letter, which requires Scotiabank's immediate attention and action, along with the attachments referred to therein.

Chris Simard (he/him)

Bennett Jones LLP
4500 Bankers Hall East, 855 - 2nd Street SW, Calgary, AB, T2P 4K7
T. 403 298 4485 | F. 403 265 7219



BennettJones.com/100Years





Chris Simard
Direct Line: 403.298.4485
e-mail: simardc@bennettjones.com
Our File No.: 94214.1

July 29, 2022

Via Email: ian.arellano@scotiabank.com
shahnawaz.zulfiqarali@scotiabank.com
antonia.rubinia@scotiabank.com
keshan.adid@scotiabank.com

Ian Arellano, Shahnawaz Zulfiqar Ali, Antonia
Rubiano and Keshan Adid
Bank of Nova Scotia
44 King Street West, 16th Floor
Toronto, ON. M5H 1H1

Dear Sirs and Madam:

**Re: Private Debt Partners Senior Opportunities Fund GP Inc. d.b.a. Private Debt Partners
v Andrew Davidson and 20187212 Alberta Ltd. – Action No. 2203-10785**

We are legal counsel to Andrew Davidson, the Defendant in the above-referenced action. We have been in discussions with Michael Kirk at Miller Thomson LLP in Edmonton, who is legal counsel to the Plaintiff. We have copied Mr. Kirk on this letter.

On July 14, 2022, the Plaintiff applied *ex parte* to the Court of Queen's Bench of Alberta in Edmonton, and obtained a *Mareva* injunction against our client Mr. Davidson (the "*Mareva* Order"). Mr. Kirk's office then served the *Mareva* Order on you (via the letter delivered to Mr. Arellano by email on July 15, 2022, which Mr. Kirk has sent to us and which we have attached to this letter for your ease of reference, along with a copy of the *Mareva* Order).

Last week, Mr. Davidson's Scotiabank credit card stopped working, without warning or any apparent reason. He made inquiries at the bank and was eventually directed to Keshan Adid, manager of the Gates of Walden branch in Calgary. On Tuesday, July 26, 2022, Scotiabank told Mr. Davidson that the reason his credit card had been frozen was the *Mareva* Order that was served on Scotiabank. Subsequently, Mr. Kirk provided us with the email exchange between his office and Mr. Zulfiqar Ali, in which Mr. Zulfiqar Ali advised that Scotiabank had acted on the *Mareva* Order. We have also attached that email exchange to this letter, for your ease of reference.

We are writing to demand that Scotiabank **immediately take all necessary steps to provide Mr. Davidson with full and unfettered access to his credit card (i.e. "unfreeze" it)**. When the Court granted the *Mareva* Order, the judge crossed out paragraph 3 (which, if it had not been crossed out and instead had been granted, would indeed have authorized the bank to freeze Mr. Davidson's credit

July 29, 2022

Page 2

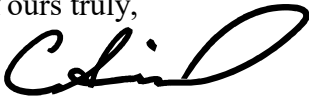
card). However, because paragraph 3 was not granted by the Court, the *Mareva* Order does not authorize Scotiabank to freeze Mr. Davidson's credit card. By freezing Mr. Davidson's credit card, **Scotiabank is acting in contempt of the *Mareva* Order and could be held liable for any damages suffered by Mr. Davidson as a result of its conduct.** While we were not given notice of the Court application and therefore were not present when the *Mareva* Order was granted, Mr. Kirk has confirmed to us that the Court did not authorize the freezing of any credit cards.

We encourage you to communicate with Mr. Kirk as soon as possible if you would like to independently verify our statements set out above.

We also look forward to receiving confirmation, at your earliest possible opportunity, that Scotiabank will abide by the terms of the *Mareva* Order, and that it has "unfrozen" Mr. Davidson's credit card.

Thank you very much. If you would like to discuss this matter, please do not hesitate to contact me.

Yours truly,



Chris Simard

Cc: Kelsey Meyer, Bennett Jones LLP
Michael Kirk, Miller Thomson LLP
Client

COURT FILE NUMBER

Clerk's Stamp

COURT COURT OF QUEEN'S BENCH OF ALBERTA

JUDICIAL CENTRE EDMONTON

PLAINTIFF PRIVATE DEBT PARTNERS SENIOR OPPORTUNITIES FUND GP INC. d.b.a. PRIVATE DEBT PARTNERS

DEFENDANTS ANDREW DAVIDSON and 2087212 ALBERTA LTD.

DOCUMENT **MAREVA INJUNCTION / ATTACHMENT ORDER**

ADDRESS FOR SERVICE AND CONTACT INFORMATION OF PARTY FILING THIS DOCUMENT MILLER THOMSON LLP Barristers and Solicitors 2700 Commerce Place 10155 - 102 Street Edmonton, AB, Canada T5J 4G8 Phone: 780.429.1751 Fax: 780.424.5866

DOCUMENT Lawyer's Name: Michael Kirk Lawyer's Email: mkirk@millerthomson.com File No.: 0270022.0001

DATE ON WHICH ORDER WAS PRONOUNCED: July 14/22

LOCATION WHERE ORDER WAS PRONOUNCED: Edmonton

NAME OF JUSTICE WHO MADE THIS ORDER: JJ Little.

UPON the *ex parte* application of the Plaintiff; **AND UPON** reading the Statement of Claim; to be filed **AND UPON** reading the Affidavit of Jeffrey Deacon; to be filed **AND UPON** reading the brief filed in support of this Application; **AND UPON** hearing the submissions of counsel for the Plaintiff; **AND UPON** being satisfied that there is a reasonable likelihood that the Plaintiff's claim against the Defendant will be established; **AND UPON** being satisfied that the Plaintiff has a strong *prima facie* case against the Defendant; **AND UPON** being satisfied that there are reasonable grounds for believing that the Defendant has assets in Alberta; **AND UPON** being satisfied that there are reasonable grounds for believing that the Defendant Davidson is dealing, or is likely to deal with the Defendant Davidson's exigible property otherwise than for the purposes of meeting his reasonable and ordinary business or living expenses, and in a manner that would be likely to

seriously hinder the Plaintiff in the enforcement of judgment against the Defendant; **AND UPON** being satisfied that there are reasonable grounds for believing that there is a risk that the Defendant Davidson's assets will be dissipated or removed before any judgment in this Action is awarded or satisfied; **AND UPON** noting the Undertaking of the Plaintiff to abide by any Order this Court may make concerning damages arising from the enforcement of this Order; **AND UPON** considering Part 3 of the *Civil Enforcement Act*, RSA 2000, c c-15, as amended; **AND UPON** being satisfied that the granting of this Order is warranted on an *ex parte* basis;

IT IS HEREBY ORDERED THAT:

Freezing Order

1. Other than as permitted by this Order, the Defendant Davidson is restrained from directly, or indirectly, by any means whatsoever, dealing with, transferring, mortgaging, charging, using, disposing of, creating an interest in or doing anything to any "exigible property" (as defined in the *Civil Enforcement Act* and associated regulations) including, without limitation, any things, rights or interests in things, anything regarded in law or equity as property or as an interest in property, any right or interest that can be transferred for value from one person to another, any right, including a contingent or future right, to be paid money or receive any other kind of property, and any cause of action in which the Defendant has any interest pending any further Order of this Court, whether located in Alberta or wherever situated.
2. The prohibition set out in paragraph 1 applies to all of the Defendant Davidson's assets, whether in the Defendant's own name or not, and whether solely or jointly owned, including but not limited to:
 - (a) ^{net} the proceeds of sale of the property identified as 25 Walden Park, Calgary Alberta; (10)
 - (b) ~~any bank, investment or other account at any bank, financial or other institution including without limitation those accounts outlined in the attached Schedule "A";~~ (11)
 - (c) ~~any motor vehicle, trailer, or other vehicle registered to the Defendant including those vehicles outlined in the attached Schedule "A";~~ (12)
 - (d) any real property in which the Defendant has any interest including the real property outlined in the attached Schedule "A"; any and all other personal property of any description whatsoever; and
 - (e) ~~any and all share certificates, negotiable instruments and the like.~~ (13)
3. ~~Without limiting the scope of paragraph 1, the Defendant Davidson is further prohibited from dealing with or using in any manner any secured credit, including but not limited to any credit card, loan, or line of credit, for which payment is secured against any personal or real property in which the Defendant has any interest, pending further Order of this Court.~~ (14)

(net of third party mortgages, commissions, and other required adjustments)

Third Parties

4. Any person or entity with notice of this Order is prohibited from directly, or indirectly, by any means whatsoever, dealing with, transferring, mortgaging, charging, using, disposing of, creating an interest in or doing anything to any "exigible property" (as defined in the *Civil Enforcement Act* and associated regulations) in which the Defendant Davidson has any interest, whether such property is located in Alberta or elsewhere.
5. Any branch(es) of the banks, financial institutions or other financial entities that is (are) served with a copy of this Order is (are) enjoined from disbursing or dealing with any funds or assets deposited in all accounts, including without limiting the generality of the foregoing, safety deposit box(es), investments, loans or other customer accounts held in the Defendant's name or such accounts in which the Defendant Davidson is authorized to conduct transactions.
6. Any branch(es) of the banks, financial institutions or other financial entities that is (are) served with a copy of this Order that know(s) or become(s) aware of any safety deposit box(es) held by or on behalf of the Defendant Davidson is (are) directed to forthwith advise counsel for the Plaintiff of the location of such safety deposit box(es) and provide counsel for the Plaintiff, or such other person as authorized to act on behalf of the Plaintiff, with access to such safety deposit box(es), including without limitation, access to the contents of such safety deposit box(es).

Disclosure of Assets

7. The Defendant Davidson shall forthwith, and in any event, within fifteen (15) days of service of this Order, deliver to counsel for the Plaintiff sworn evidence of the nature and location of all of its assets, wheresoever located, including assets held on their behalf or in trust for it, assets held jointly by it with some other party, assets in which it hold any interest and assets that it holds in trust for any other party. This evidence shall be presented using Form 13 or Form 14, as applicable, of Schedule 4 to the *Civil Enforcement Regulation*, AR 265/96.

Exceptions to this Order

8. Notwithstanding the provisions herein, counsel for the Plaintiff and the Defendants may, by written agreement signed by all parties, temporarily or permanently exclude specified "exigible property" from the effect of this Order.

Duration of this Order

9. Unless this Order is varied or discharged by a further Order of this Court, this Order will remain in force up to and including 21 days from the date of the Order, unless the Order is extended on application on notice to the Defendant Davidson.
10. This Order will cease to have effect if the Defendant Davidson provides sufficient alternative security in a form and amount as determined by this Court or agreed to by the Plaintiff and the Defendant.

Enforcement of this Order


11. The Defendant Davidson, and any person who has possession or control of any exigible property in which the Defendant Davidson has any interest, shall, upon demand by Counsel for the Plaintiff, deliver that property up to any civil enforcement agent as retained by the Plaintiff for the purposes of enforcement of this Order.
12. On request of Counsel for the Plaintiff, the Clerk of the Court is authorized and directed to issue garnishee summons as may be requested respecting any exigible property in which the Defendant has any interest.
13. This Order may be registered with the Personal Property Registry.
14. The Registrar for the South Alberta Land Registration District and the Registrar for the North Alberta Land Registration District shall cause a copy of this Order to be registered against title to lands owned in whole or in part, whether directly or indirectly, by the Defendant Davidson.

No Writ Proceedings

15. Pursuant to s. 24(2) of the *Civil Enforcement Act*, until such time as this Order terminates no writ proceedings against any property that is subject to this Order shall be commenced or continued without leave of the Court, which shall be obtained on notice to the Plaintiff pursuant to paragraph 16.

Variation or Discharge of this Order

16. Any interested person may apply to the Court at any time to vary or discharge this Order on giving no less than 24 hours' notice to the Plaintiff's solicitor of his or her intention to do so, but this Order will remain in force until further Order even if such an application is pending.
17. All applications to vary or discharge this Order, or arising out of the issuance or enforcement of this Order, shall be heard by the Judge who issued this Order unless otherwise directed by the Judge.
18. Costs of this application may be spoken to upon further application before this Court.



 Justice of the Court of Queen's Bench of Alberta

SCHEDULE "A"

LIST OF ACCOUNTS

Name(s)	Bank	Account Number	Account Type

LIST OF MOTOR VEHICLES

Vehicle	VIN	Lease/Finance

LIST OF REAL PROPERTY

Name(s) on Title	Title Number	Legal Description
Andrew Davidson and Jody Davidson as Joint Tenants	141 272 871	Plan 1312932 Block 11 Lot 6 Excepting thereout all mines and minerals
Andrew Davidson and Jody Davidson	Unknown	Unknown



MILLER THOMSON
AVOCATS | LAWYERS

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MILLERTHOMSON.COM

July 15, 2022

**Private and Confidential
Via Email**

Michael Kirk

Direct Line: 780.429.9751
mkirk@millerthomson.com

File: 270022.0001

Ian Arellano
Scotiabank Canada (Scotiabank)
Stantec Tower
10220 103 Ave NW #100
Edmonton, AB T5J 0K4
ian.arellano@scotiabank.com

Attention: **Ian Arellano**

**Re: Order for Immediate Injunctive Relief
Private Debt Partners Senior Opportunities Fund GP Inc. d.b.a. Private Debt
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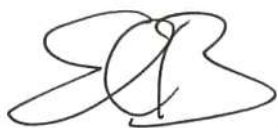
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Should you have any questions, please do not hesitate to contact me at your convenience.

Yours truly,

MILLER THOMSON LLP

Per:



EMILY COOK-BIELECH

FOR:

Michael Kirk
MK/ecb

Enclosures



Yuliya Bairamova

From: Document Services <CS.JudicialDocumentServices@scotiabank.com>
Sent: Friday, July 22, 2022 7:44 AM
To: Cook-Bielech, Emily
Cc: Kirk, Michael; Rubinia, Antonia
Subject: RE: [External] RE: PDP v. Andrew Davidson and 2087212 Alberta Ltd. - 117265 [MTDMS-Legal.FID11418719]

Good Morning Emily,

Thank you for your email.

I meant we have actioned the order.

Kind regards,

Shahnawaz Zulfiqar Ali (He / Him) | Document Specialist, Judicial Document Services

Scotiabank | Corporate Security

44 King Street West, 16th Floor, Toronto, Ontario, Canada M5H 1H1

T: 416.933.1432 General Line: 416-945-8885 F: 416.933.2384

shahnawaz.zulfiqarali@scotiabank.com

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From: Cook-Bielech, Emily <ecookbielech@millerthomson.com>
Sent: July 21, 2022 5:21 PM
To: Document Services <CS.JudicialDocumentServices@scotiabank.com>
Cc: Kirk, Michael <mkirk@millerthomson.com>; Rubinia, Antonia <antonia.rubinia@scotiabank.com>
Subject: [External] RE: PDP v. Andrew Davidson and 2087212 Alberta Ltd. - 117265 [MTDMS-Legal.FID11418719]

Good Afternoon,

Please confirm what you mean by you have "actioned against" the order.

Thank you,

EMILY COOK-BIELECH

Articling Student

Miller Thomson LLP

2700 Commerce Place

10155 - 102 Street

Edmonton, Alberta T5J 4G8

Direct Line: +1 780.429.9470

Fax: +1 780.424.5866

Email: ecookbielech@millerthomson.com
millerthomson.com



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From: Document Services <CS.JudicialDocumentServices@scotiabank.com>
Sent: Thursday, July 21, 2022 1:38 PM
To: Cook-Bielech, Emily <ecookbielech@millerthomson.com>
Cc: Kirk, Michael <mkirk@millerthomson.com>; Rubinia, Antonia <antonia.rubinina@scotiabank.com>
Subject: [**EXT**] PDP v. Andrew Davidson and 2087212 Alberta Ltd. [MTDMS-Legal.FID11418719] - 117265

Hello,

This is to confirm that we have actioned against the subject order.

Thank you.

Kind regards,

Shahnawaz Zulfiqar Ali (He / Him) | Document Specialist, Judicial Document Services

Scotiabank | Corporate Security
44 King Street West, 16th Floor, Toronto, Ontario, Canada M5H 1H1
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TO THE AFFIDAVIT OF ANDREW DAVIDSON
SWORN BEFORE ME THIS 12TH DAY OF AUGUST, 2022



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THE STATE OF CALIFORNIA, U.S.A.

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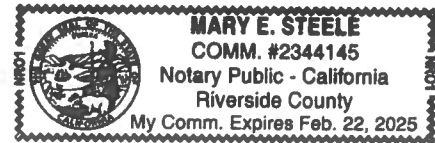
on this 12th day of AUGUST, 2022

by ANDREW DAVIDSON

proved to me on the basis of satisfactory evidence

to be the person(s) who appeared before me.

Signature: Mary E Steele



Yuliya Bairamova

From: Cummings, Nadine <nadine.cummings@scotiabank.com>
Sent: Friday, July 29, 2022 3:45 PM
To: Chris Simard
Subject: FW: [External] Mareva Order Against Andrew Davidson - IMMEDIATE ATTENTION AND ACTION REQUIRED
Attachments: Letter to Bank of Nova Scotia - July 29, 2022.pdf

Hello Mr. Simard,
Please be advised, that your client's account has been unfrozen.

Regards,

Nadine Cummings | Senior Law Clerk

Scotiabank.

Legal Department

40 King Street West, 8th Floor, Toronto, Ontario, Canada M5H 1H1

nadine.cummings@scotiabank.com

scotiabank.com

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From: Fitzgerald, Frances <Frances.Fitzgerald@scotiabank.com>
Sent: July 29, 2022 1:40 PM
To: Cummings, Nadine <nadine.cummings@scotiabank.com>; Sinn, Melanie <melanie.sinn@scotiabank.com>
Cc: Preservation <preservation@scotiabank.com>
Subject: FW: [External] Mareva Order Against Andrew Davidson - IMMEDIATE ATTENTION AND ACTION REQUIRED

Nadine – see Ian's email. I believe we have this one already. Can you confirm and also advise me of the status?

My working day may not be your working day. Please do not feel obliged to reply to this email outside of your normal working hours.

Frances Fitzgerald | Vice President & Associate General Counsel

Scotiabank | Legal Department, Litigation

40 King Street West, Suite 1107, Toronto, Ontario, Canada M5H 1H1

T 1.416.357.1052 F 1.416.933.1299

frances.fitzgerald@scotiabank.com

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From: Arellano, Ian <ian.Arellano@scotiabank.com>
Sent: July 29, 2022 1:18 PM
To: Fitzgerald, Frances <Frances.Fitzgerald@scotiabank.com>
Cc: Waugh, Katy <katy.waugh@scotiabank.com>
Subject: Fwd: [External] Mareva Order Against Andrew Davidson - IMMEDIATE ATTENTION AND ACTION REQUIRED

Could you please have someone deal with. Thanks.

Ian Arellano

Executive Vice President and General Counsel

Scotiabank | Office of Legal and Secretary

40 King Street West, 8th Floor, Toronto, ON M5H 1H1

T. 416.866.5149 | Ian.arellano@scotiabank.com

Renee Zee| Executive Assistant

T:416-866-6008 | renee.zee@scotiabank.com

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From: Chris Simard <SimardC@bennettjones.com>

Sent: Friday, July 29, 2022 12:37:10 PM

To: Arellano, Ian <Ian.Arellano@scotiabank.com>; Zulfiqar Ali, Shahnawaz <shahnawaz.zulfiqarali@scotiabank.com>; antonia.rubinia@soctiabank.com <antonia.rubinia@soctiabank.com>; keshan.adid@scotiabank.com <keshan.adid@scotiabank.com>

Cc: Kelsey Meyer <MEYERK@bennettjones.com>; Kirk, Michael <mkirk@millერთhompson.com>

Subject: [External] Mareva Order Against Andrew Davidson - IMMEDIATE ATTENTION AND ACTION REQUIRED

Please find attached my letter, which requires Scotiabank's immediate attention and action, along with the attachments referred to therein.

Chris Simard (he/him)

Bennett Jones LLP

4500 Bankers Hall East, 855 - 2nd Street SW, Calgary, AB, T2P 4K7

T. 403 298 4485 | F. 403 265 7219



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Bennett Jones

Bennett Jones LLP

4500 Bankers Hall East, 855 - 2nd Street SW

Calgary, Alberta, Canada T2P 4K7

Tel: 403.298.3100 Fax: 403.265.7219

Chris Simard

Direct Line: 403.298.4485

e-mail: simardc@bennettjones.com

Our File No.: 94214.1

July 29, 2022

Via Email: ian.arellano@scotiabank.com
shahnawaz.zulfiqarali@scotiabank.com
antonia.rubinia@scotiabank.com
keshan.adid@scotiabank.com

Ian Arellano, Shahnawaz Zulfiqar Ali, Antonia
Rubiano and Keshan Adid
Bank of Nova Scotia
44 King Street West, 16th Floor
Toronto, ON. M5H 1H1

Dear Sirs and Madam:

**Re: Private Debt Partners Senior Opportunities Fund GP Inc. d.b.a. Private Debt Partners
v Andrew Davidson and 20187212 Alberta Ltd. – Action No. 2203-10785**

We are legal counsel to Andrew Davidson, the Defendant in the above-referenced action. We have been in discussions with Michael Kirk at Miller Thomson LLP in Edmonton, who is legal counsel to the Plaintiff. We have copied Mr. Kirk on this letter.

On July 14, 2022, the Plaintiff applied *ex parte* to the Court of Queen's Bench of Alberta in Edmonton, and obtained a *Mareva* injunction against our client Mr. Davidson (the "*Mareva* Order"). Mr. Kirk's office then served the *Mareva* Order on you (via the letter delivered to Mr. Arellano by email on July 15, 2022, which Mr. Kirk has sent to us and which we have attached to this letter for your ease of reference, along with a copy of the *Mareva* Order).

Last week, Mr. Davidson's Scotiabank credit card stopped working, without warning or any apparent reason. He made inquiries at the bank and was eventually directed to Keshan Adid, manager of the Gates of Walden branch in Calgary. On Tuesday, July 26, 2022, Scotiabank told Mr. Davidson that the reason his credit card had been frozen was the *Mareva* Order that was served on Scotiabank. Subsequently, Mr. Kirk provided us with the email exchange between his office and Mr. Zulfiqar Ali, in which Mr. Zulfiqar Ali advised that Scotiabank had acted on the *Mareva* Order. We have also attached that email exchange to this letter, for your ease of reference.

We are writing to demand that Scotiabank **immediately take all necessary steps to provide Mr. Davidson with full and unfettered access to his credit card (i.e. "unfreeze" it)**. When the Court granted the *Mareva* Order, the judge crossed out paragraph 3 (which, if it had not been crossed out and instead had been granted, would indeed have authorized the bank to freeze Mr. Davidson's credit

July 29, 2022

Page 2

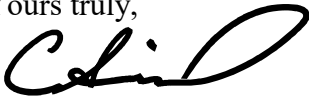
card). However, because paragraph 3 was not granted by the Court, the *Mareva* Order does not authorize Scotiabank to freeze Mr. Davidson's credit card. By freezing Mr. Davidson's credit card, **Scotiabank is acting in contempt of the *Mareva* Order and could be held liable for any damages suffered by Mr. Davidson as a result of its conduct.** While we were not given notice of the Court application and therefore were not present when the *Mareva* Order was granted, Mr. Kirk has confirmed to us that the Court did not authorize the freezing of any credit cards.

We encourage you to communicate with Mr. Kirk as soon as possible if you would like to independently verify our statements set out above.

We also look forward to receiving confirmation, at your earliest possible opportunity, that Scotiabank will abide by the terms of the *Mareva* Order, and that it has "unfrozen" Mr. Davidson's credit card.

Thank you very much. If you would like to discuss this matter, please do not hesitate to contact me.

Yours truly,



Chris Simard

Cc: Kelsey Meyer, Bennett Jones LLP
Michael Kirk, Miller Thomson LLP
Client

THIS IS EXHIBIT "40"
TO THE AFFIDAVIT OF ANDREW DAVIDSON
SWORN BEFORE ME THIS 12TH DAY OF AUGUST, 2022



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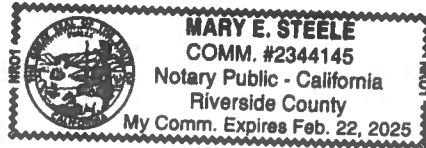
on this 12th day of August, 2022

by ANDREW DAVIDSON

proved to me on the basis of satisfactory evidence

to be the person(s) who appeared before me.

Signature: Mary E Steele



Yuliya Bairamova

From: Kirk, Michael <mkirk@millertomson.com>
Sent: Tuesday, August 2, 2022 3:29 PM
To: Chris Simard
Cc: Cook-Bielech, Emily; Singh-Senior, Sabrina
Subject: PDP v. Davidson
Attachments: 64008755_1_Letter to Simard August 2, 2022 Serving Claim .PDF; 63652802_1_2203-10785-Filed-2022-07-14-Statement-of-Claim .PDF; 63814870_1_2203-10785-Filed-2022-07-21-Mareva Injunction-Attachment Order .PDF

Importance: High

Chris,

Please see attached. I have also attached the filed Order, although not referenced in my letter.

Michael Kirk

MICHAEL A. KIRK
Partner

Miller Thomson LLP
2700 Commerce Place
10155 - 102 Street
Edmonton, Alberta T5J 4G8
Direct Line: +1 780.429.9751
Fax: +1 780.424.5866
Email: mkirk@millertomson.com
millertomson.com



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MILLERTHOMSON.COM

August 2, 2022

Via Email

Chris Simard
Bennett Jones
4500 Bankers Hall East, 855 – 2nd Street SW
Calgary, Alberta T2P 4K7
simardc@bennettjones.com
(403) 298-4485

Attention: **Chris Simard**

Re:

Private Debt Partners Senior Opportunities Fund GP Inc. d.b.a. Private Debt Partners v. Andrew Davidson and 2087212 Alberta Ltd.

Further to our telephone conversation of earlier today, I confirm that you have received instructions to accept service of the Statement of Claim on behalf of Andrew Davidson.

As such, I enclose the filed Statement of Claim in this matter for service on you. I also confirm that once 2087212 Alberta Ltd. has been served you anticipate receiving instructions to defend on its behalf as well. I am in the process of serving the Statement of Claim on the numbered company.

If you have any questions please contact me at your convenience.

Yours truly,

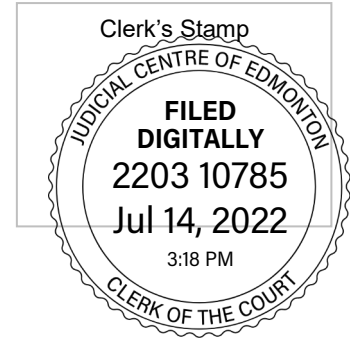
MILLER THOMSON LLP

Per:

Michael Kirk
MK/mak

Enclosures

COURT FILE NUMBER
COURT COURT OF QUEEN'S BENCH OF ALBERTA
JUDICIAL CENTRE EDMONTON
PLAINTIFF PRIVATE DEBT PARTNERS SENIOR OPPORTUNITIES FUND GP INC. d.b.a. PRIVATE DEBT PARTNERS
DEFENDANTS ANDREW DAVIDSON and 2087212 ALBERTA LTD.
DOCUMENT **STATEMENT OF CLAIM**



ADDRESS FOR SERVICE AND CONTACT INFORMATION OF PARTY FILING THIS DOCUMENT MILLER THOMSON LLP
Barristers and Solicitors
2700 Commerce Place
10155 - 102 Street
Edmonton, AB, Canada T5J 4G8
Phone: 780.429.1751 Fax: 780.424.5866

Lawyer's Name: Michael Kirk
Lawyer's Email: mkirk@millerthomson.com
File No.: 0270022.0001

NOTICE TO DEFENDANT(S)

You are being sued. You are a defendant.

Go to the end of this document to see what you can do and when you must do it.

Note: State below only facts and not evidence (Rule 13.6)

Statement of facts relied on:

The Parties

1. The Plaintiff Private Debt Partners Senior Opportunities Inc. carrying on business as Private Debt Partners ("PDP") is a body corporate duly incorporated pursuant to the laws of the Province of Ontario.
2. The Defendant 2087212 Alberta Ltd. ("208") is a body corporate duly incorporated pursuant to the laws of the Province of Alberta and is the holding company for the Defendant Davidson and beneficial owner of Class C Common shares in Home Solutions.
3. The Defendant Andrew Davidson is currently a resident of the City of Calgary, and at all material times was the President and Chief Executive Offer and directing mind and will of Home Solutions.

Home Solutions Credit Facilities

4. On November 10, 2021, the Plaintiff PDP delivered a commitment letter to Home Solutions, (the "Commitment Letter") which included the requirement and conditions, *inter alia*, for the provisions of the review of Home Solutions 2021 financial statements, an updated 13-week cash flow model, and the implementation of a satisfactory operating facility with The Toronto Dominion Bank ("TD") or another operating facility provider.

5. On the application of Home Solutions, PDP agreed to extend to Home Solutions a non-revolving credit facility in the principal amount of \$9,135,000.00 (the "Credit Facility") pursuant to a Credit Agreement dated January 11, 2022 (the "Credit Agreement").

6. The Credit Agreement contained the following terms:

Section 2.2: the majority of the Credit Facility would be used to repay the TD term loan and demand loan, to pay down the TD line of credit. \$889,000 would be allocated towards working capital.

Section 4.5(a): Davidson was to provide a personal limited guarantee in respect of 15% of the Credit Facility, to be released 18 months after Closing provided there was no default.

Section 5.1(a): the representations and warranties set forth in the Credit Facility shall be true and correct.

Section 5.1(b): no default or event of default shall have occurred and be continuing on Closing.

Section 5.1(e)(vi): as of Closing there would be confirmation of a \$1.2million equity injection by shareholders, 3M and Gemstone.

Section 8.4(d): the Company's availability under TD's operating line would not be less than \$500,000 at any time.

7. The Credit Facility was primarily used to replace the Defendant Home Solutions' terms loan with the Toronto Dominion Bank ("TD").

8. The Credit Facility was payable on demand.

9. To secure due payment and discharge of all present and future indebtedness and liabilities of Home Solutions to the Plaintiff PDP, Home Solutions granted or caused to be granted a General Security Agreement in favour of PDP dated January 11, 2022. PDP was first in priority on all non-working capital assets, whereas TD sat first in priority on all working capital assets.

The Guarantee by the Defendant Davidson

10. To further secure the due payment and discharge of all present and future indebtedness and liability of Home Solutions to the Plaintiff PDP, the Defendants Davidson and 208 provided the following guarantee:

- (a) A Limited-Recourse Guarantee and Share Pledge Agreement dated January 11, 2022 was granted by 208 in favour of the Plaintiff PDP with respect to the indebtedness and obligations of Homes Solutions to the Plaintiff PDP, plus interest thereon, and all costs

and expenses, including reasonable legal fees and expenses on a full indemnity basis, and the sole recourse is against the pledged collateral.

- (b) A Personal Guarantee dated January 11, 2022 was granted by the Defendant Davidson in favour of the Plaintiff PDP with respect to 15% of the outstanding obligations of Home Solutions to the Plaintiff PDP, plus interest thereon, and all costs and expenses, including reasonable legal fees and expenses on a full indemnity basis.

(the "Guarantees").

Security of Home Solutions

11. To secure the due payment and discharge of all present and future indebtedness and liability of Home Solutions to the Plaintiff PDP, Home Solutions granted or caused to be granted, among other things, a General Security Agreement dated January 11, 2022 in favour of the Plaintiff PDP granting a security interest in all of its present and after-acquired property, real and personal, wherever situated (the "Home Solutions Security").

Contractual Representations

12. Pursuant to the express and implied terms of the Credit Facility and the Credit Agreement, Home Solutions and the Defendant Davidson and in order to induce the Plaintiff PDP to extend funding to Home Solutions, the Defendant Davidson made a series of representations with respect to Home Solutions' financial position, which included the following, *inter alia*:

- (a) **Financial Statements:** the Defendant Davidson caused Home Solutions to prepare internal, non-audited financial statements which showed a positive trend in revenues, especially in Q4 of 2021 (the period immediately prior to funding). These trends were based on information which the Defendant Davidson knew to be inaccurate;

- (b) **Projection Documents:** the Defendant Davidson caused Home Solutions to prepare internal projection documents, including a 13-week cash flow statement, which purported to show that several hundreds of thousands of dollars in accounts receivable were expected in January and February 2022, and the Defendant Davidson knew that these accounts receivable would never materialize but he included them, or caused them to be included, for the sole purpose of inducing the Plaintiff PDP to lend the funds as set out in paragraph 6 above.

- (c) **Inventory Overstatements:** the Defendant Davidson represented that Home Solutions' inventory was valued at \$1.8 million at the time of advance of the funds as set out in paragraph 6 above when in reality, the actual inventory was valued at close to \$150,000.00.

(collectively the "Fraudulent Misrepresentations")

Allegations of Deceit and Fraudulent Misrepresentation

13. Through the period from November 2021 to at least January 2022, the Defendant Davidson fraudulently misrepresented and created falsified and inaccurate documents and information with respect to Home Solutions and its financial state and viability. This falsified information included, *inter alia*:

- (a) overstatement of accounts receivable;
- (b) overstated inventory values;

- (c) falsified and inaccurate financial statements; and
- (d) such further and other particulars that may be proven at or before the trial of this action.

(collectively, the “Falsified Information”)

14. To the best of the Plaintiff PDP’s knowledge, the Falsified Information was created prior to the advancement of the Credit Facility and prior to the execution of the Security Agreement, between November 2021 and January 2022.

15. The Defendant Davidson directed or procured by fraudulent means, and provided the Falsified Information to the Plaintiff PDP, with the intent that it would be relied on by the Plaintiff PDP to extend the Credit Facility to Home Solutions.

16. The Defendant Davidson provided the Falsified Information to the Plaintiff PDP representing to the Plaintiff PDP that the Falsified Information was true and accurate when the Defendant Davidson knew that False Information was in fact false and fabricated (the “Fraudulent Misrepresentation and Deceit”).

17. Further, the Falsified Information was provided by the Home Solutions at the direction of the Defendant Davidson the Plaintiff PDP, and with the intention that the Falsified Information would be used and relied on by the Plaintiff PDP to extend the Credit Facility to the Home Solutions.

18. The Plaintiff PDP relied on the Falsified Information provided by Home Solutions at the direction of the Defendant Davidson, and was induced to extend the Credit Facility to Home Solutions which was then used by Home Solutions and drawn down on the Credit Facility to the detriment of the Plaintiff PDP.

19. As a result of the Fraudulent Misrepresentation and Deceit, as aforementioned, the Plaintiff PDP did rely on the Falsified Information and was induced to extend the Credit Facility to Home Solutions and has suffered damages as a result.

Assets of the Defendant Davidson

20. The Defendant Davidson is the owner as joint tenant of a residence in Calgary, Alberta with a municipal address of 25 Walden Park, and a legal description of:

Plan 1312932

Block 11

Lot 6

Excepting thereout all mines and minerals

(the “Calgary Property”).

21. The Calgary Property has been sold and there is a concern that the Defendant Davidson is disposing of this property and the net proceeds will not be available should the Plaintiff PDP be successful in its claim.

22. The Defendant Davidson is also the joint owner of a cabin located at 90 Kelly Court in Marion, Montana, USA (the “Montana Property”).

23. The Montana Property has been listed for sale and there is a further concern that the Defendant Davidson is disposing of this property and the net proceeds will not be available should the Plaintiff PDP be successful in its claim.

24. Accordingly, the Plaintiff PDP claims that is entitled to injunctive relief to attach to and preserve the net proceeds of sale pending the outcome of this claim. The injunctive relief is required to protect the interests of the Plaintiff PDP.

25. The actions of the Defendant Davidson as set out above are egregious, and reprehensible and as such give rise to punitive and aggravated damages.

26. The Plaintiff PDP pleads the provisions of the *Personal Property Security Act*, RSA 2000, c P-7, the *Judicature Act*, RSA 2000, c J-2, the *Civil Enforcement Act*, RSA 2000, c C-15 and the *Judgment Interest Act*, RSA 2000, c. J-1, as amended.

Remedy sought:

As against the Defendants Andrew Davidson:

27. An interim and permanent *Mareva* injunction and or Pre-Judgment Attachment order, preventing the Defendant Davidson from from directly, or indirectly, by any means whatsoever, dealing with, transferring, mortgaging, charging, using, disposing of his interests in the Calgary Property, Montana Property or any other assets that are located or identified, or wherever situated.

As against the Defendants Andrew Davidson and 2087212 Alberta Ltd., jointly and severally:

29. Judgment in the amount of \$9,153,000.00 (or such other amount as may be proven at trial), with respect to the Indebtedness, interest to accrue on such judgment at the applicable contractual interest rates provided in the Credit Agreement, both before and after judgment, until the date of payment.

30. Punitive, aggravated and exemplary damages in the amount of \$500,000.00 or such other amount as the Court may order.

31. A Declaration that the Defendants' liability arose as a result of Fraudulent Misrepresentation and Deceit.

32. Alternatively, pre-judgment and post-judgment interest pursuant to the provisions of the *Judgment Interest Act*.

33. Waiver of the requirement that the parties engage in a dispute resolution process as contemplated by Rule 4.16 of the Alberta *Rules of Court*.

34. Such further and other relief as this Honourable Court deems just.

NOTICE TO THE DEFENDANT(S)

You only have a short time to do something to defend yourself against this claim:

20 days if you are served in Alberta

1 month if you are served outside Alberta but in Canada

2 months if you are served outside Canada.

You can respond by filing a statement of defence or a demand for notice in the office of the clerk of the Court of Queen's Bench at Edmonton, Alberta, AND serving your statement of defence or a demand for notice on the plaintiff's(s') address for service.

WARNING

If you do not file and serve a statement of defence or a demand for notice within your time period, you risk losing the law suit automatically. If you do not file, or do not serve, or are late in doing either of these things, a court may give a judgment to the plaintiff(s) against you.

CERTIFIED *E. Wheaton*
by the Court Clerk as a true copy of the
document digitally filed on Jul 21, 2022

COURT FILE NUMBER

Clerk's Stamp

COURT COURT OF QUEEN'S BENCH OF
ALBERTA

JUDICIAL CENTRE EDMONTON

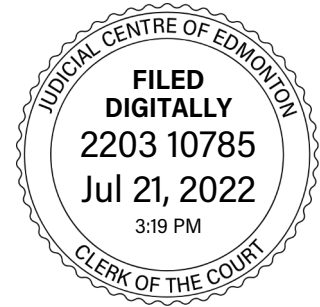
PLAINTIFF PRIVATE DEBT PARTNERS SENIOR
OPPORTUNITIES FUND GP INC. d.b.a.
PRIVATE DEBT PARTNERS

DEFENDANTS ANDREW DAVIDSON and 2087212
ALBERTA LTD.

DOCUMENT **MAREVA INJUNCTION /
ATTACHMENT ORDER**

ADDRESS FOR SERVICE AND CONTACT INFORMATION OF
PARTY FILING THIS DOCUMENT
MILLER THOMSON LLP
Barristers and Solicitors
2700 Commerce Place
10155 - 102 Street
Edmonton, AB, Canada T5J 4G8
Phone: 780.429.1751 Fax: 780.424.5866

DOCUMENT
Lawyer's Name: Michael Kirk
Lawyer's Email:
mkirk@millerthomson.com
File No.: 0270022.0001



DATE ON WHICH ORDER WAS PRONOUNCED: July 14/22

LOCATION WHERE ORDER WAS PRONOUNCED: Edmonton

NAME OF JUSTICE WHO MADE THIS ORDER: JJ Little.

UPON the *ex parte* application of the Plaintiff; **AND UPON** reading the Statement of Claim; to be filed **AND UPON** reading the Affidavit of Jeffrey Deacon; to be filed **AND UPON** reading the brief filed in support of this Application; **AND UPON** hearing the submissions of counsel for the Plaintiff; **AND UPON** being satisfied that there is a reasonable likelihood that the Plaintiff's claim against the Defendant will be established; **AND UPON** being satisfied that the Plaintiff has a strong *prima facie* case against the Defendant; **AND UPON** being satisfied that there are reasonable grounds for believing that the Defendant has assets in Alberta; **AND UPON** being satisfied that there are reasonable grounds for believing that the Defendant Davidson is dealing, or is likely to deal with the Defendant Davidson's exigible property otherwise than for the purposes of meeting his reasonable and ordinary business or living expenses, and in a manner that would be likely to

seriously hinder the Plaintiff in the enforcement of judgment against the Defendant; **AND UPON** being satisfied that there are reasonable grounds for believing that there is a risk that the Defendant Davidson's assets will be dissipated or removed before any judgment in this Action is awarded or satisfied; **AND UPON** noting the Undertaking of the Plaintiff to abide by any Order this Court may make concerning damages arising from the enforcement of this Order; **AND UPON** considering Part 3 of the *Civil Enforcement Act*, RSA 2000, c c-15, as amended; **AND UPON** being satisfied that the granting of this Order is warranted on an *ex parte* basis;

IT IS HEREBY ORDERED THAT:

Freezing Order

1. Other than as permitted by this Order, the Defendant Davidson is restrained from directly, or indirectly, by any means whatsoever, dealing with, transferring, mortgaging, charging, using, disposing of, creating an interest in or doing anything to any "exigible property" (as defined in the *Civil Enforcement Act* and associated regulations) including, without limitation, any things, rights or interests in things, anything regarded in law or equity as property or as an interest in property, any right or interest that can be transferred for value from one person to another, any right, including a contingent or future right, to be paid money or receive any other kind of property, and any cause of action in which the Defendant has any interest pending any further Order of this Court, whether located in Alberta or wherever situated.
2. The prohibition set out in paragraph 1 applies to all of the Defendant Davidson's assets, whether in the Defendant's own name or not, and whether solely or jointly owned, including but not limited to:
 - (a) ^{net} the proceeds of sale of the property identified as 25 Walden Park, Calgary Alberta; (10)
 - (b) ~~any bank, investment or other account at any bank, financial or other institution including without limitation those accounts outlined in the attached Schedule "A";~~ (11)
 - (c) ~~any motor vehicle, trailer, or other vehicle registered to the Defendant including those vehicles outlined in the attached Schedule "A";~~ (12)
 - (d) any real property in which the Defendant has any interest including the real property outlined in the attached Schedule "A"; any and all other personal property of any description whatsoever; and
 - (e) ~~any and all share certificates, negotiable instruments and the like.~~ (13)
3. ~~Without limiting the scope of paragraph 1, the Defendant Davidson is further prohibited from dealing with or using in any manner any secured credit, including but not limited to any credit card, loan, or line of credit, for which payment is secured against any personal or real property in which the Defendant has any interest, pending further Order of this Court.~~ (14)

(net of third party mortgages, commissions, and other required adjustments)

Third Parties

4. Any person or entity with notice of this Order is prohibited from directly, or indirectly, by any means whatsoever, dealing with, transferring, mortgaging, charging, using, disposing of, creating an interest in or doing anything to any "exigible property" (as defined in the *Civil Enforcement Act* and associated regulations) in which the Defendant Davidson has any interest, whether such property is located in Alberta or elsewhere.
5. Any branch(es) of the banks, financial institutions or other financial entities that is (are) served with a copy of this Order is (are) enjoined from disbursing or dealing with any funds or assets deposited in all accounts, including without limiting the generality of the foregoing, safety deposit box(es), investments, loans or other customer accounts held in the Defendant's name or such accounts in which the Defendant Davidson is authorized to conduct transactions.
6. Any branch(es) of the banks, financial institutions or other financial entities that is (are) served with a copy of this Order that know(s) or become(s) aware of any safety deposit box(es) held by or on behalf of the Defendant Davidson is (are) directed to forthwith advise counsel for the Plaintiff of the location of such safety deposit box(es) and provide counsel for the Plaintiff, or such other person as authorized to act on behalf of the Plaintiff, with access to such safety deposit box(es), including without limitation, access to the contents of such safety deposit box(es).

Disclosure of Assets

7. The Defendant Davidson shall forthwith, and in any event, within fifteen (15) days of service of this Order, deliver to counsel for the Plaintiff sworn evidence of the nature and location of all of its assets, wheresoever located, including assets held on their behalf or in trust for it, assets held jointly by it with some other party, assets in which it hold any interest and assets that it holds in trust for any other party. This evidence shall be presented using Form 13 or Form 14, as applicable, of Schedule 4 to the *Civil Enforcement Regulation*, AR 265/96.

Exceptions to this Order

8. Notwithstanding the provisions herein, counsel for the Plaintiff and the Defendants may, by written agreement signed by all parties, temporarily or permanently exclude specified "exigible property" from the effect of this Order.

Duration of this Order

9. Unless this Order is varied or discharged by a further Order of this Court, this Order will remain in force up to and including 21 days from the date of the Order, unless the Order is extended on application on notice to the Defendant Davidson.
10. This Order will cease to have effect if the Defendant Davidson provides sufficient alternative security in a form and amount as determined by this Court or agreed to by the Plaintiff and the Defendant.

Enforcement of this Order


11. The Defendant Davidson, and any person who has possession or control of any exigible property in which the Defendant Davidson has any interest, shall, upon demand by Counsel for the Plaintiff, deliver that property up to any civil enforcement agent as retained by the Plaintiff for the purposes of enforcement of this Order.
12. On request of Counsel for the Plaintiff, the Clerk of the Court is authorized and directed to issue garnishee summons as may be requested respecting any exigible property in which the Defendant has any interest.
13. This Order may be registered with the Personal Property Registry.
14. The Registrar for the South Alberta Land Registration District and the Registrar for the North Alberta Land Registration District shall cause a copy of this Order to be registered against title to lands owned in whole or in part, whether directly or indirectly, by the Defendant Davidson.

No Writ Proceedings

15. Pursuant to s. 24(2) of the *Civil Enforcement Act*, until such time as this Order terminates no writ proceedings against any property that is subject to this Order shall be commenced or continued without leave of the Court, which shall be obtained on notice to the Plaintiff pursuant to paragraph 16.

Variation or Discharge of this Order

16. Any interested person may apply to the Court at any time to vary or discharge this Order on giving no less than 24 hours' notice to the Plaintiff's solicitor of his or her intention to do so, but this Order will remain in force until further Order even if such an application is pending.
17. All applications to vary or discharge this Order, or arising out of the issuance or enforcement of this Order, shall be heard by the Judge who issued this Order unless otherwise directed by the Judge.
18. Costs of this application may be spoken to upon further application before this Court.



Justice of the Court of Queen's Bench of Alberta

SCHEDULE "A"

LIST OF ACCOUNTS

Name(s)	Bank	Account Number	Account Type

LIST OF MOTOR VEHICLES

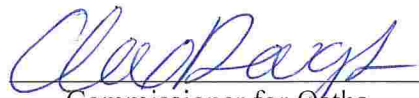
Vehicle	VIN	Lease/Finance

LIST OF REAL PROPERTY

Name(s) on Title	Title Number	Legal Description
Andrew Davidson and Jody Davidson as Joint Tenants	141 272 871	Plan 1312932 Block 11 Lot 6 Excepting thereout all mines and minerals
Andrew Davidson and Jody Davidson	Unknown	Unknown

EXHIBIT 18

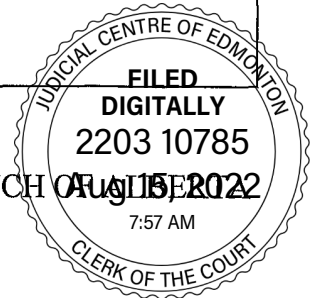
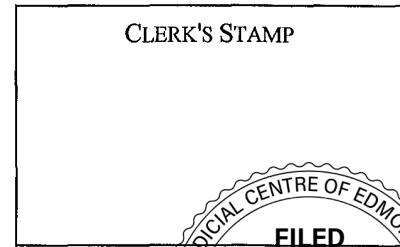
This is EXHIBIT "18" referred to in the Affidavit of
Andrew Davidson affirmed before me this 31st day
of May, 2023.

A handwritten signature in blue ink, appearing to read "Alex Douglas", written over a horizontal line.

Commissioner for Oaths
in and for Alberta

Alexandra L. Douglas
Student-at-Law

FORM 49
[RULE 13.19]



COURT FILE NUMBER 2203-10785
COURT COURT OF QUEEN'S BENCH
JUDICIAL CENTRE EDMONTON
PLAINTIFF PRIVATE DEBT PARTNERS SENIOR
OPPORTUNITIES FUND GP INC. d.b.a.
PRIVATE DEBT PARTNERS
DEFENDANTS ANDREW DAVIDSON and 2087212
ALBERTA LTD.
DOCUMENT **AFFIDAVIT**
ADDRESS FOR SERVICE AND CONTACT INFORMATION OF PARTY FILING THIS DOCUMENT
BENNETT JONES LLP
Barristers and Solicitors
4500 Bankers Hall East
855 2nd Street SW
Calgary, Alberta T2P 4K7
Attention: Chris Simard / Kelsey Meyer
Telephone No.: 403-298-4485 / 403-298-3323
Fax No.: 403-265-7219
Email: simarcd@bennettjones.com /
meyerk@bennettjones.com
Client File No.: 94214-1

AFFIDAVIT OF ANDREW SHEER

Sworn on August 12, 2022.

I, Andrew Sheer, of Calgary, Alberta, SWEAR AND SAY THAT:

1. Prior to its bankruptcy in May 2022, I was the Controller of Home Solutions Corporation, carrying on business as Simple Spaces ("**Home Solutions**" or the "**Company**"), and as

A handwritten signature in black ink, appearing to be "MSJ".

such, have personal knowledge of the matters hereinafter deposed to except where stated to be based on information and belief, in which case I verily believe the same to be true.

INTRODUCTION

2. I make this Affidavit in support of an application to set aside and discharge the Mareva Injunction / Attachment Order granted in this Action on July 14, 2022 (the "**Mareva Order**") as against the Defendant, Andrew Davidson ("**Davidson**").
3. I understand that this legal action relates to a loan advanced by the Plaintiff, Private Debt Partners Senior Opportunities Fund GP Inc., doing business as Private Debt Partners ("**PDP**"), to Home Solutions, on January 12, 2022 in the amount of \$9,135,000 (the "**Loan**"). I was hired as the Controller of Home Solutions on or about August 31, 2021, and continued in that role until Home Solutions was assigned into bankruptcy.
4. My education and work background, prior to my employment with Home Solutions, is as follows:
 - (a) I obtained a Bachelor's Degree in Management with a focus on Accounting from the University of Lethbridge in 2004 (with distinction);
 - (b) I articulated at Deloitte, completed my articles at Grant Thornton and received my Chartered Accountant designation in 2008;
 - (c) In 2008, I was headhunted by ConocoPhillips to join the tax group within its Finance Group, and was employed by ConocoPhillips in the roles of Analyst, Senior Analyst, and Advisor, until approximately 2018. During that time, I presented the month-end reporting to ConocoPhillips' VP Finance for Canada;
 - (d) From July 2018 to March 2019, I was employed as Executive Services Lead at Achen Henderson, Chartered Accountants (in Calgary). In that role, I provided outsourced chief financial officer and controller services for clients, which involved managing a team of bookkeepers and managing the outsourcing of full-service accounting services for clients; and



- (e) I founded Paragon BI in April 2019, and was self-employed there until approximately August of 2021. In that role, I contracted with clients to advise on or provide outsourced management accounting and finance function lead services for businesses that did not have a chief financial officer or controller.

GENERAL RESPONSE TO JEFFREY DEACON'S ALLEGATIONS OF FRAUD

5. I have reviewed the Affidavit of Davidson, sworn on August 12, 2022 (the "**Davidson Affidavit**"). While I am not personally aware of all the facts described in the Davidson Affidavit, it is true and accurate with respect to the facts of which I have personal knowledge.
6. I have also reviewed the Affidavit of Jeffrey Deacon ("**Deacon**") sworn on July 14, 2022 (the "**Deacon Affidavit**") and the Supplementary Affidavit of Deacon sworn on August 9, 2022 (the "**Deacon Supplementary Affidavit**"). In the Deacon Affidavit, Deacon has made numerous allegations that Davidson made fraudulent statements to PDP and Deacon, both before and after PDP advanced the Loan. I was directly involved with many of the documents that Home Solutions provided to PDP and Deacon, and which Deacon now alleges were dishonest. I totally disagree with those allegations. To the best of my knowledge, all the information provided to PDP by Home Solutions, or by Davidson on its behalf, was true and accurate, was presented fairly, and was based on the best information available to Home Solutions and our accounting team at the time.
7. When I started at Home Solutions, its accounting team included an accounting manager, two accounting technicians, and an inventory technician (Scott Nalder). These employees reported to me. The accounting manager resigned at the end of December, 2021. By the spring of 2022:
- (i) Home Solutions' accounting team had three accounting technicians; the third accounting technician was hired in or about February 2022 to assist with getting invoices issued;
 - (ii) to address the issues with the accuracy of the Company's inventory:



- (A) the Company's Purchasing & Estimating Manager, Makenzie Romanovitch, became the manager responsible for purchasing, estimating and inventory; and
- (B) the role of inventory technician was changed to report to Ms. Romanovitch, rather than to me, because of the need to put more focus on resolving the issues with the accuracy of the inventory.

8. The manner in which Home Solutions typically prepared financial records and reports, during my time as Controller, was as follows:
- (a) the Company's accounting team, under my supervision as Controller, would prepare financial reports, projections and statements using the numbers and data in the Company's computer system, and other manual inputs;
 - (b) Davidson and I would meet to review and discuss the financial records, projections and statements; we would discuss them until we were both satisfied that they were as accurate as possible, based on the information available to us;
 - (c) after this review process, the financial documents would be issued or delivered on behalf of the Company, by one or more employees of the Company (including me, from time to time). Davidson was Home Solutions' main contact person with its lenders, Toronto Dominion Bank ("TD") and PDP; he had strong knowledge and awareness of the Company's financial situation.
9. All the financial records and reports that the Company provided to PDP and Deacon during the relevant time period were prepared and reviewed in accordance with this typical process, to the best of my knowledge. Neither Davidson, nor anyone else to my knowledge, ever "altered" or "concocted" such documents, to present a particular picture or narrative. The documents and the information contained in them were based on the best information available to Home Solutions at the time.



SPECIFIC RESPONSE TO PARAGRAPHS 74 – 79 OF THE DEACON AFFIDAVIT

10. In paragraphs 74 – 79 of the Deacon Affidavit, Deacon describes emails exchanged between me, him and Davidson on May 10 and May 12, 2022. On the basis of these emails, he concludes that Davidson made false representations to Home Solutions staff and in a borrowing base certificate ("**BBC**"). I strongly disagree with that conclusion. Davidson did not make any false representations to my knowledge, and these emails certainly do not provide any evidence of false representations. Deacon simply misunderstands or has misstated the true facts.
11. Home Solutions was required to complete a BBC and provide it to TD every month. The BBC showed TD what amounts of collateral were held by the Company, and in turn determined the amount that would be available to the Company under TD's operating line of credit. The BBC had to be prepared in accordance with a specific formula set out in the TD credit agreement.
12. I agree that I sent the May 12, 2022 email to Deacon that is attached as **Exhibit "X"** to the Deacon Affidavit. Attached to that Exhibit is a May 10, 2022 BBC that I prepared for TD (the "**May TD BBC**", which is on the last page of Exhibit "X"). The May TD BBC listed net accounts receivable of \$996,455 and net inventory of \$1,824,760. These amounts were obtained from Home Solutions' accounting system. However, Davidson and I both believed that the inventory figures in the Company's accounting system were not reliable because of the ongoing problems with that system (as accurately described throughout the Davidson Affidavit). The only way to get an accurate figure for the Company's inventory was to do a full inventory count.
13. In my 2:45 p.m. May 10, 2022 email to Davidson (also in Exhibit "X"), I reported to him the figures pulled from the Company's accounting system that I considered to be reliable. Although the Company's accounting system was showing an inventory figure of \$2,939,414, I did not consider that figure to be reliable, for the reasons described above. Therefore, I left the inventory section of the table blank (the Company had inventory, so \$0 was not the correct number, but without an inventory count, I did not know what the accurate number was).



14. Subsequent to me sending that email, Davidson and I had a discussion and agreed that the BBC should report the figures reflected in the Company's accounting system but that a notation should be made to notify TD that the inventory figure was not accurate and an inventory count was required. Basically, to make sure that the May TD BBC was as accurate as we could make it, we had two options: report \$0 inventory, or report the figures from the accounting system, with a clear warning. Davidson proposed the latter, and I agreed that was reasonable. Therefore, Davidson told me to write the asterisked note beside the inventory figure in the May TD BBC (this note reads "*Inventory is overstated. Inventory count needs to be finalized to determine adjustment"). I made that notation on the BBC when I prepared it. I then sent the completed May TD BBC, including the handwritten notation, to Davidson at 4:03 p.m. on May 10, 2022. Attached as **Exhibit "1"** to this Affidavit is a true copy of that email.
15. Deacon suggests in paragraph 73 of the Deacon Affidavit that although Davidson executed the May TD BBC, I somehow "declined to certify" it, and thereafter added the handwritten notation beside the inventory figure in the May TD BBC. That is completely wrong: I added the notation **at the direction of Davidson**, at the same time I completed the May TD BBC on the Company's behalf.
16. Davidson's and my agreement to make that note, and the reason why, is recorded in my email to Davidson at 2:45 p.m. on May 10, 2022 (also in Exhibit "X") when I said to him "As has been proven in the past, we can't rely on the users of this information to remember that we have warned them about inventory. We can't be associated with these numbers, especially at this critical time." To my knowledge, PDP and TD were aware of the inventory calculation issue, but I was concerned that if they were passing the May TD BBC onto others who did not also have this awareness, I did not want those people to be misled.
17. At paragraph 75 of the Deacon Affidavit, Deacon says that he "interpreted this email to mean that Home Solutions' sales team was being told by Davidson that they had sufficient inventory to continue making sales, when in fact the Company had little to no inventory and would be unable to satisfy purchase orders once placed." I have no idea what Deacon has based this speculation on. I am not aware of Davidson ever misrepresenting inventory



levels to sales staff. The fact that the inventory accounting system could not generate reliable inventory numbers was generally known to all head office employees, including sales staff.

18. I also don't understand what Deacon is implying in paragraph 76 of the Deacon Affidavit. The fact that there was a difference in the inventory numbers between my "reliable" BBC table and the table in the May TD BBC on which I made the notation, was exactly the point. That is precisely why Davidson and I agreed to make the notation on the table in the May TD BBC. There was nothing dishonest about this. On the contrary, we were trying to make sure that TD was not misled by the Company's records.
19. I also don't understand Deacon's comments in paragraphs 77 and 78 of the Deacon Affidavit. As can be seen by comparing Exhibit "X" and Exhibit "Y", the BBC table I emailed him on May 13, 2022 was based on the figures in the Company's accounting system, just as was the table in the May TD BBC. The reason I advised Deacon that I made no representation about the information and that he should use it at his own risk was exactly the same reason that Davidson and I agreed to put the handwritten notation in the May TD BBC: the figures produced by the Company's inventory system were not reliable.
20. Contrary to Deacon's statement in paragraph 79 of the Deacon Affidavit, I do not believe I was "going to lengths" to avoid certifying the BBC calculations. I was warning him and PDP, just as Davidson and I had warned TD, that the inventory figures were not reliable. That is what I told him when he asked me about the email.

SPECIFIC RESPONSE TO PARAGRAPHS 32 – 36 OF THE DEACON SUPPLEMENTARY AFFIDAVIT

21. In paragraphs 32 – 36 of the Deacon Supplementary Affidavit, Deacon makes two allegations: first, that I told the Trustee in Bankruptcy of Home Solutions (MNP) that the Company's inventory was significantly overstated; and second, that the Company knew this to be the case before the Loan transaction closed (and was using an alternative inventory tracking system), but did not tell PDP.



22. Although I do not recall the specifics of the conversation, I confirm that I did have a conversation with Vanessa Allen of MNP. This discussion was initiated by Ms. Allen, who reached out to me to ask for an explanation as to why the Company's inventory, pursuant to an inventory count being conducted by MNP, did not align with the Company's records. I believe that MNP conducted an actual physical count of inventory to determine the accurate level of inventory held by the Company. This was the correct and appropriate step to get a good understanding of inventory. Davidson and I had been planning to have staff take this exact step since late 2021, but were unable to do so because of the intensity of the Company's business activity and the many other challenges being dealt with by the Company and our staff, as described in the Davidson Affidavit.
23. During my conversation with her, I advised Ms. Allen that the amount of inventory reflected in the Company's business records was not accurate. The reason I did so was exactly the same reason why Davidson and I carefully put caveats on the May TD BBC and why I warned Deacon about the inventory records: the figures produced by the Company's inventory system were not reliable. This should not have been a surprise to PDP, as the Company had been telling PDP this.
24. In response to paragraphs 34 and 35 of the Deacon Supplementary Affidavit, it is correct that I had the accounting team work on implementing a simplified inventory accounting system in early 2022. This is because it was clear to us that the existing system was mis-reporting the Company's inventory levels.
25. After reviewing historical accounting records, Davidson and I made the following conclusions as to the methodology the Company had used for tracking inventory prior to his acquisition of the Company (the "**COGS Method**"):
 - (a) the Company adjusted inventory at the end of each month by calculating the Cost of Goods Sold (COGS) for the month as approximately 30% of revenues. The percentage was not always exactly 30%, historically or while I was Controller, but reasonably close. As is typical, an element of judgment is used for adjustments and accruals; Davidson and I used our judgment in that regard as well;



- (b) the Company performed an inventory count at the end of each fiscal year and would adjust the accounting system inventory balance to agree to the inventory count.
26. I was advised by members of the accounting team that in March 2020, the Company had started implementing a new accounting and inventory control software package called "Business Central", and that the full implementation was delayed by about a year, primarily because of COVID. Shortly after I joined the Company on August 31, 2021, it was clear to me that Business Central was not accurately reporting the Company's inventory. It also became clear that members of the accounting team, including the previous controller of the Company, had not been properly utilizing, and had not fully implemented the inventory module of, the Business Central system.
27. By January, 2022, I had come to the conclusion that in the short term, we could no longer rely on Business Central to track inventory. We considered using what we hoped would be a simple and straightforward manual inventory tracking spreadsheet, under the control of a single employee, Scott Nalder (our inventory technician). In this spreadsheet, Scott would keep track of inventory in, inventory out and rolling inventory stock count, with the intention of using this system to estimate the Company's inventory levels, including for the inventory reported to TD in BBC's. This is the "SharePoint-based Excel spreadsheet" referenced in my email to Ms. Romanovitch on January 20, 2022 attached as Exhibit "J" to the Deacon Supplementary Affidavit.
28. While I believed this simplified system, once developed, would provide more accurate data than the Business Central system had been providing, we still could not have confidence in the inventory numbers. As mentioned above, a full inventory count would have been required to re-establish a proper inventory baseline, from which inventory levels could be accurately tracked, and unfortunately, with all of the urgent challenges the Company was facing, as described in the Davidson Affidavit, we were unable to complete one. That is why, as noted above at paragraphs 10 to 20 of this Affidavit, we warned TD and PDP about the accuracy of the Company's reported inventory. That is also why, upon coming to the conclusion that we could not rely on the Business Central system, we reverted to the COGS Method for recording inventory. Historically, the Company had functioned without an



accurate month-to-month inventory tracking system, using the COGS Method. We intended to complete an inventory count at the end of April, 2022.

29. To my knowledge, none of the Company's inventory issues were ever hidden from PDP.

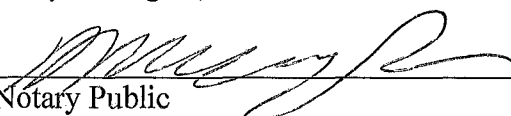
CONCLUSION

30. Based on my experience and observations working with Davidson, all of Davidson's actions were taken in good faith to help the Company's business, keep it going and thrive; that was of utmost priority for Davidson. I saw no evidence whatsoever of Davidson acting dishonestly and I do not believe that he would have done so.

31. I make this Affidavit in support of Davidson's application to set aside and discharge the Mareva Order, and for no other or improper purpose.

32. I am not physically present before the Commissioner for Oaths to swear this Affidavit, but am linked with the Commissioner for Oaths utilizing video technology. The process for remote commissioning of affidavits specified in Notice to the Profession and Public NPP#2020-02 dated March 25, 2020 (the "Notice") is being followed. The Notice is attached hereto. I undertake to send this signed affidavit with its exhibits electronically to the Commissioner for Oaths.

SWORN BEFORE ME by video technology)
at Calgary, Alberta, this)
12th day of August, 2022.)

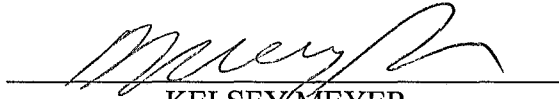

A Notary Public)
in and for the Province of Alberta)

Kelsey Meyer)
Barrister & Solicitor)

ANDREW SHEER



THIS IS EXHIBIT "1" TO THE
AFFIDAVIT OF ANDREW SHEER
SWORN BEFORE ME THIS
12TH DAY OF AUGUST, 2022

A handwritten signature in cursive script, appearing to read "Kelsey Meyer", is written over a horizontal line.

KELSEY MEYER
A NOTARY PUBLIC
IN AND FOR THE PROVINCE OF ALBERTA
Barrister & Solicitor

A small, handwritten mark or signature in the bottom right corner of the page, consisting of stylized initials.

From: Andrew Sheer
To: Andrew Davidson
Subject: RE: BBC
Date: Tuesday, May 10, 2022 4:03:13 PM
Attachments: 2022-05-10 BBC and Comp. Cert.pdf
image001.png
image002.jpg
image003.png
image004.jpg

I've attached the compliance certificate certified by you per your instructions.

Andy

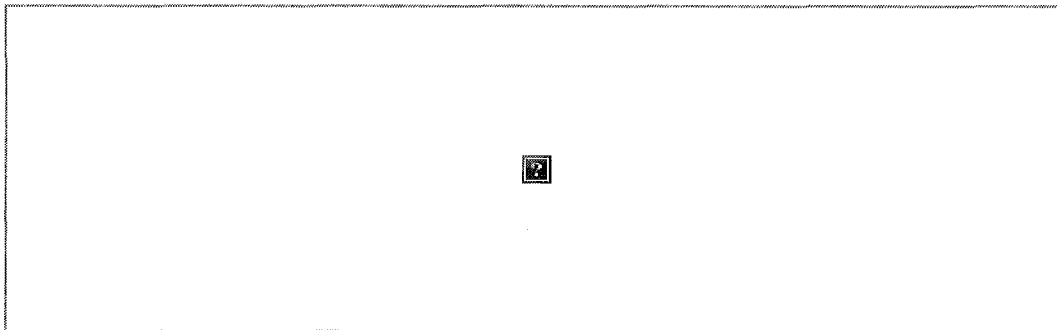
From: Andrew Sheer
Sent: Tuesday, May 10, 2022 2:54 PM
To: Andrew Davidson <ADavidson@simplespaces.ca>
Subject: RE: BBC

That's what the Aged Receivables Report is showing as of today. Where are you seeing \$1,948,000?

Yes, the BBC calculation defines that customer deposits must be subtracted from AR.

From: Andrew Davidson <ADavidson@simplespaces.ca>
Sent: Tuesday, May 10, 2022 2:50 PM
To: Andrew Sheer <asheer@simplespaces.ca>
Subject: RE: BBC

Why is the ar so low should it be 1,948,000? Do you have to include the deposit credits?



From: Andrew Sheer <asheer@simplespaces.ca>
Sent: Tuesday, May 10, 2022 2:45 PM
To: Andrew Davidson <ADavidson@simplespaces.ca>
Subject: BBC

Hi Andrew,

As has been proven in times past, we can't rely on the users of this information to remember that we have warned them about inventory. We can't be associated with those numbers, especially at this critical time.

Below is the BBC Calculation with reliable numbers as at May 10, 2022:

BBC Calculation	
\$ CAD	Month
Accounts Receivable	

Total A/R	1,598,321
(-) 90+ Accounts	(338,565)
(-) Holdbacks	-
(-) Customer Deposits	(231,820)
(-) Related	-
(-) Source Deductions	(31,481)
Net A/R	996,455
margin @ 75%	747,342
Inventory	
Total RM and FG Inventory	-
(-) Total CAD AP	-
(-) Total USD AP	-
(-) Total EUR AP	-
Net Inventory	-
margin @50% (max. \$400M)	-
BBC	747,342
(-) Outstanding Loan at month end	(1,953,654)
Surplus / (Shortfall)	(1,206,312)

Andrew Sheer,
 Controller
 d (403) 216-0000
 Option 5-6 f (403)
 216-0018
 11550 - 40 Street SE,
 Calgary, AB T2Z 4V6
www.simplespaces.ca

email-logos



?

?



MONTHLY COMPLIANCE CERTIFICATE
Home Solutions Corporation

To: **The Toronto-Dominion Bank**
Financial Restructuring Group
421 7th Ave SW, 10th Floor
Calgary, AB T2P 4K9
Telephone No.: 403-292-1801
Fax No.: 403-292-2863

Attention: Ovais Khan

Reference is made to a credit agreement dated as of **April 13, 2021**, as amended from time to time, between **Home Solutions Corporation** (the "Borrower") and **The Toronto-Dominion Bank** (the "Bank"). This Monthly Compliance Certificate is delivered pursuant to the Credit Agreement for the month ending May 10, 2022 (the "Period").
day

I, Andrew Davidson, the President of the Borrower in such capacity, hereby certify that:

1. I am the duly appointed President of the Borrower and as such I am providing this certificate for and on behalf of the Borrower pursuant to the Credit Agreement.
2. I am familiar with and have examined the provisions of the Credit Agreement.
3. To the best of my knowledge, information and belief, and after due inquiry, no Default or Event of Default has occurred and is continuing as of the date hereof, except as follows:
 - a. _____
 - b. _____
 - c. _____
4. As at the end of the Period captioned above, the Borrower was in compliance with all covenants set out in the Credit Agreement, including without limitation the financial tests set out in the Credit Agreement.
5. The Borrowing Base Condition in respect of the Period showed a ___ surplus / shortfall (check one) of \$806,312.

Please refer to the enclosed page(s) for Definition and Calculations.

Dated this 10 day of May, 2022

Prepared By: Andrew Davidson Acknowledged By: _____

Title: President Title: _____



May 10/22

BBC Calculation	
\$ CAD	Month
Accounts Receivable	
Total A/R	1,598,321
(-) 90+ Accounts	(338,565)
(-) Holdbacks	-
(-) Customer Deposits	(231,820)
(-) Related	-
(-) Source Deductions	(31,481)
Net A/R	996,455
margin @ 75%	747,342
Inventory	
Total RM and FG Inventory	2,939,414
(-) Total CAD AP	(774,883)
(-) Total USD AP	(339,542)
(-) Total EUR AP	(229)
Net Inventory	1,824,760
margin @ 50% (max. \$400M)	400,000
BBC	1,147,342
(-) Outstanding Loan at month end	(1,953,654)
Surplus / (Shortfall)	(806,312)

* Inventory is overstated. Inventory count needs to be finalized to determine adjustment.

Rate to be provided by Bank
Rate to be provided by Bank

USD Rate	1.2482000
EUR Rate	1.3818247

REMOTE COMMISSIONING CERTIFICATE


CANADA

PROVINCE OF ALBERTA

I, KELSEY MEYER, a Notary Public in and for Alberta, DO HEREBY CERTIFY that:

- 1 The process for remote commissioning of affidavits specified in Notice to the Profession and Public NPP#2020-02 dated March 25, 2020 (the “**Process**”) has been followed for the attached affidavit; and
- 2 I am satisfied that the Process was necessary because it was impossible or unsafe, for medical reasons, for the deponent and me to be physically present together.

DATED at Calgary, Alberta this 12th day of August, 2022.


Kelsey Meyer
A Notary Public
in and for the Province of Alberta
Barrister & Solicitor





COURT OF QUEEN'S BENCH OF ALBERTA

NOTICE TO THE PROFESSION AND PUBLIC

**REMOTE COMMISSIONING OF AFFIDAVITS FOR USE IN CIVIL AND FAMILY
PROCEEDINGS DURING THE COVID-19 PANDEMIC**

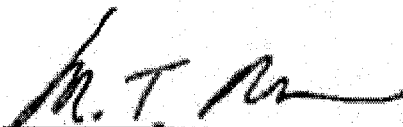
During the COVID-19 pandemic, some accommodation must be made for the commissioning of affidavits in circumstances where it is not possible or is medically unsafe for the deponent to physically attend before a commissioner. Examples might include deponents who are unable to leave their residences, are not permitted to receive visitors, or for those who are required to self-isolate or self-quarantine.

With the approval of the Law Society of Alberta, until further notice, the following accommodations will be made for affidavits to be used in the Court of Queen's Bench of Alberta, subject always to the discretion of the Courts to apply the best evidence requirements to their use:

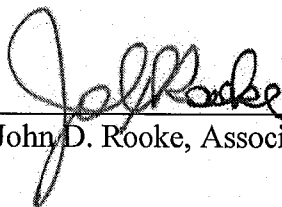
1. Any affidavit to be sworn using video technology must contain a paragraph at the end of the body of the affidavit describing that the deponent was not physically present before the commissioner, but was linked with the commissioner utilizing video technology and that the process described below for remote commissioning of affidavits was utilized.
2. While connected via video technology, the deponent must show the commissioner the front and back of the deponent's current government-issued photo identification and the commissioner must compare the video image of the deponent and information in the deponent's government-issued photo identity document to be reasonably satisfied that it is the same person and that the document is valid and current. The commissioner must also take a screenshot of the front and back of the deponent's government-issued photo identity document and retain it.
3. The commissioner and the deponent are both required to have a paper copy of the affidavit, including all exhibits, before each of them while connected via video technology.
4. The commissioner and the deponent must review each page of the affidavit and exhibits to verify that the pages are identical and if so, must initial each page in the lower right corner.

A handwritten signature in black ink, appearing to be 'MM'.

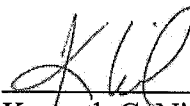
5. At the conclusion of the review, the commissioner will administer the oath, the deponent will state what needs to be said to swear or affirm the truth of the facts, and the commissioner must watch the deponent sign his or her name to the affidavit.
6. The deponent will then send the signed affidavit with exhibits electronically to the commissioner.
7. Before completing the affidavit, the commissioner must compare each page of the copy received from the deponent against the initialed copy that was before him or her in the video conference and may affix his or her name to the jurat only upon being satisfied that the two copies are identical.
8. The two copies will then be attached together with a certificate signed by the commissioner stating that the commissioner was satisfied that the process was necessary because it was impossible or unsafe, for medical reasons, for the deponent and the commissioner to be physically present together.
9. The completed package would then be permitted to be filed.



Mary T. Moreau, Chief Justice



John D. Rooke, Associate Chief Justice



Kenneth G. Nielsen, Associate Chief Justice



FORM 49
[RULE 13.19]

CLERK'S STAMP

COURT FILE NUMBER	2203-10785
COURT	COURT OF QUEEN'S BENCH OF ALBERTA
JUDICIAL CENTRE	EDMONTON
PLAINTIFF	PRIVATE DEBT PARTNERS SENIOR OPPORTUNITIES FUND GP INC. d.b.a. PRIVATE DEBT PARTNERS
DEFENDANTS	ANDREW DAVIDSON and 2087212 ALBERTA LTD.
DOCUMENT	<u>AFFIDAVIT</u>
ADDRESS FOR SERVICE AND CONTACT INFORMATION OF PARTY FILING THIS DOCUMENT	BENNETT JONES LLP Barristers and Solicitors 4500 Bankers Hall East 855 2 nd Street SW Calgary, Alberta T2P 4K7 Attention: Chris Simard / Kelsey Meyer Telephone No.: 403-298-4485 / 403-298-3323 Fax No.: 403-265-7219 Email: simardc@bennettjones.com / meyerk@bennettjones.com Client File No.: 94214-1

AFFIDAVIT OF ANDREW SHEER

Sworn on August 12, 2022.

I, Andrew Sheer, of Calgary, Alberta, SWEAR AND SAY THAT:

1. Prior to its bankruptcy in May 2022, I was the Controller of Home Solutions Corporation, carrying on business as Simple Spaces ("**Home Solutions**" or the "**Company**"), and as

AS

such, have personal knowledge of the matters hereinafter deposed to except where stated to be based on information and belief, in which case I verily believe the same to be true.

INTRODUCTION

2. I make this Affidavit in support of an application to set aside and discharge the Mareva Injunction / Attachment Order granted in this Action on July 14, 2022 (the "**Mareva Order**") as against the Defendant, Andrew Davidson ("**Davidson**").
3. I understand that this legal action relates to a loan advanced by the Plaintiff, Private Debt Partners Senior Opportunities Fund GP Inc., doing business as Private Debt Partners ("**PDP**"), to Home Solutions, on January 12, 2022 in the amount of \$9,135,000 (the "**Loan**"). I was hired as the Controller of Home Solutions on or about August 31, 2021, and continued in that role until Home Solutions was assigned into bankruptcy.
4. My education and work background, prior to my employment with Home Solutions, is as follows:
 - (a) I obtained a Bachelor's Degree in Management with a focus on Accounting from the University of Lethbridge in 2004 (with distinction);
 - (b) I articulated at Deloitte, completed my articles at Grant Thornton and received my Chartered Accountant designation in 2008;
 - (c) In 2008, I was headhunted by ConocoPhillips to join the tax group within its Finance Group, and was employed by ConocoPhillips in the roles of Analyst, Senior Analyst, and Advisor, until approximately 2018. During that time, I presented the month-end reporting to ConocoPhillips' VP Finance for Canada;
 - (d) From July 2018 to March 2019, I was employed as Executive Services Lead at Achen Henderson, Chartered Accountants (in Calgary). In that role, I provided outsourced chief financial officer and controller services for clients, which involved managing a team of bookkeepers and managing the outsourcing of full-service accounting services for clients; and

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- (e) I founded Paragon BI in April 2019, and was self-employed there until approximately August of 2021. In that role, I contracted with clients to advise on or provide outsourced management accounting and finance function lead services for businesses that did not have a chief financial officer or controller.

GENERAL RESPONSE TO JEFFREY DEACON'S ALLEGATIONS OF FRAUD

5. I have reviewed the Affidavit of Davidson, sworn on August 12, 2022 (the "**Davidson Affidavit**"). While I am not personally aware of all the facts described in the Davidson Affidavit, it is true and accurate with respect to the facts of which I have personal knowledge.
6. I have also reviewed the Affidavit of Jeffrey Deacon ("**Deacon**") sworn on July 14, 2022 (the "**Deacon Affidavit**") and the Supplementary Affidavit of Deacon sworn on August 9, 2022 (the "**Deacon Supplementary Affidavit**"). In the Deacon Affidavit, Deacon has made numerous allegations that Davidson made fraudulent statements to PDP and Deacon, both before and after PDP advanced the Loan. I was directly involved with many of the documents that Home Solutions provided to PDP and Deacon, and which Deacon now alleges were dishonest. I totally disagree with those allegations. To the best of my knowledge, all the information provided to PDP by Home Solutions, or by Davidson on its behalf, was true and accurate, was presented fairly, and was based on the best information available to Home Solutions and our accounting team at the time.
7. When I started at Home Solutions, its accounting team included an accounting manager, two accounting technicians, and an inventory technician (Scott Nalder). These employees reported to me. The accounting manager resigned at the end of December, 2021. By the spring of 2022:
- (i) Home Solutions' accounting team had three accounting technicians; the third accounting technician was hired in or about February 2022 to assist with getting invoices issued;
 - (ii) to address the issues with the accuracy of the Company's inventory:

AS

- (A) the Company's Purchasing & Estimating Manager, Makenzie Romanovitch, became the manager responsible for purchasing, estimating and inventory; and
 - (B) the role of inventory technician was changed to report to Ms. Romanovitch, rather than to me, because of the need to put more focus on resolving the issues with the accuracy of the inventory.
8. The manner in which Home Solutions typically prepared financial records and reports, during my time as Controller, was as follows:
- (a) the Company's accounting team, under my supervision as Controller, would prepare financial reports, projections and statements using the numbers and data in the Company's computer system, and other manual inputs;
 - (b) Davidson and I would meet to review and discuss the financial records, projections and statements; we would discuss them until we were both satisfied that they were as accurate as possible, based on the information available to us;
 - (c) after this review process, the financial documents would be issued or delivered on behalf of the Company, by one or more employees of the Company (including me, from time to time). Davidson was Home Solutions' main contact person with its lenders, Toronto Dominion Bank ("TD") and PDP; he had strong knowledge and awareness of the Company's financial situation.
9. All the financial records and reports that the Company provided to PDP and Deacon during the relevant time period were prepared and reviewed in accordance with this typical process, to the best of my knowledge. Neither Davidson, nor anyone else to my knowledge, ever "altered" or "concocted" such documents, to present a particular picture or narrative. The documents and the information contained in them were based on the best information available to Home Solutions at the time.

SPECIFIC RESPONSE TO PARAGRAPHS 74 – 79 OF THE DEACON AFFIDAVIT

10. In paragraphs 74 – 79 of the Deacon Affidavit, Deacon describes emails exchanged between me, him and Davidson on May 10 and May 12, 2022. On the basis of these emails, he concludes that Davidson made false representations to Home Solutions staff and in a borrowing base certificate ("**BBC**"). I strongly disagree with that conclusion. Davidson did not make any false representations to my knowledge, and these emails certainly do not provide any evidence of false representations. Deacon simply misunderstands or has misstated the true facts.
11. Home Solutions was required to complete a BBC and provide it to TD every month. The BBC showed TD what amounts of collateral were held by the Company, and in turn determined the amount that would be available to the Company under TD's operating line of credit. The BBC had to be prepared in accordance with a specific formula set out in the TD credit agreement.
12. I agree that I sent the May 12, 2022 email to Deacon that is attached as **Exhibit "X"** to the Deacon Affidavit. Attached to that Exhibit is a May 10, 2022 BBC that I prepared for TD (the "**May TD BBC**", which is on the last page of Exhibit "X"). The May TD BBC listed net accounts receivable of \$996,455 and net inventory of \$1,824,760. These amounts were obtained from Home Solutions' accounting system. However, Davidson and I both believed that the inventory figures in the Company's accounting system were not reliable because of the ongoing problems with that system (as accurately described throughout the Davidson Affidavit). The only way to get an accurate figure for the Company's inventory was to do a full inventory count.
13. In my 2:45 p.m. May 10, 2022 email to Davidson (also in Exhibit "X"), I reported to him the figures pulled from the Company's accounting system that I considered to be reliable. Although the Company's accounting system was showing an inventory figure of \$2,939,414, I did not consider that figure to be reliable, for the reasons described above. Therefore, I left the inventory section of the table blank (the Company had inventory, so \$0 was not the correct number, but without an inventory count, I did not know what the accurate number was).

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14. Subsequent to me sending that email, Davidson and I had a discussion and agreed that the BBC should report the figures reflected in the Company's accounting system but that a notation should be made to notify TD that the inventory figure was not accurate and an inventory count was required. Basically, to make sure that the May TD BBC was as accurate as we could make it, we had two options: report \$0 inventory, or report the figures from the accounting system, with a clear warning. Davidson proposed the latter, and I agreed that was reasonable. Therefore, Davidson told me to write the asterisked note beside the inventory figure in the May TD BBC (this note reads "*Inventory is overstated. Inventory count needs to be finalized to determine adjustment"). I made that notation on the BBC when I prepared it. I then sent the completed May TD BBC, including the handwritten notation, to Davidson at 4:03 p.m. on May 10, 2022. Attached as **Exhibit "1"** to this Affidavit is a true copy of that email.
15. Deacon suggests in paragraph 73 of the Deacon Affidavit that although Davidson executed the May TD BBC, I somehow "declined to certify" it, and thereafter added the handwritten notation beside the inventory figure in the May TD BBC. That is completely wrong: I added the notation **at the direction of Davidson**, at the same time I completed the May TD BBC on the Company's behalf.
16. Davidson's and my agreement to make that note, and the reason why, is recorded in my email to Davidson at 2:45 p.m. on May 10, 2022 (also in Exhibit "X") when I said to him "As has been proven in the past, we can't rely on the users of this information to remember that we have warned them about inventory. We can't be associated with these numbers, especially at this critical time." To my knowledge, PDP and TD were aware of the inventory calculation issue, but I was concerned that if they were passing the May TD BBC onto others who did not also have this awareness, I did not want those people to be misled.
17. At paragraph 75 of the Deacon Affidavit, Deacon says that he "interpreted this email to mean that Home Solutions' sales team was being told by Davidson that they had sufficient inventory to continue making sales, when in fact the Company had little to no inventory and would be unable to satisfy purchase orders once placed." I have no idea what Deacon has based this speculation on. I am not aware of Davidson ever misrepresenting inventory

AS

levels to sales staff. The fact that the inventory accounting system could not generate reliable inventory numbers was generally known to all head office employees, including sales staff.

18. I also don't understand what Deacon is implying in paragraph 76 of the Deacon Affidavit. The fact that there was a difference in the inventory numbers between my "reliable" BBC table and the table in the May TD BBC on which I made the notation, was exactly the point. That is precisely why Davidson and I agreed to make the notation on the table in the May TD BBC. There was nothing dishonest about this. On the contrary, we were trying to make sure that TD was not misled by the Company's records.
19. I also don't understand Deacon's comments in paragraphs 77 and 78 of the Deacon Affidavit. As can be seen by comparing Exhibit "X" and Exhibit "Y", the BBC table I emailed him on May 13, 2022 was based on the figures in the Company's accounting system, just as was the table in the May TD BBC. The reason I advised Deacon that I made no representation about the information and that he should use it at his own risk was exactly the same reason that Davidson and I agreed to put the handwritten notation in the May TD BBC: the figures produced by the Company's inventory system were not reliable.
20. Contrary to Deacon's statement in paragraph 79 of the Deacon Affidavit, I do not believe I was "going to lengths" to avoid certifying the BBC calculations. I was warning him and PDP, just as Davidson and I had warned TD, that the inventory figures were not reliable. That is what I told him when he asked me about the email.

SPECIFIC RESPONSE TO PARAGRAPHS 32 – 36 OF THE DEACON SUPPLEMENTARY AFFIDAVIT

21. In paragraphs 32 – 36 of the Deacon Supplementary Affidavit, Deacon makes two allegations: first, that I told the Trustee in Bankruptcy of Home Solutions (MNP) that the Company's inventory was significantly overstated; and second, that the Company knew this to be the case before the Loan transaction closed (and was using an alternative inventory tracking system), but did not tell PDP.

22. Although I do not recall the specifics of the conversation, I confirm that I did have a conversation with Vanessa Allen of MNP. This discussion was initiated by Ms. Allen, who reached out to me to ask for an explanation as to why the Company's inventory, pursuant to an inventory count being conducted by MNP, did not align with the Company's records. I believe that MNP conducted an actual physical count of inventory to determine the accurate level of inventory held by the Company. This was the correct and appropriate step to get a good understanding of inventory. Davidson and I had been planning to have staff take this exact step since late 2021, but were unable to do so because of the intensity of the Company's business activity and the many other challenges being dealt with by the Company and our staff, as described in the Davidson Affidavit.
23. During my conversation with her, I advised Ms. Allen that the amount of inventory reflected in the Company's business records was not accurate. The reason I did so was exactly the same reason why Davidson and I carefully put caveats on the May TD BBC and why I warned Deacon about the inventory records: the figures produced by the Company's inventory system were not reliable. This should not have been a surprise to PDP, as the Company had been telling PDP this.
24. In response to paragraphs 34 and 35 of the Deacon Supplementary Affidavit, it is correct that I had the accounting team work on implementing a simplified inventory accounting system in early 2022. This is because it was clear to us that the existing system was misreporting the Company's inventory levels.
25. After reviewing historical accounting records, Davidson and I made the following conclusions as to the methodology the Company had used for tracking inventory prior to his acquisition of the Company (the "**COGS Method**"):
 - (a) the Company adjusted inventory at the end of each month by calculating the Cost of Goods Sold (COGS) for the month as approximately 30% of revenues. The percentage was not always exactly 30%, historically or while I was Controller, but reasonably close. As is typical, an element of judgment is used for adjustments and accruals; Davidson and I used our judgment in that regard as well;

- (b) the Company performed an inventory count at the end of each fiscal year and would adjust the accounting system inventory balance to agree to the inventory count.
26. I was advised by members of the accounting team that in March 2020, the Company had started implementing a new accounting and inventory control software package called "Business Central", and that the full implementation was delayed by about a year, primarily because of COVID. Shortly after I joined the Company on August 31, 2021, it was clear to me that Business Central was not accurately reporting the Company's inventory. It also became clear that members of the accounting team, including the previous controller of the Company, had not been properly utilizing, and had not fully implemented the inventory module of, the Business Central system.
27. By January, 2022, I had come to the conclusion that in the short term, we could no longer rely on Business Central to track inventory. We considered using what we hoped would be a simple and straightforward manual inventory tracking spreadsheet, under the control of a single employee, Scott Nalder (our inventory technician). In this spreadsheet, Scott would keep track of inventory in, inventory out and rolling inventory stock count, with the intention of using this system to estimate the Company's inventory levels, including for the inventory reported to TD in BBC's. This is the "SharePoint-based Excel spreadsheet" referenced in my email to Ms. Romanovitch on January 20, 2022 attached as Exhibit "J" to the Deacon Supplementary Affidavit.
28. While I believed this simplified system, once developed, would provide more accurate data than the Business Central system had been providing, we still could not have confidence in the inventory numbers. As mentioned above, a full inventory count would have been required to re-establish a proper inventory baseline, from which inventory levels could be accurately tracked, and unfortunately, with all of the urgent challenges the Company was facing, as described in the Davidson Affidavit, we were unable to complete one. That is why, as noted above at paragraphs 10 to 20 of this Affidavit, we warned TD and PDP about the accuracy of the Company's reported inventory. That is also why, upon coming to the conclusion that we could not rely on the Business Central system, we reverted to the COGS Method for recording inventory. Historically, the Company had functioned without an

accurate month-to-month inventory tracking system, using the COGS Method. We intended to complete an inventory count at the end of April, 2022.

29. To my knowledge, none of the Company's inventory issues were ever hidden from PDP.

CONCLUSION

30. Based on my experience and observations working with Davidson, all of Davidson's actions were taken in good faith to help the Company's business, keep it going and thrive; that was of utmost priority for Davidson. I saw no evidence whatsoever of Davidson acting dishonestly and I do not believe that he would have done so.

31. I make this Affidavit in support of Davidson's application to set aside and discharge the Mareva Order, and for no other or improper purpose.

32. I am not physically present before the Commissioner for Oaths to swear this Affidavit, but am linked with the Commissioner for Oaths utilizing video technology. The process for remote commissioning of affidavits specified in Notice to the Profession and Public NPP#2020-02 dated March 25, 2020 (the "Notice") is being followed. The Notice is attached hereto. I undertake to send this signed affidavit with its exhibits electronically to the Commissioner for Oaths.

SWORN BEFORE ME by video technology)
at Calgary, Alberta, this)
12th day of August, 2022.)

_____)
A Notary Public)
in and for the Province of Alberta)

_____)
Kelsey Meyer)



_____)
ANDREW SHEER)



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KELSEY MEYER
A NOTARY PUBLIC
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AS

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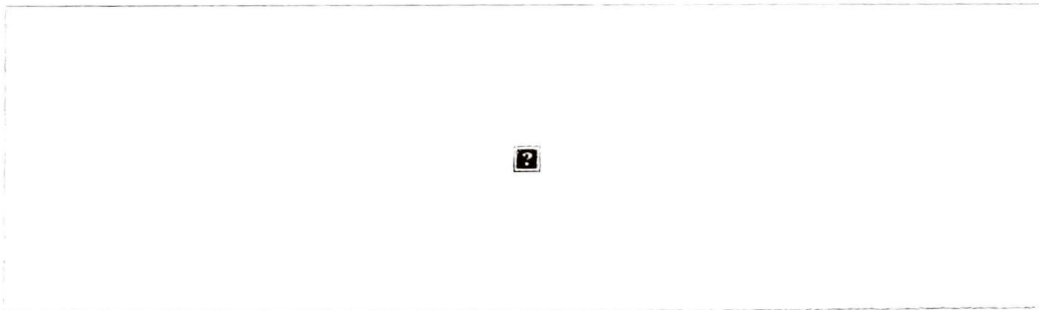
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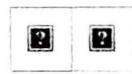
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Surplus / (Shortfall)	(1,206,312)

Andrew Sheer,
 Controller
 d (403) 216-0000
 Option 5-6 f (403)
 216-0018
 11550 - 40 Street SE,
 Calgary, AB T2Z 4V6
www.simplespaces.ca

email-logos



AS

MONTHLY COMPLIANCE CERTIFICATE
Home Solutions Corporation

To: **The Toronto-Dominion Bank**
Financial Restructuring Group
421 7th Ave SW, 10th Floor
Calgary, AB T2P 4K9
Telephone No.: 403-292-1801
Fax No.: 403-292-2863

Attention: Ovais Khan

Reference is made to a credit agreement dated as of **April 13, 2021**, as amended from time to time, between **Home Solutions Corporation** (the "Borrower") and **The Toronto-Dominion Bank** (the "Bank"). This Monthly Compliance Certificate is delivered pursuant to the Credit Agreement for the month ending May 10, 2022 (the "Period").
day

I, Andrew Davidson, the President of the Borrower in such capacity, hereby certify that:

1. I am the duly appointed President of the Borrower and as such I am providing this certificate for and on behalf of the Borrower pursuant to the Credit Agreement.
2. I am familiar with and have examined the provisions of the Credit Agreement.
3. To the best of my knowledge, information and belief, and after due inquiry, no Default or Event of Default has occurred and is continuing as of the date hereof, except as follows:
 - a. _____
 - b. _____
 - c. _____
4. As at the end of the Period captioned above, the Borrower was in compliance with all covenants set out in the Credit Agreement, including without limitation the financial tests set out in the Credit Agreement.
5. The Borrowing Base Condition in respect of the Period showed a ___ surplus / shortfall (check one) of \$806,312.

Please refer to the enclosed page(s) for Definition and Calculations.

Dated this 10 day of May, 2022

Prepared By: Andrew Davidson

Acknowledged By: _____

Title: President

Title: _____

May 10/22

BBC Calculation	
\$ CAD	Month
Accounts Receivable	
Total A/R	1,598,321
(-) 90+ Accounts	(330,565)
(-) Holdbacks	-
(-) Customer Deposits	(231,820)
(-) Related	-
(-) Source Deductions	(31,481)
Net A/R	996,455
margin @ 75%	747,342
Inventory	
Total RM and FG Inventory	2,939,414
(-) Total CAD AP	(774,883)
(-) Total USD AP	(339,542)
(-) Total EUR AP	(229)
Net Inventory	1,824,760
margin @50% (max. \$400M)	400,000
BBC	1,147,342
(-) Outstanding Loan at month end	(1,953,654)
Surplus / (Shortfall)	(806,312)

* Inventory is overstated. Inventory count needs to be finalized to determine adjustment.

Rate to be provided by Bank
Rate to be provided by Bank

USD Rate	1.2482000
EUR Rate	1.3818247

AS

EXHIBIT 19

This is EXHIBIT "19" referred to in the Affidavit of
Andrew Davidson affirmed before me this 31st day
of May, 2023.

A handwritten signature in blue ink, appearing to read "Alex Paeg", written over a horizontal line.

Commissioner for Oaths
in and for Alberta

Alexandra L. Douglas
Student-at-Law

FORM 11
[RULE 3.31]

CLERK'S STAMP

COURT FILE NUMBER

2203-10785

COURT

COURT OF QUEEN'S BENCH OF ALBERTA

JUDICIAL CENTRE

EDMONTON

PLAINTIFF

PRIVATE DEBT PARTNERS SENIOR
OPPORTUNITIES FUND GP INC. D.B.A.
PRIVATE DEBT PARTNERS

DEFENDANTS

ANDREW DAVIDSON AND 2087212 ALBERTA
LTD.

DOCUMENT

STATEMENT OF DEFENCE

ADDRESS FOR SERVICE AND
CONTACT INFORMATION OF
PARTY FILING THIS DOCUMENT

BENNETT JONES LLP
Barristers and Solicitors
4500 Bankers Hall East
855 – 2 Street SW
Calgary, Alberta T2P 4K7

Attention: Chris Simard/Kelsey Meyer
Telephone No.: 403-298-4485/3323
Fax No.: 403-265-7219
Client File No.: 94214.1

Statement of facts relied on:

1. Except as specifically admitted herein, the Defendants deny each and every allegation in the Statement of Claim and put the Plaintiff to the strict proof thereof.
2. Capitalized terms used but not defined in this Statement of Defence are intended to bear their meanings as defined in the Statement of Claim.

The Parties

3. PDP is a private debt fund, with its offices in Toronto, Ontario. All of PDP's employees are located in Ontario. It has no offices, representatives or assets outside Ontario, and more specifically, it has no offices, representatives or assets in Alberta.

4. Jeffrey Deacon ("**Deacon**") is an individual who resides in Toronto, Ontario. At all material times, Deacon was a Managing Director of PDP. Deacon was the primary representative of PDP, in all its dealings with the Defendants.

5. Home Solutions Corporation, carrying on business as Simple Spaces ("**Home Solutions**" or the "**Company**") is a corporation incorporated pursuant to the laws of Alberta. Home Solutions, at all material times, operated a Calgary-based glass and closet supply and manufacturing company, primarily servicing commercial and residential clients in the new-build industry, in Calgary and Edmonton (the "**Business**").

6. The Defendant 2078212 Alberta Ltd. ("**208**") is a corporation incorporated pursuant to the laws of Alberta. From approximately January 1, 2019 until May 11, 2022, 208 owned approximately 79% of the voting shares of the Company.

7. The Defendant Andrew Davidson ("**Davidson**") was, at all material times, the sole director of 208 and the owner of 75% of the voting shares of 208. From approximately January 1, 2019 until May 11, 2022, Davidson was:

- (a) a director of the Company; and
- (b) the President and Chief Executive Officer of the Company.

8. From approximately January 1, 2019 until May 11, 2022, the other directors of the Company were:

- (a) John Davidson;
- (b) Mark Fairbanks;
- (c) Kendall James; and
- (d) Justin Palmer

(collectively, the "**Other Directors**").

9. From approximately January 1, 2019 and thereafter, 21% of the voting shares of the Company were owned by a number of parties, who were friends, family or associates of Davidson (the "**Minority Shareholders**").

Background

10. On or about January 1, 2019, through a series of transactions, 208 and the Minority Shareholders purchased all outstanding shares of the Company (the "**Share Purchase Transaction**") from Soren Nielsen and Wendy McAllister, who had previously owned the company through their entities "S. Nielsen Family Trust" and "Sonego Family Trust" (the "**Previous Owners**"), for approximately \$13.3 Million.

11. The Share Purchase Transaction was financed by way of:

- (a) a \$9.6 Million term loan from The Toronto-Dominion Bank ("**TD**"). TD had been financing the Business for approximately 30 years;
- (b) a \$1.6 Million vendor-take-back ("**VTB**") mortgage granted by the Previous Owners; and
- (c) \$2.1 Million from the Minority Shareholders.

12. After the closing of the Share Purchase Transaction, the Company's outstanding debt facilities were:

- (a) the term loan from TD;
- (b) the VTB from the Previous Owners; and
- (c) an operating line of credit from TD with a limit of \$1,500,000.

13. Davidson and 208 provided unlimited guarantees to TD, of the Company's obligations to TD (the "**TD Guarantees**").

14. After the closing of the Share Purchase Transaction, the Company experienced a number of financial challenges that limited its growth and constrained its working capital, including but not limited to:

- (a) the inventory tracking and reporting system used by the Company prior to the closing of the Share Purchase Transaction required improvement and as a result, the Company was unable to efficiently and effectively order product, bid on jobs, complete work and promptly invoice for completed work;
- (b) the job cost estimating system used by the Company prior to the closing of the Share Purchase Transaction required improvement and as a result, the Company was unable to efficiently and effectively bid on jobs and predict its profit margin;
- (c) in September 2019, the Company's computer system was hacked, causing it to lose significant data, as a result of which its financial reporting became significantly less accurate;
- (d) the onset of the COVID-19 pandemic in March 2020 greatly impacted the Company's ability to operate effectively and the Company had to transfer its (largely paper-based) record-keeping systems to a fully digital format, effectively overnight;
- (e) certain of the Company's legacy accounting staff, who were in place with the Company prior to the closing of the Share Purchase Transaction and remained in place immediately thereafter, were unable to effectively implement the solutions that the Company attempted to improve its internal systems, and this further prevented accurate and real-time financial reporting for the Business;

- (f) the COVID-19 pandemic also impacted the Company by, among other things:
- (i) causing a large surge in new residential construction in Calgary and Edmonton which led to an increase in the volume of work being booked by the Company, but which it lacked sufficient working capital to effectively complete; and
 - (ii) causing significant global supply chain bottlenecks, with the result that the Company's customers (commercial and residential builders) could not complete and sell their completed products as quickly as they normally would, slowing down their receipt of revenues and causing them to slow down their payments of amounts owed to suppliers like the Company.

15. Despite the Company's efforts to rectify the problems over which it had control, the foregoing challenges negatively impacted the Company's financial performance after the closing of the Share Purchase Transaction. In November, 2019, TD transferred the administration of its loans to the Company into its "special loans" group, signifying that the Company was in distressed circumstances and was potentially in need of financial restructuring or refinancing.

16. The global COVID-19 pandemic presented significant ongoing challenges for the Company and the industry in which it operated, and by mid-2021, the Company realized that it needed to obtain new financing to increase the amount of working capital available to it, to meet its financial challenges.

Refinancing Efforts

17. TD advised the Company that it would continue to support the Company by providing the existing operating line after any refinancing, but that it would not provide increased operating credit to the Company. The Company engaged Diamond Willow Advisory ("**Diamond Willow**") in mid-May 2021, to assist it in looking for alternative sources of financing.

18. Diamond Willow contacted PDP and other potential lenders in connection with the refinancing of the Company.

PDP's Due Diligence

19. Commencing in June, 2021, PDP expressed an interest in providing refinancing to the Company, and in connection therewith, it:

- (a) conducted extensive written and oral communications with Diamond Willow and the Company;
- (b) was provided with, and reviewed, numerous financial reports, financial statements and other data regarding the Company, provided by Diamond Willow and the Company; and

- (c) conducted a comprehensive due diligence review of the Company and all aspects of the Business, including the Company's financial systems and financial performance.

20. In specific response to paragraphs 12 to 19 of the Statement of Claim, the Defendants state that, at all material times:

- (a) Davidson did not make any misrepresentations to PDP or Deacon with respect to Home Solutions' financial position or otherwise, either as alleged or at all;
- (b) to the knowledge of the Defendants, no other party made any misrepresentations to PDP or Deacon with respect to Home Solutions' financial position or otherwise, either as alleged or at all;
- (c) on the contrary, all of the information about Home Solutions that was provided to PDP was true, current and accurate at the time it was provided, and Davidson believed all such information to be true, current and accurate at the time it was provided;
- (d) by late 2021, at the latest, PDP ought to have had comprehensive knowledge of the Company and all aspects of the Business, including the Company's financial systems and financial performance (including but not limited to the Company's financial challenges and distressed circumstances, and the causes thereof), as a result of its lengthy due diligence process and the voluminous information provided by the Company and Diamond Willow. However (as was evidenced by later events, and indeed by the allegations of fraud being made in this action) PDP, and specifically Deacon, lacked the business knowledge, experience and expertise to fully understand the Company, the industry in which it operated and the impact on the Company of the business environment and circumstances prevalent in late 2021 and 2022; and
- (e) PDP was not "induced" by the information it received from the Company and others, to fund the Loan (as defined below). PDP decided to fund the Loan based on its own independent judgment and analysis of the lending opportunity.

The Loan Transaction

21. On January 12, 2022, PDP provided a demand term loan to the Company in the amount of \$9.135 Million (the "**Loan**"). Part of the proceeds of the Loan (approximately \$6,536,020.64) were used to pay out TD's existing term loan, part of the proceeds of the Loan (approximately \$1,520,299.31) were used to fully repay the TD demand loan, and the balance of the proceeds of the Loan (approximately \$1,078,680.05) were utilized by the Company as working capital (this latter amount would be deposited at TD and reduce the Company's operating balance by that amount).

22. After the closing of the Loan, the Company commenced reporting to PDP in accordance with the terms of the January 12, 2022 Credit Agreement entered into between the parties (the "**Credit Agreement**"). By way of this reporting, the Company continued to provide to PDP (as it

had before the closing of the Loan transaction) current and accurate information about the Company's financial circumstances and performance.

23. Davidson provided to PDP a personal guarantee of the Loan, was limited to 15% of the obligations of the Company to PDP (the "**Personal Guarantee**").

24. 208 provided to PDP an unlimited guarantee of the Loan (the "**208 Guarantee**"). To secure the 208 Guarantee, 208 pledged to PDP its shares in the Company, which represented a 79% ownership interest in the Company (the "**Pledged Shares**").

PDP's and Deacon's Breaches of the Credit Agreement and Other Breaches

25. PDP delayed the closing of the Loan, from November 2021 to December 2021 and finally to January 12, 2022. The impact of these delays was to further exacerbate the Company's ongoing financial challenges. Had PDP closed the Loan transaction in November, 2021 (as it had promised the Company it would), the Company would have been much better positioned to deal with challenges that it faced in early 2022.

26. After the closing of the Loan, the Company's financial challenges continued, and in fact increased. The Company's builder customers slowed down their payments of the Company's invoices to an extent even greater than had been experienced in 2021. As a result, the Company's revenue was lower than forecast, based on lower than anticipated collections of accounts receivable.

27. The Company required additional liquidity to viably carry on in business and "weather the storm" until industry conditions improved. Because of its lack of liquidity and its consequent inability to purchase inventory and staff jobs, in January and February 2022, the Company's customers cancelled a number of previously-placed (but not yet completed) purchase orders.

28. All of these developments were reported accurately and faithfully to PDP. Further, PDP engaged two accountants to work with the Company to identify and address the Company's financial challenges and to report independently to PDP; these accountants were given complete and unfettered access to the Company's computer network and its books and records.

29. Commencing in about mid-March 2022, PDP and Deacon began taking active steps to undermine the position of Davidson and to seek to appropriate, for the exclusive benefit of PDP, the economic interest of 208 and the Minority Shareholders in the Company. These active steps included, but were not limited to:

- (a) communicating about the Company, including its financial circumstances, with other investors in the Company, to the exclusion of Davidson, 208 and the Minority Shareholders and without the consent of the Company;
- (b) communicating about the Company, including its financial circumstances, with the Previous Owners, to the exclusion of Davidson, 208 and the Minority Shareholders and without the consent of the Company;

- (c) communicating about the Company, including its financial circumstances, with parties unknown to the Defendants, to the exclusion of Davidson, 208 and the Minority Shareholders and without the consent of the Company;
- (d) disclosing to such parties confidential information about the Company, without the consent of the Company; and
- (e) concealing such steps and denying to Davidson that they had taken such steps, when confronted with proof that they had done so.

30. The conduct of PDP and Deacon described in paragraph 29 of this Statement of Defence constituted, among other things:

- (a) breaches by PDP of its contractual obligations under the Credit Agreement, the Personal Guarantee and the 208 Guarantee;
- (b) breaches by PDP of its duty of honest and good faith performance of its obligations under the Credit Agreement, the Personal Guarantee and the 208 Guarantee;
- (c) breaches by PDP and Deacon of their obligations of confidentiality owed to the Company, Davidson and 208;
- (d) a breach of the duty of care owed by PDP and Deacon to the Company, Davidson and 208; and
- (e) intentional interference with the economic relations of the Company, Davidson and 208.

31. As the financial condition of the Company continued to be impaired, PDP and Deacon began intimidating Davidson, the Other Directors and the Minority Shareholders, including by threatening that PDP would sue them personally and they would face significant personal liability if they did not resign their director and officer positions with the Company and their ownership of the Company to PDP.

Efforts to Restructure the Business

32. In late April and early May 2022, the Company was preparing to file a Notice of Intention to Make a Proposal pursuant to the *Bankruptcy and Insolvency Act* ("**NOI**"), to ensure that the Company would be restructured in an orderly way with supervision by the Court, so as to ensure that the interests of all stakeholders of the Company were appropriately protected.

33. The Company informed PDP and Deacon of this plan and Deacon reacted angrily, stating that PDP would never allow that to happen, and repeating his threats and personal intimidation against Davidson, the Other Directors and the Minority Shareholders. PDP repeated its demands that 208 and the Minority Shareholders deliver their shareholdings in the Company to PDP.

34. PDP and Deacon advised the Company and Davidson that they would never allow the Company to commence and conduct NOI proceedings under the direction of Davidson and the

Other Directors. They also advised Davidson that they would never allow him to retain control of the Company, or repurchase the Company in NOI proceedings; rather, they would ensure that they would "credit bid" the Company to retain control of it.

35. At the same time that PDP and Deacon were intimidating and threatening Davidson, the Other Directors and the Minority Shareholders, they were representing that if control of the Company was handed over to PDP, PDP would restructure the Company and allow the Business to carry on.

PDP Takes Control of the Company

36. The Company and PDP held negotiations over the weekend of May 7 and 8, 2022 and by Monday morning, May 9, the parties had reached consensus on the main points of an agreement, to be memorialized in a formal written forbearance agreement. These main points were:

- (a) 208 would transfer the Pledged Shares to PDP;
- (b) the directors of the Company would sign a resolution (the "**Resolution**") appointing Deacon as a director and then would resign all their positions with the Company, leaving Deacon as the sole director;
- (c) Deacon would cause the Company to engage a Chief Restructuring Officer ("**CRO**") and file an NOI, in which the Company would conduct a sale process for its business and assets;
- (d) the parties would all assist in maximizing the value of the Company, for the benefit of its stakeholders;
- (e) PDP would submit a stalking horse bid in the NOI sale process, in which it would offer to purchase the Company or its assets, and fully assume the debt owed to PDP and the debt owed to TD; and
- (f) PDP would forbear from enforcing the Loan, the Personal Guarantee and the 208 Guarantee, for six months.

37. Prior to and after the execution of the Forbearance Agreement (defined below), Deacon and PDP made the following representations to the Defendants, the Company, the Other Directors and other parties:

- (a) PDP had an investor who was prepared to inject \$4 million or \$5 million in capital into the Company;
- (b) Deacon and PDP would ensure that there was necessary funding was in place to meet the Company's liquidity needs, including its payroll costs;
- (c) PDP would initiate NOI proceedings for Home Solutions by May 24, 2022 and appoint a CRO to oversee the NOI proceedings;

- (d) in the NOI proceedings, an orderly restructuring process would be followed which would include a Court-supervised sale process; and
- (e) PDP would submit a stalking horse bid in the NOI sale process, in which it would offer to fully assume the debt owed to PDP and the debt owed to TD

(collectively, the "**Representations**").

38. Prior to and after the execution of the Forbearance Agreement, Deacon and PDP omitted to tell the Defendants, the Company or the Other Directors that:

- (a) PDP did not have access to the funds necessary to allow the Company to continue in business and to fund the NOI process, contrary to the Representations;
- (b) PDP needed to reach agreement with one or more third parties to obtain such funds, and it had not yet done so; and
- (c) PDP would not or could not perform its obligations under the Forbearance Agreement, unless it was able to finalize such agreements with one or more third parties;

(collectively, the "**Omissions**").

39. When Deacon and PDP made the Representations to the Defendants, the Company and the Other Directors, they knew or ought to have known that the Representations were untrue. They made the Representations willfully, to induce the Defendants, the Company and the Other Directors to enter into the Forbearance Agreement, pass the Resolution and hand over control of the Company to PDP. The Defendants, the Company and the Other Directors reasonably relied on the Representations and were thereby caused to enter into the Forbearance Agreement, pass the Resolution and hand over control of the Company to PDP. As a result, the Defendants suffered damages.

40. When Deacon and PDP omitted to tell the Defendants, the Company and the Other Directors about the Omissions, they knew or ought to have known of the Omissions. They failed to inform the Defendants, the Company and the Other Directors of the Omissions willfully, to induce the Defendants, the Company and the Other Directors to enter into the Forbearance Agreement, pass the Resolution and hand over control of the Company to PDP. The Defendants, the Company and the Other Directors reasonably relied on the absence of the Omissions and were thereby caused to enter into the Forbearance Agreement, pass the Resolution and hand over control of the Company to PDP. As a result, the Defendants suffered damages.

41. By willfully making the Representations and Omissions, PDP and Deacon breached a duty of care owed to the Defendants, the Company and the Other Directors.

42. On May 11, 2022, Davidson and the Other Directors held a board meeting and passed the Resolution, appointing Deacon as a director of the Company. Subsequently on that day, the Company, Davidson, 208 and PDP executed the Forbearance Agreement and thereafter, Davidson

and the Other Directors resigned all their positions and offices with the Company, leaving Deacon as the sole director of the Company.

43. Thereafter, Deacon was in sole and complete control of the Company. Despite this fact, Deacon never caused the Alberta Corporate Registry to be updated to reflect his tenure as the sole director of the Company, commencing on May 11, 2022.

44. In the Forbearance Agreement, the Company, Davidson, 208 and PDP agreed to the following terms, among others:

- (a) 208 would transfer its shares representing a 79% interest in the Company, to PDP;
- (b) Davidson would call a meeting of the directors of the Company at which the directors would pass the Resolution, which would do the following:
 - (i) authorize the Company to enter into the Forbearance Agreement;
 - (ii) appoint Deacon as a director of the Company;
 - (iii) appoint a CRO to be selected by PDP, who would be authorized to commence the NOI proceedings and the sales process therein;
 - (iv) accept the resignation of Davidson as a director and officer of the Company; and
 - (v) authorize the Company to terminate Davidson and his wife, Jody Davidson, as employees of the Company;
- (c) on or before May 31, 2022, PDP would initiate the NOI proceedings, and a sale process therein, which would include a stalking horse bid that would fully assume the entire debt owed by the Company to PDP and the entire debt owed by the Company to TD, along with assuming other debts to be determined by PDP;
- (d) PDP would procure interim financing to pay the costs of the NOI and the sale process therein;
- (e) PDP would ensure that the Company was sufficiently funded to meet its payroll expenses; and
- (f) PDP would support efforts by the Company to seek releases in the NOI proceedings for the benefit of the present and former directors and officers of the Company, among other parties.

Deacon's Failure to Competently Manage the Company and PDP's and Deacon's Further Breaches

45. At all material times, including but not limited to the times at which:

- (a) Deacon and PDP made the Representations and the Omissions;

- (b) PDP negotiated the Forbearance Agreement;
- (c) PDP entered into the Forbearance Agreement; and
- (d) Deacon accepted his appointment as a director of the Company;

PDP and Deacon knew or ought to have known, by virtue of the Company's reporting to them, of the Company's financial circumstances.

46. Deacon was completely ill-equipped and ill-prepared to manage a construction supply business like Home Solutions. He had no experience in taking on such a task. After he gained complete control of the Company, Deacon refused or neglected to take the basic steps required to allow the Company to remain in business, including:

- (a) maintaining strong communications, or any substantial communications at all, with customers, suppliers and staff;
- (b) rejecting offers of assistance from Davidson that would have helped him keep the Business operating;
- (c) severely disrupting the Company's staff and operations by inviting the Previous Owners to attend at the Company's offices, unannounced, and communicate directly with the Company's staff; and
- (d) working to collect the Company's accounts receivable so that the Company continued to receive revenue.

47. After Deacon gained complete control of the Company, Deacon and PDP completely refused, neglected and failed to:

- (a) engage a CRO;
- (b) commence NOI proceedings; and
- (c) provide or procure the funding necessary to allow the Company to cover its costs, and the costs of the promised NOI proceedings.

48. Deacon was in over his head. He did not know how to operate a company like Home Solutions that was experiencing financial distress. After May 11, 2022, he panicked and failed to take even the most rudimentary steps to stabilize the Business.

49. When Deacon and PDP failed to reach the agreements with third parties that PDP needed to be able to perform its obligations under the Forbearance Agreement, Deacon caused the Company to assign itself into bankruptcy on May 19, 2022. This was only 8 days after Deacon took over complete control of the Company. Had Deacon not panicked, and had he instead taken the advice and assistance that was being offered by Davidson and others, and exercised prudent business judgment, the Company could have been restructured and saved.

50. Had PDP faithfully performed its obligations under the Forbearance Agreement, the Company would have successfully restructured and continued in Business, for the benefit of its employees, customers and suppliers. Davidson and 208 would have had no liability under the Personal Guarantee and the 208 Guarantee.

51. Deacon's conduct described above constituted, among other things:

- (a) breaches of his duty of care and his fiduciary duty as the sole director of the Company;
- (b) breaches of his duty of care owed to the Defendants, and indeed gross negligence; and
- (c) intentional interference with the economic relations of the Defendants.

52. PDP's conduct described above constituted, among other things:

- (a) breaches of the Credit Agreement, the Personal Guarantee, the 208 Guarantee and the Forbearance Agreement;
- (b) breaches of its duty of honest and good faith performance of its obligations under the Credit Agreement, the Personal Guarantee, the 208 Guarantee and the Forbearance Agreement;
- (c) breaches of its duty of care owed to the Defendants, and indeed gross negligence; and
- (d) intentional interference with the economic relations of the Defendants.

53. On May 20, 2022, PDP sent a notice to Home Solutions and Davidson, cynically alleging that Home Solutions and Davidson had breached the Forbearance Agreement. On the basis of these allegations, PDP purported to terminate the Forbearance Agreement. PDP took this step to attempt to excuse its and Deacon's numerous and egregious breaches described above, including PDP's complete failure to perform its obligations under the Forbearance Agreement.

54. PDP made numerous efforts to purchase the Company or its assets out of bankruptcy, but these efforts apparently failed because PDP lacked the funds to do so, and could not reach agreement with third parties to allow it to do so.

Damages Alleged to be Suffered by the Plaintiff

55. If PDP suffered any damages, those damages were caused by the gross negligence, negligence, contributory negligence, breaches and fault of PDP, including as alleged in this Statement of Defence, and as shall be further proven at trial.

56. PDP voluntarily assumed the risk of the losses and damages alleged in the Statement of Claim and the Defendants specifically plead and rely on the doctrine of *volenti non fit injuria*, which provides a complete defence to the Defendants.

57. PDP failed to take any reasonable steps to mitigate its damages, including as alleged in this Statement of Defence, and as shall be further proven at trial.

Any matters that defeat the claim of the plaintiff:

58. The factual matters pleaded above.

Remedy sought:

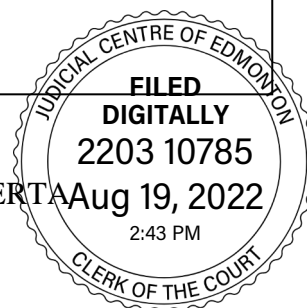
59. The Defendants ask that this Honourable Court:

- (a) dismiss the entirety of PDP's claims herein, with solicitor and client (full indemnity) costs to the Defendant, Davidson, as a result of the Plaintiff's unfounded allegations of fraud, or in the alternative, costs to the Defendant, Davidson, on such other basis as this Honourable Court deems appropriate, and costs to the Defendant, 208;
- (b) direct that the venue for the adjudication of this matter be moved to the Judicial Centre of Calgary; and
- (c) Such further and other relief as this Honourable Court may deem just.

FORM 12
[RULE 3.57 AND 12.11(3)]

CLERK'S STAMP

COURT FILE NUMBER 2203-10785
COURT COURT OF QUEEN'S BENCH OF ALBERTA
JUDICIAL CENTRE EDMONTON
PLAINTIFFS BY COUNTERCLAIM ANDREW DAVIDSON AND 2087212 ALBERTA LTD.
DEFENDANTS BY COUNTERCLAIM PRIVATE DEBT PARTNERS SENIOR OPPORTUNITIES FUND GP INC. D.B.A. PRIVATE DEBT PARTNERS and JEFFREY DEACON
DOCUMENT **COUNTERCLAIM**



ADDRESS FOR SERVICE AND CONTACT INFORMATION OF PARTY FILING THIS DOCUMENT **BENNETT JONES LLP**
Barristers and Solicitors
4500 Bankers Hall East
855 – 2 Street SW
Calgary, Alberta T2P 4K7

Attention: Chris Simard/Kelsey Meyer
Telephone No.: 403-298-4485/3323
Fax No.: 403-265-7219
Client File No.: 94214.1

NOTICE TO DEFENDANTS BY COUNTERCLAIM

You are being sued. You are a defendant by counterclaim.

Go to the end of this document to see what you can do and when you must do it.

Statement of facts relied on:

1. The Plaintiffs by Counterclaim repeat and adopt the facts, allegations, and defined terms set out in their Statement of Defence.

Causes of Action

2. By way of its conduct as described in the Statement of Defence, including but not limited to paragraphs 25 - 54, PDP:

- (a) breached its contractual obligations under the Credit Agreement, the Personal Guarantee, the 208 Guarantee and the Forbearance Agreement;
- (b) breached its duty of honest and good faith performance of its obligations under the Credit Agreement, the Personal Guarantee, the 208 Guarantee and the Forbearance Agreement;
- (c) breached its obligations of confidentiality owed to the Company, Davidson and 208;
- (d) breached its duty of care owed to the Company, Davidson and 208, to the level of gross negligence;
- (e) intentionally interfered with the economic relations of the Company, Davidson and 208; and
- (f) made the Representations and failed to inform the Defendants of the Omissions willfully, knowing they were untrue, to induce the Plaintiffs by Counterclaim and others to enter into the Forbearance Agreement, pass the Resolution and hand over control of the Company to PDP.

3. By way of his conduct as described in the Statement of Defence, including but not limited to paragraphs 29 - 54, Deacon:

- (a) breached his obligations of confidentiality owed to the Company, Davidson and 208;
- (b) breached his duty of care owed to the Company, Davidson and 208, to the level of gross negligence;
- (c) intentionally interfered with the economic relations of the Company, Davidson and 208;
- (d) made the Representations and failed to inform the Defendants of the Omissions willfully, knowing they were untrue, to induce the Plaintiffs by Counterclaim and others to into the Forbearance Agreement, pass the Resolution and hand over control of the Company to PDP; and
- (e) breached of his duty of care and his fiduciary duty as the sole director of the Company.

4. In or about July, 2022, PDP commenced this Action and without any reasonable justification whatsoever, obtained a Mareva/Attachment Order against Davidson (the "**Mareva Order**").

5. Thereafter, PDP:

- (a) indiscriminately served the Mareva Order on all major financial institutions in Canada;
- (b) at the same time irresponsibly and completely unnecessarily provided to those institutions the Statement of Claim in this Action, in which PDP made completely unfounded and malicious allegations, including but not limited to allegations of fraud, against Davidson; and
- (c) failed to take reasonably prudent steps in such correspondence to advise the financial institutions of the limited scope of the Mareva Order (the Mareva Order purported to attach only Davidson's interest in the sale proceeds of two jointly-owned real properties);

6. These actions were designed to, and did, interfere with Davidson's economic interests, denigrate Davidson's reputation and impair his ability to obtain credit, obtain employment, and conduct business in the future. This conduct amounted to a reckless abuse of the process of the Court, defamation and intentional interference with Davidson's economic relations.

7. As a result of the conduct described in paragraphs 2 to 6 of this Counterclaim, PDP and Deacon caused damages to Davidson and 208.

Punitive, Aggravated, and Exemplary Damages

8. In all of these circumstances, the conduct of the Defendants by Counterclaim to intentionally inflict economic harm on Davidson was aggravated and reckless conduct and entitles Davidson to punitive, aggravated, and exemplary damages for the scandalous and baseless allegations by and behavior of the Defendants by Counterclaim.

Venue

9. The more appropriate venue for the adjudication of this litigation is in the judicial centre of Calgary because it is the closest judicial centre to the Alberta residences and Alberta places of business of all the parties. The central documents and records engaged by the issues in this litigation are stored in Calgary and most of the key witnesses reside or maintain a residence in Calgary. Furthermore, Calgary was, at the time, the location of the Company's head office.

Remedy sought:

10. The Plaintiffs by Counterclaim seek the following remedies:

- (a) an Order setting aside the Mareva Order, with solicitor and client full indemnity costs payable by the Defendants by Counterclaim to Davidson, forthwith, or in the

alternative, costs to Davidson on such other basis as this Honourable Court deems appropriate, and costs to 208;

- (b) an award of damages against PDP and Deacon, in the same amount as any damages awarded to PDP herein with respect to the Personal Guarantee and the 208 Guarantee;
- (c) an award of damages against PDP and Deacon, in the same amount as any amounts that the Plaintiffs by Counterclaim become liable to pay, or do pay, with respect to the TD Guarantees;
- (d) an Order setting off all damages awarded to PDP herein with respect to the Personal Guarantee and the 208 Guarantee as against the damages awarded herein to the Plaintiffs by Counterclaim, thereby fully reducing to zero any net damages award granted to PDP;
- (e) an award to Davidson general damages against PDP and Deacon in the amount of \$500,000 for abuse of process;
- (f) an award to Davidson punitive, aggravated, and exemplary damages for the conduct of the Defendants by Counterclaim in the amount of \$500,000;
- (g) an Order directing that the venue for the adjudication of this matter be moved to the Judicial Centre of Calgary; and
- (h) Such further and other relief as this Honourable Court deem just.

NOTICE TO THE DEFENDANTS BY COUNTERCLAIM

You only have a short time to do something to respond to this counterclaim:

20 days if you are served in Alberta

1 month if you are served outside Alberta but in Canada

2 months if you are served outside Canada.


You can respond by filing a statement of defence or a demand for notice to counterclaim in the office of the clerk of the Court of Queen's Bench at Edmonton, Alberta, AND serving your statement of defence or a demand for notice to counterclaim on the plaintiff(s) by counterclaim's address for service.

WARNING

If you do not file and serve a statement of defence or a demand for notice to counterclaim within your time period, you risk losing the law suit automatically. If you do not file, or do not serve, or are late in doing either of these things, a court may give a judgment to the plaintiff(s) by counterclaim against you after notice of the application has been served on you.

EXHIBIT 20

This is EXHIBIT "20" referred to in the Affidavit of
Andrew Davidson affirmed before me this 31st day
of May, 2023.


Commissioner for Oaths
in and for Alberta

Alexandra L. Douglas
Student-at-Law



Court of King's Bench of Alberta

**Citation: Private Debt Partners Senior Opportunities Fund GP Inc v Davidson, 2022
ABKB 691**

Date:
Docket: 2203-10785
Registry: Edmonton

Between:

Private Debt Partners Senior Opportunities Fund GP Inc. D.B.A. Private Debt Partners

Applicant

- and -

Andrew Davidson and 2087212 Alberta Ltd.

Respondent

**Reasons for Decision
of the
Honourable Justice S.D. Hillier**

Preamble

[1] This dispute engages two cross-applications: one to affirm the Interim Order at issue and the other to set it aside. Accordingly, it is somewhat unhelpful to use the terms Applicants or Respondents. Consistent with the submissions, I will refer to the Plaintiff lender Private Debt Partners as “PDP”; the borrower Home Solutions Corporation as “Home Solutions”; and the Defendant guarantor on the debt (together with his holding corporation where appropriate) as “Davidson”.

[2] As expressed to counsel at the close of oral argument, I regret that late filing to upload materials and post-hearing commitments have impeded the delivery of these written reasons on a more timely basis.

Overview

[3] PDP obtained an *ex parte Mareva* Injunction and Attachment Order from the Court of Queen's Bench on July 14, 2022 (the "Interim Order"). The transcript of that court appearance has been referenced by both sides during argument as a brief emergency application to protect net proceeds payable to Davidson from the anticipated sale of two properties owned jointly by Davidson and his spouse, namely:

- A home in Calgary where Davidson had been residing with his wife and four children (the "Calgary Residence"); and
- A cabin in Marion, Montana (the "Montana Cabin").

[4] Because the terms of the Interim Order were due to expire before this matter could be reviewed on the merits, the parties obtained a Consent Order on August 3, 2022 to extend the terms and set a schedule for preparation of further evidence and formal briefs of argument.

[5] Having filed a Statement of Claim alleging fraud against Davidson and now alleging that he may be relocating to the United States, PDP urges on this review that the Court should extend the Interim Order. Davidson strenuously denies all fraud allegations. He specifically asserts that the evidence simply does not support any inference that assets are being liquidated as part of a plan to leave Alberta or otherwise dissipated to avoid enforcement of any judgment against him.

[6] In the alternative, counsel for Davidson profiles that the Court may direct release of some portion of any net proceeds to enable Davidson to pay ordinary living expenses and reasonable legal fees.

[7] Without disclosure of net proceeds, it now appears that the sale of the Montana Cabin closed on June 30, 2022 and that the Calgary Residence closed on July 14, 2022.

[8] The bulk of extensive submissions focused on the relative strength of the allegations of PDP as may support injunctive relief.

Background

[9] Home Solutions was first established in Calgary by Soren Neilson and Wendy McAllister in 1990 as a glass and closet supply and manufacturing company. The scope of business involved contracts in both the commercial and residential new-builds industry. The initial owners were financed by the Toronto Dominion Bank (TD) for nearly 30 years.

[10] In the summer of 2018, Davidson and other entities expressed interest in acquiring Home Solutions. An Agreement for the purchase of Home Solutions closed on January 1, 2019 for \$13.3M, the terms of which are not particularly relevant today except that it involved a significant term loan from TD, as well as a vendor takeback mortgage issued by the prior owners Nielson and McAllister.

[11] Davidson effectively acquired a controlling interest, with appointment as president, chief executive officer, and a director of Home Solutions.

[12] PDP commenced its business in about April 2020, as a specialized private debt firm that acts as a lender to mid-market Canadian companies. The principal and managing partner of PDP is Jeffrey Deacon (“Deacon”).

[13] During the summer of 2021, PDP expressed interest in assisting Home Solutions with supplementary financing. Home Solutions had retained an advisory firm, Diamond Willow Advisory (“Diamond Willow”) to assist with refinancing efforts. From approximately July 2021 to January 2022, PDP engaged in a due diligence analysis in support of a potential loan arrangement with Home Solutions. Various reports were prepared, and discussions were held, including such matters as: operating systems, business projections, the effects of supply on collection of receivables, the reliability of inventory reports, and other financial topics with PDP and TD.

[14] One such report was a ten-page review of issues raised by PDP for which responses were provided by Home Solutions with involvement of Diamond Willow on a variety of ongoing matters as of September 2021 (the “Due Diligence List”).

[15] There were personnel issues at Home Solutions, and Andrew Sheer (“Sheer”) was hired by Home Solutions as its new controller for September 2021.

[16] During this period, two other corporations, Gemstone Lights Calgary Ltd. and 3M Holdings Ltd., injected approximately \$1,200,000 as an investment to assist cash flow issues for Home Solutions.

[17] On January 11, 2022, Davidson executed a personal guarantee for 15% of the repayment obligations of Home Solutions to PDP on specified terms tied to a Loan Agreement for \$9.135M, in conjunction with TD under a Credit Account/Funding Facility. Under the Loan Agreement, monies were advanced by PDP to address several priorities affecting the business of Home Solutions, including repayment of specified loans to TD and working capital (the “Funding”).

[18] Over the next several weeks, issues continued to affect the business of Home Solutions, including impacts of Covid-19 on invoicing, an unreliable inventory system, as well as global supply issues. By March 2022, financial specialists were retained on directions of Deacon. Cash flow difficulties persisted, raising a distinct need for infusion of more capital from investors.

[19] In late April and facing default with TD, the directors of Home Solutions proposed to file a Notice of Intention to Make a Proposal pursuant to the *Bankruptcy and Insolvency Act*, RSC 1985, c B-3 (“NOI”), but Deacon rejected the idea. The parties dispute how and when Deacon was first made aware that TD noted Home Solutions in default.

[20] PDP issued a Notice of Default on loan payments on May 5, 2022, and the relationship between Davidson and Deacon deteriorated. With input from other participants, the parties negotiated a forbearance on May 10, 2022 on terms which included that:

- Davidson’s corporation transfer its 79% share interest in Home Solutions to PDP;
- Davidson resign as President, Director, and CEO of Home Solutions and Deacon take over responsibility as sole director;
- PDP forbear on enforcement of its loan, security, and guarantees for 6 months; and

- PDP cause Home Solutions to engage a Chief Restructuring Officer and file a Notice of Intention to initiate a sale process of the business supervised by a proposal trustee with a stalking horse bid by May 31, 2022.

Court Proceedings

[21] On May 20, 2022, Home Solutions was assigned into bankruptcy on application of TD, and MNP was appointed as Insolvency Trustee.

[22] On June 28, 2022, PDP obtained its own receiver in respect of the Home Solutions bankruptcy. Under the terms of the Order of Nixon J, the office of Grant Thornton was appointed as Receiver of assets, excluding Inventory and Accounts Receivable secured by TD.

[23] In the *ex parte* application on July 14, 2022, Counsel for PDP relied on the first Affidavit of Deacon (“First Deacon Affidavit”) which identified the Calgary Residence and the Montana Cabin as the two main assets listed in the net worth statement of Davidson in support of his Personal Guarantee. Counsel noted the Statement of Claim and asserted a strong prima facie case to support relief, including “... reasonable grounds for believing Davidson is dealing or likely to deal with Davidson’s exigible property otherwise than to meet reasonable and ordinary business or living expenses in a manner that would be likely to seriously hinder the Plaintiff in the enforcement of judgment against the Defendant; and reasonable grounds to believe there is a risk of dissipation or removal before judgment or satisfaction.”

[24] Counsel acknowledged the duty of full disclosure to the Court and offered to review the details of the alleged financial misrepresentations; the Court declined the offer to review, stating (Transcript at 4, ll.6-9):

No, I see that from – it’s a lengthy affidavit and I will not claim to have read every word of it - but I am on a numbered page. But in para 93 after you’ve talked about the alleged fraudulent activities and so on, you are talking about the sale of Mr. Davidson’s residence.

[25] As reflected in the Transcript and the form of the filed Interim Order, a number of amendments were made by the Court to narrow the template to net proceeds of sale for the two properties.

[26] On August 3, 2022, Fagnan J endorsed a Consent Order for extension of the Injunction to August 26, 2022. Pursuant to the terms of the Consent Order, the status of any funds held in trust from the sales of the Calgary Residence and the Montana Cabin have been reported to counsel for Davidson. In turn, Davidson has instructed counsel to provide that sworn evidence of his assets to the Court to remain sealed, unless the Court finds it necessary to review that evidence in consideration of the alternative remedy.

[27] When it became apparent that a written decision was required in this application and cross-application, the Court extended the interlocutory injunction on a without prejudice basis and authorized the release of a portion of funds not to exceed \$75,000 for Davidson to support his family and contribute to the costs of this litigation.

Alleged Fraud

[28] The dispute between Deacon as principal for PDP and Davidson as former President of Home Solutions in particular centres on a number of allegations of fraudulent misrepresentations. These were initially listed in the First Deacon Affidavit (at para 22) under four categories (although the Statement of Claim listed only the first three).

- a. *Financial Statements*: allegations that Davidson caused Home Solutions to prepare internal, non-audited financial statements, which showed a positive trend in revenues, especially in Q4 of 2021 (the period immediately prior to funding).

Deacon deposed that these trends were clearly based on information which Davidson knew to be inaccurate and that he believes these financials were concocted in order to bring Home Solutions into purported compliance with PDP's conditions precedent to induce PDP to advance funding to the company.

- b. *Projection Documents*: allegations that Davidson caused Home Solutions to prepare internal projection documents, including a 13-week cash flow statement, which purported to show that several hundreds of thousands of dollars in accounts receivable were expected to be collected in January and February 2022.

Again, Deacon asserts that these documents were concocted in order to comply with PDP's conditions precedent for the sole purpose of inducing PDP to lend under false pretenses.

- c. *Inventory Overstatements*: allegations that Davidson misrepresented the value of Home Solutions' inventory in January and again in May 2022 by more than \$1,600,000. As later determined in an inventory liquidation process for auction dated June 14, 2022, the inventory was valued at approximately \$40,000.

Although Davidson was aware of issues with the inventory system, at no time did he initiate an inventory count.

- d. *Default of Loan Agreement*: allegations that Davidson signed off on the Credit Facility knowing full well from and after PDP advanced funds on January 12, 2022 that Home Solutions was in breach of the covenant in the Loan Agreement to maintain a minimum of \$500,000 available on its line of credit with TD.

According to section 1.1 of the Loan Agreement, Home Solutions had committed to reducing their line of credit with TD to \$1,250,000.

In order to stay within the terms of the Loan Agreement, however, Home Solutions covenanted that it could only draw down on the line to a maximum of \$750,000 in order to maintain the \$500,000 of available credit. Although more than \$600,000 was paid down within days, Home Solutions still exceeded the maximum draw by \$368,000 and failed to disclose this default to PDP at any time.

[29] Davidson unequivocally denies each allegation, including his alleged role and motives. Equally, he attributes a significant level of information and knowledge to Deacon derived from the five-month due diligence inquiry of PDP before funds were advanced; also, Davidson maintains that the financial issues affecting the business of Home Solutions in 2022 continued to

be provided to Deacon by the accounting staff, including through communications from the Controller and Davidson with Deacon or consultants retained at his directions.

[30] Davidson deposes that certain communications on key issues were reflected in materials attached to the First Deacon Affidavit. However, they were not noted in the Brief for the July 14 hearing. In other instances, Davidson states that the communications were distorted by Deacon's selective interpretation as demonstrated by additional materials provided by Davidson.

[31] The submissions on behalf of the parties related to the fraud allegations – both oral and written – are as profoundly discordant as they are laboriously detailed.

Analysis

[32] Although counsel for the parties have submitted a significant volume of case law and academic material dealing with the test for attachment orders, as well as *Mareva* injunctions, the principles are largely settled.

Attachment Order

[33] The *Civil Enforcement Act*, RSA 2000, c C-15, s 17 sets out the requirements for an attachment order:

- proof of commencement or intention to commence action in Alberta;
- a reasonable likelihood that the claim against the defendant will be established; and
- reasonable grounds for believing that the defendant is dealing or is likely to deal with its exigible property other than for the purpose of meeting its reasonable and ordinary business and living expenses and in a manner that would likely seriously hinder the claimant in the enforcement of a judgment against the defendant.

[34] In addition, an undertaking to pay damages is required; inconvenience is to be minimized; the value of property attached must not exceed the claim, unless such a limitation is unworkable; and there must be an expiry date not longer than 21 days from the date the order is granted unless it is extended: *Civil Enforcement Act*, ss 17-19.

***Mareva* Injunction**

[35] Many similar requirements apply to applications for the extraordinary relief of *Mareva* injunctions. As expressed in *Secure 2013 Group Inc v Tiger Calcium Services Inc*, 2017 ABCA 316 [*Tiger Calcium*] at para 67, quoting *Cho v Twin Cities Power-Canada ULC*, 2012 ABCA 47 at para 5:

There are a number of procedural requirements, and the usual tripartite test for ordinary injunctions probably also must be satisfied. On the merits, the plaintiff must show a strong *prima facie* case for his suit, and also that there is a real risk that the respondent will remove assets from the jurisdiction, or dissipate them, in order to avoid execution (enforcement) under a judgment.

[36] In *R v Canadian Broadcasting Corp*, 2018 SCC 5, the Supreme Court explained that a strong *prima facie* case means a strong likelihood on the law and the evidence presented that the

applicant will be successful at proving the allegations at trial: at para 17. In other words, it means that the case is “very likely” to succeed at trial: *ibid*.

[37] The procedural requirements for a *Mareva* injunction are similar to an attachment order and include: utmost good faith with full, fair, and candid disclosure, including adverse facts and potential defences as part of a comprehensive brief, in order to protect the integrity of the legal system (*Tiger Calcium* at paras 44-50 and cases cited).

Interim Order

[38] As in *Tiger Calcium*, the Interim Order conflated the Attachment Order and the *Mareva* Injunction. As the Court observed in *Tiger Calcium* (at para 116): “This combination is discouraged because it makes it difficult to determine whether the provisions of the *Civil Enforcement Act* are intended to govern or whether the principles of the law of equity apply.”

[39] It is also complicated because some courts have articulated that a strong *prima facie* case is higher than a “reasonable likelihood”: *Osman Auction Inc v Belland*, 1998 ABQB 964 at para 39; *First Mortgage Fund (V) Inc v Boychuk*, 2003 ABQB 217 at para 16; *1498587 Alberta Inc v Devani*, 2012 ABQB 324 at paras 21-22; *1007374 Alberta Ltd v Ruggieri*, 2013 ABQB 420 at para 26; *GEMBA LLC v Nixious Investments Inc*, 2014 ABQB 197 at paras 33-34; *1773907 Alberta Ltd v Davidson*, 2016 ABQB 2 at para 89, aff’d 2017 ABCA 267; *Pinto Ventures Ltd v Soost*, 2016 ABQB 454 at paras 73-75, aff’d 2017 ABCA 25; *Royal Bank of Canada v McLaughlin*, 2016 ABQB 80 at para 30; *Athabasca Minerals Inc v Syncrude Canada Ltd*, 2017 ABQB 47 at para 140. In *Bank of Nova Scotia v Five Star Motor Group Ltd*, 2020 ABCA 244, the Court of Appeal held that the reasonable likelihood standard is “arguably lower” than a strong *prima facie* case: at para 17.

[40] I am respectful of these expressions of the standard but will apply the test of a strong *prima facie* case. I will also bear in mind the principles of the law of equity. In that regard, I clarify as a matter of fairness that at least in the circumstances presented by this case, the proof of a “reasonable likelihood” is not materially lower than a strong *prima facie* case.

[41] As such, the factors which will inform my conclusion under the law of equity are entirely consistent with the *Civil Enforcement Act*. Accordingly, I will not review the case separately under both regimes for which there is near-complete overlap. I interpret the presentations of both parties to support this approach.

[42] I will then return to the “usual tripartite test” (set out in *RJR McDonald v Canada (AG)*, [1994] 1 SCR 311 [*RJR-McDonald*]), including irreparable harm and the balance of convenience. Addressing two of the procedural prerequisites for an attachment order, PDP has filed its Statement of Claim and has recently perfected an undertaking as to damages.

[43] However, it is important to address the objections to the *ex parte* proceedings held on July 14, 2022.

Ex Parte Hearing

[44] As noted earlier, the judge in emergency chambers (the “Emergency Judge”) very briefly declined the offer of counsel to go through the background of the alleged financial misrepresentations. With great respect, that exchange does not discharge the duty. An emergency judge without an advance opportunity to review materials must be properly advised of the basis

to support a strong *prima facie* case or reasonable likelihood that the claim against the defendant will be established.

[45] As an officer of the Court, counsel must also alert the Court to the risks associated with the extraordinary relief sought without notice, including some sense of differing interpretations and possible defences. PDP did include three paragraphs in the written brief presented to the emergency chambers judge referring to some potential factual disputes. At minimum, those needed to be drawn to the specific attention of the emergency Judge.

[46] Davidson's initial critique is that the Interim Order should not have been issued because PDP "deliberately" failed to point out extensive evidence which contradicted the allegations against Davidson, both in the First Deacon Affidavit and also as otherwise known to Deacon.

[47] Mindful that an extension hearing ought not to condone the limited account of circumstances in support or opposition to extraordinary relief at first instance (even where a Court declines the offer of some review of the circumstances), I find it to be both unnecessary and imprudent to conclude that any failures were deliberate. My reasoning is specific to the circumstances as presented, but it is founded in the case law to be applied.

[48] Firstly, it is important not to speculate or generalize as to the extent of disclosure if the Emergency Judge had encouraged and probed the evidentiary support for the allegations. The materials provided to the Emergency Judge included some potential defences in the brief, and the Court did express appreciation for the full disclosure, even though that comment may have been more connected to the amendments to tighten the wording of the Interim Order.

[49] Notably, the review of the Interim Order granted *ex parte* is a hearing *de novo*: ***Tiger Calcium*** at para 173, citing ***Marcil v Ellefson***, 2014 ABCA 169 at para 23. As will be seen from a review of the allegations of fraudulent misrepresentation to be considered below, the Interim Order must be set aside, because, based on what has been presented to this Court, there is not a strong *prima facie* case which is reasonably likely to succeed at trial. That determination will be dispositive of these cross applications.

[50] Moreover, the dynamics between Davidson and Deacon leading up to the bankruptcy do not reflect objectivity; a hearing based on transcripts and a large volume of documents is not conducive to attributing motive over an extended period, particularly where such findings will be central to a trial on the merits.

[51] The consequences of non-disclosure on application for extraordinary relief are within the discretion of the Court. In ***Tiger Calcium*** at para 47, the Court of Appeal quotes from ***Duke Energy Corp v Duke/Louis Dreyfus Canada Corp***, 1998 ABCA 196 to say that the Court will sometimes set aside an order based on breach of full disclosure. It declines to define the circumstances as may trigger setting aside on this ground.

[52] Davidson has amplified the interpretations from the evidence which speak against fraudulent misrepresentations. Because differing versions of events and document content must be weighed fully in relation to the onus on PDP to prove its case, that evidence is most reliably analysed as part of a full trial rather than a mini-trial: ***National Bank Trust v Yurov***, [2016] EWHC 1913 at para 19; ***Alliance Bank v Zhunus***, [2015] EWHC 714 at para 67; ***Polar Supplies Ltd v Cape Dorset (Hamlet)***, 2013 NUCA 11.

[53] Nonetheless, the simplistic presentation of the initial application by PDP as critiqued does constitute a relevant factor in reviewing whether the Interim Order ought to be extended or

set aside. The failure of PDP to refer to two instances where Davidson and Deacon discussed possible sale of the Calgary Residence and Montana Cabin (in March and May) is ostensibly relevant to any inference or attribution of a hasty intent to dissipate. I will examine the arguments as to substantive shortcomings of the PDP evidence as part of whether a strong *prima facie* case exists to support continuation of the Interim Order.

Strong *Prima Facie* Case

[54] As set out in *Hryniak v Mauldin*, 2014 SCC 7 at para 87, the elements of fraud in a civil context requires the following proofs:

- a false representation by the Defendant;
- some level of knowledge of the falsehood of the representation on the part of the Defendant (whether knowledge or recklessness);
- the false representation caused the Plaintiff to act; and
- the Plaintiff's actions resulted in a loss.

[55] This is a pre-trial and by no means final assessment. To determine whether the evidence meets the strong *prima facie* onus to support continuation of the Interim Order, I will examine in turn each of the four allegations of fraud summarized earlier.

[56] Counsel for Davidson raised some concern that Deacon has prepared two additional affidavits to “bootstrap” the evidence in support of extending the Interim Order. To address that briefly, the Court’s discretion to admit new evidence on review must balance both legal and practical considerations.

[57] The parties agreed to a process for the preparation of affidavits, Questioning, and true reply evidence, as well as written briefs. Evidence which was available but not profiled initially must be treated with caution: *Tiger Calcium* at para 176. However, despite some obvious overlap and repetition, the supplementary and reply affidavits do not amount to bootstrapping or otherwise offend the fairness of the assessment of the merits of the positions advanced.

Financial Statements

[58] PDP asserts that Davidson caused the preparation of the financial statements to show a positive trend in revenue from April 2021 prior to the Funding; that the Statements were based on information which Davidson knew to be inaccurate; and that the Statements were concocted to induce PDP to advance funding to Home Solutions.

[59] From Questioning, Deacon identified two documents in support:

1. An email from Sheer, as Controller, to Davidson, Deacon, and a consultant party with the November 2021 reporting package to TD; and
2. A similar reporting package to TD for October 2021 without any email to reflect how and by whom it was prepared.

[60] While Deacon asserts that Davidson caused preparation of the Statements with trends he knew to be inaccurate, such a conclusion would require the Court to draw serious inferences from limited information that:

- Davidson's review of data assembled by the accounting team from electronic and other records of Home Solutions for the Controller on a regular report format to TD was a sustained sham by him; and
- Davidson had actual knowledge that figures were falsely generated, because he had a strong knowledge and awareness of the financial situation.

[61] Those inferences are not compelling, nor can they reasonably oust other explanations of the alleged inaccuracies. He did not prepare or control the electronic and other inputs for the statements; as well, the nature, extent, and cause of any inaccuracies remains unclear.

[62] After the Funding, Davidson was the person who enclosed the financial statements for January and February in an email to Deacon on March 23, 2022, where he identified eight questions for consideration. By that point, PDP had placed financial specialists on site. Nothing would support that Davidson's questions were distractions to what he identified as unreliable figures.

[63] What the evidence does support is that Davidson recognized and acknowledged ongoing financial challenges from at least the Spring of 2021. Home Solutions required refinancing and it had retained Diamond Willow to assist, which is how PDP first began to look at the request for refinancing.

[64] Issues were identified by PDP in the Due Diligence Document. Deacon also wrote to Diamond Willow about the effect of supply chain matters. The Questioning of Deacon confirms that discussions continued on numerous financial issues before and after the Funding in January 2022. The level of knowledge by Davidson and the control of reporting is unclear. His affidavit evidence pointed to a need for more liquidity to take on more and larger projects as the company grew. The extent to which this may have tied into problems with financial reporting and the inventory system is unclear.

[65] The affidavit and Questioning of Sheer speak not only to the preparation of financial statements for TD and others according to typical business practices; he also expressly disagreed with the allegations of dishonesty against Davidson, based on his knowledge.

[66] The evidence presented to date may support the suspicions and concerns as articulated. It does not amount to strong *prima facie* proof of fraud by Davidson as a concoction to induce the Funding.

Projection Documents

[67] PDP asserts that Davidson caused Home Solutions to prepare internal projection documents, including a 13-week cash flow statement, which purported to show that several hundreds of thousands of dollars in accounts receivable were expected to be collected in January and February 2022. During Questioning, Deacon confirmed that the projection was prepared and emailed by Sheer, although he maintained that Davidson was involved and had full knowledge of the financial affairs of Home Solutions.

[68] The evidence does not ascribe the level of control by Davidson of the information upon which the projection is based. Too many business variables are at play to draw firm conclusions at this stage. Davidson's response evidence noted at least two factors:

1. Optimism derived from a large backlog of orders; and
2. Supply chain issues impacting payments and completions.

[69] Even dramatically faulty projections will seldom support a characterization of fraud without significant evidence of concoction. A statement of belief in concoction must be supported in the evidence: *Hembruff v Ontario Municipal Employees Retirement Board* (2005), 78 OR (3d) 561, [2005] OJ No 4667 at paras 76- 77; see also *Motkoski Holdings Ltd v Yellowhead (County of)*, 2010 ABCA 72 at paras 43-45; *Hogarth v Rocky Mountain Slate Inc*, 2013 ABCA 57 at paras 59-60.

[70] Inferences to be derived from lower accounts receivable, evidence of invoicing for incomplete work, or difficulties in collection will not support deliberate concoction as evidence of fraud.

[71] There is some evidence that some invoices were issued by Home Solutions, before and after the Funding, for work that was incomplete. Davidson alleges that some projects will be invoiced for completed portions where other parts are incomplete, and collection is a matter of working with the customer. The Court must always be alert to the potential colourability of receivables, which may be based in whole or in part on work in progress.

[72] Nonetheless, at this stage, suspicions and concerns as articulated do not enable the Court to find a strong *prima facie* proof of fraudulent misrepresentations to PDP by Davidson to induce the Funding.

Inventory Overstatements

[73] PDP alleges that Davidson misrepresented the value of Home Solutions' inventory both in January and in May 2022. This topic was a central aspect of all affidavits, Questioning, and argument. For the purposes of this analysis, I reject any material distinction between problems with the inventory system and problems with the accuracy or reliability of stock count. The two are inextricably linked. In an email to Deacon dated March 11, 2022, Davidson reported a number of points, including that "We need to do an inventory count so the inventory number can be corrected, system problems with the inventory are slowing us down when we invoice and making the monthly reporting slower."

[74] Inventory was included in the monthly Borrowing Base Certificates ("BBC") provided by Home Solutions to TD throughout 2021 and into 2022. All parties had awareness of problems with inventory.

[75] Deacon specifically acknowledged awareness by September 2021 that:

- Home Solutions were implementing a new inventory system in September 2021 and that Home Solutions was uncertain why its records showed a \$400,000 increase in inventory levels in 2021;
- The new system would require working out the bugs and training staff for better use; and

- One explanation for the 2021 increase may be bad entries on the unit of measurement for certain products.

[76] Since the Interim Order, the allegations of fraud in regards to Inventory shifted from an alleged lack of knowledge of the issue by PDP; rather, the allegation became that the amount or magnitude of the problem was not reported and no count was completed. Davidson asserts strenuously that he and others alerted Deacon to the unreliability of inventory prior to the Funding and then over a period of 5 months as reflected in a text message dated May 12, 2022 that Deacon acknowledged was sent. Deacon's only response in these proceedings repeats the alleged distinction between the inventory system and the count, which I have rejected.

[77] The evidence indicates a significant call down on inventory as supplies were held up and Home Solutions became strapped for cash in the months of February through to May 2022. Davidson admits in Questioning that the inventory value of 2.9 million was provided just 10 days prior to bankruptcy, following which the trustees ascribed an actual value of approximately \$500,000. Even though inventory was secured by TD, the magnitude of the difference is a legitimate matter of concern to PDP.

[78] PDP urges that the handwritten note on the May 2022 BBC prepared by Sheer on directions of Davidson was the first written notification that inventory was unreliable. Sheer's evidence is that he knew of the inventory problem from when he was hired, and it was known by TD and PDP as a problem from discussions. The note was because Sheer "was concerned that if they were passing the May TD BBC onto others who did not also have this awareness, I did not want those people to be misled."

[79] In the context of proving a strong *prima facie* case of fraud, the Sheer evidence, if believed at trial, would support that concerns about inventory were sufficiently disclosed to PDP.

[80] So too, the assertion that Davidson was making excuses and blaming others must be weighed fully against the difference between reported and actual inventory. The impact of any bar coding, the shift to Excel, and the changes in personnel and reporting must all be carefully assessed. The last annual inventory count by Home Solutions was done in March 2021.

[81] It may be problematic that Davidson represented that an inventory count was under way on May 10, 2022 when on Questioning he clarifies that only preparatory work was yet under way. He may be open to criticism for not ensuring that an accurate inventory count was undertaken and completed on a more timely basis, even in the face of Covid, lack of personnel, and other business priorities.

[82] But Davidson does not bear that fault alone. It was clearly available to others with a vested interest in the financial success of Home Solutions to initiate the count as a priority:

- PDP not later than March when it put two financial specialists in place;
- TD – essentially whenever it may have considered necessary, because importantly it was TD that held its security claim attached to the Inventory of Home Solutions.

[83] And perhaps given the earlier involvement and the status as Landlord on a take back mortgage and a promissory note, the prior owners may have been entitled at minimum to raise concerns to warrant closer attention to inventory, as would affect their financial interests.

[84] Without any measure to correlate the inventory issue to the current bankruptcy, it was part of the challenge leading up to the Notice of Default. However, for the purposes of this application, the evidence overall is inadequate proof of a false representation by Davidson, much less that it was misrepresented by Davidson knowingly and in order to induce the Funding from PDP, whereas TD held the security on inventory.

Default of TD Credit Agreement

[85] PDP alleges that Davidson signed off on the Credit Facility knowing full well from and after PDP advanced funds on January 12, 2022 that Home Solutions was in breach of the covenant to maintain a minimum of \$500,000 available on its line of credit.

[86] Davidson specifically deposed that he understood the Funding would include sufficient monies directly to TD to reduce the credit with TD to within the minimum required, and he believed that Home Solutions was compliant. He was not questioned on this statement. While it may be a faulty account based on the actual numbers, it is difficult to ascribe any fraudulent misrepresentation without at least some cross-examination.

[87] Even the reduced flow of funding to TD because of fees and transaction costs does not fix a level of knowledge by Davidson to support a strong *prima facie* case for fraudulent misrepresentation. Davidson's expectation that everything would be fine based on the anticipated collection of receivables may well be colourable; however, there is no evidence to indicate that PDP was unaware of those charges as part of the disbursement from Funding.

[88] As to alleged non-compliance with the credit restrictions after the Funding, alleged concealment could not form an inducement for the Funding. Deacon agreed in Questioning that PDP knew and discussed with TD that Home Solutions was offside its existing credit facilities with TD in the fall of 2021 and was in the special loans group because of financial distress and a lack of data caused by hacking. Whether that level of knowledge is sufficient as a defence, it certainly affects the current assessment of a strong *prima facie* case on this ground.

[89] In addition, Davidson raises further uncertainty as to the mechanism that may trigger default on access under the TD Credit Agreement. The BBC statements did not necessarily reflect the status of the operating line, and TD did not freeze or issue a Notice of Default until the end of April. The tolerance of TD's funding pursuant to the Credit Agreement is a genuine issue for trial.

Other Matters

[90] PDP raised a number of issues that were, at best, ancillary to the allegations of fraudulent misrepresentation against Davidson upon which PDP profiled its claim for injunctive relief. These included the timing of notification to Deacon that a lawsuit of which he was aware had been settled; whether Davidson's spouse actually provided marketing services for Home Solutions; the continued relationship of Home Solutions with Kluane Group; and the payment of insurance premiums after Davidson was terminated.

[91] PDP also argued that Davidson canceled jobs after the Funding that are inexplicable; failed to disclose a \$120,000 invoice owing to Diamond Willow; and failed to provide particulars of his reported \$40,000 interest in a builder corporation, Element Building Group Inc.

[92] These points may warrant careful attention in a full trial, where the credibility of Davidson's perspective can be weighed in the full circumstances. As presented, they do not materially assist this Court in relation to the four allegations of fraudulent misrepresentation.

[93] Having reviewed the original allegations as amplified by the supplementary evidence, Questioning, and responses to undertakings as argued, the case of PDP does not establish a strong *prima facie* case or a reasonable likelihood that it will prevail at trial.

Removal or Dissipation

[94] PDP argues that specific factors support the reasonable inference of a significant risk of removal or dissipation by Davidson of the proceeds of sale of the Calgary Residence and the Montana Cabin:

- The nature and context of the fraudulent misrepresentations;
- The haste of listing and sale of the properties; and
- Information about plans for Davidson to move to the United States.

[95] Davidson asserts that selling the Calgary Residence and the Montana Cabin was not a dissipation. These properties had been listed as part of the Net Worth statement of Davidson; however, neither property was pledged as security on the personal guarantee to PDP.

[96] The evidence is that Davidson and his spouse looked at listing both properties in the fall of 2021 because of concerns whether Home Solutions could survive without refinancing. Significantly, the sale of these properties was specifically proposed by Deacon in March 2022 in the context of the need for fresh capital. Nothing specific derived from those discussions at the time, but Davidson insists that he was always transparent about those assets.

[97] Deacon acknowledges that the sale of the properties arose again in early May in connection with a proposed NOI in which Davidson would participate; however, Davidson says he heard nothing from Deacon to support this proposal.

[98] Davidson did not specifically report the listings of the properties for sale to Deacon in May 2022. His evidence was that he and his wife were both discharged from Home Solutions at that point and needed money to support the family. The sale of these assets falls within the scope of disposition to address reasonable, ordinary business and living expenses.

[99] Once again this is not the proper forum to determine the full strength of these divergent interpretations of the circumstances surrounding the listing and sale of the properties. It is sufficient in the face of the reliance on hearsay and suspicions, to note that the circumstances as described by Davidson in response to alleged dissipation are at least plausible.

[100] The Court rejects any inference that the evidence of consultation by Davidson with a tax advisor after the sale of the Montana Cabin demonstrates any intention to flee Alberta and set up a new business in the United States. The effect of a sale by a non-resident can easily justify a request for tax advice without more. Deacon fairly confirmed in Questioning that he did not know what advice Davidson may have sought.

Inference of Dissipation

[101] PDP points to the case law that the risk of dissipation may be inferred in cases of fraud. In *Ice District Development Partnership v Hahn*, 2020 ABQB 786 at paras 42-43, the Court quotes from *Tiger Calcium*:

In some cases of alleged fraud, even in the absence of such evidence, courts have been prepared to draw an inference from all of the circumstance, including the circumstance of the fraud itself, that there is a serious risk that a defendant will attempt to dissipate assets or put them beyond the reach of the plaintiffs: *1773907 Alberta Ltd v Davidson*, 2016 ABQB 2 at paras 81–83, [2015] AJ No 1463 (QL).

[102] The Court also referred to *Sibley & Associates LP v Ross*, 2011 ONSC 2951, 334 DLR (4th) 645, where the judge attempted to reconcile inconsistent decisions on this issue in the context of a *Mareva* injunction (see also *1773907 Alberta Ltd v Davidson*, 2017 ABCA 267 at paras 31-36).

[103] The assertions by Deacon as to Davidson’s intentions are conjoined with serious business issues and the discord between them in the months leading up to the bankruptcy. No evidence supports that the circumstances of either transaction – including price, timing, non-arms length purchasers, terms of disbursement, or other aspects of closing – taints the sales in support of injunctive relief. Certainly, at this juncture, there is nothing unreasonable about a decision to sell properties where Davidson and his spouse are without employment and responsible for raising a family.

[104] Noting that injunctions are an exceptional remedy, it is insufficient to simply allege that PDP will be hindered in the enforcement of a judgment against Davidson. Non-secured assets cannot simply be identified as subject to sale that should trigger a freeze on access to the proceeds; there must be some colourability to justify exceptional intervention by the Court.

Fleeing the Jurisdiction

[105] PDP argues further that the risk that Davidson is exploring business opportunities in the United States imposes a taint because it is reasonably likely that he is fleeing the jurisdiction. Deacon relies on hearsay evidence from discussions with Nielson in late June 2022 that he had heard “through the industry that Davidson was looking to purchase a business in the US and was relocating out of Calgary.” Further conversations with others led Deacon to a discussion with Lyle Tomie who “disclosed to me that he had been approached by Davidson to find investors for his ‘new venture’ located in Portland, Oregon.”

[106] Davidson did acknowledge in his own affidavit that he was exploring the possibility of starting a business in the United States. He requires investors and has not made any decisions; he notes that one reason his search to support his family extends beyond Alberta relates to the risk that “PDP’s conduct with respect to Home Solutions might have damaged my personal goodwill in the industry in Calgary.”

[107] Overall, the evidence does not support that the sale of the two properties is for the purpose of fleeing Alberta to avoid judgment.

Irreparable Harm

[108] Turning briefly to the second part of the tripartite test, “irreparable harm” has been defined in *Ominayak v Norcen Energy Resources* (1985), 36 Alta LR (2d) 137 at 145:

We accept the proposition in High on the Law of Injunction, 4th ed., vol. 1, p. 36 that:

By irreparable injury it is not meant that the injury is beyond the possibility of repair by money compensation; but it must be of such a nature that no fair and reasonable redress may be had in a court of law and that to refuse the injunction would be a denial of justice.

[109] In *RJR-MacDonald* at 341, the Supreme Court explained:

"Irreparable" refers to the nature of the harm suffered rather than its magnitude. It is harm which either cannot be quantified in monetary terms or which cannot be cured, usually because one party cannot collect damages from the other... The fact that one party may be impecunious does not automatically determine the application in favour of the other party who will not ultimately be able to collect damages, although it may be a relevant consideration (*Hubbard v. Pitt*, [1976] Q.B. 142 (C.A.)).

[110] The risk that proceeds from the sale of two properties listed in a Net Worth statement but otherwise unsecured may be unavailable in the event of a judgment does not constitute irreparable harm to PDP in these circumstances.

Balance of Convenience

[111] The third part of the test engages a weighing of the relative impact on the positions of parties affected by proposed continuation of the injunction. The arguments on this aspect are equivocal as both sides risk financial consequences. While PDP is correct that an extension of the Interim Order would oblige disclosure of Davidson’s financial circumstances as provided to the Court by counsel but not yet reviewed, that is not a point which affects the relative convenience of both sides. The other factors which have been reviewed are much more informative of the Court’s exercise of discretion.

[112] I return to a topic raised much earlier in the context of the relative merit of the positions taken by the parties. While Davidson’s criticisms of the level of disclosure at the initial application are not fatal, they do serve as a factor in assessing the case to be met and the Court’s discretion to extend or set aside the Interim Order. The Court is not persuaded that the balance of convenience favors PDP on this application.

Summary

[113] The application to extend the Interim Order is dismissed, and it is accordingly set aside effective as of the date of this Decision.

[114] In consequence of this direction, the Court confirms that it has not reviewed the financial information regarding the proceeds from sales of the properties as provided by Davidson through his counsel. That material will remain sealed.

[115] As agreed between counsel, the proceedings are transferred to the Judicial Centre of Calgary effective immediately.

Costs

[116] As stated at the close of oral argument, submissions on costs are impacted by the disposition of the applications.

[117] These reasons do not determine whether the allegations of fraud will be proven at trial, only that the evidence is insufficient at this stage to support the Interim Order. The principles cited in Tabs 31 to 37 of the Defendant Brief as to solicitor-client full indemnity costs are not triggered in these circumstances.

[118] Davidson has been successful and is entitled to costs. If the parties are unable to agree on quantum, either party may apply to the Court within 60 days of the date of this decision to set the amount payable in all events of the cause.

Heard on the 26th day of August, 2022.

Dated at the City of Edmonton, Alberta this 20th day of October, 2022.



S. D. Hillier
J.C.K.B.A.


Appearances:

Michael Kirk
Miller Thompson LLP
for Private Debt Partners

Kelsey Meyer
Bennett Jones LLP
for Andrew Davidson and 2087212 Alberta Ltd.

EXHIBIT 21

This is EXHIBIT "21" referred to in the Affidavit of
Andrew Davidson affirmed before me this 31st day
of May, 2023.



Commissioner for Oaths
in and for Alberta

Alexandra L. Douglas
Student-at-Law



COURT FILE NUMBER	2201-12293
COURT	COURT OF KING'S BENCH OF ALBERTA
JUDICIAL CENTRE	CALGARY
PLAINTIFF	PRIVATE DEBT PARTNERS SENIOR OPPORTUNITIES FUND GP INC. D.B.A. PRIVATE DEBT PARTNERS
DEFENDANTS / PLAINTIFFS BY COUNTERCLAIM	ANDREW DAVIDSON AND 2087212 ALBERTA LTD.
DEFENDANTS BY COUNTERCLAIM	PRIVATE DEBT PARTNERS SENIOR OPPORTUNITIES FUND GP INC. D.B.A. PRIVATE DEBT PARTNERS AND JEFFREY DEACON
DOCUMENT	<u>ORDER</u>
ADDRESS FOR SERVICE AND CONTACT INFORMATION OF PARTY FILING THIS DOCUMENT	BENNETT JONES LLP Barristers and Solicitors 4500 Bankers Hall East 855-2 nd Street SW Calgary, Alberta T2P 4K7 Attention: Chris Simard / Kelsey Meyer Telephone No.: 403-298-4485 / 403-298-3323 Email: simardc@bennettjones.com / meyerk@bennettjones.com Client File No.: 94214-1
DATE ON WHICH ORDER WAS PRONOUNCED:	October 20, 2022
LOCATION OF HEARING OR TRIAL:	Edmonton Law Courts

NAME OF JUSTICE
WHO MADE THIS ORDER:

The Honourable Justice S. D. Hillier, on the Commercial List in Chambers, via Webex videoconference

UPON THE APPLICATION OF the Defendant, Andrew Davidson ("**Davidson**"), filed August 15, 2022 (the "**Davidson Application**"); AND UPON THE APPLICATION of the Plaintiff, Private Debt Partners Senior Opportunities Fund GP Inc. d.b.a. Private Debt Partners ("**PDP**"), filed August 15, 2022 (the "**PDP Application**"); AND UPON reading the Affidavit of Jeffrey Deacon sworn July 14, 2022, filed August 10, 2022 (the "**First Deacon Affidavit**"), the Brief of PDP dated July 14, 2022, filed August 12, 2022; the *ex parte* Attachment Order / Mareva Injunction granted July 14, 2022, filed July 21, 2022 (the "**Interim Mareva Order**"); the Consent Order filed August 3, 2022 (the "**Consent Order**"); the Supplementary Affidavit of Jeffrey Deacon sworn August 9, 2022 (the "**Supplementary Deacon Affidavit**"); the Transcript of the Questioning of Jeffrey Deacon on the First Deacon Affidavit and on the Supplementary Deacon Affidavit held August 11, 2022 and the exhibits marked during that Questioning, filed August 12, 2022; the Affidavit of Andrew Davidson sworn August 12, 2022, filed August 15, 2022 (the "**Davidson Affidavit**"); the Affidavit of Andrew Sheer sworn August 12, 2022, filed August 15, 2022 (the "**Sheer Affidavit**"); the Transcript of the Questioning of Andrew Davidson on the Davidson Affidavit held August 16, 2022 and the exhibits marked during that Questioning, filed August 17, 2022; the Transcript of the Questioning of Andrew Sheer on the Sheer Affidavit held August 16, 2022 and the exhibits marked during that Questioning, filed August 17, 2022; the Answers to Undertakings of Andrew Davidson filed August 17, 2022; the Answers to Undertakings of Andrew Sheer filed August 17, 2022; the Answers to Undertakings of Jeffrey Deacon filed August 18, 2022; the Reply Affidavit of Jeffrey Deacon sworn August 17, 2022, filed August 18, 2022 (the "**Reply Deacon Affidavit**"); the Transcript of the Questioning of Jeffrey Deacon on the Reply Deacon Affidavit held August 19, 2022 and the exhibits marked during that Questioning, filed August 22, 2022; the Brief and Authorities of the Defendant, Davidson, filed August 22, 2022; the Supplemental Brief and Authorities of PDP filed August 23, 2022; and the Undertaking as to Damages of PDP filed August 25, 2022; AND UPON hearing counsel for the Defendants and counsel for the Plaintiff on August 26, 2022; AND UPON the Order granted August 26, 2022, filed October 5, 2022 (the "**August 26 Order**"); AND UPON Justice Hillier reserving his decision on the Davidson Application and on the PDP Application; AND UPON the Consent Order transferring this Action to the Judicial Centre of Calgary granted September 16, 2022, filed October 5, 2022; AND UPON Justice Hillier issuing written reasons for decision dated and filed October 20, 2022;

IT IS ORDERED AND DECLARED THAT:

1. The application to extend the Interim *Mareva* Order dated July 14, 2022, and any extensions thereof, is dismissed and it is accordingly set aside, effective as of October 20, 2022.
2. As a consequence of paragraph 1 of this Order, the financial information ordered to be produced pursuant to the Interim *Mareva* Order, as amended pursuant to paragraph 2 of

the Consent Order and paragraph 3 of the August 26 Order, was not reviewed by the Court and shall remain sealed and shall be returned to counsel for the Defendant, Davidson, unopened.

3. The Defendant Davidson shall have his Costs of this Application. If the parties are unable to agree on the quantum of costs, either party may apply to the Court within 60 days from October 20, 2022 to set the amount payable in all events of the cause.
4. This Order may be approved as to form and content in counterparts and by electronic (PDF) signature.



J.C.K.B.A. or Clerk of the Court

APPROVED AS TO FORM AND CONTENT:

MILLER THOMSON LLP

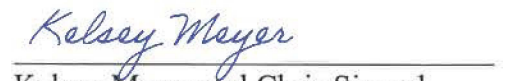
Per:



Michael Kirk and
Emily Cook-Bielech
Counsel for the Plaintiff, Private Debt
Partners Senior Opportunities Fund
GP Inc. d.b.a. Private Debt Partners

BENNETT JONES LLP

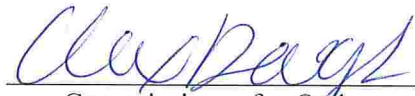
Per:



Kelsey Meyer and Chris Simard
Counsel for the Defendants, Andrew
Davidson and 2087212 Alberta Ltd.

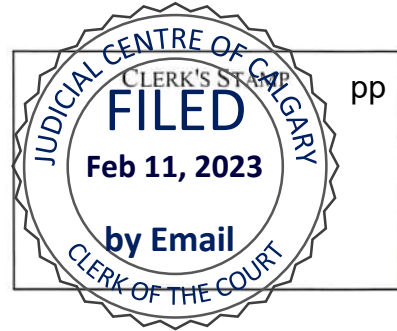
EXHIBIT 22

This is EXHIBIT "22" referred to in the Affidavit of
Andrew Davidson affirmed before me this 31st day
of May, 2023.

A handwritten signature in blue ink, appearing to read "Alex Douglas", written over a horizontal line.

Commissioner for Oaths
in and for Alberta

Alexandra L. Douglas
Student-at-Law



COURT FILE NUMBER	2201-12293
COURT	COURT OF KING'S BENCH OF ALBERTA
JUDICIAL CENTRE	CALGARY
PLAINTIFF	PRIVATE DEBT PARTNERS SENIOR OPPORTUNITIES FUND GP INC. D.B.A. PRIVATE DEBT PARTNERS
DEFENDANTS / PLAINTIFFS BY COUNTERCLAIM	ANDREW DAVIDSON AND 2087212 ALBERTA LTD.
DEFENDANTS BY COUNTERCLAIM	PRIVATE DEBT PARTNERS SENIOR OPPORTUNITIES FUND GP INC. D.B.A. PRIVATE DEBT PARTNERS AND JEFFREY DEACON
DOCUMENT	<u>ORDER</u>
ADDRESS FOR SERVICE AND CONTACT INFORMATION OF PARTY FILING THIS DOCUMENT	BENNETT JONES LLP Barristers and Solicitors 4500 Bankers Hall East 855-2 nd Street SW Calgary, Alberta T2P 4K7 Attention: Kelsey Meyer Telephone No.: 403-298-3323 Email: meyerk@bennettjones.com Client File No.: 94214-1
DATE ON WHICH ORDER WAS PRONOUNCED:	Friday, January 20, 2023
LOCATION OF HEARING OR TRIAL:	Calgary Courts Centre
NAME OF JUSTICE WHO MADE THIS ORDER:	The Honourable Justice S. D. Hillier, via Webex videoconference

UPON THE APPLICATION OF the Defendant, Andrew Davidson ("**Davidson**"), to set the quantum of the costs awarded in his favour and payable in all events of the cause pursuant to the Order granted by the Honourable Justice S. D. Hillier on October 20, 2022, filed November 24, 2022; AND UPON reviewing the Brief and Authorities of Davidson, filed January 16, 2023, and the Brief and Authorities of the Plaintiff, Private Debt Partners Senior Opportunities Fund GP Inc. d.b.a. Private Debt Partners ("**PDP**"), filed January 16, 2023; AND UPON hearing from counsel for Davidson and from counsel for PDP;

IT IS HEREBY ORDERED AND DECLARED THAT:

1. The quantum of the costs awarded in favour of the Defendant, Davidson, shall be as set out in the Bill of Costs attached hereto as **Schedule "A"**, which costs are payable by PDP forthwith, in all events of the cause.
2. The Defendant Davidson shall have his costs of this Application, in the amount of \$2,700.00 (being the amount for a ½ day application with written briefs pursuant to Item 8(1) of Column 5 of Schedule "C" of the *Alberta Rules of Court*) plus taxable disbursements, other charges, and GST, payable forthwith, in all events of the cause.
3. This Order may be approved as to form and content in counterparts and by electronic (PDF) signature.




J.C.K.B.A. or Clerk of the Court

APPROVED AS TO FORM AND CONTENT:

MILLER THOMSON LLP


Per:



Michael Kirk and
Emily Cook-Bielech
Counsel for the Plaintiff, Private Debt
Partners Senior Opportunities Fund
GP Inc. d.b.a. Private Debt Partners
and Defendants by Counterclaim

BENNETT JONES LLP

Per:



Kelsey Meyer
Counsel for the Defendant and
Plaintiff by Counterclaim,
Andrew Davidson

SCHEDULE "A"

FORM 44
[RULE 10.35(1)]

CLERK'S STAMP

COURT FILE NUMBER	2203-10785
COURT	COURT OF KING'S BENCH OF ALBERTA
JUDICIAL CENTRE	CALGARY
PLAINTIFF	PRIVATE DEBT PARTNERS SENIOR OPPORTUNITIES FUND GP INC. D.B.A. PRIVATE DEBT PARTNERS
DEFENDANTS / PLAINTIFFS BY COUNTERCLAIM	ANDREW DAVIDSON AND 2087212 ALBERTA LTD.
DEFENDANTS BY COUNTERCLAIM	PRIVATE DEBT PARTNERS SENIOR OPPORTUNITIES FUND GP INC. D.B.A. PRIVATE DEBT PARTNERS AND JEFFREY DEACON
DOCUMENT	<u>BILL OF COSTS</u>
ADDRESS FOR SERVICE AND CONTACT INFORMATION OF PARTY FILING THIS DOCUMENT	BENNETT JONES LLP Barristers and Solicitors 4500 Bankers Hall East 855-2 nd Street SW Calgary, AB T2P 4K7 Attention: Chris Simard / Kelsey Meyer Telephone No.: 403-298-4485 / 3323 Fax No.: 403-265-7219 Email: simardc@bennettjones.com / meyerk@bennettjones.com Client File No.: 94214-1

BILL OF COSTS OF THE DEFENDANT / PLAINTIFF BY COUNTERCLAIM, ANDREW DAVIDSON, IN RELATION TO THE REASONS FOR DECISION OF THE HONOURABLE JUSTICE S.D. HILLIER FILED OCTOBER 20, 2022.

Fees claimed:

ITEM	AMOUNT
60% of actual legal fees incurred in applying to set aside <i>ex parte</i> Mareva Injunction and Attachment Order and in defending against application to extend the same (60% of \$163,507.72)	\$ 98,105.00
Total Fees:	\$ 98,105.00

Taxable Disbursements (subject to GST):

DESCRIPTION	AMOUNT
Actual taxable disbursements incurred in applying to set aside <i>ex parte</i> Mareva Injunction and Attachment Order and in defending against application to extend the same	\$ 1,125.25
Total Disbursements:	\$ 1,125.25

Non-taxable Disbursements (not subject to GST):

DESCRIPTION	AMOUNT
Actual non-taxable disbursements incurred in applying to set aside <i>ex parte</i> Mareva Injunction and Attachment Order and in defending against application to extend the same	\$ 99.20
Total Non-taxable Disbursements:	\$ 99.20

Other Charges:

DESCRIPTION	AMOUNT
Actual other charges incurred in applying to set aside <i>ex parte</i> Mareva Injunction and Attachment Order and in defending against application to extend the same	\$ 1,472.50
Total Other Charges:	\$ 1,472.50

GST:

(a) Amount claimed on fees:	\$ 4,905.25
(b) Amount claimed on disbursements:	\$ 56.26

(c) Amount claimed on other charges:	\$ 73.25
Total GST:	\$ 5,034.76

By making the above claim for an additional amount on account of goods and services tax, the party entitled to the costs award warrants that it is not entitled under the *Excise Tax Act* (Canada) to a refund or rebate of any goods and services tax paid.

Total amount claimed:

Fees:	\$ 98,105.00
Taxable Disbursements:	\$ 1,125.25
Non-taxable Disbursements:	\$ 99.20
Other Charges:	\$ 1,472.50
GST:	\$ 5,034.76
TOTAL:	\$ 105,836.71

Amount allowed by Hillier J.:

Fees:	\$ 98,105.00
Taxable Disbursements:	\$ 1,125.25
Non-taxable Disbursements:	\$ 99.20
Other Charges:	\$ 1,472.50
GST:	\$ 5,034.76
TOTAL:	\$ 105,836.71

Person responsible for preparation of this Bill of Costs:



Signature

Kelsey Meyer, Bennett Jones LLP

Print Name

Approved as to form this 31st day of January, 2023
MILLER THOMSON LLP


Per:



Michael Kirk / Emily Cook-Bielech
Solicitors for the Plaintiff, Private Debt
Partners Senior Opportunities Fund G.P. Inc.
d.b.a. Private Debt Partners and Defendants by
Counterclaim

EXHIBIT 23

This is EXHIBIT "23" referred to in the Affidavit of
Andrew Davidson affirmed before me this 31st day
of May, 2023.


Commissioner for Oaths
in and for Alberta

Alexandra L. Douglas
Student-at-Law

Shani Sheppard

From: Allison Endersby
Sent: Wednesday, December 14, 2022 10:48 AM
To: vanessa.allen@mnp.ca
Cc: Kelsey Meyer; Chris Simard
Subject: In the Matter of the Bankruptcy of Home Solutions Corporation [BJ-WSLegal.FID5873030]
Attachments: Letter to Ms. Allen - December 14, 2022.PDF; Proofs of Claim of Andrew Davidson and of Jody Davidson - Bankruptcy of Home Solutions Corporation.PDF

Good morning,

Please see the attached correspondence and related enclosures on behalf of Ms. Meyer.

Kind regards,

Allison Endersby

Assistant to Kelsey Meyer, Keely Cameron & Daphne Wang, Bennett Jones SLP
4500 Bankers Hall East, 855 - 2nd Street SW, Calgary, AB, T2P 4K7
T. 403 298 4481 | F. 403 265 7219



BennettJones.com/100Years





Bennett Jones

Bennett Jones LLP

4500 Bankers Hall East, 855 - 2nd Street SW

Calgary, Alberta, Canada T2P 4K7

Tel: 403.298.3100 Fax: 403.265.7219

Kelsey Meyer

Partner

Direct Line: 403.298.3323

e-mail: meyerk@bennettjones.com

Our File No.: 94214.1

December 14, 2022

VIA EMAIL

Vanessa Allen

MNP LLP

1500, 640 – 5th Avenue SW

Calgary, AB T2P 3G4

Dear Ms. Allen:

**Re: In the Matter of the Bankruptcy of Home Solutions Corporation
Proofs of Claim of Andrew Davidson and Jody Davidson**

We are legal counsel for Andrew Davidson and Jody Davidson. Please find enclosed Proofs of Claim of each of Mr. and Mrs. Davidson as against Home Solutions Corporation.

We note that Schedule "B" to the Proof of Claim of Mr. Davidson is an unexecuted copy of his Executive Employment Agreement. Mr. Davidson does not have an executed copy of the same, but notes that the executed copy would be within Home Solutions Corporation's books and records, which the Trustee has access to.

Should you require anything further with respect to these Proofs of Claim, please advise.

Yours truly,

BENNETT JONES LLP



Kelsey Meyer

KM/ae

Enclosures

cc: Chris Simard, Bennett Jones LLP, via email

District of: Alberta
Division No. 02 – Calgary
Court No. 25-2832314
Estate No. 25-2832314

- FORM 31 / 36 -
Proof of Claim / Proxy
In the Matter of the Bankruptcy of
Home Solutions Corporation
of the City of Calgary, in the Province of Alberta

All notices or correspondence regarding this claim must be forwarded to the following address:

c/o Bennett Jones LLP
Attention: Chris Simard and Kelsey Meyer
4500, 855 – 2nd Street S.W.
Calgary, AB. T2P 4K7

In the matter of the bankruptcy of Home Solutions Corporation of the City of Calgary in the Province of Alberta and the claim of Andrew Davidson, creditor.

I, _____ (name of creditor or representative of the creditor), of the city of Calgary, in the Province of _____, a creditor in the above matter, hereby appoint _____, of _____, to be my proxyholder in the above matter, except as to the receipt of dividends, _____ (with or without) power to appoint another proxyholder in his or her place.

I, Andrew Davidson (name of creditor or representative of the creditor), of the city of Calgary in the Province of Alberta, do hereby certify:

1. That I am a creditor of the above-named debtor (or I am _____ (position/title) of _____, creditor).
2. That I have knowledge of all the circumstances connected with the claim referred to below.
3. That the debtor was, at the date of bankruptcy, namely the 20th day of May, 2022, and still is, indebted to the creditor in the sum of \$402,454, as specified in the statement of account (or affidavit or solemn declaration) attached and marked Schedule "A", after deducting any counterclaims to which the debtor is entitled. (The attached statement of account or affidavit must specify the vouchers or other evidence in support of the claim.)

4. (Check and complete appropriate category.)

A. UNSECURED CLAIM OF \$402,454

(other than as a customer contemplated by Section 262 of the Act)

That in respect of this debt, I do not hold any assets of the debtor as security and

(Check appropriate description.)

Regarding the amount of \$ _____, I claim a right to a priority under section 136 of the Act.

Regarding the amount of \$402,454, I do not claim a right to a priority.

(Set out on an attached sheet details to support priority claim.) See Schedule "A" and Schedule "B"

B. CLAIM OF LESSOR FOR DISCLAIMER OF A LEASE \$ _____

That I hereby make a claim under subsection 65.2(4) of the Act, particulars of which are as follows:

(Give full particulars of the claim, including the calculations upon which the claim is based)

C. SECURED CLAIM OF \$ _____

That in respect of this debt, I hold assets of the debtor valued at \$ _____ as security, particulars of which are as follows:

(Give full particulars of the security, including the date on which the security was given and the value at which you assess the security, and attach a copy of the security documents.)

D. CLAIM BY FARMER, FISHERMAN OR AQUACULTURIST OF \$ _____

That I hereby make a claim under subsection 81.2(1) of the Act for the unpaid amount of \$ _____

(Attach a copy of sales agreement and delivery receipts.)

E. CLAIM BY WAGE EARNER OF \$ _____

That I hereby make a claim under subsection 81.3(8) of the Act in the amount of \$ _____

That I hereby make a claim under subsection 81.4(8) of the Act in the amount of \$ _____

- F. CLAIM BY EMPLOYEE FOR UNPAID AMOUNT REGARDING PENSION PLAN OF \$ _____
 - That I hereby make a claim under subsection 81.5 of the Act in the amount of \$ _____
 - That I hereby make a claim under subsection 81.6 of the Act in the amount of \$ _____
- G. CLAIM AGAINST DIRECTOR \$ _____

(To be completed when a proposal provides for the compromise of claims against directors)

That I hereby make a claim under subsection 50(13) of the Act, particulars of which are as follows:

(Give full particulars of the claim, including the calculations upon which the claim is based)

- H. CLAIM OF A CUSTOMER OF A BANKRUPT SECURITIES FIRM \$ _____

That I hereby make a claim as a customer for net equity as contemplated by section 262 of the Act, particulars of which are as follows:

(Give full particulars of the claim, including the calculations upon which the claim is based)

5. That, to the best of my knowledge, I Andrew Davidson, the above-named creditor, was not related to the debtor within the meaning of section 4 of the Act as at the date of bankruptcy, have not dealt with the debtor in a non-arm's-length manner.

6. That the following are the payments that I have received from, and the credits that I have allowed to, and the transfers at undervalue within the meaning of subsection 2(1) of the Act that I have been privy to or a party to with the debtor within the three months (or, if the creditor and the debtor are related within the meaning of section 4 of the Act or were not dealing with each other at arm's length, within the 12 months) immediately before the date of the initial bankruptcy event within the meaning of subsection 2(1) of the Act: *(Provide details of payments, credits and transfers at undervalue.)*

7. *(Applicable only in the case of the bankruptcy of an individual.)*

Whenever the trustee reviews the financial situation of a bankrupt to redetermine whether or not the bankrupt is required to make payments under section 68 of the Act, I request to be informed, pursuant to paragraph 68(4) of the Act, of the new fixed amount or of the fact that there is no longer surplus income.

I request that a copy of the report filed by the trustee regarding the bankrupt's application for discharge pursuant to subsection 170(1) of the Act be sent to the above address.

Dated at Calgary, this 9 day of December, 2022.

Jody Davian
Witness

[Signature]
Individual Creditor

Witness

Name of Corporate Creditor

Per: _____
Name and Title of Signing Officer

Return To:

Phone Number: 403-973-0350

Fax Number: _____

E-mail Address: david2@mac.com

MNP Ltd. – Licensed Insolvency Trustee

Per:

Vanessa Allen – Licensed Insolvency Trustee
1500, 640 5th Avenue SW
Calgary AB T2P 3G4
Fax: (403)537-8437
E-mail: calgary.insolvency@mnp.ca

SCHEDULE "A" TO ANDREW DAVIDSON PROOF OF CLAIM

Summary of Claim:

Specific Claim Components	Quantum
Unpaid wages (2 months @ \$15,833.33/month), per section 6.3(a) of Executive Employment Agreement ("EEA")	\$31,667
Accrued and unused vacation pay (13.66 weeks vacation not taken or paid) per section 6.3(b) of EEA	\$54,071
Retiring Allowance (12 months' Annual Base Salary plus 4 extra months for 3.33 years' service), per section 6.3(c) of EEA	\$242,728
2X annual bonus eligibility for 2021, per section 5.2 and 6.3(d) of EEA	\$50,000
10% of Retiring Allowance, per section 6.3(e) of EEA	\$23,750
TOTAL	\$402,454

**SCHEDULE "B" TO ANDREW DAVIDSON PROOF OF CLAIM
EXECUTIVE EMPLOYMENT AGREEMENT¹**

¹ Note: Mr. Davidson no longer has access to the records of the debtor and therefore cannot access an executed copy of this Agreement, which was signed in January 2019.

EXECUTIVE EMPLOYMENT AGREEMENT

THIS AGREEMENT made as of the ____ day of January, 2019 (the **Effective Date**).

BETWEEN:

HOME SOLUTIONS CORP., a body corporate having its head office in Calgary, Alberta (the **Company**)

OF THE FIRST PART

- and -

ANDREW DAVIDSON, an individual resident in Calgary, Alberta (the **Executive**)

OF THE SECOND PART

WHEREAS the Company wishes for the Executive to become a key employee of the Company in furtherance of its business;

AND WHEREAS the Company and the Executive now desire to enter into this Executive Employment Agreement for the purposes of setting forth the terms and conditions under which the Executive will provide employment services to the Company;

NOW THEREFORE THIS AGREEMENT WITNESSETH that in consideration of the mutual covenants, agreements and payments herein set out and provided for, and other good and valuable consideration (the receipt and sufficiency of which is hereby acknowledged and agreed to by the parties), the parties hereto covenant and agree as follows:

ARTICLE 1 DEFINITIONS AND INTERPRETATION

1.1 In this Agreement the following expressions shall have the following meanings:

"**Affiliate**" shall have the meaning ascribed thereto in the *Business Corporations Act* (Alberta);

"**Annual Base Salary**" means the base salary (calculated on an annual basis) paid to the Executive as set out in section 5.1 of this Agreement, and as may be increased from time to time;

"**Associate**" shall have the meaning ascribed thereto in the *Business Corporations Act*, (Alberta);

"**Agreement**" means this Executive Employment Agreement, and attached Schedule;

"**Board**" means the Board of Directors of the Company;

"**Change of Control**" means the occurrence of one or more of the following events:

- (i) the acceptance by the beneficial owner(s) of voting shares of the Company, representing in the aggregate, 50% or more of all issued and outstanding voting

shares of the Company, of any offer, whether by way of a takeover bid or otherwise, for all or any of the voting shares of the Company;

- (ii) the acquisition hereafter, by whatever means, and including, without limitation, by way of an arrangement, merger or acquisition, by a Person (or two or more Persons who, in such acquisition, have acted jointly or in concert, directly or indirectly), of beneficial ownership of outstanding securities, other interests or rights to acquire securities, which, together such other interests or rights to acquire securities, if any, then owned by such Person result in that Person being in a position to exercise effective control of the Company which, for the purpose of this definition, shall be deemed to be any Person or group of Persons holding, owning or controlling, directly or indirectly, more than 50% of outstanding voting securities or interests (except where such acquisition is party of a *bona fide* reorganization of the Company in circumstances where the affairs of the Partnership are continued, directly or indirectly);
- (iii) the sale, lease or exchange by the Company of all or substantially all of its assets (other than to an Affiliate of the Company in circumstances where the affairs of the Company are continued, directly or indirectly);
- (iv) the passing of a resolution by the Board or the beneficial owners of voting units of the Company to substantially liquidate the assets or wind up the Company or significantly rearrange the affairs of the Company in one or more transactions or series of transactions or the commencement of proceedings for such a liquidation, winding-up or re-arrangement (except where such resolution relating to a liquidation, winding-up or re-arrangement is part of a *bona fide* reorganization of the Company in circumstances where the affairs of the Company are continued, directly or indirectly); or
- (v) any other event which in the opinion of the Board reasonably constitutes a Change of Control;

"Good Reason" means the occurrence of any of the following without the Executive's written consent:

- (a) a material adverse change in the Executive's titles, offices, position, duties or responsibilities within the Company in comparison to immediately prior to the effective date of a Change of Control;
- (b) a reduction in the Annual Base Salary in comparison to immediately prior to the effective date of a Change of Control;
- (c) the taking by the Company of any action that materially and adversely affects the Executive's participation in, or materially reduces, when considered in the aggregate, the Executive's rights under or pursuant to, the benefit, bonus, incentive, remuneration or compensation plans, life insurance, disability plan, or retirement plan in which the Executive was entitled to participate prior to the effective date of a Change of Control, except where such reduction or change is the result of a *bona fide* exercise of the Company's discretion to make a

determination with respect to the Executive's bonus and incentive compensation that is based on the performance and achievement of the Executive, or other factors, considerations, or discretion, as set out in the applicable policies or plans; or

- (d) requiring the Executive to relocate his primary place of employment to a location more than 25 km outside the geographical limits of Calgary, Alberta, except for required travel on Company business to an extent substantially consistent with the Executive's duties and obligations under this Agreement;

"Just Cause" means anything that constitutes just cause under the common law;

"Person" includes an individual, partnership, corporation, trust, government or authority or agency thereof, significant or any other entity or association;

"Term" means the term of employment set forth in section 3; and

"Termination Date" means the Executive's last day of active employment with the Company, regardless of the reason for cessation of employment, and regardless of whether any advanced working notice, or payment or severance in *lieu* of such notice, is given to the Executive.

ARTICLE 2 EMPLOYMENT

2.1 The Company agrees to employ the Executive in the capacity of Chief Executive Officer, and the Executive agrees to accept such employment in accordance with the terms, conditions and obligations set forth herein.

ARTICLE 3 TERM

3.1 This Agreement shall be effective as of the Effective Date, and this Agreement and the Executive's employment shall continue for an indefinite period until terminated by the Company or the Executive as provided for in this Agreement (the **Term**).

ARTICLE 4 DUTIES

4.1 The Executive shall, during the Term:

- (a) perform such managerial duties and responsibilities for the Company as may be assigned to the Executive commensurate with an executive at the Executive's level and shall have such other obligations, duties, authority and power to do all acts and things as are customarily done by a person holding the same or equivalent position, in companies of similar size to the Company, and at no additional remuneration, shall serve in such other comparable positions with Affiliates as the Board may from time to time reasonably determine; and
- (b) devote the Executive's full time and efforts, unless modified by agreement with the Board, to the business of the Company, and will not engage in consulting

work or any trade or business which may compete, conflict or interfere with the performance of the Executive's duties hereunder in any way, provided that the Executive shall be entitled to such annual paid vacation as provided for in section 5.3 and to such personal and sick leave as may be applicable under, or established by, the policies of the Company. Nothing in this section 4.1(b) shall prevent the Executive from being on the board of directors of charitable or non-profit organizations, or other companies' boards of directors as may be approved by the Board, provided that such activities do not interfere with the performance of the Executive's duties described herein.

4.2 In conducting the Executive's duties under this Agreement, the Executive shall report to the Board, as required, or such other designate as the Board may appoint from time to time, and shall act consistently with the directions and policies established by the Board, or a committee thereof.

4.3 The Executive shall be primarily based out of the Company's head office located in Calgary, Alberta.

ARTICLE 5 COMPENSATION

5.1 The Executive's Annual Base Salary shall be two hundred and seventy-five thousand dollars \$275,000, less required statutory deductions and withholdings, and payable in accordance with the Company's usual payroll practices, as may be amended from time to time. The Annual Base Salary will be subject to annual reviews by the Company, and may be increased in the Company's sole discretion.

5.2 In addition to the Annual Base Salary, the Executive will be eligible to receive a twenty-five thousand dollar (\$25,000) year-end bonus if the Company reaches or exceeds fifteen million dollars (\$15,500,000) in gross revenue in a fiscal year.

5.3 As of the Effective Date, the Executive shall also be entitled to receive:

- (a) a cell phone and plan paid for in full by the Company;
- (b) a health care spending account of two thousand dollars (\$2,000) per year, with no credit or carry over to any subsequent year;
- (c) a vehicle allowance of two thousand dollars (\$2,000) per month;
- (d) a gas card for the purposes of purchasing fuel made in connection with the Executive's duties; and
- (e) reimbursement for accounting or legal expenses personally incurred to negotiate, draft and finalize this Agreement.

5.4 The Executive shall be entitled to paid vacation of seven (7) weeks per year. In scheduling such vacation, the Executive shall have regard to the operations of the Company and the reasonable directions of the Board.

5.5 The Executive shall be reimbursed for all reasonable out-of-pocket expenses actually and properly incurred by the Executive in connection with the Executive's duties hereunder. For all such expenses the Executive shall provide to the Company statements, invoices and receipts as and when required by it, and in accordance with any policy adopted by the Company from time to time concerning expenses.

5.6 The Executive understands and agrees that all benefits of employment, including short and long-term disability coverage, shall cease as of the Termination Date, and that the Company has no liability for any damages caused by the cessation of such benefits regardless of the reason for the cessation of employment. The Executive further understands and agrees that the Company has no obligation to extend benefit coverage past the Termination Date.

5.7 The Executive shall be entitled to participate in and to receive all rights and benefits under any savings plan, life insurance, disability, medical, dental, health and accident plans, maintained by the Company for its employees generally and for its executives specifically. The Executive understands and agrees that all benefits of employment, including short and long-term disability coverage, shall cease as of the Termination Date, and the Company shall have no liability for any damages caused by the cessation of such benefits, regardless of the reason for the cessation of employment. The Company has no obligation to extend benefit coverage past the Termination Date, and the Company has no liability for any damages the Executive or the Executive's family may suffer as a result of the cessation of benefits.

5.8 The Company will obtain and maintain "keyman" life insurance coverage for the life of the Executive on limits, terms and conditions as discussed and agreed to between the Company and the Executive, provided that specific terms and conditions of such policy and arrangement will include: (a) the Company will pay for the cost and expense of such coverage, including premium costs; (b) to the extent possible under such policy, the proceeds of such policy will first be used to satisfy any outstanding debts of the Company; and (c) to the extent possible under such policy, after the debts of the Company have been satisfied, each shareholder of the Company (including the estate of the Executive) shall be a beneficiary under the policy in a pro rata percentage equal to the shareholder's percentage ownership of the Company.

5.9 The Executive agrees to comply with, and be bound by all the codes, policies and procedures of the Company.

5.10 The Executive acknowledges that the Company may implement new policies or amend current policies and procedures from time to time in its sole discretion, and the Executive agrees to be bound by such new or amended policies.

ARTICLE 6 TERMINATION

6.1 The Company shall be entitled to, upon written notice to the Executive, immediately terminate this Agreement and the Executive's employment with the Company at any time for Just Cause. Save and accept only for payment of the pro-rata Annual Base Salary earned for

services rendered up to and including the Termination Date, plus any accrued and unused vacation pay and reimbursable expenses up to and including the Termination Date, nothing further shall be owed to the Executive pursuant to this Agreement, or otherwise.

6.2 The Executive's employment and this Agreement will automatically terminate upon the Executive's death. In such event, and subject to sections 5.7 and 5.8 above, the Company shall pay the Executive's estate an amount equal to the Executive's pro-rata Annual Base Salary earned for services rendered up to and including the Termination Date, plus any accrued and unused vacation pay and reimbursable expenses up to and including the Termination Date, after which nothing further shall be owed to the Executive, or the Executive's estate, pursuant to this Agreement, or otherwise.

6.3 The Company may immediately terminate the Executive's employment and this Agreement, at any time, and for any reason other than the reasons set out above at sections 6.1 and 6.2, by providing written notice of the termination date to the Executive, and the Company shall pay the Executive, within five (5) business days of the Termination Date, the following:

- (a) The pro-rata Annual Base Salary earned for services rendered up to and including the Termination Date;
- (b) All accrued and unused vacation pay, and reimbursable expenses accrued up to and including the Termination Date;
- (c) A retiring allowance equal to twelve (12) months of the Annual Base Salary as of the Termination Date, plus one (1) month of Annual Base Salary for each year or partial year service, to a maximum of twenty-four (24) months of Annual Base Salary;
- (d) An amount equal to two (2) times the Executive's year end bonus eligibility pursuant to section 5.2 above; and
- (e) An amount equal to ten (10%) percent of the retiring allowance set out above at section 6.3(c) to compensate the Executive for the loss of all other benefits and perquisites of employment.

6.4 In exchange for the payment of the amounts set out above, the Executive agrees to sign and provide to the Company a Release substantially in the form attached as Schedule "A" to this Agreement, together with such changes as may be required by the Company, acting reasonably. The payments set out above constitute the entire compensation paid to the Executive upon a termination without cause, and such payments satisfy all of the Company's obligations to the Executive, whether by contract, common law or statute, including without limitation, the Alberta *Employment Standards Code*.

ARTICLE 7 TERMINATION BY EXECUTIVE

7.1 The Executive may resign from the Executive's employment with the Company by providing the Company with thirty (30) days advance written notice of the Termination Date.

The Company's obligation to compensate the Executive shall cease on the Termination Date, save and accept for payment of the pro-rata Annual Base Salary earned for services rendered up to and including the Termination Date, plus any accrued and unused vacation pay, and any reimbursable expenses owing up to and including the Termination Date. However, the Company reserves the right, in its sole discretion, to waive the notice provided by the Executive (or any portion thereof) and release the Executive from any further duties with the Company on payment to the Executive of the Annual Base Salary and any accrued and unused vacation pay, and any reimbursable expenses remaining due to the Executive to the end of the thirty (30) day notice period, subject to such withholdings and deductions as may be required under applicable law. Upon the expiry of the said thirty (30) day notice period (or payment in *lieu*, as applicable), the Company shall have no further obligation to the Executive under this Agreement, or otherwise, and no other compensation shall be payable to the Executive after the expiry of the said notice or payment in *lieu* thereof.

7.2 In the event of a Change of Control, and within twelve (12) months of a Change of Control, there is an event or series of events that constitute Good Reason, the Executive shall have the right, for a period of sixty (60) days following the event or series of events that constitute Good Reason, to notify the Company, in writing, of the Good Reason, and to terminate his employment and this Agreement upon providing sixty (60) days written notice to the Company of the Termination Date.

7.3 If the Executive elects to terminate this Agreement and the Executive's employment with the Company pursuant to section 7.2 above, the Company shall pay to the Executive within five (5) business days of the Termination Date, the payments provided for in section 6.3 above, in exchange for the Executive signing and providing to the Company a Release substantially in the form of the Release attached as Schedule "A" to this Agreement, together with such changes as may be required by the Company, acting reasonably.

7.4 If the Executive does not elect to exercise the option to terminate the Executive's employment pursuant to section 7.2 above, the Executive's employment shall continue in accordance with the terms of this Agreement, or on such other terms as mutually agreed in writing by the Company and the Executive.

7.5 The parties hereto agree that, because there can be no exact measure of the damages which would occur to the Executive as a result of the termination of employment and termination of this Agreement, such payments contemplated in sections 6 and 7 shall be deemed to constitute liquidated damages and not a penalty and the Company agrees that the Executive shall not be required to mitigate the Executive's damages, nor shall the amount of any payment provided for in this Agreement be reduced by any compensation earned by the Executive as a result of employment by another employer after termination, or otherwise.

**ARTICLE 8
PERSONAL DATA AND PRIVACY**

8.1 The Executive consents that the personal data relating to the Executive may be maintained and stored by the Company electronically or in any other form.

8.2 The Executive acknowledges and agrees that the Company has the right to collect, use and disclose the Executive's personal information for purposes relating to the Executive's employment with the Company, including:

- (a) ensuring that the Executive is paid for the services performed for the Company;
- (b) administering any benefits to which the Executive is or may become entitled to, including medical, dental, disability and life insurance benefits, and rights under the Short Term Incentive Plan or the Long Term Incentive Plan. This shall include the disclosure of the Executive's personal information to any insurance company and/or broker or to any entity that manages or administers the Company's benefits on behalf of the Company;
- (c) compliance with any regulatory reporting and withholding requirements relating to the Executive's employment, including required disclosure to shareholders;
- (d) enforcing the Company's policies including those relating to the proper use of the electronic communications network and to comply with applicable laws; and
- (e) in the event of a sale or transfer of all or part of the shares or assets of the Company, disclosing to any potential acquiring organization the Executive's personal information solely for the purpose of determining the value of the Company and their assets and liabilities and to evaluate the Executive's position in the Company. If the Executive's personal information is disclosed to any potential acquiring organization, the Company will require the potential acquiring organization to agree to protect the privacy of the Executive's personal information in a manner that is consistent with any policy of the Company dealing with privacy that may be in effect from time to time and/or any applicable law that may be in effect from time to time

**ARTICLE 9
SURVIVAL**

9.1 The Executive acknowledges and agrees with the obligations under each of sections 5-9, and the attached Schedule "A" remain in effect in accordance with each of their terms and will exist and continue in full force and effect despite any termination, breach or repudiation, or alleged termination, breach or repudiation of this Agreement or the Executive's employment.

ARTICLE 10 NOTICES

10.1 Any notice required or permitted to be given to a party hereunder shall be in writing and sufficiently made if delivered personally, sent by facsimile, or other electronic transmission, or mailed by prepaid registered mail to the parties at the respective addresses herein:

To the Company:

Home Solutions Corp.
.
Calgary, AB, _____
Attention: Board of Directors

To the Executive:

Name: Andrew Davidson
Address: .
Calgary, AB, _____

Any such notice shall be conclusively deemed to have been given on the date it is delivered if personally delivered or sent by facsimile or other electronic transmission, or, if mailed, on the third business day following the date on which it was mailed.

10.2 Any party may change its address for service from time to time by providing a notice in accordance with the foregoing.

ARTICLE 11 GENERAL PROVISIONS

11.1 Time shall be of the essence of this Agreement.

11.2 The headings used in this Agreement are for convenience only and are not to be construed in any way as additions to or limitations of the covenants and agreements contained in it.

11.3 This Agreement and the documents referenced in this Agreement constitute the entire agreement between the parties and supersedes all prior contracts, agreements and understandings between the parties hereto pertaining to the subject matter of this Agreement. There are not and shall not be any verbal statements or representations, warranties, undertakings or agreements among the parties, and this Agreement may not be amended or modified in any respect except by written instrument signed by the parties.

11.4 Subject to the provisions of the *Business Corporations Act* (Alberta), the Company agrees (with the approval of the Court, where necessary) to indemnify and save the Executive harmless from and against all costs, charges, liabilities and expenses (including an amount paid to settle an action or satisfy a judgment) reasonably incurred by the Executive in respect of:

- (a) any civil, criminal or administrative action or proceeding; or

- (b) an action by or on behalf of the Company to procure a judgment in the Company's favour or by or on behalf of the Executive;

if the Executive is made a party by reason of having been a director or executive of the Company, provided that:

- (i) the Executive acted honestly and in good faith with a view to the best interests of the Company; and
- (ii) in the case of a criminal or administrative action or proceeding that is enforced by a monetary penalty, the Executive had reasonable grounds for believing that the Executive's conduct was lawful.

11.5 No waiver by either party hereto of any breach of any of the provisions of this Agreement shall take effect or be binding upon the party unless in writing and signed by such party. Unless otherwise provided therein, such waiver shall not limit or affect the rights of such party with respect to any other breach.

11.6 The parties hereto agree to execute and deliver such further and other documents and perform and cause to be performed such further and other acts and things as may be necessary or desirable in order to give full effect to this Agreement and every part hereof.

11.7 If any provisions of this Agreement shall be held to be invalid, illegal or unenforceable, the validity, legality or enforceability of the remaining provisions of this Agreement shall not in any way be affected or impaired thereby.

11.8 This Agreement is a personal agreement and may not be assigned by either party without the prior written consent of the other party hereto.

11.9 This Agreement shall enure to the benefit of and be binding upon the parties hereto and their respective heirs, legal personal representatives, successors and permitted assigns.

11.10 This Agreement shall be construed and interpreted in accordance with the laws of the Province of Alberta and the federal laws of Canada applicable therein. Each of the parties hereby irrevocably attorns to the jurisdiction of the courts of the Province of Alberta with respect to any matters arising out of this Agreement.

11.11 All words importing the singular number include the plural and vice versa, and all words importing gender include the masculine, feminine and neutral genders.

11.12 Except as expressly provided in this Agreement, all amounts in this Agreement are stated and shall be paid in Canadian currency.

11.13 Any payment required or permitted to be made or given to the Executive pursuant to this Agreement shall be subject to statutory withholdings or deductions and other requirements of applicable law, and to the deduction requirements of any benefit plan maintained by the Company in which the Executive is a participant, and to all reporting, filing and other requirements in respect of such payment.

11.14 This Agreement may be signed in counterparts and each of such counterparts shall constitute an original document and such counterparts, taken together, shall constitute one and the same instrument.

IN WITNESS WHEREOF the Company has executed this Agreement by its duly authorized representatives and the Executive has hereunto set the Executive's hand as of the day and year first above written.

Home Solutions Corp.

Per: _____

SIGNED AND DELIVERED in the presence of:

Witness to the Signature of Andrew Davidson

Andrew Davidson

Schedule "A"

RELEASE

1. RELEASE

IN CONSIDERATION of the payment to me by **HOME SOLUTIONS CORP.** in the amount of \$, less required statutory deductions and withholdings, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, I, , do for myself and my heirs, executors, administrators and assigns (hereinafter collectively referred to as **I**), forever release, remise and discharge **HOME SOLUTIONS CORP.** and its directors, officers, employees, agents, insurers, partners, and affiliates, including, subsidiaries, parent organizations, successors and assigns (hereinafter collectively referred to as the **Company**), from any and all actions, causes of actions, contracts, (whether express or implied), claims and demands for damages, loss, or injury, suits, debts, sums of money, indemnity, expenses, interest, costs and claims of any and every kind and nature whatsoever, at law or in equity, which against the Company, I ever had, now have, or can hereafter have by reasons of or existing out of any causes whatsoever existing up to and inclusive of the date of this Release, including but without limiting the generality of the foregoing:

- (a) my employment with the Company;
- (b) the cessation of my employment with the Company on ; and
- (c) any and all claims for damages, salary, wages, termination pay, severance pay, vacation pay, commissions, bonuses, payments under the short term or long term incentive plans, expenses, moving expenses and relocation costs, allowances, incentive payments, RSP contributions, savings plan benefits, health benefits, insurance, short and long-term disability benefits, or any other benefits arising out of my employment with the Company.

2. CESSATION OF BENEFITS

I acknowledge and agree that the payment to me includes full compensation and consideration for loss of employment benefits and that all of my employment benefits have ceased on the date of cessation of employment. I acknowledge that I have received all benefit entitlements, including insurance benefits, and have no further claim against the Company for benefits of any kind. I fully accept sole responsibility to replace those benefits that I wish to continue and to exercise conversion privileges where applicable with respect to benefits. I covenant not to sue the Company for insurance or other benefits, or for loss of benefits. I hereby release the Company from any further obligations or liabilities arising from my employment benefits.

3. NO ADMISSION

I acknowledge that the payment given to me pursuant to the above paragraph does not constitute any admission of liability by or on behalf of the Company.

4. INDEMNITY FOR TAXES, ETC.

I further agree that, for the aforesaid payment, I will save harmless and indemnify the Company from and against all claims, taxes or penalties and demands, which may be made by the Minister of National Revenue requiring the Company to pay income tax under the Income Tax Act (Canada) in respect of income tax payable by myself in excess of the income tax previously withheld; and in respect of any and all claims, charges, taxes, or penalties and demands which may be made on behalf of or related to the Employment Insurance Commission or the Canada Pension Commission under the applicable statutes and regulations, with respect to any amount which may, in the future, be found to be payable by the Company in respect of myself.

5. EMPLOYMENT STANDARDS

I acknowledge receipt of all wages, overtime pay, vacation pay, general holiday pay, and pay in place of the cessation of employment that I am entitled to by virtue of the *Alberta Employment Standards Code*, or pursuant to any other applicable employment standards legislation, and I further confirm that there are no entitlements, overtime pay or wages due and owing to myself by the Company.

6. HUMAN RIGHTS

I acknowledge that I have no claims pursuant to the provisions of the *Alberta Human Rights Act*, or pursuant to any other applicable human rights legislation, and I confirm that any and all such claims are released and settled pursuant to this Release.

7. NON-DISCLOSURE

I hereby agree that I will not divulge or disclose, directly or indirectly, the contents of this Release or the terms of settlement relating to the cessation of my employment with the Company to any person, including but without limiting the generality of the foregoing, to employees or former employees of the Company, except my immediate family, and my legal and financial advisors and on the condition that they maintain the confidentiality thereof, or as required by law.

8. UNDERSTANDING

I agree that I have had the opportunity to seek independent legal advice with respect to the matters addressed in this Release and the terms of settlement which have been agreed to by myself and the Company and that I fully understand this Release and the terms of settlement. I have not been influenced by any representations or statements made by or on behalf of the Company. I hereby voluntarily accept the said terms for the purpose of making full and final compromise, adjustment and settlement of all claims as aforesaid.

9. COMPLETE AGREEMENT

I understand and agree that this payment and Release contains the entire agreement between the Company and me and that the terms of this Release are contractual and not a mere recital.

DATED at the City of Calgary, in the Province of Alberta, this ____ day of ., 20.

Witness

District of: Alberta
Division No. 02 – Calgary
Court No. 25-2832314
Estate No. 25-2832314

- FORM 31 / 36 -
Proof of Claim / Proxy
In the Matter of the Bankruptcy of
Home Solutions Corporation
of the City of Calgary, in the Province of Alberta

All notices or correspondence regarding this claim must be forwarded to the following address:

c/o Bennett Jones LLP
Attention: Chris Simard and Kelsey Meyer
4500, 855 – 2nd Street S.W.
Calgary, AB. T2P 4K7

In the matter of the bankruptcy of Home Solutions Corporation of the City of Calgary in the Province of Alberta and the claim of Jody Davidson, creditor.

I, _____ (name of creditor or representative of the creditor), of the city of Calgary, in the Province of _____, a creditor in the above matter, hereby appoint _____, of _____, to be my proxyholder in the above matter, except as to the receipt of dividends, _____ (with or without) power to appoint another proxyholder in his or her place.

I, Jody Davidson (name of creditor or representative of the creditor), of the city of Calgary in the Province of Alberta, do hereby certify:

1. That I am a creditor of the above-named debtor (or I am _____ (position/title) of _____, creditor).
2. That I have knowledge of all the circumstances connected with the claim referred to below.
3. That the debtor was, at the date of bankruptcy, namely the 20th day of May, 2022, and still is, indebted to the creditor in the sum of \$20,836, as specified in the statement of account (or affidavit or solemn declaration) attached and marked Schedule "A", after deducting any counterclaims to which the debtor is entitled. (The attached statement of account or affidavit must specify the vouchers or other evidence in support of the claim.)

4. (Check and complete appropriate category.)

A. UNSECURED CLAIM OF \$20,836

(other than as a customer contemplated by Section 262 of the Act)

That in respect of this debt, I do not hold any assets of the debtor as security and

(Check appropriate description.)

Regarding the amount of \$2,000, I claim a right to a priority under section 136 of the Act.

Regarding the amount of \$18,836, I do not claim a right to a priority.

(Set out on an attached sheet details to support priority claim.) See Schedule "A" and Schedule "B"

B. CLAIM OF LESSOR FOR DISCLAIMER OF A LEASE \$ _____

That I hereby make a claim under subsection 65.2(4) of the Act, particulars of which are as follows:

(Give full particulars of the claim, including the calculations upon which the claim is based)

C. SECURED CLAIM OF \$ _____

That in respect of this debt, I hold assets of the debtor valued at \$ _____ as security, particulars of which are as follows:

(Give full particulars of the security, including the date on which the security was given and the value at which you assess the security, and attach a copy of the security documents.)

D. CLAIM BY FARMER, FISHERMAN OR AQUACULTURIST OF \$ _____

That I hereby make a claim under subsection 81.2(1) of the Act for the unpaid amount of \$ _____

(Attach a copy of sales agreement and delivery receipts.)

E. CLAIM BY WAGE EARNER OF \$ _____

That I hereby make a claim under subsection 81.3(8) of the Act in the amount of \$ _____

- That I hereby make a claim under subsection 81.4(8) of the Act in the amount of \$ _____
- F. CLAIM BY EMPLOYEE FOR UNPAID AMOUNT REGARDING PENSION PLAN OF \$ _____
 - That I hereby make a claim under subsection 81.5 of the Act in the amount of \$ _____
 - That I hereby make a claim under subsection 81.6 of the Act in the amount of \$ _____
- G. CLAIM AGAINST DIRECTOR \$ _____

(To be completed when a proposal provides for the compromise of claims against directors)

That I hereby make a claim under subsection 50(13) of the Act, particulars of which are as follows:

(Give full particulars of the claim, including the calculations upon which the claim is based)

- H. CLAIM OF A CUSTOMER OF A BANKRUPT SECURITIES FIRM \$ _____

That I hereby make a claim as a customer for net equity as contemplated by section 262 of the Act, particulars of which are as follows:

(Give full particulars of the claim, including the calculations upon which the claim is based)

5. That, to the best of my knowledge, I, Jody Davidson, the above-named creditor, was not related to the debtor within the meaning of section 4 of the Act as at the date of bankruptcy, have not dealt with the debtor in a non-arm's-length manner.

6. That the following are the payments that I have received from, and the credits that I have allowed to, and the transfers at undervalue within the meaning of subsection 2(1) of the Act that I have been privy to or a party to with the debtor within the three months (or, if the creditor and the debtor are related within the meaning of section 4 of the Act or were not dealing with each other at arm's length, within the 12 months) immediately before the date of the initial bankruptcy event within the meaning of subsection 2(1) of the Act: *(Provide details of payments, credits and transfers at undervalue.)*

7. *(Applicable only in the case of the bankruptcy of an individual.)*

Whenever the trustee reviews the financial situation of a bankrupt to redetermine whether or not the bankrupt is required to make payments under section 68 of the Act, I request to be informed, pursuant to paragraph 68(4) of the Act, of the new fixed amount or of the fact that there is no longer surplus income.

I request that a copy of the report filed by the trustee regarding the bankrupt's application for discharge pursuant to subsection 170(1) of the Act be sent to the above address.

Dated at Calgary, this 8th day of December, 2022.



Witness



Individual Creditor

Witness

Name of Corporate Creditor

Per: _____
Name and Title of Signing Officer

Return To:

Phone Number: 403-681-7662

Fax Number: _____

E-mail Address: Ja.davidson@shaw.ca

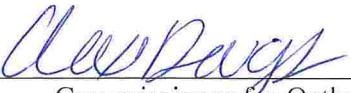
MNP Ltd. – Licensed Insolvency Trustee

Per:

Vanessa Allen – Licensed Insolvency Trustee
1500, 640 5th Avenue SW
Calgary AB T2P 3G4
Fax: (403)537-8437
E-mail: calgary.insolvency@mnp.ca

EXHIBIT 24

This is EXHIBIT "24" referred to in the Affidavit of
Andrew Davidson affirmed before me this 31st day
of May, 2023.



Commissioner for Oaths
in and for Alberta

Alexandra L. Douglas
Student-at-Law

Shani Sheppard

From: Kelsey Meyer
Sent: Thursday, December 15, 2022 5:28 PM
To: Vanessa Allen
Cc: Chris Simard
Subject: Home Solutions Corporation

Tracking:	Recipient	Delivery
	Vanessa Allen	
	Chris Simard	Delivered: 12/15/2022 5:28 PM

Access all attachments

[Access the folder](#)

Statement of Claim - Filed July 14, 2022.PDF

[Access the file](#)

Statement of Defence Filed August 19, 2022.PDF

[Access the file](#)

Reply to Defence filed August 29, 2022.PDF

[Access the file](#)

Counterclaim Filed August 19, 2022.PDF

[Access the file](#)

Statement of Defence to Counterclaim, filed September 8, 2022.PDF

[Access the file](#)

Affidavit of Jeffrey Deacon, Sworn July 14, 2022, Filed August 10, 2022.PDF

[Access the file](#)

Affidavit of Andrew Davidson, sworn August 12, 2022, filed August 15, 2022.PDF

[Access the file](#)

Affidavit of Andrew Sheer Sworn August 12, 2022, Filed August 15, 2022.PDF

[Access the file](#)

Mareva Injunction Attachment Order - Filed July 21, 2022.PDF

[Access the file](#)

Brief of the Applicant, Filed August 12, 2022.PDF

[Access the file](#)

Supplemental Brief of the Applicant, filed August 23, 2022.PDF

[Access the file](#)

Brief of the Defendant, Andrew Davidson, filed August 22, 2022.PDF

[Access the file](#)

Reasons for Decision of the Honourable Justice S.D. Hillier, filed October 20, 2022.PDF

[Access the file](#)

These links are active for 15 days after sending this email.

Hi Vanessa,

Thank you for the call earlier today. As discussed, we attach the following documents:

1. The filed pleadings on Court File No. 2201-12293 (which was formerly 2202-10785, but then assigned a new number when it was transferred to the Judicial District of Calgary): Statement of Claim, Statement of Defence, Reply to Statement of Defence, Counterclaim and Defence to Counterclaim;
2. Affidavit of Jeffrey Deacon submitted in support of the *ex parte Mareva* Injunction and Attachment Order granted July 14, 2022 (the "*Mareva* Order");
3. Affidavit of Andrew Davidson filed in support of his application to set aside the *Mareva* Order;
4. Affidavit of Andrew Sheer filed in support of Andrew Davidson's application to set aside the *Mareva* Order; (note that Mr. Deacon subsequently filed two further affidavits, and all affidavits were cross-examined upon (with the transcripts and answers to undertakings having been filed); I haven't included those here simply on the basis that the attached affidavits are the "main evidence", but can provide the same upon request).
5. The *ex parte Mareva* Order granted July 14, 2022;
6. PDP's Briefs;
7. Our Brief;
8. Justice Hillier's decision setting aside the *Mareva* Order.

Thanks,

Kelsey

Kelsey Meyer

Partner*, Bennett Jones LLP

*Denotes Professional Corporation

4500 Bankers Hall East, 855 - 2nd Street SW, Calgary, AB, T2P 4K7

T. 403 298 3323 | F. 403 265 7219

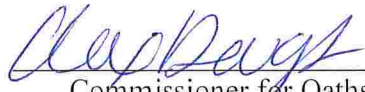


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EXHIBIT 25

This is EXHIBIT "25" referred to in the Affidavit of
Andrew Davidson affirmed before me this 31st day
of May, 2023.



Commissioner for Oaths
in and for Alberta

Alexandra L. Douglas
Student-at-Law

Shani Sheppard

From: Kelsey Meyer
Sent: Wednesday, December 21, 2022 4:55 PM
To: Vanessa Allen
Cc: Chris Simard
Subject: In the Matter of the Bankruptcy of Home Solutions Corporation [BJ-WSLegal.FID5873030]
Attachments: Letter to Vanessa Allen - December 21, 2022.PDF

Tracking:	Recipient	Delivery
	Vanessa Allen	
	Chris Simard	Delivered: 12/21/2022 4:55 PM

Hi Vanessa,

Please see the attached letter.

Thanks,

Kelsey

Kelsey Meyer

*Partner**, Bennett Jones LLP

*Denotes Professional Corporation

4500 Bankers Hall East, 855 - 2nd Street SW, Calgary, AB, T2P 4K7

T. 403 298 3323 | F. 403 265 7219



BennettJones.com/100Years





Kelsey Meyer
Partner
Direct Line: 403.298.3323
e-mail: meyerk@bennettjones.com
Our File No.: 942141

December 21, 2022

VIA EMAIL: vanessa.allen@mnp.ca

Vanessa Allen
MNP LLP
1500, 640 - 5th Avenue SW
Calgary, AB T2P 3G4

Dear Ms. Allen:

Re: In the Matter of the Bankruptcy of Home Solutions Corporation

As you know, we are legal counsel to Andrew Davidson and Jody Davidson, creditors of Home Solutions Corporation ("**Home Solutions**"), in accordance with the proofs of claim that we submitted to your attention on December 14, 2022. We write to request that the Trustee in Bankruptcy of Home Solutions commence litigation against Private Debt Partners Senior Opportunities Fund GP Inc. d.b.a. Private Debt Partners ("**PDP**") and Jeffrey Deacon.

In particular, and as set out in further detail in the Statement of Defence and Counterclaim of Mr. Davidson and his numbered company, 2087212 Alberta Ltd., filed in Court of King's Bench of Alberta Court File No. 2201-12293 (the "**Action**", formerly Court File No. 2203-10785; the Court File Number was changed when the Action was transferred to the Judicial District of Calgary by Consent Order filed October 5, 2022), copies of which have been provided to you, we are of the view that PDP:

1. breached its contractual obligations under the Credit Agreement and the Forbearance Agreement;
2. breached its duty of honest and good faith performance of its obligations under the Credit Agreement and the Forbearance Agreement;
3. breached its obligations of confidentiality owed to Home Solutions;
4. breached its duty of care owed to Home Solutions, to the level of gross negligence;
5. intentionally interfered with the economic relations of Home Solutions; and
6. made the Representations and failed to inform Home Solutions of the Omissions, willfully, knowing they were untrue, to induce Home Solutions and others to enter into the

December 21, 2022

Page 2

Forbearance Agreement, pass the Resolution and hand over control of Home Solutions to PDP;

(capitalized terms not otherwise defined herein shall bear the meaning given them in the Statement of Defence and Counterclaim filed in the Action).

Further, we are of the opinion that Mr. Deacon:

1. breached his obligations of confidentiality owed to Home Solutions;
2. breached his duty of care owed to Home Solutions, to the level of gross negligence;
3. intentionally interfered with the economic relations of Home Solutions;
4. made the Representations and failed to inform Home Solutions of the Omissions willfully, knowing they were untrue, to induce Home Solutions and others to enter into the Forbearance Agreement, pass the Resolution and hand over control of Home Solutions to PDP; and
5. breached his duty of care and his fiduciary duties as the sole director of Home Solutions.

The particulars of the above are set out in further detail in the pleadings in the Action.

We are of the view that the Trustee taking proceedings against PDP and Mr. Deacon would benefit the estate of Home Solutions.

Please do not hesitate to contact us should you wish to discuss this matter or should you require any further information with respect to the above. Otherwise, we would appreciate hearing from you in January, 2023 as to whether the Trustee will take such proceedings, failing which, we anticipate receiving instructions to seek an order authorizing Mr. Davidson and Ms. Davidson to take the said proceedings in accordance with section 38 of the *Bankruptcy and Insolvency Act*.

Yours truly,

BENNETT JONES LLP



Kelsey Meyer

KM:/aw

cc: Chris Simard, Bennett Jones LLP (via email)

EXHIBIT 26

This is EXHIBIT "26" referred to in the Affidavit of
Andrew Davidson affirmed before me this 31st day
of May, 2023.



Commissioner for Oaths
in and for Alberta
Alexandra L. Douglas
Student-at-Law

Shani Sheppard

From: Vanessa Allen <Vanessa.Allen@mnp.ca>
Sent: Friday, January 27, 2023 9:25 AM
To: Kelsey Meyer
Cc: Chris Simard
Subject: RE: In the Matter of the Bankruptcy of Home Solutions Corporation [BJ-WSLegal.FID5873030]

Hi Kelsey,

Apologies for the slow reply. This is an incredibly busy month for me but I will get back to you by the 31st.

Thanks,

Vanessa

Vanessa Allen, CIRP, LIT

SENIOR VICE PRESIDENT
CELL 403.477.9661
FAX 403.537.8437
1500, 640 - 5th Avenue SW
Calgary, AB
T2P 3G4
vanessa.allen@mnp.ca
mnpdebt.ca



From: Kelsey Meyer <MEYERK@bennettjones.com>
Sent: January 26, 2023 5:24 PM
To: Vanessa Allen <Vanessa.Allen@mnp.ca>
Cc: Chris Simard <SimardC@bennettjones.com>
Subject: RE: In the Matter of the Bankruptcy of Home Solutions Corporation [BJ-WSLegal.FID5873030]

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Hi Vanessa,

I write to follow up on my email below sending the attached letter, and my follow-up voice mail messages on Monday and today. Would you kindly advise whether the Trustee of Home Solutions Corporation will take proceedings as against PDP and Mr. Deacon as set out in the attached letter? If we do not hear from you by February 3, 2023, we will assume that (as contemplated in section 38 of the *BIA*), the Trustee refuses to take such proceedings, in which case we expect we'll receive instructions to seek an order in accordance with section 38 of the *BIA*.

Thanks,

Kelsey

Kelsey Meyer

Partner*, Bennett Jones LLP

*Denotes Professional Corporation

4500 Bankers Hall East, 855 - 2nd Street SW, Calgary, AB, T2P 4K7

T. 403 298 3323 | F. 403 265 7219



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From: Kelsey Meyer

Sent: Wednesday, December 21, 2022 4:55 PM

To: 'Vanessa Allen' <Vanessa.Allen@mdp.ca>

Cc: Chris Simard <SimardC@bennettjones.com>

Subject: In the Matter of the Bankruptcy of Home Solutions Corporation [BJ-WSLegal.FID5873030]

Hi Vanessa,

Please see the attached letter.

Thanks,

Kelsey

Kelsey Meyer

Partner*, Bennett Jones LLP

*Denotes Professional Corporation

4500 Bankers Hall East, 855 - 2nd Street SW, Calgary, AB, T2P 4K7

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EXHIBIT 27

This is EXHIBIT "27" referred to in the Affidavit of
Andrew Davidson affirmed before me this 31st day
of May, 2023.


Commissioner for Oaths
in and for Alberta

Alexandra L. Douglas
Student-at-Law

Shani Sheppard

From: Vanessa Allen <Vanessa.Allen@mnp.ca>
Sent: Tuesday, January 31, 2023 1:38 PM
To: Kelsey Meyer
Cc: Chris Simard
Subject: HSC - in Bankruptcy

Follow Up Flag: Follow up
Flag Status: Flagged

Hi Kelsey,

We had an inspector's meeting on this scheduled for today that has now been rescheduled until tomorrow morning. I will provide you with a further update following that meeting.

Thanks very much,

Vanessa

Vanessa Allen, CIRP, LIT

SENIOR VICE PRESIDENT

CELL 403.477.9661

FAX 403.537.8437

1500, 640 - 5th Avenue SW

Calgary, AB

T2P 3G4

vanessa.allen@mnp.ca

mnpdebt.ca



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Shani Sheppard

From: Vanessa Allen <Vanessa.Allen@mnp.ca>
Sent: Tuesday, January 31, 2023 10:25 AM
To: Kelsey Meyer
Subject: In the Matter of the Bankruptcy of Home Solutions Corporation [BJ-WSLegal.FID5873030]
Attachments: Letter to Ms. Allen - December 14, 2022.PDF; Proofs of Claim of Andrew Davidson and of Jody Davidson - Bankruptcy of Home Solutions Corporation.PDF

Hi Kelsey,

Do you have any support for the proof of claim for Jody Davidson?

Thanks very much,

Vanessa

Vanessa Allen, CIRP, LIT

SENIOR VICE PRESIDENT

CELL 403.477.9661

FAX 403.537.8437

1500, 640 - 5th Avenue SW

Calgary, AB

T2P 3G4

vanessa.allen@mnp.ca

mnpdebt.ca



Member of Praxity, AISBL

Global Alliance of Independent Firms

From: Allison Endersby <EndersbyA@bennettjones.com>
Sent: December 14, 2022 10:48 AM
To: Vanessa Allen <Vanessa.Allen@mnp.ca>
Cc: Kelsey Meyer <MEYERK@bennettjones.com>; Chris Simard <SimardC@bennettjones.com>
Subject: In the Matter of the Bankruptcy of Home Solutions Corporation [BJ-WSLegal.FID5873030]

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Good morning,

Please see the attached correspondence and related enclosures on behalf of Ms. Meyer.

Kind regards,

Allison Endersby

Assistant to Kelsey Meyer, Keely Cameron & Daphne Wang, Bennett Jones SLP

4500 Bankers Hall East, 855 - 2nd Street SW, Calgary, AB, T2P 4K7

T. 403 298 4481 | F. 403 265 7219



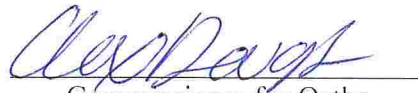
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EXHIBIT 28

This is EXHIBIT "28" referred to in the Affidavit of
Andrew Davidson affirmed before me this 31st day
of May, 2023.


Commissioner for Oaths
in and for Alberta

Alexandra L. Douglas
Student-at-Law

Shani Sheppard

From: Kelsey Meyer
Sent: Wednesday, February 1, 2023 11:51 AM
To: Vanessa Allen
Subject: RE: In the Matter of the Bankruptcy of Home Solutions Corporation [BJ-WSLegal.FID5873030]

Hi Vanessa,

We will put together an affidavit in support of Jody Davidson's proof of claim, which is for unpaid wages and vacation pay owed to her by HSC as a result of her employment with the company.

Thanks,

Kelsey

Kelsey Meyer

*Partner**, Bennett Jones LLP

*Denotes Professional Corporation

4500 Bankers Hall East, 855 - 2nd Street SW, Calgary, AB, T2P 4K7

T. 403 298 3323 | F. 403 265 7219



BennettJones.com/100Years

From: Vanessa Allen <Vanessa.Allen@mnt.ca>
Sent: Tuesday, January 31, 2023 10:25 AM
To: Kelsey Meyer <MEYERK@bennettjones.com>
Subject: In the Matter of the Bankruptcy of Home Solutions Corporation [BJ-WSLegal.FID5873030]

Hi Kelsey,

Do you have any support for the proof of claim for Jody Davidson?

Thanks very much,

Vanessa

Vanessa Allen, CIRP, LIT

SENIOR VICE PRESIDENT

CELL 403.477.9661

FAX 403.537.8437

1500, 640 - 5th Avenue SW

Calgary, AB

T2P 3G4

vanessa.allen@mnt.ca

mntdebt.ca



Member of Praxity, AISBL

Global Alliance of Independent Firms

From: Allison Endersby <EndersbyA@bennettjones.com>

Sent: December 14, 2022 10:48 AM

To: Vanessa Allen <Vanessa.Allen@mnp.ca>

Cc: Kelsey Meyer <MEYERK@bennettjones.com>; Chris Simard <SimardC@bennettjones.com>

Subject: In the Matter of the Bankruptcy of Home Solutions Corporation [BJ-WSLegal.FID5873030]

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Good morning,

Please see the attached correspondence and related enclosures on behalf of Ms. Meyer.

Kind regards,

Allison Endersby

Assistant to Kelsey Meyer, Keely Cameron & Daphne Wang, Bennett Jones SLP
4500 Bankers Hall East, 855 - 2nd Street SW, Calgary, AB, T2P 4K7

T. 403 298 4481 | F. 403 265 7219



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EXHIBIT 29

This is EXHIBIT "29" referred to in the Affidavit of
Andrew Davidson affirmed before me this 31st day
of May, 2023.



Commissioner for Oaths
in and for Alberta

Alexandra L. Douglas
Student-at-Law

Shani Sheppard

From: Kelsey Meyer
Sent: Thursday, February 23, 2023 12:31 PM
To: Vanessa Allen
Cc: Chris Simard
Subject: Bankruptcy of Home Solutions Corporation - Revised Proof of Claim of Jody Davidson and Affidavit in support thereof
Attachments: HSC - in Bankruptcy; Sworn Affidavit of Jody Davidson in support of Revised Proof of Claim, sworn Feb 23_23.PDF; Revised Proof of Claim - Jody Davidson - signed Feb 23_23.PDF

Follow Up Flag: Follow up
Flag Status: Flagged

Tracking:	Recipient	Delivery
	Vanessa Allen	
	Chris Simard	Delivered: 2/23/2023 12:32 PM

Hi Vanessa,

In the course of preparing the affidavit in support of the proof of claim of Jody Davidson as against Home Solutions Corporation, we determined that the proof of claim itself required a revision (the revision is the removal of the claim for a priority under s. 136 of the BIA). As such, please find attached the Revised Proof of Claim of Jody Davidson, and the Affidavit of Jody Davidson in support thereof.

Should you require any further information, please advise. Otherwise, we would appreciate hearing from you regarding the outcome of the inspectors' meeting with respect to our request that the Trustee commence proceedings on behalf of Home Solutions Corporation as against Private Debt Partners Senior Opportunities Fund GP Inc. d.b.a. Private Debt Partners, as per your attached email of January 31st.

Thanks and regards,

Kelsey

Kelsey Meyer

Partner*, Bennett Jones LLP

*Denotes Professional Corporation

4500 Bankers Hall East, 855 - 2nd Street SW, Calgary, AB, T2P 4K7

T. 403 298 3323 | F. 403 265 7219

BennettJones.com



Shani Sheppard

From: Vanessa Allen <Vanessa.Allen@mnp.ca>
Sent: Tuesday, January 31, 2023 1:38 PM
To: Kelsey Meyer
Cc: Chris Simard
Subject: HSC - in Bankruptcy

Follow Up Flag: Follow up
Flag Status: Flagged

Hi Kelsey,

We had an inspector's meeting on this scheduled for today that has now been rescheduled until tomorrow morning. I will provide you with a further update following that meeting.

Thanks very much,

Vanessa

Vanessa Allen, CIRP, LIT

SENIOR VICE PRESIDENT

CELL 403.477.9661

FAX 403.537.8437

1500, 640 - 5th Avenue SW

Calgary, AB

T2P 3G4

vanessa.allen@mnp.ca

mnpdebt.ca



Member of Praxity, AISBL
Global Alliance of Independent Firms

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District of: Alberta
Division No. 02 – Calgary
Court No. 25-2832314
Estate No. 25-2832314

- FORM 31 / 36 -
Proof of Claim / Proxy
In the Matter of the Bankruptcy of
Home Solutions Corporation
of the City of Calgary, in the Province of Alberta

All notices or correspondence regarding this claim must be forwarded to the following address:

c/o Bennett Jones LLP
Attention: Chris Simard and Kelsey Meyer
4500, 855 – 2nd Street S.W.
Calgary, AB. T2P 4K7

In the matter of the bankruptcy of Home Solutions Corporation of the City of Calgary in the Province of Alberta and the claim of Jody Davidson, creditor.

I, _____ (*name of creditor or representative of the creditor*), of the city of Calgary, in the Province of _____, a creditor in the above matter, hereby appoint _____, of _____, to be my proxyholder in the above matter, except as to the receipt of dividends, _____ (with or without) power to appoint another proxyholder in his or her place.

I, Jody Davidson (*name of creditor or representative of the creditor*), of the city of Calgary in the Province of Alberta, do hereby certify:

1. That I am a creditor of the above-named debtor (or I am _____ (position/title) of _____, creditor).
2. That I have knowledge of all the circumstances connected with the claim referred to below.
3. That the debtor was, at the date of bankruptcy, namely the 20th day of May, 2022, and still is, indebted to the creditor in the sum of \$20,836, as specified in the statement of account (or affidavit or solemn declaration) attached and marked Schedule "A", after deducting any counterclaims to which the debtor is entitled. (The attached statement of account or affidavit must specify the vouchers or other evidence in support of the claim.)

4. (*Check and complete appropriate category.*)

A. UNSECURED CLAIM OF \$20,836

(other than as a customer contemplated by Section 262 of the Act)

That in respect of this debt, I do not hold any assets of the debtor as security and

(*Check appropriate description.*)

Regarding the amount of \$0, I claim a right to a priority under section 136 of the Act.

Regarding the amount of \$20,836, I do not claim a right to a priority.

(*Set out on an attached sheet details to support priority claim.*) See Schedule "A" and Schedule "B"

B. CLAIM OF LESSOR FOR DISCLAIMER OF A LEASE \$ _____

That I hereby make a claim under subsection 65.2(4) of the Act, particulars of which are as follows:

(*Give full particulars of the claim, including the calculations upon which the claim is based*)

C. SECURED CLAIM OF \$ _____

That in respect of this debt, I hold assets of the debtor valued at \$ _____ as security, particulars of which are as follows:

(*Give full particulars of the security, including the date on which the security was given and the value at which you assess the security, and attach a copy of the security documents.*)

D. CLAIM BY FARMER, FISHERMAN OR AQUACULTURIST OF \$ _____

That I hereby make a claim under subsection 81.2(1) of the Act for the unpaid amount of \$ _____

(*Attach a copy of sales agreement and delivery receipts.*)

E. CLAIM BY WAGE EARNER OF \$ _____

That I hereby make a claim under subsection 81.3(8) of the Act in the amount of \$ _____

- That I hereby make a claim under subsection 81.4(8) of the Act in the amount of \$ _____
- F. CLAIM BY EMPLOYEE FOR UNPAID AMOUNT REGARDING PENSION PLAN OF \$ _____
 - That I hereby make a claim under subsection 81.5 of the Act in the amount of \$ _____
 - That I hereby make a claim under subsection 81.6 of the Act in the amount of \$ _____
- G. CLAIM AGAINST DIRECTOR \$ _____

(To be completed when a proposal provides for the compromise of claims against directors)

That I hereby make a claim under subsection 50(13) of the Act, particulars of which are as follows:

(Give full particulars of the claim, including the calculations upon which the claim is based)

- H. CLAIM OF A CUSTOMER OF A BANKRUPT SECURITIES FIRM \$ _____

That I hereby make a claim as a customer for net equity as contemplated by section 262 of the Act, particulars of which are as follows:

(Give full particulars of the claim, including the calculations upon which the claim is based)

5. That, to the best of my knowledge, I, Jody Davidson, the above-named creditor, was not related to the debtor within the meaning of section 4 of the Act as at the date of bankruptcy, have not dealt with the debtor in a non-arm's-length manner.

6. That the following are the payments that I have received from, and the credits that I have allowed to, and the transfers at undervalue within the meaning of subsection 2(1) of the Act that I have been privy to or a party to with the debtor within the three months (or, if the creditor and the debtor are related within the meaning of section 4 of the Act or were not dealing with each other at arm's length, within the 12 months) immediately before the date of the initial bankruptcy event within the meaning of subsection 2(1) of the Act: *(Provide details of payments, credits and transfers at undervalue.)*

7. *(Applicable only in the case of the bankruptcy of an individual.)*

Whenever the trustee reviews the financial situation of a bankrupt to redetermine whether or not the bankrupt is required to make payments under section 68 of the Act, I request to be informed, pursuant to paragraph 68(4) of the Act, of the new fixed amount or of the fact that there is no longer surplus income.

I request that a copy of the report filed by the trustee regarding the bankrupt's application for discharge pursuant to subsection 170(1) of the Act be sent to the above address.

Dated at Calgary, Alberta, this 23rd day of February, 2023.

 Witness

Jody Davidson
 Individual Creditor

 Witness

 Name of Corporate Creditor

Per: _____
 Name and Title of Signing Officer

Return To:

Phone Number: (403) 681-7662

Fax Number: _____

E-mail Address: j.a.davidson@shaw.ca

MNP Ltd. – Licensed Insolvency Trustee

Per:

 Vanessa Allen – Licensed Insolvency Trustee
 1500, 640 5th Avenue SW
 Calgary AB T2P 3G4
 Fax: (403)537-8437
 E-mail: calgary.insolvency@mnp.ca

NOTE:

If an affidavit is attached, it must have been made before a person qualified to take affidavits.

WARNINGS:

A trustee may, pursuant to subsection 128(3) of the Act, redeem a security on payment to the secured creditor of the debt or the value of the security as assessed, in a proof of security, by the secured creditor.

Subsection 201(1) of the Act provides severe penalties for making any false claim, proof, declaration or statement of account.

SCHEDULE "A" TO JODY DAVIDSON PROOF OF CLAIM

Summary of Claim:

Specific Claim Components	Quantum
Unpaid wages (2 months @ \$7,083/month)	\$14,167
Vacation pay, per section 34.2(a) of the <i>Employment Standards Code</i> ("ESC")	\$3,400
Termination pay, per section 57(1) of the ESC	\$3,269
TOTAL	\$20,836

IN THE MATTER OF THE BANKRUPTCY OF HOME SOLUTIONS CORPORATION

AFFIDAVIT OF JODY ANN DAVIDSON

Sworn on February 23, 2023.

I, Jody Ann Davidson, of Calgary, Alberta, SWEAR AND SAY THAT:

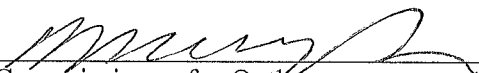
1. I am a former employee of Home Solutions Corporation ("**HSC**"), and as such, I have personal knowledge of the matters hereinafter sworn to, except where stated to be based on information and belief, in which case I verily believe the same to be true.
2. I was employed by HSC (carrying on business as "Simple Spaces") from approximately January 1, 2019 until May 12, 2022. My employment duties included administrative and marketing duties. From time to time, my role at HSC was described as "Marketing Manager" and "Senior Administrator".
3. Attached hereto as **Exhibit "1"** is an email from January 2019 with other HSC personnel, related to my marketing duties for HSC.
4. Attached hereto as **Exhibit "2"** is a true copy of an organizational chart for HSC as of June 21, 2021, reflecting my role with HSC as at that time.
5. I do not believe I had a written employment contract with HSC (and I do not have access to HSC's records to confirm this). My annual salary with HSC was \$85,000. Attached hereto as **Exhibit "3"** are true copies of my last two paystubs from HSC dated May 13, 2022 and May 31, 2022.
6. On or about May 12, 2022, my employment with HSC was terminated. Attached hereto as **Exhibit "4"** is a true copy of a letter from HSC dated May 6, 2022, terminating my employment. Attached hereto as **Exhibit "5"** is a true copy of my Record of Employment from HSC. This was not provided to me until after the Trustee in Bankruptcy of HSC was appointed.
7. Upon termination of my employment with HSC:

- (a) there had been two months during my employment with HSC, in or about June and September 2019, when I had not been paid my salary; and
 - (b) I was not paid any severance or vacation pay (statutory or otherwise).
8. I am advised by my solicitors (over which advice I do not waive solicitor-client privilege) and do believe that pursuant to the terms of my employment with HSC and the *Employment Standards Code*, RSA 2000, c E-9 (the "*ESC*"), and having been employed by HSC for over 3 years, I am entitled to be paid the following amounts by HSC:

Specific Claim Components	Quantum
Unpaid wages (2 months @ \$7,083/month)	\$14,167
Vacation pay, per sections 34.2(a) and 42(1) of the <i>ESC</i>	\$3,400
Termination pay, per section 57(1) of the <i>ESC</i>	\$3,269
TOTAL	\$20,836

9. I make this Affidavit in support of my revised proof of claim against HSC, to be submitted to MNP Ltd. as the Trustee in Bankruptcy of HSC herewith, a copy of which is attached hereto as **Exhibit "6"**.

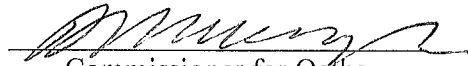
SWORN BEFORE ME)
 at Calgary, Alberta, this)
 23rd day of February, 2023.)


 _____)
 A Commissioner for Oaths)
 in and for Alberta)

Kelsey Meyer
 Barrister & Solicitor


 _____)
 JODY ANN DAVIDSON)

This is EXHIBIT "1" referred to in the Affidavit of
Jody Ann Davidson sworn before me this 23rd day
of February, 2023.

A handwritten signature in black ink, appearing to read 'Kelsey Meyer', written over a horizontal line.

Commissioner for Oaths
in and for Alberta

Kelsey Meyer
Barrister & Solicitor

From: Jody <ja.davidson@shaw.ca>
Sent: Friday, January 25, 2019 2:33 PM
To: Makenzie Romanovitch
Subject: Re: Portal - Instagram

So the only thing is anything that requires budget just check with Andrew.

Thanks!
Jody

Sent from my iPhone

On Jan 25, 2019, at 9:18 AM, Makenzie Romanovitch <Glass2@simplespaces.ca> wrote:

Home Solutions & Simple Spaces Hashtag #Extravaganza Contest

Examples:
#spiffyspaces
#spectacularsolutions

Prize of maybe a \$100 visa gift card would be good, gives some incentive!

Hashtag Definition:

A word or phrase preceded by a hash mark (#), used within a message to identify a keyword or topic of interest and facilitate a search for it. Whenever a user adds a **hashtag** to their post, it's able to be indexed by the social network and becomes searchable/discoverable by other users.

It would be best for us to choose from the submissions.

Courtney can do up a digital poster that we can use.

Please feel free to add anything as well!

Thank you,

Makenzie Romanovitch Senior Coordinator – Glass
11550 - 40 Street SE, Calgary, AB T2Z 4V6
d (403) 319-2555 f (403) 216-0018
www.simplespaces.ca

All emails will be replied to within one business day.

<image001.jpg>

<image002.png><image003.jpg>

From: Katie Risdon
Sent: January-24-19 12:03 PM

To: Makenzie Romanovitch <Glass2@simplespaces.ca>

Cc: Courtney Stelmack <Shelf2@simplespaces.ca>

Subject: RE: Portal - Instagram

Morning!

I can definitely help get this moving! If we plan to post on the portal next week we can also bring it up in the H&S meetings Feb 5/6/7 to draw attention to the portal. Let's have a prize on the line for the winning hash tag submission – maybe something around \$50 or \$100? Think of a generic prize – maybe even just a Visa GC? HSC Branded Water bottle? Once all submissions are posted, do we have a vote for best option or is it better for Jody and you two to select? We may end up with a Boat McBoatface situation (google it) LOL.

Do you want to draft the portal posting and send it over to me for fine tuning and posting to the site? It may seem silly, but I'd consider giving an example of "what is a hashtag" for our less tech savvy folks.

Chat soon!

Katie Risdon, BBA, HR Coordinator
11550 - 40 Street SE, Calgary, AB T2Z 4V6
d (403) 319-2581 f (403) 216-0018
www.simplespaces.ca

<image001.jpg>

<image002.png><image003.jpg>

From: Makenzie Romanovitch

Sent: Thursday, January 24, 2019 10:38 AM

To: Katie Risdon <KRisdon@simplespaces.ca>

Cc: Courtney Stelmack <Shelf2@simplespaces.ca>

Subject: Portal - Instagram

Good Morning!

We had a meeting with Jody this morning in regards to the Simple Spaces account, we are wondering if you can help us out with two posts on the Portal?

The first idea is to come up with our own Simple Spaces/Home Solutions hashtag that will be used for every post. Similar to how we had #spookysolutions for Halloween, what can be our signature hashtag. We want everyone to be able to submit their ideas.

As well, just a generic post indicating that there will be an increase in seeing myself, Courtney and Jody around taking pictures and videos for the account. We are aiming to get some really authentic posts, less posed so we will be taking these as we see them and they may or may not be used. Everyone does

sign a media release at their yearly, so posting these should not cause any issues or need to be filtered with approval.

What do you think, any ideas to add?

Thanks ☺

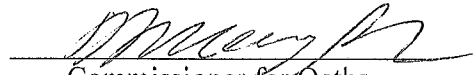
Makenzie Romanovitch Senior Coordinator – Glass
11550 - 40 Street SE, Calgary, AB T2Z 4V6
d (403) 319-2555 *f* (403) 216-0018
www.simplespaces.ca

All emails will be replied to within one business day.

<image001.jpg>

<image002.png><image003.jpg>

This is EXHIBIT "2" referred to in the Affidavit of
Jody Ann Davidson sworn before me this 23rd day
of February, 2023.

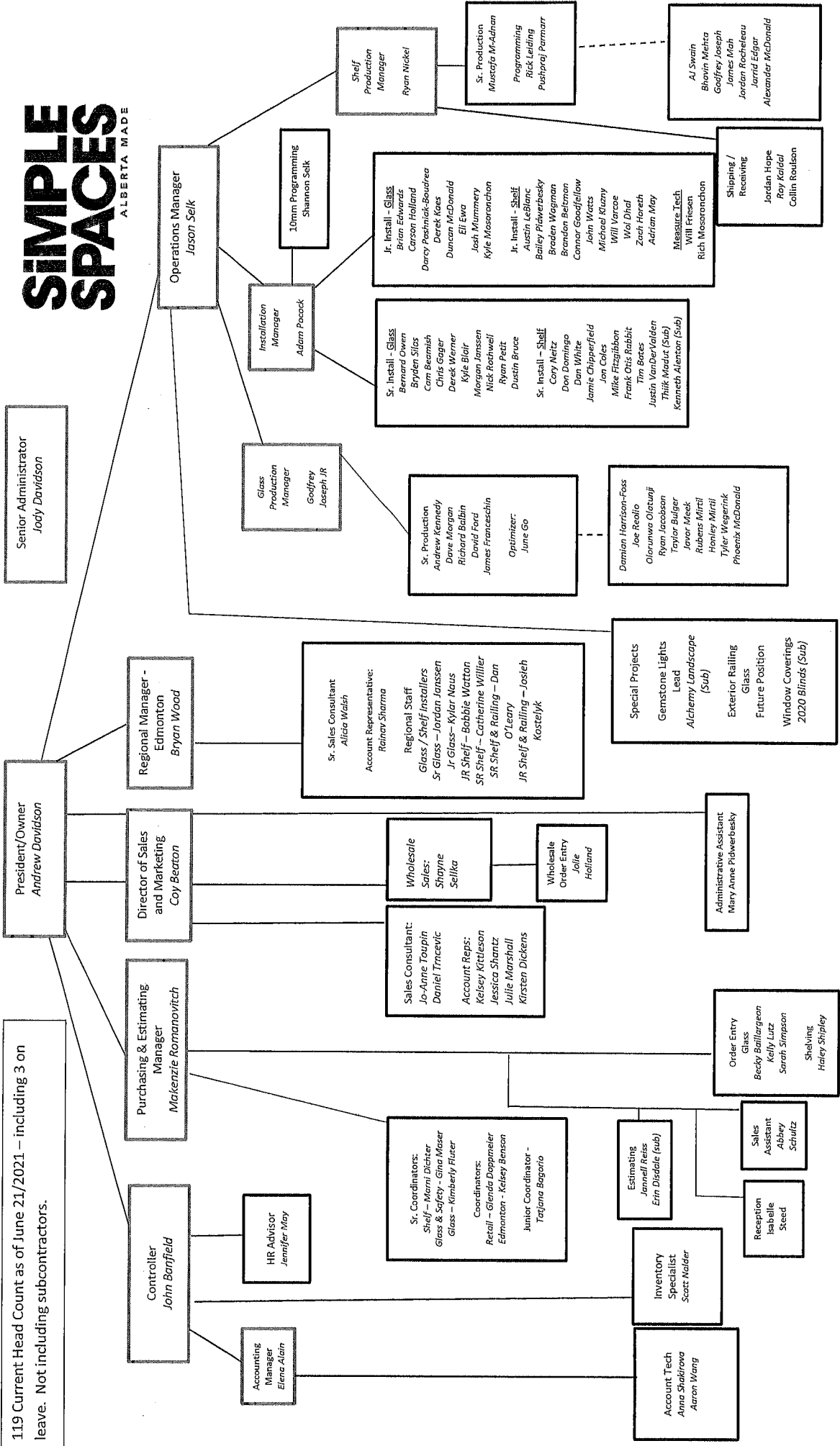

Commissioner for Oaths
in and for Alberta

Kelsey Meyer
Barrister & Solicitor

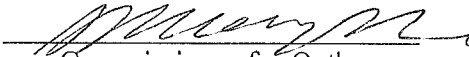
SIMPLE SPACES

ALBERTA MADE

1.19 Current Head Count as of June 21/2021 – including 3 on leave. Not including subcontractors.



This is EXHIBIT "3" referred to in the Affidavit of
Jody Ann Davidson sworn before me this 23rd day
of February, 2023.


Commissioner for Oaths
in and for Alberta

Kelsey Meyer
Barrister & Solicitor

CO	FILE	DEPT	CLOCK	VCHR. NO.	086
YXG	003902	EXCTIV		0000210014	1

Earnings Statement



HOME SOLUTIONS CORPORATION
 11550 40TH STREET SE
 CALGARY, AB
 T2Z4V6

Period Beginning: 05/04/2022
 Period Ending: 05/21/2022
 Pay Date: 05/31/2022

JODY DAVIDSON
 25 WALDEN PARK SE
 CALGARY AB T2X 0Z1

Exemptions/Allowances:
 Federal: \$14398
 Provincial: \$19369

Earnings	rate	hours	this period	year to date	Other Benefits and Information	this period	total to date
Regular	3541.67	95.33	3,541.67				
Gross Pay			\$3,541.67	35,416.70	Vacacc Accum		6,020.97

Deductions	Statutory		year to date
	Federal Tax	-740.05	7,400.50
	EI	-55.96	559.60
	CPP	-193.56	1,935.60
	Other		
	Ad&D Deduction	-0.57	
	Deposit Acct1	-2,477.99	
	Family Dntl Ded	-14.05	
	Family Hhthded	-16.81	
	Family Life Ins	-1.11	
	Ltd Coverage	-40.03	
	Single Life Ins	-1.54	
	Net Pay	\$2,477.99	

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HOME SOLUTIONS CORPORATION
 11550 40TH STREET SE
 CALGARY, AB
 T2Z4V6

Advice number: 0000210014
 Pay date: 05/31/2022

Deposited to the account of	account number	bank /transit No.	amount
Dépôt effectué au compte de	de compte	n° succ.	montant
JODY DAVIDSON	xxx2175	xxx xxxxx	\$2,477.99

THIS IS NOT A CHECK
 Ceci n'est pas un chèque

BANK OF MONTREAL
 BANQUE DE MONTRÉAL
 FIRST CANADIAN PLACE
 TORONTO, ONTARIO

NON NÉGOCIABLE
NON-NEGOTIABLE

Earnings Statement



HOME SOLUTIONS CORPORATION
 11550 40TH STREET SE
 CALGARY, AB
 T2Z4V6

Period Beginning: 04/20/2022
 Period Ending: 05/03/2022
 Pay Date: 05/13/2022

JODY DAVIDSON
 25 WALDEN PARK SE
 CALGARY AB T2X 0Z1

Exemptions/Allowances:
 Federal: \$14398
 Provincial: \$19369

Earnings	rate	hours	this period	year to date	Other Benefits and Information	this period	total to date
Regular	3541.67	95.33	3,541.67				
Gross Pay			\$3,541.67	31,875.03	Vacacc Accum		5,879.30

Deductions	Statutory		year to date
	Federal Tax	-740.05	6,660.45
	EI	-55.96	503.64
	CPP	-193.56	1,742.04
	Other		
	Ad&D Deduction	-0.57	
	Deposit Acct1	-2,477.99	
	Family Dntl Ded	-14.05	
	Family Hhthded	-16.81	
	Family Life Ins	-1.11	
	Ltd Coverage	-40.03	
	Single Life Ins	-1.54	
Net Pay		\$2,477.99	

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HOME SOLUTIONS CORPORATION
 11550 40TH STREET SE
 CALGARY, AB
 T2Z4V6

Advice number: 00000190016
 Pay date: 05/13/2022

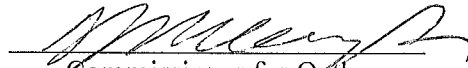
Deposited to the account of	account number	bank /transit No.	amount
Dépôt effectué au compte de	de compte	n° succ.	montant
JODY DAVIDSON	xxx2175	xxx xxxxx	\$2,477.99

THIS IS NOT A CHEQUE
 CECI N'EST PAS UN CHEQUE

BANK OF MONTREAL
 BANQUE DE MONTRÉAL
 FIRST CANADIAN PLACE
 TORONTO, ONTARIO

NON NÉGOCIABLE
NON-NEGOTIABLE

This is EXHIBIT "4" referred to in the Affidavit of
Jody Ann Davidson sworn before me this 23rd day
of February, 2023.

A handwritten signature in black ink, appearing to read 'Kelsey Meyer', written over a horizontal line.

Commissioner for Oaths
in and for Alberta

Kelsey Meyer
Barrister & Solicitor

Private & Confidential

Home Solutions Corporation
11550 40 Street SE
Calgary AB T2Z 4V6

May 6, 2022

Jody Davidson
25 Walden Park
Calgary, AB T2X 0Z1
Canada

RE: Jody Davidson – Termination of Employment

Dear Jody:

Due to the recent organization restructuring your position with Home Solutions Corporation has been terminated effective May 6, 2022.

You will continue to have access to the Home Solutions Benefits plan through Equitable Life until July 6, 2022. Please note you have up to 90 days following the termination of your benefits to complete all claims submissions. If you wish to continue your coverage outside of the group plan, you can contact Equitable Life about their Coverage2go option.

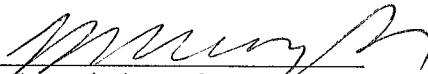
Your final pay statement and ROE will be available on ADP. Your final pay will be directly deposited as per the following:

- Regular wages
- Outstanding Vacation Pay -6 weeks' pay
- Final Deduction (if applicable)

If you have any questions, feel free to contact me.

Sincerely,

This is EXHIBIT "5" referred to in the Affidavit of
Jody Ann Davidson sworn before me this 23rd day
of February, 2023.



Commissioner for Oaths
in and for Alberta

Kelsey Meyer
Barrister & Solicitor

RECORD OF EMPLOYMENT (ROE)

UNIQUE IDENTIFIER SADP

1 SERIAL NO.		2 SERIAL NO. OF ROE AMENDED OR REPLACED		3 EMPLOYER'S PAYROLL REFERENCE NUMBER YXG003902			
4 EMPLOYER'S NAME AND ADDRESS HOME SOLUTIONS CORPORATION 11550-40TH STREET SE CALGARY AB				5 CRA PAYROLL ACCOUNT NUMBER 874816010RP0001		8 SOCIAL INSURANCE NUMBER XXX XX3 655	
7 POSTAL CODE T2Z 4V6				6 PAY PERIOD TYPE E - Semi-monthly non-standard		10 FIRST DAY WORKED D M Y 04 01 2019	
9 EMPLOYEE'S NAME AND ADDRESS Jody Davidson 25 Walden Park SE Calgary, AB T2X 0Z1				14 EXPECTED DATE OF RECALL D M Y U - Unknown		11 LAST DAY FOR WHICH PAID D M Y 13 05 2022	
16 REASON FOR ISSUING THIS ROE A01 - Employer bankruptcy or receivership FOR FURTHER INFORMATION, CONTACT Jennifer May TELEPHONE NO. (403) 216-0000				15a TOTAL INSURABLE HOURS ACCORDING TO CHART 2288		12 FINAL PAY PERIOD ENDING DATE D M Y 21 05 2022	
17 SEPARATION PAYMENTS A - VACATION PAY Start Date (D/M/Y): End Date (D/M/Y): B - STATUTORY HOLIDAY PAY D M Y D M Y C - OTHER MONIES (SPECIFY) Start Date (D/M/Y): End Date (D/M/Y): Start Date (D/M/Y): End Date (D/M/Y): Start Date (D/M/Y): End Date (D/M/Y):				15b TOTAL INSURABLE EARNINGS ACCORDING TO CHART 46041.71		13 OCCUPATION Owner	
18 COMMENTS				15c			
				PP	PAY PERIOD ENDING DATE	INSURABLE EARNINGS	INSURABLE HOURS
				1	D M Y 21 05 2022	3541.67	95.33
				2	D M Y 03 05 2022	3541.67	95.33
				3	D M Y 19 04 2022	3541.67	95.33
				4	D M Y 05 04 2022	3541.67	95.33
				5	D M Y 21 03 2022	3541.67	95.33
				6	D M Y 05 03 2022	3541.67	95.33
				7	D M Y 18 02 2022	3541.67	95.33
				8	D M Y 05 02 2022	3541.67	95.33
				9	D M Y 21 01 2022	3541.67	95.33
				10	D M Y 04 01 2022	3541.67	95.33
				11	D M Y 21 12 2021	3541.67	95.33
				12	D M Y 05 12 2021	3541.67	95.33
				13	D M Y 20 11 2021	3541.67	95.33
				14	D M Y 05 11 2021	3541.67	95.33
				15	D M Y 21 10 2021	3541.67	95.33
				16	D M Y 05 10 2021	3541.67	95.33
				17	D M Y 20 09 2021	3541.67	95.33
				18	D M Y 05 09 2021	5312.51	95.33
				19	D M Y 21 08 2021	3541.67	95.33
				20	D M Y 05 08 2021	3541.67	95.33
				21	D M Y 20 07 2021	0.00	0.00
				22	D M Y 05 07 2021	3541.67	95.33
				23	D M Y 20 06 2021	3541.67	95.33
				24	D M Y 05 06 2021	3541.67	95.33
				25	D M Y 21 05 2021	3541.67	95.33
				26	D M Y		
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				49	D M Y		
				50	D M Y		
				51	D M Y		
				52	D M Y		
				53	D M Y		
20 COMMUNICATION PREFERRED IN <input checked="" type="checkbox"/> ENGLISH <input type="checkbox"/> FRENCH		21 TELEPHONE NO. (403) 216-0000					
22 NAME OF ISSUER Jennifer May							
DATE ISSUED (D/M/Y)							

NS 5214P (03-2016)

THIS RECORD OF EMPLOYMENT IS SUBMITTED BY Payroll Service Provider Name, PAYROLL SERVICE PROVIDER, ON BEHALF OF THE EMPLOYER NAMED IN [BOX 4], AS AUTHORIZED BY A LETTER OF AGREEMENT BETWEEN THE PAYROLL SERVICE PROVIDER AND THE EMPLOYER.

Service Canada delivers Employment and Social Development Canada programs and services for the Government of Canada. Service Canada has already received a copy of this electronic Record of Employment. Do not submit a paper copy of this Record of Employment to Service Canada.



Important Information and Instructions for Employees

What is a Record of Employment?

The Record of Employment (ROE) is a form your employer must complete when you stop working. Your employer has to issue the ROE to you, even if you do not intend to apply for EI benefits. On the ROE, you will find details about your work history with your employer. You do not need your ROEs to apply for EI benefits. If you delay filing your EI claim for more than four weeks after you stop working, you may lose benefits.

How do I apply for EI benefits?

You can apply for EI benefits online at www.servicecanada.ca or by visiting your nearest Service Canada Centre.

To find the location of your nearest Centre, click on "Find a Service Canada Office" on the Web site or call 1 800 O-Canada (1-800-622-6232).

What do I do with my ROEs?

After you submit your EI application online, you will need to provide us with any paper ROEs issued to you during the last 52 weeks. We cannot process your application until we receive them. For this reason, you must **submit your paper ROEs as soon as possible** after you submit your EI application. You can either **mail us your paper ROEs** (the address is provided when you apply for EI online - if you need the address, call us at 1-800-206-7218 (TTY: 1-800-529-3742)) or **drop them off in person at a Service Canada Centre**.

This ROE was submitted electronically by your employer to Service Canada. For this reason, you do not need to provide us with a copy of it. For copies of all ROEs in your name that have been submitted electronically, visit My Service Canada Account on the Service Canada Web site at www.servicecanada.ca.

What if I'm not planning to apply for EI benefits?

If you are not applying for EI benefits, keep this and all other ROEs in a safe place for two years after the date shown in Block 11.

What do I do if the information on the ROE is incorrect?

If any information on this form appears to be incorrect, talk with your employer right away to correct or clarify it. **Do not make any changes yourself.**

What does the information in Blocks 15A, 15B, and 15C mean?

- **Block 15A, Total insurable hours:** The number in Block 15A represents the total insurable hours you worked in a certain number of pay periods. See the chart below for the number of pay periods your employer has included, based on your pay period type.
- **Block 15B, Total insurable earnings:** The amount in Block 15B represents the total insurable earnings you received over a certain number of pay periods. See the chart below for the number of pay periods your employer has included, based on your pay period type.
- **Block 15C, Breakdown of insurable earnings by pay period:** In this block, your employer has broken down your insurable earnings by pay period. Line PP1 in Block 15C shows the insurable earnings for your final (most recent) pay period. For pay periods with no insurable earnings, your employer will have entered "0" (zero).

Information included in Blocks 15A, 15B, and 15C			
Pay period type (Block 6)	Number of consecutive pay periods to report for total insurable hours (Block 15A)	Number of consecutive pay periods to report for insurable earnings (Block 15B)	Number of consecutive pay periods to report for insurable earnings (Block 15C)
Weekly	Last 53 pay periods*	Last 27 pay periods*	Last 53 pay periods*
Bi-weekly	Last 27 pay periods*	Last 14 pay periods*	Last 27 pay periods*
Semi-monthly	Last 25 pay periods*	Last 13 pay periods*	Last 25 pay periods*
Monthly	Last 13 pay periods*	Last 7 pay periods*	Last 13 pay periods*
13 pay periods per year	Last 14 pay periods*	Last 7 pay periods*	Last 14 pay periods*

*Or fewer, if the period of employment was shorter.

What does the code in Block 16 mean?

The following chart explains the codes that may appear in Block 16:

A – Shortage of work / End of contract or season	B – Strike or lockout	D – Illness or injury
E – Quit	F – Maternity	G – Mandatory retirement
H – Work-Sharing	J – Apprentice training	M – Dismissal
N – Leave of absence	P – Parental	Z – Compassionate Care
K – Other (see Block 18, Comments)		

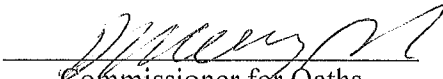
What happens if I receive benefits to which I am not entitled?

If for any reason you receive EI benefits to which you are not entitled, you will have to repay those benefits. Knowingly making false or misleading statements is an offence under the law that can result in an administrative penalty or prosecution.

Note

Service Canada collects the information on this form for the purposes of administering and enforcing the *Employment Insurance Act*. The information is kept in Personal Information Banks ESDC PPU 150, 180, and 385, and will be used and disclosed in accordance with the conditions that apply to the Personal Information Banks. Service Canada may also use the information for policy analysis, research, and/or evaluation purposes. To conduct these activities, Service Canada may link information under its custody and control. Any information Service Canada collects will be administered in accordance with the *Privacy Act*. Under the provisions of the *Privacy Act*, individuals have the right to have their personal information protected, and to have full access to it. For instructions on how to obtain your personal information, as well as a detailed description of the Personal Information Banks, see InfoSource, a publication available at Service Canada Centres or online at <http://infosource.gc.ca>.

This is EXHIBIT "6" referred to in the Affidavit of
Jody Ann Davidson sworn before me this 23rd day
of February, 2023.



Commissioner for Oaths
in and for Alberta

Kelsey Meyer
Barrister & Solicitor

District of: Alberta
Division No. 02 – Calgary
Court No. 25-2832314
Estate No. 25-2832314

- FORM 31 / 36 -
Proof of Claim / Proxy
In the Matter of the Bankruptcy of
Home Solutions Corporation
of the City of Calgary, in the Province of Alberta

All notices or correspondence regarding this claim must be forwarded to the following address:

c/o Bennett Jones LLP
Attention: Chris Simard and Kelsey Meyer
4500, 855 – 2nd Street S.W.
Calgary, AB. T2P 4K7

In the matter of the bankruptcy of Home Solutions Corporation of the City of Calgary in the Province of Alberta and the claim of Jody Davidson, creditor.

I, _____ (*name of creditor or representative of the creditor*), of the city of Calgary, in the Province of _____, a creditor in the above matter, hereby appoint _____, of _____, to be my proxyholder in the above matter, except as to the receipt of dividends, _____ (with or without) power to appoint another proxyholder in his or her place.

I, Jody Davidson (*name of creditor or representative of the creditor*), of the city of Calgary in the Province of Alberta, do hereby certify:

1. That I am a creditor of the above-named debtor (or I am _____ (position/title) of _____, creditor).
2. That I have knowledge of all the circumstances connected with the claim referred to below.
3. That the debtor was, at the date of bankruptcy, namely the 20th day of May, 2022, and still is, indebted to the creditor in the sum of \$20,836, as specified in the statement of account (or affidavit or solemn declaration) attached and marked Schedule "A", after deducting any counterclaims to which the debtor is entitled. (The attached statement of account or affidavit must specify the vouchers or other evidence in support of the claim.)

4. (*Check and complete appropriate category.*)

A. UNSECURED CLAIM OF \$20,836

(other than as a customer contemplated by Section 262 of the Act)

That in respect of this debt, I do not hold any assets of the debtor as security and

(*Check appropriate description.*)

Regarding the amount of \$0, I claim a right to a priority under section 136 of the Act.

Regarding the amount of \$20,836, I do not claim a right to a priority.

(*Set out on an attached sheet details to support priority claim.*) See Schedule "A" and Schedule "B"

B. CLAIM OF LESSOR FOR DISCLAIMER OF A LEASE \$ _____

That I hereby make a claim under subsection 65.2(4) of the Act, particulars of which are as follows:

(*Give full particulars of the claim, including the calculations upon which the claim is based*)

C. SECURED CLAIM OF \$ _____

That in respect of this debt, I hold assets of the debtor valued at \$ _____ as security, particulars of which are as follows:

(*Give full particulars of the security, including the date on which the security was given and the value at which you assess the security, and attach a copy of the security documents.*)

D. CLAIM BY FARMER, FISHERMAN OR AQUACULTURIST OF \$ _____

That I hereby make a claim under subsection 81.2(1) of the Act for the unpaid amount of \$ _____

(*Attach a copy of sales agreement and delivery receipts.*)

E. CLAIM BY WAGE EARNER OF \$ _____

That I hereby make a claim under subsection 81.3(8) of the Act in the amount of \$ _____

- That I hereby make a claim under subsection 81.4(8) of the Act in the amount of \$ _____
- F. CLAIM BY EMPLOYEE FOR UNPAID AMOUNT REGARDING PENSION PLAN OF \$ _____
 - That I hereby make a claim under subsection 81.5 of the Act in the amount of \$ _____
 - That I hereby make a claim under subsection 81.6 of the Act in the amount of \$ _____
- G. CLAIM AGAINST DIRECTOR \$ _____

(To be completed when a proposal provides for the compromise of claims against directors)

That I hereby make a claim under subsection 50(13) of the Act, particulars of which are as follows:

(Give full particulars of the claim, including the calculations upon which the claim is based)

- H. CLAIM OF A CUSTOMER OF A BANKRUPT SECURITIES FIRM \$ _____

That I hereby make a claim as a customer for net equity as contemplated by section 262 of the Act, particulars of which are as follows:

(Give full particulars of the claim, including the calculations upon which the claim is based)

5. That, to the best of my knowledge, I, Jody Davidson, the above-named creditor, was not related to the debtor within the meaning of section 4 of the Act as at the date of bankruptcy, have not dealt with the debtor in a non-arm's-length manner.

6. That the following are the payments that I have received from, and the credits that I have allowed to, and the transfers at undervalue within the meaning of subsection 2(1) of the Act that I have been privy to or a party to with the debtor within the three months (or, if the creditor and the debtor are related within the meaning of section 4 of the Act or were not dealing with each other at arm's length, within the 12 months) immediately before the date of the initial bankruptcy event within the meaning of subsection 2(1) of the Act: *(Provide details of payments, credits and transfers at undervalue.)*

7. *(Applicable only in the case of the bankruptcy of an individual.)*

Whenever the trustee reviews the financial situation of a bankrupt to redetermine whether or not the bankrupt is required to make payments under section 68 of the Act, I request to be informed, pursuant to paragraph 68(4) of the Act, of the new fixed amount or of the fact that there is no longer surplus income.

I request that a copy of the report filed by the trustee regarding the bankrupt's application for discharge pursuant to subsection 170(1) of the Act be sent to the above address.

Dated at Calgary, Alberta, this 23rd day of February, 2023.

Witness

Jody Davidson
Individual Creditor

Witness

Name of Corporate Creditor

Per: _____
Name and Title of Signing Officer

Return To:

Phone Number: (403) 681-7662

Fax Number: _____

E-mail Address: j.a.davidson@shaw.ca

MNP Ltd. – Licensed Insolvency Trustee

Per:

Vanessa Allen – Licensed Insolvency Trustee
1500, 640 5th Avenue SW
Calgary AB T2P 3G4
Fax: (403)537-8437
E-mail: calgary.insolvency@mnp.ca

NOTE: If an affidavit is attached, it must have been made before a person qualified to take affidavits.

WARNINGS: A trustee may, pursuant to subsection 128(3) of the Act, redeem a security on payment to the secured creditor of the debt or the value of the security as assessed, in a proof of security, by the secured creditor.

Subsection 201(1) of the Act provides severe penalties for making any false claim, proof, declaration or statement of account.

SCHEDULE "A" TO JODY DAVIDSON PROOF OF CLAIM

Summary of Claim:

Specific Claim Components	Quantum
Unpaid wages (2 months @ \$7,083/month)	\$14,167
Vacation pay, per section 34.2(a) of the <i>Employment Standards Code</i> ("ESC")	\$3,400
Termination pay, per section 57(1) of the ESC	\$3,269
TOTAL	\$20,836

EXHIBIT 30

This is EXHIBIT "30" referred to in the Affidavit of
Andrew Davidson affirmed before me this 31st day
of May, 2023.

A handwritten signature in blue ink, appearing to read "Claspay", written over a horizontal line.

Commissioner for Oaths
in and for Alberta

Alexandra L. Douglas
Student-at-Law

Shani Sheppard

From: Vanessa Allen <Vanessa.Allen@mnp.ca>
Sent: Wednesday, March 8, 2023 11:18 AM
To: Kelsey Meyer
Cc: Chris Simard
Subject: RE: Bankruptcy of Home Solutions Corporation - Revised Proof of Claim of Jody Davidson and Affidavit in support thereof

Hi Kelsey,

Thanks for following up. We will not be taking the proceedings. I will send you out a letter later today confirming this and commenting on the proof of claim that were filed.

Thanks very much,

Vanessa

Vanessa Allen, CIRP, LIT

SENIOR VICE PRESIDENT

CELL 403.477.9661

FAX 403.537.8437

1500, 640 - 5th Avenue SW

Calgary, AB

T2P 3G4

vanessa.allen@mnp.ca

mnpdebt.ca



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From: Kelsey Meyer <MEYERK@bennettjones.com>
Sent: March 8, 2023 11:06 AM
To: Vanessa Allen <Vanessa.Allen@mnp.ca>
Cc: Chris Simard <SimardC@bennettjones.com>
Subject: RE: Bankruptcy of Home Solutions Corporation - Revised Proof of Claim of Jody Davidson and Affidavit in support thereof

CAUTION: This email originated from outside of the MNP network. Be cautious of any embedded links and/or attachments.

MISE EN GARDE: Ce courriel ne provient pas du réseau de MNP. Méfiez-vous des liens ou pièces jointes qu'il pourrait contenir.

Hi Vanessa,

Following up again regarding the outcome of the inspectors' meeting with respect to our request that the Trustee commence proceedings on behalf of Home Solutions Corporation as against Private Debt Partners Senior Opportunities Fund GP Inc. d.b.a. Private Debt Partners. Please advise if the Trustee will be taking such proceedings.

Regards,
Kelsey

Kelsey Meyer

Partner*, Bennett Jones LLP
*Denotes Professional Corporation
4500 Bankers Hall East, 855 - 2nd Street SW, Calgary, AB, T2P 4K7
T. 403 298 3323 | F. 403 265 7219



BennettJones.com/100Years

From: Kelsey Meyer
Sent: Thursday, February 23, 2023 12:31 PM
To: 'Vanessa Allen' <Vanessa.Allen@mnt.ca>
Cc: Chris Simard <SimardC@bennettjones.com>
Subject: Bankruptcy of Home Solutions Corporation - Revised Proof of Claim of Jody Davidson and Affidavit in support thereof

Hi Vanessa,

In the course of preparing the affidavit in support of the proof of claim of Jody Davidson as against Home Solutions Corporation, we determined that the proof of claim itself required a revision (the revision is the removal of the claim for a priority under s. 136 of the BIA). As such, please find attached the Revised Proof of Claim of Jody Davidson, and the Affidavit of Jody Davidson in support thereof.

Should you require any further information, please advise. Otherwise, we would appreciate hearing from you regarding the outcome of the inspectors' meeting with respect to our request that the Trustee commence proceedings on behalf of Home Solutions Corporation as against Private Debt Partners Senior Opportunities Fund GP Inc. d.b.a. Private Debt Partners, as per your attached email of January 31st.

Thanks and regards,

Kelsey

Kelsey Meyer

Partner*, Bennett Jones LLP
*Denotes Professional Corporation
4500 Bankers Hall East, 855 - 2nd Street SW, Calgary, AB, T2P 4K7
T. 403 298 3323 | F. 403 265 7219

BennettJones.com



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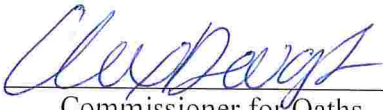
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EXHIBIT 31

This is EXHIBIT "31" referred to in the Affidavit of
Andrew Davidson affirmed before me this 31st day
of May, 2023.


Commissioner for Oaths
in and for Alberta

Alexandra L. Douglas
Student-at-Law

Shani Sheppard

From: Vanessa Allen <Vanessa.Allen@mnp.ca>
Sent: Monday, March 20, 2023 3:39 PM
To: Kelsey Meyer
Cc: Chris Simard
Subject: HSC - in Bankruptcy/ Claims
Attachments: Bennett Jones (S. 38) 3_20_23.pdf

Hi Kelsey,

Further to my voicemail message, please see the attached. Please let me know if you would like to discuss or will be submitting any additional information.

Thanks very much,

Vanessa

Vanessa Allen, CIRP, LIT

SENIOR VICE PRESIDENT

CELL 403.477.9661

FAX 403.537.8437

1500, 640 - 5th Avenue SW

Calgary, AB

T2P 3G4

vanessa.allen@mnp.ca

mnpdebt.ca



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Writer's Direct Line: 403-477-9661
Writer's Email: vanessa.allen@mnp.ca

VIA EMAIL: meyerk@bennettjones.com

March 20, 2023

Bennett Jones LLP
4500, 855 2nd Street SW
Calgary, AB T2P 4K7

Attention: Kelsey Meyer

Dear Kelsey,

**RE: Home Solutions Corporation – in Bankruptcy (the “Company”)
Proof of claim filed by Andrew Davidson and Jody Davidson**

As you are aware, MNP Ltd. acts as Trustee of the Company's bankrupt estate. Further to your correspondence dated December 21, 2022, we can confirm that we have consulted with the eligible inspector for the bankrupt estate and that we will not be commencing proceedings against Private Debt Partners Senior Opportunity Fund GP Inc. d.b.a. Private Debt Partners and Jeffrey Deacon. We understand that your clients may wish to take such proceedings in accordance with Section 38 of the *Bankruptcy and Insolvency Act*.

Additionally, we have reviewed the proofs of claim filed by Jody and Andrew Davidson and can advise as follows:

1. We are prepared to accept the unsecured claim filed by Jody Davidson in the amount of \$7,029.23, which can be broken down as follows:
 - a. Termination pay \$3,629.23
 - b. Vacation pay \$3,400.00

We do not have any information to support Ms. Davidson's claim for outstanding wages. If you have additional information you would like to provide, please let us know. If not, we will proceed to issue the Notice of Disallowance revising the claim as set out above.

2. We do not have sufficient information to accept the claim filed by Andrew Davidson. Our understanding at the time that Dr. Davidson left the Company was that he had resigned. In addition, the Company's records indicated that Mr. Davidson would not have been eligible to receive a bonus for 2021. If you wish to provide additional information to support that Mr. Davidson was terminated or other support for Mr. Davidson's claim, we invite you to do so. If not, we will proceed to issue a Notice of Disallowance in respect of this claim in its entirety.

Should you have any questions, please contact the undersigned.

Yours truly,


MNP Ltd., in its capacity as Trustee of
Home Solutions Corporation and not in its
personal or corporate capacity

A handwritten signature in black ink, appearing to read 'Vanessa Allen', is positioned below the typed name.

Vanessa Allen, B. Comm, CIRP, LIT
Senior Vice President

EXHIBIT 32

This is EXHIBIT "32" referred to in the Affidavit of
Andrew Davidson affirmed before me this 31st day
of May, 2023.


Commissioner for Oaths
in and for Alberta

Alexandra L. Douglas
Student-at-Law

Shani Sheppard

From: Kelsey Meyer
Sent: Sunday, March 26, 2023 1:44 PM
To: Vanessa Allen
Cc: Chris Simard
Subject: RE: HSC - in Bankruptcy/ Claims

Follow Up Flag: Follow up
Due By: Monday, April 3, 2023 4:00 PM
Flag Status: Flagged

Tracking:

Recipient

Delivery

Vanessa Allen

Chris Simard

Delivered: 3/26/2023 1:44 PM

Access all attachments

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Affidavit of Andrew Davidson, sworn August 12, 2022, filed August 15, 2022.PDF

[Access the file](#)

FW HSC Docs.msg

[Access the file](#)

RE HSC Docs.msg

[Access the file](#)

FW HSC Docs (1).msg

[Access the file](#)

Exhibit _U_ to Affidavit of Jeffrey Deacon sworn July 14, 2022 - Forbearance Agreement (1).PDF

[Access the file](#)

These links are active for 15 days after sending this email.

Hi Vanessa,

Thanks for your letter of March 20th. I write with respect to your understanding as set out in the letter that Mr. Davidson resigned from Home Solutions Corporation ("**Home Solutions**"), which, in fact, is not accurate. Mr. Davidson resigned as a director of Home Solutions, but his employment with Home Solutions, as well as that of Mrs. Davidson, was terminated by Home Solutions. The forbearance agreement entered into between Home Solutions, Mr. Davidson, 2087212 Alberta Ltd., and PDP included terms at section 5.03(d) and (e) that:

- Mr. Davidson would resign as a director of Home Solutions; and
- The employment of both Mr. and Mrs. Davidson with Home Solutions would be terminated.

Indeed, that is what occurred, as confirmed by the following evidence (attached):

- Mr. Davidson's Affidavit sworn August 12 and filed August 15, 2022, in support of Mr. Davidson's (successful) application to set aside the *ex parte Mareva* injunction and attachment order that PDP obtained against him (this Affidavit was also provided to you in December 2022). Please see paragraphs 7, 37 and 115(f) thereof;

- Chris Simard's email to Larry Ellis of Miller Thomson LLP, counsel for PDP, on May 11, 2022, which includes as attachments:
 - The Forbearance Agreement, signed by Mr. Davidson (Mr. Simard's email requests PDP's signature page of the same), and, as contemplated by the Forbearance Agreement:
 - the fully-executed Resolution of the Directors of Home Solutions dated May 11, 2022, which sets out at Preambles D(ii) and F and paragraph 3 that pursuant to that Resolution, Home Solutions terminated the employment of Mr. and Mrs. Davidson, effective immediately;
 - the signed resignations of the directors and officers of Home Solutions;
 - the termination of employment letters to both Mr. and Mrs. Davidson;
- An email from Sam Massie of Miller Thomson LLP to Chris Simard, cc'd to Larry Ellis, on May 12, 2022, thanking Chris for the above-referenced email and providing the fully-executed Forbearance Agreement;
- An email from Andrew Davidson to Jeffrey Deacon of PDP on May 12, 2022, cc'd to Chris Simard, attaching the same documents as were attached to Mr. Simard's email to Mr. Ellis on May 11, 2022;
- The fully-executed Forbearance Agreement, attached as Exhibit "U" to the Affidavit of Jeffrey Deacon sworn July 14, 2022 in support of the *ex parte Mareva* injunction and attachment order that PDP obtained against Mr. Davidson (which was subsequently set aside by the Court, with costs awarded in favour of Mr. Davidson).

As such, there is no question that Mr. Davidson's employment with Home Solutions was terminated by Home Solutions, by way of a fully-executed Directors' Resolution, in accordance with the Forbearance Agreement.

Your letter of March 20th also requests that we let you know if we have additional information to be provided in support of Mrs. Davidson's claim for outstanding wages, and otherwise to support Mr. Davidson's claim. In that respect:

- With respect to Mrs. Davidson, she has provided sworn Affidavit evidence that there had been two months during her employment with Home Solutions, in or about June and September 2019, when she had not been paid her salary. That evidence supports Mrs. Davidson's claim for outstanding wages. You have not indicated a reason why you have not accepted Mrs. Davidson's evidence in that regard. As Mrs. Davidson does not have access to Home Solutions' books and records (nor does Mr. Davidson), she has no way of proving that Home Solutions did *not* pay her salary in or about those months; she is effectively being asked to prove a negative. We are advised that at the time, Home Solutions was using an in-house accounting software called Microsoft GP, which included all payroll data and was kept on its local servers, so we expect the Trustee should have access to that software on the company's servers. We are advised that the payroll data will reflect that Home Solutions did not pay Mr. Davidson or Mrs. Davidson for two months in 2019, so as to ensure that the company met its covenant requirements. Will your office check / provide Mrs. Davidson with access to Home Solutions' payroll / accounting records on Microsoft GP so as to allow her to provide further evidence in support of her sworn Affidavit evidence? In the meantime, we are checking as to whether there is any further evidence that Mrs. Davidson can provide to support her sworn evidence already provided that she was not paid salary for two months in 2019.
- You've advised in your letter that "the Company's records indicated that Mr. Davidson would not have been eligible to receive a bonus for 2021." I understand from our telephone conversation on March 22nd that the basis for your comment in this regard is that Mr. Davidson's Executive Employment Agreement states at section 5.2 that "In addition to the Annual Base Salary, the Executive will be eligible to receive a twenty-five thousand dollar (\$25,000) year-end bonus if the Company reaches or exceeds fifteen million dollars (\$15,500,000) in gross revenue in a fiscal year", and that (we note the inconsistency in the numbers is in the agreement itself), and section 6.3(d) states that upon termination of Mr. Davidson's employment, he is entitled to "An amount equal to two (2) times the Executive's year end bonus eligibility pursuant to section 5.2 above." We note again that Mr. Davidson does not have access to Home Solutions' books and records, but his recollection is that the company's gross revenue for 2021 met the \$15 Million threshold. Considering that, would you please advise what the Company's records are that form the basis for your statement that Mr. Davidson was not eligible to receive a bonus for 2021, and provide copies of the same?

Please do not hesitate to contact me to discuss the above further. However, to confirm, in addition to the above and the attached, we do intend to put forth further evidence in support of Mr. and Mrs. Davidson's claims against Home Solutions, and we request that you consider the above, the attached, and any such further evidence with respect to the same. Upon hearing from you with respect to the questions above, we can provide the additional evidence in a more formal manner (eg., further affidavit evidence in support of the proofs of claim) if necessary.

Thanks,

Kelsey

Kelsey Meyer

Partner*, Bennett Jones LLP

*Denotes Professional Corporation

4500 Bankers Hall East, 855 - 2nd Street SW, Calgary, AB, T2P 4K7

T. 403 298 3323 | F. 403 265 7219



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From: Vanessa Allen <Vanessa.Allen@mnp.ca>
Sent: Monday, March 20, 2023 3:39 PM
To: Kelsey Meyer <MEYERK@bennettjones.com>
Cc: Chris Simard <SimardC@bennettjones.com>
Subject: HSC - in Bankruptcy/ Claims

Hi Kelsey,

Further to my voicemail message, please see the attached. Please let me know if you would like to discuss or will be submitting any additional information.

Thanks very much,

Vanessa

Vanessa Allen, CIRP, LIT

SENIOR VICE PRESIDENT

CELL 403.477.9661

FAX 403.537.8437

1500, 640 - 5th Avenue SW

Calgary, AB

T2P 3G4

vanessa.allen@mnp.ca

mnpdebt.ca



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This is Exhibit "U" referred to in the Affidavit of
JEFFREY DEACON
Sworn on July 14, 2022

A handwritten signature in blue ink that reads "K. Sunshine". The signature is written in a cursive style with a long horizontal flourish at the end.

A commissioner, etc.

KALEIGH SONSHINE, LSO#70105T

FORBEARANCE AGREEMENT

This Forbearance Agreement (this “**Agreement**”), dated as of the 10th day of May, 2022 (the “**Effective Date**”), is made by and among:

HOME SOLUTIONS CORPORATION (the “**Borrower**”)

- and -

ANDREW DAVIDSON (“**Mr. Davidson**”) and **2087212 ALBERTA LTD.** (“**2087**” and together with Mr. Davidson, collectively, the “**Guarantors**”, and together with the Borrower, the “**Obligors**”)

- and -

PRIVATE DEBT PARTNERS SENIOR OPPORTUNITIES FUND GP INC. (the “**Lender**”)

RECITALS:

- A. The Borrower operates a specialty trade contractor business in Calgary, Alberta (the “**Business**”).
- B. The Borrower is funded by, and indebted to, *inter alia*: The Toronto-Dominion Bank (“**TD**”) pursuant to a Demand Operating Facility Agreement, dated March 7, 2022, as subsequently amended pursuant to: (i) Demand Operating Facility Agreement Amendment, dated March 14, 2022; and, (ii) Demand Operating Facility Agreement Amendment, dated April 6, 2022 (collectively, the “**TD Loan Agreement**”). As at May 5, 2022, the indebtedness under the TD Loan Agreement was approximately \$2,030,028.13 (the “**TD Debt**”).
- C. The TD Debt is secured by various loan and security agreements, including, without limitation, a General Security Agreement dated July 24, 2001, granted by the Borrower to and in favour of TD.
- D. On April 29, 2022, TD issued a default letter as against the Borrower. On May 6, 2022, counsel for TD issued a demand for repayment and a Notice of Intention to Enforce Security under Section 244 of the *Bankruptcy and Insolvency Act*, R.S.C. 1985 c.B-3, as amended (the “**BIA**”).
- E. The Borrower is further funded by, and indebted to, the Lender, pursuant to a Credit Agreement dated as of January 11, 2022 (the “**PDP Loan Agreement**”). As at May 5, 2022, the indebtedness under the PDP Loan Agreement was approximately \$9,224,815.23 (the “**PDP Debt**” or the “**Obligations**”).
- F. The PDP Debt is secured by various loan and security agreements, including, without limitation, a General Security Agreement, dated January 11, 2022, as granted by the Borrower to and in favour of the Lender (collectively the “**PDP Loan Security**”).

G. The PDP Debt was guaranteed by the Guarantors pursuant to: (i) a personal guarantee dated January 11, 2022, granted by Mr. Davidson to the Lender; and (ii) a limited recourse guarantee and share pledge agreement dated January 11, 2022, granted by 2087 to the Lender; (collectively, the “**Guarantees**”).

H. The obligations stemming from the Guarantees are secured by: (i) a General Security Agreement dated January 11, 2022, granted by Mr. Davidson in favour of the Lender (the “**Davidson Security**”); and (ii) a Share Pledge Agreement dated January 11, 2022 granted by 2087 in favour of the Lender (the “**2087 Share Pledge**” and together with the Davidson Security, the “**Guarantee Security**” and together with the PDP Loan Security, the “**PDP Security**”).

I. On May 5, 2022, counsel for the Lender issued a default letter as against the Borrower, along with demands for repayment and a Notice of Intention to Enforce Security under Section 244 of the BIA as against each of the Obligors (collectively, the “**PDP Demand Letters**”).

J. The Business has experienced significant liquidity issues. The Borrower has failed to generate sufficient revenue to meet its payroll obligations in the months of March and April, 2022. The Borrower anticipates that it will fail to meet its payroll obligations coming due on May 11, 2022 (the “**Payroll Expense**”).

K. On May 6, 2022, the Borrower informed the Lender that it intended to file a Notice of Intention to Make a Proposal under Part III Division I of the BIA (the “**NOI Proceedings**”).

L. The Borrower wishes to utilize the NOI Proceedings to conduct a sales process (the “**Sale Process**”) with the goal of preserving and maximizing the value of its Business for the benefit of its stakeholders. The Guarantors wish to assist the Borrower in such efforts. The Obligors have requested that the Lender forbear from exercising its rights and remedies under the PDP Loan Agreement, the Guarantees and the PDP Security.

M. The Lender is willing to forbear from exercising such rights and remedies for the Forbearance Period (as defined herein), provided that the Obligors comply with the terms and conditions of this Agreement.

NOW THEREFORE in consideration of the mutual covenants, terms and conditions set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

ARTICLE I

Obligor Acknowledgments

The Obligors irrevocably and unconditionally acknowledge, covenant, represent, confirm and agree that:

Section 1.01 Recitals. Each of the foregoing recitals is true and accurate in all respects.

Section 1.02 Defaults. The Borrower is in default under the PDP Loan Agreement by virtue of the defaults described in the PDP Demand Letters (collectively, the “**Existing Defaults**”).

Section 1.03 Loan Documents. The PDP Loan Agreement, the Guarantees, the PDP Security, and all other agreements, instruments and other documents executed in connection with or relating to the PDP Debt (the “**Loan Documents**”) are in full force and effect, constitute legal, valid, binding and enforceable obligations against the Obligor in accordance with their terms, and each Obligor is hereby estopped from asserting or causing to be asserted on its behalf, any rights of defense, dispute, counterclaim, set-off, deduction or other rights, claims, demands, challenges, objections or appeals of any kind whatsoever existing as of the date of this Agreement, whether in respect of the obligations of the Obligor thereunder or the enforceability of same. The terms of the Loan Documents remain unchanged, except as modified herein.

Section 1.04 PDP Debt. The PDP Debt, as of close of business on May 5, 2022 was equal to \$9,224,815.23. The PDP Debt is due and owing and is not subject to any set-off, deduction, claim, counterclaim or defence of any kind, nature, character or description whatsoever. The PDP Debt is subject to certain fees and expenses which continue to accrue, including interest, costs, fees and expenses incurred by the Lender in connection with the Loan Documents and the PDP Debt.

Section 1.05 Collateral. The Lender has valid, enforceable and perfected security interests in the collateral described in the Loan Documents (the “**Collateral**”), as to which there are no set-offs, deductions, claims, counterclaims or defences of any kind or character whatsoever.

Section 1.06 No Lending Obligation. The Lender has no obligation to make loans or otherwise extend credit to the Obligor under the Loan Documents.

Section 1.07 Right to Accelerate Obligations. As a result of the Existing Defaults, the Lender has the right to accelerate the maturity and demand immediate payment of the PDP Debt.

Section 1.08 Default Notice. To the extent required by the Loan Agreements or the Guarantees, the Obligor has received timely and proper notice of the Existing Defaults and the opportunity to cure (if any), in accordance with the Loan Documents, or applicable law, and hereby waive any rights to receive further notice thereof. All applicable cure periods relating to the Existing Defaults have lapsed or are hereby explicitly waived.

Section 1.09 No Waiver of Defaults. Neither this Agreement, nor any actions taken in accordance with this Agreement or the Loan Documents, shall be construed as a waiver of or consent to the Existing Defaults or any other existing or future defaults under the Loan Documents, as to which the Lender’s rights shall remain reserved.

Section 1.10 Preservation of Rights and Remedies. Upon expiration of the Forbearance Period (as defined in Section 3.01), all of the Lender’s rights and remedies under the Loan Documents, and at law and in equity, shall be available without restriction or modification, as if the forbearance had not occurred, and the obligations of the Obligor under the Loan Documents shall continue to exist, as amended herein.

Section 1.11 Execution and Authorization. This Agreement has been duly executed and delivered by a duly authorized officer on behalf of each Obligor, and constitutes a legal, valid and binding obligation of the Obligor enforceable in accordance with its terms.

Section 1.12 Lender Conduct. The Lender has fully and timely performed all of its obligations and duties in compliance with the Loan Documents and applicable law and has acted in a commercially reasonable manner, in good faith and appropriately under the circumstances. The Borrower and the Guarantors hereby agree that, upon the execution of this Agreement, they shall each absolutely and

irrevocably release the Releasees (as defined herein), of and from any and all claims which they may have in respect of their default against the Releasees up to and including the Effective Date including, without limitation, any actions taken by the Lender in dealing with the Obligers.

Section 1.13 Purpose of Forbearance. The purpose of this Agreement is to provide the Guarantors an opportunity to assist with the Borrower's efforts to maximize value for the benefit of the Borrower's stakeholders, free from any action the Lender might otherwise initiate during the Forbearance Period.

Section 1.14 Request to Forbear. The Borrower and the Guarantors have requested the Lender's forbearance as provided herein, which shall enure to their direct and substantial benefit.

ARTICLE II Tolling Provisions

Section 2.01 Tolling. As of the date hereof and continuing until the Termination Date (defined herein) and thereafter until the termination of the tolling arrangements hereof in the manner provided for at Section 2.02 and whether or not demand for payment has previously been delivered by the Lender in respect of the Obligations, the Lender, the Borrower and the Guarantors hereby agree to toll and suspend the running of the applicable statutes of limitations, laches or other doctrines related to the passage of time in relation to the Obligations, the PDP Security, and the Guarantees and any entitlements arising from the Obligations, the PDP Security and the Guarantees and any other related matters, and each of the parties confirm that this Agreement is intended to be an agreement to suspend or extend the basic limitation period, provided by the applicable limitations legislation as well as the ultimate limitation period provided by the applicable limitations legislation, and any contractual time limitation on the commencement of proceedings, any claims or defences based upon such applicable statute of limitations, contractual limitations, or any time related doctrine including waiver, estoppel or laches.

Section 2.02 Termination of Tolling. The tolling provisions of this Agreement will terminate upon any party providing the others with 45 days written notice of an intention to terminate the tolling provisions hereof, and upon the expiry of such 45 day notice, and any time provided for under the statutes of limitations, laches, or any other doctrine related to the passage of time in relation to the Obligations, the PDP Security, and the Guarantees or any entitlements arising from the Obligations, the PDP Security, and the Guarantees and any other related matters, will recommence running as of the effective date of such notice, and, for greater certainty, the time during which the limitation period is suspended pursuant to the tolling provisions of this Agreement shall not be included in the computation of any limitation period.

ARTICLE III Lender Forbearance

Section 3.01 Forbearance Period. Subject to compliance by the Obligers with the terms and conditions of this Agreement, the Lender hereby agrees to forbear from exercising its rights and remedies against the Obligers under the Loan Documents with respect to the Existing Defaults during the period (the "**Forbearance Period**") commencing on the Effective Date and ending on the earliest to occur of: (i) November 30, 2022; (ii) the date upon which the Obligations are repaid, in full; and (iii) the date upon which any Forbearance Default (as defined in herein) occurs, subject to the Cure Period (as defined herein). The Lender's forbearance, as provided herein, shall immediately and automatically cease without notice or further action on the earliest to occur of (i), (ii) or (iii) (the "**Termination Date**"). On and from

the Termination Date, the Lender may, in its sole discretion, exercise any and all remedies available to it under the Loan Documents by reason of the occurrence of any default or event of default thereunder or the continuation of any Existing Default.

Section 3.02 Extension of Forbearance Period. In the sole discretion of the Lender and without obligation, after the Termination Date, the Lender may renew or extend the Forbearance Period or grant additional forbearance periods.

Section 3.03 Scope of Forbearance. During the Forbearance Period, the Lender will not, unless explicitly agreed upon herein, initiate enforcement or collection proceedings under the Loan Documents. For certainty, the Share Transfer (as defined herein) shall not constitute enforcement proceedings.

ARTICLE IV Representations and Warranties

Each of the Obligors represents and warrants as to itself that all representations and warranties relating to it contained in the Loan Documents are true and correct as of the Effective Date, except to the extent that such representations and warranties expressly relate to an earlier date, in which case such representations and warranties shall have been true and correct in all material respects as of such earlier date. The Obligors further represent and warrant to the Lender as follows, and acknowledge that the Lender is relying on the accuracy of such representations and warranties:

Section 4.01 Authorization. The execution, delivery and performance of this Agreement are within its corporate power and authority and have been duly authorized by all necessary corporate action.

Section 4.02 Enforceability. This Agreement constitutes a valid and legally binding Agreement enforceable against the Obligors in accordance with its terms, subject to the effects of bankruptcy, insolvency, fraudulent conveyance and similar laws affecting creditors' rights generally and to general principles of equity.

Section 4.03 No Violation. The execution, delivery and performance of this Agreement do not and will not: (i) violate any law, regulation or court order to which the Obligors are subject; (ii) conflict with the Obligors' constating documents; or (iii) result in the creation or imposition of any lien, security interest or encumbrance on any property of the Obligors, whether now owned or hereafter acquired, other than security interests in favour of the Lender.

Section 4.04 Accuracy of Information. All information provided by the Obligors, or any of their respective agents, is true, correct, and complete in all material respects, as of the date provided and does not contain any untrue statements of material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading.

Section 4.05 Advice of Counsel. The Obligors have freely and voluntarily entered into this Agreement with the advice of legal counsel of their choosing, or have knowingly waived the right to do so.

ARTICLE V
Obligors' Covenants

To induce the Lender to forbear from the exercise of its rights and remedies as set forth above, the Borrower and the Guarantors (where applicable) hereby covenant and agree as follows:

Section 5.01 Cooperation with Sale Process. The Obligors shall cooperate with the Lender, and assist in all respects, in order to conduct the Sale Process. The Obligors shall provide the Lender with any and all information necessary to operate the Business including, without limiting the generality of the foregoing, operational information, customer and supplier contact information, passwords and login information, accounting and financial information and information related to the manufacture and supply of inventory.

Section 5.02 Transfer of Shares. 2087 shall execute and deliver any and all documentation necessary to effect the transfer to the Lender (or its nominee) of all of the shares subject to the 2087 Share Pledge (the “**Share Transfer**”). The Obligors explicitly covenant and agree to take all such steps and execute and deliver all such documents as are necessary to effect the Share Transfer on or before May 11, 2022 (the “**Share Transfer Condition**”).

Section 5.03 Corporate Governance. Mr. Davidson shall initiate a board of directors meeting for 10:00 a.m. on May 11, 2022, for the purpose of passing a resolution that:

- (a) approves this Agreement and authorizes the execution of same;
- (b) appoints Lender’s nominee to the board of directors, which nominee will be announced by the Lender prior to such meeting;
- (c) appoints a chief restructuring officer, to be selected by the Lender, that is authorized in all respects to initiate and facilitate the NOI Proceedings and the Sale Process and do all such things, and execute all such documents, as are required to give effect to the intention of this Agreement;
- (d) accepts the resignation of Mr. Davidson from the Borrower, in his capacities as a director and officer; and
- (e) authorizes the Borrower to terminate Mr. Davidson and Ms. Davidson as employees.

Section 5.04 Compliance with Loan Documents. The Guarantors shall continue to perform and observe all covenants, terms and conditions and other obligations contained in all of the Loan Documents (as expressly modified herein).

Section 5.05 Perfection of Lender’s Security Interests. The Obligors shall execute and deliver to the Lender such documents and take such actions as the Lender deems necessary or advisable to perfect or protect the Lender’s security interests, mortgages or liens granted by the Obligors to the Lender.

Section 5.06 Other Financial Information and Reporting. The Guarantors shall be available to discuss, and shall promptly provide to the Lender, such other financial information and reporting as the Lender may reasonably request.

Section 5.07 Payments to Shareholders, Related Parties. The Borrower shall not, without the prior written consent of the Lender, incur any capital expenditures, or make any payments, whether directly or

indirectly, to any of shareholder or any other persons, whether by way of dividends, capital dividends, redemption or retraction of shares or bonuses, except such payments made in the ordinary course of business on account of salary, which payments shall be consistent with the ordinary practices of the Borrower. There shall be no repayment of any amounts owing by the Borrower to any “related person” as such term is defined under the BIA, without the prior written consent of the Lender.

Section 5.08 No Additional Debt, No Further Security. Except in accordance with the terms and conditions of this Agreement, or with the prior written consent of the Lender, the Obligors shall not increase existing debt obligations or incur new debt obligations, and shall not grant security interests, mortgages, hypothecs, liens, charges, pledges or other encumbrances whatsoever to any person, firm, corporation or other legal entity.

Section 5.09 Statutory Remittances. From and after the Effective Date, and subject to the provision of the DIP Funding (as defined herein), the Borrower shall keep current all amounts owing by the Borrower to the Crown, including, without limitation, amounts owing under the *Income Tax Act* (Canada), the *Excise Tax Act* (Canada), the *Retail Sales Tax Act* (Ontario) and any other federal, provincial or municipal laws (including all provincial or municipal taxes, rates, duties, levies, fees, charges, local improvement rates, imposed charges, levies and assessments whatsoever in respect of the Project) which could give rise to a claim in priority to the PDP Security (collectively, the “**Priority Payables**”). The Borrower hereby authorizes and directs any entity having information in respect of the Priority Payables to release such information to the Lender or its agents to assist the Lender in evaluating the existence and extent of any indebtedness owing by the Borrower to such entity and the Borrower shall, at the request of the Lender, execute and deliver such authorizations and consents as the Bank may require in respect of same.

Section 5.10 Notice of Adverse Claims. If the Obligors shall become aware that any person or entity is asserting any lien, encumbrance, security interest or adverse claim (including any writ of seizure and sale, garnishment, judgment, execution, civil enforcement order, or similar process or any claim of control) against any of them or any of their property (each, an “**Adverse Claim**”), they shall promptly notify the Lender in writing thereof and provide to the Lender all documentation and other information it may request regarding such Adverse Claim.

Section 5.11 Notice of Forbearance Default. The Obligors shall give to the Lender prompt notice of any Forbearance Default or any event which, with notice or lapse of time or both, would constitute a Forbearance Default.

Section 5.12 Further Assurances. Promptly upon the request of the Lender, the Obligors shall take any and all actions, of any kind or nature whatsoever, and execute and deliver additional documents that relate to this Agreement and the transactions contemplated herein.

Section 5.13 Third Party Release. The Borrower shall seek the court’s approval in obtaining a third party release for the benefit of the Borrower’s former and current officers and directors, which release shall be consistent with recently granted third party releases in insolvency proceedings (the “**Third Party Release**”). For certainty, the Borrower shall seek a release that includes language that is the same or similar to the language noted on **Schedule “A”** to this Agreement.

ARTICLE VI Lenders Covenants

Upon the satisfaction of the Share Transfer Condition, the Lender will work with the Borrower to take all necessary steps to initiate and facilitate the NOI Proceedings on or before May 24, 2022. In connection with the NOI Proceedings, the Lender covenants and agrees as follows:

Section 6.01 Sale Process. On or before May 31, 2022, the Lender shall cause the Borrower to initiate a robust and fulsome Sale Process, supervised by a qualified proposal trustee (the “**Proposal Trustee**”), which Sale Process shall:

- (a) approve a stalking horse bid, which bid shall be put forward directly or indirectly by the Lender (the “**Stalking Horse Bid**”). The Stalking Horse Bid shall include:
 - (i) a complete assumption of the PDP Debt;
 - (ii) a complete assumption of the TD Debt; and
 - (iii) an assumption of other debts, to be determined by the Lender in its sole discretion.
- (b) be conducted for a period of time that is consistent with usual and customary practices as it relates to the sale of a business in an insolvency proceeding and as the Proposal Trustee agrees.

Section 6.02 DIP Funding. The Lender shall source interim financing sufficient to ensure that the Borrower can complete the Sale Process and operate the Business in the ordinary course during the NOI Proceedings (the “**DIP Funding**”).

Section 6.03 D&O Charge. The Lender shall, or shall cause the chief restructuring officer to, seek the court's approval in the NOI Proceedings to grant a charge for the benefit of the Borrower's directors and officers, in accordance with standard practices for proceedings like the NOI Proceedings.

Section 6.04 Payroll Expense. The Lender shall ensure that the Borrower is sufficiently funded to satisfy its obligations in connection with the Payroll Expense (including its obligations to pay the wages and other customary payroll amounts due to Mr. Davidson and his wife Jodie Davidson as part of the Payroll Expense), whether through the DIP Funding or otherwise.

Section 6.05 Third Party Release. The Lender will support the Borrower's efforts to obtain the Third Party Release.

Section 6.06 Maximize Recovery. The Lender will take all reasonable steps to maximize the recovery of value as it relates to the Borrower and the Business.

ARTICLE VII Reaffirmation of Guarantees

Section 7.01 Reaffirmation of Guarantee. Each Guarantor hereby ratifies and reaffirms: (i) the validity, legality and enforceability of their Guarantee; (ii) that its reaffirmation of the Guarantee is a

material inducement to the Lender to enter into this Agreement; and (iii) that their obligations under their Guarantee shall remain in full force and effect until all the Obligations have been paid in full.

ARTICLE VIII

Release of Claims and Waiver of Defences

Section 8.01 Release of Claims and Waiver of Defences. In further consideration of the Lender's execution of this Agreement, the Obligors, on behalf of themselves and their successors, assigns, parents, subsidiaries, affiliates, officers, directors, employees, and agents, hereby forever, fully, unconditionally and irrevocably waive and release the Lender and its successors, assigns, parents, subsidiaries, affiliates, officers, directors, employees, and agents (collectively, the "**Releasees**") from any and all claims, liabilities, obligations, debts, causes of action (whether at law, in equity or otherwise), defences, counterclaims, set-offs, of any kind, whether known or unknown, whether liquidated or unliquidated, matured or unmatured, fixed or contingent, directly or indirectly arising out of, connected with, resulting from or related to any act or omission by the Lender or any other Releasee with respect to the Loan Documents and any Collateral, other than the Lender's or any Releasee's wilful acts or omissions, on or before the date of this Agreement (collectively, the "**Claims**"). The Obligors further agree that they shall not commence, institute or prosecute any lawsuit, action or other proceeding, whether judicial, administrative or otherwise, to collect or enforce any Claim.

ARTICLE IX

Forbearance Defaults

Section 9.01 Forbearance Defaults. The occurrence of one or more of the following shall constitute a "**Forbearance Default**" under this Agreement, unless such default is existing at the time of the execution of this Agreement and the Lender is aware of such default:

- (a) The Obligors, or any of them, fail to abide by or observe any term, condition, covenant or other provision contained in this Agreement or any document related to or executed in connection with this Agreement.
- (b) A default or event of default occurs under any Loan Document or any document related to or executed in connection with this Agreement or any of the Loan Documents (other than the Existing Defaults).
- (c) Any Guarantor ceases to exist or revokes or terminates its liability under any Guarantee, or challenges the validity or enforceability of any Guarantee, or denies any further liability or obligation thereunder.
- (d) Any other creditor of any Obligor commences an action against an Obligor seeking to collect any debt, obligation or liability that is not stayed in connection with the NOI Proceedings.
- (e) Any representation or warranty of any Obligor made herein shall be false, misleading or incorrect in any material respect when made.
- (f) Any Obligor takes any action, or any event or condition occurs or exists, which the Lender reasonably believes in good faith is inconsistent in any material respect with any

provision of this Agreement, or impairs, or is likely to impair, the prospect of payment or performance by the Obligor of their obligations under this Agreement or any of the Loan Documents.

Section 9.02 Waiver. The Lender may waive, in writing, any Forbearance Default, in its sole and absolute discretion, but no such waiver shall constitute a waiver of any other Forbearance Default.

Section 9.03 Cure Period. Upon the occurrence of a Forbearance Default, the Obligor shall be entitled to a five (5) day cure period (the “**Cure Period**”). If a Forbearance Default is not cured within the Cure Period, the Lender shall be entitled to all of its rights and remedies under this Agreement, the Loan Documents, at law or otherwise.

ARTICLE X Remedies

Section 10.01 Remedies. Upon the occurrence of a Forbearance Default and the expiry of the Cure Period:

- (a) The Forbearance Period shall immediately and automatically cease, without notice to, or action by, any party, and the Lender shall have no further obligation to forbear and shall be entitled to enforce all of its rights and remedies against the Obligor.
- (b) The Obligor shall consent to the immediate enforcement of the PDP Security.
- (c) The Lender shall be entitled to exercise any or all of its rights and remedies under the Loan Documents, this Agreement, or any stipulations or other documents executed in connection with or related to this Agreement or any of the Loan Documents, or applicable law, including, without limitation, the appointment of a receiver, receiver manager, interim receiver, trustee, custodian, conservator, or other similar official for it or for all or any part of its assets, including the Project.
- (d) The Obligor shall cooperate with the Lender’s repossession of all personal property Collateral, which the Obligor shall immediately surrender to the Lender upon the Lender’s request, at the time and place designated by the Lender.
- (e) The Obligor shall cooperate with the Lender in initiating such proceedings, or filings for the benefit of creditors, as the Lender deems necessary or desirable to satisfy the outstanding Obligations.
- (f) The Lender may set off or apply to the payment of any or all of the Obligations, any deposit balances, any or all of the Collateral or proceeds thereof, or other money which the Lender now or hereafter owes to the Obligor.

ARTICLE XI Miscellaneous

Section 11.01 Notices. Any notices with respect to this Agreement shall be given in writing and addressed to the other parties at the addresses set out below:

(a) if to the Lender:

Private Debt Partners
95 Wellington Street West, Suite 1450
Toronto, Ontario M5J 2N7

Attention: Jeff Deacon
Email: jdeacon@privatedebt.com

with a copy to:

Miller Thomson LLP
700 9 Ave SW, #3000
Calgary, Alberta T2P 3V4

Attention: Nicole T. Taylor-Smith
Email: ntaylor-smith@millerthomson.com

(b) if to the Obligors:

Andrew Davidson

Email: drewby2@mac.com

Home Solutions Corporation
11550 40 St SE
Calgary, Alberta T2Z 4V6

Attention: Chris Simard
Email: simardc@bennettjones.com

with a copy to:

Bennett Jones LLP
4500 Bankers Hall East, 855 2 Street SW
Calgary, Alberta T2P 4K7

Attention: Chris Simard
Email: simardc@bennettjones.com

Section 11.02 Entire Agreement. This Agreement and the Loan Documents constitute the sole and entire agreement of the parties to this Agreement with respect to the subject matter contained herein and therein and supersede all prior and contemporaneous understandings, agreements, representations and warranties, both written and oral, with respect to such subject matter.

Section 11.03 Amendments. The terms of this Agreement may only be waived, amended, modified or supplemented by an agreement in writing signed by all the parties hereto.

Section 11.04 Severability. If any term or provision of this Agreement is invalid, illegal or unenforceable in any jurisdiction, such invalidity, illegality or unenforceability will not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction.

Section 11.05 Full Force and Effect. The Loan Documents shall remain unchanged, in full force and effect, and continue to govern and control the relationship between the parties hereto, except to the extent they are inconsistent with, superseded or expressly modified herein. To the extent of any inconsistency, amendment or superseding provision, this Agreement shall govern and control.

Section 11.06 Successors and Assigns. This Agreement is binding upon and shall enure to the benefit of the parties hereto and their respective heirs, successors and assigns; provided that the Obligors may not assign any rights or delegate any obligations arising herein without the prior written consent of the Lender, and any prohibited assignment shall be absolutely void. The Lender may assign its rights and interests in this Agreement, the Loan Documents and all documents executed in connection with or related to this Agreement or the Loan Documents, at any time, without the consent of or notice to the Obligors.

Section 11.07 Governing Law. This Agreement is governed by and construed in accordance with the laws of the Province of Alberta and the federal laws of Canada applicable therein without giving effect to any choice or conflict of law provision or rule (whether of the Province of Alberta or any other jurisdiction).

Section 11.08 Submission to Jurisdiction. Any action or proceeding arising out of this Agreement, the other Loan Documents or the transactions contemplated hereby or thereby will be instituted in the courts of the Province of Alberta, and each party irrevocably submits to the exclusive jurisdiction of such courts in any such action or proceeding. The parties irrevocably and unconditionally waive any objection to the venue of any action or proceeding in such courts and irrevocably waive and agree not to plead or claim in any such court that any such action or proceeding brought in any such court has been brought in an inconvenient forum.

Section 11.09 No Waiver. No failure to exercise and no delay in exercising, on the part of the Lender, any right, remedy, power or privilege hereunder or under the Loan Documents shall operate as a waiver thereof; nor shall any single or partial exercise of any right, remedy, power or privilege hereunder preclude any other or further exercise thereof or the exercise of any other right, remedy, power or privilege. Further, the Lender's acceptance of payment on account of the Obligations or other performance by the Obligors after the occurrence of Forbearance Default shall not be construed as a waiver of such Forbearance Default, any other Forbearance Default, or any of the Lender's rights or remedies.

Section 11.10 Cumulative Rights. The rights and remedies under this Agreement are cumulative and are in addition to, and not in substitution for, any other rights and remedies available by law, in equity or otherwise.

Section 11.11 Headings. The Section headings in this Agreement are for reference only and shall not affect the interpretation of this Agreement.

Section 11.12 Joint Transition. The parties hereby jointly and severally covenant and agree that from the Effective Date, they shall work together to establish fair and balanced transition messaging to the Borrower's employees and other stakeholders, as the case may be.

Section 11.13 Counterparts; Electronic Execution. This Agreement may be executed in any number of counterparts, each of which is deemed an original, but all of which together are deemed to be one and the same agreement. A signed copy of this Agreement delivered by facsimile, email or other means of electronic transmission (that is, .pdf or .tiff) is deemed to have the same legal effect as delivery of an original signed copy of this Agreement.

[Signature Page Follows]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first written above.

For the Lender:

PRIVATE DEBT PARTNERS SENIOR OPPORTUNITIES FUND GP INC.

Per: DocuSigned by: Jeff Deacon
Name: Jeff Deacon
Title: Managing Partner

For the Borrower:

HOME SOLUTIONS CORPORATION

Per: _____
Name: Andrew Davidson
Title: President

For the Guarantors:

Witness

ANDREW DAVIDSON

2087212 ALBERTA LTD.

Per: _____
Name: Andrew Davidson
Title: President

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first written above.


For the Lender:

PRIVATE DEBT PARTNERS SENIOR OPPORTUNITIES FUND GP INC.

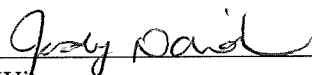
Per: _____
Name: Jeff Deacon
Title: Managing Partner

For the Borrower:


HOME SOLUTIONS CORPORATION

Per: 
Name: Andrew Davidson
Title: President

For the Guarantors:




Witness



ANDREW DAVIDSON

2087212 ALBERTA LTD.

Per: 
Name: Andrew Davidson
Title: President

SCHEDULE “A”
RELEASE LANGUAGE

THIS COURT ORDERS that effective upon filing of the Proposal Trustee’s Certificate, (i) the current and former directors, officers, employees, independent contractors that have provided legal or financial services to the Applicant, legal counsel and advisors of the Applicant, and (ii) the Proposal Trustee and its legal counsel (collectively, the “**Released Parties**”) shall be deemed to be forever irrevocably released and discharged from any and all present and future claims (including, without limitation, claims for contribution or indemnity), liabilities, indebtedness, demands, actions, causes of action, counterclaims, suits, damages, judgments, executions, recouplements, debts, sums of money, expenses, accounts, liens, taxes, recoveries, and obligations of any nature or kind whatsoever (whether direct or indirect, known or unknown, absolute or contingent, accrued or unaccrued, liquidated or unliquidated, matured or unmatured or due or not yet due, in law or equity and whether based in statute or otherwise) based in whole or in part of any act or omission, transaction, dealing or other occurrence existing or taking place prior to the filing of the Proposal Trustee’s Certificate and that relate in any manner whatsoever in the Applicant or any of its assets (current or historical), obligations, business or affairs or this NOI Proceeding, including any actions undertaken or completed pursuant to the terms of this Order, or arising in connection with or relating to the Sale Transaction (collectively, the “**Released Claims**”), which Released Claims are hereby fully, finally, irrevocably and forever waived, discharged, released, cancelled and barred as against the Released parties, *provided that* nothing in this paragraph shall waive, discharge, release, cancel or bar any claim: (i) that is not permitted to be released pursuant to the BIA, (ii) against the former or current directors and officers of the Applicant as it relates to any guarantees issued in connection with the Applicant, (iii) that may be made against any applicable insurance policy of the Applicant prior to the date of the NOI Filing, or (iv) that may be made against the current directors and officers that would be covered by the Directors’ Charge granted pursuant to the Sales Process Order.

Shani Sheppard

From: Chris Simard <SimardC@bennettjones.com>
Sent: Wednesday, May 11, 2022 4:22 PM
To: Ellis, Larry
Subject: FW: HSC Docs
Attachments: 20220511155914236.pdf; 20220511155902826.pdf; 20220511155851195.pdf; 20220511155825627.pdf

Larry,

Can you send me PDP's signature page on the Forbearance Agreement? Here are Andrew's signed counterparts, the fully executed resolution, the resignations and also the termination letters for Andrew and Jodie.

Thanks

Chris Simard

Bennett Jones LLP
4500 Bankers Hall East, 855 - 2nd Street SW, Calgary, AB, T2P 4K7
T. 403 298 4485 | F. 403 265 7219



BennettJones.com/100Years



From: Andrew Davidson <ADavidson@simplespaces.ca>
Sent: Wednesday, May 11, 2022 4:17 PM
To: Jeffrey Deacon <jdeacon@privatedebt.com>
Cc: Chris Simard <SimardC@bennettjones.com>
Subject: FW: HSC Docs

Here are the docs from this morning signed
Let me know if there is anything else you need.

Andrew Davidson President - Simple Spaces
11550 - 40 Street SE, Calgary, AB T2Z 4V6
d (403) 319-4120 e (403) 973-0350 f (403) 216-0018
www.simplespaces.ca



From: Andrew Davidson <drewby2@mac.com>
Sent: Wednesday, May 11, 2022 4:12 PM
To: Andrew Davidson <ADavidson@simplespaces.ca>
Subject: Fwd: HSC Docs

Sent from my iPhone

Begin forwarded message:

From: Kourtney Wapple <kourtney@craiglawfirm.ca>
Date: May 11, 2022 at 4:07:52 PM MDT
To: drewby2@mac.com
Cc: Derek Kearl <derek.kearl@craiglawfirm.ca>
Subject: HSC Docs

Hi Andrew,

As requested, please see the attached.

Regards,

Kourtney Wapple
Corporate Paralegal/Legal Assistant
Craig Law LLP
Unit 201, 10836 – 24th Street SE
Calgary, AB T2Z 4C9
General: 403-297-0130
Direct: 403 297-1036
Email: kourtney@craiglawfirm.ca

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Craig Law is a boutique law firm with office locations in Calgary and Lethbridge, Alberta. The firm offers services in multiple areas of practice, including commercial and residential real estate, startups and corporate law, wills and estates as well as family, criminal defence, and labour and employment law. Whether you require advice on the acquisition or disposition of a business, conflict resolution, corporate restructuring, or other legal services, our experienced team of lawyers offers informed counsel working closely with you to meet your needs.

In accordance with Provincial guidelines, Craig Law will begin seeing clients in-person, by APPOINTMENTS ONLY and all individuals are required to wear a mask or face coverings when entering our office.

The door to our building will be locked at all times, so please call the number(s) provided on the door.

During these unprecedented times, Craig Law appreciates your patience and understanding.

<https://www.alberta.ca/coronavirus-info-for-albertans.aspx>

HOME SOLUTIONS CORPORATION

RESIGNATION

TO: HOME SOLUTIONS CORPORATION

I hereby tender my resignation as a director and officer, as applicable, of Home Solutions Corporation to take effect forthwith.

DATED effective as of the 11th day of May, 2022.



MARK FAIRBANKS

HOME SOLUTIONS CORPORATION

RESIGNATION

TO: HOME SOLUTIONS CORPORATION

I hereby tender my resignation as a director and officer, as applicable, of Home Solutions Corporation to take effect forthwith.

DATED effective as of the 11th day of May, 2022.



JUSTIN PALMER

HOME SOLUTIONS CORPORATION

RESIGNATION

TO: HOME SOLUTIONS CORPORATION

I hereby tender my resignation as a director and officer, as applicable, of Home Solutions Corporation to take effect forthwith.

DATED effective as of the 11th day of May, 2022.



ANDREW DAVIDSON


HOME SOLUTIONS CORPORATION

RESIGNATION

TO: HOME SOLUTIONS CORPORATION

I hereby tender my resignation as a director and officer, as applicable, of Home Solutions Corporation to take effect forthwith.

DATED effective as of the 11th day of May, 2022.



JOHN DAVIDSON

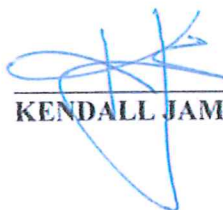
These resolutions may be executed and delivered in counterparts and may be delivered in original or electronic form, each of which when so executed and delivered will be deemed to be an original and when taken together, will constitute one and the same document.

ANDREW DAVIDSON

JOHN DAVIDSON

MARK FAIRBANKS

KENDALL JAMES

A handwritten signature in blue ink, appearing to read 'Kendall James', is written over the signature line for Kendall James. The signature is stylized with a large loop and a cross-like structure.

JUSTIN PALMER

[Signature page to Directors' Resolutions]

HOME SOLUTIONS CORPORATION

DIRECTORS' RESOLUTIONS

The following written resolutions are signed by all of the directors of Home Solutions Corporation (the "Corporation") pursuant to subsection 117(1) of the *Business Corporations Act* (Alberta) as of May 11, 2022:

WHEREAS:

- A. Home Solutions Corporation (the "**Corporation**") is funded and indebted to Private Partners Senior Opportunities Fund GP Inc. (the "**Lender**"), pursuant to a Credit Agreement dated as of January 11, 2022 (the "**PDP Loan Agreement**") and as at May 5, 2022, the indebtedness under the PDP Loan Agreement was approximately \$9,224,815.23 (the "**PDP Debt**"). The PDP Debt is secured by various loan and security agreements, including, without limitation, a General Security Agreement, dated January 11, 2022, as granted by the Corporation to and in favour of the Lender (collectively the "**PDP Loan Security**"). The PDP Debt was guaranteed by Andrew Davidson ("**Mr. Davidson**") and 2087212 Alberta Ltd. ("**2087**", and together with Mr. Davidson, the "**Guarantors**") pursuant to: (i) a personal guarantee dated January 11, 2022, granted by Mr. Davidson to the Lender; and (ii) a limited recourse guarantee and share pledge agreement dated January 11, 2022, granted by 2087 to the Lender; (collectively, the "**Guarantees**"). The obligations stemming from the Guarantees are secured by: (i) a General Security Agreement dated January 11, 2022, granted by Mr. Davidson in favour of the Lender; and (ii) a Share Pledge Agreement dated January 11, 2022 granted by 2087 in favour of the Lender (collectively, the "**Guarantee Security**" and together with the PDP Loan Security, the "**PDP Security**");
- B. the Corporation proposes to enter into a forbearance agreement (the "**Agreement**") among the Guarantors, the Lender and the Corporation pursuant to which, among other things, the Lender will forbear from exercising its rights and remedies under the PDP Loan Agreement, the Guarantees and the PDP Security during the Forbearance Period (as defined in the Agreement);
- C. the Board has been presented a draft of the Agreement;
- D. in connection with the Agreement, the Corporation also proposes to:
- (i) accept the resignation of Mr. Davidson from the Corporation, in all capacities, including as director and officer of the Corporation (the "**Resignation Acceptance**");
 - (ii) terminate Mr. Davidson and his spouse Jodie Davidson as employees of the Corporation (the "**Employee Terminations**");
 - (iii) appoint Jeff Deacon (the "**Lender's Nominee**"), being the Lender's nominee, to the board of directors of the Corporation (the "**Director Appointment**");
 - (iv) appoint a chief restructuring officer of the Corporation (the "**CRO**") to be determined by the Lender's Nominee (the "**CRO Appointment**"); and
- E. the Lender's Nominee has consented to act a director of the Corporation; and
- F. the Board has determined, following due consideration, that it is in the Corporation's best interest to enter into the Agreement and to carry out and complete the Director Appointment, the Employee

Terminations, the CRO Appointment and the Resignation Acceptance, and wishes to provide for the approvals and authorizations necessary or desirable to give effect to the foregoing;

NOW THEREFORE IT IS RESOLVED THAT:

1. the Agreement, substantially in the form presented to the Board, and all matters provided for and transactions contemplated by such Agreement, are approved with such amendments as may be approved by any one officer or director of the Corporation (such person, an "**Authorized Signatory**");
2. the resignation of Mr. Davidson from the Corporation, as director and officer of the Corporation, is hereby accepted effective immediately;
3. the Corporation shall terminate the employment of Mr. Davidson and Ms. Davidson, effective immediately;
4. the Lender's Nominee is hereby appointed as a director of the Corporation, such that effective May 11, 2022, the Board consists of: Jeff Deacon, Justin Palmer, John Davidson, Mark Fairbanks and Kendall James;
5. the Lender's Nominee, in his sole discretion, is hereby authorized to select and appoint, for and on behalf of the Corporation, a CRO, with such appointment to be effective as of such date as determined by the Lender's Nominee;
6. the CRO, when appointed, is hereby authorized to in all respects to initiate and facilitate the NOI Proceedings and the Sale Process (each as defined in the Agreement) and do all such things, and execute all such documents, as are required to give effect to the intention of the Agreement;
7. any one Authorized Signatory is authorized to execute and deliver the Agreement, for and on behalf of the Corporation, and the Authorized Signatory's execution and delivery of the Agreement will be conclusive evidence of his or her approval of such agreements and any amendments made to them, with such Agreement being the agreements approved by these resolutions;
8. the Corporation is authorized to perform its obligations under the Agreement;
9. any and all actions taken by an Authorized Signatory in connection with the Agreement, the Resignation Acceptance, the Employee Terminations, the Director Appointment and the CRO Appointment, prior to the execution of these resolutions are ratified and confirmed as the authorized actions of the Corporation; and
10. any one Authorized Signatory is authorized to perform all such further acts, to take all such further steps and to execute and deliver all such additional documents and instruments that may be necessary or desirable to carry out and give effect to the transactions contemplated by the foregoing resolutions.

[Signature page follows]


These resolutions may be executed and delivered in counterparts and may be delivered in original or electronic form, each of which when so executed and delivered will be deemed to be an original and when taken together, will constitute one and the same document.



ANDREW DAVIDSON

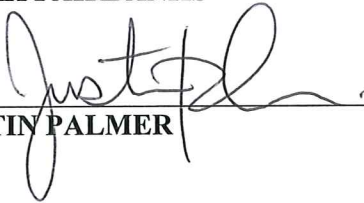


JOHN DAVIDSON



MARK FAIRBANKS

KENDALL JAMES



JUSTIN PALMER

[Signature page to Directors' Resolutions]

HOME SOLUTIONS CORPORATION

DIRECTORS' RESOLUTIONS

The following written resolutions are signed by all of the directors of Home Solutions Corporation (the "Corporation") pursuant to subsection 117(1) of the *Business Corporations Act* (Alberta) as of May 11, 2022:

WHEREAS:

- A. Home Solutions Corporation (the "**Corporation**") is funded and indebted to Private Partners Senior Opportunities Fund GP Inc. (the "**Lender**"), pursuant to a Credit Agreement dated as of January 11, 2022 (the "**PDP Loan Agreement**") and as at May 5, 2022, the indebtedness under the PDP Loan Agreement was approximately \$9,224,815.23 (the "**PDP Debt**"). The PDP Debt is secured by various loan and security agreements, including, without limitation, a General Security Agreement, dated January 11, 2022, as granted by the Corporation to and in favour of the Lender (collectively the "**PDP Loan Security**"). The PDP Debt was guaranteed by Andrew Davidson ("**Mr. Davidson**") and 2087212 Alberta Ltd. ("**2087**", and together with Mr. Davidson, the "**Guarantors**") pursuant to: (i) a personal guarantee dated January 11, 2022, granted by Mr. Davidson to the Lender; and (ii) a limited recourse guarantee and share pledge agreement dated January 11, 2022, granted by 2087 to the Lender; (collectively, the "**Guarantees**"). The obligations stemming from the Guarantees are secured by: (i) a General Security Agreement dated January 11, 2022, granted by Mr. Davidson in favour of the Lender; and (ii) a Share Pledge Agreement dated January 11, 2022 granted by 2087 in favour of the Lender (collectively, the "**Guarantee Security**" and together with the PDP Loan Security, the "**PDP Security**");
- B. the Corporation proposes to enter into a forbearance agreement (the "**Agreement**") among the Guarantors, the Lender and the Corporation pursuant to which, among other things, the Lender will forbear from exercising its rights and remedies under the PDP Loan Agreement, the Guarantees and the PDP Security during the Forbearance Period (as defined in the Agreement);
- C. the Board has been presented a draft of the Agreement;
- D. in connection with the Agreement, the Corporation also proposes to:
- (i) accept the resignation of Mr. Davidson from the Corporation, in all capacities, including as director and officer of the Corporation (the "**Resignation Acceptance**");
 - (ii) terminate Mr. Davidson and his spouse Jodie Davidson as employees of the Corporation (the "**Employee Terminations**");
 - (iii) appoint Jeff Deacon (the "**Lender's Nominee**"), being the Lender's nominee, to the board of directors of the Corporation (the "**Director Appointment**");
 - (iv) appoint a chief restructuring officer of the Corporation (the "**CRO**") to be determined by the Lender's Nominee (the "**CRO Appointment**"); and
- E. the Lender's Nominee has consented to act a director of the Corporation; and
- F. the Board has determined, following due consideration, that it is in the Corporation's best interest to enter into the Agreement and to carry out and complete the Director Appointment, the Employee

Terminations, the CRO Appointment and the Resignation Acceptance, and wishes to provide for the approvals and authorizations necessary or desirable to give effect to the foregoing;

NOW THEREFORE IT IS RESOLVED THAT:

1. the Agreement, substantially in the form presented to the Board, and all matters provided for and transactions contemplated by such Agreement, are approved with such amendments as may be approved by any one officer or director of the Corporation (such person, an "Authorized Signatory");
2. the resignation of Mr. Davidson from the Corporation, as director and officer of the Corporation, is hereby accepted effective immediately;
3. the Corporation shall terminate the employment of Mr. Davidson and Ms. Davidson, effective immediately;
4. the Lender's Nominee is hereby appointed as a director of the Corporation, such that effective May 11, 2022, the Board consists of: Jeff Deacon, Justin Palmer, John Davidson, Mark Fairbanks and Kendall James;
5. the Lender's Nominee, in his sole discretion, is hereby authorized to select and appoint, for and on behalf of the Corporation, a CRO, with such appointment to be effective as of such date as determined by the Lender's Nominee;
6. the CRO, when appointed, is hereby authorized to in all respects to initiate and facilitate the NOI Proceedings and the Sale Process (each as defined in the Agreement) and do all such things, and execute all such documents, as are required to give effect to the intention of the Agreement;
7. any one Authorized Signatory is authorized to execute and deliver the Agreement, for and on behalf of the Corporation, and the Authorized Signatory's execution and delivery of the Agreement will be conclusive evidence of his or her approval of such agreements and any amendments made to them, with such Agreement being the agreements approved by these resolutions;
8. the Corporation is authorized to perform its obligations under the Agreement;
9. any and all actions taken by an Authorized Signatory in connection with the Agreement, the Resignation Acceptance, the Employee Terminations, the Director Appointment and the CRO Appointment, prior to the execution of these resolutions are ratified and confirmed as the authorized actions of the Corporation; and
10. any one Authorized Signatory is authorized to perform all such further acts, to take all such further steps and to execute and deliver all such additional documents and instruments that may be necessary or desirable to carry out and give effect to the transactions contemplated by the foregoing resolutions.

[Signature page follows]

HOME SOLUTIONS CORPORATION

RESIGNATION

TO: HOME SOLUTIONS CORPORATION

I hereby tender my resignation as a director and officer, as applicable, of Home Solutions Corporation to take effect forthwith.

DATED effective as of the 11th day of May, 2022.



KENDALL JAMES

FORBEARANCE AGREEMENT

This Forbearance Agreement (this “**Agreement**”), dated as of the 10th day of May, 2022 (the “**Effective Date**”), is made by and among:

HOME SOLUTIONS CORPORATION (the “**Borrower**”)

- and -

ANDREW DAVIDSON (“**Mr. Davidson**”) and **2087212 ALBERTA LTD.** (“**2087**” and together with Mr. Davidson, collectively, the “**Guarantors**”, and together with the Borrower, the “**Obligors**”)

- and -

PRIVATE DEBT PARTNERS SENIOR OPPORTUNITIES FUND GP INC. (the “**Lender**”)

RECITALS:

- A. The Borrower operates a specialty trade contractor business in Calgary, Alberta (the “**Business**”).
- B. The Borrower is funded by, and indebted to, *inter alia*: The Toronto-Dominion Bank (“**TD**”) pursuant to a Demand Operating Facility Agreement, dated March 7, 2022, as subsequently amended pursuant to: (i) Demand Operating Facility Agreement Amendment, dated March 14, 2022; and, (ii) Demand Operating Facility Agreement Amendment, dated April 6, 2022 (collectively, the “**TD Loan Agreement**”). As at May 5, 2022, the indebtedness under the TD Loan Agreement was approximately \$2,030,028.13 (the “**TD Debt**”).
- C. The TD Debt is secured by various loan and security agreements, including, without limitation, a General Security Agreement dated July 24, 2001, granted by the Borrower to and in favour of TD.
- D. On April 29, 2022, TD issued a default letter as against the Borrower. On May 6, 2022, counsel for TD issued a demand for repayment and a Notice of Intention to Enforce Security under Section 244 of the *Bankruptcy and Insolvency Act*, R.S.C. 1985 c.B-3, as amended (the “**BIA**”).
- E. The Borrower is further funded by, and indebted to, the Lender, pursuant to a Credit Agreement dated as of January 11, 2022 (the “**PDP Loan Agreement**”). As at May 5, 2022, the indebtedness under the PDP Loan Agreement was approximately \$9,224,815.23 (the “**PDP Debt**” or the “**Obligations**”).
- F. The PDP Debt is secured by various loan and security agreements, including, without limitation, a General Security Agreement, dated January 11, 2022, as granted by the Borrower to and in favour of the Lender (collectively the “**PDP Loan Security**”).

G. The PDP Debt was guaranteed by the Guarantors pursuant to: (i) a personal guarantee dated January 11, 2022, granted by Mr. Davidson to the Lender; and (ii) a limited recourse guarantee and share pledge agreement dated January 11, 2022, granted by 2087 to the Lender; (collectively, the “**Guarantees**”).

H. The obligations stemming from the Guarantees are secured by: (i) a General Security Agreement dated January 11, 2022, granted by Mr. Davidson in favour of the Lender (the “**Davidson Security**”); and (ii) a Share Pledge Agreement dated January 11, 2022 granted by 2087 in favour of the Lender (the “**2087 Share Pledge**” and together with the Davidson Security, the “**Guarantee Security**” and together with the PDP Loan Security, the “**PDP Security**”).

I. On May 5, 2022, counsel for the Lender issued a default letter as against the Borrower, along with demands for repayment and a Notice of Intention to Enforce Security under Section 244 of the BIA as against each of the Obligor (collectively, the “**PDP Demand Letters**”).

J. The Business has experienced significant liquidity issues. The Borrower has failed to generate sufficient revenue to meet its payroll obligations in the months of March and April, 2022. The Borrower anticipates that it will fail to meet its payroll obligations coming due on May 11, 2022 (the “**Payroll Expense**”).

K. On May 6, 2022, the Borrower informed the Lender that it intended to file a Notice of Intention to Make a Proposal under Part III Division I of the BIA (the “**NOI Proceedings**”).

L. The Borrower wishes to utilize the NOI Proceedings to conduct a sales process (the “**Sale Process**”) with the goal of preserving and maximizing the value of its Business for the benefit of its stakeholders. The Guarantors wish to assist the Borrower in such efforts. The Obligor has requested that the Lender forbear from exercising its rights and remedies under the PDP Loan Agreement, the Guarantees and the PDP Security.

M. The Lender is willing to forbear from exercising such rights and remedies for the Forbearance Period (as defined herein), provided that the Obligor comply with the terms and conditions of this Agreement.

NOW THEREFORE in consideration of the mutual covenants, terms and conditions set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

ARTICLE I

Obligor Acknowledgments

The Obligor irrevocably and unconditionally acknowledge, covenant, represent, confirm and agree that:

Section 1.01 Recitals. Each of the foregoing recitals is true and accurate in all respects.

Section 1.02 Defaults. The Borrower is in default under the PDP Loan Agreement by virtue of the defaults described in the PDP Demand Letters (collectively, the “**Existing Defaults**”).

Section 1.03 Loan Documents. The PDP Loan Agreement, the Guarantees, the PDP Security, and all other agreements, instruments and other documents executed in connection with or relating to the PDP Debt (the “**Loan Documents**”) are in full force and effect, constitute legal, valid, binding and enforceable obligations against the Obligor in accordance with their terms, and each Obligor is hereby estopped from asserting or causing to be asserted on its behalf, any rights of defense, dispute, counterclaim, set-off, deduction or other rights, claims, demands, challenges, objections or appeals of any kind whatsoever existing as of the date of this Agreement, whether in respect of the obligations of the Obligor thereunder or the enforceability of same. The terms of the Loan Documents remain unchanged, except as modified herein.

Section 1.04 PDP Debt. The PDP Debt, as of close of business on May 5, 2022 was equal to \$9,224,815.23. The PDP Debt is due and owing and is not subject to any set-off, deduction, claim, counterclaim or defence of any kind, nature, character or description whatsoever. The PDP Debt is subject to certain fees and expenses which continue to accrue, including interest, costs, fees and expenses incurred by the Lender in connection with the Loan Documents and the PDP Debt.

Section 1.05 Collateral. The Lender has valid, enforceable and perfected security interests in the collateral described in the Loan Documents (the “**Collateral**”), as to which there are no set-offs, deductions, claims, counterclaims or defences of any kind or character whatsoever.

Section 1.06 No Lending Obligation. The Lender has no obligation to make loans or otherwise extend credit to the Obligor under the Loan Documents.

Section 1.07 Right to Accelerate Obligations. As a result of the Existing Defaults, the Lender has the right to accelerate the maturity and demand immediate payment of the PDP Debt.

Section 1.08 Default Notice. To the extent required by the Loan Agreements or the Guarantees, the Obligor has received timely and proper notice of the Existing Defaults and the opportunity to cure (if any), in accordance with the Loan Documents, or applicable law, and hereby waives any rights to receive further notice thereof. All applicable cure periods relating to the Existing Defaults have lapsed or are hereby explicitly waived.

Section 1.09 No Waiver of Defaults. Neither this Agreement, nor any actions taken in accordance with this Agreement or the Loan Documents, shall be construed as a waiver of or consent to the Existing Defaults or any other existing or future defaults under the Loan Documents, as to which the Lender’s rights shall remain reserved.

Section 1.10 Preservation of Rights and Remedies. Upon expiration of the Forbearance Period (as defined in Section 3.01), all of the Lender’s rights and remedies under the Loan Documents, and at law and in equity, shall be available without restriction or modification, as if the forbearance had not occurred, and the obligations of the Obligor under the Loan Documents shall continue to exist, as amended herein.

Section 1.11 Execution and Authorization. This Agreement has been duly executed and delivered by a duly authorized officer on behalf of each Obligor, and constitutes a legal, valid and binding obligation of the Obligor enforceable in accordance with its terms.

Section 1.12 Lender Conduct. The Lender has fully and timely performed all of its obligations and duties in compliance with the Loan Documents and applicable law and has acted in a commercially reasonable manner, in good faith and appropriately under the circumstances. The Borrower and the Guarantors hereby agree that, upon the execution of this Agreement, they shall each absolutely and

irrevocably release the Releasees (as defined herein), of and from any and all claims which they may have in respect of their default against the Releasees up to and including the Effective Date including, without limitation, any actions taken by the Lender in dealing with the Obligers.

Section 1.13 Purpose of Forbearance. The purpose of this Agreement is to provide the Guarantors an opportunity to assist with the Borrower's efforts to maximize value for the benefit of the Borrower's stakeholders, free from any action the Lender might otherwise initiate during the Forbearance Period.

Section 1.14 Request to Forbear. The Borrower and the Guarantors have requested the Lender's forbearance as provided herein, which shall enure to their direct and substantial benefit.

ARTICLE II Tolling Provisions

Section 2.01 Tolling. As of the date hereof and continuing until the Termination Date (defined herein) and thereafter until the termination of the tolling arrangements hereof in the manner provided for at Section 2.02 and whether or not demand for payment has previously been delivered by the Lender in respect of the Obligations, the Lender, the Borrower and the Guarantors hereby agree to toll and suspend the running of the applicable statutes of limitations, laches or other doctrines related to the passage of time in relation to the Obligations, the PDP Security, and the Guarantees and any entitlements arising from the Obligations, the PDP Security and the Guarantees and any other related matters, and each of the parties confirm that this Agreement is intended to be an agreement to suspend or extend the basic limitation period, provided by the applicable limitations legislation as well as the ultimate limitation period provided by the applicable limitations legislation, and any contractual time limitation on the commencement of proceedings, any claims or defences based upon such applicable statute of limitations, contractual limitations, or any time related doctrine including waiver, estoppel or laches.

Section 2.02 Termination of Tolling. The tolling provisions of this Agreement will terminate upon any party providing the others with 45 days written notice of an intention to terminate the tolling provisions hereof, and upon the expiry of such 45 day notice, and any time provided for under the statutes of limitations, laches, or any other doctrine related to the passage of time in relation to the Obligations, the PDP Security, and the Guarantees or any entitlements arising from the Obligations, the PDP Security, and the Guarantees and any other related matters, will recommence running as of the effective date of such notice, and, for greater certainty, the time during which the limitation period is suspended pursuant to the tolling provisions of this Agreement shall not be included in the computation of any limitation period.

ARTICLE III Lender Forbearance

Section 3.01 Forbearance Period. Subject to compliance by the Obligers with the terms and conditions of this Agreement, the Lender hereby agrees to forbear from exercising its rights and remedies against the Obligers under the Loan Documents with respect to the Existing Defaults during the period (the "**Forbearance Period**") commencing on the Effective Date and ending on the earliest to occur of: (i) November 30, 2022; (ii) the date upon which the Obligations are repaid, in full; and (iii) the date upon which any Forbearance Default (as defined in herein) occurs, subject to the Cure Period (as defined herein). The Lender's forbearance, as provided herein, shall immediately and automatically cease without notice or further action on the earliest to occur of (i), (ii) or (iii) (the "**Termination Date**"). On and from

the Termination Date, the Lender may, in its sole discretion, exercise any and all remedies available to it under the Loan Documents by reason of the occurrence of any default or event of default thereunder or the continuation of any Existing Default.

Section 3.02 Extension of Forbearance Period. In the sole discretion of the Lender and without obligation, after the Termination Date, the Lender may renew or extend the Forbearance Period or grant additional forbearance periods.

Section 3.03 Scope of Forbearance. During the Forbearance Period, the Lender will not, unless explicitly agreed upon herein, initiate enforcement or collection proceedings under the Loan Documents. For certainty, the Share Transfer (as defined herein) shall not constitute enforcement proceedings.

ARTICLE IV Representations and Warranties

Each of the Obligors represents and warrants as to itself that all representations and warranties relating to it contained in the Loan Documents are true and correct as of the Effective Date, except to the extent that such representations and warranties expressly relate to an earlier date, in which case such representations and warranties shall have been true and correct in all material respects as of such earlier date. The Obligors further represent and warrant to the Lender as follows, and acknowledge that the Lender is relying on the accuracy of such representations and warranties:

Section 4.01 Authorization. The execution, delivery and performance of this Agreement are within its corporate power and authority and have been duly authorized by all necessary corporate action.

Section 4.02 Enforceability. This Agreement constitutes a valid and legally binding Agreement enforceable against the Obligors in accordance with its terms, subject to the effects of bankruptcy, insolvency, fraudulent conveyance and similar laws affecting creditors' rights generally and to general principles of equity.

Section 4.03 No Violation. The execution, delivery and performance of this Agreement do not and will not: (i) violate any law, regulation or court order to which the Obligors are subject; (ii) conflict with the Obligors' constating documents; or (iii) result in the creation or imposition of any lien, security interest or encumbrance on any property of the Obligors, whether now owned or hereafter acquired, other than security interests in favour of the Lender.

Section 4.04 Accuracy of Information. All information provided by the Obligors, or any of their respective agents, is true, correct, and complete in all material respects, as of the date provided and does not contain any untrue statements of material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading.

Section 4.05 Advice of Counsel. The Obligors have freely and voluntarily entered into this Agreement with the advice of legal counsel of their choosing, or have knowingly waived the right to do so.

ARTICLE V

Obligors' Covenants

To induce the Lender to forbear from the exercise of its rights and remedies as set forth above, the Borrower and the Guarantors (where applicable) hereby covenant and agree as follows:

Section 5.01 Cooperation with Sale Process. The Obligors shall cooperate with the Lender, and assist in all respects, in order to conduct the Sale Process. The Obligors shall provide the Lender with any and all information necessary to operate the Business including, without limiting the generality of the foregoing, operational information, customer and supplier contact information, passwords and login information, accounting and financial information and information related to the manufacture and supply of inventory.

Section 5.02 Transfer of Shares. 2087 shall execute and deliver any and all documentation necessary to effect the transfer to the Lender (or its nominee) of all of the shares subject to the 2087 Share Pledge (the "**Share Transfer**"). The Obligors explicitly covenant and agree to take all such steps and execute and deliver all such documents as are necessary to effect the Share Transfer on or before May 11, 2022 (the "**Share Transfer Condition**").

Section 5.03 Corporate Governance. Mr. Davidson shall initiate a board of directors meeting for 10:00 a.m. on May 11, 2022, for the purpose of passing a resolution that:

- (a) approves this Agreement and authorizes the execution of same;
- (b) appoints Lender's nominee to the board of directors, which nominee will be announced by the Lender prior to such meeting;
- (c) appoints a chief restructuring officer, to be selected by the Lender, that is authorized in all respects to initiate and facilitate the NOI Proceedings and the Sale Process and do all such things, and execute all such documents, as are required to give effect to the intention of this Agreement;
- (d) accepts the resignation of Mr. Davidson from the Borrower, in his capacities as a director and officer; and
- (e) authorizes the Borrower to terminate Mr. Davidson and Ms. Davidson as employees.

Section 5.04 Compliance with Loan Documents. The Guarantors shall continue to perform and observe all covenants, terms and conditions and other obligations contained in all of the Loan Documents (as expressly modified herein).

Section 5.05 Perfection of Lender's Security Interests. The Obligors shall execute and deliver to the Lender such documents and take such actions as the Lender deems necessary or advisable to perfect or protect the Lender's security interests, mortgages or liens granted by the Obligors to the Lender.

Section 5.06 Other Financial Information and Reporting. The Guarantors shall be available to discuss, and shall promptly provide to the Lender, such other financial information and reporting as the Lender may reasonably request.

Section 5.07 Payments to Shareholders, Related Parties. The Borrower shall not, without the prior written consent of the Lender, incur any capital expenditures, or make any payments, whether directly or

indirectly, to any of shareholder or any other persons, whether by way of dividends, capital dividends, redemption or retraction of shares or bonuses, except such payments made in the ordinary course of business on account of salary, which payments shall be consistent with the ordinary practices of the Borrower. There shall be no repayment of any amounts owing by the Borrower to any “related person” as such term is defined under the BIA, without the prior written consent of the Lender.

Section 5.08 No Additional Debt, No Further Security. Except in accordance with the terms and conditions of this Agreement, or with the prior written consent of the Lender, the Obligors shall not increase existing debt obligations or incur new debt obligations, and shall not grant security interests, mortgages, hypothecs, liens, charges, pledges or other encumbrances whatsoever to any person, firm, corporation or other legal entity.

Section 5.09 Statutory Remittances. From and after the Effective Date, and subject to the provision of the DIP Funding (as defined herein), the Borrower shall keep current all amounts owing by the Borrower to the Crown, including, without limitation, amounts owing under the *Income Tax Act* (Canada), the *Excise Tax Act* (Canada), the *Retail Sales Tax Act* (Ontario) and any other federal, provincial or municipal laws (including all provincial or municipal taxes, rates, duties, levies, fees, charges, local improvement rates, imposed charges, levies and assessments whatsoever in respect of the Project) which could give rise to a claim in priority to the PDP Security (collectively, the “**Priority Payables**”). The Borrower hereby authorizes and directs any entity having information in respect of the Priority Payables to release such information to the Lender or its agents to assist the Lender in evaluating the existence and extent of any indebtedness owing by the Borrower to such entity and the Borrower shall, at the request of the Lender, execute and deliver such authorizations and consents as the Bank may require in respect of same.

Section 5.10 Notice of Adverse Claims. If the Obligors shall become aware that any person or entity is asserting any lien, encumbrance, security interest or adverse claim (including any writ of seizure and sale, garnishment, judgment, execution, civil enforcement order, or similar process or any claim of control) against any of them or any of their property (each, an “**Adverse Claim**”), they shall promptly notify the Lender in writing thereof and provide to the Lender all documentation and other information it may request regarding such Adverse Claim.

Section 5.11 Notice of Forbearance Default. The Obligors shall give to the Lender prompt notice of any Forbearance Default or any event which, with notice or lapse of time or both, would constitute a Forbearance Default.

Section 5.12 Further Assurances. Promptly upon the request of the Lender, the Obligors shall take any and all actions, of any kind or nature whatsoever, and execute and deliver additional documents that relate to this Agreement and the transactions contemplated herein.

Section 5.13 Third Party Release. The Borrower shall seek the court’s approval in obtaining a third party release for the benefit of the Borrower’s former and current officers and directors, which release shall be consistent with recently granted third party releases in insolvency proceedings (the “**Third Party Release**”). For certainty, the Borrower shall seek a release that includes language that is the same or similar to the language noted on **Schedule “A”** to this Agreement.

ARTICLE VI Lenders Covenants

Upon the satisfaction of the Share Transfer Condition, the Lender will work with the Borrower to take all necessary steps to initiate and facilitate the NOI Proceedings on or before May 24, 2022. In connection with the NOI Proceedings, the Lender covenants and agrees as follows:

Section 6.01 Sale Process. On or before May 31, 2022, the Lender shall cause the Borrower to initiate a robust and fulsome Sale Process, supervised by a qualified proposal trustee (the “**Proposal Trustee**”), which Sale Process shall:

- (a) approve a stalking horse bid, which bid shall be put forward directly or indirectly by the Lender (the “**Stalking Horse Bid**”). The Stalking Horse Bid shall include:
 - (i) a complete assumption of the PDP Debt;
 - (ii) a complete assumption of the TD Debt; and
 - (iii) an assumption of other debts, to be determined by the Lender in its sole discretion.
- (b) be conducted for a period of time that is consistent with usual and customary practices as it relates to the sale of a business in an insolvency proceeding and as the Proposal Trustee agrees.

Section 6.02 DIP Funding. The Lender shall source interim financing sufficient to ensure that the Borrower can complete the Sale Process and operate the Business in the ordinary course during the NOI Proceedings (the “**DIP Funding**”).

Section 6.03 D&O Charge. The Lender shall, or shall cause the chief restructuring officer to, seek the court's approval in the NOI Proceedings to grant a charge for the benefit of the Borrower's directors and officers, in accordance with standard practices for proceedings like the NOI Proceedings.

Section 6.04 Payroll Expense. The Lender shall ensure that the Borrower is sufficiently funded to satisfy its obligations in connection with the Payroll Expense (including its obligations to pay the wages and other customary payroll amounts due to Mr. Davidson and his wife Jodie Davidson as part of the Payroll Expense), whether through the DIP Funding or otherwise.

Section 6.05 Third Party Release. The Lender will support the Borrower’s efforts to obtain the Third Party Release.

Section 6.06 Maximize Recovery. The Lender will take all reasonable steps to maximize the recovery of value as it relates to the Borrower and the Business.

ARTICLE VII Reaffirmation of Guarantees

Section 7.01 Reaffirmation of Guarantee. Each Guarantor hereby ratifies and reaffirms: (i) the validity, legality and enforceability of their Guarantee; (ii) that its reaffirmation of the Guarantee is a

material inducement to the Lender to enter into this Agreement; and (iii) that their obligations under their Guarantee shall remain in full force and effect until all the Obligations have been paid in full.

ARTICLE VIII

Release of Claims and Waiver of Defences

Section 8.01 Release of Claims and Waiver of Defences. In further consideration of the Lender's execution of this Agreement, the Obligors, on behalf of themselves and their successors, assigns, parents, subsidiaries, affiliates, officers, directors, employees, and agents, hereby forever, fully, unconditionally and irrevocably waive and release the Lender and its successors, assigns, parents, subsidiaries, affiliates, officers, directors, employees, and agents (collectively, the "**Releasees**") from any and all claims, liabilities, obligations, debts, causes of action (whether at law, in equity or otherwise), defences, counterclaims, set-offs, of any kind, whether known or unknown, whether liquidated or unliquidated, matured or unmatured, fixed or contingent, directly or indirectly arising out of, connected with, resulting from or related to any act or omission by the Lender or any other Releasee with respect to the Loan Documents and any Collateral, other than the Lender's or any Releasee's wilful acts or omissions, on or before the date of this Agreement (collectively, the "**Claims**"). The Obligors further agree that they shall not commence, institute or prosecute any lawsuit, action or other proceeding, whether judicial, administrative or otherwise, to collect or enforce any Claim.

ARTICLE IX

Forbearance Defaults

Section 9.01 Forbearance Defaults. The occurrence of one or more of the following shall constitute a "**Forbearance Default**" under this Agreement, unless such default is existing at the time of the execution of this Agreement and the Lender is aware of such default:

- (a) The Obligors, or any of them, fail to abide by or observe any term, condition, covenant or other provision contained in this Agreement or any document related to or executed in connection with this Agreement.
- (b) A default or event of default occurs under any Loan Document or any document related to or executed in connection with this Agreement or any of the Loan Documents (other than the Existing Defaults).
- (c) Any Guarantor ceases to exist or revokes or terminates its liability under any Guarantee, or challenges the validity or enforceability of any Guarantee, or denies any further liability or obligation thereunder.
- (d) Any other creditor of any Obligor commences an action against an Obligor seeking to collect any debt, obligation or liability that is not stayed in connection with the NOI Proceedings.
- (e) Any representation or warranty of any Obligor made herein shall be false, misleading or incorrect in any material respect when made.
- (f) Any Obligor takes any action, or any event or condition occurs or exists, which the Lender reasonably believes in good faith is inconsistent in any material respect with any

provision of this Agreement, or impairs, or is likely to impair, the prospect of payment or performance by the Obligors of their obligations under this Agreement or any of the Loan Documents.

Section 9.02 Waiver. The Lender may waive, in writing, any Forbearance Default, in its sole and absolute discretion, but no such waiver shall constitute a waiver of any other Forbearance Default.

Section 9.03 Cure Period. Upon the occurrence of a Forbearance Default, the Obligors shall be entitled to a five (5) day cure period (the “**Cure Period**”). If a Forbearance Default is not cured within the Cure Period, the Lender shall be entitled to all of its rights and remedies under this Agreement, the Loan Documents, at law or otherwise.

ARTICLE X Remedies

Section 10.01 Remedies. Upon the occurrence of a Forbearance Default and the expiry of the Cure Period:

- (a) The Forbearance Period shall immediately and automatically cease, without notice to, or action by, any party, and the Lender shall have no further obligation to forbear and shall be entitled to enforce all of its rights and remedies against the Obligors.
- (b) The Obligors shall consent to the immediate enforcement of the PDP Security.
- (c) The Lender shall be entitled to exercise any or all of its rights and remedies under the Loan Documents, this Agreement, or any stipulations or other documents executed in connection with or related to this Agreement or any of the Loan Documents, or applicable law, including, without limitation, the appointment of a receiver, receiver manager, interim receiver, trustee, custodian, conservator, or other similar official for it or for all or any part of its assets, including the Project.
- (d) The Obligors shall cooperate with the Lender’s repossession of all personal property Collateral, which the Obligors shall immediately surrender to the Lender upon the Lender’s request, at the time and place designated by the Lender.
- (e) The Obligors shall cooperate with the Lender in initiating such proceedings, or filings for the benefit of creditors, as the Lender deems necessary or desirable to satisfy the outstanding Obligations.
- (f) The Lender may set off or apply to the payment of any or all of the Obligations, any deposit balances, any or all of the Collateral or proceeds thereof, or other money which the Lender now or hereafter owes to the Obligors.

ARTICLE XI Miscellaneous

Section 11.01 Notices. Any notices with respect to this Agreement shall be given in writing and addressed to the other parties at the addresses set out below:

(a) if to the Lender:

Private Debt Partners
95 Wellington Street West, Suite 1450
Toronto, Ontario M5J 2N7

Attention: Jeff Deacon
Email: jdeacon@privatedebt.com

with a copy to:

Miller Thomson LLP
700 9 Ave SW, #3000
Calgary, Alberta T2P 3V4

Attention: Nicole T. Taylor-Smith
Email: ntaylor-smith@millerthomson.com

(b) if to the Obligor:

Andrew Davidson

Email: drewby2@mac.com

Home Solutions Corporation
11550 40 St SE
Calgary, Alberta T2Z 4V6

Attention: Chris Simard
Email: simardc@bennettjones.com

with a copy to:

Bennett Jones LLP
4500 Bankers Hall East, 855 2 Street SW
Calgary, Alberta T2P 4K7

Attention: Chris Simard
Email: simardc@bennettjones.com

Section 11.02 Entire Agreement. This Agreement and the Loan Documents constitute the sole and entire agreement of the parties to this Agreement with respect to the subject matter contained herein and therein and supersede all prior and contemporaneous understandings, agreements, representations and warranties, both written and oral, with respect to such subject matter.

Section 11.03 Amendments. The terms of this Agreement may only be waived, amended, modified or supplemented by an agreement in writing signed by all the parties hereto.

Section 11.04 Severability. If any term or provision of this Agreement is invalid, illegal or unenforceable in any jurisdiction, such invalidity, illegality or unenforceability will not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction.

Section 11.05 Full Force and Effect. The Loan Documents shall remain unchanged, in full force and effect, and continue to govern and control the relationship between the parties hereto, except to the extent they are inconsistent with, superseded or expressly modified herein. To the extent of any inconsistency, amendment or superseding provision, this Agreement shall govern and control.

Section 11.06 Successors and Assigns. This Agreement is binding upon and shall enure to the benefit of the parties hereto and their respective heirs, successors and assigns; provided that the Obligors may not assign any rights or delegate any obligations arising herein without the prior written consent of the Lender, and any prohibited assignment shall be absolutely void. The Lender may assign its rights and interests in this Agreement, the Loan Documents and all documents executed in connection with or related to this Agreement or the Loan Documents, at any time, without the consent of or notice to the Obligors.

Section 11.07 Governing Law. This Agreement is governed by and construed in accordance with the laws of the Province of Alberta and the federal laws of Canada applicable therein without giving effect to any choice or conflict of law provision or rule (whether of the Province of Alberta or any other jurisdiction).

Section 11.08 Submission to Jurisdiction. Any action or proceeding arising out of this Agreement, the other Loan Documents or the transactions contemplated hereby or thereby will be instituted in the courts of the Province of Alberta, and each party irrevocably submits to the exclusive jurisdiction of such courts in any such action or proceeding. The parties irrevocably and unconditionally waive any objection to the venue of any action or proceeding in such courts and irrevocably waive and agree not to plead or claim in any such court that any such action or proceeding brought in any such court has been brought in an inconvenient forum.

Section 11.09 No Waiver. No failure to exercise and no delay in exercising, on the part of the Lender, any right, remedy, power or privilege hereunder or under the Loan Documents shall operate as a waiver thereof; nor shall any single or partial exercise of any right, remedy, power or privilege hereunder preclude any other or further exercise thereof or the exercise of any other right, remedy, power or privilege. Further, the Lender's acceptance of payment on account of the Obligations or other performance by the Obligors after the occurrence of Forbearance Default shall not be construed as a waiver of such Forbearance Default, any other Forbearance Default, or any of the Lender's rights or remedies.

Section 11.10 Cumulative Rights. The rights and remedies under this Agreement are cumulative and are in addition to, and not in substitution for, any other rights and remedies available by law, in equity or otherwise.

Section 11.11 Headings. The Section headings in this Agreement are for reference only and shall not affect the interpretation of this Agreement.

Section 11.12 Joint Transition. The parties hereby jointly and severally covenant and agree that from the Effective Date, they shall work together to establish fair and balanced transition messaging to the Borrower's employees and other stakeholders, as the case may be.

Section 11.13 Counterparts; Electronic Execution. This Agreement may be executed in any number of counterparts, each of which is deemed an original, but all of which together are deemed to be one and the same agreement. A signed copy of this Agreement delivered by facsimile, email or other means of electronic transmission (that is, .pdf or .tiff) is deemed to have the same legal effect as delivery of an original signed copy of this Agreement.

[Signature Page Follows]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first written above.


For the Lender:

PRIVATE DEBT PARTNERS SENIOR OPPORTUNITIES FUND GP INC.

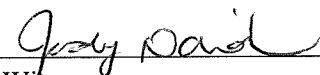
Per: _____
Name: Jeff Deacon
Title: Managing Partner

For the Borrower:


HOME SOLUTIONS CORPORATION

Per: 
Name: Andrew Davidson
Title: President

For the Guarantors:



Witness



ANDREW DAVIDSON

2087212 ALBERTA LTD.

Per: 
Name: Andrew Davidson
Title: President

SCHEDULE "A"
RELEASE LANGUAGE

THIS COURT ORDERS that effective upon filing of the Proposal Trustee's Certificate, (i) the current and former directors, officers, employees, independent contractors that have provided legal or financial services to the Applicant, legal counsel and advisors of the Applicant, and (ii) the Proposal Trustee and its legal counsel (collectively, the "**Released Parties**") shall be deemed to be forever irrevocably released and discharged from any and all present and future claims (including, without limitation, claims for contribution or indemnity), liabilities, indebtedness, demands, actions, causes of action, counterclaims, suits, damages, judgments, executions, recoupments, debts, sums of money, expenses, accounts, liens, taxes, recoveries, and obligations of any nature or kind whatsoever (whether direct or indirect, known or unknown, absolute or contingent, accrued or unaccrued, liquidated or unliquidated, matured or unmatured or due or not yet due, in law or equity and whether based in statute or otherwise) based in whole or in part of any act or omission, transaction, dealing or other occurrence existing or taking place prior to the filing of the Proposal Trustee's Certificate and that relate in any manner whatsoever in the Applicant or any of its assets (current or historical), obligations, business or affairs or this NOI Proceeding, including any actions undertaken or completed pursuant to the terms of this Order, or arising in connection with or relating to the Sale Transaction (collectively, the "**Released Claims**"), which Released Claims are hereby fully, finally, irrevocably and forever waived, discharged, released, cancelled and barred as against the Released parties, *provided that* nothing in this paragraph shall waive, discharge, release, cancel or bar any claim: (i) that is not permitted to be released pursuant to the BIA, (ii) against the former or current directors and officers of the Applicant as it relates to any guarantees issued in connection with the Applicant, (iii) that may be made against any applicable insurance policy of the Applicant prior to the date of the NOI Filing, or (iv) that may be made against the current directors and officers that would be covered by the Directors' Charge granted pursuant to the Sales Process Order.

Private & Confidential

Home Solutions Corporation
11550 40 Street SE
Calgary AB T2Z 4V6

May 6, 2022

Jody Davidson
25 Walden Park
Calgary, AB T2X 0Z1
Canada

RE: Jody Davidson – Termination of Employment

Dear Jody:

Due to the recent organization restructuring your position with Home Solutions Corporation has been terminated effective May 6, 2022.

You will continue to have access to the Home Solutions Benefits plan through Equitable Life until July 6, 2022. Please note you have up to 90 days following the termination of your benefits to complete all claims submissions. If you wish to continue your coverage outside of the group plan, you can contact Equitable Life about their Coverage2go option.

Your final pay statement and ROE will be available on ADP. Your final pay will be directly deposited as per the following:

- Regular wages
- Outstanding Vacation Pay -6 weeks' pay
- Final Deduction (if applicable)

If you have any questions, feel free to contact me.

Sincerely,

Private & Confidential

Home Solutions Corporation
11550 40 Street SE
Calgary AB T2Z 4V6

May 6, 2022

Andrew Davidson
25 Walden Park
Calgary, AB T2X 0Z1
Canada

RE: Andrew Davidson – Termination of Employment

Dear Andrew:

Due to the recent organization restructuring your position with Home Solutions Corporation has been terminated effective May 6, 2022.

You will continue to have access to the Home Solutions Benefits plan through Equitable Life until July 6, 2022. Please note you have up to 90 days following the termination of your benefits to complete all claims submissions. If you wish to continue your coverage outside of the group plan, you can contact Equitable Life about their Coverage2go option.

Your final pay statement and ROE will be available on ADP. Your final pay will be directly deposited as per the following:

- Regular wages
- Final Deduction (if applicable)

Sincerely,

Shani Sheppard

From: Massie, Sam <smassie@millერთhompson.com>
Sent: Thursday, May 12, 2022 9:06 AM
To: Chris Simard
Cc: Ellis, Larry
Subject: RE: HSC Docs
Attachments: 62262622_1_Forbearance Agreement (May 11, 2022) Fully Executed.PDF

Hi Chris,

Thanks for this. Fully executed forbearance agreement is attached.

Best,
Sam

SAM MASSIE Associate

Miller Thomson LLP
Scotia Plaza
40 King Street West, Suite 5800
P.O. Box 1011
Toronto, Ontario M5H 3S1
Direct Line: +1 416.595.8641
Fax: +1 416.595.8695
Email: smassie@millერთhompson.com
millერთhompson.com



Please consider the environment before printing this email.

From: Chris Simard <SimardC@bennettjones.com>
Sent: Wednesday, May 11, 2022 6:22 PM
To: Ellis, Larry <lellis@millერთhompson.com>
Subject: [****EXT****] FW: HSC Docs

Larry,

Can you send me PDP's signature page on the Forbearance Agreement? Here are Andrew's signed counterparts, the fully executed resolution, the resignations and also the termination letters for Andrew and Jodie.

Thanks

Chris Simard
Bennett Jones LLP

4500 Bankers Hall East, 855 - 2nd Street SW, Calgary, AB, T2P 4K7
T. 403 298 4485 | F. 403 265 7219



BennettJones.com/100Years



From: Andrew Davidson <ADavidson@simplespaces.ca>
Sent: Wednesday, May 11, 2022 4:17 PM
To: Jeffrey Deacon <jdeacon@privatedebt.com>
Cc: Chris Simard <SimardC@bennettjones.com>
Subject: FW: HSC Docs

Here are the docs from this morning signed
Let me know if there is anything else you need.

Andrew Davidson President - Simple Spaces
11550 - 40 Street SE, Calgary, AB T2Z 4V6
d (403) 319-4120 e (403) 973-0350 f (403) 216-0018
www.simplespaces.ca



From: Andrew Davidson <drewby2@mac.com>
Sent: Wednesday, May 11, 2022 4:12 PM
To: Andrew Davidson <ADavidson@simplespaces.ca>
Subject: Fwd: HSC Docs

Sent from my iPhone

Begin forwarded message:

From: Kourtney Wapple <kourtney@craiglawfirm.ca>
Date: May 11, 2022 at 4:07:52 PM MDT
To: drewby2@mac.com
Cc: Derek Kearl <derek.kearl@craiglawfirm.ca>
Subject: HSC Docs

Hi Andrew,

As requested, please see the attached.

Regards,

Kourtney Wapple
Corporate Paralegal/Legal Assistant
Craig Law LLP
Unit 201, 10836 – 24th Street SE
Calgary, AB T2Z 4C9
General: 403-297-0130
Direct: 403 297-1036
Email: kourtney@craiglawfirm.ca

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<https://www.alberta.ca/coronavirus-info-for-albertans.aspx>

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FORBEARANCE AGREEMENT

This Forbearance Agreement (this “**Agreement**”), dated as of the 10th day of May, 2022 (the “**Effective Date**”), is made by and among:

HOME SOLUTIONS CORPORATION (the “**Borrower**”)

- and -

ANDREW DAVIDSON (“**Mr. Davidson**”) and **2087212 ALBERTA LTD.** (“**2087**”) and together with Mr. Davidson, collectively, the “**Guarantors**”, and together with the Borrower, the “**Obligors**”)

- and -

PRIVATE DEBT PARTNERS SENIOR OPPORTUNITIES FUND GP INC. (the “**Lender**”)

RECITALS:

- A. The Borrower operates a specialty trade contractor business in Calgary, Alberta (the “**Business**”).
- B. The Borrower is funded by, and indebted to, *inter alia*: The Toronto-Dominion Bank (“**TD**”) pursuant to a Demand Operating Facility Agreement, dated March 7, 2022, as subsequently amended pursuant to: (i) Demand Operating Facility Agreement Amendment, dated March 14, 2022; and, (ii) Demand Operating Facility Agreement Amendment, dated April 6, 2022 (collectively, the “**TD Loan Agreement**”). As at May 5, 2022, the indebtedness under the TD Loan Agreement was approximately \$2,030,028.13 (the “**TD Debt**”).
- C. The TD Debt is secured by various loan and security agreements, including, without limitation, a General Security Agreement dated July 24, 2001, granted by the Borrower to and in favour of TD.
- D. On April 29, 2022, TD issued a default letter as against the Borrower. On May 6, 2022, counsel for TD issued a demand for repayment and a Notice of Intention to Enforce Security under Section 244 of the *Bankruptcy and Insolvency Act*, R.S.C. 1985 c.B-3, as amended (the “**BIA**”).
- E. The Borrower is further funded by, and indebted to, the Lender, pursuant to a Credit Agreement dated as of January 11, 2022 (the “**PDP Loan Agreement**”). As at May 5, 2022, the indebtedness under the PDP Loan Agreement was approximately \$9,224,815.23 (the “**PDP Debt**” or the “**Obligations**”).
- F. The PDP Debt is secured by various loan and security agreements, including, without limitation, a General Security Agreement, dated January 11, 2022, as granted by the Borrower to and in favour of the Lender (collectively the “**PDP Loan Security**”).

G. The PDP Debt was guaranteed by the Guarantors pursuant to: (i) a personal guarantee dated January 11, 2022, granted by Mr. Davidson to the Lender; and (ii) a limited recourse guarantee and share pledge agreement dated January 11, 2022, granted by 2087 to the Lender; (collectively, the “**Guarantees**”).

H. The obligations stemming from the Guarantees are secured by: (i) a General Security Agreement dated January 11, 2022, granted by Mr. Davidson in favour of the Lender (the “**Davidson Security**”); and (ii) a Share Pledge Agreement dated January 11, 2022 granted by 2087 in favour of the Lender (the “**2087 Share Pledge**” and together with the Davidson Security, the “**Guarantee Security**” and together with the PDP Loan Security, the “**PDP Security**”).

I. On May 5, 2022, counsel for the Lender issued a default letter as against the Borrower, along with demands for repayment and a Notice of Intention to Enforce Security under Section 244 of the BIA as against each of the Obligors (collectively, the “**PDP Demand Letters**”).

J. The Business has experienced significant liquidity issues. The Borrower has failed to generate sufficient revenue to meet its payroll obligations in the months of March and April, 2022. The Borrower anticipates that it will fail to meet its payroll obligations coming due on May 11, 2022 (the “**Payroll Expense**”).

K. On May 6, 2022, the Borrower informed the Lender that it intended to file a Notice of Intention to Make a Proposal under Part III Division I of the BIA (the “**NOI Proceedings**”).

L. The Borrower wishes to utilize the NOI Proceedings to conduct a sales process (the “**Sale Process**”) with the goal of preserving and maximizing the value of its Business for the benefit of its stakeholders. The Guarantors wish to assist the Borrower in such efforts. The Obligors have requested that the Lender forbear from exercising its rights and remedies under the PDP Loan Agreement, the Guarantees and the PDP Security.

M. The Lender is willing to forbear from exercising such rights and remedies for the Forbearance Period (as defined herein), provided that the Obligors comply with the terms and conditions of this Agreement.

NOW THEREFORE in consideration of the mutual covenants, terms and conditions set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

ARTICLE I

Obligor Acknowledgments

The Obligors irrevocably and unconditionally acknowledge, covenant, represent, confirm and agree that:

Section 1.01 Recitals. Each of the foregoing recitals is true and accurate in all respects.

Section 1.02 Defaults. The Borrower is in default under the PDP Loan Agreement by virtue of the defaults described in the PDP Demand Letters (collectively, the “**Existing Defaults**”).

Section 1.03 Loan Documents. The PDP Loan Agreement, the Guarantees, the PDP Security, and all other agreements, instruments and other documents executed in connection with or relating to the PDP Debt (the “**Loan Documents**”) are in full force and effect, constitute legal, valid, binding and enforceable obligations against the Obligor in accordance with their terms, and each Obligor is hereby estopped from asserting or causing to be asserted on its behalf, any rights of defense, dispute, counterclaim, set-off, deduction or other rights, claims, demands, challenges, objections or appeals of any kind whatsoever existing as of the date of this Agreement, whether in respect of the obligations of the Obligor thereunder or the enforceability of same. The terms of the Loan Documents remain unchanged, except as modified herein.

Section 1.04 PDP Debt. The PDP Debt, as of close of business on May 5, 2022 was equal to \$9,224,815.23. The PDP Debt is due and owing and is not subject to any set-off, deduction, claim, counterclaim or defence of any kind, nature, character or description whatsoever. The PDP Debt is subject to certain fees and expenses which continue to accrue, including interest, costs, fees and expenses incurred by the Lender in connection with the Loan Documents and the PDP Debt.

Section 1.05 Collateral. The Lender has valid, enforceable and perfected security interests in the collateral described in the Loan Documents (the “**Collateral**”), as to which there are no set-offs, deductions, claims, counterclaims or defences of any kind or character whatsoever.

Section 1.06 No Lending Obligation. The Lender has no obligation to make loans or otherwise extend credit to the Obligor under the Loan Documents.

Section 1.07 Right to Accelerate Obligations. As a result of the Existing Defaults, the Lender has the right to accelerate the maturity and demand immediate payment of the PDP Debt.

Section 1.08 Default Notice. To the extent required by the Loan Agreements or the Guarantees, the Obligor has received timely and proper notice of the Existing Defaults and the opportunity to cure (if any), in accordance with the Loan Documents, or applicable law, and hereby waives any rights to receive further notice thereof. All applicable cure periods relating to the Existing Defaults have lapsed or are hereby explicitly waived.

Section 1.09 No Waiver of Defaults. Neither this Agreement, nor any actions taken in accordance with this Agreement or the Loan Documents, shall be construed as a waiver of or consent to the Existing Defaults or any other existing or future defaults under the Loan Documents, as to which the Lender’s rights shall remain reserved.

Section 1.10 Preservation of Rights and Remedies. Upon expiration of the Forbearance Period (as defined in Section 3.01), all of the Lender’s rights and remedies under the Loan Documents, and at law and in equity, shall be available without restriction or modification, as if the forbearance had not occurred, and the obligations of the Obligor under the Loan Documents shall continue to exist, as amended herein.

Section 1.11 Execution and Authorization. This Agreement has been duly executed and delivered by a duly authorized officer on behalf of each Obligor, and constitutes a legal, valid and binding obligation of the Obligor enforceable in accordance with its terms.

Section 1.12 Lender Conduct. The Lender has fully and timely performed all of its obligations and duties in compliance with the Loan Documents and applicable law and has acted in a commercially reasonable manner, in good faith and appropriately under the circumstances. The Borrower and the Guarantors hereby agree that, upon the execution of this Agreement, they shall each absolutely and

irrevocably release the Releasees (as defined herein), of and from any and all claims which they may have in respect of their default against the Releasees up to and including the Effective Date including, without limitation, any actions taken by the Lender in dealing with the Obligers.

Section 1.13 Purpose of Forbearance. The purpose of this Agreement is to provide the Guarantors an opportunity to assist with the Borrower's efforts to maximize value for the benefit of the Borrower's stakeholders, free from any action the Lender might otherwise initiate during the Forbearance Period.

Section 1.14 Request to Forbear. The Borrower and the Guarantors have requested the Lender's forbearance as provided herein, which shall enure to their direct and substantial benefit.

ARTICLE II Tolling Provisions

Section 2.01 Tolling. As of the date hereof and continuing until the Termination Date (defined herein) and thereafter until the termination of the tolling arrangements hereof in the manner provided for at Section 2.02 and whether or not demand for payment has previously been delivered by the Lender in respect of the Obligations, the Lender, the Borrower and the Guarantors hereby agree to toll and suspend the running of the applicable statutes of limitations, laches or other doctrines related to the passage of time in relation to the Obligations, the PDP Security, and the Guarantees and any entitlements arising from the Obligations, the PDP Security and the Guarantees and any other related matters, and each of the parties confirm that this Agreement is intended to be an agreement to suspend or extend the basic limitation period, provided by the applicable limitations legislation as well as the ultimate limitation period provided by the applicable limitations legislation, and any contractual time limitation on the commencement of proceedings, any claims or defences based upon such applicable statute of limitations, contractual limitations, or any time related doctrine including waiver, estoppel or laches.

Section 2.02 Termination of Tolling. The tolling provisions of this Agreement will terminate upon any party providing the others with 45 days written notice of an intention to terminate the tolling provisions hereof, and upon the expiry of such 45 day notice, and any time provided for under the statutes of limitations, laches, or any other doctrine related to the passage of time in relation to the Obligations, the PDP Security, and the Guarantees or any entitlements arising from the Obligations, the PDP Security, and the Guarantees and any other related matters, will recommence running as of the effective date of such notice, and, for greater certainty, the time during which the limitation period is suspended pursuant to the tolling provisions of this Agreement shall not be included in the computation of any limitation period.

ARTICLE III Lender Forbearance

Section 3.01 Forbearance Period. Subject to compliance by the Obligers with the terms and conditions of this Agreement, the Lender hereby agrees to forbear from exercising its rights and remedies against the Obligers under the Loan Documents with respect to the Existing Defaults during the period (the "**Forbearance Period**") commencing on the Effective Date and ending on the earliest to occur of: (i) November 30, 2022; (ii) the date upon which the Obligations are repaid, in full; and (iii) the date upon which any Forbearance Default (as defined in herein) occurs, subject to the Cure Period (as defined herein). The Lender's forbearance, as provided herein, shall immediately and automatically cease without notice or further action on the earliest to occur of (i), (ii) or (iii) (the "**Termination Date**"). On and from

the Termination Date, the Lender may, in its sole discretion, exercise any and all remedies available to it under the Loan Documents by reason of the occurrence of any default or event of default thereunder or the continuation of any Existing Default.

Section 3.02 Extension of Forbearance Period. In the sole discretion of the Lender and without obligation, after the Termination Date, the Lender may renew or extend the Forbearance Period or grant additional forbearance periods.

Section 3.03 Scope of Forbearance. During the Forbearance Period, the Lender will not, unless explicitly agreed upon herein, initiate enforcement or collection proceedings under the Loan Documents. For certainty, the Share Transfer (as defined herein) shall not constitute enforcement proceedings.

ARTICLE IV Representations and Warranties

Each of the Obligors represents and warrants as to itself that all representations and warranties relating to it contained in the Loan Documents are true and correct as of the Effective Date, except to the extent that such representations and warranties expressly relate to an earlier date, in which case such representations and warranties shall have been true and correct in all material respects as of such earlier date. The Obligors further represent and warrant to the Lender as follows, and acknowledge that the Lender is relying on the accuracy of such representations and warranties:

Section 4.01 Authorization. The execution, delivery and performance of this Agreement are within its corporate power and authority and have been duly authorized by all necessary corporate action.

Section 4.02 Enforceability. This Agreement constitutes a valid and legally binding Agreement enforceable against the Obligors in accordance with its terms, subject to the effects of bankruptcy, insolvency, fraudulent conveyance and similar laws affecting creditors' rights generally and to general principles of equity.

Section 4.03 No Violation. The execution, delivery and performance of this Agreement do not and will not: (i) violate any law, regulation or court order to which the Obligors are subject; (ii) conflict with the Obligors' constating documents; or (iii) result in the creation or imposition of any lien, security interest or encumbrance on any property of the Obligors, whether now owned or hereafter acquired, other than security interests in favour of the Lender.

Section 4.04 Accuracy of Information. All information provided by the Obligors, or any of their respective agents, is true, correct, and complete in all material respects, as of the date provided and does not contain any untrue statements of material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading.

Section 4.05 Advice of Counsel. The Obligors have freely and voluntarily entered into this Agreement with the advice of legal counsel of their choosing, or have knowingly waived the right to do so.

ARTICLE V
Obligors' Covenants

To induce the Lender to forbear from the exercise of its rights and remedies as set forth above, the Borrower and the Guarantors (where applicable) hereby covenant and agree as follows:

Section 5.01 Cooperation with Sale Process. The Obligors shall cooperate with the Lender, and assist in all respects, in order to conduct the Sale Process. The Obligors shall provide the Lender with any and all information necessary to operate the Business including, without limiting the generality of the foregoing, operational information, customer and supplier contact information, passwords and login information, accounting and financial information and information related to the manufacture and supply of inventory.

Section 5.02 Transfer of Shares. 2087 shall execute and deliver any and all documentation necessary to effect the transfer to the Lender (or its nominee) of all of the shares subject to the 2087 Share Pledge (the “**Share Transfer**”). The Obligors explicitly covenant and agree to take all such steps and execute and deliver all such documents as are necessary to effect the Share Transfer on or before May 11, 2022 (the “**Share Transfer Condition**”).

Section 5.03 Corporate Governance. Mr. Davidson shall initiate a board of directors meeting for 10:00 a.m. on May 11, 2022, for the purpose of passing a resolution that:

- (a) approves this Agreement and authorizes the execution of same;
- (b) appoints Lender’s nominee to the board of directors, which nominee will be announced by the Lender prior to such meeting;
- (c) appoints a chief restructuring officer, to be selected by the Lender, that is authorized in all respects to initiate and facilitate the NOI Proceedings and the Sale Process and do all such things, and execute all such documents, as are required to give effect to the intention of this Agreement;
- (d) accepts the resignation of Mr. Davidson from the Borrower, in his capacities as a director and officer; and
- (e) authorizes the Borrower to terminate Mr. Davidson and Ms. Davidson as employees.

Section 5.04 Compliance with Loan Documents. The Guarantors shall continue to perform and observe all covenants, terms and conditions and other obligations contained in all of the Loan Documents (as expressly modified herein).

Section 5.05 Perfection of Lender’s Security Interests. The Obligors shall execute and deliver to the Lender such documents and take such actions as the Lender deems necessary or advisable to perfect or protect the Lender’s security interests, mortgages or liens granted by the Obligors to the Lender.

Section 5.06 Other Financial Information and Reporting. The Guarantors shall be available to discuss, and shall promptly provide to the Lender, such other financial information and reporting as the Lender may reasonably request.

Section 5.07 Payments to Shareholders, Related Parties. The Borrower shall not, without the prior written consent of the Lender, incur any capital expenditures, or make any payments, whether directly or

indirectly, to any of shareholder or any other persons, whether by way of dividends, capital dividends, redemption or retraction of shares or bonuses, except such payments made in the ordinary course of business on account of salary, which payments shall be consistent with the ordinary practices of the Borrower. There shall be no repayment of any amounts owing by the Borrower to any “related person” as such term is defined under the BIA, without the prior written consent of the Lender.

Section 5.08 No Additional Debt, No Further Security. Except in accordance with the terms and conditions of this Agreement, or with the prior written consent of the Lender, the Obligors shall not increase existing debt obligations or incur new debt obligations, and shall not grant security interests, mortgages, hypothecs, liens, charges, pledges or other encumbrances whatsoever to any person, firm, corporation or other legal entity.

Section 5.09 Statutory Remittances. From and after the Effective Date, and subject to the provision of the DIP Funding (as defined herein), the Borrower shall keep current all amounts owing by the Borrower to the Crown, including, without limitation, amounts owing under the *Income Tax Act* (Canada), the *Excise Tax Act* (Canada), the *Retail Sales Tax Act* (Ontario) and any other federal, provincial or municipal laws (including all provincial or municipal taxes, rates, duties, levies, fees, charges, local improvement rates, imposed charges, levies and assessments whatsoever in respect of the Project) which could give rise to a claim in priority to the PDP Security (collectively, the “**Priority Payables**”). The Borrower hereby authorizes and directs any entity having information in respect of the Priority Payables to release such information to the Lender or its agents to assist the Lender in evaluating the existence and extent of any indebtedness owing by the Borrower to such entity and the Borrower shall, at the request of the Lender, execute and deliver such authorizations and consents as the Bank may require in respect of same.

Section 5.10 Notice of Adverse Claims. If the Obligors shall become aware that any person or entity is asserting any lien, encumbrance, security interest or adverse claim (including any writ of seizure and sale, garnishment, judgment, execution, civil enforcement order, or similar process or any claim of control) against any of them or any of their property (each, an “**Adverse Claim**”), they shall promptly notify the Lender in writing thereof and provide to the Lender all documentation and other information it may request regarding such Adverse Claim.

Section 5.11 Notice of Forbearance Default. The Obligors shall give to the Lender prompt notice of any Forbearance Default or any event which, with notice or lapse of time or both, would constitute a Forbearance Default.

Section 5.12 Further Assurances. Promptly upon the request of the Lender, the Obligors shall take any and all actions, of any kind or nature whatsoever, and execute and deliver additional documents that relate to this Agreement and the transactions contemplated herein.

Section 5.13 Third Party Release. The Borrower shall seek the court’s approval in obtaining a third party release for the benefit of the Borrower’s former and current officers and directors, which release shall be consistent with recently granted third party releases in insolvency proceedings (the “**Third Party Release**”). For certainty, the Borrower shall seek a release that includes language that is the same or similar to the language noted on **Schedule “A”** to this Agreement.

ARTICLE VI Lenders Covenants

Upon the satisfaction of the Share Transfer Condition, the Lender will work with the Borrower to take all necessary steps to initiate and facilitate the NOI Proceedings on or before May 24, 2022. In connection with the NOI Proceedings, the Lender covenants and agrees as follows:

Section 6.01 Sale Process. On or before May 31, 2022, the Lender shall cause the Borrower to initiate a robust and fulsome Sale Process, supervised by a qualified proposal trustee (the “**Proposal Trustee**”), which Sale Process shall:

- (a) approve a stalking horse bid, which bid shall be put forward directly or indirectly by the Lender (the “**Stalking Horse Bid**”). The Stalking Horse Bid shall include:
 - (i) a complete assumption of the PDP Debt;
 - (ii) a complete assumption of the TD Debt; and
 - (iii) an assumption of other debts, to be determined by the Lender in its sole discretion.
- (b) be conducted for a period of time that is consistent with usual and customary practices as it relates to the sale of a business in an insolvency proceeding and as the Proposal Trustee agrees.

Section 6.02 DIP Funding. The Lender shall source interim financing sufficient to ensure that the Borrower can complete the Sale Process and operate the Business in the ordinary course during the NOI Proceedings (the “**DIP Funding**”).

Section 6.03 D&O Charge. The Lender shall, or shall cause the chief restructuring officer to, seek the court's approval in the NOI Proceedings to grant a charge for the benefit of the Borrower's directors and officers, in accordance with standard practices for proceedings like the NOI Proceedings.

Section 6.04 Payroll Expense. The Lender shall ensure that the Borrower is sufficiently funded to satisfy its obligations in connection with the Payroll Expense (including its obligations to pay the wages and other customary payroll amounts due to Mr. Davidson and his wife Jodie Davidson as part of the Payroll Expense), whether through the DIP Funding or otherwise.

Section 6.05 Third Party Release. The Lender will support the Borrower's efforts to obtain the Third Party Release.

Section 6.06 Maximize Recovery. The Lender will take all reasonable steps to maximize the recovery of value as it relates to the Borrower and the Business.

ARTICLE VII Reaffirmation of Guarantees

Section 7.01 Reaffirmation of Guarantee. Each Guarantor hereby ratifies and reaffirms: (i) the validity, legality and enforceability of their Guarantee; (ii) that its reaffirmation of the Guarantee is a

material inducement to the Lender to enter into this Agreement; and (iii) that their obligations under their Guarantee shall remain in full force and effect until all the Obligations have been paid in full.

ARTICLE VIII

Release of Claims and Waiver of Defences

Section 8.01 Release of Claims and Waiver of Defences. In further consideration of the Lender's execution of this Agreement, the Obligors, on behalf of themselves and their successors, assigns, parents, subsidiaries, affiliates, officers, directors, employees, and agents, hereby forever, fully, unconditionally and irrevocably waive and release the Lender and its successors, assigns, parents, subsidiaries, affiliates, officers, directors, employees, and agents (collectively, the "**Releasees**") from any and all claims, liabilities, obligations, debts, causes of action (whether at law, in equity or otherwise), defences, counterclaims, set-offs, of any kind, whether known or unknown, whether liquidated or unliquidated, matured or unmatured, fixed or contingent, directly or indirectly arising out of, connected with, resulting from or related to any act or omission by the Lender or any other Releasee with respect to the Loan Documents and any Collateral, other than the Lender's or any Releasee's wilful acts or omissions, on or before the date of this Agreement (collectively, the "**Claims**"). The Obligors further agree that they shall not commence, institute or prosecute any lawsuit, action or other proceeding, whether judicial, administrative or otherwise, to collect or enforce any Claim.

ARTICLE IX

Forbearance Defaults

Section 9.01 Forbearance Defaults. The occurrence of one or more of the following shall constitute a "**Forbearance Default**" under this Agreement, unless such default is existing at the time of the execution of this Agreement and the Lender is aware of such default:

- (a) The Obligors, or any of them, fail to abide by or observe any term, condition, covenant or other provision contained in this Agreement or any document related to or executed in connection with this Agreement.
- (b) A default or event of default occurs under any Loan Document or any document related to or executed in connection with this Agreement or any of the Loan Documents (other than the Existing Defaults).
- (c) Any Guarantor ceases to exist or revokes or terminates its liability under any Guarantee, or challenges the validity or enforceability of any Guarantee, or denies any further liability or obligation thereunder.
- (d) Any other creditor of any Obligor commences an action against an Obligor seeking to collect any debt, obligation or liability that is not stayed in connection with the NOI Proceedings.
- (e) Any representation or warranty of any Obligor made herein shall be false, misleading or incorrect in any material respect when made.
- (f) Any Obligor takes any action, or any event or condition occurs or exists, which the Lender reasonably believes in good faith is inconsistent in any material respect with any

provision of this Agreement, or impairs, or is likely to impair, the prospect of payment or performance by the Obligor of their obligations under this Agreement or any of the Loan Documents.

Section 9.02 Waiver. The Lender may waive, in writing, any Forbearance Default, in its sole and absolute discretion, but no such waiver shall constitute a waiver of any other Forbearance Default.

Section 9.03 Cure Period. Upon the occurrence of a Forbearance Default, the Obligor shall be entitled to a five (5) day cure period (the “**Cure Period**”). If a Forbearance Default is not cured within the Cure Period, the Lender shall be entitled to all of its rights and remedies under this Agreement, the Loan Documents, at law or otherwise.

ARTICLE X Remedies

Section 10.01 Remedies. Upon the occurrence of a Forbearance Default and the expiry of the Cure Period:

- (a) The Forbearance Period shall immediately and automatically cease, without notice to, or action by, any party, and the Lender shall have no further obligation to forbear and shall be entitled to enforce all of its rights and remedies against the Obligor.
- (b) The Obligor shall consent to the immediate enforcement of the PDP Security.
- (c) The Lender shall be entitled to exercise any or all of its rights and remedies under the Loan Documents, this Agreement, or any stipulations or other documents executed in connection with or related to this Agreement or any of the Loan Documents, or applicable law, including, without limitation, the appointment of a receiver, receiver manager, interim receiver, trustee, custodian, conservator, or other similar official for it or for all or any part of its assets, including the Project.
- (d) The Obligor shall cooperate with the Lender’s repossession of all personal property Collateral, which the Obligor shall immediately surrender to the Lender upon the Lender’s request, at the time and place designated by the Lender.
- (e) The Obligor shall cooperate with the Lender in initiating such proceedings, or filings for the benefit of creditors, as the Lender deems necessary or desirable to satisfy the outstanding Obligations.
- (f) The Lender may set off or apply to the payment of any or all of the Obligations, any deposit balances, any or all of the Collateral or proceeds thereof, or other money which the Lender now or hereafter owes to the Obligor.

ARTICLE XI Miscellaneous

Section 11.01 Notices. Any notices with respect to this Agreement shall be given in writing and addressed to the other parties at the addresses set out below:

(a) if to the Lender:

Private Debt Partners
95 Wellington Street West, Suite 1450
Toronto, Ontario M5J 2N7

Attention: Jeff Deacon
Email: jdeacon@privatedebt.com

with a copy to:

Miller Thomson LLP
700 9 Ave SW, #3000
Calgary, Alberta T2P 3V4

Attention: Nicole T. Taylor-Smith
Email: ntaylor-smith@millerthomson.com

(b) if to the Obligors:

Andrew Davidson

Email: drewby2@mac.com

Home Solutions Corporation
11550 40 St SE
Calgary, Alberta T2Z 4V6

Attention: Chris Simard
Email: simardc@bennettjones.com

with a copy to:

Bennett Jones LLP
4500 Bankers Hall East, 855 2 Street SW
Calgary, Alberta T2P 4K7

Attention: Chris Simard
Email: simardc@bennettjones.com

Section 11.02 Entire Agreement. This Agreement and the Loan Documents constitute the sole and entire agreement of the parties to this Agreement with respect to the subject matter contained herein and therein and supersede all prior and contemporaneous understandings, agreements, representations and warranties, both written and oral, with respect to such subject matter.

Section 11.03 Amendments. The terms of this Agreement may only be waived, amended, modified or supplemented by an agreement in writing signed by all the parties hereto.

Section 11.04 Severability. If any term or provision of this Agreement is invalid, illegal or unenforceable in any jurisdiction, such invalidity, illegality or unenforceability will not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction.

Section 11.05 Full Force and Effect. The Loan Documents shall remain unchanged, in full force and effect, and continue to govern and control the relationship between the parties hereto, except to the extent they are inconsistent with, superseded or expressly modified herein. To the extent of any inconsistency, amendment or superseding provision, this Agreement shall govern and control.

Section 11.06 Successors and Assigns. This Agreement is binding upon and shall enure to the benefit of the parties hereto and their respective heirs, successors and assigns; provided that the Obligors may not assign any rights or delegate any obligations arising herein without the prior written consent of the Lender, and any prohibited assignment shall be absolutely void. The Lender may assign its rights and interests in this Agreement, the Loan Documents and all documents executed in connection with or related to this Agreement or the Loan Documents, at any time, without the consent of or notice to the Obligors.

Section 11.07 Governing Law. This Agreement is governed by and construed in accordance with the laws of the Province of Alberta and the federal laws of Canada applicable therein without giving effect to any choice or conflict of law provision or rule (whether of the Province of Alberta or any other jurisdiction).

Section 11.08 Submission to Jurisdiction. Any action or proceeding arising out of this Agreement, the other Loan Documents or the transactions contemplated hereby or thereby will be instituted in the courts of the Province of Alberta, and each party irrevocably submits to the exclusive jurisdiction of such courts in any such action or proceeding. The parties irrevocably and unconditionally waive any objection to the venue of any action or proceeding in such courts and irrevocably waive and agree not to plead or claim in any such court that any such action or proceeding brought in any such court has been brought in an inconvenient forum.

Section 11.09 No Waiver. No failure to exercise and no delay in exercising, on the part of the Lender, any right, remedy, power or privilege hereunder or under the Loan Documents shall operate as a waiver thereof; nor shall any single or partial exercise of any right, remedy, power or privilege hereunder preclude any other or further exercise thereof or the exercise of any other right, remedy, power or privilege. Further, the Lender's acceptance of payment on account of the Obligations or other performance by the Obligors after the occurrence of Forbearance Default shall not be construed as a waiver of such Forbearance Default, any other Forbearance Default, or any of the Lender's rights or remedies.

Section 11.10 Cumulative Rights. The rights and remedies under this Agreement are cumulative and are in addition to, and not in substitution for, any other rights and remedies available by law, in equity or otherwise.

Section 11.11 Headings. The Section headings in this Agreement are for reference only and shall not affect the interpretation of this Agreement.

Section 11.12 Joint Transition. The parties hereby jointly and severally covenant and agree that from the Effective Date, they shall work together to establish fair and balanced transition messaging to the Borrower's employees and other stakeholders, as the case may be.

Section 11.13 Counterparts; Electronic Execution. This Agreement may be executed in any number of counterparts, each of which is deemed an original, but all of which together are deemed to be one and the same agreement. A signed copy of this Agreement delivered by facsimile, email or other means of electronic transmission (that is, .pdf or .tiff) is deemed to have the same legal effect as delivery of an original signed copy of this Agreement.

[*Signature Page Follows*]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first written above.

For the Lender:

PRIVATE DEBT PARTNERS SENIOR OPPORTUNITIES FUND GP INC.

Per: DocuSigned by: Jeff Deacon
Name: Jeff Deacon
Title: Managing Partner

For the Borrower:

HOME SOLUTIONS CORPORATION

Per: _____
Name: Andrew Davidson
Title: President

For the Guarantors:

Witness

ANDREW DAVIDSON

2087212 ALBERTA LTD.

Per: _____
Name: Andrew Davidson
Title: President

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first written above.


For the Lender:

PRIVATE DEBT PARTNERS SENIOR OPPORTUNITIES FUND GP INC.

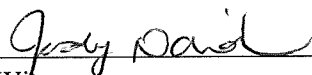
Per: _____
Name: Jeff Deacon
Title: Managing Partner

For the Borrower:


HOME SOLUTIONS CORPORATION

Per: 
Name: Andrew Davidson
Title: President

For the Guarantors:




Witness



ANDREW DAVIDSON

2087212 ALBERTA LTD.

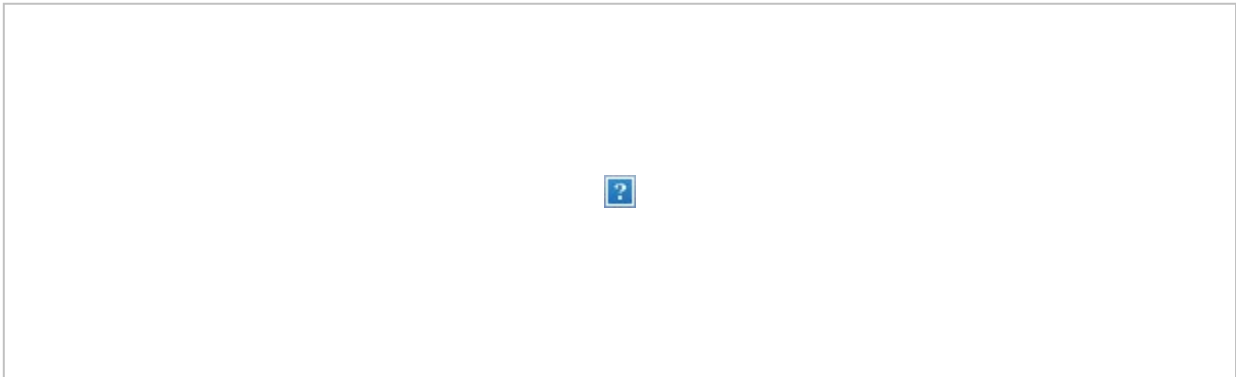
Per: 
Name: Andrew Davidson
Title: President

SCHEDULE “A”
RELEASE LANGUAGE

THIS COURT ORDERS that effective upon filing of the Proposal Trustee’s Certificate, (i) the current and former directors, officers, employees, independent contractors that have provided legal or financial services to the Applicant, legal counsel and advisors of the Applicant, and (ii) the Proposal Trustee and its legal counsel (collectively, the “**Released Parties**”) shall be deemed to be forever irrevocably released and discharged from any and all present and future claims (including, without limitation, claims for contribution or indemnity), liabilities, indebtedness, demands, actions, causes of action, counterclaims, suits, damages, judgments, executions, recoupments, debts, sums of money, expenses, accounts, liens, taxes, recoveries, and obligations of any nature or kind whatsoever (whether direct or indirect, known or unknown, absolute or contingent, accrued or unaccrued, liquidated or unliquidated, matured or unmatured or due or not yet due, in law or equity and whether based in statute or otherwise) based in whole or in part of any act or omission, transaction, dealing or other occurrence existing or taking place prior to the filing of the Proposal Trustee’s Certificate and that relate in any manner whatsoever in the Applicant or any of its assets (current or historical), obligations, business or affairs or this NOI Proceeding, including any actions undertaken or completed pursuant to the terms of this Order, or arising in connection with or relating to the Sale Transaction (collectively, the “**Released Claims**”), which Released Claims are hereby fully, finally, irrevocably and forever waived, discharged, released, cancelled and barred as against the Released parties, *provided that* nothing in this paragraph shall waive, discharge, release, cancel or bar any claim: (i) that is not permitted to be released pursuant to the BIA, (ii) against the former or current directors and officers of the Applicant as it relates to any guarantees issued in connection with the Applicant, (iii) that may be made against any applicable insurance policy of the Applicant prior to the date of the NOI Filing, or (iv) that may be made against the current directors and officers that would be covered by the Directors’ Charge granted pursuant to the Sales Process Order.

From: [Andrew Davidson](#)
To: [Jeffrey Deacon](#)
Cc: [Chris Simard](#)
Subject: FW: HSC Docs
Date: Wednesday, May 11, 2022 4:17:09 PM
Attachments: [image001.png](#)
[20220511155914236.pdf](#)
[20220511155902826.pdf](#)
[20220511155851195.pdf](#)
[20220511155825627.pdf](#)

Here are the docs from this morning signed
Let me know if there is anything else you need.



From: Andrew Davidson <drewby2@mac.com>
Sent: Wednesday, May 11, 2022 4:12 PM
To: Andrew Davidson <ADavidson@simplespaces.ca>
Subject: Fwd: HSC Docs

Sent from my iPhone

Begin forwarded message:

From: Kourtney Wapple <kourtney@craiglawfirm.ca>
Date: May 11, 2022 at 4:07:52 PM MDT
To: drewby2@mac.com
Cc: Derek Kearl <derek.kearl@craiglawfirm.ca>
Subject: HSC Docs

Hi Andrew,

As requested, please see the attached.

Regards,

Kourtney Wapple

**Corporate Paralegal/Legal Assistant
Craig Law LLP**

Unit 201, 10836 – 24th Street SE

Calgary, AB T2Z 4C9

General: 403-297-0130

Direct: 403 297-1036

Email: kourtney@craiglawfirm.ca

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Craig Law is a boutique law firm with office locations in Calgary and Lethbridge, Alberta. The firm offers services in multiple areas of practice, including commercial and residential real estate, startups and corporate law, wills and estates as well as family, criminal defence, and labour and employment law. Whether you require advice on the acquisition or disposition of a business, conflict resolution, corporate restructuring, or other legal services, our experienced team of lawyers offers informed counsel working closely with you to meet your needs.

In accordance with Provincial guidelines, Craig Law will begin seeing clients in-person, by APPOINTMENTS ONLY and all individuals are required to wear a mask or face coverings when entering our office.

The door to our building will be locked at all times, so please call the number(s) provided on the door.

During these unprecedented times, Craig Law appreciates your patience and understanding.

<https://www.alberta.ca/coronavirus-info-for-albertans.aspx>

Private & Confidential

Home Solutions Corporation
11550 40 Street SE
Calgary AB T2Z 4V6

May 6, 2022

Jody Davidson
25 Walden Park
Calgary, AB T2X 0Z1
Canada

RE: Jody Davidson – Termination of Employment

Dear Jody:

Due to the recent organization restructuring your position with Home Solutions Corporation has been terminated effective May 6, 2022.

You will continue to have access to the Home Solutions Benefits plan through Equitable Life until July 6, 2022. Please note you have up to 90 days following the termination of your benefits to complete all claims submissions. If you wish to continue your coverage outside of the group plan, you can contact Equitable Life about their Coverage2go option.

Your final pay statement and ROE will be available on ADP. Your final pay will be directly deposited as per the following:

- Regular wages
- Outstanding Vacation Pay -6 weeks' pay
- Final Deduction (if applicable)

If you have any questions, feel free to contact me.

Sincerely,

Private & Confidential

Home Solutions Corporation
11550 40 Street SE
Calgary AB T2Z 4V6

May 6, 2022

Andrew Davidson
25 Walden Park
Calgary, AB T2X 0Z1
Canada

RE: Andrew Davidson – Termination of Employment

Dear Andrew:

Due to the recent organization restructuring your position with Home Solutions Corporation has been terminated effective May 6, 2022.

You will continue to have access to the Home Solutions Benefits plan through Equitable Life until July 6, 2022. Please note you have up to 90 days following the termination of your benefits to complete all claims submissions. If you wish to continue your coverage outside of the group plan, you can contact Equitable Life about their Coverage2go option.

Your final pay statement and ROE will be available on ADP. Your final pay will be directly deposited as per the following:

- Regular wages
- Final Deduction (if applicable)

Sincerely,

FORBEARANCE AGREEMENT

This Forbearance Agreement (this “**Agreement**”), dated as of the 10th day of May, 2022 (the “**Effective Date**”), is made by and among:

HOME SOLUTIONS CORPORATION (the “**Borrower**”)

- and -

ANDREW DAVIDSON (“**Mr. Davidson**”) and **2087212 ALBERTA LTD.** (“**2087**”) and together with Mr. Davidson, collectively, the “**Guarantors**”, and together with the Borrower, the “**Obligors**”)

- and -

PRIVATE DEBT PARTNERS SENIOR OPPORTUNITIES FUND GP INC. (the “**Lender**”)

RECITALS:

- A. The Borrower operates a specialty trade contractor business in Calgary, Alberta (the “**Business**”).
- B. The Borrower is funded by, and indebted to, *inter alia*: The Toronto-Dominion Bank (“**TD**”) pursuant to a Demand Operating Facility Agreement, dated March 7, 2022, as subsequently amended pursuant to: (i) Demand Operating Facility Agreement Amendment, dated March 14, 2022; and, (ii) Demand Operating Facility Agreement Amendment, dated April 6, 2022 (collectively, the “**TD Loan Agreement**”). As at May 5, 2022, the indebtedness under the TD Loan Agreement was approximately \$2,030,028.13 (the “**TD Debt**”).
- C. The TD Debt is secured by various loan and security agreements, including, without limitation, a General Security Agreement dated July 24, 2001, granted by the Borrower to and in favour of TD.
- D. On April 29, 2022, TD issued a default letter as against the Borrower. On May 6, 2022, counsel for TD issued a demand for repayment and a Notice of Intention to Enforce Security under Section 244 of the *Bankruptcy and Insolvency Act*, R.S.C. 1985 c.B-3, as amended (the “**BIA**”).
- E. The Borrower is further funded by, and indebted to, the Lender, pursuant to a Credit Agreement dated as of January 11, 2022 (the “**PDP Loan Agreement**”). As at May 5, 2022, the indebtedness under the PDP Loan Agreement was approximately \$9,224,815.23 (the “**PDP Debt**” or the “**Obligations**”).
- F. The PDP Debt is secured by various loan and security agreements, including, without limitation, a General Security Agreement, dated January 11, 2022, as granted by the Borrower to and in favour of the Lender (collectively the “**PDP Loan Security**”).

G. The PDP Debt was guaranteed by the Guarantors pursuant to: (i) a personal guarantee dated January 11, 2022, granted by Mr. Davidson to the Lender; and (ii) a limited recourse guarantee and share pledge agreement dated January 11, 2022, granted by 2087 to the Lender; (collectively, the “**Guarantees**”).

H. The obligations stemming from the Guarantees are secured by: (i) a General Security Agreement dated January 11, 2022, granted by Mr. Davidson in favour of the Lender (the “**Davidson Security**”); and (ii) a Share Pledge Agreement dated January 11, 2022 granted by 2087 in favour of the Lender (the “**2087 Share Pledge**” and together with the Davidson Security, the “**Guarantee Security**” and together with the PDP Loan Security, the “**PDP Security**”).

I. On May 5, 2022, counsel for the Lender issued a default letter as against the Borrower, along with demands for repayment and a Notice of Intention to Enforce Security under Section 244 of the BIA as against each of the Obligor (collectively, the “**PDP Demand Letters**”).

J. The Business has experienced significant liquidity issues. The Borrower has failed to generate sufficient revenue to meet its payroll obligations in the months of March and April, 2022. The Borrower anticipates that it will fail to meet its payroll obligations coming due on May 11, 2022 (the “**Payroll Expense**”).

K. On May 6, 2022, the Borrower informed the Lender that it intended to file a Notice of Intention to Make a Proposal under Part III Division I of the BIA (the “**NOI Proceedings**”).

L. The Borrower wishes to utilize the NOI Proceedings to conduct a sales process (the “**Sale Process**”) with the goal of preserving and maximizing the value of its Business for the benefit of its stakeholders. The Guarantors wish to assist the Borrower in such efforts. The Obligor has requested that the Lender forbear from exercising its rights and remedies under the PDP Loan Agreement, the Guarantees and the PDP Security.

M. The Lender is willing to forbear from exercising such rights and remedies for the Forbearance Period (as defined herein), provided that the Obligor comply with the terms and conditions of this Agreement.

NOW THEREFORE in consideration of the mutual covenants, terms and conditions set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

ARTICLE I

Obligor Acknowledgments

The Obligor irrevocably and unconditionally acknowledge, covenant, represent, confirm and agree that:

Section 1.01 Recitals. Each of the foregoing recitals is true and accurate in all respects.

Section 1.02 Defaults. The Borrower is in default under the PDP Loan Agreement by virtue of the defaults described in the PDP Demand Letters (collectively, the “**Existing Defaults**”).

Section 1.03 Loan Documents. The PDP Loan Agreement, the Guarantees, the PDP Security, and all other agreements, instruments and other documents executed in connection with or relating to the PDP Debt (the “**Loan Documents**”) are in full force and effect, constitute legal, valid, binding and enforceable obligations against the Obligor in accordance with their terms, and each Obligor is hereby estopped from asserting or causing to be asserted on its behalf, any rights of defense, dispute, counterclaim, set-off, deduction or other rights, claims, demands, challenges, objections or appeals of any kind whatsoever existing as of the date of this Agreement, whether in respect of the obligations of the Obligor thereunder or the enforceability of same. The terms of the Loan Documents remain unchanged, except as modified herein.

Section 1.04 PDP Debt. The PDP Debt, as of close of business on May 5, 2022 was equal to \$9,224,815.23. The PDP Debt is due and owing and is not subject to any set-off, deduction, claim, counterclaim or defence of any kind, nature, character or description whatsoever. The PDP Debt is subject to certain fees and expenses which continue to accrue, including interest, costs, fees and expenses incurred by the Lender in connection with the Loan Documents and the PDP Debt.

Section 1.05 Collateral. The Lender has valid, enforceable and perfected security interests in the collateral described in the Loan Documents (the “**Collateral**”), as to which there are no set-offs, deductions, claims, counterclaims or defences of any kind or character whatsoever.

Section 1.06 No Lending Obligation. The Lender has no obligation to make loans or otherwise extend credit to the Obligor under the Loan Documents.

Section 1.07 Right to Accelerate Obligations. As a result of the Existing Defaults, the Lender has the right to accelerate the maturity and demand immediate payment of the PDP Debt.

Section 1.08 Default Notice. To the extent required by the Loan Agreements or the Guarantees, the Obligor has received timely and proper notice of the Existing Defaults and the opportunity to cure (if any), in accordance with the Loan Documents, or applicable law, and hereby waives any rights to receive further notice thereof. All applicable cure periods relating to the Existing Defaults have lapsed or are hereby explicitly waived.

Section 1.09 No Waiver of Defaults. Neither this Agreement, nor any actions taken in accordance with this Agreement or the Loan Documents, shall be construed as a waiver of or consent to the Existing Defaults or any other existing or future defaults under the Loan Documents, as to which the Lender’s rights shall remain reserved.

Section 1.10 Preservation of Rights and Remedies. Upon expiration of the Forbearance Period (as defined in Section 3.01), all of the Lender’s rights and remedies under the Loan Documents, and at law and in equity, shall be available without restriction or modification, as if the forbearance had not occurred, and the obligations of the Obligor under the Loan Documents shall continue to exist, as amended herein.

Section 1.11 Execution and Authorization. This Agreement has been duly executed and delivered by a duly authorized officer on behalf of each Obligor, and constitutes a legal, valid and binding obligation of the Obligor enforceable in accordance with its terms.

Section 1.12 Lender Conduct. The Lender has fully and timely performed all of its obligations and duties in compliance with the Loan Documents and applicable law and has acted in a commercially reasonable manner, in good faith and appropriately under the circumstances. The Borrower and the Guarantors hereby agree that, upon the execution of this Agreement, they shall each absolutely and

irrevocably release the Releasees (as defined herein), of and from any and all claims which they may have in respect of their default against the Releasees up to and including the Effective Date including, without limitation, any actions taken by the Lender in dealing with the Obligers.

Section 1.13 Purpose of Forbearance. The purpose of this Agreement is to provide the Guarantors an opportunity to assist with the Borrower's efforts to maximize value for the benefit of the Borrower's stakeholders, free from any action the Lender might otherwise initiate during the Forbearance Period.

Section 1.14 Request to Forbear. The Borrower and the Guarantors have requested the Lender's forbearance as provided herein, which shall enure to their direct and substantial benefit.

ARTICLE II Tolling Provisions

Section 2.01 Tolling. As of the date hereof and continuing until the Termination Date (defined herein) and thereafter until the termination of the tolling arrangements hereof in the manner provided for at Section 2.02 and whether or not demand for payment has previously been delivered by the Lender in respect of the Obligations, the Lender, the Borrower and the Guarantors hereby agree to toll and suspend the running of the applicable statutes of limitations, laches or other doctrines related to the passage of time in relation to the Obligations, the PDP Security, and the Guarantees and any entitlements arising from the Obligations, the PDP Security and the Guarantees and any other related matters, and each of the parties confirm that this Agreement is intended to be an agreement to suspend or extend the basic limitation period, provided by the applicable limitations legislation as well as the ultimate limitation period provided by the applicable limitations legislation, and any contractual time limitation on the commencement of proceedings, any claims or defences based upon such applicable statute of limitations, contractual limitations, or any time related doctrine including waiver, estoppel or laches.

Section 2.02 Termination of Tolling. The tolling provisions of this Agreement will terminate upon any party providing the others with 45 days written notice of an intention to terminate the tolling provisions hereof, and upon the expiry of such 45 day notice, and any time provided for under the statutes of limitations, laches, or any other doctrine related to the passage of time in relation to the Obligations, the PDP Security, and the Guarantees or any entitlements arising from the Obligations, the PDP Security, and the Guarantees and any other related matters, will recommence running as of the effective date of such notice, and, for greater certainty, the time during which the limitation period is suspended pursuant to the tolling provisions of this Agreement shall not be included in the computation of any limitation period.

ARTICLE III Lender Forbearance

Section 3.01 Forbearance Period. Subject to compliance by the Obligers with the terms and conditions of this Agreement, the Lender hereby agrees to forbear from exercising its rights and remedies against the Obligers under the Loan Documents with respect to the Existing Defaults during the period (the "**Forbearance Period**") commencing on the Effective Date and ending on the earliest to occur of: (i) November 30, 2022; (ii) the date upon which the Obligations are repaid, in full; and (iii) the date upon which any Forbearance Default (as defined in herein) occurs, subject to the Cure Period (as defined herein). The Lender's forbearance, as provided herein, shall immediately and automatically cease without notice or further action on the earliest to occur of (i), (ii) or (iii) (the "**Termination Date**"). On and from

the Termination Date, the Lender may, in its sole discretion, exercise any and all remedies available to it under the Loan Documents by reason of the occurrence of any default or event of default thereunder or the continuation of any Existing Default.

Section 3.02 Extension of Forbearance Period. In the sole discretion of the Lender and without obligation, after the Termination Date, the Lender may renew or extend the Forbearance Period or grant additional forbearance periods.

Section 3.03 Scope of Forbearance. During the Forbearance Period, the Lender will not, unless explicitly agreed upon herein, initiate enforcement or collection proceedings under the Loan Documents. For certainty, the Share Transfer (as defined herein) shall not constitute enforcement proceedings.

ARTICLE IV Representations and Warranties

Each of the Obligors represents and warrants as to itself that all representations and warranties relating to it contained in the Loan Documents are true and correct as of the Effective Date, except to the extent that such representations and warranties expressly relate to an earlier date, in which case such representations and warranties shall have been true and correct in all material respects as of such earlier date. The Obligors further represent and warrant to the Lender as follows, and acknowledge that the Lender is relying on the accuracy of such representations and warranties:

Section 4.01 Authorization. The execution, delivery and performance of this Agreement are within its corporate power and authority and have been duly authorized by all necessary corporate action.

Section 4.02 Enforceability. This Agreement constitutes a valid and legally binding Agreement enforceable against the Obligors in accordance with its terms, subject to the effects of bankruptcy, insolvency, fraudulent conveyance and similar laws affecting creditors' rights generally and to general principles of equity.

Section 4.03 No Violation. The execution, delivery and performance of this Agreement do not and will not: (i) violate any law, regulation or court order to which the Obligors are subject; (ii) conflict with the Obligors' constating documents; or (iii) result in the creation or imposition of any lien, security interest or encumbrance on any property of the Obligors, whether now owned or hereafter acquired, other than security interests in favour of the Lender.

Section 4.04 Accuracy of Information. All information provided by the Obligors, or any of their respective agents, is true, correct, and complete in all material respects, as of the date provided and does not contain any untrue statements of material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading.

Section 4.05 Advice of Counsel. The Obligors have freely and voluntarily entered into this Agreement with the advice of legal counsel of their choosing, or have knowingly waived the right to do so.

ARTICLE V

Obligors' Covenants

To induce the Lender to forbear from the exercise of its rights and remedies as set forth above, the Borrower and the Guarantors (where applicable) hereby covenant and agree as follows:

Section 5.01 Cooperation with Sale Process. The Obligors shall cooperate with the Lender, and assist in all respects, in order to conduct the Sale Process. The Obligors shall provide the Lender with any and all information necessary to operate the Business including, without limiting the generality of the foregoing, operational information, customer and supplier contact information, passwords and login information, accounting and financial information and information related to the manufacture and supply of inventory.

Section 5.02 Transfer of Shares. 2087 shall execute and deliver any and all documentation necessary to effect the transfer to the Lender (or its nominee) of all of the shares subject to the 2087 Share Pledge (the "**Share Transfer**"). The Obligors explicitly covenant and agree to take all such steps and execute and deliver all such documents as are necessary to effect the Share Transfer on or before May 11, 2022 (the "**Share Transfer Condition**").

Section 5.03 Corporate Governance. Mr. Davidson shall initiate a board of directors meeting for 10:00 a.m. on May 11, 2022, for the purpose of passing a resolution that:

- (a) approves this Agreement and authorizes the execution of same;
- (b) appoints Lender's nominee to the board of directors, which nominee will be announced by the Lender prior to such meeting;
- (c) appoints a chief restructuring officer, to be selected by the Lender, that is authorized in all respects to initiate and facilitate the NOI Proceedings and the Sale Process and do all such things, and execute all such documents, as are required to give effect to the intention of this Agreement;
- (d) accepts the resignation of Mr. Davidson from the Borrower, in his capacities as a director and officer; and
- (e) authorizes the Borrower to terminate Mr. Davidson and Ms. Davidson as employees.

Section 5.04 Compliance with Loan Documents. The Guarantors shall continue to perform and observe all covenants, terms and conditions and other obligations contained in all of the Loan Documents (as expressly modified herein).

Section 5.05 Perfection of Lender's Security Interests. The Obligors shall execute and deliver to the Lender such documents and take such actions as the Lender deems necessary or advisable to perfect or protect the Lender's security interests, mortgages or liens granted by the Obligors to the Lender.

Section 5.06 Other Financial Information and Reporting. The Guarantors shall be available to discuss, and shall promptly provide to the Lender, such other financial information and reporting as the Lender may reasonably request.

Section 5.07 Payments to Shareholders, Related Parties. The Borrower shall not, without the prior written consent of the Lender, incur any capital expenditures, or make any payments, whether directly or

indirectly, to any of shareholder or any other persons, whether by way of dividends, capital dividends, redemption or retraction of shares or bonuses, except such payments made in the ordinary course of business on account of salary, which payments shall be consistent with the ordinary practices of the Borrower. There shall be no repayment of any amounts owing by the Borrower to any “related person” as such term is defined under the BIA, without the prior written consent of the Lender.

Section 5.08 No Additional Debt, No Further Security. Except in accordance with the terms and conditions of this Agreement, or with the prior written consent of the Lender, the Obligors shall not increase existing debt obligations or incur new debt obligations, and shall not grant security interests, mortgages, hypothecs, liens, charges, pledges or other encumbrances whatsoever to any person, firm, corporation or other legal entity.

Section 5.09 Statutory Remittances. From and after the Effective Date, and subject to the provision of the DIP Funding (as defined herein), the Borrower shall keep current all amounts owing by the Borrower to the Crown, including, without limitation, amounts owing under the *Income Tax Act* (Canada), the *Excise Tax Act* (Canada), the *Retail Sales Tax Act* (Ontario) and any other federal, provincial or municipal laws (including all provincial or municipal taxes, rates, duties, levies, fees, charges, local improvement rates, imposed charges, levies and assessments whatsoever in respect of the Project) which could give rise to a claim in priority to the PDP Security (collectively, the “**Priority Payables**”). The Borrower hereby authorizes and directs any entity having information in respect of the Priority Payables to release such information to the Lender or its agents to assist the Lender in evaluating the existence and extent of any indebtedness owing by the Borrower to such entity and the Borrower shall, at the request of the Lender, execute and deliver such authorizations and consents as the Bank may require in respect of same.

Section 5.10 Notice of Adverse Claims. If the Obligors shall become aware that any person or entity is asserting any lien, encumbrance, security interest or adverse claim (including any writ of seizure and sale, garnishment, judgment, execution, civil enforcement order, or similar process or any claim of control) against any of them or any of their property (each, an “**Adverse Claim**”), they shall promptly notify the Lender in writing thereof and provide to the Lender all documentation and other information it may request regarding such Adverse Claim.

Section 5.11 Notice of Forbearance Default. The Obligors shall give to the Lender prompt notice of any Forbearance Default or any event which, with notice or lapse of time or both, would constitute a Forbearance Default.

Section 5.12 Further Assurances. Promptly upon the request of the Lender, the Obligors shall take any and all actions, of any kind or nature whatsoever, and execute and deliver additional documents that relate to this Agreement and the transactions contemplated herein.

Section 5.13 Third Party Release. The Borrower shall seek the court’s approval in obtaining a third party release for the benefit of the Borrower’s former and current officers and directors, which release shall be consistent with recently granted third party releases in insolvency proceedings (the “**Third Party Release**”). For certainty, the Borrower shall seek a release that includes language that is the same or similar to the language noted on **Schedule “A”** to this Agreement.

ARTICLE VI Lenders Covenants

Upon the satisfaction of the Share Transfer Condition, the Lender will work with the Borrower to take all necessary steps to initiate and facilitate the NOI Proceedings on or before May 24, 2022. In connection with the NOI Proceedings, the Lender covenants and agrees as follows:

Section 6.01 Sale Process. On or before May 31, 2022, the Lender shall cause the Borrower to initiate a robust and fulsome Sale Process, supervised by a qualified proposal trustee (the “**Proposal Trustee**”), which Sale Process shall:

- (a) approve a stalking horse bid, which bid shall be put forward directly or indirectly by the Lender (the “**Stalking Horse Bid**”). The Stalking Horse Bid shall include:
 - (i) a complete assumption of the PDP Debt;
 - (ii) a complete assumption of the TD Debt; and
 - (iii) an assumption of other debts, to be determined by the Lender in its sole discretion.
- (b) be conducted for a period of time that is consistent with usual and customary practices as it relates to the sale of a business in an insolvency proceeding and as the Proposal Trustee agrees.

Section 6.02 DIP Funding. The Lender shall source interim financing sufficient to ensure that the Borrower can complete the Sale Process and operate the Business in the ordinary course during the NOI Proceedings (the “**DIP Funding**”).

Section 6.03 D&O Charge. The Lender shall, or shall cause the chief restructuring officer to, seek the court's approval in the NOI Proceedings to grant a charge for the benefit of the Borrower's directors and officers, in accordance with standard practices for proceedings like the NOI Proceedings.

Section 6.04 Payroll Expense. The Lender shall ensure that the Borrower is sufficiently funded to satisfy its obligations in connection with the Payroll Expense (including its obligations to pay the wages and other customary payroll amounts due to Mr. Davidson and his wife Jodie Davidson as part of the Payroll Expense), whether through the DIP Funding or otherwise.

Section 6.05 Third Party Release. The Lender will support the Borrower’s efforts to obtain the Third Party Release.

Section 6.06 Maximize Recovery. The Lender will take all reasonable steps to maximize the recovery of value as it relates to the Borrower and the Business.

ARTICLE VII Reaffirmation of Guarantees

Section 7.01 Reaffirmation of Guarantee. Each Guarantor hereby ratifies and reaffirms: (i) the validity, legality and enforceability of their Guarantee; (ii) that its reaffirmation of the Guarantee is a

material inducement to the Lender to enter into this Agreement; and (iii) that their obligations under their Guarantee shall remain in full force and effect until all the Obligations have been paid in full.

ARTICLE VIII

Release of Claims and Waiver of Defences

Section 8.01 Release of Claims and Waiver of Defences. In further consideration of the Lender's execution of this Agreement, the Obligors, on behalf of themselves and their successors, assigns, parents, subsidiaries, affiliates, officers, directors, employees, and agents, hereby forever, fully, unconditionally and irrevocably waive and release the Lender and its successors, assigns, parents, subsidiaries, affiliates, officers, directors, employees, and agents (collectively, the "**Releasees**") from any and all claims, liabilities, obligations, debts, causes of action (whether at law, in equity or otherwise), defences, counterclaims, set-offs, of any kind, whether known or unknown, whether liquidated or unliquidated, matured or unmatured, fixed or contingent, directly or indirectly arising out of, connected with, resulting from or related to any act or omission by the Lender or any other Releasee with respect to the Loan Documents and any Collateral, other than the Lender's or any Releasee's wilful acts or omissions, on or before the date of this Agreement (collectively, the "**Claims**"). The Obligors further agree that they shall not commence, institute or prosecute any lawsuit, action or other proceeding, whether judicial, administrative or otherwise, to collect or enforce any Claim.

ARTICLE IX

Forbearance Defaults

Section 9.01 Forbearance Defaults. The occurrence of one or more of the following shall constitute a "**Forbearance Default**" under this Agreement, unless such default is existing at the time of the execution of this Agreement and the Lender is aware of such default:

- (a) The Obligors, or any of them, fail to abide by or observe any term, condition, covenant or other provision contained in this Agreement or any document related to or executed in connection with this Agreement.
- (b) A default or event of default occurs under any Loan Document or any document related to or executed in connection with this Agreement or any of the Loan Documents (other than the Existing Defaults).
- (c) Any Guarantor ceases to exist or revokes or terminates its liability under any Guarantee, or challenges the validity or enforceability of any Guarantee, or denies any further liability or obligation thereunder.
- (d) Any other creditor of any Obligor commences an action against an Obligor seeking to collect any debt, obligation or liability that is not stayed in connection with the NOI Proceedings.
- (e) Any representation or warranty of any Obligor made herein shall be false, misleading or incorrect in any material respect when made.
- (f) Any Obligor takes any action, or any event or condition occurs or exists, which the Lender reasonably believes in good faith is inconsistent in any material respect with any

provision of this Agreement, or impairs, or is likely to impair, the prospect of payment or performance by the Obligors of their obligations under this Agreement or any of the Loan Documents.

Section 9.02 Waiver. The Lender may waive, in writing, any Forbearance Default, in its sole and absolute discretion, but no such waiver shall constitute a waiver of any other Forbearance Default.

Section 9.03 Cure Period. Upon the occurrence of a Forbearance Default, the Obligors shall be entitled to a five (5) day cure period (the “**Cure Period**”). If a Forbearance Default is not cured within the Cure Period, the Lender shall be entitled to all of its rights and remedies under this Agreement, the Loan Documents, at law or otherwise.

ARTICLE X Remedies

Section 10.01 Remedies. Upon the occurrence of a Forbearance Default and the expiry of the Cure Period:

- (a) The Forbearance Period shall immediately and automatically cease, without notice to, or action by, any party, and the Lender shall have no further obligation to forbear and shall be entitled to enforce all of its rights and remedies against the Obligors.
- (b) The Obligors shall consent to the immediate enforcement of the PDP Security.
- (c) The Lender shall be entitled to exercise any or all of its rights and remedies under the Loan Documents, this Agreement, or any stipulations or other documents executed in connection with or related to this Agreement or any of the Loan Documents, or applicable law, including, without limitation, the appointment of a receiver, receiver manager, interim receiver, trustee, custodian, conservator, or other similar official for it or for all or any part of its assets, including the Project.
- (d) The Obligors shall cooperate with the Lender’s repossession of all personal property Collateral, which the Obligors shall immediately surrender to the Lender upon the Lender’s request, at the time and place designated by the Lender.
- (e) The Obligors shall cooperate with the Lender in initiating such proceedings, or filings for the benefit of creditors, as the Lender deems necessary or desirable to satisfy the outstanding Obligations.
- (f) The Lender may set off or apply to the payment of any or all of the Obligations, any deposit balances, any or all of the Collateral or proceeds thereof, or other money which the Lender now or hereafter owes to the Obligors.

ARTICLE XI Miscellaneous

Section 11.01 Notices. Any notices with respect to this Agreement shall be given in writing and addressed to the other parties at the addresses set out below:

(a) if to the Lender:

Private Debt Partners
95 Wellington Street West, Suite 1450
Toronto, Ontario M5J 2N7

Attention: Jeff Deacon
Email: jdeacon@privatedebt.com

with a copy to:

Miller Thomson LLP
700 9 Ave SW, #3000
Calgary, Alberta T2P 3V4

Attention: Nicole T. Taylor-Smith
Email: ntaylor-smith@millerthomson.com

(b) if to the Obligor:

Andrew Davidson

Email: drewby2@mac.com

Home Solutions Corporation
11550 40 St SE
Calgary, Alberta T2Z 4V6

Attention: Chris Simard
Email: simardc@bennettjones.com

with a copy to:

Bennett Jones LLP
4500 Bankers Hall East, 855 2 Street SW
Calgary, Alberta T2P 4K7

Attention: Chris Simard
Email: simardc@bennettjones.com

Section 11.02 Entire Agreement. This Agreement and the Loan Documents constitute the sole and entire agreement of the parties to this Agreement with respect to the subject matter contained herein and therein and supersede all prior and contemporaneous understandings, agreements, representations and warranties, both written and oral, with respect to such subject matter.

Section 11.03 Amendments. The terms of this Agreement may only be waived, amended, modified or supplemented by an agreement in writing signed by all the parties hereto.

Section 11.04 Severability. If any term or provision of this Agreement is invalid, illegal or unenforceable in any jurisdiction, such invalidity, illegality or unenforceability will not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction.

Section 11.05 Full Force and Effect. The Loan Documents shall remain unchanged, in full force and effect, and continue to govern and control the relationship between the parties hereto, except to the extent they are inconsistent with, superseded or expressly modified herein. To the extent of any inconsistency, amendment or superseding provision, this Agreement shall govern and control.

Section 11.06 Successors and Assigns. This Agreement is binding upon and shall enure to the benefit of the parties hereto and their respective heirs, successors and assigns; provided that the Obligors may not assign any rights or delegate any obligations arising herein without the prior written consent of the Lender, and any prohibited assignment shall be absolutely void. The Lender may assign its rights and interests in this Agreement, the Loan Documents and all documents executed in connection with or related to this Agreement or the Loan Documents, at any time, without the consent of or notice to the Obligors.

Section 11.07 Governing Law. This Agreement is governed by and construed in accordance with the laws of the Province of Alberta and the federal laws of Canada applicable therein without giving effect to any choice or conflict of law provision or rule (whether of the Province of Alberta or any other jurisdiction).

Section 11.08 Submission to Jurisdiction. Any action or proceeding arising out of this Agreement, the other Loan Documents or the transactions contemplated hereby or thereby will be instituted in the courts of the Province of Alberta, and each party irrevocably submits to the exclusive jurisdiction of such courts in any such action or proceeding. The parties irrevocably and unconditionally waive any objection to the venue of any action or proceeding in such courts and irrevocably waive and agree not to plead or claim in any such court that any such action or proceeding brought in any such court has been brought in an inconvenient forum.

Section 11.09 No Waiver. No failure to exercise and no delay in exercising, on the part of the Lender, any right, remedy, power or privilege hereunder or under the Loan Documents shall operate as a waiver thereof; nor shall any single or partial exercise of any right, remedy, power or privilege hereunder preclude any other or further exercise thereof or the exercise of any other right, remedy, power or privilege. Further, the Lender's acceptance of payment on account of the Obligations or other performance by the Obligors after the occurrence of Forbearance Default shall not be construed as a waiver of such Forbearance Default, any other Forbearance Default, or any of the Lender's rights or remedies.

Section 11.10 Cumulative Rights. The rights and remedies under this Agreement are cumulative and are in addition to, and not in substitution for, any other rights and remedies available by law, in equity or otherwise.

Section 11.11 Headings. The Section headings in this Agreement are for reference only and shall not affect the interpretation of this Agreement.

Section 11.12 Joint Transition. The parties hereby jointly and severally covenant and agree that from the Effective Date, they shall work together to establish fair and balanced transition messaging to the Borrower's employees and other stakeholders, as the case may be.

Section 11.13 Counterparts; Electronic Execution. This Agreement may be executed in any number of counterparts, each of which is deemed an original, but all of which together are deemed to be one and the same agreement. A signed copy of this Agreement delivered by facsimile, email or other means of electronic transmission (that is, .pdf or .tiff) is deemed to have the same legal effect as delivery of an original signed copy of this Agreement.

[Signature Page Follows]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first written above.


For the Lender:

PRIVATE DEBT PARTNERS SENIOR OPPORTUNITIES FUND GP INC.

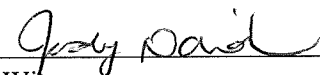
Per: _____
Name: Jeff Deacon
Title: Managing Partner

For the Borrower:


HOME SOLUTIONS CORPORATION

Per: 
Name: Andrew Davidson
Title: President

For the Guarantors:




Witness



ANDREW DAVIDSON

2087212 ALBERTA LTD.

Per: 
Name: Andrew Davidson
Title: President

SCHEDULE "A"
RELEASE LANGUAGE

THIS COURT ORDERS that effective upon filing of the Proposal Trustee's Certificate, (i) the current and former directors, officers, employees, independent contractors that have provided legal or financial services to the Applicant, legal counsel and advisors of the Applicant, and (ii) the Proposal Trustee and its legal counsel (collectively, the "**Released Parties**") shall be deemed to be forever irrevocably released and discharged from any and all present and future claims (including, without limitation, claims for contribution or indemnity), liabilities, indebtedness, demands, actions, causes of action, counterclaims, suits, damages, judgments, executions, recoupments, debts, sums of money, expenses, accounts, liens, taxes, recoveries, and obligations of any nature or kind whatsoever (whether direct or indirect, known or unknown, absolute or contingent, accrued or unaccrued, liquidated or unliquidated, matured or unmatured or due or not yet due, in law or equity and whether based in statute or otherwise) based in whole or in part of any act or omission, transaction, dealing or other occurrence existing or taking place prior to the filing of the Proposal Trustee's Certificate and that relate in any manner whatsoever in the Applicant or any of its assets (current or historical), obligations, business or affairs or this NOI Proceeding, including any actions undertaken or completed pursuant to the terms of this Order, or arising in connection with or relating to the Sale Transaction (collectively, the "**Released Claims**"), which Released Claims are hereby fully, finally, irrevocably and forever waived, discharged, released, cancelled and barred as against the Released parties, *provided that* nothing in this paragraph shall waive, discharge, release, cancel or bar any claim: (i) that is not permitted to be released pursuant to the BIA, (ii) against the former or current directors and officers of the Applicant as it relates to any guarantees issued in connection with the Applicant, (iii) that may be made against any applicable insurance policy of the Applicant prior to the date of the NOI Filing, or (iv) that may be made against the current directors and officers that would be covered by the Directors' Charge granted pursuant to the Sales Process Order.

HOME SOLUTIONS CORPORATION

DIRECTORS' RESOLUTIONS

The following written resolutions are signed by all of the directors of Home Solutions Corporation (the "Corporation") pursuant to subsection 117(1) of the *Business Corporations Act* (Alberta) as of May 11, 2022:

WHEREAS:

- A. Home Solutions Corporation (the "**Corporation**") is funded and indebted to Private Partners Senior Opportunities Fund GP Inc. (the "**Lender**"), pursuant to a Credit Agreement dated as of January 11, 2022 (the "**PDP Loan Agreement**") and as at May 5, 2022, the indebtedness under the PDP Loan Agreement was approximately \$9,224,815.23 (the "**PDP Debt**"). The PDP Debt is secured by various loan and security agreements, including, without limitation, a General Security Agreement, dated January 11, 2022, as granted by the Corporation to and in favour of the Lender (collectively the "**PDP Loan Security**"). The PDP Debt was guaranteed by Andrew Davidson ("**Mr. Davidson**") and 2087212 Alberta Ltd. ("**2087**", and together with Mr. Davidson, the "**Guarantors**") pursuant to: (i) a personal guarantee dated January 11, 2022, granted by Mr. Davidson to the Lender; and (ii) a limited recourse guarantee and share pledge agreement dated January 11, 2022, granted by 2087 to the Lender; (collectively, the "**Guarantees**"). The obligations stemming from the Guarantees are secured by: (i) a General Security Agreement dated January 11, 2022, granted by Mr. Davidson in favour of the Lender; and (ii) a Share Pledge Agreement dated January 11, 2022 granted by 2087 in favour of the Lender (collectively, the "**Guarantee Security**" and together with the PDP Loan Security, the "**PDP Security**");
- B. the Corporation proposes to enter into a forbearance agreement (the "**Agreement**") among the Guarantors, the Lender and the Corporation pursuant to which, among other things, the Lender will forbear from exercising its rights and remedies under the PDP Loan Agreement, the Guarantees and the PDP Security during the Forbearance Period (as defined in the Agreement);
- C. the Board has been presented a draft of the Agreement;
- D. in connection with the Agreement, the Corporation also proposes to:
- (i) accept the resignation of Mr. Davidson from the Corporation, in all capacities, including as director and officer of the Corporation (the "**Resignation Acceptance**");
 - (ii) terminate Mr. Davidson and his spouse Jodie Davidson as employees of the Corporation (the "**Employee Terminations**");
 - (iii) appoint Jeff Deacon (the "**Lender's Nominee**"), being the Lender's nominee, to the board of directors of the Corporation (the "**Director Appointment**");
 - (iv) appoint a chief restructuring officer of the Corporation (the "**CRO**") to be determined by the Lender's Nominee (the "**CRO Appointment**"); and
- E. the Lender's Nominee has consented to act a director of the Corporation; and
- F. the Board has determined, following due consideration, that it is in the Corporation's best interest to enter into the Agreement and to carry out and complete the Director Appointment, the Employee

Terminations, the CRO Appointment and the Resignation Acceptance, and wishes to provide for the approvals and authorizations necessary or desirable to give effect to the foregoing;

NOW THEREFORE IT IS RESOLVED THAT:

1. the Agreement, substantially in the form presented to the Board, and all matters provided for and transactions contemplated by such Agreement, are approved with such amendments as may be approved by any one officer or director of the Corporation (such person, an "**Authorized Signatory**");
2. the resignation of Mr. Davidson from the Corporation, as director and officer of the Corporation, is hereby accepted effective immediately;
3. the Corporation shall terminate the employment of Mr. Davidson and Ms. Davidson, effective immediately;
4. the Lender's Nominee is hereby appointed as a director of the Corporation, such that effective May 11, 2022, the Board consists of: Jeff Deacon, Justin Palmer, John Davidson, Mark Fairbanks and Kendall James;
5. the Lender's Nominee, in his sole discretion, is hereby authorized to select and appoint, for and on behalf of the Corporation, a CRO, with such appointment to be effective as of such date as determined by the Lender's Nominee;
6. the CRO, when appointed, is hereby authorized to in all respects to initiate and facilitate the NOI Proceedings and the Sale Process (each as defined in the Agreement) and do all such things, and execute all such documents, as are required to give effect to the intention of the Agreement;
7. any one Authorized Signatory is authorized to execute and deliver the Agreement, for and on behalf of the Corporation, and the Authorized Signatory's execution and delivery of the Agreement will be conclusive evidence of his or her approval of such agreements and any amendments made to them, with such Agreement being the agreements approved by these resolutions;
8. the Corporation is authorized to perform its obligations under the Agreement;
9. any and all actions taken by an Authorized Signatory in connection with the Agreement, the Resignation Acceptance, the Employee Terminations, the Director Appointment and the CRO Appointment, prior to the execution of these resolutions are ratified and confirmed as the authorized actions of the Corporation; and
10. any one Authorized Signatory is authorized to perform all such further acts, to take all such further steps and to execute and deliver all such additional documents and instruments that may be necessary or desirable to carry out and give effect to the transactions contemplated by the foregoing resolutions.

[Signature page follows]


These resolutions may be executed and delivered in counterparts and may be delivered in original or electronic form, each of which when so executed and delivered will be deemed to be an original and when taken together, will constitute one and the same document.



ANDREW DAVIDSON

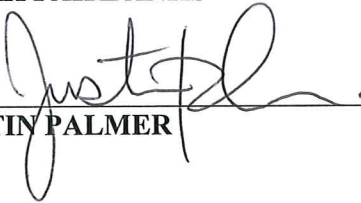


JOHN DAVIDSON



MARK FAIRBANKS

KENDALL JAMES



JUSTIN PALMER

[Signature page to Directors' Resolutions]

HOME SOLUTIONS CORPORATION

DIRECTORS' RESOLUTIONS

The following written resolutions are signed by all of the directors of Home Solutions Corporation (the "Corporation") pursuant to subsection 117(1) of the *Business Corporations Act* (Alberta) as of May 11, 2022:

WHEREAS:

- A. Home Solutions Corporation (the "Corporation") is funded and indebted to Private Partners Senior Opportunities Fund GP Inc. (the "Lender"), pursuant to a Credit Agreement dated as of January 11, 2022 (the "PDP Loan Agreement") and as at May 5, 2022, the indebtedness under the PDP Loan Agreement was approximately \$9,224,815.23 (the "PDP Debt"). The PDP Debt is secured by various loan and security agreements, including, without limitation, a General Security Agreement, dated January 11, 2022, as granted by the Corporation to and in favour of the Lender (collectively the "PDP Loan Security"). The PDP Debt was guaranteed by Andrew Davidson ("Mr. Davidson") and 2087212 Alberta Ltd. ("2087", and together with Mr. Davidson, the "Guarantors") pursuant to: (i) a personal guarantee dated January 11, 2022, granted by Mr. Davidson to the Lender; and (ii) a limited recourse guarantee and share pledge agreement dated January 11, 2022, granted by 2087 to the Lender; (collectively, the "Guarantees"). The obligations stemming from the Guarantees are secured by: (i) a General Security Agreement dated January 11, 2022, granted by Mr. Davidson in favour of the Lender; and (ii) a Share Pledge Agreement dated January 11, 2022 granted by 2087 in favour of the Lender (collectively, the "Guarantee Security" and together with the PDP Loan Security, the "PDP Security");
- B. the Corporation proposes to enter into a forbearance agreement (the "Agreement") among the Guarantors, the Lender and the Corporation pursuant to which, among other things, the Lender will forbear from exercising its rights and remedies under the PDP Loan Agreement, the Guarantees and the PDP Security during the Forbearance Period (as defined in the Agreement);
- C. the Board has been presented a draft of the Agreement;
- D. in connection with the Agreement, the Corporation also proposes to:
- (i) accept the resignation of Mr. Davidson from the Corporation, in all capacities, including as director and officer of the Corporation (the "Resignation Acceptance");
 - (ii) terminate Mr. Davidson and his spouse Jodie Davidson as employees of the Corporation (the "Employee Terminations");
 - (iii) appoint Jeff Deacon (the "Lender's Nominee"), being the Lender's nominee, to the board of directors of the Corporation (the "Director Appointment");
 - (iv) appoint a chief restructuring officer of the Corporation (the "CRO") to be determined by the Lender's Nominee (the "CRO Appointment"); and
- E. the Lender's Nominee has consented to act a director of the Corporation; and
- F. the Board has determined, following due consideration, that it is in the Corporation's best interest to enter into the Agreement and to carry out and complete the Director Appointment, the Employee

Terminations, the CRO Appointment and the Resignation Acceptance, and wishes to provide for the approvals and authorizations necessary or desirable to give effect to the foregoing;

NOW THEREFORE IT IS RESOLVED THAT:

1. the Agreement, substantially in the form presented to the Board, and all matters provided for and transactions contemplated by such Agreement, are approved with such amendments as may be approved by any one officer or director of the Corporation (such person, an "Authorized Signatory");
2. the resignation of Mr. Davidson from the Corporation, as director and officer of the Corporation, is hereby accepted effective immediately;
3. the Corporation shall terminate the employment of Mr. Davidson and Ms. Davidson, effective immediately;
4. the Lender's Nominee is hereby appointed as a director of the Corporation, such that effective May 11, 2022, the Board consists of: Jeff Deacon, Justin Palmer, John Davidson, Mark Fairbanks and Kendall James;
5. the Lender's Nominee, in his sole discretion, is hereby authorized to select and appoint, for and on behalf of the Corporation, a CRO, with such appointment to be effective as of such date as determined by the Lender's Nominee;
6. the CRO, when appointed, is hereby authorized to in all respects to initiate and facilitate the NOI Proceedings and the Sale Process (each as defined in the Agreement) and do all such things, and execute all such documents, as are required to give effect to the intention of the Agreement;
7. any one Authorized Signatory is authorized to execute and deliver the Agreement, for and on behalf of the Corporation, and the Authorized Signatory's execution and delivery of the Agreement will be conclusive evidence of his or her approval of such agreements and any amendments made to them, with such Agreement being the agreements approved by these resolutions;
8. the Corporation is authorized to perform its obligations under the Agreement;
9. any and all actions taken by an Authorized Signatory in connection with the Agreement, the Resignation Acceptance, the Employee Terminations, the Director Appointment and the CRO Appointment, prior to the execution of these resolutions are ratified and confirmed as the authorized actions of the Corporation; and
10. any one Authorized Signatory is authorized to perform all such further acts, to take all such further steps and to execute and deliver all such additional documents and instruments that may be necessary or desirable to carry out and give effect to the transactions contemplated by the foregoing resolutions.

[Signature page follows]

HOME SOLUTIONS CORPORATION

RESIGNATION

TO: HOME SOLUTIONS CORPORATION

I hereby tender my resignation as a director and officer, as applicable, of Home Solutions Corporation to take effect forthwith.

DATED effective as of the 11th day of May, 2022.



KENDALL JAMES

HOME SOLUTIONS CORPORATION

RESIGNATION

TO: HOME SOLUTIONS CORPORATION

I hereby tender my resignation as a director and officer, as applicable, of Home Solutions Corporation to take effect forthwith.

DATED effective as of the 11th day of May, 2022.



MARK FAIRBANKS

HOME SOLUTIONS CORPORATION

RESIGNATION

TO: HOME SOLUTIONS CORPORATION

I hereby tender my resignation as a director and officer, as applicable, of Home Solutions Corporation to take effect forthwith.

DATED effective as of the 11th day of May, 2022.



JUSTIN PALMER

HOME SOLUTIONS CORPORATION

RESIGNATION

TO: HOME SOLUTIONS CORPORATION

I hereby tender my resignation as a director and officer, as applicable, of Home Solutions Corporation to take effect forthwith.

DATED effective as of the 11th day of May, 2022.



ANDREW DAVIDSON


HOME SOLUTIONS CORPORATION

RESIGNATION

TO: HOME SOLUTIONS CORPORATION

I hereby tender my resignation as a director and officer, as applicable, of Home Solutions Corporation to take effect forthwith.

DATED effective as of the 11th day of May, 2022.



JOHN DAVIDSON

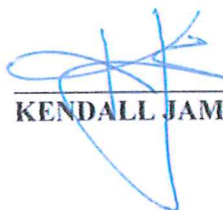
These resolutions may be executed and delivered in counterparts and may be delivered in original or electronic form, each of which when so executed and delivered will be deemed to be an original and when taken together, will constitute one and the same document.

ANDREW DAVIDSON

JOHN DAVIDSON

MARK FAIRBANKS

KENDALL JAMES

A handwritten signature in blue ink, appearing to be 'Kendall James', written over the signature line for Kendall James. The signature is stylized with a large loop and a cross-like structure.

JUSTIN PALMER

[Signature page to Directors' Resolutions]

EXHIBIT 33

This is EXHIBIT "33" referred to in the Affidavit of
Andrew Davidson affirmed before me this 31st day
of May, 2023.

A handwritten signature in blue ink, appearing to read 'Alex Douglas', written over a horizontal line.

Commissioner for Oaths
in and for Alberta

Alexandra L. Douglas
Student-at-Law

Shani Sheppard

From: Vanessa Allen <Vanessa.Allen@mnp.ca>
Sent: Thursday, March 30, 2023 5:21 PM
To: Kelsey Meyer
Cc: Chris Simard
Subject: RE: HSC - in Bankruptcy/ Claims
Attachments: Home Solutions Corp 2021 - final signed financial statements.pdf

Hi Kelsey,

Further to your email, we note the following, which would be helpful in further considering these claims:

Andrew Davidson:

1. Is there any additional information setting out that Mr. Davidson's termination was pursuant to section 6.3 of the Executive Employment Agreement?
2. What period is Mr. Davidson claiming unpaid wages for? The amount provided is not consistent with the company's books and records.
3. Do you have additional information in support of Mr. Davidson's claim for unpaid vacation pay? The amount provided is not consistent with the company's books and records.
4. The 2021 financial statements are attached for your reference.

Jody Davidson:

1. The company's books and records do not support that there is an amount due to Mrs. Davidson from 2019. In addition, the fact that Mrs. Davidson continued to work for the company during this period suggests that she may not have had the expectation that she was owed unpaid wages. Does Mrs. Davidson have any communication to the company requesting payment of the outstanding wages?
2. With regard to the company's books and records, we can advise as follows:
 - a. All paper payroll records have been provided to the Court-appointed Receiver; and
 - b. We are unable to locate electronic records related to the 2019 payroll, which are not in Microsoft Dynamics. We are happy to speak to Mrs. Davidson if she feels she can direct us to other information that would support her claim.

I am away until April 10 but will take a look at this again on my return.

Thanks very much,

Vanessa

Vanessa Allen, CIRP, LIT

SENIOR VICE PRESIDENT

CELL 403.477.9661

FAX 403.537.8437

1500, 640 - 5th Avenue SW

Calgary, AB

T2P 3G4

vanessa.allen@mnp.ca

mnpdebt.ca



Member of Praxity, AISBL

Global Alliance of Independent Firms

From: Kelsey Meyer <MEYERK@bennettjones.com>
Sent: March 26, 2023 1:44 PM
To: Vanessa Allen <Vanessa.Allen@mnp.ca>
Cc: Chris Simard <SimardC@bennettjones.com>
Subject: RE: HSC - in Bankruptcy/ Claims

CAUTION: This email originated from outside of the MNP network. Be cautious of any embedded links and/or attachments.
MISE EN GARDE: Ce courriel ne provient pas du réseau de MNP. Méfiez-vous des liens ou pièces jointes qu'il pourrait contenir.

Access all attachments

[Access the folder](#)

Affidavit of Andrew Davidson, sworn August 12, 2022, filed August 15, 2022.PDF

[Access the file](#)

FW HSC Docs.msg

[Access the file](#)

RE HSC Docs.msg

[Access the file](#)

FW HSC Docs (1).msg

[Access the file](#)

Exhibit _U_ to Affidavit of Jeffrey Deacon sworn July 14, 2022 - Forbearance Agreement (1).PDF

[Access the file](#)

These links are active for 15 days after sending this email.

Hi Vanessa,

Thanks for your letter of March 20th. I write with respect to your understanding as set out in the letter that Mr. Davidson resigned from Home Solutions Corporation ("**Home Solutions**"), which, in fact, is not accurate. Mr. Davidson resigned as a director of Home Solutions, but his employment with Home Solutions, as well as that of Mrs. Davidson, was terminated by Home Solutions. The forbearance agreement entered into between Home Solutions, Mr. Davidson, 2087212 Alberta Ltd., and PDP included terms at section 5.03(d) and (e) that:

- Mr. Davidson would resign as a director of Home Solutions; and
- The employment of both Mr. and Mrs. Davidson with Home Solutions would be terminated.

Indeed, that is what occurred, as confirmed by the following evidence (attached):

- Mr. Davidson's Affidavit sworn August 12 and filed August 15, 2022, in support of Mr. Davidson's (successful) application to set aside the *ex parte Mareva* injunction and attachment order that PDP obtained against him (this Affidavit was also provided to you in December 2022). Please see paragraphs 7, 37 and 115(f) thereof;
- Chris Simard's email to Larry Ellis of Miller Thomson LLP, counsel for PDP, on May 11, 2022, which includes as attachments:
 - The Forbearance Agreement, signed by Mr. Davidson (Mr. Simard's email requests PDP's signature page of the same), and, as contemplated by the Forbearance Agreement:
 - the fully-executed Resolution of the Directors of Home Solutions dated May 11, 2022, which sets out at Preambles D(ii) and F and paragraph 3 that pursuant to that Resolution, Home Solutions terminated the employment of Mr. and Mrs. Davidson, effective immediately;
 - the signed resignations of the directors and officers of Home Solutions;
 - the termination of employment letters to both Mr. and Mrs. Davidson;

- An email from Sam Massie of Miller Thomson LLP to Chris Simard, cc'd to Larry Ellis, on May 12, 2022, thanking Chris for the above-referenced email and providing the fully-executed Forbearance Agreement;
- An email from Andrew Davidson to Jeffrey Deacon of PDP on May 12, 2022, cc'd to Chris Simard, attaching the same documents as were attached to Mr. Simard's email to Mr. Ellis on May 11, 2022;
- The fully-executed Forbearance Agreement, attached as Exhibit "U" to the Affidavit of Jeffrey Deacon sworn July 14, 2022 in support of the *ex parte Mareva* injunction and attachment order that PDP obtained against Mr. Davidson (which was subsequently set aside by the Court, with costs awarded in favour of Mr. Davidson).

As such, there is no question that Mr. Davidson's employment with Home Solutions was terminated by Home Solutions, by way of a fully-executed Directors' Resolution, in accordance with the Forbearance Agreement.

Your letter of March 20th also requests that we let you know if we have additional information to be provided in support of Mrs. Davidson's claim for outstanding wages, and otherwise to support Mr. Davidson's claim. In that respect:

- With respect to Mrs. Davidson, she has provided sworn Affidavit evidence that there had been two months during her employment with Home Solutions, in or about June and September 2019, when she had not been paid her salary. That evidence supports Mrs. Davidson's claim for outstanding wages. You have not indicated a reason why you have not accepted Mrs. Davidson's evidence in that regard. As Mrs. Davidson does not have access to Home Solutions' books and records (nor does Mr. Davidson), she has no way of proving that Home Solutions did *not* pay her salary in or about those months; she is effectively being asked to prove a negative. We are advised that at the time, Home Solutions was using an in-house accounting software called Microsoft GP, which included all payroll data and was kept on its local servers, so we expect the Trustee should have access to that software on the company's servers. We are advised that the payroll data will reflect that Home Solutions did not pay Mr. Davidson or Mrs. Davidson for two months in 2019, so as to ensure that the company met its covenant requirements. Will your office check / provide Mrs. Davidson with access to Home Solutions' payroll / accounting records on Microsoft GP so as to allow her to provide further evidence in support of her sworn Affidavit evidence? In the meantime, we are checking as to whether there is any further evidence that Mrs. Davidson can provide to support her sworn evidence already provided that she was not paid salary for two months in 2019.
- You've advised in your letter that "the Company's records indicated that Mr. Davidson would not have been eligible to receive a bonus for 2021." I understand from our telephone conversation on March 22nd that the basis for your comment in this regard is that Mr. Davidson's Executive Employment Agreement states at section 5.2 that "In addition to the Annual Base Salary, the Executive will be eligible to receive a twenty-five thousand dollar (\$25,000) year-end bonus if the Company reaches or exceeds fifteen million dollars (\$15,500,000) in gross revenue in a fiscal year", and that (we note the inconsistency in the numbers is in the agreement itself), and section 6.3(d) states that upon termination of Mr. Davidson's employment, he is entitled to "An amount equal to two (2) times the Executive's year end bonus eligibility pursuant to section 5.2 above." We note again that Mr. Davidson does not have access to Home Solutions' books and records, but his recollection is that the company's gross revenue for 2021 met the \$15 Million threshold. Considering that, would you please advise what the Company's records are that form the basis for your statement that Mr. Davidson was not eligible to receive a bonus for 2021, and provide copies of the same?

Please do not hesitate to contact me to discuss the above further. However, to confirm, in addition to the above and the attached, we do intend to put forth further evidence in support of Mr. and Mrs. Davidson's claims against Home Solutions, and we request that you consider the above, the attached, and any such further evidence with respect to the same. Upon hearing from you with respect to the questions above, we can provide the additional evidence in a more formal manner (eg., further affidavit evidence in support of the proofs of claim) if necessary.

Thanks,

Kelsey

Kelsey Meyer

Partner*, Bennett Jones LLP

*Denotes Professional Corporation

4500 Bankers Hall East, 855 - 2nd Street SW, Calgary, AB, T2P 4K7

T. 403 298 3323 | F. 403 265 7219



BennettJones.com/100Years

From: Vanessa Allen <Vanessa.Allen@mdp.ca>
Sent: Monday, March 20, 2023 3:39 PM
To: Kelsey Meyer <MEYERK@bennettjones.com>
Cc: Chris Simard <SimardC@bennettjones.com>
Subject: HSC - in Bankruptcy/ Claims

Hi Kelsey,

Further to my voicemail message, please see the attached. Please let me know if you would like to discuss or will be submitting any additional information.

Thanks very much,

Vanessa

Vanessa Allen, CIRP, LIT

SENIOR VICE PRESIDENT

CELL 403.477.9661

FAX 403.537.8437

1500, 640 - 5th Avenue SW

Calgary, AB

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HOME SOLUTIONS CORPORATION
Financial Statements
Year Ended April 30, 2021

HOME SOLUTIONS CORPORATION
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Year Ended April 30, 2021

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INDEPENDENT PRACTITIONER'S REVIEW ENGAGEMENT REPORT

To the Shareholders of Home Solutions Corporation

I have reviewed the accompanying financial statements of Home Solutions Corporation which comprise the balance sheet as at April 30, 2021 and the statements of income and deficit and cash flows for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian accounting standards for private enterprises, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Practitioner's Responsibility for the Financial Statements

My responsibility is to express a conclusion on the accompanying financial statements based on my review. I conducted my review in accordance with Canadian generally accepted standards for review engagements, which require me to comply with relevant ethical requirements.

A review of financial statements in accordance with Canadian generally accepted standards for review engagements is a limited assurance engagement. The practitioner performs procedures, primarily consisting of making inquiries of management and others within the entity, as appropriate, and applying analytical procedures, and evaluates the evidence obtained.

The procedures performed in a review are substantially less in extent than, and vary in nature from, those performed in an audit conducted in accordance with Canadian generally accepted auditing standards. Accordingly, I do not express an audit opinion on these financial statements.

Conclusion

Based on my review, nothing has come to my attention that causes me to believe that these financial statements do not present fairly, in all material respects, the financial position of Home Solutions Corporation as at April 30, 2021, and the results of its operations and its cash flows for the year then ended in accordance with Canadian accounting standards for private enterprises.

Calgary, Alberta
November 18, 2021

Chartered Professional Accountants
Professional Corporation

HOME SOLUTIONS CORPORATION

Balance Sheet

April 30, 2021

	2021	2020 <i>(Consolidated)</i>
ASSETS		
CURRENT		
Accounts receivable	\$ 3,380,913	\$ 1,838,911
Inventory	2,308,776	1,572,716
Prepaid expenses	145,936	180,706
	5,835,625	3,592,333
PROPERTY AND EQUIPMENT <i>(Note 3)</i>	2,687,525	3,244,235
INTANGIBLE ASSETS <i>(Note 4)</i>	4,735,652	4,984,897
GOODWILL	1,778,768	1,778,768
	\$ 15,037,570	\$ 13,600,233
LIABILITIES AND SHAREHOLDERS' EQUITY		
CURRENT		
Bank indebtedness <i>(Note 6)</i>	\$ 2,145,761	\$ 1,572,447
Accounts payable	1,854,755	1,016,500
Income taxes payable	47,805	-
Current portion of long term debt <i>(Note 7)</i>	1,485,904	1,422,222
Goods and services tax payable	321,789	72,679
Wages payable	119,120	44,868
Employee deductions payable	31,481	44,812
Deferred income	241,205	-
	6,247,820	4,173,528
LONG TERM DEBT <i>(Note 7)</i>	5,448,314	6,874,074
VENDOR TAKE BACK MORTGAGES <i>(Note 8)</i>	1,600,000	1,600,000
DUE TO RELATED PARTIES <i>(Note 5)</i>	34,476	34,476
	13,330,610	12,682,078
SHAREHOLDERS' EQUITY		
Share capital <i>(Note 9)</i>	2,100,008	2,100,008
Deficit	(393,048)	(1,181,853)
	1,706,960	918,155
	\$ 15,037,570	\$ 13,600,233

ON BEHALF OF THE BOARD

_____ Director

_____ Director

See notes to financial statements

HOME SOLUTIONS CORPORATION
Statement of Income and Deficit
Year Ended April 30, 2021

	2021	2020 <i>(Consolidated)</i>
REVENUES	\$ 14,988,588	\$ 12,695,584
COST OF SALES		
Purchases	3,630,429	3,542,816
Direct wages	3,285,673	2,838,791
Freight in and duty	61,539	27,311
	6,977,641	6,408,918
GROSS PROFIT	8,010,947	6,286,666
EXPENSES		
Advertising and promotion	49,158	82,858
Amortization	697,218	778,369
Amortization of intangible assets	249,245	262,468
Bad debts (recovery)	33,236	(8,226)
Insurance	103,309	74,272
Interest and bank charges	178,502	211,973
Interest on long term debt	433,863	505,164
Office	184,851	246,861
Professional fees	244,895	198,540
Rental	1,083,753	937,498
Repairs and maintenance	269,784	425,393
Salaries and wages	2,909,299	2,744,810
Travel	74,130	49,003
Utilities	289,512	258,864
Vehicle	367,767	371,922
	7,168,522	7,139,769
INCOME (LOSS) FROM OPERATIONS	842,425	(853,103)
OTHER INCOME	(5,815)	1,014
INCOME (LOSS) BEFORE INCOME TAXES	836,610	(852,089)
INCOME TAXES	47,805	44,958
NET INCOME (LOSS)	788,805	(897,047)
DEFICIT - BEGINNING OF YEAR	(1,181,853)	(284,806)
DEFICIT - END OF YEAR	\$ (393,048)	\$ (1,181,853)

See notes to financial statements

HOME SOLUTIONS CORPORATION
Statement of Cash Flows
Year Ended April 30, 2021

	2021	2020 <i>(Consolidated)</i>
OPERATING ACTIVITIES		
Net income (loss)	\$ 788,805	\$ (897,047)
Items not affecting cash:		
Amortization of property and equipment	697,218	778,369
Amortization of intangible assets	249,245	262,468
	1,735,268	143,790
Changes in non-cash working capital:		
Accounts receivable	(1,542,002)	287,538
Inventory	(736,060)	(52,623)
Accounts payable	838,258	29,961
Income taxes payable	47,805	44,206
Deferred income	241,205	-
Prepaid expenses	34,770	102,219
Goods and services tax payable	249,110	47,399
Wages payable	74,252	(16,171)
Employee deductions payable	(13,331)	(29,522)
	(805,993)	413,007
Cash flow from operating activities	929,275	556,797
FINANCING ACTIVITIES		
	-	-
	-	-
	-	-
Advances of long term debt	-	-
Repayment of long term debt	(1,362,078)	(1,185,185)
Advances on vendor take back mortgages	-	-
Advances from shareholders	-	-
	-	-
	-	-
Issuance of share capital	-	-
Cash flow used by financing activities	(1,362,078)	(1,185,185)
INVESTING ACTIVITIES		
Purchase of property and equipment	(140,511)	(262,901)
Purchase of goodwill	-	-
Advances to subsidiary company	-	-
Purchase of long term investment	-	-
Cash flow used by investing activities	(140,511)	(262,901)
DECREASE IN CASH FLOW	(573,314)	(891,289)
Deficiency - beginning of year	(1,572,447)	(681,158)
DEFICIENCY - END OF YEAR	\$ (2,145,761)	\$ (1,572,447)

See notes to financial statements

HOME SOLUTIONS CORPORATION

Notes to Financial Statements

Year Ended April 30, 2021

1. DESCRIPTION OF BUSINESS

On July 27, 2018, 2133892 Alberta Ltd. was incorporated pursuant to the Business Corporations Act (Alberta). On January 1, 2019, 2133892 Alberta Ltd. acquired all of the issued and outstanding share capital of Home Solutions Corporation and on January 7, 2019, these two companies amalgamated to form Home Solutions Corporation. On May 1, 2020, Home Solutions Corporation amalgamated with Simple Spaces (Edmonton) Ltd., a wholly owned subsidiary. Home Solutions Corporation (the "Company") is incorporated under the Business Corporations Act of Alberta. The Company's principal business activity is manufacturing and supplying materials for closets and glassware to commercial and residential clients in the construction industry.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of presentation

The financial statements were prepared in accordance with Canadian accounting standards for private enterprises (ASPE).

(b) Cash and cash equivalents

Cash and cash equivalents are comprised of funds on deposit with financial institutions, less any advances on the operating loan.

(c) Inventory

Inventory is valued at the lower of cost and net realizable value with the cost being determined on a weighted average basis.

(d) Property and equipment

Property and equipment is stated at cost and is amortized over its estimated useful life on a declining balance basis at the following rates and methods:

Equipment	20%
Motor vehicles	30%
Computer equipment	20%
Computer software	100%
Manufacturing equipment	20%
Furniture and fixtures	20%

The Company regularly reviews its property and equipment to eliminate obsolete items.

Leasehold improvements are recorded at cost and amortized on a straight-line basis over the term of the lease.

(continues)

HOME SOLUTIONS CORPORATION
Notes to Financial Statements
Year Ended April 30, 2021

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (*continued*)

(e) Revenue recognition

The Company recognizes revenues when they are earned, specifically when all the following conditions are met:

- services are provided or products are delivered to customers
- there is clear evidence that an arrangement exists
- amounts are fixed or can be determined
- the ability to collect is reasonably assured.

(f) Intangible assets

Intangible assets represents the purchase price allocated to the acquisition of customer lists. These costs are amortized at a 5% rate.

(g) Goodwill

Goodwill, arising on the acquisition of a business, represents the excess of the cost of acquisition over the Company's interest in the net fair value of the identifiable assets and liabilities of the business recognized at the date of acquisition. Goodwill is initially recognized at cost and is subsequently measured at cost less any impairment losses. Goodwill is not amortized and is tested for impairment when an event or circumstances indicate that there may be impairment.

(h) Foreign currency translation

Accounts in foreign currencies have been translated into Canadian dollars using the temporal method. Under this method, monetary assets and liabilities have been translated at the year end exchange rate. Non-monetary assets have been translated at the rate of exchange prevailing at the date of transaction. Revenues and expenses have been translated at the average rates of exchange during the year, except for amortization, which has been translated at the same rate as the related assets.

Foreign exchange gains and losses on monetary assets and liabilities are included in the determination of earnings.

(i) Income taxes

The Company uses the income taxes payable method of accounting for income taxes. Under this method, the Company reports as an expense (income) of the period only the cost (benefit) of current income taxes determined in accordance with the rules established by taxation authorities.

(j) Measurement uncertainty

The preparation of financial statements in conformity with Canadian accounting standards for private enterprises requires management to make estimates and assumptions that affect the reported amount of assets and liabilities, disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the period. Such estimates are periodically reviewed and any adjustments necessary are reported in earnings in the period in which they become known. Actual results could differ from these estimates.

HOME SOLUTIONS CORPORATION
Notes to Financial Statements
Year Ended April 30, 2021

3. PROPERTY AND EQUIPMENT

	Cost	Accumulated amortization	2021 Net book value	2020 Net book value
Equipment	\$ 218,234	\$ 76,069	\$ 142,165	\$ 166,021
Motor vehicles	29,331	13,879	15,452	16,395
Computer equipment	124,870	87,382	37,488	45,902
Computer software	165,868	144,480	21,388	46,915
Manufacturing Equipment	2,649,762	1,002,859	1,646,903	2,037,176
Furniture and fixtures	83,275	31,097	52,178	65,223
Leasehold improvements	1,001,640	229,689	771,951	866,603
	\$ 4,272,980	\$ 1,585,455	\$ 2,687,525	\$ 3,244,235

4. INTANGIBLE ASSETS

	2021	2020
Customer List	\$ 5,336,304	\$ 5,336,304
Accumulated amortization	(600,652)	(351,407)
	\$ 4,735,652	\$ 4,984,897

5. DUE TO RELATED PARTIES

	2021	2020
Long term portion due to related party Due to (from) 2087212 Alberta Ltd.	\$ 34,476	\$ 34,476

Advances from a related corporations are non-interest bearing, unsecured and have no set repayment terms. As the Company has agreed not to demand repayment within the next fiscal year, the balance has been classified as a non-current asset. The corporations is related by common shareholders.

6. BANK INDEBTEDNESS

Bank indebtedness is comprised of an operating loan in the amount of \$656,514, a demand operating loan of \$1,500,000, a US dollar account in the amount of \$8,930, a secondary bank account for Edmonton operations of \$263, and cash on hand of \$1,560. The operating loan is for a maximum of \$1,250,000 and bears interest at prime plus 0.5%. The demand operating loan is for a maximum of \$1,500,000 and bears interest at prime plus 2.0%. Both the operating and demand operating loans are subject to an increase of 150bps if the Company is in default of the financial covenants. These loans are subject to the same terms and conditions as those specified for the long term debt in Note 7. and is secured by a general security agreement covering all assets of the Company, assignment of fire insurance proceeds, share pledge agreements from each shareholder, postponement and assignment of shareholder loans, personal guarantees from two specified individuals each in the amount of \$9,300,000, and an assignment of life insurance proceeds in the amount of \$2,500,000.

HOME SOLUTIONS CORPORATION
Notes to Financial Statements
Year Ended April 30, 2021

7. LONG TERM DEBT

	2021	2020
Toronto Dominion Bank term loan bearing interest at prime plus 1.5% per annum (increase of 150bps if in default of covenants), repayable in monthly principal payments of \$123,825 plus interest until January 3, 2026.	\$ 6,934,218	\$ 8,296,296
Amounts payable within one year	(1,485,904)	(1,422,222)
	<u>\$ 5,448,314</u>	<u>\$ 6,874,074</u>

Principal repayment terms are approximately:

2022	\$ 1,485,904
2023	1,485,904
2024	1,485,904
2025	1,485,904
2026	990,602
	<u>\$ 6,934,218</u>

The above credit facility is secured by a general security agreement covering all assets of the Company, assignment of fire insurance proceeds, share pledge agreements from each shareholder, postponement and assignment of shareholder loans, personal guarantees from two specified individuals each in the amount of \$9,300,000, and assignment of life insurance proceeds in the amount of \$2,500,000.

In connection with the credit facilities disclosed in Notes 6 and 7, the Company is required to maintain a debt service coverage ratio of not less than 110% and a senior debt to EBITDA ratio of not greater than 3.5:1 (with scheduled reductions in future years), both of which are to be tested on a trailing four quarter basis. Per the amending agreement dated April 1, 2020, both of these covenants have been suspended until April 30, 2021. Further, the Company is to have a minimum EBITDA of not less than \$575,000 for the fiscal quarter ending July 31, 2020, \$650,000 for the fiscal quarter ending October 31, 2020, \$550,000 for the fiscal quarter ending January 31, 2021, and \$550,000 for the fiscal quarter ending April 30, 2021.

At March 31, 2019, the Company was not compliant with the senior debt to cash flow ratio. As a result of this non-compliance event, the lender increased the interest rate on the operating loan as disclosed in Note 7 from prime plus 0.5% to prime plus 2.0%, and the interest rate on the above noted term loan from prime plus 1.5% to prime plus 3.0%. The lender waved any recourse from this non-compliance event and amended the applicable ratios with which the Company must comply.

HOME SOLUTIONS CORPORATION
Notes to Financial Statements
Year Ended April 30, 2021

8. VENDOR TAKE BACK MORTGAGES

The balance is comprised of two vendor take back mortgages, each in the amount of \$800,000, and bear interest at 10% and subject to thresholds established by the lender in Notes 6 and 7. The mortgages are repayable in annual principal payments of \$250,000 per mortgage, commencing January 2021 until January 2023. Payment of interest is subject to the Company being compliant with the original banking covenants. The mortgages are secured by promissory notes, pledge of issued Class C voting common shares, a general security agreement covering all assets of the Company, assignment of life insurance proceeds and personal guarantees from two specified individuals. The lender noted in Notes 6 and 7 have a priority interest in the security provided to the mortgage holders.

Terms of the vendor take back mortgages are expected to change, as described in Note 14.

9. SHARE CAPITAL

Authorized:

Unlimited Class A, B, C and D Common Voting Shares
 Unlimited Class E, F, G and H non-voing common shares
 Unlimited Class I, J, K and L voting preferred shares
 Unlimited Class M, N, O and P non-voting preferred shares
 Unlimited Class Q and R voting preferred shares

		2021	2020
Issued:			
150	Class A voting shares	\$ 1,500,000	\$ 1,500,000
60	Class B voting shares	600,000	600,000
790	Class C voting shares	8	8
		\$ 2,100,008	\$ 2,100,008

10. CONTRACTUAL OBLIGATIONS

The Company is committed under various operating leases for vehicles, office and warehouse space. The lease on the Calgary office is set to expire January 31, 2022, and other leases to expire regularly up to December 2024. Future minimum lease payments are estimated as follows:

Contractual obligation repayment schedule:

2022		\$ 714,996	
2023		106,712	
2024		26,035	
		\$ 847,743	

HOME SOLUTIONS CORPORATION
Notes to Financial Statements
Year Ended April 30, 2021

11. FINANCIAL INSTRUMENTS

The Company is exposed to various risks through its financial instruments and has a comprehensive risk management framework to monitor, evaluate and manage these risks. The following analysis provides information about the Company's risk exposure and concentration as of April 30, 2021.

(a) Credit risk

Credit risk arises from the potential that a counter party will fail to perform its obligations. The Company is exposed to credit risk from accounts receivable. In order to reduce its credit risk, the Company reviews a new customer's credit history before extending credit and conducts regular reviews of its existing customers' credit performance, as well as limiting the amount of credit extended when deemed necessary. An allowance for doubtful accounts is established based upon factors surrounding the credit risk of specific accounts, historical trends and other information. The Company has a significant number of customers which minimizes concentration of credit risk. At April 30, 2020, 16% (2020 - 10%) of accounts receivable are from one (2020 - one) customer. There were no other customers which owed more than 10% of accounts receivable.

(b) Liquidity risk

Liquidity risk is the risk that an entity will encounter difficulty in meeting obligations associated with financial liabilities. The Company is exposed to this risk mainly in respect of its receipt of funds from its customers and other related sources, long-term debt, obligations under capital leases, and accounts payable. The Company's approach to managing liquidity risk is to ensure, to the extent reasonably possible, that it will have sufficient liquidity to meet its liabilities when due, under both normal and stressed condition, without incurring unacceptable costs, losses, or risking harm to the Company's reputation. At April 30, 2021, the Company had established an operating loan (Note 6) available to a maximum of \$1,250,000 (2020 - \$1,500,000), and surplus working capital to assist with financing its operations and funding capital expenditures. At April 30, 2021, \$593,486 (2020 - \$224,160) of the operating loan remains unutilized.

(c) Currency risk

Currency risk is the risk to the company's earnings that arise from fluctuations of foreign exchange rates and the degree of volatility of these rates. The Company is exposed to foreign currency exchange risk on certain expenditures transacted in U.S. dollars and Euros. Consequently, some liabilities and expenses are exposed to foreign exchange fluctuations. The company does not use derivative instruments to reduce its exposure to foreign currency risk, however, it believes that it is not exposed to a significant amount of currency risk but monitors this risk periodically.

(d) Interest rate risk

Interest rate risk is the risk that the value of a financial instrument might be adversely affected by a change in the interest rates. In seeking to minimize the risks from interest rate fluctuations, the Company manages exposure through its normal operating and financing activities. The Company is exposed to interest rate risk primarily through its floating interest rate bank indebtedness and credit facilities. The increase or decrease in net earnings for each 1% change in interest rates on floating rate debt amounts to \$90,800 (2020 - \$98,687).

(e) Market risk

The Company is exposed to market risk as it relates to the construction industry. A significant decrease in the strength of the local construction industry could have a significant impact on the Company's operations.

HOME SOLUTIONS CORPORATION
Notes to Financial Statements
Year Ended April 30, 2021

12. CAPITAL DISCLOSURES

The Company's primary objective in managing its capital is to focus on and monitor liquidity and cash flow in order to maintain financial flexibility. This is to ensure sufficient operating funds exist to settle obligations as they arise and to finance future expansion. The Company's capital consists of long term debt, vendor take back mortgages, due to shareholder, and shareholder's equity. The Company is subject to certain financial covenants relating to its credit facilities disclosed in Notes 8 and 9. The Company was not compliant with such covenants, however the lender waived the covenant requirements up to April 30, 2021 and any related recourse.

13. INCOME TAXES

The income tax provision recorded differs from the income tax obtained by applying the statutory income tax rate of 27.00% (2020 - 27.00%) to the income for the year and is reconciled as follows:

	2021	2020
Income before income taxes	\$ 836,610	\$ (852,089)
Income tax expense at the combined basic federal and provincial tax rate:	\$ 225,885	\$ (230,064)
Increase (decrease) resulting from:		
Small business deduction	(62,951)	144,855
Amortization claimed in excess of capital cost allowance	71,942	84,531
Non-deductible expenses	25,260	45,636
Non-capital loss carried forward	(212,331)	-
Effective tax expense	\$ 47,805	\$ 44,958

At April 30, 2021, the net book value of the Company's equipment, intangible assets and goodwill exceeds its underpreciated capital cost and undeducted financing costs by \$2,047,265 (2020 - \$2,373,750). The future income tax liability for these items has not been recognized in these financial statements.

HOME SOLUTIONS CORPORATION
Notes to Financial Statements
Year Ended April 30, 2021

14. SUBSEQUENT EVENTS

The following events occurred subsequent to the fiscal year end:

Convertible debenture

As of the reporting date, the Company has an agreement in terms on two separate convertible debentures in the amounts of \$1,000,000 and \$200,000. The balances carry an interest rate of 8.0%, calculated daily and accruing monthly. The convertible feature is for 20% and 5%, respectively, of the issued and outstanding capital stock on a fully-diluted basis, and is has a conversion date of two years after the signing of the agreement. The finalization of the agreement is dependent on the finalization of the changes of term on the vendor take back mortgages addressed below.

Change of terms - Vendor take back mortgage

As of the reporting date, the Company has an agreement in terms with the holders of the vendor take back mortgage to change the terms of the original agreement. There are The significant changes of the agreement include:

- a waiver of all principal and interest payments at any time prior to January 16, 2023;
- if payment of the full amount (\$800,000 for each of the two mortgages) prior to January 16, 2023, the debt will be considered paid in full and no further remuneration is required;
- if payment in full has not been made prior to January 16, 2023, the principal amount of the debt increases to \$875,000 each, and interest is expected to be paid, depending on EBITDA for that period.

The changes of the vendor take back mortgage have not been officially signed, but finalization is expected to occur shortly.

15. COMPARATIVE FIGURES

As an amalgamation occurred on May 1, 2020, the prior year's comparative information has been consolidated with the financial information of Home Solutions Corporation and Simple Spaces (Edmonton) Ltd.. Some of the comparative figures have been reclassified to conform to the current year's presentation.

EXHIBIT 34

This is EXHIBIT "34" referred to in the Affidavit of
Andrew Davidson affirmed before me this 31st day
of May, 2023.



Commissioner for Oaths
in and for Alberta

Alexandra L. Douglas
Student-at-Law

Shani Sheppard

From: Kelsey Meyer
Sent: Tuesday, April 11, 2023 11:15 AM
To: Vanessa Allen
Cc: Chris Simard; Adam Williams
Subject: RE: HSC - in Bankruptcy/ Claims
Attachments: AB Corp. - Home Solutions Corporation - July 20, 2022.PDF; AB Corp. - 2087212 Alberta Ltd. - September 13, 2022.PDF

Hi Vanessa,

I've inserted my responses below in red.

Thanks,
Kelsey

Kelsey Meyer

Partner*, Bennett Jones LLP

*Denotes Professional Corporation

4500 Bankers Hall East, 855 - 2nd Street SW, Calgary, AB, T2P 4K7

T. 403 298 3323 | F. 403 265 7219

BennettJones.com



From: Vanessa Allen <Vanessa.Allen@mnp.ca>
Sent: Thursday, March 30, 2023 5:21 PM
To: Kelsey Meyer <MEYERK@bennettjones.com>
Cc: Chris Simard <SimardC@bennettjones.com>
Subject: RE: HSC - in Bankruptcy/ Claims

Hi Kelsey,

Further to your email, we note the following, which would be helpful in further considering these claims:

Andrew Davidson:

1. Is there any additional information setting out that Mr. Davidson's termination was pursuant to section 6.3 of the Executive Employment Agreement? Pursuant to the directors' resolution dated May 11, 2022, signed by all directors of Home Solutions Corporation (the "Company") and included with my email of March 26, 2023, below, the Company terminated Mr. Davidson and Mrs. Davidson as employees of the Company. Section 6.3 of the Executive Employment Agreement (a copy of which is included with Mr. Davidson's proof of claim) applies where the Company terminates Mr. Davidson's employment "for any reason other than the reasons set out ... at sections 6.1 and 6.2" of the Executive Employment Agreement. Sections 6.1 and 6.2 of the Executive Employment Agreement are, respectively, termination of employment for just cause, and termination of employment due to Mr. Davidson's death, neither of which apply to the Company's termination of Mr. Davidson's employment on May 11, 2022. As such, section 6.3 of the Executive Employment Agreement applies.
2. What period is Mr. Davidson claiming unpaid wages for? The amount provided is not consistent with the company's books and records. As set out in Schedule "A" to Mr. Davidson's proof of claim, Mr. Davidson claims unpaid wages (2 months at \$15,833.33/month, amounting to \$31,667) pursuant to section 6.3(a) of the

Executive Employment Agreement for pro-rata Annual Base Salary earned for services rendered up to and including the Termination Date. As per my email of March 26, 2023 below, the Company, at Mr. Davidson's direction, did not pay Mr. Davidson (or Mrs. Davidson) salary for two months in 2019, so as to ensure that the Company met its covenant requirements. Mr. Davidson was the President and CEO of the Company at this time and, through 2087212 Alberta Ltd., he and his wife were the majority shareholders of the Company (as confirmed by the attached corporate searches of the Company and of 2087212 Alberta Ltd.). The fact that Mr. and Mrs. Davidson were not paid their salaries for 2 months in 2019 so as to ensure that the Company met its covenant requirements does not mean they've waived or foregone entitlement to the same; we are not aware of any basis in law that supports your supposition in that regard (as per your comments below regarding Mrs. Davidson's proof of claim). As with Mrs. Davidson's claim for unpaid wages, the Company's payroll records will reflect that Mr. Davidson did not receive two months' wages in 2019. As per my previous email and also noted below in relation to your questions about Mrs. Davidson's claim for unpaid wages, the Company used Microsoft GP (not Microsoft Dynamics) for payroll in 2019; there is a payroll module of that program on the Company's server. With respect to your advice that the amount provided for Mr. Davidson's claim for unpaid wages is "not consistent with the company's books and records", please advise what records you are referring to in that regard. The 2 months' unpaid wages from 2019 owed to Mr. Davidson was known to and discussed with the Company's previous controllers, John Banfield and Andrew Sheer (Mr. Sheer was hired by the Company on or about August 31, 2021; Mr. Banfield was the controller prior to that).

3. Do you have additional information in support of Mr. Davidson's claim for unpaid vacation pay? The amount provided is not consistent with the company's books and records. Pursuant to section 5.4 of the Executive Employment Agreement, Mr. Davidson was entitled to paid vacation of seven (7) weeks per year. As set out at Schedule "A" of Mr. Davidson's proof of claim, Mr. Davidson is entitled to 13.66 weeks of vacation that was not taken. Based on his salary, that amounts to \$5,288.46 per week, which amounts to \$72,240.38, as set out in Schedule "A" to his proof of claim. Specifically, of the seven weeks' vacation each year that Mr. Davidson was entitled to take, he took the following:
- 14.5 vacation days (out of 7 weeks' vacation – or 35 days) in 2019
 - 20 vacation days in 2020
 - 15 vacation days in 2021
 - Totalling 49.5 days vacation taken out of Mr. Davidson's entitlement to 105 days' vacation over that period (i.e., 55.5 days vacation, or 11.1 weeks, not taken, over that period)
 - With respect to vacation days for 2022, Mr. Davidson was entitled to have taken 12.68 days up until the termination of his employment on May 11, 2022: [7 weeks / year x 5 days / week = 35 days/year, divided by 12 = 2.916 days per month. January, February, March, April and 0.35 of a month for May = 4.35 months x 2.916 days per month = 12.68 days for 2022 = 2.536 weeks for 2022]
 - Total = 11.1 weeks' vacation not taken between 2019-2021 and 2.536 weeks not taken in 2022 = 13.636 weeks vacation not taken by Mr. Davidson and to which he is entitled to vacation pay. At \$5,288.46 per week, that amounts to \$72,113.44 vacation pay entitlement.

With respect to your comment that "the amount provided is not consistent with the company's books and records", please advise what books and records you are referring to.

4. The 2021 financial statements are attached for your reference. Thank you for providing the 2021 financial statements, which state that the Company's 2021 revenue was \$14,988,588, and therefore did not meet the threshold of \$15 Million required for the bonus pursuant to section 5.2 of the Executive Employment Agreement. We note that nothing in section 6.3(d) of the Executive Employment Agreement requires that the threshold of \$15 Million in section 5.2 be met; section 6.3(d) entitles Mr. Davidson, upon termination of his employment, to "an amount equal to two (2) times the Executive's year end bonus eligibility pursuant to section 5.2 above", and section 5.2 refers to a \$25,000 year end bonus, meaning Mr. Davidson is entitled to \$50,000 pursuant to section 6.3(d) of the Executive Employment Agreement upon the termination of his employment.

Jody Davidson:

1. The company's books and records do not support that there is an amount due to Mrs. Davidson from 2019. In addition, the fact that Mrs. Davidson continued to work for the company during this period suggests that she may not have had the expectation that she was owed unpaid wages. Does Mrs. Davidson have any

communication to the company requesting payment of the outstanding wages? Mrs. Davidson is the wife of Mr. Davidson, who was the President and CEO of the Company at the time. Mr. and Mrs. Davidson were both indirect majority shareholders of the Company at the time as well, through 2087212 Alberta Ltd. They were not paid their salaries for 2 months in 2019, so as to ensure that the Company met its covenant requirements, which, as indirect majority shareholders of the Company, was in both of their respective interests. To confirm, Mrs. Davidson did not write a letter to her husband requesting that she be paid her outstanding wages. However, the fact that Mrs. Davidson was not paid her salary for 2 months in 2019 does not mean she waived or has foregone entitlement to payment of the same. There is no basis in law that supports your supposition in that regard. With respect to your comment that "the company's books and records do not support that there is an amount due to Mrs. Davidson from 2019", please advise what records you are referring to. We are advised that the 2 months' unpaid wages from 2019 owed to Mrs. Davidson was known to and discussed with the Company's previous controllers, John Banfield and Andrew Sheer.

2. With regard to the company's books and records, we can advise as follows:
 - a. All paper payroll records have been provided to the Court-appointed Receiver; and If the Trustee requires paper payroll records of the Company in order to complete its duties, including with respect to reviewing proofs of claims of creditors for unpaid wages and vacation pay, then it is incumbent upon the Trustee to obtain the same.
 - b. We are unable to locate electronic records related to the 2019 payroll, which are not in Microsoft Dynamics. We are happy to speak to Mrs. Davidson if she feels she can direct us to other information that would support her claim. The program we referred you to in the email below was Microsoft GP, not Microsoft Dynamics. Microsoft GP had a series of modules, including one for payroll. These files are on the server for Home Solutions, which the Trustee has (or should have) access to.

I am away until April 10 but will take a look at this again on my return.

Thanks very much,

Vanessa

Vanessa Allen, CIRP, LIT

SENIOR VICE PRESIDENT

CELL 403.477.9661

FAX 403.537.8437

1500, 640 - 5th Avenue SW

Calgary, AB

T2P 3G4

vanessa.allen@mnp.ca

mnpdebt.ca



Member of Praxity, AISBL

Global Alliance of Independent Firms

From: Kelsey Meyer <MEYERK@bennettjones.com>

Sent: March 26, 2023 1:44 PM

To: Vanessa Allen <Vanessa.Allen@mnp.ca>

Cc: Chris Simard <SimardC@bennettjones.com>

Subject: RE: HSC - in Bankruptcy/ Claims

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[Access all attachments](#)

[Access the folder](#)

Affidavit of Andrew Davidson, sworn August 12, 2022, filed August 15, 2022.PDF	Access the file
FW HSC Docs.msg	Access the file
RE HSC Docs.msg	Access the file
FW HSC Docs (1).msg	Access the file
Exhibit _U_ to Affidavit of Jeffrey Deacon sworn July 14, 2022 - Forbearance Agreement (1).PDF	Access the file

These links are active for 15 days after sending this email.

Hi Vanessa,

Thanks for your letter of March 20th. I write with respect to your understanding as set out in the letter that Mr. Davidson resigned from Home Solutions Corporation ("**Home Solutions**"), which, in fact, is not accurate. Mr. Davidson resigned as a director of Home Solutions, but his employment with Home Solutions, as well as that of Mrs. Davidson, was terminated by Home Solutions. The forbearance agreement entered into between Home Solutions, Mr. Davidson, 2087212 Alberta Ltd., and PDP included terms at section 5.03(d) and (e) that:

- Mr. Davidson would resign as a director of Home Solutions; and
- The employment of both Mr. and Mrs. Davidson with Home Solutions would be terminated.

Indeed, that is what occurred, as confirmed by the following evidence (attached):

- Mr. Davidson's Affidavit sworn August 12 and filed August 15, 2022, in support of Mr. Davidson's (successful) application to set aside the *ex parte Mareva* injunction and attachment order that PDP obtained against him (this Affidavit was also provided to you in December 2022). Please see paragraphs 7, 37 and 115(f) thereof;
- Chris Simard's email to Larry Ellis of Miller Thomson LLP, counsel for PDP, on May 11, 2022, which includes as attachments:
 - The Forbearance Agreement, signed by Mr. Davidson (Mr. Simard's email requests PDP's signature page of the same), and, as contemplated by the Forbearance Agreement:
 - the fully-executed Resolution of the Directors of Home Solutions dated May 11, 2022, which sets out at Preambles D(ii) and F and paragraph 3 that pursuant to that Resolution, Home Solutions terminated the employment of Mr. and Mrs. Davidson, effective immediately;
 - the signed resignations of the directors and officers of Home Solutions;
 - the termination of employment letters to both Mr. and Mrs. Davidson;
- An email from Sam Massie of Miller Thomson LLP to Chris Simard, cc'd to Larry Ellis, on May 12, 2022, thanking Chris for the above-referenced email and providing the fully-executed Forbearance Agreement;
- An email from Andrew Davidson to Jeffrey Deacon of PDP on May 12, 2022, cc'd to Chris Simard, attaching the same documents as were attached to Mr. Simard's email to Mr. Ellis on May 11, 2022;
- The fully-executed Forbearance Agreement, attached as Exhibit "U" to the Affidavit of Jeffrey Deacon sworn July 14, 2022 in support of the *ex parte Mareva* injunction and attachment order that PDP obtained against Mr. Davidson (which was subsequently set aside by the Court, with costs awarded in favour of Mr. Davidson).

As such, there is no question that Mr. Davidson's employment with Home Solutions was terminated by Home Solutions, by way of a fully-executed Directors' Resolution, in accordance with the Forbearance Agreement.

Your letter of March 20th also requests that we let you know if we have additional information to be provided in support of Mrs. Davidson's claim for outstanding wages, and otherwise to support Mr. Davidson's claim. In that respect:

- With respect to Mrs. Davidson, she has provided sworn Affidavit evidence that there had been two months during her employment with Home Solutions, in or about June and September 2019, when she had not been paid her salary. That evidence supports Mrs. Davidson's claim for outstanding wages. You have not indicated a reason why you have not accepted Mrs. Davidson's evidence in that regard. As Mrs. Davidson does not have access to Home Solutions' books and records (nor does Mr. Davidson), she has no way of proving that Home Solutions did *not* pay her salary in or about those months; she is effectively being asked to prove a negative. We are advised that at the time, Home Solutions was using an in-house accounting software called Microsoft GP, which included all payroll data and was kept on its local servers, so we expect the Trustee should have access to that software on the company's servers. We are advised that the payroll data will reflect that Home Solutions did not pay Mr. Davidson or Mrs. Davidson for two months in 2019, so as to ensure that the company met its covenant requirements. Will your office check / provide Mrs. Davidson with access to Home Solutions' payroll / accounting records on Microsoft GP so as to allow her to provide further evidence in support of her sworn Affidavit evidence? In the meantime, we are checking as to whether there is any further evidence that Mrs. Davidson can provide to support her sworn evidence already provided that she was not paid salary for two months in 2019.
- You've advised in your letter that "the Company's records indicated that Mr. Davidson would not have been eligible to receive a bonus for 2021." I understand from our telephone conversation on March 22nd that the basis for your comment in this regard is that Mr. Davidson's Executive Employment Agreement states at section 5.2 that "In addition to the Annual Base Salary, the Executive will be eligible to receive a twenty-five thousand dollar (\$25,000) year-end bonus if the Company reaches or exceeds fifteen million dollars (\$15,500,000) in gross revenue in a fiscal year", and that (we note the inconsistency in the numbers is in the agreement itself), and section 6.3(d) states that upon termination of Mr. Davidson's employment, he is entitled to "An amount equal to two (2) times the Executive's year end bonus eligibility pursuant to section 5.2 above." We note again that Mr. Davidson does not have access to Home Solutions' books and records, but his recollection is that the company's gross revenue for 2021 met the \$15 Million threshold. Considering that, would you please advise what the Company's records are that form the basis for your statement that Mr. Davidson was not eligible to receive a bonus for 2021, and provide copies of the same?

Please do not hesitate to contact me to discuss the above further. However, to confirm, in addition to the above and the attached, we do intend to put forth further evidence in support of Mr. and Mrs. Davidson's claims against Home Solutions, and we request that you consider the above, the attached, and any such further evidence with respect to the same. Upon hearing from you with respect to the questions above, we can provide the additional evidence in a more formal manner (eg., further affidavit evidence in support of the proofs of claim) if necessary.

Thanks,

Kelsey

Kelsey Meyer

Partner*, Bennett Jones LLP

*Denotes Professional Corporation

4500 Bankers Hall East, 855 - 2nd Street SW, Calgary, AB, T2P 4K7

T. 403 298 3323 | F. 403 265 7219



BennettJones.com/100Years

From: Vanessa Allen <Vanessa.Allen@mnp.ca>
Sent: Monday, March 20, 2023 3:39 PM
To: Kelsey Meyer <MEYERK@bennettjones.com>
Cc: Chris Simard <SimardC@bennettjones.com>
Subject: HSC - in Bankruptcy/ Claims

Hi Kelsey,

Further to my voicemail message, please see the attached. Please let me know if you would like to discuss or will be submitting any additional information.

Thanks very much,

Vanessa

Vanessa Allen, CIRP, LIT

SENIOR VICE PRESIDENT
CELL 403.477.9661
FAX 403.537.8437
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Government Corporation/Non-Profit Search of Alberta ■ Corporate Registration System

Date of Search: 2022/07/20
 Time of Search: 10:32 AM
 Search provided by: BENNETT JONES LLP (CALGARY)
 Service Request Number: 37979677
 Customer Reference Number: 42285.4/C.Simard/ss

Corporate Access Number: 2022578104
Business Number: 874816010
Legal Entity Name: HOME SOLUTIONS CORPORATION

Legal Entity Status: Active
Alberta Corporation Type: Named Alberta Corporation
Method of Registration: Amalgamation
Registration Date: 2020/05/01 YYYY/MM/DD

Registered Office:

Street: 201-10836 24 ST SE
City: CALGARY
Province: ALBERTA
Postal Code: T2Z4C9

Records Address:

Street: 201-10836 24 ST SE
City: CALGARY
Province: ALBERTA
Postal Code: T2Z4C9

Email Address: ANNUALRETURN@CRAIGLAWFIRM.CA

Primary Agent for Service:

Last Name	First Name	Middle Name	Firm Name	Street	City	Province	Postal Code	Email
HUDSON	BENJAMIN		HUDSON LAW	170- 12143 40 ST SE	CALGARY	ALBERTA	T2Z4E6	INFO@HUDSON- LAW.CA

Directors:

Last Name: DAVIDSON

First Name: ANDREW
Street/Box Number: 11550 40 ST SE
City: CALGARY
Province: ALBERTA
Postal Code: T2Z4V6

Voting Shareholders:

Legal Entity Name: 1965560 ALBERTA LTD.
Corporate Access Number: 2019655600
Street: 65 LEGACY CRES SE
City: CALGARY
Province: ALBERTA
Postal Code: T2X0W6
Percent Of Voting Shares: 3

Legal Entity Name: 2087212 ALBERTA LTD.
Corporate Access Number: 2020872129
Street: 11550 40 ST SE
City: CALGARY
Province: ALBERTA
Postal Code: T2Z4V6
Percent Of Voting Shares: 78.4

Legal Entity Name: BANGOR CD CORP.
Corporate Access Number: 2018394136
Street: 260 MIDVALLEY PL SE
City: CALGARY
Province: ALBERTA
Postal Code: T2X1L3
Percent Of Voting Shares: 3

Legal Entity Name: JUSTIN PALMER PROFESSIONAL CORPORATION
Corporate Access Number: 2014619064
Street: 135 AUBURN BAY AVE SE
City: CALGARY
Province: ALBERTA
Postal Code: T3M0N4
Percent Of Voting Shares: 3

Legal Entity Name: KENDALL W. JAMES PROFESSIONAL CORPORATION
Corporate Access Number: 2018417176
Street: 1840 APPIN RD
City: NORTH VANCOUVER

Province: BRITISH COLUMBIA
Postal Code: V7J2T5
Percent Of Voting Shares: 3

Details From Current Articles:

The information in this legal entity table supersedes equivalent electronic attachments

Share Structure: SEE ATTACHED SHARE STRUCTURE SCHEDULE.

Share Transfers Restrictions: NO SHARES IN THE CAPITAL STOCK OF THE CORPORATION SHALL BE TRANSFERRED TO ANY PERSON WITHOUT THE APPROVAL OF THE BOARD OF DIRECTORS.

Min Number Of Directors: 1

Max Number Of Directors: 15

Business Restricted To: NONE.

Business Restricted From: NONE.

Other Provisions: NO SECURITIES OF THE CORPORATION, OTHER THAN NON-CONVERTIBLE DEBT SECURITIES, SHALL BE TRANSFERRED TO ANY PERSON WITHOUT THE APPROVAL OF THE BOARD OF DIRECTORS.

Associated Registrations under the Partnership Act:

Trade Partner Name	Registration Number
SIMPLE SPACES	TN16459166
SIMPLE URBAN	TN19452911

Other Information:

Amalgamation Predecessors:

Corporate Access Number	Legal Entity Name
2021652280	HOME SOLUTIONS CORPORATION
2021778309	SIMPLE SPACES (EDMONTON) LTD.

Last Annual Return Filed:

File Year	Date Filed (YYYY/MM/DD)
2021	2021/11/01

Outstanding Returns:

Annual returns are outstanding for the 2022 file year(s).

Filing History:

List Date (YYYY/MM/DD)	Type of Filing
2020/05/01	Amalgamate Alberta Corporation
2020/10/31	Update Business Number Legal Entity
2021/11/01	Enter Annual Returns for Alberta and Extra-Provincial Corp.
2022/02/07	Change Address
2022/06/16	Change Director / Shareholder

Attachments:

Attachment Type	Microfilm Bar Code	Date Recorded (YYYY/MM/DD)
Share Structure	ELECTRONIC	2020/05/01
Statutory Declaration	10000707115352583	2020/05/01

The Registrar of Corporations certifies that, as of the date of this search, the above information is an accurate reproduction of data contained in the official public records of Corporate Registry.



Government Corporation/Non-Profit Search of Alberta ■ Corporate Registration System

Date of Search: 2022/09/13
 Time of Search: 01:49 PM
 Search provided by: BENNETT JONES LLP (CALGARY)
 Service Request Number: 38276310
 Customer Reference Number: 94214.1/K.Meyer/ss

Corporate Access Number: 2020872129
Business Number: 774484877
Legal Entity Name: 2087212 ALBERTA LTD.

Legal Entity Status: Active
Alberta Corporation Type: Numbered Alberta Corporation
Registration Date: 2017/12/20 YYYY/MM/DD

Registered Office:

Street: 201-10836 24 ST SE
City: CALGARY
Province: ALBERTA
Postal Code: T2Z4C9

Records Address:

Street: 201-10836 24 ST SE
City: CALGARY
Province: ALBERTA
Postal Code: T2Z4C9

Email Address: ANNUALRETURN@CRAIGLAWFIRM.CA

Primary Agent for Service:

Last Name	First Name	Middle Name	Firm Name	Street	City	Province	Postal Code	Email
KEARL	DEREK		CRAIG LAW LLP	UNIT 201, 10836 24TH STREET SE	CALGARY	ALBERTA	T2Z4C9	ANNUALRETURN@CRAIGLAWFIRM.CA

Directors:

Last Name: DAVIDSON
First Name: ANDREW
Street/Box Number: 11550 - 40 STREET SE
City: CALGARY
Province: ALBERTA

Postal Code: T2Z4V6

Voting Shareholders:

Last Name: DAVIDSON
First Name: JODY
Street: 11550 - 40 STREET SE
City: CALGARY
Province: ALBERTA
Postal Code: T2Z4V6
Percent Of Voting Shares: 25

Last Name: DAVIDSON
First Name: ANDREW
Street: 11550 - 40 STREET SE
City: CALGARY
Province: ALBERTA
Postal Code: T2Z4V6
Percent Of Voting Shares: 75

Details From Current Articles:

The information in this legal entity table supersedes equivalent electronic attachments

Share Structure: SEE ATTACHED SHARE STRUCTURE SCHEDULE.

Share Transfers Restrictions: NO SHARES IN THE CAPITAL STOCK OF THE CORPORATION SHALL BE TRANSFERRED TO ANY PERSON WITHOUT THE APPROVAL OF THE BOARD OF DIRECTORS.

Min Number Of Directors: 1

Max Number Of Directors: 15

Business Restricted To: NONE.

Business Restricted From: NONE.

Other Provisions: NO SECURITIES OF THE CORPORATION, OTHER THAN NON-CONVERTIBLE DEBT SECURITIES, SHALL BE TRANSFERRED TO ANY PERSON WITHOUT THE APPROVAL OF THE BOARD OF DIRECTORS.

Holding Shares In:

Legal Entity Name
HOME SOLUTIONS CORPORATION

Other Information:**Last Annual Return Filed:**

File Year	Date Filed (YYYY/MM/DD)
2021	2022/06/16

Filing History:

List Date (YYYY/MM/DD)	Type of Filing
2017/12/20	Incorporate Alberta Corporation
2018/12/11	Change Director / Shareholder
2020/02/22	Update BN
2022/06/07	Change Agent for Service
2022/06/07	Change Address
2022/06/16	Enter Annual Returns for Alberta and Extra-Provincial Corp.

Attachments:


Attachment Type	Microfilm Bar Code	Date Recorded (YYYY/MM/DD)
Share Structure	ELECTRONIC	2017/12/20

The Registrar of Corporations certifies that, as of the date of this search, the above information is an accurate reproduction of data contained in the official public records of Corporate Registry.



EXHIBIT 35

This is EXHIBIT "35" referred to in the Affidavit of
Andrew Davidson affirmed before me this 31st day
of May, 2023.

A handwritten signature in blue ink, appearing to read "Alex Douglas", written over a horizontal line.

Commissioner for Oaths
in and for Alberta

Alexandra L. Douglas
Student-at-Law



Industry Canada
Office of the Superintendent
of Bankruptcy Canada

B201 832314

Industrie Canada
Bureau du surintendant
des faillites Canada



District of: Alberta
Division No.: 02 - Calgary
Court No.: 25-2832314
Estate No.: 25-2832314

In the Matter of the Bankruptcy of:

Home Solutions Corporation

Debtor

MNP LTD / MNP LTÉE

Licensed Insolvency Trustee

Ordinary Administration

Date and time of bankruptcy:	May 20, 2022, 15:28	Security:	\$0.00
Date of trustee appointment:	May 20, 2022		
Meeting of creditors:	June 07, 2022, 10:00 https://us02web.zoom.us/j/86561213754? pwd=eUloVDA0VDcvcbk1qa2o5ZFFwVHRpZz09 Calgary, Alberta Canada,		
Chair:	Trustee		

CERTIFICATE OF APPOINTMENT - Section 49 of the Act; Rule 85

I, the undersigned, official receiver in and for this bankruptcy district, do hereby certify that:

- the aforementioned debtor filed an assignment under section 49 of the *Bankruptcy and Insolvency Act*;
- the aforementioned trustee was duly appointed trustee of the estate of the debtor.

The said trustee is required:

- to provide to me, without delay, security in the aforementioned amount;
- to send to all creditors, within five days after the date of the trustee's appointment, a notice of the bankruptcy; and
- when applicable, to call in the prescribed manner a first meeting of creditors, to be held at the aforementioned time and place or at any other time and place that may be later requested by the official receiver.

Date: May 20, 2022, 17:32

E-File/Dépôt Electronique

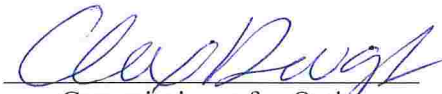
Official Receiver

Harry Hays Building, 220 - 4th Ave SE, Suite 478, Calgary, Alberta, Canada, T2G4X3, (877)376-9902



EXHIBIT 36

This is EXHIBIT "36" referred to in the Affidavit of
Andrew Davidson affirmed before me this 31st day
of May, 2023.

A handwritten signature in blue ink, appearing to read "Alex Douglas", written over a horizontal line.

Commissioner for Oaths
in and for Alberta

Alexandra L. Douglas
Student-at-Law

From: [Vanessa Allen](#)
To: [Kelsey Meyer](#)
Cc: [Chris Simard](#); [Adam Williams](#); [Lorry Fritsche](#)
Subject: HSC - in Bankruptcy/ Claims
Date: Friday, May 26, 2023 4:26:20 PM
Attachments: [image002.jpg](#)
[image003.png](#)
[Jody Davidson Partial Disallowance 5 23.pdf](#)

Hi Kelsey,

Please see our responses in blue below. The Court file has been opened for this matter.

Thanks very much,

Vanessa

Vanessa Allen, CIRP, LIT

SENIOR VICE PRESIDENT
CELL 403.477.9661
FAX 403.537.8437
1500, 640 - 5th Avenue SW
Calgary, AB
T2P 3G4
vanessa.allen@mnt.ca
mntdebt.ca

From: Kelsey Meyer <MEYERK@bennettjones.com>
Sent: April 11, 2023 11:15 AM
To: Vanessa Allen <Vanessa.Allen@mnt.ca>
Cc: Chris Simard <SimardC@bennettjones.com>; Adam Williams <WilliamsA@bennettjones.com>
Subject: RE: HSC - in Bankruptcy/ Claims

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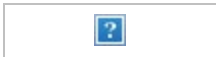
Hi Vanessa,

I've inserted my responses below in red.

Thanks,
Kelsey

Kelsey Meyer

*Partner**, Bennett Jones LLP
*Denotes Professional Corporation
4500 Bankers Hall East, 855 - 2nd Street SW, Calgary, AB, T2P 4K7
T. [403 298 3323](tel:4032983323) | F. [403 265 7219](tel:4032657219)



From: Vanessa Allen <Vanessa.Allen@mnp.ca>
Sent: Thursday, March 30, 2023 5:21 PM
To: Kelsey Meyer <MEYERK@bennettjones.com>
Cc: Chris Simard <SimardC@bennettjones.com>
Subject: RE: HSC - in Bankruptcy/ Claims

Hi Kelsey,

Further to your email, we note the following, which would be helpful in further considering these claims:

Andrew Davidson:

1. Is there any additional information setting out that Mr. Davidson's termination was pursuant to section 6.3 of the Executive Employment Agreement? Pursuant to the directors' resolution dated May 11, 2022, signed by all directors of Home Solutions Corporation (the "Company") and included with my email of March 26, 2023, below, the Company terminated Mr. Davidson and Mrs. Davidson as employees of the Company. Section 6.3 of the Executive Employment Agreement (a copy of which is included with Mr. Davidson's proof of claim) applies where the Company terminates Mr. Davidson's employment "for any reason other than the reasons set out ... at sections 6.1 and 6.2" of the Executive Employment Agreement. Sections 6.1 and 6.2 of the Executive Employment Agreement are, respectively, termination of employment for just cause, and termination of employment due to Mr. Davidson's death, neither of which apply to the Company's termination of Mr. Davidson's employment on May 11, 2022. As such, section 6.3 of the Executive Employment Agreement applies.
1. What period is Mr. Davidson claiming unpaid wages for? The amount provided is not consistent with the company's books and records. As set out in Schedule "A" to Mr. Davidson's proof of claim, Mr. Davidson claims unpaid wages (2 months at \$15,833.33/month, amounting to \$31,667) pursuant to section 6.3(a) of the Executive Employment Agreement for pro-rata Annual Base Salary earned for services rendered up to and including the Termination Date. As per my email of March 26, 2023 below, the Company, at Mr. Davidson's direction, did not pay Mr. Davidson (or Mrs. Davidson) salary for two months in 2019, so as to ensure that the Company met its covenant requirements. Mr. Davidson was the President and CEO of the Company at this time and, through 2087212 Alberta Ltd., he and his wife were the majority shareholders of the Company (as confirmed by the attached corporate searches of the Company and of 2087212 Alberta Ltd.). The fact that Mr. and Mrs. Davidson were not paid their salaries for 2 months in 2019 so as to ensure that the Company met its covenant requirements does not mean they've waived or foregone entitlement to the same; we are not aware of any basis in law that supports your supposition in that regard (as per your comments below regarding Mrs. Davidson's proof of claim). As with Mrs. Davidson's claim for unpaid wages, the Company's payroll records will reflect that Mr. Davidson did not receive two

months' wages in 2019. As per my previous email and also noted below in relation to your questions about Mrs. Davidson's claim for unpaid wages, the Company used Microsoft GP (not Microsoft Dynamics) for payroll in 2019; there is a payroll module of that program on the Company's server. With respect to your advice that the amount provided for Mr. Davidson's claim for unpaid wages is "not consistent with the company's books and records", please advise what records you are referring to in that regard. The 2 months' unpaid wages from 2019 owed to Mr. Davidson was known to and discussed with the Company's previous controllers, John Banfield and Andrew Sheer (Mr. Sheer was hired by the Company on or about August 31, 2021; Mr. Banfield was the controller prior to that). Based on our review of the available books and records of the Company, there is nothing to suggest that this amount is owed to Mr. Davidson. Most notably, this amount was not included in the summary of employee payables, which was provided. As Mr. Davidson cannot provide additional information to support this portion of his claim, we intend to issue a partial Notice of Disallowance, which includes this amount. Respectfully, there is no reasonable basis whereby the Trustee may allow a claim, which is undocumented. If Mr. Davidson can provide additional evidence to support his claim, he may do so and we will consider it. Mr. Sheer has indicated that he is not aware of any undocumented amount being outstanding to Mr. Davidson.

2. Do you have additional information in support of Mr. Davidson's claim for unpaid vacation pay? The amount provided is not consistent with the company's books and records. Pursuant to section 5.4 of the Executive Employment Agreement, Mr. Davidson was entitled to paid vacation of seven (7) weeks per year. As set out at Schedule "A" of Mr. Davidson's proof of claim, Mr. Davidson is entitled to 13.66 weeks of vacation that was not taken. Based on his salary, that amounts to \$5,288.46 per week, which amounts to \$72,240.38, as set out in Schedule "A" to his proof of claim. Specifically, of the seven weeks' vacation each year that Mr. Davidson was entitled to take, he took the following:

- 14.5 vacation days (out of 7 weeks' vacation – or 35 days) in 2019
- 20 vacation days in 2020
- 15 vacation days in 2021
- Totalling 49.5 days vacation taken out of Mr. Davidson's entitlement to 105 days' vacation over that period (i.e., 55.5 days vacation, or 11.1 weeks, not taken, over that period)
- With respect to vacation days for 2022, Mr. Davidson was entitled to have taken 12.68 days up until the termination of his employment on May 11, 2022: [7 weeks / year x 5 days / week = 35 days/year, divided by 12 = 2.916 days per month. January, February, March, April and 0.35 of a month for May = 4.35 months x 2.916 days per month = 12.68 days for 2022 = 2.536 weeks for 2022]
- Total = 11.1 weeks' vacation not taken between 2019-2021 and 2.536 weeks not taken in 2022 = 13.636 weeks vacation not taken by Mr. Davidson and to which he is entitled to vacation pay. At \$5,288.46 per week, that amounts to \$72,113.44 vacation pay entitlement.

With respect to your comment that "the amount provided is not consistent with the company's books and records", please advise what books and records you are referring to.

We are referring to the Company's payroll records. Please have Mr. Davidson swear an affidavit with respect to his vacation pay or point us to where this has previously been sworn

to in a prior affidavit.

3. The 2021 financial statements are attached for your reference. Thank you for providing the 2021 financial statements, which state that the Company's 2021 revenue was \$14,988,588, and therefore did not meet the threshold of \$15 Million required for the bonus pursuant to section 5.2 of the Executive Employment Agreement. We note that nothing in section 6.3(d) of the Executive Employment Agreement requires that the threshold of \$15 Million in section 5.2 be met; section 6.3(d) entitles Mr. Davidson, upon termination of his employment, to "an amount equal to two (2) times the Executive's year end bonus eligibility pursuant to section 5.2 above", and section 5.2 refers to a \$25,000 year end bonus, meaning Mr. Davidson is entitled to \$50,000 pursuant to section 6.3(d) of the Executive Employment Agreement upon the termination of his employment. Section 6.3(d) specifically references the Executive's year-end bonus eligibility pursuant to section 5.2, which specifically sets out the gross revenue threshold that must be achieved for the executive to receive a bonus. Mr. Davidson was not entitled to receive a bonus. We intend to issue a partial notice of disallowance with respect to this amount.

Jody Davidson:

2. The company's books and records do not support that there is an amount due to Mrs. Davidson from 2019. In addition, the fact that Mrs. Davidson continued to work for the company during this period suggests that she may not have had the expectation that she was owed unpaid wages. Does Mrs. Davidson have any communication to the company requesting payment of the outstanding wages? Mrs. Davidson is the wife of Mr. Davidson, who was the President and CEO of the Company at the time. Mr. and Mrs. Davidson were both indirect majority shareholders of the Company at the time as well, through 2087212 Alberta Ltd. They were not paid their salaries for 2 months in 2019, so as to ensure that the Company met its covenant requirements, which, as indirect majority shareholders of the Company, was in both of their respective interests. To confirm, Mrs. Davidson did not write a letter to her husband requesting that she be paid her outstanding wages. However, the fact that Mrs. Davidson was not paid her salary for 2 months in 2019 does not mean she waived or has foregone entitlement to payment of the same. There is no basis in law that supports your supposition in that regard. With respect to your comment that "the company's books and records do not support that there is an amount due to Mrs. Davidson from 2019", please advise what records you are referring to. We are advised that the 2 months' unpaid wages from 2019 owed to Mrs. Davidson was known to and discussed with the Company's previous controllers, John Banfield and Andrew Sheer. Based on our review of the available books and records of the Company, there is nothing to suggest that this amount is owed to Mrs. Davidson. Most notably, this amount was not included in the summary of employee payables, which was provided. As Mrs. Davidson cannot provide additional information to support her claim, we have issued a formal partial notice of disallowance (attached). Again, respectfully, there is no reasonable basis whereby the Trustee may allow a claim, which is undocumented. If Mrs. Davidson can provide additional evidence to support her claim, she may do so and we will consider it. Mr. Sheer has indicated that he is not aware of any undocumented amount being outstanding.
3. With regard to the company's books and records, we can advise as follows:
 - a. All paper payroll records have been provided to the Court-appointed Receiver; and If

the Trustee requires paper payroll records of the Company in order to complete its duties, including with respect to reviewing proofs of claims of creditors for unpaid wages and vacation pay, then it is incumbent upon the Trustee to obtain the same. As you are aware, it is not incumbent upon the Trustee to search out evidence to support claims by individual creditors. It is the responsibility of individual creditors to prove their claims.

- b. We are unable to locate electronic records related to the 2019 payroll, which are not in Microsoft Dynamics. We are happy to speak to Mrs. Davidson if she feels she can direct us to other information that would support her claim. The program we referred you to in the email below was Microsoft GP, not Microsoft Dynamics. Microsoft GP had a series of modules, including one for payroll. These files are on the server for Home Solutions, which the Trustee has (or should have) access to. As a result of Canada Revenue Agency's ongoing payroll audit, we have reviewed the records in our possession. If Mrs. Davidson would like to contact us to direct us to information that she feels is relevant, she may do so.

I am away until April 10 but will take a look at this again on my return.

Thanks very much,

Vanessa

Vanessa Allen, CIRP, LIT

SENIOR VICE PRESIDENT
CELL 403.477.9661
FAX 403.537.8437
1500, 640 - 5th Avenue SW
Calgary, AB
T2P 3G4
vanessa.allen@mnp.ca
mnpdebt.ca

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District of: Alberta
Division No. 02 - Calgary
Court No. 25-2832314
Estate No. 25-2832314

FORM 77

Notice of Disallowance of Claim, Right to Priority or Security or Notice of Valuation of Claim
(Subsection 135(3) of the Act)

In the Matter of the Bankruptcy of
Home Solutions Corporation
of the city of Calgary, in the Province of Alberta

Jody Davidson
c/o Bennett Jones LLP
4500, 855 - 2nd Street SW
Calgary AB T2P 4K7

Take notice that:

As trustee acting in the matter of the bankruptcy of Home Solutions Corporation, we have disallowed your claim (or your right to a priority or your security on the property) to the extent of \$14,167.00, pursuant to subsection 135(2) of the Act, for the following reasons:

The amount claimed for unpaid wages is not supported by the available books and records of Home Solutions Corporation and insufficient documentation has been provided to support the existence of this claim.

And further take notice that if you are dissatisfied with our decision in disallowing your claim in part (or a right to rank or your security or valuation of your claim), you may appeal to the court within the 30-day period after the day on which this notice is served, or within any other period that the court may, on application made within the same 30-day period, allow.

Dated at the city of Calgary in the Province of Alberta, this 26th day of May 2023.


MNP Ltd. - Licensed Insolvency Trustee
Per:



Vanessa Allen - Licensed Insolvency Trustee
1500, 640 - 5 Avenue SW
Calgary AB T2P 3G4
Phone: (403) 538-3187 Fax: (403) 537-8437

EXHIBIT 37

This is EXHIBIT "37" referred to in the Affidavit of
Andrew Davidson affirmed before me this 31st day
of May, 2023.


Commissioner for Oaths
in and for Alberta

Alexandra L. Douglas
Student-at-Law

District of: Alberta
Division No. 02 – Calgary
Court No. 25-2832314
Estate No. 25-2832314

- FORM 31 / 36 -
Proof of Claim / Proxy
In the Matter of the Bankruptcy of
Home Solutions Corporation
of the City of Calgary, in the Province of Alberta

All notices or correspondence regarding this claim must be forwarded to the following address:

c/o Bennett Jones LLP
Attention: Chris Simard and Kelsey Meyer
4500, 855 – 2nd Street S.W.
Calgary, AB. T2P 4K7

In the matter of the bankruptcy of Home Solutions Corporation of the City of Calgary in the Province of Alberta and the claim of Andrew Davidson, creditor.

I, _____ (name of creditor or representative of the creditor), of the city of Calgary, in the Province of _____, a creditor in the above matter, hereby appoint _____, of _____, to be my proxyholder in the above matter, except as to the receipt of dividends, _____ (with or without) power to appoint another proxyholder in his or her place.

I, Andrew Davidson (name of creditor or representative of the creditor), of the city of Calgary in the Province of Alberta, do hereby certify:

1. That I am a creditor of the above-named debtor (or I am _____ (position/title) of _____, creditor).
2. That I have knowledge of all the circumstances connected with the claim referred to below.
3. That the debtor was, at the date of bankruptcy, namely the 20th day of May, 2022, and still is, indebted to the creditor in the sum of \$402,454, as specified in the statement of account (or affidavit or solemn declaration) attached and marked Schedule "A", after deducting any counterclaims to which the debtor is entitled. (The attached statement of account or affidavit must specify the vouchers or other evidence in support of the claim.)

4. (Check and complete appropriate category.)

A. UNSECURED CLAIM OF \$402,454

(other than as a customer contemplated by Section 262 of the Act)

That in respect of this debt, I do not hold any assets of the debtor as security and

(Check appropriate description.)

Regarding the amount of \$ _____, I claim a right to a priority under section 136 of the Act.

Regarding the amount of \$402,454, I do not claim a right to a priority.

(Set out on an attached sheet details to support priority claim.) See Schedule "A" and Schedule "B"

B. CLAIM OF LESSOR FOR DISCLAIMER OF A LEASE \$ _____

That I hereby make a claim under subsection 65.2(4) of the Act, particulars of which are as follows:

(Give full particulars of the claim, including the calculations upon which the claim is based)

C. SECURED CLAIM OF \$ _____

That in respect of this debt, I hold assets of the debtor valued at \$ _____ as security, particulars of which are as follows:

(Give full particulars of the security, including the date on which the security was given and the value at which you assess the security, and attach a copy of the security documents.)

D. CLAIM BY FARMER, FISHERMAN OR AQUACULTURIST OF \$ _____

That I hereby make a claim under subsection 81.2(1) of the Act for the unpaid amount of \$ _____

(Attach a copy of sales agreement and delivery receipts.)

E. CLAIM BY WAGE EARNER OF \$ _____

That I hereby make a claim under subsection 81.3(8) of the Act in the amount of \$ _____

That I hereby make a claim under subsection 81.4(8) of the Act in the amount of \$ _____

- F. CLAIM BY EMPLOYEE FOR UNPAID AMOUNT REGARDING PENSION PLAN OF \$ _____
- That I hereby make a claim under subsection 81.5 of the Act in the amount of \$ _____
- That I hereby make a claim under subsection 81.6 of the Act in the amount of \$ _____
- G. CLAIM AGAINST DIRECTOR \$ _____

(To be completed when a proposal provides for the compromise of claims against directors)

That I hereby make a claim under subsection 50(13) of the Act, particulars of which are as follows:

(Give full particulars of the claim, including the calculations upon which the claim is based)

- H. CLAIM OF A CUSTOMER OF A BANKRUPT SECURITIES FIRM \$ _____

That I hereby make a claim as a customer for net equity as contemplated by section 262 of the Act, particulars of which are as follows:

(Give full particulars of the claim, including the calculations upon which the claim is based)

5. That, to the best of my knowledge, I Andrew Davidson, the above-named creditor, was not related to the debtor within the meaning of section 4 of the Act as at the date of bankruptcy, have not dealt with the debtor in a non-arm's-length manner.

6. That the following are the payments that I have received from, and the credits that I have allowed to, and the transfers at undervalue within the meaning of subsection 2(1) of the Act that I have been privy to or a party to with the debtor within the three months (or, if the creditor and the debtor are related within the meaning of section 4 of the Act or were not dealing with each other at arm's length, within the 12 months) immediately before the date of the initial bankruptcy event within the meaning of subsection 2(1) of the Act: *(Provide details of payments, credits and transfers at undervalue.)*

7. *(Applicable only in the case of the bankruptcy of an individual.)*

Whenever the trustee reviews the financial situation of a bankrupt to redetermine whether or not the bankrupt is required to make payments under section 68 of the Act, I request to be informed, pursuant to paragraph 68(4) of the Act, of the new fixed amount or of the fact that there is no longer surplus income.

I request that a copy of the report filed by the trustee regarding the bankrupt's application for discharge pursuant to subsection 170(1) of the Act be sent to the above address.

Dated at Calgary, this 9 day of December, 2022.

Jody Davian
Witness

[Signature]
Individual Creditor

Witness

Name of Corporate Creditor

Per: _____
Name and Title of Signing Officer

Return To:

Phone Number: 403-973-0350

Fax Number: _____

E-mail Address: davidby2@mac.com

MNP Ltd. – Licensed Insolvency Trustee

Per:

Vanessa Allen – Licensed Insolvency Trustee
1500, 640 5th Avenue SW
Calgary AB T2P 3G4
Fax: (403)537-8437
E-mail: calgary.insolvency@mnp.ca

SCHEDULE "A" TO ANDREW DAVIDSON PROOF OF CLAIM

Summary of Claim:

Specific Claim Components	Quantum
Unpaid wages (2 months @ \$15,833.33/month), per section 6.3(a) of Executive Employment Agreement ("EEA")	\$31,667
Accrued and unused vacation pay (13.66 weeks vacation not taken or paid) per section 6.3(b) of EEA	\$54,071
Retiring Allowance (12 months' Annual Base Salary plus 4 extra months for 3.33 years' service), per section 6.3(c) of EEA	\$242,728
2X annual bonus eligibility for 2021, per section 5.2 and 6.3(d) of EEA	\$50,000
10% of Retiring Allowance, per section 6.3(e) of EEA	\$23,750
TOTAL	\$402,454

**SCHEDULE "B" TO ANDREW DAVIDSON PROOF OF CLAIM
EXECUTIVE EMPLOYMENT AGREEMENT¹**

¹ Note: Mr. Davidson no longer has access to the records of the debtor and therefore cannot access an executed copy of this Agreement, which was signed in January 2019.

EXECUTIVE EMPLOYMENT AGREEMENT

THIS AGREEMENT made as of the ____ day of January, 2019 (the **Effective Date**).

BETWEEN:

HOME SOLUTIONS CORP., a body corporate having its head office in Calgary, Alberta (the **Company**)

OF THE FIRST PART

- and -

ANDREW DAVIDSON, an individual resident in Calgary, Alberta (the **Executive**)

OF THE SECOND PART

WHEREAS the Company wishes for the Executive to become a key employee of the Company in furtherance of its business;

AND WHEREAS the Company and the Executive now desire to enter into this Executive Employment Agreement for the purposes of setting forth the terms and conditions under which the Executive will provide employment services to the Company;

NOW THEREFORE THIS AGREEMENT WITNESSETH that in consideration of the mutual covenants, agreements and payments herein set out and provided for, and other good and valuable consideration (the receipt and sufficiency of which is hereby acknowledged and agreed to by the parties), the parties hereto covenant and agree as follows:

ARTICLE 1 DEFINITIONS AND INTERPRETATION

1.1 In this Agreement the following expressions shall have the following meanings:

"**Affiliate**" shall have the meaning ascribed thereto in the *Business Corporations Act* (Alberta);

"**Annual Base Salary**" means the base salary (calculated on an annual basis) paid to the Executive as set out in section 5.1 of this Agreement, and as may be increased from time to time;

"**Associate**" shall have the meaning ascribed thereto in the *Business Corporations Act*, (Alberta);

"**Agreement**" means this Executive Employment Agreement, and attached Schedule;

"**Board**" means the Board of Directors of the Company;

"**Change of Control**" means the occurrence of one or more of the following events:

- (i) the acceptance by the beneficial owner(s) of voting shares of the Company, representing in the aggregate, 50% or more of all issued and outstanding voting

shares of the Company, of any offer, whether by way of a takeover bid or otherwise, for all or any of the voting shares of the Company;

- (ii) the acquisition hereafter, by whatever means, and including, without limitation, by way of an arrangement, merger or acquisition, by a Person (or two or more Persons who, in such acquisition, have acted jointly or in concert, directly or indirectly), of beneficial ownership of outstanding securities, other interests or rights to acquire securities, which, together such other interests or rights to acquire securities, if any, then owned by such Person result in that Person being in a position to exercise effective control of the Company which, for the purpose of this definition, shall be deemed to be any Person or group of Persons holding, owning or controlling, directly or indirectly, more than 50% of outstanding voting securities or interests (except where such acquisition is party of a *bona fide* reorganization of the Company in circumstances where the affairs of the Partnership are continued, directly or indirectly);
- (iii) the sale, lease or exchange by the Company of all or substantially all of its assets (other than to an Affiliate of the Company in circumstances where the affairs of the Company are continued, directly or indirectly);
- (iv) the passing of a resolution by the Board or the beneficial owners of voting units of the Company to substantially liquidate the assets or wind up the Company or significantly rearrange the affairs of the Company in one or more transactions or series of transactions or the commencement of proceedings for such a liquidation, winding-up or re-arrangement (except where such resolution relating to a liquidation, winding-up or re-arrangement is part of a *bona fide* reorganization of the Company in circumstances where the affairs of the Company are continued, directly or indirectly); or
- (v) any other event which in the opinion of the Board reasonably constitutes a Change of Control;

"Good Reason" means the occurrence of any of the following without the Executive's written consent:

- (a) a material adverse change in the Executive's titles, offices, position, duties or responsibilities within the Company in comparison to immediately prior to the effective date of a Change of Control;
- (b) a reduction in the Annual Base Salary in comparison to immediately prior to the effective date of a Change of Control;
- (c) the taking by the Company of any action that materially and adversely affects the Executive's participation in, or materially reduces, when considered in the aggregate, the Executive's rights under or pursuant to, the benefit, bonus, incentive, remuneration or compensation plans, life insurance, disability plan, or retirement plan in which the Executive was entitled to participate prior to the effective date of a Change of Control, except where such reduction or change is the result of a *bona fide* exercise of the Company's discretion to make a

determination with respect to the Executive's bonus and incentive compensation that is based on the performance and achievement of the Executive, or other factors, considerations, or discretion, as set out in the applicable policies or plans; or

- (d) requiring the Executive to relocate his primary place of employment to a location more than 25 km outside the geographical limits of Calgary, Alberta, except for required travel on Company business to an extent substantially consistent with the Executive's duties and obligations under this Agreement;

"Just Cause" means anything that constitutes just cause under the common law;

"Person" includes an individual, partnership, corporation, trust, government or authority or agency thereof, significant or any other entity or association;

"Term" means the term of employment set forth in section 3; and

"Termination Date" means the Executive's last day of active employment with the Company, regardless of the reason for cessation of employment, and regardless of whether any advanced working notice, or payment or severance in *lieu* of such notice, is given to the Executive.

ARTICLE 2 EMPLOYMENT

2.1 The Company agrees to employ the Executive in the capacity of Chief Executive Officer, and the Executive agrees to accept such employment in accordance with the terms, conditions and obligations set forth herein.

ARTICLE 3 TERM

3.1 This Agreement shall be effective as of the Effective Date, and this Agreement and the Executive's employment shall continue for an indefinite period until terminated by the Company or the Executive as provided for in this Agreement (the **Term**).

ARTICLE 4 DUTIES

4.1 The Executive shall, during the Term:

- (a) perform such managerial duties and responsibilities for the Company as may be assigned to the Executive commensurate with an executive at the Executive's level and shall have such other obligations, duties, authority and power to do all acts and things as are customarily done by a person holding the same or equivalent position, in companies of similar size to the Company, and at no additional remuneration, shall serve in such other comparable positions with Affiliates as the Board may from time to time reasonably determine; and
- (b) devote the Executive's full time and efforts, unless modified by agreement with the Board, to the business of the Company, and will not engage in consulting

work or any trade or business which may compete, conflict or interfere with the performance of the Executive's duties hereunder in any way, provided that the Executive shall be entitled to such annual paid vacation as provided for in section 5.3 and to such personal and sick leave as may be applicable under, or established by, the policies of the Company. Nothing in this section 4.1(b) shall prevent the Executive from being on the board of directors of charitable or non-profit organizations, or other companies' boards of directors as may be approved by the Board, provided that such activities do not interfere with the performance of the Executive's duties described herein.

4.2 In conducting the Executive's duties under this Agreement, the Executive shall report to the Board, as required, or such other designate as the Board may appoint from time to time, and shall act consistently with the directions and policies established by the Board, or a committee thereof.

4.3 The Executive shall be primarily based out of the Company's head office located in Calgary, Alberta.

ARTICLE 5 COMPENSATION

5.1 The Executive's Annual Base Salary shall be two hundred and seventy-five thousand dollars \$275,000, less required statutory deductions and withholdings, and payable in accordance with the Company's usual payroll practices, as may be amended from time to time. The Annual Base Salary will be subject to annual reviews by the Company, and may be increased in the Company's sole discretion.

5.2 In addition to the Annual Base Salary, the Executive will be eligible to receive a twenty-five thousand dollar (\$25,000) year-end bonus if the Company reaches or exceeds fifteen million dollars (\$15,500,000) in gross revenue in a fiscal year.

5.3 As of the Effective Date, the Executive shall also be entitled to receive:

- (a) a cell phone and plan paid for in full by the Company;
- (b) a health care spending account of two thousand dollars (\$2,000) per year, with no credit or carry over to any subsequent year;
- (c) a vehicle allowance of two thousand dollars (\$2,000) per month;
- (d) a gas card for the purposes of purchasing fuel made in connection with the Executive's duties; and
- (e) reimbursement for accounting or legal expenses personally incurred to negotiate, draft and finalize this Agreement.

5.4 The Executive shall be entitled to paid vacation of seven (7) weeks per year. In scheduling such vacation, the Executive shall have regard to the operations of the Company and the reasonable directions of the Board.

5.5 The Executive shall be reimbursed for all reasonable out-of-pocket expenses actually and properly incurred by the Executive in connection with the Executive's duties hereunder. For all such expenses the Executive shall provide to the Company statements, invoices and receipts as and when required by it, and in accordance with any policy adopted by the Company from time to time concerning expenses.

5.6 The Executive understands and agrees that all benefits of employment, including short and long-term disability coverage, shall cease as of the Termination Date, and that the Company has no liability for any damages caused by the cessation of such benefits regardless of the reason for the cessation of employment. The Executive further understands and agrees that the Company has no obligation to extend benefit coverage past the Termination Date.

5.7 The Executive shall be entitled to participate in and to receive all rights and benefits under any savings plan, life insurance, disability, medical, dental, health and accident plans, maintained by the Company for its employees generally and for its executives specifically. The Executive understands and agrees that all benefits of employment, including short and long-term disability coverage, shall cease as of the Termination Date, and the Company shall have no liability for any damages caused by the cessation of such benefits, regardless of the reason for the cessation of employment. The Company has no obligation to extend benefit coverage past the Termination Date, and the Company has no liability for any damages the Executive or the Executive's family may suffer as a result of the cessation of benefits.

5.8 The Company will obtain and maintain "keyman" life insurance coverage for the life of the Executive on limits, terms and conditions as discussed and agreed to between the Company and the Executive, provided that specific terms and conditions of such policy and arrangement will include: (a) the Company will pay for the cost and expense of such coverage, including premium costs; (b) to the extent possible under such policy, the proceeds of such policy will first be used to satisfy any outstanding debts of the Company; and (c) to the extent possible under such policy, after the debts of the Company have been satisfied, each shareholder of the Company (including the estate of the Executive) shall be a beneficiary under the policy in a pro rata percentage equal to the shareholder's percentage ownership of the Company.

5.9 The Executive agrees to comply with, and be bound by all the codes, policies and procedures of the Company.

5.10 The Executive acknowledges that the Company may implement new policies or amend current policies and procedures from time to time in its sole discretion, and the Executive agrees to be bound by such new or amended policies.

ARTICLE 6 TERMINATION

6.1 The Company shall be entitled to, upon written notice to the Executive, immediately terminate this Agreement and the Executive's employment with the Company at any time for Just Cause. Save and accept only for payment of the pro-rata Annual Base Salary earned for

services rendered up to and including the Termination Date, plus any accrued and unused vacation pay and reimbursable expenses up to and including the Termination Date, nothing further shall be owed to the Executive pursuant to this Agreement, or otherwise.

6.2 The Executive's employment and this Agreement will automatically terminate upon the Executive's death. In such event, and subject to sections 5.7 and 5.8 above, the Company shall pay the Executive's estate an amount equal to the Executive's pro-rata Annual Base Salary earned for services rendered up to and including the Termination Date, plus any accrued and unused vacation pay and reimbursable expenses up to and including the Termination Date, after which nothing further shall be owed to the Executive, or the Executive's estate, pursuant to this Agreement, or otherwise.

6.3 The Company may immediately terminate the Executive's employment and this Agreement, at any time, and for any reason other than the reasons set out above at sections 6.1 and 6.2, by providing written notice of the termination date to the Executive, and the Company shall pay the Executive, within five (5) business days of the Termination Date, the following:

- (a) The pro-rata Annual Base Salary earned for services rendered up to and including the Termination Date;
- (b) All accrued and unused vacation pay, and reimbursable expenses accrued up to and including the Termination Date;
- (c) A retiring allowance equal to twelve (12) months of the Annual Base Salary as of the Termination Date, plus one (1) month of Annual Base Salary for each year or partial year service, to a maximum of twenty-four (24) months of Annual Base Salary;
- (d) An amount equal to two (2) times the Executive's year end bonus eligibility pursuant to section 5.2 above; and
- (e) An amount equal to ten (10%) percent of the retiring allowance set out above at section 6.3(c) to compensate the Executive for the loss of all other benefits and perquisites of employment.

6.4 In exchange for the payment of the amounts set out above, the Executive agrees to sign and provide to the Company a Release substantially in the form attached as Schedule "A" to this Agreement, together with such changes as may be required by the Company, acting reasonably. The payments set out above constitute the entire compensation paid to the Executive upon a termination without cause, and such payments satisfy all of the Company's obligations to the Executive, whether by contract, common law or statute, including without limitation, the Alberta *Employment Standards Code*.

ARTICLE 7 TERMINATION BY EXECUTIVE

7.1 The Executive may resign from the Executive's employment with the Company by providing the Company with thirty (30) days advance written notice of the Termination Date.

The Company's obligation to compensate the Executive shall cease on the Termination Date, save and accept for payment of the pro-rata Annual Base Salary earned for services rendered up to and including the Termination Date, plus any accrued and unused vacation pay, and any reimbursable expenses owing up to and including the Termination Date. However, the Company reserves the right, in its sole discretion, to waive the notice provided by the Executive (or any portion thereof) and release the Executive from any further duties with the Company on payment to the Executive of the Annual Base Salary and any accrued and unused vacation pay, and any reimbursable expenses remaining due to the Executive to the end of the thirty (30) day notice period, subject to such withholdings and deductions as may be required under applicable law. Upon the expiry of the said thirty (30) day notice period (or payment in *lieu*, as applicable), the Company shall have no further obligation to the Executive under this Agreement, or otherwise, and no other compensation shall be payable to the Executive after the expiry of the said notice or payment in *lieu* thereof.

7.2 In the event of a Change of Control, and within twelve (12) months of a Change of Control, there is an event or series of events that constitute Good Reason, the Executive shall have the right, for a period of sixty (60) days following the event or series of events that constitute Good Reason, to notify the Company, in writing, of the Good Reason, and to terminate his employment and this Agreement upon providing sixty (60) days written notice to the Company of the Termination Date.

7.3 If the Executive elects to terminate this Agreement and the Executive's employment with the Company pursuant to section 7.2 above, the Company shall pay to the Executive within five (5) business days of the Termination Date, the payments provided for in section 6.3 above, in exchange for the Executive signing and providing to the Company a Release substantially in the form of the Release attached as Schedule "A" to this Agreement, together with such changes as may be required by the Company, acting reasonably.

7.4 If the Executive does not elect to exercise the option to terminate the Executive's employment pursuant to section 7.2 above, the Executive's employment shall continue in accordance with the terms of this Agreement, or on such other terms as mutually agreed in writing by the Company and the Executive.

7.5 The parties hereto agree that, because there can be no exact measure of the damages which would occur to the Executive as a result of the termination of employment and termination of this Agreement, such payments contemplated in sections 6 and 7 shall be deemed to constitute liquidated damages and not a penalty and the Company agrees that the Executive shall not be required to mitigate the Executive's damages, nor shall the amount of any payment provided for in this Agreement be reduced by any compensation earned by the Executive as a result of employment by another employer after termination, or otherwise.

**ARTICLE 8
PERSONAL DATA AND PRIVACY**

8.1 The Executive consents that the personal data relating to the Executive may be maintained and stored by the Company electronically or in any other form.

8.2 The Executive acknowledges and agrees that the Company has the right to collect, use and disclose the Executive's personal information for purposes relating to the Executive's employment with the Company, including:

- (a) ensuring that the Executive is paid for the services performed for the Company;
- (b) administering any benefits to which the Executive is or may become entitled to, including medical, dental, disability and life insurance benefits, and rights under the Short Term Incentive Plan or the Long Term Incentive Plan. This shall include the disclosure of the Executive's personal information to any insurance company and/or broker or to any entity that manages or administers the Company's benefits on behalf of the Company;
- (c) compliance with any regulatory reporting and withholding requirements relating to the Executive's employment, including required disclosure to shareholders;
- (d) enforcing the Company's policies including those relating to the proper use of the electronic communications network and to comply with applicable laws; and
- (e) in the event of a sale or transfer of all or part of the shares or assets of the Company, disclosing to any potential acquiring organization the Executive's personal information solely for the purpose of determining the value of the Company and their assets and liabilities and to evaluate the Executive's position in the Company. If the Executive's personal information is disclosed to any potential acquiring organization, the Company will require the potential acquiring organization to agree to protect the privacy of the Executive's personal information in a manner that is consistent with any policy of the Company dealing with privacy that may be in effect from time to time and/or any applicable law that may be in effect from time to time

**ARTICLE 9
SURVIVAL**

9.1 The Executive acknowledges and agrees with the obligations under each of sections 5-9, and the attached Schedule "A" remain in effect in accordance with each of their terms and will exist and continue in full force and effect despite any termination, breach or repudiation, or alleged termination, breach or repudiation of this Agreement or the Executive's employment.

ARTICLE 10 NOTICES

10.1 Any notice required or permitted to be given to a party hereunder shall be in writing and sufficiently made if delivered personally, sent by facsimile, or other electronic transmission, or mailed by prepaid registered mail to the parties at the respective addresses herein:

To the Company:

Home Solutions Corp.
.
Calgary, AB, _____
Attention: Board of Directors

To the Executive:

Name: Andrew Davidson
Address: .
Calgary, AB, _____

Any such notice shall be conclusively deemed to have been given on the date it is delivered if personally delivered or sent by facsimile or other electronic transmission, or, if mailed, on the third business day following the date on which it was mailed.

10.2 Any party may change its address for service from time to time by providing a notice in accordance with the foregoing.

ARTICLE 11 GENERAL PROVISIONS

11.1 Time shall be of the essence of this Agreement.

11.2 The headings used in this Agreement are for convenience only and are not to be construed in any way as additions to or limitations of the covenants and agreements contained in it.

11.3 This Agreement and the documents referenced in this Agreement constitute the entire agreement between the parties and supersedes all prior contracts, agreements and understandings between the parties hereto pertaining to the subject matter of this Agreement. There are not and shall not be any verbal statements or representations, warranties, undertakings or agreements among the parties, and this Agreement may not be amended or modified in any respect except by written instrument signed by the parties.

11.4 Subject to the provisions of the *Business Corporations Act* (Alberta), the Company agrees (with the approval of the Court, where necessary) to indemnify and save the Executive harmless from and against all costs, charges, liabilities and expenses (including an amount paid to settle an action or satisfy a judgment) reasonably incurred by the Executive in respect of:

- (a) any civil, criminal or administrative action or proceeding; or

- (b) an action by or on behalf of the Company to procure a judgment in the Company's favour or by or on behalf of the Executive;

if the Executive is made a party by reason of having been a director or executive of the Company, provided that:

- (i) the Executive acted honestly and in good faith with a view to the best interests of the Company; and
- (ii) in the case of a criminal or administrative action or proceeding that is enforced by a monetary penalty, the Executive had reasonable grounds for believing that the Executive's conduct was lawful.

11.5 No waiver by either party hereto of any breach of any of the provisions of this Agreement shall take effect or be binding upon the party unless in writing and signed by such party. Unless otherwise provided therein, such waiver shall not limit or affect the rights of such party with respect to any other breach.

11.6 The parties hereto agree to execute and deliver such further and other documents and perform and cause to be performed such further and other acts and things as may be necessary or desirable in order to give full effect to this Agreement and every part hereof.

11.7 If any provisions of this Agreement shall be held to be invalid, illegal or unenforceable, the validity, legality or enforceability of the remaining provisions of this Agreement shall not in any way be affected or impaired thereby.

11.8 This Agreement is a personal agreement and may not be assigned by either party without the prior written consent of the other party hereto.

11.9 This Agreement shall enure to the benefit of and be binding upon the parties hereto and their respective heirs, legal personal representatives, successors and permitted assigns.

11.10 This Agreement shall be construed and interpreted in accordance with the laws of the Province of Alberta and the federal laws of Canada applicable therein. Each of the parties hereby irrevocably attorns to the jurisdiction of the courts of the Province of Alberta with respect to any matters arising out of this Agreement.

11.11 All words importing the singular number include the plural and vice versa, and all words importing gender include the masculine, feminine and neutral genders.

11.12 Except as expressly provided in this Agreement, all amounts in this Agreement are stated and shall be paid in Canadian currency.

11.13 Any payment required or permitted to be made or given to the Executive pursuant to this Agreement shall be subject to statutory withholdings or deductions and other requirements of applicable law, and to the deduction requirements of any benefit plan maintained by the Company in which the Executive is a participant, and to all reporting, filing and other requirements in respect of such payment.

11.14 This Agreement may be signed in counterparts and each of such counterparts shall constitute an original document and such counterparts, taken together, shall constitute one and the same instrument.

IN WITNESS WHEREOF the Company has executed this Agreement by its duly authorized representatives and the Executive has hereunto set the Executive's hand as of the day and year first above written.

Home Solutions Corp.

Per: _____

SIGNED AND DELIVERED in the
presence of:

Witness to the Signature of Andrew Davidson

Andrew Davidson

Schedule "A"

RELEASE

1. RELEASE

IN CONSIDERATION of the payment to me by **HOME SOLUTIONS CORP.** in the amount of \$, less required statutory deductions and withholdings, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, I, , do for myself and my heirs, executors, administrators and assigns (hereinafter collectively referred to as **I**), forever release, remise and discharge **HOME SOLUTIONS CORP.** and its directors, officers, employees, agents, insurers, partners, and affiliates, including, subsidiaries, parent organizations, successors and assigns (hereinafter collectively referred to as the **Company**), from any and all actions, causes of actions, contracts, (whether express or implied), claims and demands for damages, loss, or injury, suits, debts, sums of money, indemnity, expenses, interest, costs and claims of any and every kind and nature whatsoever, at law or in equity, which against the Company, I ever had, now have, or can hereafter have by reasons of or existing out of any causes whatsoever existing up to and inclusive of the date of this Release, including but without limiting the generality of the foregoing:

- (a) my employment with the Company;
- (b) the cessation of my employment with the Company on ; and
- (c) any and all claims for damages, salary, wages, termination pay, severance pay, vacation pay, commissions, bonuses, payments under the short term or long term incentive plans, expenses, moving expenses and relocation costs, allowances, incentive payments, RSP contributions, savings plan benefits, health benefits, insurance, short and long-term disability benefits, or any other benefits arising out of my employment with the Company.

2. CESSATION OF BENEFITS

I acknowledge and agree that the payment to me includes full compensation and consideration for loss of employment benefits and that all of my employment benefits have ceased on the date of cessation of employment. I acknowledge that I have received all benefit entitlements, including insurance benefits, and have no further claim against the Company for benefits of any kind. I fully accept sole responsibility to replace those benefits that I wish to continue and to exercise conversion privileges where applicable with respect to benefits. I covenant not to sue the Company for insurance or other benefits, or for loss of benefits. I hereby release the Company from any further obligations or liabilities arising from my employment benefits.

3. NO ADMISSION

I acknowledge that the payment given to me pursuant to the above paragraph does not constitute any admission of liability by or on behalf of the Company.

4. INDEMNITY FOR TAXES, ETC.

I further agree that, for the aforesaid payment, I will save harmless and indemnify the Company from and against all claims, taxes or penalties and demands, which may be made by the Minister of National Revenue requiring the Company to pay income tax under the Income Tax Act (Canada) in respect of income tax payable by myself in excess of the income tax previously withheld; and in respect of any and all claims, charges, taxes, or penalties and demands which may be made on behalf of or related to the Employment Insurance Commission or the Canada Pension Commission under the applicable statutes and regulations, with respect to any amount which may, in the future, be found to be payable by the Company in respect of myself.

5. EMPLOYMENT STANDARDS

I acknowledge receipt of all wages, overtime pay, vacation pay, general holiday pay, and pay in place of the cessation of employment that I am entitled to by virtue of the *Alberta Employment Standards Code*, or pursuant to any other applicable employment standards legislation, and I further confirm that there are no entitlements, overtime pay or wages due and owing to myself by the Company.

6. HUMAN RIGHTS

I acknowledge that I have no claims pursuant to the provisions of the *Alberta Human Rights Act*, or pursuant to any other applicable human rights legislation, and I confirm that any and all such claims are released and settled pursuant to this Release.

7. NON-DISCLOSURE

I hereby agree that I will not divulge or disclose, directly or indirectly, the contents of this Release or the terms of settlement relating to the cessation of my employment with the Company to any person, including but without limiting the generality of the foregoing, to employees or former employees of the Company, except my immediate family, and my legal and financial advisors and on the condition that they maintain the confidentiality thereof, or as required by law.

8. UNDERSTANDING

I agree that I have had the opportunity to seek independent legal advice with respect to the matters addressed in this Release and the terms of settlement which have been agreed to by myself and the Company and that I fully understand this Release and the terms of settlement. I have not been influenced by any representations or statements made by or on behalf of the Company. I hereby voluntarily accept the said terms for the purpose of making full and final compromise, adjustment and settlement of all claims as aforesaid.

9. COMPLETE AGREEMENT

I understand and agree that this payment and Release contains the entire agreement between the Company and me and that the terms of this Release are contractual and not a mere recital.

DATED at the City of Calgary, in the Province of Alberta, this ____ day of ., 20.

Witness

District of: Alberta
Division No. 02 – Calgary
Court No. 25-2832314
Estate No. 25-2832314

- FORM 31 / 36 -
Proof of Claim / Proxy
In the Matter of the Bankruptcy of
Home Solutions Corporation
of the City of Calgary, in the Province of Alberta

All notices or correspondence regarding this claim must be forwarded to the following address:

c/o Bennett Jones LLP
Attention: Chris Simard and Kelsey Meyer
4500, 855 – 2nd Street S.W.
Calgary, AB. T2P 4K7

In the matter of the bankruptcy of Home Solutions Corporation of the City of Calgary in the Province of Alberta and the claim of Jody Davidson, creditor.

I, _____ (*name of creditor or representative of the creditor*), of the city of Calgary, in the Province of _____, a creditor in the above matter, hereby appoint _____, of _____, to be my proxyholder in the above matter, except as to the receipt of dividends, _____ (with or without) power to appoint another proxyholder in his or her place.

I, Jody Davidson (*name of creditor or representative of the creditor*), of the city of Calgary in the Province of Alberta, do hereby certify:

1. That I am a creditor of the above-named debtor (or I am _____ (position/title) of _____, creditor).
2. That I have knowledge of all the circumstances connected with the claim referred to below.
3. That the debtor was, at the date of bankruptcy, namely the 20th day of May, 2022, and still is, indebted to the creditor in the sum of \$20,836, as specified in the statement of account (or affidavit or solemn declaration) attached and marked Schedule "A", after deducting any counterclaims to which the debtor is entitled. (The attached statement of account or affidavit must specify the vouchers or other evidence in support of the claim.)

4. (*Check and complete appropriate category.*)

A. UNSECURED CLAIM OF \$20,836

(other than as a customer contemplated by Section 262 of the Act)

That in respect of this debt, I do not hold any assets of the debtor as security and

(*Check appropriate description.*)

Regarding the amount of \$0, I claim a right to a priority under section 136 of the Act.

Regarding the amount of \$20,836, I do not claim a right to a priority.

(*Set out on an attached sheet details to support priority claim.*) See Schedule "A" and Schedule "B"

B. CLAIM OF LESSOR FOR DISCLAIMER OF A LEASE \$ _____

That I hereby make a claim under subsection 65.2(4) of the Act, particulars of which are as follows:

(*Give full particulars of the claim, including the calculations upon which the claim is based*)

C. SECURED CLAIM OF \$ _____

That in respect of this debt, I hold assets of the debtor valued at \$ _____ as security, particulars of which are as follows:

(*Give full particulars of the security, including the date on which the security was given and the value at which you assess the security, and attach a copy of the security documents.*)

D. CLAIM BY FARMER, FISHERMAN OR AQUACULTURIST OF \$ _____

That I hereby make a claim under subsection 81.2(1) of the Act for the unpaid amount of \$ _____

(*Attach a copy of sales agreement and delivery receipts.*)

E. CLAIM BY WAGE EARNER OF \$ _____

That I hereby make a claim under subsection 81.3(8) of the Act in the amount of \$ _____

- That I hereby make a claim under subsection 81.4(8) of the Act in the amount of \$ _____
- F. CLAIM BY EMPLOYEE FOR UNPAID AMOUNT REGARDING PENSION PLAN OF \$ _____
 - That I hereby make a claim under subsection 81.5 of the Act in the amount of \$ _____
 - That I hereby make a claim under subsection 81.6 of the Act in the amount of \$ _____
- G. CLAIM AGAINST DIRECTOR \$ _____

(To be completed when a proposal provides for the compromise of claims against directors)

That I hereby make a claim under subsection 50(13) of the Act, particulars of which are as follows:

(Give full particulars of the claim, including the calculations upon which the claim is based)

- H. CLAIM OF A CUSTOMER OF A BANKRUPT SECURITIES FIRM \$ _____

That I hereby make a claim as a customer for net equity as contemplated by section 262 of the Act, particulars of which are as follows:

(Give full particulars of the claim, including the calculations upon which the claim is based)

5. That, to the best of my knowledge, I, Jody Davidson, the above-named creditor, was not related to the debtor within the meaning of section 4 of the Act as at the date of bankruptcy, have not dealt with the debtor in a non-arm's-length manner.

6. That the following are the payments that I have received from, and the credits that I have allowed to, and the transfers at undervalue within the meaning of subsection 2(1) of the Act that I have been privy to or a party to with the debtor within the three months (or, if the creditor and the debtor are related within the meaning of section 4 of the Act or were not dealing with each other at arm's length, within the 12 months) immediately before the date of the initial bankruptcy event within the meaning of subsection 2(1) of the Act: *(Provide details of payments, credits and transfers at undervalue.)*

7. *(Applicable only in the case of the bankruptcy of an individual.)*

Whenever the trustee reviews the financial situation of a bankrupt to redetermine whether or not the bankrupt is required to make payments under section 68 of the Act, I request to be informed, pursuant to paragraph 68(4) of the Act, of the new fixed amount or of the fact that there is no longer surplus income.

I request that a copy of the report filed by the trustee regarding the bankrupt's application for discharge pursuant to subsection 170(1) of the Act be sent to the above address.

Dated at Calgary, Alberta, this 23rd day of February, 2023.

 Witness

Jody Davidson
 Individual Creditor

 Witness

 Name of Corporate Creditor

Per: _____
 Name and Title of Signing Officer

Return To:

Phone Number: (403) 681-7662

Fax Number: _____

E-mail Address: j.davidson@shaw.ca

MNP Ltd. – Licensed Insolvency Trustee

Per:

 Vanessa Allen – Licensed Insolvency Trustee
 1500, 640 5th Avenue SW
 Calgary AB T2P 3G4
 Fax: (403)537-8437
 E-mail: calgary.insolvency@mnp.ca

NOTE:

If an affidavit is attached, it must have been made before a person qualified to take affidavits.

WARNINGS:

A trustee may, pursuant to subsection 128(3) of the Act, redeem a security on payment to the secured creditor of the debt or the value of the security as assessed, in a proof of security, by the secured creditor.

Subsection 201(1) of the Act provides severe penalties for making any false claim, proof, declaration or statement of account.


SCHEDULE "A" TO JODY DAVIDSON PROOF OF CLAIM

Summary of Claim:

Specific Claim Components	Quantum
Unpaid wages (2 months @ \$7,083/month)	\$14,167
Vacation pay, per section 34.2(a) of the <i>Employment Standards Code</i> ("ESC")	\$3,400
Termination pay, per section 57(1) of the ESC	\$3,269
TOTAL	\$20,836

EXHIBIT 38

This is EXHIBIT "38" referred to in the Affidavit of
Andrew Davidson affirmed before me this 31st day
of May, 2023.

A handwritten signature in blue ink, appearing to read "Alex Douglas", written over a horizontal line.

Commissioner for Oaths
in and for Alberta

Alexandra L. Douglas
Student-at-Law

FORM 10
[RULE 3.25]

Clerk's Stamp

COURT FILE NO.

COURT

COURT OF KING'S BENCH OF
ALBERTA

JUDICIAL CENTRE

CALGARY

PLAINTIFFS

ANDREW DAVIDSON AND JODY DAVIDSON

DEFENDANTS

PRIVATE DEBT PARTNERS SENIOR OPPORTUNITIES FUND GP
INC. D.B.A. PRIVATE DEBT PARTNERS (ALSO KNOWN AS "PDP
SENIOR OPPORTUNITIES GP INC.", "PDP SENIOR DIRECT
LENDING GP INC.", "PDP OPPORTUNITIES CARRIED INTEREST
GP INC.", "PRIVATE DEBT PARTNERS GP LLC", "PRIVATE DEBT
PARTNERS INC.", "PRIVATE DEBT PARTNERS LP", "PRIVATE
DEBT PARTNERS SENIOR DIRECT LENDING FUND LP", OR
"PRIVATE DEBT PARTNERS SENIOR OPPORTUNITIES FUND LP")
AND JEFFREY DEACON

DOCUMENT

STATEMENT OF CLAIM

ADDRESS FOR
SERVICE AND
CONTACT
INFORMATION OF
PARTY FILING
THIS DOCUMENT

BENNETT JONES LLP
Barristers and Solicitors
4500 Bankers Hall East
855 – 2nd Street SW
Calgary, Alberta T2P 4K7

Attention: Chris Simard / Kelsey Meyer / Adam Williams
Telephone No.: (403) 298-4485 / 3323 / 3307
Fax No.: (403) 265-7219
Client File No.: 94214.1

**NOTICE TO DEFENDANTS: PRIVATE DEBT PARTNERS SENIOR OPPORTUNITIES
FUND GP INC. D.B.A. PRIVATE DEBT PARTNERS (ALSO KNOWN AS "PDP SENIOR
OPPORTUNITIES GP INC.", "PDP SENIOR DIRECT LENDING GP INC.", "PDP
OPPORTUNITIES CARRIED INTEREST GP INC.", "PRIVATE DEBT PARTNERS GP
LLC", "PRIVATE DEBT PARTNERS INC.", "PRIVATE DEBT PARTNERS LP",
"PRIVATE DEBT PARTNERS SENIOR DIRECT LENDING FUND LP", OR "PRIVATE
DEBT PARTNERS SENIOR OPPORTUNITIES FUND LP") AND JEFFREY DEACON**

You are being sued. You are a defendant.

Go to the end of this document to see what you can do and when you must do it.

Statement of facts relied on:

The Parties

1. Home Solutions Corporation, carrying on business as Simple Spaces ("**Home Solutions**" or the "**Company**") is a corporation incorporated pursuant to the laws of Alberta. Home Solutions, at all material times, operated a Calgary-based glass and closet supply and manufacturing company, primarily servicing commercial and residential clients in the new-build industry, in Calgary and Edmonton (the "**Business**").
2. Private Debt Partners Senior Opportunities Inc., carrying on business as Private Debt Partners, which may also be known as "PDP Senior Opportunities GP Inc.", "PDP Senior Direct Lending GP Inc.", "PDP Opportunities Carried Interest GP Inc.", "Private Debt Partners GP LLC", "Private Debt Partners Inc.", "Private Debt Partners LP", "Private Debt Partners Senior Direct Lending Fund LP", or "Private Debt Partners Senior Opportunities Fund LP", ("**PDP**"), is a private debt fund, with its offices in Toronto, Ontario.
3. Jeffrey Deacon ("**Deacon**") is an individual who resides in Toronto, Ontario. At all material times, Deacon was a Managing Director of PDP. Deacon was the primary representative of PDP in all its dealings with Home Solutions.
4. 2087212 Alberta Ltd. ("**208**") is a corporation incorporated pursuant to the laws of Alberta. From approximately January 1, 2019 until May 11, 2022, 208 owned approximately 79% of the voting shares of the Company.
5. Andrew Davidson ("**Davidson**") was, at all material times until May 11, 2022, the sole director of 208 and the owner of 75% of the voting shares of 208. From approximately January 1, 2019 until May 11, 2022, Davidson was:
 - (a) a director of the Company; and
 - (b) the President and Chief Executive Officer of the Company.

6. Jody Davidson ("**Mrs. Davidson**") is the wife of Davidson and was, from approximately January 1, 2019 until May 11, 2022, an employee of the Company. Until May 11, 2022, Mrs. Davidson was the owner of 25% of the voting shares of 208.
7. From approximately January 1, 2019 until May 11, 2022, the other directors of the Company were:
 - (a) John Davidson;
 - (b) Mark Fairbanks;
 - (c) Kendall James; and
 - (d) Justin Palmer;(collectively, the "**Other Directors**").
8. From approximately January 1, 2019 and thereafter, approximately 21% of the voting shares of the Company were owned by a number of parties, who were friends, family or associates of Davidson (the "**Minority Shareholders**").

The Bankruptcy of Home Solutions

9. On or about May 11, 2022, as is further particularized herein, Deacon became the sole director of Home Solutions.
10. On or about May 19, 2022, as is further particularized herein, Deacon, as the sole director of the Company, assigned the Company into bankruptcy.
11. On or about [●], 2023, the Court of King's Bench of Alberta granted an Order pursuant to section 38 of the *Bankruptcy and Insolvency Act* authorizing the Plaintiffs to commence this Action. Accordingly, in this Statement of Claim, the Plaintiffs are pursuing the causes of action of Home Solutions.

Background

12. On or about January 1, 2019, through a series of transactions, 208 and the Minority Shareholders purchased all outstanding shares of the Company (the "**Share Purchase**").

Transaction") from Soren Nielsen and Wendy McAllister, who had previously owned the company through their entities "S. Nielsen Family Trust" and "Sonego Family Trust" (the "**Previous Owners**"), for approximately \$13.3 Million.

13. The Share Purchase Transaction was financed by way of:
 - (a) a \$9.6 Million term loan from The Toronto-Dominion Bank ("**TD**"). TD had been financing the Business for approximately 30 years;
 - (b) a \$1.6 Million vendor-take-back ("**VTB**") mortgage granted by the Previous Owners; and
 - (c) \$2.1 Million from the Minority Shareholders.
14. After the closing of the Share Purchase Transaction, the Company's outstanding debt facilities were:
 - (a) the term loan from TD;
 - (b) the VTB from the Previous Owners; and
 - (c) an operating line of credit from TD with a limit of \$1,500,000.
15. Davidson and 208 provided unlimited guarantees to TD, of the Company's obligations to TD (the "**TD Guarantees**").
16. After the closing of the Share Purchase Transaction, the Company experienced a number of financial challenges that limited its growth and constrained its working capital, including but not limited to:
 - (a) the inventory tracking and reporting system used by the Company prior to the closing of the Share Purchase Transaction required improvement and as a result, the Company was unable to efficiently and effectively order product, bid on jobs, complete work and promptly invoice for completed work;

- (b) the job cost estimating system used by the Company prior to the closing of the Share Purchase Transaction required improvement and as a result, the Company was unable to efficiently and effectively bid on jobs and predict its profit margin;
 - (c) in September 2019, the Company's computer system was hacked, causing it to lose significant data, as a result of which its financial reporting became significantly less accurate;
 - (d) the onset of the COVID-19 pandemic in March 2020 greatly impacted the Company's ability to operate effectively and the Company had to transfer its (largely paper-based) record-keeping systems to a fully digital format, effectively overnight;
 - (e) certain of the Company's legacy accounting staff, who were in place with the Company prior to the closing of the Share Purchase Transaction and remained in place immediately thereafter, were unable to effectively implement the solutions that the Company attempted to improve its internal systems, and this further prevented accurate and real-time financial reporting for the Business;
 - (f) the COVID-19 pandemic also impacted the Company by, among other things:
 - (i) causing a large surge in new residential construction in Calgary and Edmonton which led to an increase in the volume of work being booked by the Company, but which it lacked sufficient working capital to effectively complete; and
 - (ii) causing significant global supply chain bottlenecks, with the result that the Company's customers (commercial and residential builders) could not complete and sell their completed products as quickly as they normally would, slowing down their receipt of revenues and causing them to slow down their payments of amounts owed to suppliers like the Company.
17. Despite the Company's efforts to rectify the problems over which it had control, the foregoing challenges negatively impacted the Company's financial performance after the

closing of the Share Purchase Transaction. In November 2019, TD transferred the administration of its loans to the Company into its "special loans" group, signifying that the Company was in distressed circumstances and was potentially in need of financial restructuring or refinancing.

18. The global COVID-19 pandemic presented significant ongoing challenges for the Company and the industry in which it operated, and by mid-2021, the Company realized that it needed to obtain new financing to increase the amount of working capital available to it, to meet its financial challenges.

Refinancing Efforts

19. TD advised the Company that it would continue to support the Company by providing the existing operating line after any refinancing, but that it would not provide increased operating credit to the Company. The Company engaged Diamond Willow Advisory ("**Diamond Willow**") in mid-May 2021, to assist it in looking for alternative sources of financing.
20. Diamond Willow contacted PDP and other potential lenders in connection with the refinancing of the Company.

PDP's Due Diligence

21. Commencing in June, 2021, PDP expressed an interest in providing refinancing to the Company, and in connection therewith, it:
 - (a) conducted extensive written and oral communications with Diamond Willow and the Company;
 - (b) was provided with, and reviewed, numerous financial reports, financial statements and other data regarding the Company, provided by Diamond Willow and the Company; and
 - (c) conducted a comprehensive due diligence review of the Company and all aspects of the Business, including the Company's financial systems and financial performance.

22. All of the information about Home Solutions that was provided to PDP was true, current and accurate at the time it was provided, and Davidson believed all such information to be true, current and accurate at the time it was provided.
23. By late 2021, at the latest, PDP ought to have had comprehensive knowledge of the Company and all aspects of the Business, including the Company's financial systems and financial performance (including but not limited to the Company's financial challenges and distressed circumstances, and the causes thereof), as a result of its lengthy due diligence process and the voluminous information provided by the Company and Diamond Willow. However, as was evidenced by later events, PDP, and specifically Deacon, lacked the business knowledge, experience and expertise to fully understand the Company, the industry in which it operated and the impact on the Company of the business environment and circumstances prevalent in late 2021 and 2022.
24. PDP decided to fund the loan described below based on its own independent judgment and analysis of the lending opportunity.

The Loan Transaction

25. On January 12, 2022, PDP provided a demand term loan to the Company in the amount of \$9.135 Million (the "**Loan**"). Part of the proceeds of the Loan (approximately \$6,536,020.64) were used to pay out TD's existing term loan, part of the proceeds of the Loan (approximately \$1,520,299.31) were used to fully repay the TD demand loan, and the balance of the proceeds of the Loan (approximately \$1,078,680.05) were utilized by the Company as working capital (this latter amount would be deposited at TD and reduce the Company's operating balance by that amount).
26. After the closing of the Loan, the Company commenced reporting to PDP in accordance with the terms of the January 12, 2022 credit agreement entered into between the parties (the "**Credit Agreement**"). By way of this reporting, the Company continued to provide to PDP (as it had before the closing of the Loan transaction) current and accurate information about the Company's financial circumstances and performance.

27. Davidson provided to PDP a personal guarantee of the Loan, limited to 15% of the obligations of the Company to PDP (the "**Personal Guarantee**").
28. 208 provided to PDP an unlimited guarantee of the Loan (the "**208 Guarantee**"). To secure the 208 Guarantee, 208 pledged to PDP its shares in the Company, which represented a 79% ownership interest in the Company (the "**Pledged Shares**").

PDP's and Deacon's Breaches of the Credit Agreement and Other Breaches

29. PDP delayed the closing of the Loan, from November 2021 to December 2021 and finally to January 12, 2022. The impact of these delays was to further exacerbate the Company's ongoing financial challenges. Had PDP closed the Loan transaction in November 2021 (as it had promised the Company it would), the Company would have been much better positioned to deal with challenges that it faced in early 2022.
30. After the closing of the Loan, the Company's financial challenges continued, and in fact increased. The Company's builder customers slowed down their payments of the Company's invoices to an extent even greater than had been experienced in 2021. As a result, the Company's revenue was lower than forecast, based on lower than anticipated collections of accounts receivable.
31. The Company required additional liquidity to viably carry on in business and "weather the storm" until industry conditions improved. Because of its lack of liquidity and its consequent inability to purchase inventory and staff jobs, in January and February 2022, the Company's customers cancelled a number of previously-placed (but not yet completed) purchase orders.
32. All of these developments were reported accurately and faithfully to PDP. Further, PDP engaged two accountants to work with the Company to identify and address the Company's financial challenges and to report independently to PDP; these accountants were given complete and unfettered access to the Company's computer network and its books and records.

33. Commencing in about mid-March 2022, PDP and Deacon began taking active steps to undermine the position of Davidson and to seek to appropriate, for the exclusive benefit of PDP, the economic interest of 208 and the Minority Shareholders in the Company. These active steps included, but were not limited to:
- (a) communicating about the Company, including its financial circumstances, with other investors in the Company, to the exclusion of Davidson, 208 and the Minority Shareholders and without the consent of the Company;
 - (b) communicating about the Company, including its financial circumstances, with the Previous Owners, to the exclusion of Davidson, 208 and the Minority Shareholders and without the consent of the Company;
 - (c) communicating about the Company, including its financial circumstances, with parties unknown to Davidson, 208, and the Minority Shareholders, to the exclusion of Davidson, 208 and the Minority Shareholders and without the consent of the Company;
 - (d) disclosing to such parties confidential information about the Company, without the consent of the Company; and
 - (e) concealing such steps and denying to Davidson and to the Company that they had taken such steps, when confronted with proof that they had done so.
34. The conduct of PDP and Deacon constituted, among other things:
- (a) breaches by PDP of its contractual obligations under the Credit Agreement;
 - (b) breaches by PDP of its duty of honest and good faith performance of its obligations under the Credit Agreement;
 - (c) breaches by PDP and Deacon of their obligations of confidentiality owed to the Company;
 - (d) a breach of the duty of care owed by PDP and Deacon to the Company; and

(e) intentional interference with the economic relations of the Company.

35. As the financial condition of the Company continued to be impaired, PDP and Deacon began intimidating Davidson, the Other Directors and the Minority Shareholders, including by threatening that PDP would sue them personally and they would face significant personal liability if they did not resign their director and officer positions with the Company and their ownership of the Company to PDP.

Efforts to Restructure the Business

36. In late April and early May 2022, the Company was preparing to file a Notice of Intention to Make a Proposal pursuant to the *Bankruptcy and Insolvency Act* ("NOI"), to ensure that the Company would be restructured in an orderly way with supervision by the Court, so as to ensure that the interests of all stakeholders of the Company were appropriately protected.
37. The Company informed PDP and Deacon of this plan and Deacon reacted angrily, stating that PDP would never allow that to happen, and repeating his threats and personal intimidation against Davidson, the Other Directors and the Minority Shareholders. PDP repeated its demands that 208 and the Minority Shareholders deliver their shareholdings in the Company to PDP.
38. PDP and Deacon advised the Company and Davidson that they would never allow the Company to commence and conduct NOI proceedings under the direction of Davidson and the Other Directors. They also advised Davidson that they would never allow him to retain control of the Company, or repurchase the Company in NOI proceedings; rather, they would ensure that they would "credit bid" the Company to retain control of it.
39. At the same time that PDP and Deacon were intimidating and threatening Davidson, the Other Directors and the Minority Shareholders, they were representing that if control of the Company was handed over to PDP, PDP would restructure the Company and allow the Business to carry on.

PDP Takes Control of the Company

40. The Company and PDP held negotiations over the weekend of May 7 and May 8, 2022 and by Monday morning, May 9, the parties had reached consensus on the main points of an agreement, to be memorialized in a formal written forbearance agreement. These main points were:
- (a) 208 would transfer the Pledged Shares to PDP;
 - (b) the directors of the Company would sign a resolution (the "**Resolution**") terminating the employment of Davidson and Mrs. Davidson with Home Solutions and appointing Deacon as a director, and then they would resign all their positions with the Company, leaving Deacon as the sole director;
 - (c) Deacon would cause the Company to engage a Chief Restructuring Officer ("**CRO**") and file an NOI, in which the Company would conduct a sale process for its business and assets;
 - (d) the parties would all assist in maximizing the value of the Company, for the benefit of its stakeholders;
 - (e) PDP would submit a stalking horse bid in the NOI sale process, in which it would offer to purchase the Company or its assets, and fully assume the debt owed to PDP and the debt owed to TD; and
 - (f) PDP would forbear from enforcing the Loan, the Personal Guarantee and the 208 Guarantee, for six months.
41. Prior to and after the execution of the Forbearance Agreement (defined below), Deacon and PDP made the following representations to Davidson, the Company, the Other Directors and other parties:
- (a) PDP had an investor who was prepared to inject \$4 million or \$5 million in capital into the Company;

- (b) Deacon and PDP would ensure that the necessary funding was in place to meet the Company's liquidity needs, including its payroll costs;
- (c) PDP would initiate NOI proceedings for Home Solutions by May 24, 2022 and appoint a CRO to oversee the NOI proceedings;
- (d) in the NOI proceedings, an orderly restructuring process would be followed which would include a Court-supervised sale process; and
- (e) PDP would submit a stalking horse bid in the NOI sale process, in which it would offer to fully assume the debt owed to PDP and the debt owed to TD;

(collectively, the "**Representations**").

42. Prior to and after the execution of the Forbearance Agreement, Deacon and PDP omitted to tell Davidson, the Company or the Other Directors that:

- (a) PDP did not have access to the funds necessary to allow the Company to continue in business and to fund the NOI process, contrary to the Representations;
- (b) PDP needed to reach agreement with one or more third parties to obtain such funds, and it had not yet done so; and
- (c) PDP would not or could not perform its obligations under the Forbearance Agreement, unless it was able to finalize such agreements with one or more third parties;

(collectively, the "**Omissions**").

43. When Deacon and PDP made the Representations to Davidson, the Company and the Other Directors, they knew or ought to have known that the Representations were untrue. They made the Representations willfully, to induce Davidson, the Company and the Other Directors to enter into the Forbearance Agreement, pass the Resolution and hand over control of the Company to PDP. Davidson, the Company and the Other Directors reasonably relied on the Representations and were thereby caused to enter into the

Forbearance Agreement, pass the Resolution and hand over control of the Company to PDP. As a result, Davidson, the Company and the Other Directors suffered damages.

44. When Deacon and PDP omitted to tell Davidson, the Company and the Other Directors about the Omissions, they knew or ought to have known of the Omissions. They failed to inform Davidson, the Company and the Other Directors of the Omissions willfully, to induce Davidson, the Company and the Other Directors to enter into the Forbearance Agreement, pass the Resolution and hand over control of the Company to PDP. Davidson, the Company and the Other Directors reasonably relied on the absence of the Omissions and were thereby caused to enter into the Forbearance Agreement, pass the Resolution and hand over control of the Company to PDP. As a result, Davidson, the Company and the Other Directors suffered damages.
45. By willfully making the Representations and Omissions, PDP and Deacon breached a duty of care owed to Davidson, the Company and the Other Directors.
46. On May 11, 2022, Davidson and the Other Directors held a board meeting and passed the Resolution, appointing Deacon as a director of the Company. Subsequently on that day, the Company, Davidson, 208 and PDP executed the Forbearance Agreement and thereafter, Davidson and the Other Directors resigned all their positions and offices with the Company, leaving Deacon as the sole director of the Company.
47. Thereafter, Deacon was in sole and complete control of the Company. Despite this fact, Deacon never caused the Alberta Corporate Registry to be updated to reflect his tenure as the sole director of the Company, commencing on May 11, 2022.
48. In the Forbearance Agreement, the Company, Davidson, 208 and PDP agreed to the following terms, among others:
 - (a) 208 would transfer its Pledged Shares representing a 79% interest in the Company, to PDP;
 - (b) Davidson would call a meeting of the directors of the Company at which the directors would pass the Resolution, which would do the following:

- (i) authorize the Company to enter into the Forbearance Agreement;
 - (ii) appoint Deacon as a director of the Company;
 - (iii) appoint a CRO to be selected by PDP, who would be authorized to commence the NOI proceedings and the sales process therein;
 - (iv) accept the resignation of Davidson as a director and officer of the Company;
and
 - (v) authorize the Company to terminate Davidson and his wife, Mrs. Davidson, as employees of the Company;
- (c) on or before May 31, 2022, PDP would initiate the NOI proceedings, and a sale process therein, which would include a stalking horse bid that would fully assume the entire debt owed by the Company to PDP and the entire debt owed by the Company to TD, along with assuming other debts to be determined by PDP;
- (d) PDP would procure interim financing to pay the costs of the NOI and the sale process therein;
- (e) PDP would ensure that the Company was sufficiently funded to meet its payroll expenses; and
- (f) PDP would support efforts by the Company to seek releases in the NOI proceedings for the benefit of the present and former directors and officers of the Company, among other parties.

Deacon's Failure to Competently Manage the Company and PDP's and Deacon's Further Breaches

49. At all material times, including but not limited to the times at which:

- (a) Deacon and PDP made the Representations and the Omissions;
- (b) PDP negotiated the Forbearance Agreement;

(c) PDP entered into the Forbearance Agreement; and

(d) Deacon accepted his appointment as a director of the Company;

PDP and Deacon knew or ought to have known, by virtue of the Company's reporting to them, of the Company's financial circumstances.

50. Deacon was completely ill-equipped and ill-prepared to manage a construction supply business like Home Solutions. He had no experience in taking on such a task. After he gained complete control of the Company, Deacon refused or neglected to take the basic steps required to allow the Company to remain in business, including:

(a) maintaining strong communications, or any substantial communications at all, with customers, suppliers and staff;

(b) rejecting offers of assistance from Davidson that would have helped him keep the business operating;

(c) severely disrupting the Company's staff and operations by inviting the Previous Owners to attend at the Company's offices, unannounced, and communicate directly with the Company's staff; and

(d) working to collect the Company's accounts receivable so that the Company continued to receive revenue.

51. After Deacon gained complete control of the Company, Deacon and PDP completely refused, neglected and failed to:

(a) engage a CRO;

(b) commence NOI proceedings; and

(c) provide or procure the funding necessary to allow the Company to cover its costs, and the costs of the promised NOI proceedings.

52. Deacon was in over his head. He did not know how to operate a company like Home Solutions that was experiencing financial distress. After May 11, 2022, he panicked and failed to take even the most rudimentary steps to stabilize the Company.
53. When Deacon and PDP failed to reach the agreements with third parties that PDP needed to be able to perform its obligations under the Forbearance Agreement, Deacon caused the Company to assign itself into bankruptcy on May 19, 2022. This was only 8 days after Deacon took over complete control of the Company. Had Deacon not panicked, and had he instead taken the advice and assistance that was being offered by Davidson and others, and exercised prudent business judgment, the Company could have been restructured and saved.
54. Had PDP faithfully performed its obligations under the Forbearance Agreement, the Company would have successfully restructured and continued in business, for the benefit of its employees, customers and suppliers.

Causes of Action

55. Deacon's conduct described above constituted, among other things:
 - (a) breaches of his duty of care and his fiduciary duty as the sole director of the Company;
 - (b) breaches of his duty of care owed to the Company, and indeed gross negligence; and
 - (c) intentional interference with the economic relations of the Company.
56. PDP's conduct described above constituted, among other things:
 - (a) breaches of the Credit Agreement and the Forbearance Agreement;
 - (b) breaches of its duty of honest and good faith performance of its obligations under the Credit Agreement and the Forbearance Agreement;

- (c) breaches of its duty of care owed to the Company, and indeed gross negligence; and
 - (d) intentional interference with the economic relations of the Company.
57. The conduct of Deacon and of PDP caused the Company significant damages and, indeed, put the Company out of business.
58. On May 20, 2022, PDP sent a notice to Home Solutions and Davidson, cynically alleging that Home Solutions and Davidson had breached the Forbearance Agreement. On the basis of these allegations, PDP purported to terminate the Forbearance Agreement. PDP took this step to attempt to excuse its and Deacon's numerous and egregious breaches described above, including PDP's complete failure to perform its obligations under the Forbearance Agreement.
59. PDP made numerous efforts to purchase the Company or its assets out of bankruptcy, but these efforts apparently failed because PDP lacked the funds to do so, and could not reach agreement with third parties to allow it to do so.

Punitive, Aggravated, and Exemplary Damages

60. In all of these circumstances, the conduct of PDP and Deacon to intentionally inflict economic harm on the Company was aggravated and reckless conduct and entitles the Company to punitive, aggravated, and exemplary damages.

Remedy sought:

61. In accordance with an Order granted by the Court of King's Bench of Alberta pursuant to section 38 of the *Bankruptcy and Insolvency Act* authorizing the Plaintiffs to, *inter alia*, commence this Action on behalf of the estate of the Company, the Plaintiffs seek:
- (a) damages against each of PDP and Deacon in the amount of \$9,135,000 or such further and other amount as may be proven at trial;

- (b) punitive, aggravated, and exemplary damages for the conduct of the PDP and Deacon against each of them, in the amount of \$500,000 or such further or other amount as this Honourable Court deems appropriate;
- (c) costs of this Action;
- (d) interest in accordance with the *Judgment Interest Act* (Alberta), and
- (e) such further and other relief as this Honourable Court deem just.

NOTICE TO THE DEFENDANTS

You only have a short time to do something to defend yourself against this claim:

20 days if you are served in Alberta

1 month if you are served outside Alberta but in Canada

2 months if you are served outside Canada.

You can respond by filing a statement of defence or a demand for notice in the office of the clerk of the Court of King's Bench at Calgary, Alberta, AND serving your statement of defence or a demand for notice on the plaintiff(s)' address for service.

WARNING

If you do not file and serve a statement of defence or a demand for notice within your time period, you risk losing the law suit automatically. If you do not file, or do not serve, or are late in doing either of these things, a court may give a judgment to the plaintiff(s) against you.