

**Outstanding Cheques from Jan.1, 2009 to June 30, 2011
Amounts > 1000 - Record Type A, B,E, K & P**

<u>Date</u>	<u>Amount</u>	<u>Min</u>	<u>Payee Name</u>
2009-01-07	4,247.26	FI	THE CARING SHOP INC.
2009-01-08	3,000.00	HE	PEDIATRIC CRITICAL CARE NURSING EDUCATIO
2009-01-19	1,575.00	EN	NORTHWESTEL INC
2009-01-29	1,015.41	FI	149925 CANADA LIMITED
2009-02-17	2,812.01	FI	HATAKKA HOLDINGS INC.
2009-02-27	2,616.60	HE	VCHA THORACIC YEE
2009-03-02	3,000.00	TH	TRUGREEN LANDSCAPING
2009-03-03	1,725.00	FO	BERT'S TRUCKING LTD.
2009-03-10	1,710.34	FI	RACE & CO. LLP, "IN TRUST"
2009-03-11	3,100.00	AT	KAXLA CHILD & FAMILY SERVICES
2009-03-11	5,268.83	TH	NADLEH WHUTEN BAND
2009-03-13	1,816.07	HE	VCHA THORACIC YEE
2009-03-20	2,652.16	FI	0823051 B.C. LTD.
2009-03-31	4,226.28	CF	CHUNDOO MOTOR INN
2009-04-15	7,500.00	FO	599911 B.C. LTD.
2009-05-05	1,468.29	FI	BRITCAN INVESTMENTS GROUP INC
2009-05-08	2,375.94	FI	BUDGET APPLIANCE (SURREY) LTD.
2009-05-12	3,275.00	TH	SIDELINE CONSTRUCTION SERVICES LTD.
2009-05-15	3,180.81	FI	INFORMATION SECURITY TECHNOLOGY, INC.
2009-05-25	1,050.00	EN	FORTISBC INC
2009-06-08	1,085.77	FI	0746420 B.C. LTD.
2009-07-14	1,837.13	AT	OLIVER OSOYOOS SEARCH & RESCUE
2009-07-22	20,000.00	EN	HIGHWATER POWER CORPORATION
2009-08-07	1,722.35	FI	P. & M. DESIGN & CONSULTING LTD.
2009-08-10	3,500.00	AT	PHAM & COMPANY
2009-08-21	1,731.27	FI	SMART SATELLITE INC.
2009-08-21	1,804.88	FI	B & B ENTERPRISES (1985) LTD.
2009-08-24	1,336.80	FI	STRIDE RITE CANADA LTD
2009-08-31	1,506.61	FI	CERNER CANADA LIMITED
2009-08-31	1,157.51	HE	VCHA THORACIC FINLAY
2009-09-09	1,280.76	FI	THANH TUNG GARDEN SUPPLIES LTD.
2009-09-10	4,050.00	EM	PENGROWTH CORPORATION
2009-09-16	1,024.55	AT	GUINEA GOLDEN MINES G.G.M. - S.A.R.L.
2009-09-29	1,323.29	FI	LEHIGH HANSON MATERIALS LIMITED
2009-10-05	1,395.09	CF	BOYS AND GIRLS CLUB COMMUNITY SERVICES O
2009-10-07	6,241.91	FI	SMART SATELLITE INC.
2009-10-15	1,362.20	HE	ENVISION PHYSIOTHERAPY
2009-10-15	1,687.28	HE	DAWSON CREEK & DISTRICT HOSPITAL PHARMAC

2009-10-21	1,749.00	EN	6732062 CANADA LTD
2009-10-21	4,719.60	EN	PACIFIC INTERNATIONAL LOG TRADING INC
2009-10-22	1,216.18	FI	RECEIVER GENERAL FOR CANADA
2009-10-28	7,500.00	EM	TAYCON MINES
2009-10-29	2,277.38	FI	STATE OF CALIFORNIA
2009-11-02	1,209.60	AT	SORRENTO INN
2009-11-05	15,906.08	FI	PACIFIC CENTRE LEASEHOLDS LIMITED
2009-11-23	8,152.36	FI	0522645 B.C. LTD.
2009-12-11	1,936.00	CF	PARLBY ENTERPRISE LTD.
2009-12-11	8,465.00	FO	FRASER & COMPANY LLP
2009-12-14	1,216.00	EN	MARIPOSA ORCHARDS LTD.
2010-01-04	2,570.78	FI	FNF CANADA
2010-01-20	4,996.15	FI	POWDERHOUSE CREEK CONTRACTING LTD.
2010-01-26	2,978.00	HE	ALASKA SOFTWARE INC
2010-02-02	1,884.15	AT	SANDMAN HOTELS, INNS & SUITES LIMITED
2010-02-11	15,000.00	CF	HAIDA GWAI REDISCOVERY SOCIETY
2010-02-12	1,100.00	SH	NCL (BAHAMAS) LTD.
2010-02-15	1,935.00	EM	PENGROWTH CORPORATION
2010-02-17	1,500.00	CF	CAPILANO UNIVERSITY
2010-02-19	83,021.58	CF	LALUM'UTUL SMUN'EEM CHILD & FAMILY SERVI
2010-02-23	1,874.86	FI	CORRIDOR MASONRY CORP.
2010-02-25	6,149.43	FI	CREATIVE SPIRIT COMMUNICATIONS, INC.
2010-03-08	1,215.20	FI	2K FIBERTEK INDUSTRIES LTD.
2010-03-12	2,152.29	FI	6993745 CANADA LTD.
2010-03-22	1,902.68	FI	0769449 B.C. LTD.
2010-03-24	1,242.44	EN	DL4901 LILLOOET LAKE HOLDING CO LTD.
2010-03-24	3,040.09	FI	A2Z WIRELESS, INC.
2010-03-26	1,662.61	EN	TARGET MARINE PRODUCTS LTD.
2010-03-31	1,410.15	FI	RECEIVER GENERAL FOR CANADA
2010-04-08	2,855.98	FI	BRITISH COLUMBIA HYDRO AND
2010-04-09	3,847.78	CF	SUNSET COMMUNITY ASSOCIATION
2010-04-09	1,031.98	FI	HUNAN VILLAGE HOLDINGS INC.
2010-04-26	1,385.00	SH	LEADERS IN EDUCATION GROUP INC
2010-04-27	3,000.00	EM	FAT CHANCE PLACER INC.
2010-04-28	9,273.53	HE	DRUGSTORE 9046 PHARMACY
2010-05-03	6,748.00	HE	MASSACHUSETTS GENERAL PHYSICIANS ORGANIZ
2010-05-04	3,624.00	HE	MASSACHUSETTS GENERAL PHYSICIANS ORGANIZ
2010-05-14	1,152.55	HE	UNIV ANESTHESIA MEDICAL
2010-05-19	22,273.55	HE	KORNAK & HAMM'S PHARMACY LTD.
2010-05-27	2,693.52	FI	NUXALK EDUCATION AUTHORITY
2010-06-07	4,295.47	FI	ICON TEAL JONES, ULC
2010-06-09	1,703.00	HE	MASSACHUSETTS GENERAL PHYSICIANS ORGANIZ
2010-06-14	23,976.76	FI	ELASTIC PATH SERVICES INC.
2010-06-22	1,033.27	FI	SN HOBBIES ENTERPRISES INC.
2010-06-25	6,316.93	FI	NORTHERN HEALTH AUTHORITY
2010-06-25	20,000.00	FI	INFINITY LABOUR CONTRACTORS LTD.
2010-07-09	2,578.27	EN	BRITISH COLUMBIA HYDRO & POWER AUTHORITY

2010-07-09	5,334.11	FI	UNITED STEELWORKERS
2010-07-14	1,298.10	HE	WEST COAST PHARMACY
2010-07-26	1,028.69	EN	BRITISH COLUMBIA HYDRO AND POWER
2010-07-30	15,826.57	FI	MD PRIVATE TRUST COMPANY
2010-08-27	2,000.00	PS	THE AURORA CENTRE
2010-08-30	18,350.66	FO	NORTHWEST LOG MANUFACTURERS LTD.
2010-09-03	1,008.00	FI	GLOBAL COMMUNICATIONS LIMITED DOING
2010-09-07	4,502.61	FI	HORNBLOWER YACHT CHARTERS LTD.
2010-09-08	1,899.67	FI	MULDER CONCRETE (1987) LTD.
2010-09-09	1,577.65	TH	SNC-LAVALIN O&M SERVICES INC.
2010-09-23	1,572.00	FI	CML GLOBAL CAPITAL LTD
2010-10-05	6,564.44	FO	PETRO-CANADA INC.
2010-10-19	1,850.00	SH	NANOOSE FIRST NATION
2010-10-21	15,816.55	FI	LANGLEY THE CORPORATION OF THE TOWNSHIP
2010-11-03	1,058.40	MA	EUROCAN PROPERTY MANAGEMENT SERVICES LTD
2010-11-15	2,847.59	FI	HI-CLASS AUTO BODY & PAINT LTD.
2010-11-23	2,180.62	FI	CAPITAL REGIONAL DISTRICT
2010-11-29	2,028.11	FI	BABYEATS LTD.
2010-12-06	2,276.85	AT	BARRIERE SEARCH & RESCUE GROUP
2010-12-13	2,445.27	FI	WAHL MARINE LTD.
2010-12-13	6,503.31	FI	MIDNIGHT ENTERTAINMENT LTD.
2010-12-17	3,766.41	FO	AINSWORTH LUMBER CO LTD
2010-12-22	10,702.91	EN	OSIRIS WILDLIFE CONSULTING
2010-12-29	2,208.16	FI	CLIFFSIDE VENTURES LTD.
2010-12-31	1,936.31	EN	PEMICAN HOLDINGS LTD.
2010-12-31	2,191.11	HE	UBC DEPT OF ORTHOPAEDICS
2011-01-06	2,192.91	FI	AUDIO IMAGE PRODUCTIONS CANADA INC.
2011-01-18	1,400.00	CF	ZAMBOLIN CONSULTING LTD
2011-01-21	1,890.00	FI	AGED STOCK LTD
2011-01-21	2,978.00	HE	ALASKA SOFTWARE INC
2011-01-28	1,100.00	HE	VANCOUVER GENERAL HOSPITAL - PHARMACEUTI

2011-02-24	3,419.30	AT	0701743 B.C. LTD.
2011-02-28	1,373.79	HE	ST MARYS MEDICAL CENTER (WEST PALM BEACH
2011-03-04	5,132.36	FI	NORTHGATE MINERALS CORPORATION
2011-03-10	69,988.79	FI	FIDO SOLUTIONS INC.
2011-03-11	2,976.14	TH	MAINROAD EAST KOOTENAY CONTRACTING LTD.
2011-03-23	4,400.43	HE	THRIFTY FOODS & PHARMACY 19
2011-03-28	2,606.72	FI	ARGO TURBOSERVE CORPORATION
2011-03-29	3,584.00	EN	KOOTENAY PARK SERVICES LTD.
2011-03-29	5,432.00	LP	KOOTENAY PARK SERVICES LTD.
2011-04-01	1,637.02	AT	FORT NELSON SEARCH & RESCUE SOCIETY
2011-04-07	5,000.00	NR	AUSENCO ENGINEERING CANADA INC.
2011-04-08	1,898.41	EN	BEST WESTERN THE WESTERLY HOTEL
2011-04-28	2,122.84	SH	MONEY MART
2011-04-29	1,113.00	CF	KAMLOOPS INDIAN BAND
2011-04-29	16,332.09	FI	MILLENNIUM L'HERMITAGE HOTEL CORP.
2011-05-03	3,948.11	FI	MOUNT CURRIE BAND COUNCIL
2011-05-09	1,279.11	FI	PLACES LESS TRAVELLED LTD.
2011-05-09	1,657.36	FI	0853563 B.C. LTD.
2011-05-10	2,785.13	FI	VITERRA INC.
2011-05-25	19,616.35	TH	BRITISH COLUMBIA TRANSMISSION CORPORATIO
2011-05-31	1,440.00	EM	MEERA MEDICAL
2011-06-06	10,000.00	NR	DARO DEVELOPMENTS LTD.
2011-06-08	3,275.94	PS	HOTEL GRAND PACIFIC
2011-06-14	5,660.48	CF	REVERA HEALTH SERVICES INC.
2011-06-23	4,853.62	MA	POPKUM FIRST NATION
2011-06-27	1,749.00	NR	ALTAQUA GREENERGY CORP.
2011-06-28	1,357.50	AT	SUPER 8 MOTEL
2011-06-30	1,138.59	HE	VCHA LANGARA STUDENT HLTH