

SPECIAL REPORT FOR MINISTRY CODE AT
 OUTSTANDING CHEQUES FROM OCT 1 2009 TO DEC 31 2012
 AMOUNTS GREATER THAN \$1,000

DATE: 08/13/13
 PAGE: 1

CHQ NO.	DATE	CHEQUE	AMOUNT	MIN	PAYEE NAME
	2009/11/02	1,209.60	AT		SORRENTO INN
	2010/02/02	1,884.15	AT		SANDMAN HOTELS, INNS & SUITES LIMITED
	2010/12/06	Not Responsive			
		2,276.85	AT		BARRIERE SEARCH & RESCUE GROUP
		Not Responsive			
		S 15, S 22			
	2011/04/01	1,637.02	AT		FORT NELSON SEARCH & RESCUE SOCIETY
	2011/10/26	1,191.32	AT		LAST GOOD SERVICES LTD.
		Not Responsive			
S 17	2012/03/19	1,400.00	AT		RECEIVER GENERAL FOR CANADA
	2012/03/20	3,424.70	AT		KASLO SEARCH & RESCUE
		Not Responsive			
	2012/04/02	11,959.80	AT		MCCARTHY TETRAULT LLP IN TRUST
		Not Responsive			
		Not Responsive			
	2012/11/19	1,495.00	AT		FORT NELSON SEARCH & RESCUE SOCIETY
		Not Responsive			
		Not Responsive			

SPECIAL REPORT FOR MINISTRY CODE CF
OUTSTANDING CHEQUES FROM OCT 1 2009 TO DEC 31 2012
AMOUNTS GREATER THAN \$1,000

DATE: 08/13/13
PAGE: 1

CHQ NO.	DATE	CHEQUE	AMOUNT	MIN	PAYEE NAME
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Not Responsive

2009/12/11	1,936.00	CF	PARLBY ENTERPRISE LTD.
	Not Responsive		
2010/02/19	83,021.58	CF	LALUM'UTUL SMUN'EEM CHILD & FAMILY SERVI

S 17

Not Responsive

2012/08/21	2,813.77	CF	NORTH ISLAND COLLEGE
2012/09/11	1,467.84	CF	PARLBY ENTERPRISE LTD.

Not Responsive

2012/12/03	2,000.00	CF	CARUS CONSULTING
	Not Responsive		

Not Responsive

SPECIAL REPORT FOR MINISTRY CODE ED
OUTSTANDING CHEQUES FROM OCT 1 2009 TO DEC 31 2012
AMOUNTS GREATER THAN \$1,000

DATE: 08/13/13
PAGE: 1

CHQ NO.	DATE	CHEQUE AMOUNT	MIN	PAYEE NAME
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S 17

Not Responsive

SPECIAL REPORT FOR MINISTRY CODE EL
OUTSTANDING CHEQUES FROM OCT 1 2009 TO DEC 31 2012
AMOUNTS GREATER THAN \$1,000

DATE: 08/13/13
PAGE: 1

CHQ NO.	DATE	CHEQUE AMOUNT MIN	PAYEE NAME
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S 17

S 3

SPECIAL REPORT FOR MINISTRY CODE EM
OUTSTANDING CHEQUES FROM OCT 1 2009 TO DEC 31 2012
AMOUNTS GREATER THAN \$1,000

DATE: 08/13/13
PAGE: 1

CHQ NO.	DATE	CHEQUE AMOUNT	MIN	PAYEE NAME
	2009/10/28	7,500.00	EM	TAYCON MINES
				Not Responsive
	2010/02/15	1,935.00	EM	PENGROWTH CORPORATION
				Not Responsive
	2010/04/27	3,000.00	EM	FAT CHANCE PLACER INC.

Not Responsive

S 17

2012/04/16	1,440.00	EM	MEERA MEDICAL
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Not Responsive

2012/08/08	1,665.00	EM	TEMBEC INDUSTRIES INC.
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Not Responsive

SPECIAL REPORT FOR MINISTRY CODE EM
OUTSTANDING CHEQUES FROM OCT 1 2009 TO DEC 31 2012
AMOUNTS GREATER THAN \$1,000

DATE: 08/13/13
PAGE: 2

CHQ NO.	DATE	CHEQUE AMOUNT MIN	PAYEE NAME
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S 17

Not Responsive

SPECIAL REPORT FOR MINISTRY CODE EN
OUTSTANDING CHEQUES FROM OCT 1 2009 TO DEC 31 2012
AMOUNTS GREATER THAN \$1,000

DATE: 08/13/13
PAGE: 1

CHQ NO.	DATE	CHEQUE AMOUNT	MIN	PAYEE NAME
	2009/10/21	4,719.60	EN	PACIFIC INTERNATIONAL LOG TRADING INC
	2009/10/21	1,749.00	EN	6732062 CANADA LTD
	2009/12/14	1,216.00	EN	MARIPOSA ORCHARDS LTD.
	2010/03/24	1,242.44	EN	DL4901 LILLOOET LAKE HOLDING CO LTD.
	2010/03/26	1,662.61	EN	TARGET MARINE PRODUCTS LTD.
	2010/07/09	2,578.27	EN	BRITISH COLUMBIA HYDRO & POWER AUTHORITY
	2010/07/26	1,028.69	EN	BRITISH COLUMBIA HYDRO AND POWER
	2010/12/22	10,702.91	EN	OSIRIS WILDLIFE CONSULTING
	2010/12/31	1,936.31	EN	PEMISCAN HOLDINGS LTD.
	2011/03/29	3,584.00	EN	KOOTENAY PARK SERVICES LTD.
S 17	2011/04/08	1,898.41	EN	BEST WESTERN THE WESTERLY HOTEL
	2011/08/04	1,800.00	EN	DENE THA' FIRST NATION
	2011/11/08	4,100.00	EN	MIKISEW CREE FIRST NATION
	2011/11/18	6,155.00	EN	CHRO WORKSHOP SOCIETY
	2011/12/14	1,395.00	EN	RED ROCK FARM LIMITED
	2011/12/14	1,260.00	EN	HANNAVALE FARMS LTD.
	2012/01/16	2,019.00	EN	830628 ALBERTA LTD
				Not Responsive
	2012/11/16	3,816.00	EN	FIGORE FARMS INC.
				Not Responsive

				Not Responsive

SPECIAL REPORT FOR MINISTRY CODE FI
OUTSTANDING CHEQUES FROM OCT 1 2009 TO DEC 31 2012
AMOUNTS GREATER THAN \$1,000

DATE: 08/13/13
PAGE: 1

CHQ. NO.	DATE	CHEQUE AMOUNT	MIN	PAYEE NAME
	2009/10/29	2,277.38	FI	STATE OF CALIFORNIA
	2009/10/07	6,241.91	FI	SMART SATELLITE INC.

Not Responsive

2009/10/22	1,216.18	FI	RECEIVER GENERAL FOR CANADA
2009/11/05	15,906.08	FI	PACIFIC CENTRE LEASEHOLDS LIMITED

Not Responsive

2009/11/23	8,152.36	FI	0522645 B.C. LTD.
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Not Responsive

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S 15

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Not Responsive

2010/05/27	2,693.52	FI	NUXALK EDUCATION AUTHORITY
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Not Responsive

SPECIAL REPORT FOR MINISTRY CODE FI
OUTSTANDING CHEQUES FROM OCT 1 2009 TO DEC 31 2012
AMOUNTS GREATER THAN \$1,000

DATE: 08/13/13
PAGE: 2

CHQ NO.	DATE	CHEQUE AMOUNT MIN	PAYEE NAME
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Not Responsive

2010/09/03	1,008.00	FI	GLOBAL COMMUNICATIONS LIMITED DOING
2010/09/08	1,899.67	FI	MULDER CONCRETE (1987) LTD.

S 17

Not Responsive

2010/09/23	1,572.00	FI	CML GLOBAL CAPITAL LTD
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Not Responsive

2011/01/21	1,890.00	FI	AGED STOCK LTD
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Not Responsive

SPECIAL REPORT FOR MINISTRY CODE FI
OUTSTANDING CHEQUES FROM OCT 1 2009 TO DEC 31 2012
AMOUNTS GREATER THAN \$1,000

DATE: 08/13/13
PAGE: 3

CHQ NO.	DATE	CHEQUE AMOUNT	MIN	PAYEE NAME
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Not Responsive

2011/03/04	5,132.36	FI	NORTHGATE MINERALS CORPORATION
2011/03/10	69,988.79	FI	FIDO SOLUTIONS INC.

Not Responsive

S 17

2011/05/03	3,948.11	FI	MOUNT CURRIE BAND COUNCIL
2011/05/10	2,785.13	FI	VITERRA INC.

Not Responsive

2011/08/17	5,261.02	FI	MAC'S CONVENIENCE STORES INC.
2011/08/29	3,990.50	FI	BECTON DICKINSON CANADA

Not Responsive

SPECIAL REPORT FOR MINISTRY CODE FI
OUTSTANDING CHEQUES FROM OCT 1 2009 TO DEC 31 2012
AMOUNTS GREATER THAN \$1,000

DATE: 08/13/13
PAGE: 4

CHQ NO.	DATE	CHEQUE	AMOUNT	MIN	PAYEE NAME
					Not Responsive
	2011/09/08	10,254.33	FI		K L M ROYAL DUTCH AIRLINES
					Not Responsive
	2011/09/29	5,735.96	FI		MAC'S CONVENIENCE STORES INC.
	2011/10/20	3,253.00	FI		D F DISPLAY FIXTURES LTD
					Not Responsive
	2011/11/03	3,025.50	FI		NEWMONT MINES LTD (PENSIONERS)

S 17

Not Responsive

2011/12/30	24,334.50	FI	IMAGE DEVELOPMENT INC.
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Not Responsive

SPECIAL REPORT FOR MINISTRY CODE FI
OUTSTANDING CHEQUES FROM OCT 1 2009 TO DEC 31 2012
AMOUNTS GREATER THAN \$1,000

DATE: 08/13/13
PAGE: 5

CHQ NO.	DATE	CHEQUE AMOUNT	MIN	PAYEE NAME
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Not Responsive

2012/01/26	1,325.00	FI	HIGSON APPS LAW CORP"IN TRUST"
2012/01/26	1,074.23	FI	NANAIMO DAILY NEWS A DIVISION OF CANWEST

S 17

Not Responsive

SPECIAL REPORT FOR MINISTRY CODE FI
OUTSTANDING CHEQUES FROM OCT 1 2009 TO DEC 31 2012
AMOUNTS GREATER THAN \$1,000

DATE: 08/13/13
PAGE: 6

CHQ NO.	DATE	CHEQUE AMOUNT	MIN	PAYEE NAME
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Not Responsive

2012/04/17	5,206.36	FI	491152 B.C. LTD.
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Not Responsive

S 17	2012/05/17	29,845.36	FI	COLWOOD BELMONT DEVELOPMENTS LTD.
	2012/05/17	9,767.39	FI	MAC'S CONVENIENCE STORES INC.

E

Not Responsive

SPECIAL REPORT FOR MINISTRY CODE FI
OUTSTANDING CHEQUES FROM OCT 1 2009 TO DEC 31 2012
AMOUNTS GREATER THAN \$1,000

DATE: 08/13/13
PAGE: 7

CHQ NO. DATE CHEQUE AMOUNT MIN PAYEE NAME

Not Responsive

2012/07/19 3,806.46 FI NEWMONT MINES LTD (PENSIONERS)

Not Responsive

2012/07/25 1,399.41 FI BSI BAY SYSTEMS INC.
2012/07/26 1,105.82 FI VIRGIN MOBILE CANADA

Not Responsive

S 17 2012/08/10 11,712.77 FI SCHOOL DISTRICT 63 (SAANICH)

Not Responsive

2012/08/31 1,039.41 FI THE UNIVERSITY OF BRITISH COLUMBIA

Not Responsive

2012/09/11 1,142.12 FI RAMSEBNER HOLDINGS LTD.
Not Responsive
2012/09/17 2,229.64 FI SCHOOL DISTRICT 63 (SAANICH)
2012/09/20 2,360.60 FI MAC'S CONVENIENCE STORES INC.

Not Responsive

SPECIAL REPORT FOR MINISTRY CODE FI
OUTSTANDING CHEQUES FROM OCT 1 2009 TO DEC 31 2012
AMOUNTS GREATER THAN \$1,000

DATE: 08/13/13
PAGE: 8

CHQ NO. DATE CHEQUE AMOUNT MIN PAYEE NAME

Not Responsive

2012/10/15 1,736.00 FI ANEXXA MEDICAL TECHNOLOGIES INC.

Not Responsive

2012/10/26 1,382.93 FI ABITIBI-CONSOLIDATED CO OF CANADA
2012/10/26 1,746.32 FI DUKE'S NORTHSHORE (GEORGIAN) INC.

S 17

Not Responsive

2012/11/22 2,456.00 FI TYAM CIVIL CONSTRUCTORS LTD.

Not Responsive

2012/11/28 13,066.88 FI MICROSOFT CANADA INC.

Not Responsive

Not Responsive

SPECIAL REPORT FOR MINISTRY CODE FO
OUTSTANDING CHEQUES FROM OCT 1 2009 TO DEC 31 2012
AMOUNTS GREATER THAN \$1,000

DATE: 08/13/13
PAGE: 1

CHQ NO.	DATE	CHEQUE	AMOUNT	MIN	PAYEE NAME
			Not Responsive		
	2009/12/11	8,465.00	FO		FRASER & COMPANY LLP
	2010/08/30	18,350.66	FO		NORTHWEST LOG MANUFACTURERS LTD.
S 17	2010/10/05	6,564.44	FO		PETRO-CANADA INC.
			Not Responsive		
	2010/12/17	3,766.41	FO		AINSWORTH LUMBER CO LTD
	2011/09/13	1,136.38	FO		0823647 B.C. LTD

			Not Responsive		

SPECIAL REPORT FOR MINISTRY CODE HE
 OUTSTANDING CHEQUES FROM OCT 1 2009 TO DEC 31 2012
 AMOUNTS GREATER THAN \$1,000

DATE: 08/13/13
 PAGE: 1

CHQ NO.	DATE	CHEQUE AMOUNT	MIN	PAYEE NAME
	2010/01/26	2,978.00	HE	ALASKA SOFTWARE INC
	2010/05/03	6,748.00	HE	MASSACHUSETTS GENERAL PHYSICIANS ORGANIZ
	2010/05/04	3,624.00	HE	MASSACHUSETTS GENERAL PHYSICIANS ORGANIZ
	2010/06/09	1,703.00	HE	MASSACHUSETTS GENERAL PHYSICIANS ORGANIZ
	2011/01/21	2,978.00	HE	ALASKA SOFTWARE INC
	2011/02/28	1,373.79	HE	ST MARYS MEDICAL CENTER (WEST PALM BEACH
	2011/07/21	4,620.00	HE	ALL WOMENS HEALTH NORTH
	2012/02/22	3,620.00	HE	CENTER FOR HUMAN GENETICS INC
	2012/08/02	4,191.00	HE	PHYSICIANS REFERRAL SERVICE
	2009/10/15	1,362.20	HE	ENVISION PHYSIOTHERAPY
	2009/10/15	Not Responsive		
		1,687.28	HE	DAWSON CREEK & DISTRICT HOSPITAL PHARMAC

Not Responsive

2010/04/28	9,273.53	HE	DRUGSTORE 9046 PHARMACY
2010/05/14	1,152.55	HE	UNIV ANESTHESIA MEDICAL

S 17

Not Responsive

2010/05/19	22,273.55	HE	KORNAK & HAMM'S PHARMACY LTD.
2010/07/14	1,298.10	HE	WEST COAST PHARMACY

Not Responsive

2010/12/31	2,191.11	HE	UBC DEPT OF ORTHOPAEDICS
2011/01/28	1,100.00	HE	VANCOUVER GENERAL HOSPITAL - PHARMACEUTI

Not Responsive

2011/03/23	4,400.43	HE	THRIFTY FOODS & PHARMACY 19
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Not Responsive

2011/07/28	1,077.18	HE	THRIFTY FOODS & PHARMACY 20
2011/08/03	8,200.01	HE	THRIFTY FOODS & PHARMACY 19

Not Responsive

2011/08/24	18,251.78	HE	KORNAK & HAMM'S PHARMACY LTD.
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SPECIAL REPORT FOR MINISTRY CODE HE
OUTSTANDING CHEQUES FROM OCT 1 2009 TO DEC 31 2012
AMOUNTS GREATER THAN \$1,000

DATE: 08/13/13
PAGE: 2

CHQ NO.	DATE	CHEQUE AMOUNT	MIN	PAYEE NAME
	2011/09/14	16,361.07	HE	THRIFTY FOODS & PHARMACY 19
				Not Responsive
	2011/10/26	12,023.74	HE	THRIFTY FOODS & PHARMACY 19
	2011/11/17	1,417.30	HE	THRIFTY FOODS PHARMACY 24
				Not Responsive
	2011/12/30	3,125.83	HE	OLYMPIC PHYSIOTHERAPY SER
	2012/01/13	6,076.96	HE	TAIWAN LANDSEED HOSPITAL
	2012/01/11	26,912.56	HE	BOND STREET PHARMACY
	2012/01/19	18,350.00	HE	RECEIVER GENERAL FOR CANADA
				Not Responsive
	2012/03/30	2,856.98	HE	VCHA THORACIC YEE

S 17

Not Responsive

2012/10/15	2,978.13	HE	OLYMPIC PHYSIOTHERAPY SER
2012/10/31	6,609.06	HE	EUROP ASSISTANCE USA
2012/10/31	3,069.28	HE	BARRY'S DRUGS
2012/11/15	1,163.72	HE	BEAR CREEK MEDICAL CLINIC
2012/11/15	11,383.38	HE	EUROP ASSISTANCE USA

Not Responsive

Not Responsive

SPECIAL REPORT FOR MINISTRY CODE IP
OUTSTANDING CHEQUES FROM OCT 1 2009 TO DEC 31 2012
AMOUNTS GREATER THAN \$1,000

DATE: 08/13/13
PAGE: 1

CHQ NO.	DATE	CHEQUE AMOUNT MIN	PAYEE NAME
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S 17

S 3

SPECIAL REPORT FOR MINISTRY CODE LP
OUTSTANDING CHEQUES FROM OCT 1 2009 TO DEC 31 2012
AMOUNTS GREATER THAN \$1,000

DATE: 08/13/13
PAGE: 1

CHQ NO.	DATE	CHEQUE AMOUNT	MIN	PAYEE NAME
S 17	2011/03/29	5,432.00	LP	KOOTENAY PARK SERVICES LTD.

		5,432.00		

SPECIAL REPORT FOR MINISTRY CODE MA
OUTSTANDING CHEQUES FROM OCT 1 2009 TO DEC 31 2012
AMOUNTS GREATER THAN \$1,000

DATE: 08/13/13
PAGE: 1

CHQ NO.	DATE	CHEQUE AMOUNT	MIN	PAYEE NAME
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Not Responsive

S 17

2011/06/23	4,853.62	MA	POPKUM FIRST NATION
2011/12/01	5,576.00	MA	TANNER ELTON VENTURES INC.

Not Responsive

Not Responsive

SPECIAL REPORT FOR MINISTRY CODE NR
OUTSTANDING CHEQUES FROM OCT 1 2009 TO DEC 31 2012
AMOUNTS GREATER THAN \$1,000

DATE: 08/13/13
PAGE: 1

CHQ NO.	DATE	CHEQUE AMOUNT	MIN	PAYEE NAME
	2011/04/07	5,000.00	NR	AUSENCO ENGINEERING CANADA INC.
	2011/06/06	10,000.00	NR	DARO DEVELOPMENTS LTD.
	2011/06/27	1,749.00	NR	ALTAQUA GREENERGY CORP.
	2011/11/16	2,000.00	NR	CHILLIWACK RIVER RAFTING LTD
				Not Responsive
S 17	2012/05/25	12,177.48	NR	0894967 BC LTD.
	2012/08/14	1,065.60	NR	PROGRESS ENERGY LTD.
	2012/09/17	2,419.89	NR	MICRO J HOLDINGS LTD.
				Not Responsive
	2012/11/08	3,300.00	NR	LAX KW'ALAAMS TRIBAL RESOURCES LTD
	2012/11/23	260,000.00	NR	RACE & COMPANY LLP
	2012/11/23	285,000.00	NR	RACE & COMPANY LLP
	2012/12/20	3,000.00	NR	RACE & CO IN TRUST
	2012/12/20	3,000.00	NR	RACE & CO IN TRUST
				----- Not Responsive -----

SPECIAL REPORT FOR MINISTRY CODE PS
OUTSTANDING CHEQUES FROM OCT 1 2009 TO DEC 31 2012
AMOUNTS GREATER THAN \$1,000

DATE: 08/13/13
PAGE: 1

CHQ NO.	DATE	CHEQUE AMOUNT	MIN	PAYEE NAME
	2010/08/27	2,000.00	PS	THE AURORA CENTRE
		Not Responsive		
S 17	2011/11/29	3,872.55	PS	THE GREAT-WEST LIFE ASSURANCE COMPANY
		Not Responsive		

		Not Responsive		

SPECIAL REPORT FOR MINISTRY CODE SH
OUTSTANDING CHEQUES FROM OCT 1 2009 TO DEC 31 2012
AMOUNTS GREATER THAN \$1,000

DATE: 08/13/13
PAGE: 1

CHQ NO.	DATE	CHEQUE AMOUNT	MIN	PAYEE NAME
	2010/04/26	1,385.00	SH	LEADERS IN EDUCATION GROUP INC
	2010/10/19	Not Responsive 1,850.00	SH	NANOOSE FIRST NATION

S 17

Not Responsive

----- Not Responsive

SPECIAL REPORT FOR MINISTRY CODE TH
OUTSTANDING CHEQUES FROM OCT 1 2009 TO DEC 31 2012
AMOUNTS GREATER THAN \$1,000

DATE: 08/13/13
PAGE: 1

CHQ NO.	DATE	CHEQUE AMOUNT MIN	PAYEE NAME
S 17	2012/03/23	1,187.20	TH BACKCOUNTRY ACCESS
	2012/03/19	71,000.00	TH DONOVAN & COMPANY, IN TRUST
	2012/07/04	14,511.41	TH DONOVAN & CO IN TRUST
	2012/09/06	6,534.08	TH DIETRICH DEVELOPMENTS LTD.
	2012/12/10	158,100.00	TH 579238 B.C. LTD.
	2012/12/17	1,499.85	TH EMCO CORPORATION

Not Responsive

SPECIAL REPORT FOR MINISTRY CODE AB
OUTSTANDING CHEQUES FROM OCT 1 2009 TO DEC 31 2012
AMOUNTS GREATER THAN \$1,000

DATE: 08/13/13
PAGE: 1

CHQ NO.	DATE	CHEQUE AMOUNT	MIN	PAYEE NAME
	2012/09/10	10,000.00	AB	WET'SUWET'EN FIRST NATION
	2012/12/21	30,000.00	AB	ADAMS LAKE INDIAN BAND
S17	2012/12/21	30,000.00	AB	LITTLE SHUSWAP INDIAN BAND
	2012/12/21	30,000.00	AB	NESKONLITH INDIAN BAND
	2012/12/21	30,000.00	AB	SIMPCW FIRST NATION

Not Responsive

SPECIAL REPORT FOR MINISTRY CODE AE
OUTSTANDING CHEQUES FROM OCT 1 2009 TO DEC 31 2012
AMOUNTS GREATER THAN \$1,000

DATE: 08/13/13
PAGE: 1

CHQ NO.	DATE	CHEQUE AMOUNT MIN	PAYEE NAME
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S17

Not Responsive