

FIN-2017-73338 Uncashed Cheques January 2013-December. 2014

CL	PYMT#	PYMT DATE	VEND#	Invoice number	VENDOR	AMOUNT
022	s.17	2013/01/31	088131	20130128-REF3-10000022	HABERLIN SOIL SUPPLIES (1975) LTD	5,814.00
022		2013/02/25	999987		BANK OF MONTREAL,	1,740.00
022		2013/06/27	088131	20130624-REF3-150000002	GE CANADA EQUIPMENT FINANCING GP	3,061.51
022		2013/06/27	088131	20130624-REF3-200000003	GENERAL ELECTRIC CANADA	1,093.00
022		2013/06/27	088131	20130624-REF3-700000001	MOUNTAIN SYSTEMS INC	1,039.00
022		2013/08/01	088131	20130729-REF2-100000005	GE CANADA EQUIPMENT FINANCING GP	3,072.49
022		2013/08/01	088131	20130729-REF2-100000014	GENERAL ELECTRIC CANADA	1,093.00
022		2013/08/01	088131	20130729-REF2-100000016	MOUNTAIN SYSTEMS INC	1,039.00
022		2013/09/20	999987		0854566 B.C. LTD.	2,437.74
022		2013/10/02	999987		HOLT, RENFREW & CO., LIMITED	3,928.08
022		2013/10/04	999987		s.21	13,633.33
022		2013/10/17	999987		MIDNIGHT ENTERTAINMENT LTD.	6,503.31
022		2013/11/20	088131	20131115-REF1-900000001	VANTAGEPOINT SYSTEMS INC	2,006.85
022		2013/12/02	999987		TOWERS WATSON CANADA INC.	1,820.82
022		2013/12/19	999987		SABRE INTERNATIONAL LLC	1,070.60
022		2014/01/21	999987		MIRRORSPIRE HOLDINGS LTD.	1,028.35
022		2014/01/22	999987	REP-CLEANPOWER-14/01/21	CLEAN POWER OPERATING TRUST	1,630.99
022		2014/03/04	088131	20131101-REF3-100000005	CADBURY TREBOR ALLAN INC	15,269.82
022		2014/03/26	999987		658847 B.C. LTD.	1,067.84
022		2014/03/26	999987		ACCENT REFRIGERATION SYSTEMS LTD.	2,080.25
022		2014/03/31	551940	201403	MATRIX DESIGN INC.	5,528.25
022		2014/03/31	999987		STELLA & DOT JEWELRY CORP.	7,526.02
022		2014/04/23	999987		GOODLUCK TRUCK & TRAILER REPAIR LTD.	2,543.91
063		2014/04/24	2011550	14-183	BMO FINANCIAL GROUP	2,925.00
022		2014/05/16	999987		PONDOK INDONESIA RESTAURANT LTD.	1,789.29
022		2014/05/22	999987		A2Z IMPORTS LTD.	2,699.25
022		2014/05/23	999987		COACH STORES CANADA INC.	193,264.18
022		2014/06/19	999987		KORNFELD LLP B & S(TRUST)1100 ONE BENTALL CENTRE	1,606.73
022		2014/06/20	999987		P&H SIEMENS ENTERPRISES LTD.	1,517.02
022		2014/07/14	999987		CINETIC SORTING CORP.	20,416.44
022		2014/07/28	999987		BLUE TRAIN COMPUTER LTD.	1,115.55
022		2014/07/29	999987		POTSTICKERS CATERING LTD.	1,170.83
022		2014/07/31	088131	20140725-REF1-250000001	BC0777154	3,067.01
022		2014/08/06	999987		0710260 B.C. LTD.	1,670.11
022		2014/08/18	999987		8401268 CANADA INC. & QPI ENERGY CANADALTD. ET AL	1,426.54
022		2014/08/18	999987		KORNFELD LLP	2,099.26
022		2014/08/26	999987		CORELOGIC SOLUTIONS CANADA, ULC	3,162.58
022		2014/09/18	999987		TEREX CANADA LTD.	6,506.97
022		2014/10/20	999987		0963476 B.C. LTD.	5,246.16
0FK		2014/11/07	150235	117372 - 10/29/14	PROVINCIAL HEALTH SERVICES AUTHORITY	9,955.69
022		2014/12/10	178641	2014-136	SEAFRAM CONSULTANTS INC.	26,709.38
022		2014/12/31	999987		MYCA SAND & GRAVEL LTD.	2,725.51

Client:

022 - Finance

063 - Finance - Management of Public Funds and Debt

0FK - Finance - Insurance and Risk Management