

FIN-2018-87804 Fiscal 2018 Uncashed Cheques Greater than \$1,000

CL L2	CL	PYMT#	PYMT DATE	VEND#	Invoice #	VENDOR	AMOUNT
Finance	022	s.17	2017-05-26	s.21		0750908 B.C. LTD.	1,005.55
			2017-11-09			0759750 B.C. LTD.	1,154.91
			2018-03-02			0887993 B.C. LTD.	1,333.33
			2017-06-16			0964005 B.C. LTD.	1,450.90
			2017-06-07		999987	0969209 B.C. LTD.	8,354.16
			2017-06-21		999987	0969209 B.C. LTD.	173,048.80
			2017-06-02		999987	0969660 B.C. LTD.	3,928.78
			2017-08-28		s.21	0973240 B.C. LTD.	1,082.99
			2017-07-24			0987656 B.C. LTD.	2,172.58
			2018-03-22			1017210 B.C. LTD., ATTN: RONALD ZHU	1,220.76
			2017-10-16			1053746 B.C. LTD.	1,105.94
			2017-08-17			1073041 B.C. LTD.	1,064.98
			2017-06-02			1107574 B.C. LTD.	1,120.80
			2017-12-07			5TH C BUILDING SOLUTIONS INC.	1,546.04
			2017-11-15		20171102-REF1-10000008	8424365 CANADA LIMITED	2,346.50
			2017-07-14			AARON WINDOWS & INSIDE STORMS INC.	2,768.03
			2017-10-24			ABAXIS, INC.	3,922.31
			2018-03-19			AEGEAN MARINE PETROLEUM S.A.	2,207.77
			2017-11-06	s.21		BEVERAGE HOLDINGS LTD.	13,485.10
			2018-01-31			BRITISH COLUMBIA TECHNOLOGY FORLEARNING SOCIETY	1,654.11
			2017-11-09			BUILDING BLOX CONSTRUCTION LTD.	3,512.90
			2017-04-28			BURBERRY CANADA INC.	9,018.35
			2017-10-26	999987		CASCADE FOREST MANAGEMENT LTD	1,500.00
			2017-05-17	s.21		CLEARSTREAM ENERGY HOLDINGS INC & CLEARSTREAM ENERGY HOLDINGS LP	1,559.39
			2017-06-22	s.21		CYNOSURE, INC.	1,280.54
			2017-08-04			CYNOSURE, INC.	1,877.75
			2017-08-02			DOW CHEMICAL CANADA ULC, ATTN: CATHYLU, TAX DEPARTMENT	127,361.30
			2017-08-08			DUCAN PRODUCTS INC.	3,571.05
			2018-03-09			E-MED INTERNATIONAL MEDICAL LTD.	6,170.22
			2017-10-26			ENTREPRENEURZ CONSULTING LTD.	1,177.72
			2017-04-27			FERNIE CURLING CLUB	1,080.70
			2017-05-09			FLEURY INVESTMENTS LTD.	1,288.04
			2017-09-07			GETTHEWORLDMOVING CORP.	11,458.23
			2017-11-29	s.21		HARVEST CORPORATION	2,384.99
			2017-10-12			HCL AMERICA INC., ATTN: P. MICHAELSINCLAIR	2,046.70
			2017-08-25			HI DOZO JAPANESE RESTAURANT (2015) LTD.	1,547.78
			2017-12-15			HIGHLAND RENTAL SERVICES LTD.	1,049.09
			2018-01-25			IMAGINARIUM PRODUCTION CORP., ATTN: C/O KELVIN CHAN & CO., INC.	1,799.10
			2017-12-13			JBS AUTO SALES AND SERVICE LTD.	1,523.48
			2017-09-29		2053776 5046109	LANG MICHENER LLP	73.50
			2017-12-07		s.21	LOGAN PACIFIC INDUSTRIES LTD.	2,370.77
			2017-06-20			MAGELLAN LAW GROUP LLP	3,132.16
			2017-05-04			NUANCE COMMUNICATIONS, INC.	19,041.25
			2018-01-12			OCEAN 99 INVESTMENT LTD	5,912.20
			2017-07-11	s.21		ORBIS CANADA LIMITED, ATTN: TAXDEPARTMENT	3,212.32
			2018-03-09			POLYCORE TUBULAR LININGS CORPORATION	1,929.08
			2017-06-02			POWERMAX AUTOMOTIVE CORPORATION	2,368.41
			2017-09-07			PRESTON WALIA LAW CORPORATION	2,688.37
			2017-12-20			PURE PANACHE INTERNATIONAL CONSULTANTS2015 LTD.	1,698.15
			2017-05-01			QUALITY GOLD JEWELLERS LTD.	1,186.81
			2017-08-31		999987	QWE QWA SOTEM FORESTRY LIMITED PARTNERSHIP	1,200.00
			2017-10-30		s.17	REVA SOLUTIONS (CANADA) LTD.	2,560.51
			2018-03-29		088131 20180326-REF1-10000003	RICHMOND NISSAN LTD.	2,717.34
			2017-07-11		s.21	ROHM AND HAAS CANADA LP, ATTN: CATHYLU, TAX DEPARTMENT	4,360.67
			2018-03-08			ROTHMANS, BENSON & HEDGES INC.	10,000.00
			2017-04-21			SERVICES OPTOMETRIQUES (OPT) INC./OPTOMETRIC SERVICES (OPT) INC.	2,786.98
			2017-12-27		088131 20171220-REF1-10000005	SHOPPERS DRUG MART 2256	2,475.00
			2017-10-05	s.17		STACKHOUSE BURGER BAR LTD.	2,551.41
			2017-10-03			STAR TIRE & DETAILING LTD.	1,255.43
			2017-08-29		s.2	STEWART STEPHENSON FINE ART INC.	1,536.59
			2017-04-13			SUGARFINA INTERNATIONAL, LLC	7,840.18
			2017-06-22		1	TENACIOUS NETWORKS INC., ATTN: C/O JOYCREATIONS LTD.	3,580.26
			2017-11-30			UNITED FLORAL INC.	7,387.17
			2018-03-27			UNIVERSAL EQUIPMENT SALES INC.	3,077.44
			2017-11-09			VALLEY COPIERS LTD.	1,392.55
			2018-02-14			WEIGH-TRONIX CANADA ULC	6,884.49
Finance-Risk Management	022	s.21	2017-09-05	088131	20170829-REF1-30000001	XANTREX TECHNOLOGY INC	1,336.95
			2017-12-21	999987	R1027698688	YES I BEAUTY LTD.	1,010.72
			2017-06-15	s.17		YFTP YOGA FOR THE PEOPLE, INC.	1,066.66
			2017-09-29	2053776	5046109	LANG MICHENER LLP	1,572.90