

Health - uncashed cheques, over \$1000, issued Jan 1, 2013 - Dec 31, 2014

VENDOR	AMOUNT	PYMT DATE	PYMT#	SOURCE	FEEDER	INV#
s.22	3,200.08	31-Jan-13	13797497	CGI	3175	
	2,000.00	12-Feb-13	13817564	Oracle		9757909122
DR KATHERINE ANN PLEWES	4,381.56	15-Feb-13	13816565	CGI	3175	
DR Y DOUVILLE	1,993.56	15-Mar-13	13866679	CGI	3260	
s.22	1,133.14	28-Mar-13	13895400	CGI	3175	
	1,427.08	17-Apr-13	13928539	CGI	3060	
	1,696.90	09-May-13	13969638	CGI	3060	
	7,970.17	09-May-13	13965255	CGI	3060	
	1,268.40	09-May-13	13966947	CGI	3060	
	1,560.25	09-May-13	13965382	CGI	3060	
	4,721.93	09-May-13	13966607	CGI	3060	
	1,170.52	09-May-13	13964918	CGI	3060	
	2,407.20	09-May-13	13966903	CGI	3060	
	1,987.53	09-May-13	13965596	CGI	3060	
	1,099.72	09-May-13	13964372	CGI	3060	
	1,144.14	09-May-13	13969626	CGI	3060	
	1,030.82	09-May-13	13964689	CGI	3060	
	1,390.31	09-May-13	13969643	CGI	3060	
	1,062.93	09-May-13	13965871	CGI	3060	
	1,006.67	09-May-13	13968786	CGI	3060	
	1,100.00	09-May-13	13966184	CGI	3060	
	2,849.34	09-May-13	13967490	CGI	3060	
	1,261.88	09-May-13	13968118	CGI	3060	
	3,729.55	09-May-13	13966281	CGI	3060	
	5,401.06	09-May-13	13966012	CGI	3060	
	1,117.59	09-May-13	13965617	CGI	3060	
	3,343.50	09-May-13	13967246	CGI	3060	
	2,081.21	09-May-13	13965841	CGI	3060	
	6,720.35	09-May-13	13967630	CGI	3060	
	1,262.02	09-May-13	13966017	CGI	3060	
	3,510.77	09-May-13	13965989	CGI	3060	
HOLY FAMILY HOSPITAL PHARMACY	2,443.00	12-Jun-13	14025308	CGI	3060	
UNIVERSITY PHYSICIANS	1,254.23	28-Jun-13	14052067	CGI	3260	
SULLIVAN MEDICAL CLINIC	1,226.22	23-Sep-13	06952818	Oracle		20130917A
PAR ANESTHESIOLOGY MED CORP-NE	3,775.51	12-Nov-13	06103665	Oracle		6102673
DR MARCUS J PECK	10,329.55	15-Jan-14	14383717	CGI	3175	
DR S GOLDIE INC	17,249.00	15-Jan-14	14383386	CGI	3175	
DR ANDREA C RYAN	9,421.38	14-Feb-14	14433942	CGI	3175	
s.22	1,243.19	19-Feb-14	14448499	Oracle		025204
	277.65	19-Feb-14	14448499	Oracle		025205
MEDICINE GURU 1	1,465.71	19-Feb-14	14447769	CGI	3060	
DR DAVINA LYDIA KRAUBNER	1,257.26	14-Mar-14	14486916	CGI	3175	
s.22	1,350.50	28-Mar-14	06980114	Oracle		20140321C
DR BRIAN R BERRY	2,204.46	30-Apr-14	14570110	CGI	3175	
s.22	1,966.30	12-May-14	14589504	CGI	3060	
	1,487.82	12-May-14	14588336	CGI	3060	
	1,476.58	12-May-14	14593481	CGI	3060	
	1,131.06	12-May-14	14589892	CGI	3060	
	3,717.35	12-May-14	14590751	CGI	3060	
	1,060.71	12-May-14	14589769	CGI	3060	
	1,312.75	12-May-14	14588944	CGI	3060	
	2,241.46	12-May-14	14588483	CGI	3060	
	1,196.99	12-May-14	14591063	CGI	3060	
	2,157.19	12-May-14	14593318	CGI	3060	
	2,960.20	12-May-14	14592528	CGI	3060	
	1,026.24	12-May-14	14593204	CGI	3060	
	3,129.52	12-May-14	14588182	CGI	3060	

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	4,417.39	12-May-14	14589290	CGI	3060
	1,325.00	12-May-14	14589666	CGI	3060
HPB ENDOWMENTS	3,353.33	29-Aug-14	14763609	CGI	3175
OLYMPIC PHYSIOTHERAPY SER	6,235.15	29-Aug-14	14763832	CGI	3175
HPB ENDOWMENTS	2,282.78	15-Sep-14	14794540	CGI	3175
DR ABDALLAH Y SIDKY	5,099.76	30-Sep-14	14828502	CGI	3175
DR ALLISON BRIANNE CARROL	1,324.42	30-Sep-14	14828890	CGI	3175
DR N A ZUBERI INC	8,742.14	30-Sep-14	14828565	CGI	3175
	2,046.47	30-Sep-14	14828946	CGI	3175
	4,157.75	29-Oct-14	15045983	CGI	3060
PROMETHEUS LABORATORIES I	4,180.00	31-Oct-14	15042518	CGI	3175
DR NEIL ROY CASHMAN	1,848.51	14-Nov-14	15070376	CGI	3175
DR JOHN YEE	1,477.91	15-Dec-14	15176158	CGI	3175
HPB ENDOWMENTS	4,735.91	15-Dec-14	15175982	CGI	3175
DR R SALEM	1,938.06	31-Dec-14	15206127	CGI	3260

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Total

207,667.59