

Supplier Number	Payment Number	Invoice Number	Payment Date	Invoice Date	GL Account	Invoice Paid Amount	Description
414743	07075860	CA257006623	11-Apr-14	07-Mar-14	026.66070.44015.2000.66K7457	138,005.25	
414743	07103709	CA257_29471_1314	12-May-14	31-Mar-14	026.66070.44275.3076.66K7457	143,233.00	
414743	07159761	CA257006949	27-Jun-14	13-May-14	026.66070.44015.6397.66K7457	197,240.25	
414743	07159761	CA257007031	27-Jun-14	10-Jun-14	026.66070.44015.6397.66K7457	253,771.00	
414743	07219790	CA257007190	22-Aug-14	16-Jul-14	026.66070.44015.6397.66K7457	226,507.75	
414743	07241360	CA257007302	12-Sep-14	15-Aug-14	026.66070.44015.6397.66K7457	328,971.50	
414743	07268072	CA257007393	08-Oct-14	10-Sep-14	026.66070.44015.6397.66K7457	247,366.25	
414743	07307769	CA257007535	13-Nov-14	14-Oct-14	026.66070.44015.6397.66K7457	313,147.75	
414743	07336032	CA257007685	08-Dec-14	12-Nov-14	026.66070.44015.6397.66K7457	276,849.25	
414743	07387435	CA257007830	20-Jan-15	17-Dec-14	026.66070.44015.6397.66K7457	233,654.75	
414743	07431699	CA257007930	24-Feb-15	12-Jan-15	026.66070.44015.6397.66K7457	224,667.50	
414743	07431699	CA257008062	24-Feb-15	10-Feb-15	026.66070.44015.6397.66K7457	254,665.50	
414743	07467847	CA257008136	20-Mar-15	05-Mar-15	026.66070.44015.6397.66K7457	219,547.25	
					026.66070.44015.6397.66K7457 Total	3,047,627.00	Clinical Readiness Project
414743	07075860	CA257006675	11-Apr-14	15-Mar-14	026.66083.44020.6309.66K621K	312,500.00	
414743	07159761	CA257006850	27-Jun-14	15-Apr-14	026.66083.44020.6309.66K621K	312,500.00	
414743	07159761	CA257006945	27-Jun-14	15-May-14	026.66083.44020.6309.66K621K	312,500.00	
414743	07159761	CA257007068	27-Jun-14	15-Jun-14	026.66083.44020.6309.66K621K	312,500.00	
414743	07192916	CA257007185	29-Jul-14	15-Jul-14	026.66083.44020.6309.66K621K	312,500.00	
414743	07241360	CA257007304	12-Sep-14	15-Aug-14	026.66083.44020.6309.66K621K	312,500.00	
414743	07258567	CA257007405	29-Sep-14	15-Sep-14	026.66083.44020.6309.66K621K	312,500.00	
414743	07307769	CA257007575	13-Nov-14	17-Oct-14	026.66083.44020.6309.66K621K	312,500.00	
414743	07336032	CA257007691	08-Dec-14	15-Nov-14	026.66083.44020.6309.66K621K	312,500.00	
414743	07387435	CA257007826	20-Jan-15	15-Dec-14	026.66083.44020.6309.66K621K	312,500.00	
414743	07431699	CA257007847	24-Feb-15	06-Jan-15	026.66083.44020.6309.66K621K	312,500.00	
414743	07431699	CA257007992	24-Feb-15	05-Feb-15	026.66083.44020.6309.66K621K	312,500.00	
414743	07467847	CA257008139	20-Mar-15	05-Mar-15	026.66083.44020.6309.66K621K	312,500.00	
					026.66083.44020.6309.66K621K Total	4,062,500.00	Managed Operations
414743	07075860	CA257006626	11-Apr-14	07-Mar-14	026.66083.44020.6309.66K639X	240,120.00	
414743	07082138	CA257006725	16-Apr-14	26-Mar-14	026.66083.44020.6309.66K639X	750,000.00	
414743	07082138	CA257_9276025_1314	16-Apr-14	31-Mar-14	026.66083.44020.6309.66K639X	240,120.00	
414743	07159761	CA257006946	27-Jun-14	13-May-14	026.66083.44020.6309.66K639X	178,940.00	
414743	07159761	CA257006981	27-Jun-14	05-Jun-14	026.66083.44020.6309.66K639X	178,940.00	
414743	07192916	CA257007154	29-Jul-14	11-Jul-14	026.66083.44020.6309.66K639X	178,940.00	
414743	07232457	CA257007242	08-Sep-14	07-Aug-14	026.66083.44020.6309.66K639X	178,940.00	
414743	07258567	CA257007366	29-Sep-14	05-Sep-14	026.66083.44020.6309.66K639X	178,940.00	
414743	07282010	CA257007456	16-Oct-14	30-Sep-14	026.66083.44020.6309.66K639X	542,030.00	
414743	07307769	CA257007466	13-Nov-14	07-Oct-14	026.66083.44020.6309.66K639X	178,940.00	
414743	07336032	CA257007605	08-Dec-14	06-Nov-14	026.66083.44020.6309.66K639X	250,000.00	
414743	07387435	CA257007760	20-Jan-15	05-Dec-14	026.66083.44020.6309.66K639X	250,000.00	
414743	07431699	CA257007929	24-Feb-15	12-Jan-15	026.66083.44020.6309.66K639X	250,000.00	
414743	07431699	CA257007993	24-Feb-15	04-Feb-15	026.66083.44020.6309.66K639X	250,000.00	
414743	07450389	CA257008106	11-Mar-15	13-Feb-15	026.66083.44020.6309.66K639X	22,040.00	
414743	07450389	CA257008115	11-Mar-15	20-Feb-15	026.66083.44020.6309.66K639X	24,000.00	
414743	07467847	CA257008134	20-Mar-15	05-Mar-15	026.66083.44020.6309.66K639X	4,256.00	
414743	07467847	CA257008193	20-Mar-15	06-Mar-15	026.66083.44020.6309.66K639X	250,000.00	
					026.66083.44020.6309.66K639X Total	4,146,176.00	Available Dedicated Resources
414743	07075860	CA257006622	11-Apr-14	07-Mar-14	026.66145.44005.6309.66C1403	270,094.50	
414743	07075860	CA257006625	11-Apr-14	07-Mar-14	026.66145.44005.6309.66C1403	9,996.50	
414743	07103709	CA257_17001_1314	12-May-14	31-Mar-14	026.66145.44005.6309.66C1403	309,978.50	
414743	07103709	CA257_17368_1314	12-May-14	31-Mar-14	026.66145.44005.6309.66C1403	3,798.75	
414743	07159761	CA257006955	27-Jun-14	15-May-14	026.66145.44005.6309.66C1403	323,935.50	
414743	07223106	CA257007030	27-Aug-14	10-Jun-14	026.66145.44005.6309.66C1403	835,187.75	
414743	07232457	CA257007215	08-Sep-14	29-Jul-14	026.66145.44005.6309.66C1403	355,175.00	
414743	07232457	CA257007273	08-Sep-14	13-Aug-14	026.66145.44005.6309.66C1403	377,248.50	
414743	07307769	CA257007365	13-Nov-14	05-Sep-14	026.66145.44005.6309.66C1403	345,668.50	
414743	07336032	CA257007550	08-Dec-14	15-Oct-14	026.66145.44005.6309.66C1403	378,383.25	
414743	07336032	CA257007603	08-Dec-14	05-Nov-14	026.66145.44005.6309.66C1403	351,218.50	
414743	07431699	CA257007759	24-Feb-15	05-Dec-14	026.66145.44005.6309.66C1403	264,524.75	
414743	07431699	CA257007864	24-Feb-15	07-Jan-15	026.66145.44005.6309.66C1403	256,568.75	
414743	07450389	CA257008066	11-Mar-15	10-Feb-15	026.66145.44005.6309.66C1403	241,392.25	
414743	07467847	CA257008189	20-Mar-15	06-Mar-15	026.66145.44005.6309.66C1403	191,819.00	
					026.66145.44005.6309.66C1403 Total	4,013,290.00	Panorama fees
414743	07103709	CA257_17001_1314	12-May-14	31-Mar-14	026.66145.44005.6310.66C1403	207.86	
414743	07223106	CA257007030	27-Aug-14	10-Jun-14	026.66145.44005.6310.66C1403	434.23	
414743	07232457	CA257007215	08-Sep-14	29-Jul-14	026.66145.44005.6310.66C1403	106.16	
414743	07232457	CA257007273	08-Sep-14	13-Aug-14	026.66145.44005.6310.66C1403	390.00	
414743	07307769	CA257007417	13-Nov-14	12-Sep-14	026.66145.44005.6310.66C1403	39.22	
414743	07404411	CA257007247	03-Feb-15	11-Aug-14	026.66145.44005.6310.66C1403	2,064.00	
414743	07431699	CA257007759	24-Feb-15	05-Dec-14	026.66145.44005.6310.66C1403	780.32	

414743	07650389	CA257007932	11-Mar-15	01-Jan-15	026.66145.44005.6310.66C1403	35.76	
					026.66145.44005.6310.66C1403 Total	4,058.45	Panorama expenses
414743	07130078	CA257006407	04-Jun-14	14-Jan-14	026.66070.44015.2000.66K9231	6,522.50	
414743	07130078	CA257006536	04-Jun-14	13-Feb-14	026.66207.44275.3076.66K9231	4,985.75	
414743	07130078	CA257006624	04-Jun-14	07-Mar-14	026.66207.44275.3076.66K9231	7,789.00	
414743	07130078	CA257_23779_1314	04-Jun-14	31-Mar-14	026.66207.44275.3076.66K9231	8,430.00	
					026.66207.44275.3076.66K9231 Total	27,827.25	Delivery Site Registry Capital Project
414743	07075860	CA257006622	11-Apr-14	07-Mar-14	026.660CG.00000.1575.6600000	13,504.73	
414743	07075860	CA257006623	11-Apr-14	07-Mar-14	026.660CG.00000.1575.6600000	6,900.26	
414743	07075860	CA257006625	11-Apr-14	07-Mar-14	026.660CG.00000.1575.6600000	499.83	
414743	07075860	CA257006626	11-Apr-14	07-Mar-14	026.660CG.00000.1575.6600000	12,066.00	
414743	07075860	CA257006675	11-Apr-14	15-Mar-14	026.660CG.00000.1575.6600000	15,625.00	
414743	07082138	CA257006725	16-Apr-14	26-Mar-14	026.660CG.00000.1575.6600000	37,500.00	
414743	07082138	CA257_9276025_1314	16-Apr-14	31-Mar-14	026.660CG.00000.1575.6600000	12,006.00	
414743	07103709	CA257_17001_1314	12-May-14	31-Mar-14	026.660CG.00000.1575.6600000	15,508.39	
414743	07103709	CA257_17368_1314	12-May-14	31-Mar-14	026.660CG.00000.1575.6600000	189.94	
414743	07103709	CA257_29471_1314	12-May-14	31-Mar-14	026.660CG.00000.1575.6600000	7,161.65	
414743	07130078	CA257006407	04-Jun-14	14-Jan-14	026.660CG.00000.1575.6600000	831.13	
414743	07130078	CA257006536	04-Jun-14	13-Feb-14	026.660CG.00000.1575.6600000	249.29	
414743	07130078	CA257006624	04-Jun-14	07-Mar-14	026.660CG.00000.1575.6600000	389.45	
414743	07130078	CA257_23779_1314	04-Jun-14	31-Mar-14	026.660CG.00000.1575.6600000	421.50	
414743	07159761	CA257006850	27-Jun-14	15-Apr-14	026.660CG.00000.1575.6600000	15,625.00	
414743	07159761	CA257006945	27-Jun-14	15-May-14	026.660CG.00000.1575.6600000	15,625.00	
414743	07159761	CA257006946	27-Jun-14	13-May-14	026.660CG.00000.1575.6600000	8,947.00	
414743	07159761	CA257006949	27-Jun-14	13-May-14	026.660CG.00000.1575.6600000	9,867.01	
414743	07159761	CA257006955	27-Jun-14	15-May-14	026.660CG.00000.1575.6600000	16,196.78	
414743	07159761	CA257006991	27-Jun-14	05-Jun-14	026.660CG.00000.1575.6600000	8,947.00	
414743	07159761	CA257007031	27-Jun-14	10-Jun-14	026.660CG.00000.1575.6600000	12,688.55	
414743	07159761	CA257007068	27-Jun-14	15-Jun-14	026.660CG.00000.1575.6600000	15,625.00	
414743	07192916	CA257007154	29-Jul-14	11-Jul-14	026.660CG.00000.1575.6600000	8,947.00	
414743	07192916	CA257007185	29-Jul-14	15-Jul-14	026.660CG.00000.1575.6600000	15,625.00	
414743	07219790	CA257007190	22-Aug-14	16-Jul-14	026.660CG.00000.1575.6600000	11,325.39	
414743	07223106	CA257007030	27-Aug-14	10-Jun-14	026.660CG.00000.1575.6600000	16,796.08	
414743	07232457	CA257007215	08-Sep-14	29-Jul-14	026.660CG.00000.1575.6600000	17,764.07	
414743	07232457	CA257007242	08-Sep-14	07-Aug-14	026.660CG.00000.1575.6600000	8,947.00	
414743	07232457	CA257007273	08-Sep-14	13-Aug-14	026.660CG.00000.1575.6600000	18,882.93	
414743	07241360	CA257007302	12-Sep-14	15-Aug-14	026.660CG.00000.1575.6600000	16,448.58	
414743	07241360	CA257007304	12-Sep-14	15-Aug-14	026.660CG.00000.1575.6600000	15,625.00	
414743	07258567	CA257007366	29-Sep-14	05-Sep-14	026.660CG.00000.1575.6600000	8,947.00	
414743	07258567	CA257007405	29-Sep-14	15-Sep-14	026.660CG.00000.1575.6600000	15,625.00	
414743	07268072	CA257007393	08-Oct-14	10-Sep-14	026.660CG.00000.1575.6600000	12,358.31	
414743	07282010	CA257007456	16-Oct-14	30-Sep-14	026.660CG.00000.1575.6600000	27,100.00	
414743	07307769	CA257007365	13-Nov-14	05-Sep-14	026.660CG.00000.1575.6600000	17,283.43	
414743	07307769	CA257007417	13-Nov-14	12-Sep-14	026.660CG.00000.1575.6600000	1.68	
414743	07307769	CA257007466	13-Nov-14	07-Oct-14	026.660CG.00000.1575.6600000	8,947.00	
414743	07307769	CA257007535	13-Nov-14	14-Oct-14	026.660CG.00000.1575.6600000	15,657.39	
414743	07307769	CA257007575	13-Nov-14	17-Oct-14	026.660CG.00000.1575.6600000	15,625.00	
414743	07336032	CA257007550	08-Dec-14	15-Oct-14	026.660CG.00000.1575.6600000	18,919.16	
414743	07336032	CA257007603	08-Dec-14	05-Nov-14	026.660CG.00000.1575.6600000	17,560.93	
414743	07336032	CA257007605	08-Dec-14	06-Nov-14	026.660CG.00000.1575.6600000	12,500.00	
414743	07336032	CA257007685	08-Dec-14	12-Nov-14	026.660CG.00000.1575.6600000	13,842.46	
414743	07336032	CA257007691	08-Dec-14	15-Nov-14	026.660CG.00000.1575.6600000	15,625.00	
414743	07387435	CA257007760	20-Jan-15	05-Dec-14	026.660CG.00000.1575.6600000	12,500.00	
414743	07387435	CA257007826	20-Jan-15	15-Dec-14	026.660CG.00000.1575.6600000	15,625.00	
414743	07387435	CA257007830	20-Jan-15	17-Dec-14	026.660CG.00000.1575.6600000	11,682.74	
414743	07404411	CA257007247	03-Feb-15	11-Aug-14	026.660CG.00000.1575.6600000	203.20	
414743	07431699	CA257007759	24-Feb-15	05-Dec-14	026.660CG.00000.1575.6600000	13,265.29	
414743	07431699	CA257007847	24-Feb-15	06-Jan-15	026.660CG.00000.1575.6600000	15,625.00	
414743	07431699	CA257007864	24-Feb-15	07-Jan-15	026.660CG.00000.1575.6600000	12,828.44	
414743	07431699	CA257007929	24-Feb-15	12-Jan-15	026.660CG.00000.1575.6600000	12,500.00	
414743	07431699	CA257007930	24-Feb-15	12-Jan-15	026.660CG.00000.1575.6600000	10,733.38	
414743	07431699	CA257007992	24-Feb-15	05-Feb-15	026.660CG.00000.1575.6600000	15,625.00	
414743	07431699	CA257007993	24-Feb-15	04-Feb-15	026.660CG.00000.1575.6600000	12,500.00	
414743	07431699	CA257008062	24-Feb-15	10-Feb-15	026.660CG.00000.1575.6600000	12,733.28	
414743	07450989	CA257007932	11-Mar-15	01-Jan-15	026.660CG.00000.1575.6600000	1.79	
414743	07450989	CA257008066	11-Mar-15	10-Feb-15	026.660CG.00000.1575.6600000	12,069.61	
414743	07450989	CA257008106	11-Mar-15	13-Feb-15	026.660CG.00000.1575.6600000	1,101.00	
414743	07450989	CA257008115	11-Mar-15	20-Feb-15	026.660CG.00000.1575.6600000	1,100.80	
414743	07467847	CA257008134	20-Mar-15	05-Mar-15	026.660CG.00000.1575.6600000	212.80	
414743	07467847	CA257008136	20-Mar-15	05-Mar-15	026.660CG.00000.1575.6600000	10,977.36	
414743	07467847	CA257008139	20-Mar-15	05-Mar-15	026.660CG.00000.1575.6600000	15,625.00	
414743	07467847	CA257008189	20-Mar-15	06-Mar-15	026.660CG.00000.1575.6600000	9,590.95	
414743	07467847	CA257008193	20-Mar-15	06-Mar-15	026.660CG.00000.1575.6600000	12,500.00	
					026.660CG.00000.1575.6600000 Total	765,172.76	Stob 1575 HST Collected All
						16,068,651.46	Total Ministry of Health Payments to CGI 2014/15