

UNCASHED PAYMENTS-APR 01 2014 TO MARCH 31, 2018

MINISTRY NAME	PYMT FISCAL YEAR	PYMT DATE	PYMT#	INVOICE	SECTOR	VEND#	PAYMENT VENDOR NAME	CHEQUE AMOUNT
C69 Social Development and Poverty Reduction	2016	08-813-2015	15580360	H23117	General	569728	VALLEY VIEW FUNERAL HOME	2,649.44
C69 Social Development and Poverty Reduction	2016	08-813-2015	15580360	H23119	General	569728	VALLEY VIEW FUNERAL HOME	1,849.44
C69 Social Development and Poverty Reduction	2017	03-331-2017	16506223	00026098	General	062144	ANGEL ACCESSIBILITY SOLUTIONS LTD.	323.12
C69 Social Development and Poverty Reduction	2017	03-331-2017	16506223	26098-1	General	062144	ANGEL ACCESSIBILITY SOLUTIONS LTD.	1,987.67
C69 Social Development and Poverty Reduction	2018	07-725-2017	16679999	1-45222257392	General	2510672	PACIFIC COAST CREMATION LTD	2,696.72
C69 Social Development and Poverty Reduction	2018	08-822-2017	16720654	61841	General	594473	MACKAY'S FUNERAL SERVICES LTD.	2,640.75
C69 Social Development and Poverty Reduction	2018	08-829-2017	16727521	OP20180034-02	Block	343616	TD BANK - BRANCH SERVICES CENTERCREEKSIDE, ESTATE DEPARTMENT	1,035.07
C69 Social Development and Poverty Reduction	2018	09-921-2017	16753846	1-4300-1207189	General	734608	HAMILTON-HARRON FUNERAL CENTRE	3,209.15
C69 Social Development and Poverty Reduction	2018	10-1023-2017	16800830		Block-Individual	044994	6 22	1,865.61
C69 Social Development and Poverty Reduction	2018	01-117-2018	16944644	ARCOCT17	Financial Institutions	046722	BANK OF MONTREAL	1,215.17
C69 Social Development and Poverty Reduction	2018	03-37-2018	17021821	2017-06-080A	General	2500943	AMHERST FUNERAL AND CREMATION SERVICES INC.	1,649.50
								21,121.64