UNCASHED PAYMENTS-APR 01 2014 TO MARCH 31, 2018

	PYMT DATE	PYMT#	INVOICE	SECTOR	VEND#	PAYMENT VENDOR NAME	CHEQUE
YEAR							AMOUNT
2016	08-813-2015	15580360	H23117	General	569728	VALLEY VIEW FUNERAL HOME	2,649.44
2016	08-813-2015	15580360	H23119	General	569728	VALLEY VIEW FUNERAL HOME	1,849.44
2017	03-331-2017	16506223	00026098	General	062144	ANGEL ACCESSIBILITY SOLUTIONS LTD.	323.12
2017	03-331-2017	16506223	26098-1	General	062144	ANGEL ACCESSIBILITY SOLUTIONS LTD.	1,987.67
2018	07-725-2017	16679999	1-45222257392	General	2510672	PACIFIC COAST CREMATION LTD	2,696.72
2018	08-822-2017	16720654	61841	General	594473	MACKAY'S FUNERAL SERVICES LTD.	2,640.75
2018	08-829-2017	16727521	OP20180034-02	Block	343616	TD BANK - BRANCH SERVICES CENTERCREEKSIDE, ESTATE DEPARTMENT	1,035.07
2018	09-921-2017	16753846	1-4300-1207189	General	734608	HAMILTON-HARRON FUNERAL CENTRE	3,209.15
2018	10-1023-2017	16800830		Block-Individual	044994	c 22	1,865.61
2018	01-117-2018	16944644	ARCOCT17	Financial Institutions	046722	BANK OF MONTREAL	1,215.17
2018	03-37-2018	17021821	2017-06-080A	General	2500943	AMHERST FUNERAL AND CREMATION SERVICES INC.	1,649.50
	2016 2016 2017 2017 2018 2018 2018 2018 2018 2018 2018	YEAR 2016 08-813-2015 2016 08-813-2015 2017 03-331-2017 2017 03-331-2017 2018 07-725-2017 2018 08-822-2017 2018 08-829-2017 2018 09-921-2017 2018 10-1023-2017 2018 01-117-2018	YEAR Secondary 2016 08-813-2015 15580360 2016 08-813-2015 15580360 2017 03-331-2017 16506223 2017 03-331-2017 166506223 2018 07-725-2017 16679999 2018 08-822-2017 16720654 2018 08-829-2017 16727521 2018 09-921-2017 16753846 2018 10-1023-2017 16800830 2018 01-117-2018 16944644	YEAR Beauty 2016 08-813-2015 15580360 H23117 2016 08-813-2015 15580360 H23119 2017 03-331-2017 16506223 00026098 2017 03-331-2017 16506223 26098-1 2018 07-725-2017 16679999 1-45222257392 2018 08-822-2017 16720654 61841 2018 08-829-2017 16753846 1-4300-1207189 2018 10-1023-2017 16800830 2018 01-117-2018 16944644 ARCOCT17	YEAR Control C	YEAR 6 Ceneral 569728 2016 08-813-2015 15580360 H23117 General 569728 2016 08-813-2015 15580360 H23119 General 569728 2017 03-331-2017 16506223 00026098 General 062144 2017 03-331-2017 16506223 26098-1 General 062144 2018 07-725-2017 16679999 1-45222257392 General 2510672 2018 08-822-2017 16720654 61841 General 594473 2018 08-829-2017 16727521 OP20180034-02 Block 343616 2018 09-921-2017 16753846 1-4300-1207189 General 734608 2018 10-1023-2017 16800830 Block-Individual 044994 2018 01-117-2018 16944644 ARCOCT17 Financial Institutions 046722	YEAR V General 569728 VALLEY VIEW FUNERAL HOME 2016 08-813-2015 15580360 H23117 General 569728 VALLEY VIEW FUNERAL HOME 2017 03-331-2017 16506223 00026098 General 062144 ANGEL ACCESSIBILITY SOLUTIONS LTD. 2018 07-725-2017 16506223 26098-1 General 062144 ANGEL ACCESSIBILITY SOLUTIONS LTD. 2018 07-725-2017 16679999 1-45222257392 General 2510672 PACIFIC COAST CREMATION LTD 2018 08-822-2017 16720654 B1841 General 594473 MACKAY'S FUNERAL SERVICES LTD. 2018 08-829-2017 16725384 1-4300-1207189 General 734608 HAMILTON-HARRON FUNERAL CENTRE 2018 10-1023-2017 16800830 Block-Individual 044994 C 7 2018 01-117-2018 16944644 ARCOCT17 Financial Institutions 046722 BANK OF MONTREAL