

CLEARED IS NULL:

ORG NAME	Client L2 And Desc	CL	Payment	PYMT#	PYMT DATE	SECTOR REP	VEND#	PAYMENT VENDOR NAME	CHEQUE AMOUNT
TH	C71 Transportation and Infrastructure	034	2014	14500003	2014/03/18	General	2095940	SOCIETY OF CONTAMINATED SITES APPROVED PROFESSIONALS OF BRITISH COLUMBIA	2,100.00
TH	C71 Transportation and Infrastructure	034	2017	16051556	2016/06/14	General	2649686	FRONTAGE HOLDINGS LTD.	1,575.00
TH	C71 Transportation and Infrastructure	034	2017	16233850	2016/10/17	General	024130	KAMLOOPS COMMUNICATIONS INC.	1,875.37
TH	C71 Transportation and Infrastructure	034	2017	16263721	2016/11/03	First Nations	2082895	s.16	2,244.00
TOTAL UNCASHED CHEQUES: 7,794.37									