

4206963

2011-00276-1

2107-15

MISCELLANEOUS FILES

(2003 - 2004)

BOX 17

FA 2107-15

A/R CASH RECEIPTS & JV's

2003 - 2004 VOL. 1 - 12

RECOVERIES (JV's)

CBSS, NEW SMC, ETI, DOI's

SALARY RECOVERIES

(OGD 2002 - 2003)

JV's (INTRA-WD)

RECOVERED SALARY &

EXPENSES

OGD, UAS & SICEAI PAYE

2003 - 2004

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~~Box # 19~~

Box 2

## ACCOUNTS RECEIVABLE

PROJECT NUMBER	CLIENT NAME	START DATE	END DATE
B87WD0052	AMERICA'S ESPRESSO CORP.	NOV 14/88	APR 17/03
B90WD0592 VOL 1	AURORA INSTRUMENTS LTD.	APR 01/92	JAN 17/02
B90WD0592 VOL 2	AURORA INSTRUMENTS LTD.	NOV 23/00	DEC 17/02
B89WD0434	BLT LIGHT SYSTEMS LTD.	APR 01/90	JAN 31/97
B85IR2855	CANALOG WOOD INDUSTRIES LTD.	OCT 15/85	JAN 31/94
B89WD0004	CASSIDY'S LTD.	JUL 26/89	NOV 22/94
B88WD0071 VOL 1	CHEMAC INDUSTRIES INC	JUN 01/89	JAN 16/96
B88WD0071 VOL 2	CHEMAC INDUSTRIES INC	JAN 22/99	JUN 15/01
B91WD0301	CHINO ENTERPRISES LTD.	AUG 01/91	SEP 16/02
B87WD0008	COBRA PACIFIC SYSTEMS	MAY 09/88	JUL 24/95
B91WD0205	COMTHERM INDUSTRIES INC & CONCORD INDUSTRIES INC.	DEC 01/91	SEP 06/02
B93WD0345	DOUBLE RM LEATHER PRODUCTS	OCT 15/92	SEP 11/02
B87IR0009	ELECTRO MEDICAL TECHNOLOGY CORP	FEB 09/88	APR 20/99
B89WD0044	ELECTRO MEDICAL TECHNOLOGY CORP	NOV 01/90	APR 20/99
B88WD0209	EXAN TECHNOLOGIES INC	MAY 16/90	MAR 20/02
B91WD0648	HIDDEN VALLEY DISTILLERS LTD. & BIMBADEX LTD (CAN. DIV.)	APR 10/92	MAR 25/99
B89WD0465	HORIZON FIBERGLASS PRODUCTS LTD	FEB 05/90	NOV 12/96
B91WD0784	ILLUMADDRESS DISPLAY SYSTEMS	JUN 01/92	SEP 12/02

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~~Box # 20~~

Box 3

## ACCOUNTS RECEIVABLE

PROJECT NUMBER	CLIENT NAME	START DATE	END DATE
B89WD0409	IMI CREMATION URNS INC.	JUN 06/90	FEB 24/95
B88WD0032	INSIGHT ELECTRONICS	JUN 30/88	MAR 31/96
B94WD0102	INTERACTIVE TRAINING & DEVELOPMENT CORP	APR 19/93	FEB 03/98
B93WD0756	INTERNATIONAL GEOMATICS SERVICES CORP	MAR 24/93	FEB 19/03
B91WD0350 VOL 1	INTERNATIONAL PUBLISHING & DEVELOPMENT INC.	APR 01/92	DEC 30/98
B91WD0350 VOL 2	INTERNATIONAL PUBLISHING & DEVELOPMENT INC.	SEP 01/95	JUL 25/02
B91WD0050	INT'L TELESYSTEMS INC, VOICE-IT SOFTWARE INC	DEC 01/92	APR 01/00
	ISOLITE STEGE FOREST PRODUCTS CO. LTD. (name change to		
B90WD0742	KISPIOX FOREST PRODUCTS LTD.	JUN 01/91	NOV 30/01
B99XI0004	ITALIAN CHAMBER OF COMMERCE	MAY 15/98	MAR 11/03
B93WD0229	J. NOVACEK & ASSOCIATES LTD & PACIFIC TIMBER-TECH INC.	OCT 01/92	DEC 01/97
B89WD0538	JACOB'S CRANE CORP.	JAN 01/90	OCT 06/98
B91WD0212	JOHNNY JET RECORDS INC.	MAY 01/92	FEB 01/97
B95WD0110	KINOTEK BIOTECHNOLOGY	AUG 23/94	OCT 30/00
B90WD0742	KISPIOX FOREST PRODUCTS LTD	JUN 01/91	NOV 30/01
B91WD0443	L.A. LASERARTS	JUN 01/92	APR 08/99
B90WD0561	LANG BAY RESOURCES LTD	OCT 02/91	MAR 31/97
B87WD0035 VOL 1	LYNX GEOSYSTEMS INC.	OCT 10/89	FEB 15/01
B87WD0035 VOL 2	LYNX GEOSYSTEMS INC.	FEB 16/96	MAR 22/02
BSIZ00007	MARINE RESOURCE RECOVERY INC.	JUN 22/99	FEB 13/03
B91WD0293	MARK INDUSTRIAL DIESEL LTD.	JAN 15/92	DEC 05/00
B88WD0029 VOL 1	MEC SYSTEM INC.	JAN 15/89	OCT 07/98
B88WD0029 VOL 2	MEC SYSTEM INC.	OCT 30/97	OCT 19/01
B90WD0245	MODATECH SYSTEMS INC.	MAY 01/91	JAN 16/02

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Box 4

## ACCOUNTS RECEIVABLE

PROJECT NUMBER	CLIENT NAME	START DATE	END DATE
B90WD0285	NII NORSTAT INTERNATIONAL INC	JUN 04/91	APR 14/97
B89WD0404	NORTHSIDE STEEL FABRICATORS LTD.	APR 30/90	JUL 08/92
B96WD0021	NORTHSTAR TRADE FINANCE INC.	MAY 01/96	SEP 21/00
B88WD0068	ONWARD LEARNING SYSTEMS	MAR 20/89	FEB 28/03
B90WD0769	PACIFIC BIO-WASTE RECOVERY SOC.	MAY 01/91	MAY 26/00
B93WD0328	PHOTO IDENT CARD SYSTEMS LTD.	NOV 15/92	SEP 11/96
B94WD0383	PITFIELD DESIGN INC.	MAR 04/94	OCT 04/00
B93WD0400	PRIME MOVER CONTROLS INC.	JUN 01/93	DEC 28/00
B91WD0429	PROLOGIC COMPUTER CORP.	OCT 01/91	OCT 08/98
B90WD0166	PYROTECH ASPHALT EQUIPMENT & 373249 B.C. LTD.	NOV 15/90	MAR 04/99
B88WD0005	QUILCHENA CONSULTING LTD.	OCT 02/89	MAR 04/02
B91WD0713	QUILCHENA CONSULTING LTD. & CIM TECHNOLOGIES INC.	JAN 01/93	NOV 06/02
B89WD0539	R.B. MANUFACTURING LTD.	DEC 15/89	FEB 07/03
B88WD0807	RPF CUSTOM WOOD FIBRE LTD.	DEC 01/92	SEP 13/02
B89WD0453	SALT SPRING AQUAFARMS LTD. & HATFIELD TECHNOLOGY LTD.	APR 01/92	FEB 28/95
B88WD0120	SEAR SEARCH & RESCUE EQUIPMENT LTD.	NOV 16/90	FEB 04/03
B88WD0160	SNIF SECURITY INC.	MAY 17/90	FEB 24/99
B90WD0752	SNIF SECURITY INC.	MAR 31/93	MAY 05/99

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~~Box # 22~~

Box 5

# ACCOUNTS RECEIVABLE

PROJECT NUMBER	CLIENT NAME	START DATE	END DATE
B90WD0784 VOL 1	SOURCE 1 DENTAL IMAGE INC.	APR 01/91	DEC 18/00
B90WD0784 VOL 2	SOURCE 1 DENTAL IMAGE INC.	DEC 10/97	MAR14/02
B90WD0143	TDNI - TRANSPORT DATA NETWORK INTERNATIONAL (name change,		
B89WD0545	SNS SHARED NETWORK SERVICES INC.	N/A	
B90WD0342	TEKEDGE DEVELOPMENT CORP.	APR 01/90	FEB 01/01
	TERRA REMOTE SENSING INC.	JAN 14/90	MAY 08/03
B88WD0277	TRADEGLOBE CONSULTING LTD. & TRADEGLOBE INFORMATION		
B93WD0348	TECHNOLOGIES	JUL 05/90	OCT 04/94
	TRL MICROWAVE TECHNOLOGY INC.	MAY 01/93	SEP 17/99
	ULTIQUE SKIN CARE INTERNATIONAL INC., BIOTECH		
	PHARMACEUTICAL INC., FINER THINGS INC., BIOCARE SKIN CARE		
	INTERNATIONAL INC.		
B93WD0440	UNIVERSAL DIESEL PRODUCTS INC.	MAR 2/93	JUL 20/98
B88WD0091	UPSCALE MANUFACTURING LTD.	FEB 21/89	NOV 08/96
B93WD0212	UPSCALE MANUFACTURING LTD.	JUL 15/92	OCT 21/98
B88WD0139	UPSCALE MANUFACTURING LTD.	APR 01/90	OCT 21/98
BWDZ00003	URSIDAE MANUFACTURING LTD.	MAY 05/99	MAY 06/99
B91WD0050	VOICE-IT SOFTWARE INC. & VOICE-IT TECHNOLOGIES INC.	DEC 01/92	DEC 16/02
B91WD0311	WAGNER & TELDON PUBLISHING LTD.	JUL 24/91	JUL 10/96
B93WD0566	WARNER SHELTER CORP.	APR 22/93	OCT 04/96
B89WD0091	WEIR - JONES AUTOMOTIVE INC.	APR 01/90	FEB 13/03

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