

Cheque Register-Summary-Bank



Vendor : 00004 To 91699  
 Cheque Dt. : 01-Jun-2019 To 30-Jun-2019  
 Bank : 01 - GENERAL BANK To 099 - CASH CLEARING/SUSP

Seq : Cheque No. Status : All  
 Medium : C=Computer E=EFT-PAP

Cheque #	Cheque Date	Vendor	Vendor Name	Status	Batch	Medium	Amount
69916	30-Jun-2019	01076	AGENCE BOOMERANG INC.	Cleared	150	C	1,808.00
70050	07-Jun-2019	20231	TOITURE PROULX	Cancelled	174	C	0.00
70051	07-Jun-2019	20231	TOITURE PROULX	Cleared	175	C	52,884.00
70052	13-Jun-2019	16090	PAYROLL ACCOUNT	Cleared	178	C	206,930.65
70053	13-Jun-2019	08927	HAWKMYER	Cleared	180	C	25,142.50
70054	13-Jun-2019	12055	CLUB GOLF LA CITÉ	Cleared	180	C	2,115.00
70055	13-Jun-2019	13039	MAISON DU BUFFET (LA)	Cleared	180	C	3,146.00
70056	17-Jun-2019	08050	HAWKESBURY HYDRO INC.	Cleared	181	C	78,269.99
70057	20-Jun-2019	01275	ARCAND ALINE	Cleared	183	C	259.57
70058	20-Jun-2019	01311	ENBRIDGE GAS INC.	Cleared	183	C	4,235.25
70059	20-Jun-2019	01332	ASSALY, PAULA J.	Cleared	183	C	160.00
70060	20-Jun-2019	02150	BELL CANADA	Cleared	183	C	481.00
70061	20-Jun-2019	02153	BELL CANADA	Cleared	183	C	16.95
70062	20-Jun-2019	02166	BELL MOBILITE INC.	Cleared	183	C	536.00
70063	20-Jun-2019	02205	BELL CANADA	Cleared	183	C	203.85
70064	20-Jun-2019	02364	BOGUE, LAWRENCE	Cleared	183	C	160.00
70065	20-Jun-2019	02417	BOUDRIAS, GUILLAUME	Cleared	183	C	888.97
70066	20-Jun-2019	03026	CAMERON, VALERIE	Cleared	183	C	400.00
70067	20-Jun-2019	03056	CAMPBELL, RAYMOND	Cleared	183	C	160.00
70068	20-Jun-2019	03195	MAXIBURO LTEE	Cleared	183	C	1,262.05
70069	20-Jun-2019	03408	CHAMAILLARD ANDRE	Cleared	183	C	120.00
70070	20-Jun-2019	04454	DUBOIS, JEAN-FRANCOIS	Cleared	183	C	109.04
70071	20-Jun-2019	04539	DUSSAULT, DOMINIQUE	Cleared	183	C	120.00
70072	20-Jun-2019	06180	FORTIN, ZOE	Cleared	183	C	120.00
70073	20-Jun-2019	07070	GASCON DANIEL	Cleared	183	C	120.00
70074	20-Jun-2019	09010	I.G.S. HAWKESBURY	Cleared	183	C	56.49
70075	20-Jun-2019	10164	JOHN DEERE FINANCIAL	Cleared	183	C	102.20
70076	20-Jun-2019	12135	LALONDE, MICHEL	Cleared	183	C	120.00
70077	20-Jun-2019	12430	LEFEBVRE, ROBERT A.	Cleared	183	C	1,591.69
70078	20-Jun-2019	13248	MAURICE KIMBERLEY	Cleared	183	C	120.00
70079	20-Jun-2019	16024	PAQUETTE, YVES	Cleared	183	C	120.00
70080	20-Jun-2019	16132	PERRON, MARTIN	Cleared	183	C	161.04
70081	20-Jun-2019	16180	PETTY CASH-PETITE CAISSE POMPIERS	Cleared	183	C	189.27
70082	20-Jun-2019	16191	PETITE CAISSE-PETTY CASH BAR	Cleared	183	C	230.40
70083	20-Jun-2019	18275	BELLE-ISLE MANON	Cleared	183	C	120.00
70084	20-Jun-2019	19168	SELECTCOM INC.	Issued	183	C	2,115.83
70085	20-Jun-2019	19211	TIMBERS, PHILIPPE	Cleared	183	C	120.00
70086	20-Jun-2019	20347	TSOUROUNAKIS, ANTONIO	Cleared	183	C	160.00
70087	20-Jun-2019	20355	BEARCOM CANADA CORP.	Cleared	183	C	333.77
70089	20-Jun-2019	00093	9172-6976 QUEBEC INC	Cleared	189	C	1,242.69
70090	20-Jun-2019	01068	AALTO TECHNOLOGIES	Cleared	189	C	439.57
70091	20-Jun-2019	01285	AREO-FEU LTEE	Cleared	189	C	2,391.83
70092	20-Jun-2019	02295	COLACEM CANADA INC.	Cleared	189	C	4,431.32
70093	20-Jun-2019	02361	BOBBY LALONDE MUSIC	Cleared	189	C	1,291.85
70094	20-Jun-2019	02365	BOGUE PHOTO HAWKESBURY LTD.	Cleared	189	C	88.14
70095	20-Jun-2019	03015	CADUCEON ENTERPRISES INC.	Cleared	189	C	2,124.30
70096	20-Jun-2019	03149	CDW CANADA CORP.	Cleared	189	C	26.71
70097	20-Jun-2019	03310	CENTRE DE CAMIONS LACHUTE 1992	Cleared	189	C	1,400.06
70098	20-Jun-2019	03369	CHAMPLAIN FIRE PROTECTION INC.	Cleared	189	C	646.26
70099	20-Jun-2019	03530	CIMCO REFRIGERATION	Cleared	189	C	496.07
70100	20-Jun-2019	03850	CORBET & CORBET INC.	Cleared	189	C	2,386.56
70101	20-Jun-2019	04335	DISTRIBUTIONS PURE-CHEM DISTRIBUTION	Cleared	189	C	858.78
70102	20-Jun-2019	06086	FIRE MARSHAL'S PUBLIC FIRE SAFETY COUN	Cleared	189	C	551.60
70103	20-Jun-2019	06201	FRANCIS CANADA TRUCK CENTRE INC.	Cleared	189	C	145.34

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<b>Bank : 01 GENERAL BANK</b>							
70104	20-Jun-2019	07080	GAUTHIER AUTO GLASS LTD	Cleared	189	C	67.80
70105	20-Jun-2019	07180	GILLES R MAYER SANITATION LTD.	Cleared	189	C	52,610.19
70106	20-Jun-2019	07230	GILLES R. MAYER SANITATION LTD	Cleared	189	C	66,348.66
70107	20-Jun-2019	07330	GRAY HAWK CO. LTD.	Cleared	189	C	12.80
70108	20-Jun-2019	07386	GROUPE SPORTS-INTER PLUS	Cleared	189	C	298.89
70109	20-Jun-2019	08045	Hawkesbury Lumber Supply Co. Ltd.	Cleared	189	C	893.92
70110	20-Jun-2019	08130	HAWKESBURY TRANSPORT & EXCAVATION I	Cleared	189	C	20,712.71
70111	20-Jun-2019	08260	HERO TROPHEE ENRG.	Cleared	189	C	35.04
70112	20-Jun-2019	08268	HILFRICH INC.	Cleared	189	C	1,526.01
70113	20-Jun-2019	08330	HAWKESBURY FORD	Cleared	189	C	148.14
70114	20-Jun-2019	09008	ICOMEDIC.CANADA	Cleared	189	C	826.31
70115	20-Jun-2019	09172	ITM INSTRUMENTS INC.	Cleared	189	C	72.89
70116	20-Jun-2019	10024	J.R. BRISSON EQUIP. LTD.	Cleared	189	C	377.75
70117	20-Jun-2019	12436	LEGAULT MECHANICAL INC.	Cleared	189	C	5,582.20
70118	20-Jun-2019	12520	JOURNAL LE/THE REGIONAL	Cleared	189	C	339.00
70119	20-Jun-2019	12660	LIFESAVING SOCIETY	Cleared	189	C	842.90
70120	20-Jun-2019	12774	LOCKSMITH M & P	Cleared	189	C	353.69
70121	20-Jun-2019	13035	MAIN INDUSTRIAL SALES LTD.	Cleared	189	C	41.07
70122	20-Jun-2019	13100	MARK'S WORK WEARHOUSE	Cleared	189	C	166.86
70123	20-Jun-2019	13280	MC ASPHALT INDUSTRIES LTD	Cleared	189	C	762.75
70124	20-Jun-2019	14114	NOBLE CORPORATION	Cleared	189	C	533.10
70125	20-Jun-2019	16005	Parco Pools & Spas Limited	Cleared	189	C	164.87
70126	20-Jun-2019	16285	PITNEY BOWES LEASING	Cleared	189	C	1,121.03
70127	20-Jun-2019	16500	PUROLATOR INC.	Cleared	189	C	118.24
70128	20-Jun-2019	17014	QUALITEK	Cleared	189	C	1,118.39
70129	20-Jun-2019	18158	RESSORTS 344 INC.(LES)	Cleared	189	C	1,673.83
70130	20-Jun-2019	18205	RICHARD AUTO GLASS INC.	Cleared	189	C	36.97
70131	20-Jun-2019	18220	RIVERSIDE PLUMBING & HEATING 1995	Cleared	189	C	67.75
70132	20-Jun-2019	19175	SERVICES HYDRAULIQUE D'ARGENTEUIL INC	Cleared	189	C	194.03
70133	20-Jun-2019	19199	SHAW DIRECT	Cleared	189	C	89.24
70134	20-Jun-2019	19220	SHERWIN WILLIAMS	Cleared	189	C	1,610.93
70135	20-Jun-2019	19316	SOCIÉTÉ DE L"ASSURANCE AUTOMOBILE QL	Cleared	189	C	1.44
70136	20-Jun-2019	19520	STUDIO SL2	Cleared	189	C	203.40
70137	20-Jun-2019	19997	TAB PRODUCTS OF CANADA CO.	Cleared	189	C	273.46
70138	20-Jun-2019	20015	TECHNICAL STANDARDS & SAFETY AUTHOR	Cleared	189	C	100.00
70139	20-Jun-2019	20065	TENAQUIP LIMITED	Cleared	189	C	3,093.38
70140	20-Jun-2019	20251	TOSHIBA SOLUTION D'AFFAIRES	Cleared	189	C	176.75
70141	20-Jun-2019	20330	TROPHY HILL - Division of 8152098 Canada Inc.	Cleared	189	C	72.60
70142	20-Jun-2019	21032	UNIFIRST CANADA LTD	Cleared	189	C	99.75
70143	20-Jun-2019	22029	VEOLIA WATER TECHNOLOGIES CANADA INC	Cleared	189	C	2,262.33
70144	20-Jun-2019	23003	W.O. STINSON & SON LTD.	Cleared	189	C	3,019.77
70145	20-Jun-2019	90416	M-CON PRODUCTS INC.	Cleared	189	C	263.29
70146	20-Jun-2019	90978	SPROULE POWERLINE CONSTR. LTD.	Cleared	189	C	186.45
70147	20-Jun-2019	01014	ACE ELECTRIC	Cleared	193	C	38.83
70148	20-Jun-2019	01470	BENSON AUTO PARTS	Cleared	193	C	50.52
70149	20-Jun-2019	02310	BFL CANADA RISK AND INSURANCE SERVICE	Cleared	193	C	302,999.01
70150	20-Jun-2019	02407	BORDEN LADNER GERVAIS LLP	Cleared	193	C	2,403.46
70151	20-Jun-2019	03080	CANADIAN TIRE	Cleared	193	C	1,472.54
70152	20-Jun-2019	03181	CANTINE MARIO	Cleared	193	C	133.00
70153	20-Jun-2019	03195	MAXIBURO LTEE	Cleared	193	C	3,477.45
70154	20-Jun-2019	03251	CASTLEGLENN CONSULTANTS	Cleared	193	C	13,786.00
70155	20-Jun-2019	03257	Centre de Jardinage Bakx	Cleared	193	C	4,952.28
70156	20-Jun-2019	03663	CLINIQUE MEDICALE LACROIX - GATINEAU	Cleared	193	C	114.98

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70157	20-Jun-2019	03746	COMZAC HAWKESBURY BIA	Cleared	193	C	17,187.00
70158	20-Jun-2019	04539	DUSSAULT, DOMINIQUE	Cleared	193	C	269.12
70159	20-Jun-2019	07375	YIG HAWKESBURY	Cleared	193	C	25.67
70160	20-Jun-2019	08255	HERB-O-DEM INC.	Cleared	193	C	1,073.50
70161	20-Jun-2019	08330	HAWKESBURY FORD	Cleared	193	C	93.74
70162	20-Jun-2019	09042	IMPRIMERIE CHARLES PRINTING	Cleared	193	C	569.29
70163	20-Jun-2019	13273	MCINTOSH PERRY	Cleared	193	C	17,351.15
70164	20-Jun-2019	13475	MOSELLAER CONSTRUCTION	Cleared	193	C	2,500.00
70165	20-Jun-2019	13619	MUN. CANTON ALFRED/ PLANTAGENET	Cleared	193	C	1,861.68
70166	20-Jun-2019	15130	ONTARIO COLLEGE OF TRADES	Cleared	193	C	50.85
70167	20-Jun-2019	18035	RCAP LEASING INC.	Cleared	193	C	820.38
70168	20-Jun-2019	18158	RESSORTS 344 INC.(LES)	Cleared	193	C	271.28
70169	20-Jun-2019	18421	HAWKESBURY PROTECTIVE COATINGS	Cleared	193	C	1,689.35
70170	20-Jun-2019	20065	TENAQUIP LIMITED	Cleared	193	C	739.29
70171	20-Jun-2019	21000	HAWKESBURY AUTO PARTS INC	Cleared	193	C	1,438.37
70172	20-Jun-2019	21000	HAWKESBURY AUTO PARTS INC	Cleared	193	C	799.18
70173	20-Jun-2019	23000	WAGAR & CORPUT WEED CONTROL INC.	Cleared	193	C	152.83
70174	20-Jun-2019	23015	WATHIER WELDING PRODUCTS	Cleared	193	C	13.13
70175	20-Jun-2019	23115	WOODS PARISIEN	Cleared	193	C	310.24
70176	20-Jun-2019	23180	WYLIE BUILDING SUPPLY	Cleared	193	C	120.29
70177	28-Jun-2019	03255	Catholic District School Board of Eastern Ontario	Cleared	200	C	125,855.19
70178	28-Jun-2019	03760	COMTES UNIS DE PRESCOTT & RUSSELL	Cleared	200	C	1,032,387.77
70179	28-Jun-2019	03785	C.E.P.E.O.	Cleared	200	C	70,436.57
70180	28-Jun-2019	03800	C.S.D.C.E.O.	Cleared	200	C	279,218.27
70181	28-Jun-2019	21050	UPPER CANADA DISTR.SCHOOL BRD	Cleared	200	C	304,191.45
70182	27-Jun-2019	01080	AGO INDUSTRIES INC.	Cleared	205	C	1,077.31
70183	27-Jun-2019	01470	BENSON AUTO PARTS	Cleared	205	C	524.29
70184	27-Jun-2019	02105	BARRETTE J.G. ELECTRIC LTD	Cleared	205	C	427.48
70185	27-Jun-2019	02150	BELL CANADA	Cleared	205	C	341.31
70186	27-Jun-2019	02153	BELL CANADA	Cleared	205	C	337.08
70187	27-Jun-2019	02248	BERGOR PIECES D'ÉQUIPEMENT	Cleared	205	C	608.79
70188	27-Jun-2019	02250	BERTRAND SUPPLIES	Cleared	205	C	23.72
70189	27-Jun-2019	02295	COLACEM CANADA INC.	Cleared	205	C	3,207.92
70190	27-Jun-2019	02365	BOGUE PHOTO HAWKESBURY LTD.	Cleared	205	C	332.22
70191	27-Jun-2019	03015	CADUCEON ENTERPRISES INC.	Cleared	205	C	383.87
70192	27-Jun-2019	03080	CANADIAN TIRE	Cleared	205	C	194.23
70193	27-Jun-2019	03195	MAXIBURO LTEE	Cleared	205	C	77.58
70194	27-Jun-2019	03257	Centre de Jardinage Bakx	Cleared	205	C	116.05
70195	27-Jun-2019	03356	CHABO COMMUNICATIONS & DESIGN	Cleared	205	C	2,248.76
70196	27-Jun-2019	03369	CHAMPLAIN FIRE PROTECTION INC.	Issued	205	C	584.72
70197	27-Jun-2019	03738	DB PERKS & ASSOCIATES LTD.	Cleared	205	C	946.94
70198	27-Jun-2019	03790	CONSTRUCTION S.R.B.	Cleared	205	C	385.15
70199	27-Jun-2019	04335	DISTRIBUTIONS PURE-CHEM DISTRIBUTION	Cleared	205	C	553.20
70200	27-Jun-2019	04539	DUSSAULT, DOMINIQUE	Issued	205	C	80.00
70201	27-Jun-2019	07050	KING GARAGE	Cleared	205	C	28.25
70202	27-Jun-2019	07180	GILLES R MAYER SANITATION LTD.	Cleared	205	C	17,536.73
70203	27-Jun-2019	07387	SENTINELLE SANTÉ GATINEAU	Cleared	205	C	287.44
70204	27-Jun-2019	07388	GROUPE GODIN	Cleared	205	C	57.40
70205	27-Jun-2019	08045	Hawkesbury Lumber Supply Co. Ltd.	Cleared	205	C	59.07
70206	27-Jun-2019	08050	HAWKESBURY HYDRO INC.	Cleared	205	C	7,240.80
70207	27-Jun-2019	08060	HAWKESBURY ANIMAL HOSPITAL	Cleared	205	C	220.35
70208	27-Jun-2019	08111	HAWKESBURY SERVICE TELECOM LTD	Cleared	205	C	141.25
70209	27-Jun-2019	08130	HAWKESBURY TRANSPORT & EXCAVATION I	Cleared	205	C	1,915.35

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70210	27-Jun-2019	08330	HAWKESBURY FORD	Cleared	205	C	125.17
70211	27-Jun-2019	08930	CLÉMENT HYDRAULITECH INC.	Cleared	205	C	1,231.51
70212	27-Jun-2019	09042	IMPRIMERIE CHARLES PRINTING	Cleared	205	C	14.13
70213	27-Jun-2019	12025	La Compagnie d'Edition André Paquette Inc.	Cleared	205	C	197.75
70214	27-Jun-2019	12239	LAROCQUE, ALAIN	Cleared	205	C	90.00
70215	27-Jun-2019	12300	TRIBUNE/EXPRESS (LA)	Cleared	205	C	332.88
70216	27-Jun-2019	12430	LEFEBVRE, ROBERT A.	Cleared	205	C	1,572.00
70217	27-Jun-2019	12458	LEMAY SABOURIN, LYNN	Cleared	205	C	2,000.00
70218	27-Jun-2019	13035	MAIN INDUSTRIAL SALES LTD.	Cleared	205	C	241.92
70219	27-Jun-2019	13445	MINISTER OF FINANCE	Cleared	205	C	248,640.00
70220	27-Jun-2019	16500	PURULATOR INC.	Cleared	205	C	80.70
70221	27-Jun-2019	17012	QUESNEL, JACQUES	Cleared	205	C	1,175.07
70222	27-Jun-2019	17014	QUALITEK	Cleared	205	C	284.35
70223	27-Jun-2019	18205	RICHARD AUTO GLASS INC.	Cleared	205	C	40.68
70224	27-Jun-2019	18421	HAWKESBURY PROTECTIVE COATINGS	Cleared	205	C	844.68
70225	27-Jun-2019	19146	SEGUIN, LUC	Cleared	205	C	1,175.07
70226	27-Jun-2019	19220	SHERWIN WILLIAMS	Cleared	205	C	9,402.05
70227	27-Jun-2019	19316	SOCIÉTÉ DE L"ASSURANCE AUTOMOBILE QL	Cleared	205	C	1.32
70228	27-Jun-2019	19430	STANTEC CONSULTING LTD. (SCL)	Cleared	205	C	1,813.57
70229	27-Jun-2019	19450	STELEM	Cleared	205	C	305.10
70230	27-Jun-2019	19520	STUDIO SL2	Cleared	205	C	293.80
70231	27-Jun-2019	20330	TROPHY HILL - Division of 8152098 Canada Inc.	Cleared	205	C	136.73
70232	27-Jun-2019	20355	BEARCOM CANADA CORP.	Cleared	205	C	585.11
70233	27-Jun-2019	21000	HAWKESBURY AUTO PARTS INC	Cleared	205	C	274.05
70234	27-Jun-2019	21032	UNIFIRST CANADA LTD	Cleared	205	C	99.75
70235	27-Jun-2019	23055	WESTBURNE ONTARIO	Cleared	205	C	60.27
70236	27-Jun-2019	23178	WSP CANADA INC.	Cleared	205	C	2,607.48
70237	27-Jun-2019	23180	WYLIE BUILDING SUPPLY	Cleared	205	C	64.98
70238	27-Jun-2019	90978	SPROULE POWERLINE CONSTR. LTD.	Cleared	205	C	248.60
70239	27-Jun-2019	90996	CARRIERE, MELANIE	Cleared	205	C	500.00
70240	27-Jun-2019	91535	LAVIOLETTE EXCAVATION	Cleared	205	C	813.60
70241	27-Jun-2019	01150	ALIE LOCATION RENTALS	Cleared	207	C	1,875.80
70242	27-Jun-2019	02390	BOREAL TECH INC.	Cleared	207	C	11,294.35
70243	27-Jun-2019	06181	FOSESSEPTIQUES MIRON	Cleared	207	C	1,039.60
70244	27-Jun-2019	13332	MINIJEUX GONFLABLES CHARTRAND (LES)	Cleared	207	C	997.79
70245	27-Jun-2019	13447	MINISTER OF FINANCE	Cleared	207	C	350.00
70246	27-Jun-2019	16190	PETTY CASH- RECREATION	Cleared	207	C	140.00
70247	27-Jun-2019	16387	PRODUCTIONS ROYAL PYROTECHNIE INC.	Cleared	207	C	4,237.50
70248	27-Jun-2019	18321	ROYAL CANADIAN LEGION BRANCH 472	Cleared	207	C	67.24
70249	27-Jun-2019	19430	STANTEC CONSULTING LTD. (SCL)	Cleared	207	C	10,320.69
70250	27-Jun-2019	25001	YELLE, HELOISE	Cleared	207	C	759.90
70251	27-Jun-2019	02075	MINISTÈRE DES FINANCES	Cleared	209	C	9,895.20
70252	27-Jun-2019	04325	DIRECTOR FAMILY SUPPORT PLAN	Cleared	209	C	469.00
70253	27-Jun-2019	16090	PAYROLL ACCOUNT	Cleared	209	C	148,674.88
70254	27-Jun-2019	23170	WORKERS HEALTH AND SAFETY CENT	Cleared	209	C	13,655.15
70255	27-Jun-2019	01370	ASSOC.POMPIERS PROF.HAWKESBURY	Cleared	213	C	1,274.66
70256	27-Jun-2019	01375	ASSOCIATION DES POMPIERS VOLONTAIRE	Cleared	213	C	1,000.00
70257	27-Jun-2019	03965	C.U.P.E. LOCAL 1026	Cleared	213	C	3,548.30
70258	27-Jun-2019	03966	C.U.P.E. LOCAL 1026	Cleared	213	C	268.38
70259	27-Jun-2019	09007	UNITED STEELWORKERS INTERNATIONAL SI	Cleared	213	C	1,606.41
70263	27-Jun-2019	13447	MINISTER OF FINANCE	Cleared	216	C	175.00
70264	27-Jun-2019	13447	MINISTER OF FINANCE	Cleared	216	C	175.00
70265	27-Jun-2019	13447	MINISTER OF FINANCE	Cleared	216	C	175.00

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 Medium : C=Computer E=EFT-PAP

Cheque #	Cheque Date	Vendor	Vendor Name	Status	Batch	Medium	Amount
<b>Bank : 01 GENERAL BANK</b>							
EFT-66	18-Jun-2019	05152	EMOND - HARNDEN SRL.	Cancelled	185	E	-435.05
EFT-67	18-Jun-2019	05152	EMOND - HARNDEN SRL.	Cancelled	186	E	-972.37
EFT-70	20-Jun-2019	07428	GOWLING WLG (CANADA) LLP	Cleared	191	E	1,044.40
EFT-71	20-Jun-2019	07428	GOWLING WLG (CANADA) LLP	Cleared	191	E	1,669.58
EFT-72	20-Jun-2019	07428	GOWLING WLG (CANADA) LLP	Cleared	191	E	1,381.14
EFT-74	21-Jun-2019	05152	EMOND - HARNDEN SRL.	Cleared	195	E	972.37
EFT-75	21-Jun-2019	05152	EMOND - HARNDEN SRL.	Cleared	195	E	514.15
EFT-68	21-Jun-2019	05152	EMOND - HARNDEN SRL.	Cancelled	196	E	-435.05
EFT-73	21-Jun-2019	05152	EMOND - HARNDEN SRL.	Cleared	198	E	435.05
EFT-76	27-Jun-2019	15110	O.M.E.R.S.	Cleared	211	E	72,604.34

<b>Total Computer Paid :</b>	<b>3,288,254.26</b>	<b>Total EFT PAP :</b>	<b>76,778.56</b>	<b>Total Paid :</b>	<b>3,365,032.82</b>
<b>Total Manually Paid :</b>	<b>0.00</b>	<b>Total EFT File :</b>	<b>0.00</b>		

223 Total No. Of Cheque(s) ...