

Cheque Register-Summary-Bank



AP5090

Date : Aug 07, 2019

Page : 1

Time : 3:05 pm

Vendor : 00004 To 91699
 Cheque Dt. : 01-Jul-2019 To 31-Jul-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
70266	04-Jul-2019	00093	9172-6976 QUEBEC INC	Cleared	220	C	85.16
70267	04-Jul-2019	00795	A.B.C. RECREATION LTD.	Cleared	220	C	791.00
70268	04-Jul-2019	01311	ENBRIDGE GAS INC.	Cleared	220	C	203.67
70269	04-Jul-2019	01470	BENSON AUTO PARTS	Cleared	220	C	292.54
70270	04-Jul-2019	02122	BEACON LITE	Cleared	220	C	847.50
70271	04-Jul-2019	02153	BELL CANADA	Cleared	220	C	16.95
70272	04-Jul-2019	02166	BELL MOBILITE INC.	Cleared	220	C	568.89
70273	04-Jul-2019	02295	COLACEM CANADA INC.	Cleared	220	C	2,092.42
70274	04-Jul-2019	02365	BOGUE PHOTO HAWKESBURY LTD.	Cleared	220	C	74.51
70275	04-Jul-2019	02470	BRUNET MONIQUE	Issued	220	C	213.44
70276	04-Jul-2019	03015	CADUCEON ENTERPRISES INC.	Cleared	220	C	1,543.36
70277	04-Jul-2019	03080	CANADIAN TIRE	Cleared	220	C	226.24
70278	04-Jul-2019	03149	CDW CANADA CORP.	Cleared	220	C	13.19
70279	04-Jul-2019	03175	CANSEL SURVEY EQUIPMENT INC.	Cleared	220	C	17,502.57
70280	04-Jul-2019	03181	CANTINE MARIO	Cleared	220	C	116.50
70281	04-Jul-2019	03195	MAXIBURO LTEE	Cleared	220	C	108.75
70282	04-Jul-2019	03369	CHAMPLAIN FIRE PROTECTION INC.	Cleared	220	C	355.67
70283	04-Jul-2019	03760	COMTES UNIS DE PRESCOTT & RUSSELL	Cleared	220	C	2,941.58
70284	04-Jul-2019	03785	C.E.P.E.O.	Cleared	220	C	2,220.00
70285	04-Jul-2019	03817	CONTENEURS VLM	Cleared	220	C	7,508.85
70286	04-Jul-2019	04335	DISTRIBUTIONS PURE-CHEM DISTRIBUTION	Cleared	220	C	892.50
70287	04-Jul-2019	06228	FRESHCO	Cleared	220	C	273.50
70288	04-Jul-2019	07180	GILLES R MAYER SANITATION LTD.	Cleared	220	C	17,536.73
70289	04-Jul-2019	07330	GRAY HAWK CO. LTD.	Cleared	220	C	965.98
70290	04-Jul-2019	07375	YIG HAWKESBURY	Cleared	220	C	153.50
70291	04-Jul-2019	08045	Hawkesbury Lumber Supply Co. Ltd.	Cleared	220	C	409.12
70292	04-Jul-2019	08085	HAWKESBURY PUBLIC LIBRARY	Cleared	220	C	42,515.72
70293	04-Jul-2019	08130	HAWKESBURY TRANSPORT & EXCAVATION I	Cleared	220	C	23,368.40
70294	04-Jul-2019	08255	HERB-O-DEM INC.	Cleared	220	C	1,356.00
70295	04-Jul-2019	08268	HILFRICH INC.	Cleared	220	C	1,634.58
70296	04-Jul-2019	09010	I.G.S. HAWKESBURY	Cleared	220	C	56.49
70297	04-Jul-2019	09042	IMPRIMERIE CHARLES PRINTING	Cleared	220	C	83.39
70298	04-Jul-2019	10008	SANIVAC (9363-9888 QUEBEC INC.)	Cleared	220	C	2,055.15
70299	04-Jul-2019	10162	JOEY'S LAWN CARE	Cleared	220	C	452.00
70300	04-Jul-2019	11060	KORTERRA INC.	Cleared	220	C	2,696.00
70301	04-Jul-2019	12180	LANDRIAULT TIRE	Cleared	220	C	1,328.88
70302	04-Jul-2019	12300	TRIBUNE/EXPRESS (LA)	Cleared	220	C	423.75
70303	04-Jul-2019	12375	LCS	Cleared	220	C	394.09
70304	04-Jul-2019	12436	LEGAULT MECHANICAL INC.	Cleared	220	C	180.80
70305	04-Jul-2019	12465	LEONARD, MARTIN	Issued	220	C	70.90
70306	04-Jul-2019	12796	LUMEN (DIVISION OF SONEPAR CANADA INC	Cleared	220	C	994.40
70307	04-Jul-2019	13035	MAIN INDUSTRIAL SALES LTD.	Cleared	220	C	512.02
70308	04-Jul-2019	13273	MCINTOSH PERRY	Cleared	220	C	480.25
70309	04-Jul-2019	14114	NOBLE CORPORATION	Cleared	220	C	536.75
70310	04-Jul-2019	15285	OTIS CANADA INC.	Cleared	220	C	9,154.59
70311	04-Jul-2019	16355	PRESCOTT ELECTRIC MOTORS	Cleared	220	C	452.00
70312	04-Jul-2019	16500	PUROLATOR INC.	Cleared	220	C	36.87
70313	04-Jul-2019	18112	REPRO DESIGN BKE INC.	Cleared	220	C	770.33
70314	04-Jul-2019	18245	ROBERT BOILEAU INC.	Cleared	220	C	1,084.80
70315	04-Jul-2019	19140	SEGUIN, LUC	Cleared	220	C	150.00
70316	04-Jul-2019	19520	STUDIO SL2	Cleared	220	C	58.14
70317	04-Jul-2019	20200	THIBERT PRINTING	Cleared	220	C	196.62
70318	04-Jul-2019	20221	THOMAS CAVANAGH CONSTRUCTION LIMITE	Cleared	220	C	9,181.25
70319	04-Jul-2019	20251	TOSHIBA SOLUTION D'AFFAIRES	Cleared	220	C	341.87

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Bank : 01 GENERAL BANK							
70320	04-Jul-2019	20353	TWIN EQUIPMENT	Cleared	220	C	5,480.50
70321	04-Jul-2019	21000	HAWKESBURY AUTO PARTS INC	Cleared	220	C	1,980.12
70322	04-Jul-2019	21032	UNIFIRST CANADA LTD	Cleared	220	C	99.75
70323	04-Jul-2019	23003	W.O. STINSON & SON LTD.	Cleared	220	C	5,273.59
70324	04-Jul-2019	23055	WESTBURNE ONTARIO	Cleared	220	C	770.70
70325	04-Jul-2019	90998	RUTHERFORD, GERALDINE	Cleared	220	C	154.00
70326	04-Jul-2019	02150	BELL CANADA	Cleared	222	C	243.52
70327	04-Jul-2019	03035	CAMPBELL PETROLEUM	Cleared	222	C	190.97
70328	04-Jul-2019	04170	GESTION DELOITTE s.e.c.	Cleared	222	C	1,015.64
70329	04-Jul-2019	07070	GASCON DANIEL	Cleared	222	C	285.42
70330	04-Jul-2019	07367	GREFFE SEBASTIEN	Cancelled	240	C	0.00
70331	04-Jul-2019	13039	MAISON DU BUFFET (LA)	Cleared	222	C	211.88
70332	04-Jul-2019	13271	MDC	Cleared	222	C	469.79
70333	04-Jul-2019	20355	BEARCOM CANADA CORP.	Cleared	222	C	73.00
70334	04-Jul-2019	21000	HAWKESBURY AUTO PARTS INC	Cleared	222	C	149.05
70335	04-Jul-2019	22100	VITRERIE GAUTHIER LTEE	Cleared	222	C	1,444.14
70336	04-Jul-2019	90330	NETTOYEURS D'AOUST/FORGET	Cleared	222	C	183.90
70337	04-Jul-2019	90620	FIRESERVICE MANAGEMENT LTD.	Cleared	222	C	299.83
70338	04-Jul-2019	90999	BELANGER, CLAIRE	Cleared	222	C	643.00
70339	04-Jul-2019	91000	FAUTEUX BRAULT, GUILLAUME	Cleared	222	C	1,227.00
70340	04-Jul-2019	02080	BANQUE NATIONALE DU CANADA	Cleared	224	C	2,383.63
70341	04-Jul-2019	02127	BEAU'S ALL NATURAL BREWING CO. LTD.	Cleared	224	C	1,945.78
70342	04-Jul-2019	03172	CANADA POST CORPORATION	Cleared	224	C	962.43
70343	04-Jul-2019	07383	GROUPE CONVEX	Cleared	224	C	2,449.82
70344	04-Jul-2019	16290	PIZZA PIZZA LTD.	Cleared	224	C	90.00
70345	04-Jul-2019	16332	POULET FRIT MANIAQUE	Issued	224	C	133.00
70346	04-Jul-2019	20355	BEARCOM CANADA CORP.	Cleared	224	C	22.54
70347	04-Jul-2019	22018	VANDERGOTEN, PHILIPPE	Cleared	224	C	452.00
70348	04-Jul-2019	90997	BEAVER, FREDERICK	Cleared	226	C	4,479.05
70349	15-Jul-2019	08135	HAWKESBURY REGIONAL RECYCLING BOAR	Cleared	228	C	64,577.66
70350	11-Jul-2019	01080	AGO INDUSTRIES INC.	Cleared	230	C	1,342.21
70351	11-Jul-2019	01311	ENBRIDGE GAS INC.	Cleared	230	C	425.36
70352	11-Jul-2019	01470	BENSON AUTO PARTS	Cleared	230	C	124.28
70353	11-Jul-2019	02105	BARRETTE J.G. ELECTRIC LTD	Cleared	230	C	188.35
70354	11-Jul-2019	02122	BEACON LITE	Cleared	230	C	135.60
70355	11-Jul-2019	02295	COLACEM CANADA INC.	Cleared	230	C	715.75
70356	11-Jul-2019	02431	BRAULT & BOUTHILLIER	Cleared	230	C	9.49
70357	11-Jul-2019	03015	CADUCEON ENTERPRISES INC.	Cleared	230	C	1,406.86
70358	11-Jul-2019	03080	CANADIAN TIRE	Cleared	230	C	241.89
70359	11-Jul-2019	03225	CARRIERE & POIRIER EQUIPMENT L	Cleared	230	C	42.01
70360	11-Jul-2019	03315	CENTRE DE COMMUNICATION TECH	Issued	230	C	16.95
70361	11-Jul-2019	03546	CINTAS CANADA LIMITED	Cleared	230	C	48.38
70362	11-Jul-2019	03640	CLUB PATINAGE ARTISTIQUE DE HAWKESBU	Cleared	230	C	3,500.00
70363	11-Jul-2019	03663	CLINIQUE MEDICALE LACROIX - GATINEAU	Cleared	230	C	57.49
70364	11-Jul-2019	03746	COMZAC HAWKESBURY BIA	Cleared	230	C	32,215.57
70365	11-Jul-2019	03850	CORBET & CORBET INC.	Cleared	230	C	3,305.54
70366	11-Jul-2019	04170	GESTION DELOITTE s.e.c.	Cleared	230	C	18,663.08
70367	11-Jul-2019	04335	DISTRIBUTIONS PURE-CHEM DISTRIBUTION	Cleared	230	C	1,104.47
70368	11-Jul-2019	05153	LSC SANITATION	Cleared	230	C	180.80
70369	11-Jul-2019	07180	GILLES R MAYER SANITATION LTD.	Cleared	230	C	17,536.73
70370	11-Jul-2019	07330	GRAY HAWK CO. LTD.	Cleared	230	C	304.49
70371	11-Jul-2019	07386	GROUPE SPORTS-INTER PLUS	Cleared	230	C	1,395.49
70372	11-Jul-2019	07410	GUILLEVIN INTERNATIONAL CO.	Cleared	230	C	6,765.43

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70373	11-Jul-2019	08045	Hawkesbury Lumber Supply Co. Ltd.	Cleared	230	C	386.86
70374	11-Jul-2019	08050	HAWKESBURY HYDRO INC.	Cleared	230	C	75,721.46
70375	11-Jul-2019	09009	ICONIX WATERWORKS LP	Cleared	230	C	484.77
70376	11-Jul-2019	09042	IMPRIMERIE CHARLES PRINTING	Cleared	230	C	1,010.22
70377	11-Jul-2019	09135	INTER-PRO INC. CEMENT FLOORS	Cleared	230	C	4,688.96
70378	11-Jul-2019	12180	LANDRIAULT TIRE	Cleared	230	C	1,084.16
70379	11-Jul-2019	12340	LAVOIE ALAIN	Cleared	230	C	102.82
70380	11-Jul-2019	12660	LIFESAVING SOCIETY	Cleared	230	C	98.50
70381	11-Jul-2019	13035	MAIN INDUSTRIAL SALES LTD.	Cleared	230	C	654.55
70382	11-Jul-2019	13280	MC ASPHALT INDUSTRIES LTD	Cleared	230	C	1,130.00
70383	11-Jul-2019	13346	MUNICIPAL LAW ENFORCEMENT OFFICERS'	Issued	230	C	785.35
70384	11-Jul-2019	14178	NORTHLAND CHEMICAL INC.	Cleared	230	C	21,999.74
70385	11-Jul-2019	15142	ONTARIO ONE CALL	Cleared	230	C	313.30
70386	11-Jul-2019	16285	PITNEY BOWES LEASING	Cleared	230	C	839.75
70387	11-Jul-2019	16355	PRESCOTT ELECTRIC MOTORS	Cleared	230	C	295.50
70388	11-Jul-2019	16500	PUROLATOR INC.	Cleared	230	C	27.35
70389	11-Jul-2019	18158	RESSORTS 344 INC.(LES)	Cleared	230	C	1,589.10
70390	11-Jul-2019	18259	ROCHFERT, MATHIEU	Issued	230	C	338.79
70391	11-Jul-2019	19080	PRO MOTION MARINE RESCUE UNITS INC.	Cleared	230	C	2,414.48
70392	11-Jul-2019	19115	IA FINANCIAL GROUP	Cleared	230	C	199.95
70393	11-Jul-2019	19220	SHERWIN WILLIAMS	Cleared	230	C	1,006.83
70394	11-Jul-2019	19450	STEMEM	Cleared	230	C	3,284.29
70395	11-Jul-2019	20200	THIBERT PRINTING	Cleared	230	C	858.80
70396	11-Jul-2019	20330	TROPHY HILL - Division of 8152098 Canada Inc.	Cleared	230	C	63.85
70397	11-Jul-2019	20355	BEARCOM CANADA CORP.	Cleared	230	C	22.54
70398	11-Jul-2019	21000	HAWKESBURY AUTO PARTS INC	Cleared	230	C	450.18
70399	11-Jul-2019	21032	UNIFIRST CANADA LTD	Cleared	230	C	199.50
70400	11-Jul-2019	23003	W.O. STINSON & SON LTD.	Cleared	230	C	3,297.49
70401	11-Jul-2019	90978	SPROULE POWERLINE CONSTR. LTD.	Cleared	230	C	1,769.02
70402	11-Jul-2019	01311	ENBRIDGE GAS INC.	Cleared	232	C	693.33
70403	11-Jul-2019	02205	BELL CANADA	Cleared	232	C	226.18
70404	11-Jul-2019	16090	PAYROLL ACCOUNT	Cleared	232	C	148,611.01
70405	11-Jul-2019	16132	PERRON, MARTIN	Cleared	232	C	384.18
70406	11-Jul-2019	01430	A.C.D.S.I.H.	Cleared	236	C	304,497.23
70407	27-Jul-2019	16406	LES PRODUCTIONS L'OREILLE GAUCHE	Issued	239	C	339.00
70408	27-Jul-2019	91004	PICARD, ANDRE	Cleared	239	C	375.00
70409	27-Jul-2019	91005	CHARLEBOIS, ANDREW	Issued	239	C	125.00
70410	27-Jul-2019	91006	GABRIEL, BILLY	Cleared	239	C	125.00
70411	27-Jul-2019	91007	NIXON, GORDON	Cleared	239	C	375.00
70412	27-Jul-2019	91008	LALONDE, JOELLE	Issued	239	C	125.00
70413	27-Jul-2019	91009	LEES, SCOTT	Issued	239	C	125.00
70414	27-Jul-2019	91010	CAMPEAU, NORMAND	Cleared	239	C	125.00
70415	27-Jul-2019	91011	LAURIN, PASCAL	Cleared	239	C	375.00
70416	27-Jul-2019	91012	DESJARDINS, PATRICK	Cleared	239	C	125.00
70417	27-Jul-2019	91013	MCDONALD, ROGER	Issued	239	C	375.00
70418	27-Jul-2019	91014	CHATELAIN, SYLVAIN	Cleared	239	C	375.00
70419	27-Jul-2019	91015	HOCK, WALTER	Cleared	239	C	125.00
70420	25-Jul-2019	00103	2311812 ONTARIO INC. (ROSE MECH)	Cleared	241	C	31,832.10
70421	25-Jul-2019	01316	ASCO RESTORATION SERVICES INC.	Cleared	241	C	2,000.00
70422	25-Jul-2019	01332	ASSALY, PAULA J.	Issued	241	C	90.63
70423	25-Jul-2019	01370	ASSOC.POMPIERS PROF.HAWKESBURY	Cleared	241	C	1,281.34
70424	25-Jul-2019	01468	AUDIO CINE FILMS INC.	Cleared	241	C	727.72
70425	25-Jul-2019	02075	MINISTÈRE DES FINANCES	Issued	241	C	9,140.18

Cheque Register-Summary-Bank



AP5090

Date : Aug 07, 2019

Page : 4

Time : 3:05 pm

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70426	25-Jul-2019	02150	BELL CANADA	Cancelled	244	C	0.00
70427	25-Jul-2019	02361	BOBBY LALONDE MUSIC	Cleared	241	C	1,017.00
70428	25-Jul-2019	02440	BRENNTAG CANADA INC.	Cleared	241	C	4,648.11
70429	25-Jul-2019	03195	MAXIBURO LTEE	Cleared	241	C	1,311.01
70430	25-Jul-2019	03295	Centre Culturel Le Chenail Inc.	Issued	241	C	10,000.00
70431	25-Jul-2019	03760	COMTES UNIS DE PRESCOTT & RUSSELL	Cleared	241	C	21,945.00
70432	25-Jul-2019	03785	C.E.P.E.O.	Issued	241	C	16.95
70433	25-Jul-2019	03965	C.U.P.E. LOCAL 1026	Issued	241	C	3,585.89
70434	25-Jul-2019	03966	C.U.P.E. LOCAL 1026	Issued	241	C	150.27
70435	25-Jul-2019	04325	DIRECTOR FAMILY SUPPORT PLAN	Issued	241	C	469.00
70436	25-Jul-2019	05112	ELECTRICAL SAFETY AUTHORITY	Issued	241	C	90.40
70437	25-Jul-2019	07078	GATIEN, DANIEL	Cleared	241	C	356.70
70438	25-Jul-2019	07159	GHD LIMITED	Cleared	241	C	1,013.05
70439	25-Jul-2019	07180	GILLES R MAYER SANITATION LTD.	Cleared	241	C	35,073.46
70440	25-Jul-2019	07230	GILLES R. MAYER SANITATION LTD	Cleared	241	C	255.38
70441	25-Jul-2019	07367	GREFFE SEBASTIEN	Cleared	241	C	412.00
70442	25-Jul-2019	08050	HAWKESBURY HYDRO INC.	Cleared	241	C	6,501.08
70443	25-Jul-2019	09042	IMPRIMERIE CHARLES PRINTING	Issued	241	C	325.44
70444	25-Jul-2019	10135	J.L. RICHARDS & ASSOCIATES LTD	Cleared	241	C	16,393.62
70445	25-Jul-2019	13407	MICHELANGELO DESIGN & INSPECTIONS	Cleared	241	C	1,751.50
70446	25-Jul-2019	13451	MINISTER OF FINANCE	Issued	241	C	1,440.00
70447	25-Jul-2019	13497	MONTPETIT, BRUNO	Issued	241	C	150.00
70448	25-Jul-2019	13501	SOLUTIONS D'AFFAIRES MPEX INC.	Cleared	241	C	13,565.65
70449	25-Jul-2019	16090	PAYROLL ACCOUNT	Cleared	241	C	162,191.00
70450	25-Jul-2019	16132	PERRON, MARTIN	Cleared	241	C	83.62
70451	25-Jul-2019	18113	REPERCUSSION THEATRE	Cleared	241	C	4,520.00
70452	25-Jul-2019	18139	RESIDENCE PLACE MONT ROC	Issued	241	C	25.00
70453	25-Jul-2019	18275	BELLE-ISLE MANON	Issued	241	C	749.44
70454	25-Jul-2019	19083	SAYWELL, JOHN	Issued	241	C	254.25
70455	25-Jul-2019	19168	SELECTCOM INC.	Issued	241	C	2,112.44
70456	25-Jul-2019	19199	SHAW DIRECT	Cleared	241	C	90.94
70457	25-Jul-2019	19316	SOCIÉTÉ DE L"ASSURANCE AUTOMOBILE QL	Issued	241	C	1.80
70458	25-Jul-2019	19395	SSQ INSURANCE COMPANY INC.	Issued	241	C	228.76
70459	25-Jul-2019	20355	BEARCOM CANADA CORP.	Cleared	241	C	596.41
70460	25-Jul-2019	21989	VACHON, SANDY	Cancelled	260	C	0.00
70461	25-Jul-2019	23115	WOODS PARISIEN	Cleared	241	C	1,009.01
70462	25-Jul-2019	23170	WORKERS HEALTH AND SAFETY CENT	Issued	241	C	12,630.77
70463	25-Jul-2019	90978	SPROULE POWERLINE CONSTR. LTD.	Issued	241	C	555.11
70464	25-Jul-2019	91001	GOYETTE, TATYANNA	Cleared	241	C	25.00
70465	25-Jul-2019	91002	BINETTE, LISA	Issued	241	C	500.00
70466	25-Jul-2019	91003	SEYMOUR-HOWELL, SHAYLIN	Cleared	241	C	500.00
70467	25-Jul-2019	91016	MORRIS, ALAIN GILLES	Cleared	241	C	114.00
70468	25-Jul-2019	02150	BELL CANADA	Cleared	246	C	561.46
70469	25-Jul-2019	03738	DB PERKS & ASSOCIATES LTD.	Issued	246	C	974.23
70470	25-Jul-2019	02150	BELL CANADA	Cleared	248	C	262.73
70471	25-Jul-2019	07078	GATIEN, DANIEL	Cleared	248	C	100.00
70472	25-Jul-2019	08130	HAWKESBURY TRANSPORT & EXCAVATION I	Cleared	248	C	188,306.59
70473	25-Jul-2019	00104	9554530 CANADA INC.	Issued	250	C	1,192.15
70474	25-Jul-2019	02105	BARRETTE J.G. ELECTRIC LTD	Issued	250	C	141.09
70475	25-Jul-2019	02431	BRAULT & BOUTHILLIER	Cleared	250	C	334.71
70476	25-Jul-2019	03015	CADUCEON ENTERPRISES INC.	Issued	250	C	1,973.84
70477	25-Jul-2019	03080	CANADIAN TIRE	Issued	250	C	783.81
70478	25-Jul-2019	03257	Centre de Jardinage Bakx	Cancelled	254	C	0.00

Cheque Register-Summary-Bank



AP5090

Date : Aug 07, 2019

Page : 5

Time : 3:05 pm

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70479	25-Jul-2019	03530	CIMCO REFRIGERATION	Issued	250	C	220.35
70480	25-Jul-2019	04230	DESCOEURS GUYLAINE	Issued	250	C	259.89
70481	25-Jul-2019	05275	EQUIPEMENTS GRENVILLE	Issued	250	C	81.08
70482	25-Jul-2019	06052	FERME DELJU	Issued	250	C	28.25
70483	25-Jul-2019	07330	GRAY HAWK CO. LTD.	Cleared	250	C	603.51
70484	25-Jul-2019	07375	YIG HAWKESBURY	Issued	250	C	123.66
70485	25-Jul-2019	08045	Hawkesbury Lumber Supply Co. Ltd.	Issued	250	C	455.65
70486	25-Jul-2019	08255	HERB-O-DEM INC.	Issued	250	C	1,073.50
70487	25-Jul-2019	09009	ICONIX WATERWORKS LP	Issued	250	C	207.64
70488	25-Jul-2019	09135	INTER-PRO INC. CEMENT FLOORS	Cleared	250	C	2,225.12
70489	25-Jul-2019	10008	SANIVAC (9363-9888 QUEBEC INC.)	Cleared	250	C	1,229.44
70490	25-Jul-2019	11514	LABELLE, RENE	Issued	250	C	310.00
70491	25-Jul-2019	12358	LAWRASON'S POOL PRODUCTS INC.	Issued	250	C	518.67
70492	25-Jul-2019	13019	MA.G.M.A CONSULTING AND MANAGEMENT I	Issued	250	C	6,590.28
70493	25-Jul-2019	13035	MAIN INDUSTRIAL SALES LTD.	Issued	250	C	28.70
70494	25-Jul-2019	13100	MARK'S WORK WEARHOUSE	Issued	250	C	612.24
70495	25-Jul-2019	16041	PARISIEN, MAURICE F	Issued	250	C	100.00
70496	25-Jul-2019	16105	PEINTURE MICHEL SEGUIN PAINTING	Issued	250	C	2,231.75
70497	25-Jul-2019	16500	PURULATOR INC.	Issued	250	C	54.11
70498	25-Jul-2019	18220	RIVERSIDE PLUMBING & HEATING 1995	Issued	250	C	142.94
70499	25-Jul-2019	19520	STUDIO SL2	Issued	250	C	1,819.30
70500	25-Jul-2019	20232	TOITURES GALLI	Issued	250	C	169.50
70501	25-Jul-2019	21032	UNIFIRST CANADA LTD	Issued	250	C	91.44
70502	25-Jul-2019	23055	WESTBURNE ONTARIO	Issued	250	C	529.79
70503	25-Jul-2019	23180	WYLIE BUILDING SUPPLY	Issued	250	C	376.73
70504	27-Jul-2019	91017	MCCART, JOHN	Issued	253	C	125.00
EFT-77	11-Jul-2019	05152	EMOND - HARNDEN SRL.	Cleared	234	E	5,463.55
EFT-78	11-Jul-2019	07355	LA GREAT-WEST CIE D'ASS-VIE	Cleared	234	E	43,457.10
EFT-79	11-Jul-2019	07428	GOWLING WLG (CANADA) LLP	Cleared	234	E	425.45
EFT-80	25-Jul-2019	15110	O.M.E.R.S.	Cleared	243	E	70,683.10
EFT-81	25-Jul-2019	07355	LA GREAT-WEST CIE D'ASS-VIE	Cleared	243	E	43,057.76

Total Computer Paid :	1,495,127.31	Total EFT PAP :	163,086.96	Total Paid :	1,658,214.27
Total Manually Paid :	0.00	Total EFT File :	0.00		

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