

Cheque Register-Summary-Bank



AP5090

Date : May 02, 2019

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Vendor : 00004 To 91699
 Cheque Dt. : 01-Apr-2019 To 30-Apr-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
69454	04-Apr-2019	00790	A.J. STONE COMPANY LTD.	Cleared	93	C	178.70
69455	04-Apr-2019	01040	ACKLANDS - GRAINGER INC.	Cleared	93	C	709.24
69456	04-Apr-2019	01060	AFFUTAGE LEROUX H. SHARPENING	Cleared	93	C	87.29
69457	04-Apr-2019	01285	AREO-FEU LTEE	Cleared	93	C	13.00
69458	04-Apr-2019	02105	BARRETTE J.G. ELECTRIC LTD	Cleared	93	C	348.78
69459	04-Apr-2019	02150	BELL CANADA	Cleared	93	C	598.88
69460	04-Apr-2019	02158	BELANGER & ASSOC. INVESTIGATIONS INC.	Cleared	93	C	698.40
69461	04-Apr-2019	02392	BOONE PLUMBING & HEATING SUP	Cleared	93	C	441.20
69462	04-Apr-2019	02999	CABINET JURIDIQUE JULIE BERGERON	Cleared	93	C	4,955.16
69463	04-Apr-2019	03015	CADUCEON ENTERPRISES INC.	Cleared	93	C	687.04
69464	04-Apr-2019	03035	CAMPBELL PETROLEUM	Cleared	93	C	1,679.61
69465	04-Apr-2019	03080	CANADIAN TIRE	Cleared	93	C	481.34
69466	04-Apr-2019	03195	MAXIBURO LTEE	Cleared	93	C	2,001.18
69467	04-Apr-2019	03205	CARLETON UNIFORMS INC.	Cleared	93	C	506.83
69468	04-Apr-2019	03760	COMTES UNIS DE PRESCOTT & RUSSELL	Cleared	93	C	4,102.95
69469	04-Apr-2019	04315	DICAIRE M. GERALD	Cleared	93	C	126.41
69470	04-Apr-2019	04335	DISTRIBUTIONS PURE-CHEM DISTRIBUTION	Cleared	93	C	194.27
69471	04-Apr-2019	05076	ECOLE SECONDAIRE PUBLIQUE LE SOMMET	Cancelled	93	C	0.00
69472	04-Apr-2019	05173	ENERGIE P38 INC.	Cleared	93	C	299.95
69473	04-Apr-2019	05290	PRUD'HOMME TECHNOLOGIES INC.	Cleared	93	C	303.52
69474	04-Apr-2019	06155	FONDATION HGH	Cleared	93	C	55.00
69475	04-Apr-2019	06228	FRESHCO	Cleared	93	C	214.69
69476	04-Apr-2019	07180	GILLES R MAYER SANITATION LTD.	Cleared	93	C	17,536.73
69477	04-Apr-2019	07375	YIG HAWKESBURY	Cleared	93	C	141.68
69478	04-Apr-2019	08000	HACH SALES & SERVICE CANADA LTD	Cleared	93	C	19,597.44
69479	04-Apr-2019	08085	HAWKESBURY PUBLIC LIBRARY	Cleared	93	C	42,515.72
69480	04-Apr-2019	08268	HILFRICH INC.	Cleared	93	C	437.88
69481	04-Apr-2019	08821	HUNEAULT PORTES DE GARAGE DOORS INC	Cleared	93	C	131.00
69482	04-Apr-2019	09010	I.G.S. HAWKESBURY	Cleared	93	C	56.49
69483	04-Apr-2019	09140	SPORTS EXPERTS (1590484 ONTARIO INC.)	Cleared	93	C	45.11
69484	04-Apr-2019	10166	JOHNSON CONTROLS #T6067	Cleared	93	C	1,024.58
69485	04-Apr-2019	12039	LACROIX, DANIEL	Cleared	93	C	113.00
69486	04-Apr-2019	12430	LEFEBVRE, ROBERT A.	Cleared	93	C	36.00
69487	04-Apr-2019	12660	LIFESAVING SOCIETY	Cleared	93	C	80.00
69488	04-Apr-2019	13100	MARK'S WORK WEARHOUSE	Cleared	93	C	539.62
69489	04-Apr-2019	13268	M&L SUPPLY FIRE & SAFETY	Cleared	93	C	200.76
69490	04-Apr-2019	13451	MINISTER OF FINANCE	Cleared	93	C	1,920.00
69491	04-Apr-2019	15297	OTTAWA COMPRESSOR SERVICES	Cleared	93	C	148.82
69492	04-Apr-2019	15323	OUELLET, PIERRE	Cleared	93	C	100.00
69493	04-Apr-2019	16024	PAQUETTE, YVES	Cleared	93	C	420.51
69494	04-Apr-2019	16312	POMPACTION INC.	Cleared	93	C	449.74
69495	04-Apr-2019	16500	PUROLATOR INC.	Cleared	93	C	100.09
69496	04-Apr-2019	18035	RCAP LEASING INC.	Cleared	93	C	820.38
69497	04-Apr-2019	18424	ROY-MOLGAT, EVELYNE	Cleared	93	C	25.00
69498	04-Apr-2019	19115	IA FINANCIAL GROUP	Cleared	93	C	215.38
69499	04-Apr-2019	19450	STELEM	Cleared	93	C	1,259.95
69500	04-Apr-2019	20057	1391009 ONTARIO LIMITED	Cleared	93	C	1,550.98
69501	04-Apr-2019	20065	TENAQUIP LIMITED	Cleared	93	C	771.65
69502	04-Apr-2019	20347	TSOUROUNAKIS, ANTONIO	Cleared	93	C	100.00
69503	04-Apr-2019	20355	TURRIS COMMUNICATIONS LTD	Cleared	93	C	197.75
69504	04-Apr-2019	21000	HAWKESBURY AUTO PARTS INC	Cleared	93	C	534.32
69505	04-Apr-2019	21045	UNIVAR CANADA LTEE	Cleared	93	C	5,473.09
69506	04-Apr-2019	22010	VANKLEEK HILL COLLEGIATE INSTITUTE	Cancelled	93	C	0.00
69507	04-Apr-2019	23003	W.O. STINSON & SON LTD.	Cleared	93	C	2,944.29

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Bank : 01 GENERAL BANK							
69508	04-Apr-2019	23055	WESTBURNE ONTARIO	Cleared	93	C	142.57
69509	04-Apr-2019	23115	WOODS PARISIEN	Cleared	93	C	1,898.62
69510	04-Apr-2019	90985	LADOUCEUR, NATHALIE	Cleared	93	C	100.00
69511	04-Apr-2019	90986	LAROCQUE, JACQUES & DIANE	Cleared	93	C	664.11
69512	04-Apr-2019	02010	BAKX, GERARD	Cleared	95	C	150.00
69513	04-Apr-2019	12039	LACROIX, DANIEL	Cleared	95	C	37.00
69514	04-Apr-2019	12060	LADOUCEUR, PATRICK	Cleared	95	C	75.60
69515	04-Apr-2019	16090	PAYROLL ACCOUNT	Cleared	95	C	160,373.15
69516	04-Apr-2019	19263	SLOVACEK, THOMAS	Cleared	95	C	91.96
69517	04-Apr-2019	19332	LES SPECIALISTES AVA INC.	Cleared	95	C	2,244.64
69518	04-Apr-2019	19433	STAPLES AVANTAGE/BOU25	Cleared	95	C	1,346.02
69519	04-Apr-2019	01311	ENBRIDGE GAS INC.	Cleared	97	C	14,981.35
69520	04-Apr-2019	02080	BANQUE NATIONALE DU CANADA	Cleared	97	C	4,392.56
69521	04-Apr-2019	02080	BANQUE NATIONALE DU CANADA	Cleared	97	C	1,053.25
69522	04-Apr-2019	02166	BELL MOBILITE INC.	Cleared	97	C	771.06
69523	11-Apr-2019	00102	2094988 ONTARIO INC.	Cleared	101	C	367.09
69524	11-Apr-2019	01250	AQUA DATA INC.	Cleared	101	C	1,094.69
69525	11-Apr-2019	01311	ENBRIDGE GAS INC.	Cleared	101	C	6,019.20
69526	11-Apr-2019	01332	ASSALY, PAULA J.	Cleared	101	C	69.60
69527	11-Apr-2019	01470	BENSON AUTO PARTS	Cleared	101	C	423.29
69528	11-Apr-2019	02105	BARRETTE J.G. ELECTRIC LTD	Cleared	101	C	80.86
69529	11-Apr-2019	02205	BELL CANADA	Cleared	101	C	203.85
69530	11-Apr-2019	02440	BRENNTAG CANADA INC.	Cleared	101	C	2,328.70
69531	11-Apr-2019	02511	WURTH CANADA LIMITED	Cleared	101	C	223.29
69532	11-Apr-2019	03015	CADUCEON ENTERPRISES INC.	Cleared	101	C	374.27
69533	11-Apr-2019	03056	CAMPBELL, RAYMOND	Cleared	101	C	410.04
69534	11-Apr-2019	03080	CANADIAN TIRE	Cleared	101	C	797.19
69535	11-Apr-2019	03149	CDW CANADA INC.	Cleared	101	C	3,309.89
69536	11-Apr-2019	03181	CANTINE MARIO	Cleared	101	C	175.50
69537	11-Apr-2019	03200	THOMSON REUTERS CANADA	Cleared	101	C	681.69
69538	11-Apr-2019	03392	CHARBONNEAU, ESTHER	Cleared	101	C	110.00
69539	11-Apr-2019	04335	DISTRIBUTIONS PURE-CHEM DISTRIBUTION	Cleared	101	C	1,034.38
69540	11-Apr-2019	04341	DISTRIBUTION SPORTS LOISIRS G.P. INC.	Cleared	101	C	1,263.75
69541	11-Apr-2019	04458	DUBOIS, LUC JACQUES	Cleared	101	C	1,000.00
69542	11-Apr-2019	05248	ENVIRONOR CANADA INC.	Cleared	101	C	19,081.18
69543	11-Apr-2019	07180	GILLES R MAYER SANITATION LTD.	Cleared	101	C	17,536.73
69544	11-Apr-2019	07302	GOEASY LTD.	Cleared	101	C	1,000.00
69545	11-Apr-2019	07330	GRAY HAWK CO. LTD.	Cleared	101	C	118.80
69546	11-Apr-2019	07387	SENTINELLE SANTÉ GATINEAU	Cleared	101	C	287.45
69547	11-Apr-2019	07388	GROUPE MATERIAUX GODIN INC.	Cleared	101	C	39.26
69548	11-Apr-2019	08045	Hawkesbury Lumber Supply Co. Ltd.	Cleared	101	C	128.71
69549	11-Apr-2019	08050	HAWKESBURY HYDRO INC.	Cleared	101	C	95,331.73
69550	11-Apr-2019	08130	HAWKESBURY TRANSPORT & EXCAVATION I	Cleared	101	C	25,778.26
69551	11-Apr-2019	09048	INNOVATIVE SURFACE SOLUTIONS CANADA	Cleared	101	C	5,734.60
69552	11-Apr-2019	11008	KEMIRA WATER SOLUTION CANADA INC.	Cleared	101	C	9,163.50
69553	11-Apr-2019	12300	TRIBUNE/EXPRESS (LA)	Cleared	101	C	3,215.98
69554	11-Apr-2019	12436	LEGAULT MECHANICAL INC.	Cleared	101	C	90.40
69555	11-Apr-2019	12660	LIFESAVING SOCIETY	Cleared	101	C	2,357.88
69556	11-Apr-2019	12774	LOCKSMITH M & P	Cleared	101	C	502.85
69557	11-Apr-2019	12796	LUMEN (DIVISION OF SONEPAR CANADA INC	Cleared	101	C	346.91
69558	11-Apr-2019	13035	MAIN INDUSTRIAL SALES LTD.	Cleared	101	C	311.76
69559	11-Apr-2019	13261	MAXTECH CHAUFFAGE ET CLIMATISATION	Cleared	101	C	509.14
69560	11-Apr-2019	13443	MINISTRE DES FINANCES/MTO	Cleared	101	C	321.75

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69561	11-Apr-2019	13497	MONTPETIT, BRUNO	Cleared	101	C	82.15
69562	11-Apr-2019	14178	NORTHLAND CHEMICAL INC.	Cleared	101	C	21,999.74
69563	11-Apr-2019	16293	PLAD EQUIPMENT LTD.	Cleared	101	C	7,737.11
69564	11-Apr-2019	16355	PRESCOTT ELECTRIC MOTORS	Cleared	101	C	508.50
69565	11-Apr-2019	17014	QUALITEK	Cleared	101	C	142.35
69566	11-Apr-2019	18145	RESURFICE CORP.	Cleared	101	C	4,520.00
69567	11-Apr-2019	18240	R.P.M. TECH INC.	Cleared	101	C	18.19
69568	11-Apr-2019	18245	ROBERT BOILEAU INC.	Cleared	101	C	192.10
69569	11-Apr-2019	19140	SEGUIN, LUC	Cleared	101	C	150.00
69570	11-Apr-2019	20200	THIBERT PRINTING	Cleared	101	C	214.70
69571	11-Apr-2019	20251	TOSHIBA SOLUTION D'AFFAIRES	Cleared	101	C	257.49
69572	11-Apr-2019	20355	TURRIS COMMUNICATIONS LTD	Cleared	101	C	3,950.19
69573	11-Apr-2019	21000	HAWKESBURY AUTO PARTS INC	Cleared	101	C	472.74
69574	11-Apr-2019	21070	UTC FIRE & SECURITY CANADA INC.	Cleared	101	C	1,680.88
69575	15-Apr-2019	08135	HAWKESBURY REGIONAL RECYCLING BOAR	Cleared	103	C	64,674.00
69576	18-Apr-2019	00080	8174300 CANADA INC./ SOUDURE ST-DENIS V	Cleared	108	C	2,561.24
69577	18-Apr-2019	01060	AFFUTAGE LEROUX H. SHARPENING	Cleared	108	C	796.93
69578	18-Apr-2019	01222	ANDRÉ LABBÉE INC.	Cleared	108	C	705.35
69579	18-Apr-2019	01250	AQUA DATA INC.	Cleared	108	C	2,189.38
69580	18-Apr-2019	01470	BENSON AUTO PARTS	Issued	108	C	948.94
69581	18-Apr-2019	02105	BARRETTE J.G. ELECTRIC LTD	Cleared	108	C	93.06
69582	18-Apr-2019	02150	BELL CANADA	Cleared	108	C	202.39
69583	18-Apr-2019	02250	BERTRAND SUPPLIES	Cleared	108	C	64.07
69584	18-Apr-2019	03015	CADUCEON ENTERPRISES INC.	Cleared	108	C	2,255.84
69585	18-Apr-2019	03054	CAMPBELL, GEORGES	Issued	108	C	150.00
69586	18-Apr-2019	03080	CANADIAN TIRE	Issued	108	C	198.80
69587	18-Apr-2019	03195	MAXIBURO LTEE	Cleared	108	C	933.37
69588	18-Apr-2019	03225	CARRIERE & POIRIER EQUIPMENT L	Issued	108	C	126.61
69589	18-Apr-2019	03227	CARRIERE, RICHARD	Cleared	108	C	145.00
69590	18-Apr-2019	03310	CENTRE DE CAMIONS LACHUTE 1992	Cleared	108	C	141.25
69591	18-Apr-2019	03315	CENTRE DE COMMUNICATION TECH	Issued	108	C	225.44
69592	18-Apr-2019	03408	CHAMAILLARD ANDRE	Cleared	108	C	68.91
69593	18-Apr-2019	03620	CLIFTONDALE CONSTRUCTION LTD.	Issued	108	C	605.52
69594	18-Apr-2019	03738	COMMERCIAL AQUATIC SUPPLIES	Issued	108	C	974.23
69595	18-Apr-2019	04169	DELORME, JEANNINE	Issued	108	C	760.00
69596	18-Apr-2019	04335	DISTRIBUTIONS PURE-CHEM DISTRIBUTION	Cleared	108	C	269.56
69597	18-Apr-2019	04539	DUSSAULT, DOMINIQUE	Issued	108	C	124.12
69598	18-Apr-2019	05112	ELECTRICAL SAFETY AUTHORITY	Issued	108	C	9,816.31
69599	18-Apr-2019	05173	ENERGIE P38 INC.	Cleared	108	C	385.62
69600	18-Apr-2019	05275	EQUIPEMENTS GRENVILLE	Issued	108	C	176.13
69601	18-Apr-2019	07050	KING GARAGE	Issued	108	C	2,246.44
69602	18-Apr-2019	07080	GAUTHIER AUTO GLASS LTD	Cleared	108	C	203.40
69603	18-Apr-2019	07180	GILLES R MAYER SANITATION LTD.	Issued	108	C	17,536.73
69604	18-Apr-2019	07230	GILLES R. MAYER SANITATION LTD	Issued	108	C	255.38
69605	18-Apr-2019	08045	Hawkesbury Lumber Supply Co. Ltd.	Cleared	108	C	491.91
69606	18-Apr-2019	08260	HERO TROPHEE ENRG.	Cleared	108	C	57.64
69607	18-Apr-2019	08330	HAWKESBURY FORD	Cleared	108	C	285.14
69608	18-Apr-2019	08930	CLÉMENT HYDRAULITECH INC.	Cleared	108	C	1,394.17
69609	18-Apr-2019	09042	IMPRIMERIE CHARLES PRINTING	Cleared	108	C	88.89
69610	18-Apr-2019	10024	J.R. BRISSON EQUIP. LTD.	Cleared	108	C	199.30
69611	18-Apr-2019	10135	J.L. RICHARDS & ASSOCIATES LTD	Cleared	108	C	14,003.94
69612	18-Apr-2019	12300	TRIBUNE/EXPRESS (LA)	Cleared	108	C	510.99
69613	18-Apr-2019	13035	MAIN INDUSTRIAL SALES LTD.	Cleared	108	C	115.21

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69614	18-Apr-2019	13100	MARK'S WORK WEARHOUSE	Issued	108	C	433.32
69615	18-Apr-2019	16005	Parco Pools & Spas Limited	Issued	108	C	16.94
69616	18-Apr-2019	16500	PUROLATOR INC.	Cleared	108	C	112.80
69617	18-Apr-2019	17014	QUALITEK	Issued	108	C	169.39
69618	18-Apr-2019	19150	SEGUIN-WATHIER	Cleared	108	C	819.96
69619	18-Apr-2019	19168	SELECTCOM INC.	Cleared	108	C	2,165.87
69620	18-Apr-2019	19395	SSQ INSURANCE COMPANY INC.	Cleared	108	C	111.42
69621	18-Apr-2019	19430	STANTEC CONSULTING LTD. (SCL)	Cleared	108	C	8,569.92
69622	18-Apr-2019	19520	STUDIO	Cleared	108	C	196.22
69623	18-Apr-2019	20200	THIBERT PRINTING	Cleared	108	C	1,435.10
69624	18-Apr-2019	20330	TROPHY HILL - Division of 8152098 Canada Inc.	Cleared	108	C	40.68
69625	18-Apr-2019	20355	TURRIS COMMUNICATIONS LTD	Cleared	108	C	11.30
69626	18-Apr-2019	21000	HAWKESBURY AUTO PARTS INC	Cleared	108	C	599.96
69627	18-Apr-2019	21032	UNIFIRST CANADA LTD	Cleared	108	C	99.75
69628	18-Apr-2019	22111	VOHL INC.	Cleared	108	C	127.24
69629	18-Apr-2019	23003	W.O. STINSON & SON LTD.	Cleared	108	C	833.94
69630	18-Apr-2019	23055	WESTBURNE ONTARIO	Cleared	108	C	36.40
69631	18-Apr-2019	90330	NETTOYEURS D'AOUST/FORGET	Cleared	108	C	169.91
69632	18-Apr-2019	90978	SPROULE POWERLINE CONSTR. LTD.	Issued	108	C	279.68
69633	18-Apr-2019	01370	ASSOC.POMPIERS PROF.HAWKESBURY	Cleared	110	C	1,487.85
69634	18-Apr-2019	01375	ASSOCIATION DES POMPIERS VOLONTAIRES	Issued	110	C	160.00
69635	18-Apr-2019	02035	SCOTIABANK IN TRUST - ROBERT DUPLANTII	Cleared	110	C	4,136.82
69636	18-Apr-2019	02075	MINISTÈRE DES FINANCES	Issued	110	C	9,449.54
69637	18-Apr-2019	03965	C.U.P.E. LOCAL 1026	Issued	110	C	3,642.53
69638	18-Apr-2019	03966	C.U.P.E. LOCAL 1026	Issued	110	C	200.72
69639	18-Apr-2019	04325	DIRECTOR FAMILY SUPPORT PLAN	Cleared	110	C	469.00
69640	18-Apr-2019	09007	UNITED STEELWORKERS INTERNATIONAL SI	Cleared	110	C	7.61
69641	18-Apr-2019	16090	PAYROLL ACCOUNT	Cleared	110	C	150,913.06
69642	18-Apr-2019	20223	TITLEY, LUCIE L.	Cleared	110	C	169.49
69643	18-Apr-2019	23170	WORKERS HEALTH AND SAFETY CENT	Cleared	110	C	13,078.08
69644	25-Apr-2019	01335	AMCTO	Issued	118	C	335.61
69645	25-Apr-2019	01470	BENSON AUTO PARTS	Issued	118	C	368.70
69646	25-Apr-2019	02105	BARRETTE J.G. ELECTRIC LTD	Issued	118	C	90.34
69647	25-Apr-2019	02150	BELL CANADA	Issued	118	C	47.49
69648	25-Apr-2019	02361	BOBBY LALONDE MUSIC	Issued	118	C	700.59
69649	25-Apr-2019	02392	BOONE PLUMBING & HEATING SUP	Issued	118	C	1,400.08
69650	25-Apr-2019	02990	CABANA, CAROLANNE	Issued	118	C	25.00
69651	25-Apr-2019	03015	CADUCEON ENTERPRISES INC.	Issued	118	C	958.25
69652	25-Apr-2019	03181	CANTINE MARIO	Issued	118	C	101.50
69653	25-Apr-2019	03405	CHARLEBOIS MARC	Cleared	118	C	150.02
69654	25-Apr-2019	03546	CINTAS CANADA LIMITED	Issued	118	C	109.05
69655	25-Apr-2019	03710	Les Equipements Colpron Inc.	Issued	118	C	678.00
69656	25-Apr-2019	03935	CRISYS LIMITED	Issued	118	C	41,202.06
69657	25-Apr-2019	04119	DECOEUR, CHRISTIAN	Issued	118	C	150.00
69658	25-Apr-2019	04182	DEMERS, GASTON	Cleared	118	C	150.00
69659	25-Apr-2019	04230	DESCOEURS GUYLAINE	Cleared	118	C	101.45
69660	25-Apr-2019	04335	DISTRIBUTIONS PURE-CHEM DISTRIBUTION	Issued	118	C	762.58
69661	25-Apr-2019	05154	EMCO CORPORATION	Issued	118	C	10,829.85
69662	25-Apr-2019	05274	EQUIPEMENTS STINSON (QUEBEC) INC	Issued	118	C	1,416.25
69663	25-Apr-2019	06228	FRESHCO	Issued	118	C	80.35
69664	25-Apr-2019	07180	GILLES R MAYER SANITATION LTD.	Issued	118	C	17,536.73
69665	25-Apr-2019	07375	YIG HAWKESBURY	Issued	118	C	241.79
69666	25-Apr-2019	07382	GROULX, CHRISTINE	Issued	118	C	145.00

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Bank : 01 GENERAL BANK							
69667	25-Apr-2019	08045	Hawkesbury Lumber Supply Co. Ltd.	Issued	118	C	406.33
69668	25-Apr-2019	08050	HAWKESBURY HYDRO INC.	Issued	118	C	7,813.88
69669	25-Apr-2019	08130	HAWKESBURY TRANSPORT & EXCAVATION I	Issued	118	C	474.60
69670	25-Apr-2019	09048	INNOVATIVE SURFACE SOLUTIONS CANADA	Issued	118	C	2,694.43
69671	25-Apr-2019	12300	TRIBUNE/EXPRESS (LA)	Issued	118	C	661.28
69672	25-Apr-2019	13035	MAIN INDUSTRIAL SALES LTD.	Issued	118	C	219.68
69673	25-Apr-2019	13100	MARK'S WORK WEARHOUSE	Issued	118	C	560.19
69674	25-Apr-2019	15297	OTTAWA COMPRESSOR SERVICES	Issued	118	C	316.40
69675	25-Apr-2019	16400	PUBLIC SECTOR DIGEST INC.	Issued	118	C	4,313.04
69676	25-Apr-2019	18220	RIVERSIDE PLUMBING & HEATING 1995	Issued	118	C	22.42
69677	25-Apr-2019	18599	RW ROADS SOLUTIONS INC.	Issued	118	C	815.31
69678	25-Apr-2019	19175	SERVICES HYDRAULIQUE D'ARGENTEUIL INC	Issued	118	C	149.21
69679	25-Apr-2019	19199	SHAW DIRECT	Issued	118	C	89.24
69680	25-Apr-2019	19316	SOCIÉTÉ DE L'ASSURANCE AUTOMOBILE QU	Issued	118	C	39.18
69681	25-Apr-2019	19430	STANTEC CONSULTING LTD. (SCL)	Issued	118	C	10,032.77
69682	25-Apr-2019	19520	STUDIO	Issued	118	C	139.95
69683	25-Apr-2019	20232	TOITURES GALLI	Issued	118	C	237.30
69684	25-Apr-2019	21000	HAWKESBURY AUTO PARTS INC	Issued	118	C	1,130.28
69685	25-Apr-2019	21032	UNIFIRST CANADA LTD	Issued	118	C	101.25
69686	25-Apr-2019	22013	VASSALL, MARC	Cleared	118	C	54.42
69687	25-Apr-2019	22100	VITRERIE GAUTHIER LTEE	Issued	118	C	1,363.46
EFT-60	18-Apr-2019	07355	LA GREAT-WEST CIE D'ASS-VIE	Cleared	106	E	42,987.72
EFT-62	18-Apr-2019	07428	GOWLING WLG (CANADA) LLP	Cleared	106	E	265.55
EFT-61	18-Apr-2019	07428	GOWLING WLG (CANADA) LLP	Cleared	106	E	642.41
EFT-60	17-Apr-2019	15110	O.M.E.R.S.	Cancelled	112	E	77,344.52
EFT-60	17-Apr-2019	15110	O.M.E.R.S.	Cancelled	113	E	-77,344.52
EFT-63	18-Apr-2019	15110	O.M.E.R.S.	Cleared	115	E	77,344.52
EFT-64	25-Apr-2019	23178	WSP CANADA INC.	Cleared	120	E	2,671.32

Total Computer Paid :	986,384.62	Total EFT PAP :	123,911.52	Total Paid :	1,110,296.14
Total Manually Paid :	0.00	Total EFT File :	0.00		

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