

To: Corporate and Finance Services Committee

From: Stephanie Sinnott, Commissioner,
Corporate and Finance Services Department

Report Number: CF-23-13

Date of Report: February 28, 2024

Date of Meeting: March 4, 2024

Subject: Corporate Payments for the Months of October, November &
December 2023

Ward: All Wards

File: 03-05

1.0 Purpose

The purpose of this report is to provide Council with the details of corporate payments for the months of October, November and December 2023.

Attachment 1 is Schedule 1 Corporate Payments for the Months of October, November, December 2023.

Attachment 2 is Schedule 2 Corporate Payments for the Months of October, November and December 2023.

2.0 Recommendation

That the Corporate and Finance Services Committee recommend to City Council:

That Report CF-24-13, dated February 28, 2024, concerning the corporate payments for the Months of October, November, December 2023 be received for information.

3.0 Executive Summary

Not applicable.

4.0 Input From Other Sources

Not applicable.

5.0 Analysis

The corporate payments are summarized below and detailed as Schedule 1 and Schedule 2 attached to this report. These payments are in accordance with established City Policies and Procedures under By-law 4204, as amended by By-law 149-72, and are submitted to Council for information.

6.0 Financial Implications

Payments	\$	\$
Gross Payroll (schedule 1) (including employee deductions)		24,657,595.13
Account Payable		
EFT (schedule 2)	129,074,677.88	
Cheques (schedule 2)	6,402,320.76	
Stop/Cancelled Payments	(232,170.17)	
Bank Debit Memos		
Retuned Cheques/Preauthorized Payments	228,238.14	
Legal Services	9,942.52	
Sundry	93,032.52	
Tribute Communities Centre	11,503.86	
Total Bank Debit Memos		342,717.04
Preauthorized Payments		
RBC Corporate Card	412,132.85	
Total Preauthorized Payments		
Total Payments		<u>412,132.85</u> <u>160,657,273.49</u>

7.0 Relationship to the Oshawa Strategic Plan

This report meets the Oshawa Strategic Plan goal of Accountable Leadership by ensuring respect, responsiveness and transparency.



Stephanie Sinnott, Commissioner,
Corporate and Finance Services Department

Schedule 1
OSHPY010

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The Corporation of the City of Oshawa
Gross Pay Summary by Department
Pay Period Ending 23-SEP-2023 to 16-DEC-2023

Department	Gross	Regular	Overtime	Vacation	Other
Executive and Legislative	227,464.00	190,421.23	0.00	2,118.54	34,924.23
Office of the C.A.O.	1,166,564.25	1,069,662.47	13,609.37	82,970.64	321.77
Economic & Development Serv.	2,895,225.14	2,694,054.49	43,135.26	155,661.18	2,374.21
Corporate & Finance Services	2,711,866.55	2,432,103.50	22,806.82	172,786.52	84,169.71
Community & Operations Serv.	8,275,229.45	7,296,298.03	250,942.16	453,545.45	274,443.81
Safety & Facilities Services	9,209,892.62	7,649,299.39	150,138.58	122,214.99	1,288,239.66
LTD Employees	46,285.84	0.00	0.00	0.00	46,285.84
Retirees	56,253.50	0.00	0.00	0.00	56,253.50
OTHER	68,757.78	68,757.78	0.00	0.00	0.00
Supplementary Pensioners/Retirees	56.00	56.00	0.00	0.00	0.00
Total	24,657,595.13	21,400,652.89	480,632.19	989,297.32	1,787,012.73

Cheque No.	Date Issued	Paid To	Amount
000090	31-Oct-2023	HLP, Inc. Chameleon Software Products	8,160.00
000091	13-Dec-2023	Pulse Point Foundation	8,000.00
000172	07-Oct-2023	Royal Bank Pcard	47,661.46
164518	06-Oct-2023	Superior Court Of Justice	402,207.79
164519	06-Oct-2023	Superior Court Of Justice	444,346.47
164520	06-Oct-2023	Superior Court Of Justice	170,414.49
164521	06-Oct-2023	Oshawa PUC Networks Inc. Hydro Bills	307,733.59
164524	06-Oct-2023	9286071 Canada Association We Grow Food	650.00
164525	06-Oct-2023	Animal Emergency Clinic	377.42
164526	06-Oct-2023	Barone, Domenic	1,085.85
164527	06-Oct-2023	Cassels Brock & Blackwell LLP Barristers And Solicitors	355,000.00
164528	06-Oct-2023	Chenier, Lori	450.00
164529	06-Oct-2023	Direct Energy Business C/O T11072c	20,876.83
164530	06-Oct-2023	Durham Regional Police Service - Pay Duty	1,974.80
164531	06-Oct-2023	Erwin, William	450.00
164532	06-Oct-2023	Femmes Du Feu Creations	520.00
164533	06-Oct-2023	First Avenue Investments (Oshawa) Ltd	25,956.23
164534	06-Oct-2023	Kemp, Shelley	400.00
164535	06-Oct-2023	Leuschner's Lawn & Landscape	1,695.00
164536	06-Oct-2023	Modern Air Filtration Corporation	1,478.04
164537	06-Oct-2023	Namasivayam, Bhavan	209.48

Cheques Issued From 01-Oct-2023 To 31-DEC-2023

Cheque No.	Date Issued	Paid To	Amount
164538	06-Oct-2023	Ontario Professional Fire Fighters Association	200.00
164539	06-Oct-2023	Osawamick, Nimkii	746.16
164540	06-Oct-2023	Principles Integrity	233.06
164541	06-Oct-2023	Pro-Bel Enterprises Limited	226.00
164542	06-Oct-2023	Pratt, Robert	35.00
164543	06-Oct-2023	Quality Truck Repair Inc.	3,825.29
164544	06-Oct-2023	R.M. Painting Inc.	559.35
164545	06-Oct-2023	Roma Fence (East) Inc.	3,715.44
164546	06-Oct-2023	SGS Canada Inc	237.30
164547	06-Oct-2023	Siemens Building Technologies, Ltd.	998.02
164548	06-Oct-2023	Simplicity Car Care	3,681.03
164549	06-Oct-2023	Spinnin Concrete 2859758 Ontario Limited	3,909.80
164550	06-Oct-2023	Sterling, Richard	400.00
164551	06-Oct-2023	The Camastra Holdings Corp	660.00
164552	06-Oct-2023	Vulcain Honeywell	1,576.35
164553	06-Oct-2023	Wally's Sealing & Patching Inc.	4,712.10
164554	06-Oct-2023	Wholesale Lettering & Carving Ltd	5,877.60
164555	06-Oct-2023	Walsh, Sharron	370.70
164556	06-Oct-2023	Wry, Taylor	84.64
164557	13-Oct-2023	Oshawa PUC Networks Inc. Hydro Bills	3,211.41
164559	13-Oct-2023	Animal Emergency Clinic	230.49

Cheques Issued From 01-Oct-2023 To 31-DEC-2023

Cheque No.	Date Issued	Paid To	Amount
164561	13-Oct-2023	Chiffot, Carol	2,008.43
164562	13-Oct-2023	Dovell, Russel J	144.00
164563	13-Oct-2023	DTC Industrial Sales Ltd	248.60
164564	13-Oct-2023	Eriks Industrial Services LP	111.59
164566	13-Oct-2023	Global Horticultural Inc.	699.02
164568	13-Oct-2023	IBW Surveyors Ltd.	3,898.50
164569	13-Oct-2023	Incirque	847.50
164571	13-Oct-2023	Kiya Developments Ltd.	450.00
164572	13-Oct-2023	Lakeridge Health Foundation	50.00
164573	13-Oct-2023	Macdonald, Garry	128.14
164574	13-Oct-2023	Marigold Ford Lincoln Sales Limited	271.14
164575	13-Oct-2023	Macleod-Beaver, Kathy	500.00
164576	13-Oct-2023	McNeil, Darrell Daniel	991.00
164577	13-Oct-2023	Mullins, James	1,269.68
164578	13-Oct-2023	On-Site Industrial Services Ltd.	1,436.78
164579	13-Oct-2023	Oshawa PUC Networks Inc.	24,642.33
164580	13-Oct-2023	Phelps Group Inc.	27,208.86
164581	13-Oct-2023	Pitney Bowes	1,139.30
164584	13-Oct-2023	Precisioncraft Laser Engraving	92.67
164585	13-Oct-2023	Quality Collision East Inc	2,200.68
164586	13-Oct-2023	Receiver General For Canada Health Canada	51.97

Cheques Issued From 01-Oct-2023 To 31-DEC-2023

Cheque No.	Date Issued	Paid To	Amount
164587	13-Oct-2023	Receiver General of Canada	2,791.25
164588	13-Oct-2023	Rajalingham, Mahendran	225.00
164589	13-Oct-2023	SGS Canada Inc	474.60
164590	13-Oct-2023	T C Power Equipment	2,497.29
164591	13-Oct-2023	The Princess Margaret Cancer Foundation C/O Armstrong Funeral Home	50.00
164592	13-Oct-2023	Vella, Victor	60.00
164594	20-Oct-2023	3p Lubrication Systems Ltd.	5,989.00
164595	20-Oct-2023	407 ETR ETR - 407 Express Toll Route	173.62
164597	20-Oct-2023	Abbott, Jamie	520.00
164598	20-Oct-2023	Animal Emergency Clinic	76.83
164599	20-Oct-2023	Bell Canada	145.54
164600	20-Oct-2023	Bell Canada - Public Access Customer Id #2209	113.00
164601	20-Oct-2023	Bernardi Human Resource Law LLP	7,830.90
164602	20-Oct-2023	Biltmore Theatre Corp	33.99
164603	20-Oct-2023	Butchard, Jennifer	500.99
164604	20-Oct-2023	Canada Post Corporation Payment Processing	9,064.59
164605	20-Oct-2023	Chen, Ting	421.40
164606	20-Oct-2023	Church, James Philip Church, Starla Dawn	4,014.48
164607	20-Oct-2023	Conroy, Shay	1,095.40
164608	20-Oct-2023	Direct Energy Business C/O T11072c	20,203.38
164609	20-Oct-2023	DTC Industrial Sales Ltd	410.47

Cheques Issued From 01-Oct-2023 To 31-DEC-2023

Cheque No.	Date Issued	Paid To	Amount
164610	20-Oct-2023	Durham Property Renovations Incorporated	504.20
164611	20-Oct-2023	Durham Region Law Association Law Library, Court House	425.00
164612	20-Oct-2023	Durham Regional Police Service - Pay Duty	1,337.20
164613	20-Oct-2023	Fitches, Melissa	81.37
164614	20-Oct-2023	Generals Hockey Inc	1,130.00
164615	20-Oct-2023	Gillies, Jessica	508.53
164616	20-Oct-2023	Hoosain, Farah	683.90
164617	20-Oct-2023	Hurren, Paul	1,116.00
164618	20-Oct-2023	Jackson, Christopher	506.94
164619	20-Oct-2023	Kiya Developments Ltd.	9,449.89
164620	20-Oct-2023	Legge, Chuck	450.00
164621	20-Oct-2023	Manic Drive Inc.	1,700.00
164622	20-Oct-2023	Myron, July Adrian	25.00
164623	20-Oct-2023	Pitney Bowes	111.60
164624	20-Oct-2023	Pro-Bel Enterprises Limited	1,578.61
164625	20-Oct-2023	Pro-X Services Ltd	141.25
164626	20-Oct-2023	Quality Collision East Inc	6,344.50
164627	20-Oct-2023	Recon Office Services	791.00
164628	20-Oct-2023	Resource Productivity And Recovery Authority	5.65
164630	20-Oct-2023	Safety-Kleen Canada Inc. Oil Division	928.16
164631	20-Oct-2023	The Royal Canadian Legion Poppy Trust	360.00

Cheques Issued From 01-Oct-2023 To 31-DEC-2023

Cheque No.	Date Issued	Paid To	Amount
164633	27-Oct-2023	3P Lubrication Systems Ltd.	806.19
164634	27-Oct-2023	Aird & Berlis LLP Barristers And Solicitors	738.46
164635	27-Oct-2023	Alschaar, Mamoon	450.00
164636	27-Oct-2023	Avenu Str Ip Llc Avenu Insights & Analytics	4,300.00
164637	27-Oct-2023	Borg, Joshua	1,115.88
164638	27-Oct-2023	Buchanon, Lee OEAC, Vice Chair	500.00
164639	27-Oct-2023	Campbell, Susan	255.00
164640	27-Oct-2023	Canada Post Corporation Payment Processing	130.99
164641	27-Oct-2023	Certn (Canada) Inc	532.86
164642	27-Oct-2023	Clarington Properties Inc	540.00
164645	27-Oct-2023	Crisis Prevention Institute Inc	225.00
164646	27-Oct-2023	Croft, Miichele	90.24
164647	27-Oct-2023	Develotech Inc	4,957.24
164648	27-Oct-2023	Epoxy It Inc	3,949.35
164649	27-Oct-2023	Feed The Need Durham	150.00
164650	27-Oct-2023	French, Andrew	450.00
164651	27-Oct-2023	Generals Hockey Inc	1,130.00
164652	27-Oct-2023	H&T Holdings Ltd	450.00
164653	27-Oct-2023	HM Aero Inc.	4,746.00
164654	27-Oct-2023	Holland Homes Inc.	450.00
164655	27-Oct-2023	Heming, Jay	450.00

Cheque No.	Date Issued	Paid To	Amount
164656	27-Oct-2023	J.P. Tailoring	339.00
164657	27-Oct-2023	Johnston, Terry	700.00
164658	27-Oct-2023	Johnston, Terry	500.00
164659	27-Oct-2023	Kiya Developments Ltd.	598.14
164660	27-Oct-2023	Lawryshyn, Diana Nadia	289.56
164661	27-Oct-2023	Lifestyle Sunrooms Inc.	450.00
164662	27-Oct-2023	O'Neill Collegiate C/O Erin Collins	100.00
164663	27-Oct-2023	On-Site Industrial Services Ltd.	5,508.28
164664	27-Oct-2023	Oshawa PUC Networks Inc.	13,051.50
164665	27-Oct-2023	Oshawa PUC Services Inc. Durham Broadband	14,625.59
164666	27-Oct-2023	Oshawa Rotary Walk Of Fame C/O Parmac - Louise Parkes	625.00
164667	27-Oct-2023	Por Amor	3,800.00
164668	27-Oct-2023	Royal Lepage Frank Real Estate	1,130.00
164669	27-Oct-2023	S & P Lettering	4,077.04
164670	27-Oct-2023	Share The Road Cycling Coalition	1,305.15
164671	27-Oct-2023	Shimmer Tech	1,288.20
164672	27-Oct-2023	Siemens Building Technologies, Ltd.	3,847.65
164673	27-Oct-2023	Stacs Inc	2,714.35
164674	27-Oct-2023	Stresscrete Limited	1,154.86
164675	27-Oct-2023	T C Power Equipment	2,418.20
164676	27-Oct-2023	Venman, Shirley	26.27

Cheques Issued From 01-Oct-2023 To 31-DEC-2023

Cheque No.	Date Issued	Paid To	Amount
164678	27-Oct-2023	Zafar, Vania Aniq	20.00
164679	03-Nov-2023	Oshawa PUC Networks Inc. Hydro Bills	246,218.49
164682	03-Nov-2023	3p Lubrication Systems Ltd.	5,989.00
164683	03-Nov-2023	407 ETR ETR - 407 Express Toll Route	166.54
164684	03-Nov-2023	Alnemri, Samantha	20.00
164685	03-Nov-2023	Animal Emergency Clinic	2,972.88
164686	03-Nov-2023	B & S Pool Services Inc.	566.55
164688	03-Nov-2023	Briceno, Angel Mauricio	450.00
164689	03-Nov-2023	C.D.R. Young's Aggregates Inc.	3,565.31
164691	03-Nov-2023	Dispatch Talent Incorporated	1,695.00
164692	03-Nov-2023	Enterprise Rent-A-Car Canada Damage Recovery	4,376.13
164693	03-Nov-2023	Holland Homes Inc.	1,350.00
164694	03-Nov-2023	Incirque	847.50
164695	03-Nov-2023	Leuschner's Lawn & Landscape	1,356.00
164697	03-Nov-2023	Minister Of Finance The Office Of The Registrar General	14,400.00
164698	03-Nov-2023	Minister Of Finance	585.75
164699	03-Nov-2023	Oshawa PUC Networks Inc.	7,768.75
164700	03-Nov-2023	Pitney Bowes	1,709.95
164701	03-Nov-2023	Principles Integrity	155.38
164703	03-Nov-2023	Roar Engineering Inc.	965.00
164704	03-Nov-2023	Select Auto Glass Specialists Ltd.	2,486.00

Cheques Issued From 01-Oct-2023 To 31-DEC-2023

Cheque No.	Date Issued	Paid To	Amount
164705	03-Nov-2023	Spinnin Concrete 2859758 Ontario Limited	802.30
164706	03-Nov-2023	Stewart Title Guarantee Company	2,644.63
164707	03-Nov-2023	The Camastra Holdings Corp	68,334.92
164709	03-Nov-2023	Wholesale Lettering & Carving Ltd	18,148.75
164710	03-Nov-2023	Witzke's Greenhouses Ltd	17,628.00
164712	10-Nov-2023	1494339 Ontario Limited	450.00
164713	10-Nov-2023	161 Athol Street Grp Ltd	1,662.34
164714	10-Nov-2023	2285136 Ontario Limited	99,580.42
164715	10-Nov-2023	A&C Tool Inc	384.20
164716	10-Nov-2023	Al Arqam Islamic Centre	660.00
164717	10-Nov-2023	Andrews, Aaron	20.00
164718	10-Nov-2023	Animal Emergency Clinic	153.66
164719	10-Nov-2023	Babylon Auto Sales Ltd	327.98
164720	10-Nov-2023	Barros, Paulo	900.00
164721	10-Nov-2023	Bell Canada	278.08
164722	10-Nov-2023	Bell Canada - Public Access Customer Id #2209	113.00
164725	10-Nov-2023	Carr Signs Ltd	448.61
164726	10-Nov-2023	Cludo, Inc.	21,357.00
164727	10-Nov-2023	CSPAC Industrial Thornton LP	3,993.36
164728	10-Nov-2023	EPD Music Services	1,695.00
164729	10-Nov-2023	EPD Music Services	2,260.00

Cheques Issued From 01-Oct-2023 To 31-DEC-2023

Cheque No.	Date Issued	Paid To	Amount
164730	10-Nov-2023	Gay, Tammy	3,446.50
164731	10-Nov-2023	Grieve, Scott	900.00
164732	10-Nov-2023	Harris, Shushanna	20.00
164733	10-Nov-2023	Hashimi, Mohammad Farooq	450.00
164734	10-Nov-2023	Hawman, Karen	147.93
164735	10-Nov-2023	Holland Homes	450.00
164736	10-Nov-2023	Interactive Entertainment	1,241.87
164737	10-Nov-2023	ITM Instruments Inc.	5,163.54
164738	10-Nov-2023	James, Maria	20.00
164739	10-Nov-2023	Lo, Lit Yeung	450.00
164740	10-Nov-2023	Mc Architects Inc.	450.00
164741	10-Nov-2023	MacDonald, Louise	257.42
164742	10-Nov-2023	Munshi, Subhan Pasha	11,259.41
164743	10-Nov-2023	Nideva Properties Inc.	540.00
164744	10-Nov-2023	Oshawa South Developments Inc Attn: Tax Department	15,046.20
164745	10-Nov-2023	Philpot, Richard	246.60
164746	10-Nov-2023	Pitney Bowes	158.18
164747	10-Nov-2023	Pro-X Services Ltd	141.25
164748	10-Nov-2023	Quality Truck Repair Inc.	10,558.05
164749	10-Nov-2023	Recon Office Services	395.50
164750	10-Nov-2023	Regent Theatre UOIT	668.68

Cheques Issued From 01-Oct-2023 To 31-DEC-2023

Cheque No.	Date Issued	Paid To	Amount
164751	10-Nov-2023	Render Developments Inc	1,695.00
164752	10-Nov-2023	Roger Tennant Automotive	10,580.79
164753	10-Nov-2023	Robinson, Lauren	500.00
164754	10-Nov-2023	Services Flo Inc	36.16
164755	10-Nov-2023	Sigma Assessment Systems Ltd	20,340.00
164756	10-Nov-2023	Sign Nation Inc. Attn: Zoe Clements	312.00
164757	10-Nov-2023	TD Canada Trust	38,324.00
164758	10-Nov-2023	The Livingroom Community Art Studio	1,000.00
164759	10-Nov-2023	Transition Bike Parks Inc.	649.75
164760	10-Nov-2023	Tzotzis Camastra Holdings Corp	450.00
164762	10-Nov-2023	Vulcain Honeywell	4,505.88
164764	10-Nov-2023	Zelus Material Handling Inc.	1,648.67
164765	17-Nov-2023	496 Taunton Road East Inc	630.00
164766	17-Nov-2023	Animal Emergency Clinic	307.31
164767	17-Nov-2023	Barton, Peter	450.00
164768	17-Nov-2023	Bate, Jim	596.59
164769	17-Nov-2023	Bell Canada	162.95
164770	17-Nov-2023	Bernardi Human Resource Law LLP	7,573.83
164771	17-Nov-2023	Bond & Mary Development	1,270.00
164772	17-Nov-2023	Borg, Joshua	226.00
164773	17-Nov-2023	C.D.R. Young's Aggregates Inc.	1,137.76

Cheques Issued From 01-Oct-2023 To 31-DEC-2023

Cheque No.	Date Issued	Paid To	Amount
164774	17-Nov-2023	Churchill, Edward Douglas Churchill, Leila Harriet	1,615.60
164775	17-Nov-2023	City Of Richmond Hill	678.00
164777	17-Nov-2023	Diachenko, Nicholas	900.00
164778	17-Nov-2023	Dican Inc.	1,995.98
164779	17-Nov-2023	Direct Energy Business C/O T11072c	20,876.83
164781	17-Nov-2023	Edwards, Kristopher	450.00
164782	17-Nov-2023	Kiya Developments Ltd.	1,048.57
164783	17-Nov-2023	Kanthaswamy, Ravikumaran	450.00
164784	17-Nov-2023	Marigold Ford Lincoln Sales Limited	542.29
164785	17-Nov-2023	Minister Of Finance Payment Processing Centre	130.00
164786	17-Nov-2023	Metis Nation Of Ontario	460.02
164787	17-Nov-2023	Newman, Chris	82.63
164788	17-Nov-2023	Nicols, Shelby	82.63
164789	17-Nov-2023	On-Site Industrial Services Ltd.	762.80
164790	17-Nov-2023	Oshawa Clay And Target Club	2,034.00
164791	17-Nov-2023	Oshawa Rotary Walk Of Fame C/O Parmac - Louise Parkes	125.00
164792	17-Nov-2023	Prosser, Robert	1,296.00
164793	17-Nov-2023	Quality Truck Repair Inc.	32,419.98
164794	17-Nov-2023	Rawlings, Brandon	1,370.00
164795	17-Nov-2023	Regional Municipality Of Durham Finance Department	269,367.21
164796	17-Nov-2023	Richmond & Mary Development Inc	95,898.44

Cheques Issued From 01-Oct-2023 To 31-DEC-2023

Cheque No.	Date Issued	Paid To	Amount
164797	17-Nov-2023	Reece, Kevin	46.07
164798	17-Nov-2023	Regal Nails & Spa Attn: Brittany Marino	189.53
164799	17-Nov-2023	Safety-Kleen Canada Inc. Oil Division	625.31
164801	17-Nov-2023	So Developments Inc	3,300.00
164802	17-Nov-2023	Spinnin Concrete 2859758 Ontario Limited	1,084.80
164803	17-Nov-2023	Shackleton, Amy	4,520.00
164804	17-Nov-2023	Troi Mailing Services	1,000.05
164805	17-Nov-2023	Thomas, Vinoy	450.00
164806	17-Nov-2023	Vulcain Honeywell	2,634.60
164807	17-Nov-2023	Walia, Simran	20.00
164808	24-Nov-2023	Oshawa PUC Networks Inc. Hydro Bills	8,282.15
164811	24-Nov-2023	Aird & Berlis LLP Barristers And Solicitors	466.13
164813	24-Nov-2023	Animal Emergency Clinic	920.26
164814	24-Nov-2023	Arnts The Landscape Supplier Inc	2,424.98
164815	24-Nov-2023	Behrends Bronze Inc	5,186.73
164816	24-Nov-2023	Bell Canada	4,088.57
164818	24-Nov-2023	Clark, Rick	200.00
164819	24-Nov-2023	Dochuk, Clinton	195.50
164820	24-Nov-2023	Deltor, Tara	155.00
164822	24-Nov-2023	Forward Signs Inc.	1,337.92
164823	24-Nov-2023	Generals Hockey Inc	780.91

Cheques Issued From 01-Oct-2023 To 31-DEC-2023

Cheque No.	Date Issued	Paid To	Amount
164824	24-Nov-2023	Holland Homes Inc.	100,519.50
164825	24-Nov-2023	Hall, Bill	1,152.90
164826	24-Nov-2023	Intergraph Canada ULC	592,777.12
164827	24-Nov-2023	International Safety Systems Inc.	2,127.26
164828	24-Nov-2023	Investia In Trust	5,576.84
164829	24-Nov-2023	John/Fayer Const.	450.00
164830	24-Nov-2023	Jovanovska, Angela	450.00
164831	24-Nov-2023	Kalaatharan, Thuvasan	395.50
164832	24-Nov-2023	Larry Potter Events	2,053.24
164833	24-Nov-2023	Mental Health Commission Of Canada	650.00
164834	24-Nov-2023	Moon-Matz Ltd	3,955.00
164835	24-Nov-2023	Mutt Manners Emily Jean Sharp Shelby Kristen Hellam	395.50
164836	24-Nov-2023	Niagara Pallet & Recyclers Ltd	2,418.20
164837	24-Nov-2023	Ontario Infrastructure Lands And Corp C/O CBRE Limited	3,289.11
164838	24-Nov-2023	Oshawa PUC Networks Inc.	678.98
164839	24-Nov-2023	Oshawa PUC Services Inc. Durham Broadband	279,315.66
164840	24-Nov-2023	Oshawa Rotary Walk Of Fame C/O Parmac - Louise Parkes	125.00
164841	24-Nov-2023	Phelps Group Inc.	26,498.60
164842	24-Nov-2023	Pro-Bel Enterprises Limited	282.50
164844	24-Nov-2023	Quality Truck Repair Inc.	27,527.44
164845	24-Nov-2023	Regional Municipality Of Durham Finance Department	170.67

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Cheque No.	Date Issued	Paid To	Amount
164846	24-Nov-2023	Tamarack Institute	750.00
164847	24-Nov-2023	TGFG Ventures 2016 Inc	5,058.55
164848	24-Nov-2023	The Municipal Law Department's Association Of Ontario	300.00
164851	24-Nov-2023	Verint Americas Inc	12,686.69
164852	24-Nov-2023	W.B. White Insurance Limited	71,830.80
164853	24-Nov-2023	Wajax Limited M9082c/U	5,176.81
164854	24-Nov-2023	Workplace Medical Corp	1,435.10
164855	01-Dec-2023	Oshawa PUC Networks Inc. Hydro Bills	240,000.57
164857	01-Dec-2023	1662857 Ontario Limited	144,053.08
164858	01-Dec-2023	3P Lubrication Systems Ltd.	1,772.97
164859	01-Dec-2023	860414 Ontario Limited	83,384.79
164860	01-Dec-2023	Abledocs Inc.	1,423.80
164861	01-Dec-2023	Animal Emergency Clinic	76.83
164863	01-Dec-2023	Benton, Charles	75.00
164864	01-Dec-2023	Canada Post Corporation Payment Processing	35,823.03
164865	01-Dec-2023	Canaphem	548.05
164866	01-Dec-2023	Cemecare Inc	19,153.50
164867	01-Dec-2023	CNIB	8,571.00
164868	01-Dec-2023	Compclaim Legal Services Professional Corporation	3,448.77
164869	01-Dec-2023	Daniels LR Corporation	23,521.28
164870	01-Dec-2023	Detlor, Tara	155.00

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Cheque No.	Date Issued	Paid To	Amount
164871	01-Dec-2023	Dufty, Shannon	1,646.54
164872	01-Dec-2023	GGs Structures Inc	1,978.51
164873	01-Dec-2023	Gobin, Marty	75.00
164874	01-Dec-2023	Hepburn, Brooke Ashley Hepburn, William Stuart	5,933.20
164875	01-Dec-2023	International Safety Systems Inc.	719.13
164876	01-Dec-2023	IPC Securities Corporation	5,089.83
164877	01-Dec-2023	J.R. Weldon & Sons Ent Inc.	4,836.55
164878	01-Dec-2023	Khan, Khurram	1,041.47
164879	01-Dec-2023	Lonergan, Michael	502.80
164880	01-Dec-2023	Markham Industrial & Trade Supplies Ltd.	2,933.48
164881	01-Dec-2023	Oh Canada Creative	2,825.00
164882	01-Dec-2023	Oshawa PUC Services Inc. Durham Broadband	1,895.01
164883	01-Dec-2023	Principles Integrity	621.50
164884	01-Dec-2023	Quality Truck Repair Inc.	11,637.41
164885	01-Dec-2023	Sheriff Of The Regional Municipality Of Durham	523.02
164886	01-Dec-2023	Sigma Assessment Systems Ltd	442.07
164887	01-Dec-2023	The Embassy Church	780.00
164888	01-Dec-2023	Wildman, Kurt	75.00
164890	08-Dec-2023	Oshawa PUC Networks Inc. Hydro Bills	143,498.19
164891	08-Dec-2023	Abledocs Inc.	255.38
164892	08-Dec-2023	Avery, Debbie	20.00

Cheque No.	Date Issued	Paid To	Amount
164893	08-Dec-2023	Bell Canada - Public Access Customer Id #2209	113.00
164894	08-Dec-2023	Bresca, Daniel Farm And Wild Catering	283.40
164895	08-Dec-2023	Dochuk, Clinton	450.00
164896	08-Dec-2023	Durham Shores Chorus	200.00
164897	08-Dec-2023	Estate Of Garnet Dalzell	222.15
164898	08-Dec-2023	FSN Training & Development Inc.	2,779.80
164899	08-Dec-2023	Gaudet, Lynn	20.00
164900	08-Dec-2023	Good Under Pressure Inc	1,536.80
164901	08-Dec-2023	Green, Timothy	160.00
164902	08-Dec-2023	Hrchitect Inc.	27,500.00
164903	08-Dec-2023	Hayward, Joanne	20.00
164904	08-Dec-2023	Hazelton, Shannon	501.76
164905	08-Dec-2023	Incirque	847.50
164906	08-Dec-2023	Incirque	847.50
164907	08-Dec-2023	International Safety Systems Inc.	147.26
164908	08-Dec-2023	Investia In Trust	56,253.50
164909	08-Dec-2023	KWA Site Development Inc.	1,993.44
164910	08-Dec-2023	Manchester Supply	1,039.65
164911	08-Dec-2023	Marigold Ford Lincoln Sales Limited	1,181.56
164912	08-Dec-2023	Minister Of Finance The Office Of The Registrar General	14,400.00
164913	08-Dec-2023	Minister Of Finance Payment Processing Centre	260.00

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Cheque No.	Date Issued	Paid To	Amount
164914	08-Dec-2023	Mainstream Plumbing Inc	2,321.04
164915	08-Dec-2023	Ontario Association Of Property Standards Officers Inc.	1,002.00
164916	08-Dec-2023	Pitney Bowes	1,139.30
164917	08-Dec-2023	Precisioncraft Laser Engraving	52.85
164918	08-Dec-2023	Pro-Bel Enterprises Limited	2,704.09
164919	08-Dec-2023	Paulo Barros Renovations	450.00
164920	08-Dec-2023	Quality Truck Repair Inc.	27,844.97
164921	08-Dec-2023	Recon Office Services	2,500.69
164922	08-Dec-2023	Rabjohn, D	125.00
164923	08-Dec-2023	Safety-Kleen Canada Inc. Oil Division	897.42
164924	08-Dec-2023	Szdzeppek Wojciech	1,026.00
164925	08-Dec-2023	The City Of Brampton	1,200.01
164926	08-Dec-2023	Vulcain Honeywell	1,087.63
164927	08-Dec-2023	Warren's Printing Place Inc.	519.80
164928	08-Dec-2023	Wholesale Lettering & Carving Ltd	10,608.92
164929	15-Dec-2023	1579394 Ontario Inc	1,438.69
164930	15-Dec-2023	3p Lubrication Systems Ltd.	824.90
164932	15-Dec-2023	Al Hoskin & Sons Welding Ltd.	8,006.05
164934	15-Dec-2023	Alyson's Party Balloons	394.20
164935	15-Dec-2023	Arnts The Landscape Supplier Inc	2,003.49
164936	15-Dec-2023	Aird-Khanna, Laurel	68.45

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Cheque No.	Date Issued	Paid To	Amount
164937	15-Dec-2023	Anderson, Deborah	10.00
164938	15-Dec-2023	Bell Canada	5,505.95
164940	15-Dec-2023	Balas, Kimberly	10.00
164941	15-Dec-2023	CED Compressed Air Inc	19.49
164942	15-Dec-2023	CERTN (Canada) Inc	116.22
164944	15-Dec-2023	CIBC Mortgages Inc. CIBC Mortgage Servicing Centre	1,603.00
164946	15-Dec-2023	Curco	151.99
164948	15-Dec-2023	Coadwoy, Narhia Krisset Cordova	20.00
164949	15-Dec-2023	Diachenko, Stefan	250.00
164950	15-Dec-2023	Eyetoeye Design	1,808.00
164952	15-Dec-2023	Ground Force Training Inc	337.87
164953	15-Dec-2023	Harrison, Michael	20.00
164954	15-Dec-2023	Inlay Creations Inc.	70.34
164955	15-Dec-2023	Julien, Jasmyne	20.00
164956	15-Dec-2023	Leveque, Tina	64.60
164957	15-Dec-2023	M. Van Noort & Sons Bulb Co. Ltd.	1,361.65
164958	15-Dec-2023	Mega Magic	1,695.00
164959	15-Dec-2023	Mega Magic	1,695.00
164961	15-Dec-2023	Moyer, Jessica	20.00
164963	15-Dec-2023	O'Keefe, Dan	20.00
164964	15-Dec-2023	Osawamick, Elizabeth	1,220.32

Cheques Issued From 01-Oct-2023 To 31-DEC-2023

Cheque No.	Date Issued	Paid To	Amount
164965	15-Dec-2023	Oshawa Clinic	33.90
164966	15-Dec-2023	Oshawa Kicks Soccer Club	11,221.70
164967	15-Dec-2023	Oshawa PUC Services Inc. Durham Broadband	847.50
164968	15-Dec-2023	Oshawa South Developments Inc	27,024.18
164969	15-Dec-2023	Phelps Group Inc.	45,544.54
164970	15-Dec-2023	Precisioncraft Laser Engraving	92.74
164971	15-Dec-2023	Principles Integrity	1,723.25
164972	15-Dec-2023	Pro-X Services Ltd	141.25
164973	15-Dec-2023	Quality Truck Repair Inc.	16,943.46
164974	15-Dec-2023	Reddy, Harikanth	782.00
164975	15-Dec-2023	Safety-Kleen Canada Inc. Oil Division	455.39
164976	15-Dec-2023	Select Auto Glass Specialists Ltd.	1,265.60
164977	15-Dec-2023	Sheriff Of The Regional Municipality Of Durham	523.02
164978	15-Dec-2023	Sigma Assessment Systems Ltd	12,430.00
164979	15-Dec-2023	Splashables Inc.	1,598.89
164981	15-Dec-2023	Sauve, Helena	7.08
164982	15-Dec-2023	Shah, Viral Bhaveshkumar	391.00
164983	15-Dec-2023	Sutherland-Lewis, Claudine	20.00
164984	15-Dec-2023	T C Power Equipment	1,480.40
164985	15-Dec-2023	Tango's Lead Canine Rescue	1,000.00
164986	15-Dec-2023	Tobin, Mary	76.06

Cheques Issued From 01-Oct-2023 To 31-DEC-2023

Cheque No.	Date Issued	Paid To	Amount
164987	15-Dec-2023	Trim Tech Interiors & Glass Inc.	700.60
164988	15-Dec-2023	Vayle Inc	3,955.00
164989	15-Dec-2023	Vulcain Honeywell	4,601.93
164990	15-Dec-2023	Warren's Printing Place Inc.	333.35
164991	15-Dec-2023	Wholesale Lettering & Carving Ltd	4,134.05
164992	15-Dec-2023	Workplace Medical Corp	6,457.95
164993	15-Dec-2023	Wright Jocelyn Brethour Joshua	1,657.23
164994	15-Dec-2023	Xtreme Balloons	1,507.88
164995	15-Dec-2023	Zoo To You	1,992.19
164997	22-Dec-2023	Bell Canada	681.99
164998	22-Dec-2023	10184110 Canada Inc	12,604.32
164999	22-Dec-2023	1334943 Ontario Ltd	10,000.00
165000	22-Dec-2023	650 Taunton Developments Limited	2,250.00
165002	22-Dec-2023	Adams, Robert	225.00
165004	22-Dec-2023	Asign Inc.	1,440.75
165005	22-Dec-2023	Aukstakalnis, Gerhard	513.22
165006	22-Dec-2023	Calvary Baptist Church	225.00
165007	22-Dec-2023	Canada Post Corporation Payment Processing	2,216.00
165008	22-Dec-2023	Carr Promoted Ltd O/A Fully Promoted Oshawa	1,695.00
165009	22-Dec-2023	Cawker, Hillary	17.70
165012	22-Dec-2023	Direct Energy Business C/O T11072c	20,203.39

Cheques Issued From 01-Oct-2023 To 31-DEC-2023

Cheque No.	Date Issued	Paid To	Amount
165013	22-Dec-2023	Durham Region Fire Chiefs Association	250.00
165014	22-Dec-2023	EPD Music Services	4,294.00
165015	22-Dec-2023	Herc Rentals	1,287.19
165016	22-Dec-2023	Indigenize.Ca	1,695.00
165019	22-Dec-2023	M & L Testing Equipment (1995) Inc.	1,019.26
165020	22-Dec-2023	Manchester Supply	598.67
165022	22-Dec-2023	Mental Health Commission Of Canada	675.00
165024	22-Dec-2023	Mitchell, Kim	172.25
165025	22-Dec-2023	Murray, Michael	20.00
165027	22-Dec-2023	Oshawa South Self Storage Inc	27,024.18
165028	22-Dec-2023	Pitney Bowes	111.60
165029	22-Dec-2023	Pro-X Services Ltd	141.25
165030	22-Dec-2023	Quality Collision East Inc	3,558.37
165031	22-Dec-2023	Roberts, Mark	15.00
165032	22-Dec-2023	Roma Fence (East) Inc.	1,383.93
165033	22-Dec-2023	Rodriguz, Ashley	83.49
165034	22-Dec-2023	Safety-Kleen Canada Inc. Oil Division	4,921.79
165035	22-Dec-2023	Sheriff Of The Regional Municipality Of Durham	520.72
165036	22-Dec-2023	Sigma Assessment Systems Ltd	42,940.00
165037	22-Dec-2023	Thomson, Douglas	225.00
165038	22-Dec-2023	Timothy B Green	160.00

Cheques Issued From 01-Oct-2023 To 31-DEC-2023

Cheque No.	Date Issued	Paid To	Amount
165039	22-Dec-2023	Thomas, Vinoy	450.00
165040	22-Dec-2023	Trimac General Contracting	450.00
165042	22-Dec-2023	Warren's Printing Place Inc.	3,344.80
165043	22-Dec-2023	Workplace Medical Corp	847.50
891112	11-Oct-2023	Hydro One Networks Inc.	1,122.21
891113	05-Oct-2023	Enbridge Gas Distribution Inc.	14,078.17
891114	05-Oct-2023	Bell Canada	2,773.75
891115	17-Oct-2023	Regional Municipality Of Durham Utility Finance - Water & Sewer	427.63
891116	20-Oct-2023	Telus	1,632.29
891117	03-Oct-2023	Rogers	1,088.66
891118	03-Oct-2023	Workplace Safety & Insurance Board, Cashier, Treasury Branch	137,906.62
891119	19-Oct-2023	Rogers	9,959.41
891120	19-Oct-2023	Shaw Direct	245.11
891121	17-Oct-2023	Enbridge Gas Distribution Inc.	1,915.77
891122	17-Oct-2023	Bell Canada	18,176.54
891123	23-Oct-2023	Regional Municipality Of Durham Utility Finance - Water & Sewer	24,668.41
891124	24-Oct-2023	Regional Municipality Of Durham Utility Finance - Water & Sewer	10,550.57
891125	25-Oct-2023	Regional Municipality Of Durham Utility Finance - Water & Sewer	7,659.10
891126	31-Oct-2023	Regional Municipality Of Durham Utility Finance - Water & Sewer	25,395.07
891127	31-Oct-2023	Regional Municipality Of Durham Utility Finance - Water & Sewer	7,490.06
891128	03-Nov-2023	Rogers	1,088.66

Cheques Issued From 01-Oct-2023 To 31-DEC-2023

Cheque No.	Date Issued	Paid To	Amount
891129	03-Nov-2023	Telus	1,560.63
891130	07-Nov-2023	Postage By Phone	5,000.00
891131	07-Nov-2023	Rogers	10,813.14
891132	07-Nov-2023	Enbridge Gas Distribution Inc.	15,876.56
891133	07-Nov-2023	Bell Canada	2,905.59
891134	14-Nov-2023	Enbridge Gas Distribution Inc.	4,280.05
891135	14-Nov-2023	Hydro One Networks Inc.	1,066.69
891136	14-Nov-2023	Bell Canada	18,071.93
891137	01-Nov-2023	Regional Municipality Of Durham Utility Finance - Water & Sewer	248.68
891138	06-Nov-2023	Regional Municipality Of Durham Utility Finance - Water & Sewer	44,915.87
891139	08-Nov-2023	Regional Municipality Of Durham Utility Finance - Water & Sewer	1,251.73
891140	13-Nov-2023	Regional Municipality Of Durham Utility Finance - Water & Sewer	60.43
891141	14-Nov-2023	Regional Municipality Of Durham Utility Finance - Water & Sewer	316.15
891142	20-Nov-2023	Workplace Safety & Insurance Board, Cashier, Treasury Branch	189,709.64
891143	16-Nov-2023	Shaw Direct	83.60
891144	28-Nov-2023	Postage By Phone	5,000.00
891145	05-Dec-2023	Hydro One Networks Inc.	1,026.37
891146	05-Dec-2023	Enbridge Gas Distribution Inc.	11,190.54
891147	04-Dec-2023	Rogers	285.26
891148	04-Dec-2023	Rogers	803.40
891149	05-Dec-2023	Bell Canada	2,862.08

Cheques Issued From 01-Oct-2023 To 31-DEC-2023

Cheque No.	Date Issued	Paid To	Amount
891150	14-Dec-2023	Enbridge Gas Distribution Inc.	31,637.00
891151	07-Dec-2023	Rogers	89.12
891152	07-Dec-2023	Shaw Direct	323.02
891153	07-Dec-2023	Telus	1,527.66
891154	14-Dec-2023	Bell Canada	18,253.17
891155	11-Dec-2023	Regional Municipality Of Durham Utility Finance - Water & Sewer	2,004.97
891156	12-Dec-2023	Regional Municipality Of Durham Utility Finance - Water & Sewer	389.06
891157	20-Dec-2023	Regional Municipality Of Durham Utility Finance - Water & Sewer	8,932.59
891158	19-Dec-2023	Regional Municipality Of Durham Utility Finance - Water & Sewer	5,676.13
891159	21-Dec-2023	Rogers	9,731.21
891160	21-Dec-2023	Workplace Safety & Insurance Board, Cashier, Treasury Branch	89,488.93
891161	21-Dec-2023	Shaw Direct	83.60
891164	27-Dec-2023	Regional Municipality Of Durham Utility Finance - Water & Sewer	35,325.74
		Total Amount	6,402,320.76

EFT Payments Issued From 01-Oct-2023 To 31-DEC-2023

EFT Ref No.	Date Issued	Paid To	Amount
078053	04-Oct-2023	Regional Municipality Of Durham Finance Department	47,541,772.27
078054	06-Oct-2023	CUPE Local 250	7,271.67
078055	06-Oct-2023	Iantomasi, Laura	93.20
078056	06-Oct-2023	McDonnell, Jan	81.47
078057	06-Oct-2023	Stefik, Chris	65.96
078058	06-Oct-2023	Youngs, Jessica	98.60
078059	06-Oct-2023	Goodeve, Tom	2,799.85
078060	06-Oct-2023	Latour, Hayley	41.48
078061	06-Oct-2023	Leherbauer, Connor	565.00
078062	06-Oct-2023	Acapulco Pools Limited	996.14
078063	06-Oct-2023	Acklands-Grainger Inc.	1,302.91
078064	06-Oct-2023	Aquam Specialiste Aquatique Inc.	1,460.01
078065	06-Oct-2023	B. Wills Disposal Service Ltd.	38,421.16
078066	06-Oct-2023	CCS Industrials	23.71
078067	06-Oct-2023	CIMCO Refrigeration Div. Toromont Industries	2,950.59
078068	06-Oct-2023	Mills Pontiac Buick GMC Ltd.	371.28
078069	06-Oct-2023	CRCS DKI Div. Of 587700 Ont. Inc.	570.06
078070	06-Oct-2023	Crown Maintenance Inc.	1,824.93
078071	06-Oct-2023	Canadian Springs A Div. Of Aquaterra Corporation	131.89
078072	06-Oct-2023	CUPE Local 251	10,248.12
078073	06-Oct-2023	CUPE Local 3760	759.47

EFT Payments Issued From 01-Oct-2023 To 31-DEC-2023

EFT Ref No.	Date Issued	Paid To	Amount
078074	06-Oct-2023	Darch Fire Inc.	331.99
078075	06-Oct-2023	Dufferin Aggregates Division Of CRH Canada Group Inc.	2,628.58
078076	06-Oct-2023	Durhamway Bus Lines Inc A Division Of 473980 Ontario Ltd.	213.57
078077	06-Oct-2023	Guillevin International Co.	1,023.49
078078	06-Oct-2023	Hard-Co Construction Ltd.	716.57
078079	06-Oct-2023	Jim's Towing Service	1,709.69
078080	06-Oct-2023	Joe Johnson Equipment Inc.	612.00
078081	06-Oct-2023	Kamstra Landscaping	45.63
078082	06-Oct-2023	Lifesaving Society	1,234.67
078083	06-Oct-2023	Lockshop Ltd.	69.02
078084	06-Oct-2023	McFaul Fencing Ltd.	1,697.10
078085	06-Oct-2023	Oshawa Professional Firefighters Association, Local 465	18,160.18
078086	06-Oct-2023	Oshawa Spring Service (1998) Limited	1,010.18
078087	06-Oct-2023	Regional Municipality Of Durham Finance Department	1,269,485.76
078088	06-Oct-2023	Southern Supplies Limited	192.02
078089	06-Oct-2023	Stokes International	905.07
078090	06-Oct-2023	Swish Maintenance Ltd.	4,686.99
078091	06-Oct-2023	Tri Son Contracting Inc.	13,079.75
078092	06-Oct-2023	Unilock Limited	2,122.94
078093	06-Oct-2023	United Way Of Oshawa-Whitby-Clarington	709.77
078094	06-Oct-2023	Vern Glass (1976) Company Ltd.	1,124.35

EFT Payments Issued From 01-Oct-2023 To 31-DEC-2023

EFT Ref No.	Date Issued	Paid To	Amount
078095	06-Oct-2023	Xerox Canada Ltd.	149.64
078096	06-Oct-2023	Cressman Tree Maintenance And Landscaping Ltd.	8,248.91
078097	06-Oct-2023	Barry Bryan Associates Limited	3,347.63
078098	06-Oct-2023	Canadian Pacific Railway Company	296.00
078099	06-Oct-2023	Attersley Tire Service Inc.	4,629.75
078100	06-Oct-2023	Improved Chemical Ltd.	497.65
078101	06-Oct-2023	Stantec Consulting Ltd.	5,650.00
078102	06-Oct-2023	Durham Outlook For The Needy	45,552.92
078103	06-Oct-2023	Jubilee Pavillion	7,017.30
078104	06-Oct-2023	BMS Sanitation & Safety Inc.	1,725.38
078105	06-Oct-2023	Michelin North America (CDA) Inc Attn: M81725c	2,253.29
078106	06-Oct-2023	Fire Marshal's Public Fire Safety Council	3,266.76
078107	06-Oct-2023	Association Of Ontario Road Supervisors	1,344.70
078108	06-Oct-2023	Enterprise Rent-A-Car Company Of Canada Enterprise Holdings	4,494.01
078110	06-Oct-2023	Mar-Co Clay Products Inc.	3,428.47
078111	06-Oct-2023	AJ Manufacturing Ltd.	82,854.99
078112	06-Oct-2023	Brent's Plumbing Inc.	11,294.24
078113	06-Oct-2023	Total Aviation & Airport Solutions	2,152.15
078114	06-Oct-2023	Astley Gilbert Limited	677.16
078115	06-Oct-2023	HTS Engineering Ltd.	2,625.50
078116	06-Oct-2023	Blackstone Energy Services Inc.	545.79

EFT Payments Issued From 01-Oct-2023 To 31-DEC-2023

EFT Ref No.	Date Issued	Paid To	Amount
078117	06-Oct-2023	Firepac Oshawa	867.00
078118	06-Oct-2023	Landscape Planning Limited	2,000.10
078119	06-Oct-2023	CDW Canada Inc.	11,878.36
078120	06-Oct-2023	Automated Logic Canada	1,377.47
078121	06-Oct-2023	GFL Environmental Inc	7,437.05
078122	06-Oct-2023	Professional PCO Services Inc.	297.42
078123	06-Oct-2023	Superior Propane	1,379.38
078124	06-Oct-2023	Co2 Source	754.61
078125	06-Oct-2023	Green Tractors Inc	11.83
078126	06-Oct-2023	Gateway Pet Memorial Services	6,996.62
078127	06-Oct-2023	Ontario Traffic Council	326.57
078128	06-Oct-2023	Baker Turner Inc.	7,037.92
078129	06-Oct-2023	Hicks Morley Hamilton Stewart Storie LLP, In Trust	2,345.88
078130	06-Oct-2023	I.A.F.F. 465 Canteen C/O Kevin Dickinson	1,043.50
078131	06-Oct-2023	Oscan Electrical Supplies Ltd	513.44
078131	06-Oct-2023	Oscan Electrical Supplies Ltd	- 62.72
078132	06-Oct-2023	Noble Corporation	12.73
078133	06-Oct-2023	LURA Consulting Land Use Research Associates	6,025.73
078134	06-Oct-2023	CIMA Canada Inc.	82,938.39
078135	06-Oct-2023	Uline Canada Corporation	244.36
078136	06-Oct-2023	WSP Canada Inc C/O Tx4022 C	2,782.62

EFT Payments Issued From 01-Oct-2023 To 31-DEC-2023

EFT Ref No.	Date Issued	Paid To	Amount
078137	06-Oct-2023	Shi Canada ULC	35,811.58
078138	06-Oct-2023	Sky Wireless Communications Inc	1,436.22
078139	06-Oct-2023	Napa IBS UAP Inc	28,242.37
078140	06-Oct-2023	Palmer Enviromental Consulting Group	10,138.93
078141	06-Oct-2023	SGM Janitorial Services Inc.	763.15
078142	06-Oct-2023	Distribution Elite Canada Inc.	2,008.93
078143	06-Oct-2023	CSL Group Ltd.	1,687.61
078144	06-Oct-2023	Uniqspace Solutions Ltd	406.80
078145	06-Oct-2023	AMTEC Engineering Ltd	69,025.61
078146	06-Oct-2023	Charles Jones Industrial Ltd.	332.22
078148	06-Oct-2023	Hamster, Division Of Novexco Inc.	5,303.07
078149	06-Oct-2023	Schollen & Company Inc.	5,624.57
078150	06-Oct-2023	Tenwest Holdings Ltd 10west Commercial Graphics	485.67
078151	06-Oct-2023	MDK Electric Limited	5,917.64
078152	06-Oct-2023	Sharp, Steven	282.50
078153	06-Oct-2023	R Courier 6863353 Canada Corporation	1,169.78
078154	06-Oct-2023	Pixel Power VC	180.80
078155	06-Oct-2023	ENY Time Cleaning Services Inc.	2,237.40
078156	06-Oct-2023	Cheema Cleaning Services Ltd	2,389.18
078157	06-Oct-2023	Liv North Inc.	949.20
078158	06-Oct-2023	Miller Concrete Division of Miller Paving Limited	666.39

EFT Payments Issued From 01-Oct-2023 To 31-DEC-2023

EFT Ref No.	Date Issued	Paid To	Amount
078159	06-Oct-2023	Lifetime Automotive	3,663.76
078160	06-Oct-2023	General Bearing Service Inc	219.94
078162	06-Oct-2023	Blue Oceans Satellite Systems Inc O/A Skyhawk Telematics	406.80
078163	06-Oct-2023	Canada Masq Corporation	304.46
078164	06-Oct-2023	Kohek, Erika	565.00
078165	06-Oct-2023	Tabcon Consulting Inc	5,311.00
078166	06-Oct-2023	MDA Overhead Doors Inc.	1,875.25
078167	06-Oct-2023	SP&S Commercial Swimming Pool & Spa Equipment Ltd	4,305.03
078168	06-Oct-2023	TBL Durables Inc	3,565.15
078169	06-Oct-2023	Salandria Ltd	5,717.80
078170	06-Oct-2023	GIP Paving Inc	666.18
078171	06-Oct-2023	Hall Imaging 5027955 Ontario Inc	213.57
078172	06-Oct-2023	Oshawa Tourism Greater Oshawa Chamber Of Commerce	76,234.29
078173	06-Oct-2023	Canadian Tree Salvation Inc	122,907.84
078174	06-Oct-2023	Comtech Group Inc	47,037.66
078175	06-Oct-2023	Alexandria Tree And Landscape Inc.	57,675.20
078176	06-Oct-2023	LCD Mechanical Inc.	195,828.79
078177	06-Oct-2023	Dufferin Construction Company A Division Of CRH Canada Group Inc	93,931.32
078178	06-Oct-2023	Forum Athletic Products Inc	3,477.01
078179	13-Oct-2023	Mulvaney, Nicole	86.16
078181	13-Oct-2023	Oberson, Aili	166.60

EFT Payments Issued From 01-Oct-2023 To 31-DEC-2023

EFT Ref No.	Date Issued	Paid To	Amount
078182	13-Oct-2023	Benson, Tyler	201.28
078183	13-Oct-2023	Puckrin, Tara-Lynne	456.53
078184	13-Oct-2023	Magee, Jennifer	1,241.87
078185	13-Oct-2023	Harrington, Meaghan	143.15
078186	13-Oct-2023	Gaskell, John	254.00
078187	13-Oct-2023	Lei (Shirley) Bao	37.73
078188	13-Oct-2023	Billham, David	258.74
078189	13-Oct-2023	Koomen, Shelby	471.00
078190	13-Oct-2023	Acklands-Grainger Inc.	5,745.20
078191	13-Oct-2023	A.J. Stone Company Ltd.	2,602.78
078192	13-Oct-2023	Bathe & McLellan Building Materials	73.96
078193	13-Oct-2023	B. Wills Disposal Service Ltd.	36,370.23
078194	13-Oct-2023	CCS Industrials	26.07
078195	13-Oct-2023	Cimco Refrigeration Div. Toromont Industries	4,786.09
078196	13-Oct-2023	D.G. Biddle & Associates Limited	4,457.85
078197	13-Oct-2023	EMCO Corporation	370.08
078198	13-Oct-2023	Flame-Tamer Fire & Safety Ltd.	658.80
078199	13-Oct-2023	Guillevin International Co.	883.59
078200	13-Oct-2023	Jim's Towing Service	977.45
078201	13-Oct-2023	J & J Crafts	188.33
078202	13-Oct-2023	J.J. Mackay Canada Limited Mackay Meters	10,000.50

EFT Payments Issued From 01-Oct-2023 To 31-DEC-2023

EFT Ref No.	Date Issued	Paid To	Amount
078203	13-Oct-2023	Joe Johnson Equipment Inc.	467,891.58
078204	13-Oct-2023	Kamstra Landscaping	547.56
078205	13-Oct-2023	Kobes Nurseries Inc.	1,272.66
078207	13-Oct-2023	Lifesaving Society	4,020.00
078208	13-Oct-2023	Peacock Lumber Limited	223.78
078209	13-Oct-2023	Pineridge Automotive Supply Ltd.	2,513.04
078210	13-Oct-2023	Regional Municipality Of Durham Finance Department	1,795,131.90
078211	13-Oct-2023	Regional Municipality Of Durham Finance Department	68,849.50
078212	13-Oct-2023	Swish Maintenance Ltd.	3,883.61
078213	13-Oct-2023	Weirfoulds LLP	37,443.78
078214	13-Oct-2023	Cressman Tree Maintenance And Landscaping Ltd.	11,798.99
078215	13-Oct-2023	Cee Elevator Service Ltd.	2,440.80
078216	13-Oct-2023	Harco Co. Ltd.	819.61
078217	13-Oct-2023	Attersley Tire Service Inc.	1,434.42
078218	13-Oct-2023	Stantec Consulting Ltd.	5,593.50
078219	13-Oct-2023	BMS Sanitation & Safety Inc.	813.26
078220	13-Oct-2023	Fire Marshal's Public Fire Safety Council	1,281.99
078221	13-Oct-2023	Enterprise Rent-A-Car Company Of Canada Enterprise Holdings	5,610.45
078222	13-Oct-2023	Brooklin Bulletin Signs	311.03
078223	13-Oct-2023	4imprint, Inc.	266.77
078224	13-Oct-2023	Montgomery MacEwen Contracting Limited	95,290.29

EFT Payments Issued From 01-Oct-2023 To 31-DEC-2023

EFT Ref No.	Date Issued	Paid To	Amount
078225	13-Oct-2023	Water & Ice North America Inc.	798.91
078226	13-Oct-2023	Desco Plumbing And Heating Supply Inc.	987.78
078228	13-Oct-2023	Brent's Plumbing Inc.	4,634.20
078229	13-Oct-2023	DBS Security Solutions Ltd.	24,136.80
078231	13-Oct-2023	Mike Clark Excavating & Septic Pumping	16,589.37
078232	13-Oct-2023	Watson & Associates Economists Ltd.	5,201.67
078233	13-Oct-2023	Alineutility Limited	13,288.92
078234	13-Oct-2023	Vertical Systems	4,170.50
078235	13-Oct-2023	Crawford Roofing Corporation	546,342.57
078236	13-Oct-2023	HTS Engineering Ltd.	4,206.46
078237	13-Oct-2023	D.M. Wills Associates Limited	1,896.51
078238	13-Oct-2023	Profire Emergency Equipment	316.74
078239	13-Oct-2023	Martin & Levesque Inc	678.45
078240	13-Oct-2023	Landscape Planning Limited	3,955.00
078241	13-Oct-2023	Monteith Brown Planning Consultants	8,640.52
078242	13-Oct-2023	Co2 Source	874.39
078243	13-Oct-2023	Dulux Paints	1,380.99
078244	13-Oct-2023	Frontline Outfitters	15,294.87
078245	13-Oct-2023	GMP Contracting Ltd. 2274084 Ontario Ltd.	108,858.57
078246	13-Oct-2023	Sewer Technologies Inc.	25,651.00
078247	13-Oct-2023	Hicks Morley Hamilton Stewart Storie LLP, In Trust	991.58

EFT Payments Issued From 01-Oct-2023 To 31-DEC-2023

EFT Ref No.	Date Issued	Paid To	Amount
078249	13-Oct-2023	Oscan Electrical Supplies Ltd	74.44
078250	13-Oct-2023	Noble Corporation	95.72
078251	13-Oct-2023	Metroland Media Group	1,281.09
078255	13-Oct-2023	Multitech Graphics Inc	35,422.45
078257	13-Oct-2023	Fayer Construction Ltd.	24,614.79
078258	13-Oct-2023	Upper Canada Fuel & Burner	944.68
078259	13-Oct-2023	Kourtis Flooring Ltd	4,181.00
078260	13-Oct-2023	Napa IBS UAP Inc	21,465.44
078261	13-Oct-2023	Garage Supply Contracting Inc	412.45
078262	13-Oct-2023	Athletica Sport Systems Inc.	359.34
078263	13-Oct-2023	Ho Sang, Brian	750.00
078264	13-Oct-2023	SQM Janitorial Services Inc.	763.15
078266	13-Oct-2023	CSL Group Ltd.	984.33
078268	13-Oct-2023	Rembrandt Awards Mfg. Ltd.	971.80
078270	13-Oct-2023	Sunbelt Rentals Of Canada Inc	1,121.74
078271	13-Oct-2023	CWB National Leasing	42,416.30
078272	13-Oct-2023	Charles Jones Industrial Ltd.	763.21
078273	13-Oct-2023	Hamster, Division Of Novexco Inc.	107.58
078274	13-Oct-2023	Allegra 1978291 Ontario Inc	1,019.07
078275	13-Oct-2023	Schollen & Company Inc.	6,062.45
078277	13-Oct-2023	MDK Electric Limited	2,935.15

EFT Payments Issued From 01-Oct-2023 To 31-DEC-2023

EFT Ref No.	Date Issued	Paid To	Amount
078278	13-Oct-2023	Gardion Property Services 2514908 Ontario Inc.	8,715.41
078278	13-Oct-2023	Gardion Property Services 2514908 Ontario Inc.	8,715.41
078280	13-Oct-2023	Cooper Equipment Rentals Limited	67.20
078281	13-Oct-2023	Hydrastone Industrial Coating Incorporated	3,774.20
078282	13-Oct-2023	Pixel Power VC	743.54
078283	13-Oct-2023	Art Engineering Inc	41,810.00
078284	13-Oct-2023	Kleenway Building Maintenance Services	1,791.05
078285	13-Oct-2023	Miller Concrete Division of Miller Paving Limited	3,592.48
078286	13-Oct-2023	Lifetime Automotive	1,855.07
078287	13-Oct-2023	AIG Insurance Company Of Canada	2,294.71
078288	13-Oct-2023	Blue Oceans Satellite Systems Inc O/A Skyhawk Telematics	4,460.12
078289	13-Oct-2023	Mackenzie, Beth	2,100.00
078290	13-Oct-2023	Dr. Beshay Veterinary Professional Corp Animal Clinic Of East Durham	13,806.35
078291	13-Oct-2023	Firechek Protection Services Inc	842.34
078292	13-Oct-2023	MDA Overhead Doors Inc.	1,127.18
078293	13-Oct-2023	Remy Consulting Engineers Ltd.	22,035.05
078294	13-Oct-2023	CIMA Canada Inc	21,436.36
078295	13-Oct-2023	Stoneline Ltd	6,947.93
078296	13-Oct-2023	Fin-Cap Electrical And Mechanical Inc	392,823.08
078297	13-Oct-2023	Trisan Construction 614128 Ontario Ltd	1,118,093.19
078298	13-Oct-2023	Contemporary Office Interiors Ltd	305.10

EFT Payments Issued From 01-Oct-2023 To 31-DEC-2023

EFT Ref No.	Date Issued	Paid To	Amount
078299	13-Oct-2023	Brinks Property Services 1611974 Ontario Ltd	32,885.10
078302	13-Oct-2023	Hall Imaging 5027955 Ontario Inc	22.54
078303	13-Oct-2023	Canadian Tech Air Systems Inc.	91,168.97
078304	13-Oct-2023	Ahir, Dhansukhbhai	93.16
078305	13-Oct-2023	Jenner, Craig	708.13
078306	13-Oct-2023	Alexandria Tree And Landscape Inc.	6,522.36
078307	13-Oct-2023	Triangle Management Consulting Corp. Andrew Kopec	4,795.72
078310	13-Oct-2023	Lean Advisors 2728919 Ontario Inc.	16,950.00
078311	13-Oct-2023	Stefik, Hanna	78.20
078312	20-Oct-2023	CUPE Local 250	7,206.53
078313	20-Oct-2023	Lawson, Lynda	183.05
078314	20-Oct-2023	Sinnott, Stephanie	257.04
078315	20-Oct-2023	Shields, Tina	91.80
078316	20-Oct-2023	Dennis, Debbie	623.43
078317	20-Oct-2023	Martin, Jay	266.72
078318	20-Oct-2023	Wouters, Sophia	52.22
078319	20-Oct-2023	Acklands-Grainger Inc.	902.39
078320	20-Oct-2023	A.J. Stone Company Ltd.	8,140.72
078321	20-Oct-2023	Bathe & McLellan Building Materials	2,235.25
078322	20-Oct-2023	Bothwell-Accurate Co. Inc.	2,519.42
078323	20-Oct-2023	Thomson Reuters Canada	241.50

EFT Payments Issued From 01-Oct-2023 To 31-DEC-2023

EFT Ref No.	Date Issued	Paid To	Amount
078324	20-Oct-2023	CCS Industrials	206.71
078325	20-Oct-2023	Cimco Refrigeration Div. Toromont Industries	8,351.41
078326	20-Oct-2023	CUPE Local 251	10,339.04
078327	20-Oct-2023	CUPE Local 3760	755.68
078328	20-Oct-2023	Guillevin International Co.	1,159.50
078329	20-Oct-2023	Jim's Towing Service	2,333.45
078330	20-Oct-2023	Joe Johnson Equipment Inc.	467,279.58
078331	20-Oct-2023	Kobes Nurseries Inc.	9,406.69
078332	20-Oct-2023	Levitt-Safety Limited	1,329.09
078333	20-Oct-2023	Lifesaving Society	798.00
078335	20-Oct-2023	McFaul Fencing Ltd.	734.50
078336	20-Oct-2023	Oshawa Professional Firefighters Association, Local 465	18,024.12
078337	20-Oct-2023	Peacock Lumber Limited	64.07
078337	20-Oct-2023	Peacock Lumber Limited	14.07
078338	20-Oct-2023	DLF Pickseed Canada Inc.	10,045.43
078339	20-Oct-2023	Iron Mountain Canada Corp	9,749.39
078340	20-Oct-2023	Purolator Courier Ltd.	46.29
078341	20-Oct-2023	Starfield-Lion Company	185.05
078342	20-Oct-2023	Swish Maintenance Ltd.	4,625.45
078343	20-Oct-2023	United Way Of Oshawa-Whitby-Clarington	699.77
078344	20-Oct-2023	Attersley Tire Service Inc.	5,948.22

EFT Payments Issued From 01-Oct-2023 To 31-DEC-2023

EFT Ref No.	Date Issued	Paid To	Amount
078345	20-Oct-2023	Brant Office Supply Limited	1,471.77
078346	20-Oct-2023	Greater Oshawa Chamber Of Commerce	135.60
078347	20-Oct-2023	Central Lake Ontario Conservation Authority	6,574.31
078348	20-Oct-2023	Brooklin Bulletin Signs	254.82
078349	20-Oct-2023	Water & Ice North America Inc.	775.70
078350	20-Oct-2023	Brent's Plumbing Inc.	7,668.24
078351	20-Oct-2023	Glen Chemicals Limited	1,398.17
078352	20-Oct-2023	Total Aviation & Airport Solutions	379,935.03
078353	20-Oct-2023	Careerbuilder Canada Co C/O 911450	2,203.50
078354	20-Oct-2023	Alineutility Limited	8,847.61
078355	20-Oct-2023	HTS Engineering Ltd.	5,799.73
078356	20-Oct-2023	UCC Industries Int.	4,773.12
078357	20-Oct-2023	Profire Emergency Equipment	980.61
078358	20-Oct-2023	Firepac Oshawa	867.00
078359	20-Oct-2023	University Of Ontario Institute Of Technology	9,082.87
078360	20-Oct-2023	Suncor Energy Products Partnership	70,230.84
078361	20-Oct-2023	GFL Environmental Inc	13,714.70
078362	20-Oct-2023	Superior Propane	1,936.03
078363	20-Oct-2023	Dulux Paints	222.47
078364	20-Oct-2023	Frontline Outfitters	15,446.87
078365	20-Oct-2023	GMP Contracting Ltd. 2274084 Ontario Ltd.	116,979.09

EFT Payments Issued From 01-Oct-2023 To 31-DEC-2023

EFT Ref No.	Date Issued	Paid To	Amount
078366	20-Oct-2023	The Treadmill Factory	2,792.21
078367	20-Oct-2023	I.A.F.F. 465 Canteen C/O Kevin Dickinson	1,038.26
078368	20-Oct-2023	Oscan Electrical Supplies Ltd	833.88
078368	20-Oct-2023	Oscan Electrical Supplies Ltd	154.49
078368	20-Oct-2023	Oscan Electrical Supplies Ltd	- 124.30
078369	20-Oct-2023	Berrn Consulting Ltd.	141.25
078370	20-Oct-2023	CIMA Canada Inc.	5,593.50
078371	20-Oct-2023	Uline Canada Corporation	98.02
078372	20-Oct-2023	W.J. Miller Ltd	525.45
078373	20-Oct-2023	Fayer Construction Ltd.	20,001.00
078374	20-Oct-2023	Napa IBS UAP Inc	11,094.95
078375	20-Oct-2023	Stinson/Owl-Lite Stinson Equipment Ltd.	7,744.63
078376	20-Oct-2023	Ho Sang, Brian	1,500.00
078377	20-Oct-2023	SQM Janitorial Services Inc.	763.15
078378	20-Oct-2023	Hudson Entry & Automation Inc.	542.40
078379	20-Oct-2023	Premier Truck Group PTG Mississauga Enterprises Ltd.	274.04
078380	20-Oct-2023	CSL Group Ltd.	1,121.25
078381	20-Oct-2023	Sharma, Madan	62.56
078383	20-Oct-2023	Brinks Canada Limited	294.75
078384	20-Oct-2023	Charles Jones Industrial Ltd.	2,133.11
078385	20-Oct-2023	Hamster, Division Of Novexco Inc.	2,132.87

EFT Payments Issued From 01-Oct-2023 To 31-DEC-2023

EFT Ref No.	Date Issued	Paid To	Amount
078386	20-Oct-2023	Tenwest Holdings Ltd 10west Commercial Graphics	241.77
078387	20-Oct-2023	United Building Restoration Ltd	8,475.00
078388	20-Oct-2023	MDK Electric Limited	1,050.56
078389	20-Oct-2023	D Crupi & Sons Limited	484.10
078390	20-Oct-2023	Trickey Et Al Tax Team Inc. The Tax Team	113.00
078391	20-Oct-2023	Cooper Equipment Rentals Limited	198.86
078392	20-Oct-2023	Pixel Power VC	1,133.39
078393	20-Oct-2023	Downtown Autogroup Downtown Ford O/A 2281610 Ont Inc	171,425.32
078394	20-Oct-2023	ENY Time Cleaning Services Inc.	1,118.70
078395	20-Oct-2023	Liv North Inc.	361.60
078396	20-Oct-2023	Lifetime Automotive	2,828.98
078397	20-Oct-2023	General Bearing Service Inc	67.19
078398	20-Oct-2023	Twin Eagle Resource Management Canada Llc	7,069.30
078399	20-Oct-2023	Blue Oceans Satellite Systems Inc O/A Skyhawk Telematics	90.40
078400	20-Oct-2023	Pottinger Gaherty Environmental Consultants Ltd	1,130.54
078401	20-Oct-2023	David Singh Consulting Inc.	1,950.00
078402	20-Oct-2023	Netagen	855.98
078403	20-Oct-2023	Kohek, Erika	18.36
078404	20-Oct-2023	Echelon Supply And Service	124.23
078405	20-Oct-2023	Plishewsky, Jen	60.37
078406	20-Oct-2023	MDA Overhead Doors Inc.	90,831.38

EFT Payments Issued From 01-Oct-2023 To 31-DEC-2023

EFT Ref No.	Date Issued	Paid To	Amount
078407	20-Oct-2023	Organica Studio + Inc.	5,367.50
078408	20-Oct-2023	1972412 Ontario Inc	152.55
078409	20-Oct-2023	Winsom Landscape Contractors 1338568 Ontario Inc	12,205.18
078410	20-Oct-2023	Viola Management Inc.	178,415.12
078411	20-Oct-2023	TBL Durables Inc	776.21
078412	20-Oct-2023	Trisan Construction 614128 Ontario Ltd	375,275.71
078413	20-Oct-2023	De Lage Landen Financial Services Canada Inc	9,489.95
078414	20-Oct-2023	MES Canada Inc.	446.35
078415	20-Oct-2023	Powell Fence Limited	24,385.54
078416	20-Oct-2023	Waite, Bethany	55.00
078417	20-Oct-2023	Hall Imaging 5027955 Ontario Inc	1,020.39
078418	20-Oct-2023	Parklane Systems Inc.	3,192.25
078419	20-Oct-2023	Throne Porta Potty Inc.	265.55
078420	20-Oct-2023	Canada Big Truck Rental BTR Heavy Rental Partners Canada Ltd	11,074.00
078421	20-Oct-2023	Melrose Paving Co Ltd	341,496.05
078422	20-Oct-2023	Bisda, Franco	84.74
078423	20-Oct-2023	Archaeological Research Associates Ltd.	7,853.50
078424	20-Oct-2023	NAK Design Strategies Inc.	10,751.95
078425	20-Oct-2023	Firehouse Clothing	21,822.56
078426	20-Oct-2023	Cabral, Lucas	55.00
078427	20-Oct-2023	Wong, Kevin	127.02

EFT Payments Issued From 01-Oct-2023 To 31-DEC-2023

EFT Ref No.	Date Issued	Paid To	Amount
078428	27-Oct-2023	Durham District School Board	13,796.00
078429	27-Oct-2023	Gray-McQuat, Stacey	180.13
078430	27-Oct-2023	Ontario Municipal Employees Retirement System	1,462,507.04
078431	27-Oct-2023	Larocque, Terri Lynn	196.62
078432	27-Oct-2023	McDonnell, Jan	174.56
078433	27-Oct-2023	Naumovski, Jim	295.12
078434	27-Oct-2023	Fuller, Lorraine	634.65
078435	27-Oct-2023	Dennis, Debbie	36.30
078436	27-Oct-2023	Rossen, Alicia	67.63
078438	27-Oct-2023	Acklands-Grainger Inc.	1,266.88
078439	27-Oct-2023	A.J. Braun MFG. Limited	24.58
078440	27-Oct-2023	Canadian National Non-Freight Management	1,210.50
078441	27-Oct-2023	Thomson Reuters Canada	1,993.34
078442	27-Oct-2023	CCS Industrials	1,623.61
078443	27-Oct-2023	Cimco Refrigeration Div. Toromont Industries	1,391.26
078444	27-Oct-2023	Corporate Express Canada, Inc. O/A Staples Advantage Canada	5,496.82
078445	27-Oct-2023	CRCS DKI Div. Of 587700 Ont. Inc.	6,899.42
078446	27-Oct-2023	CRCS DKI Div. Of 587700 Ont. Inc.	900.00
078447	27-Oct-2023	EMCO Corporation	522.04
078448	27-Oct-2023	Guillevin International Co.	3,270.22
078449	27-Oct-2023	J.D. Barnes Limited	15,178.73

EFT Payments Issued From 01-Oct-2023 To 31-DEC-2023

EFT Ref No.	Date Issued	Paid To	Amount
078450	27-Oct-2023	Jim's Towing Service	1,794.44
078451	27-Oct-2023	Johnson Controls #T6067	3,839.18
078452	27-Oct-2023	Kamstra Landscaping	416.98
078453	27-Oct-2023	Lockshop Ltd.	1,594.02
078454	27-Oct-2023	McFaul Fencing Ltd.	457.79
078455	27-Oct-2023	Melfer Construction Inc.	122,326.22
078456	27-Oct-2023	Miller Waste Systems	32,566.48
078457	27-Oct-2023	M & L Supply	229.84
078458	27-Oct-2023	Paddy's Market	3,452.15
078459	27-Oct-2023	Peacock Lumber Limited	76.28
078459	27-Oct-2023	Peacock Lumber Limited	174.25
078459	27-Oct-2023	Peacock Lumber Limited	28.48
078459	27-Oct-2023	Peacock Lumber Limited	4.41
078460	27-Oct-2023	Iron Mountain Canada Corp	12,086.18
078461	27-Oct-2023	Lexis Nexis Canada Inc	943.95
078462	27-Oct-2023	Regional Municipality Of Durham Finance Department	16,275.50
078463	27-Oct-2023	Rivett Architectural Hardware Limited	24.67
078464	27-Oct-2023	Scouts Canada Central Ontario Service Centre	14,972.71
078465	27-Oct-2023	Swish Maintenance Ltd.	1,549.71
078466	27-Oct-2023	Technical Standards & Safety Authority	498.33
078467	27-Oct-2023	Window Bars Ltd., Locksmiths	1,443.58

EFT Payments Issued From 01-Oct-2023 To 31-DEC-2023

EFT Ref No.	Date Issued	Paid To	Amount
078468	27-Oct-2023	CEE Elevator Service Ltd.	5,904.25
078469	27-Oct-2023	Attersley Tire Service Inc.	4,343.44
078470	27-Oct-2023	BMS Sanitation & Safety Inc.	569.96
078472	27-Oct-2023	WPS Canada Inc	2,496.61
078473	27-Oct-2023	Enterprise Rent-A-Car Company Of Canada Enterprise Holdings	7,813.95
078474	27-Oct-2023	Promark Telecon	33,531.31
078475	27-Oct-2023	Montgomery MacEwen Contracting Limited	30,008.52
078476	27-Oct-2023	Simplistic Lines Inc.	2,541.82
078477	27-Oct-2023	Best Windows Inc.	3,571.37
078478	27-Oct-2023	Durham Municipal Insurance Pool Region Of Durham Finance Dept.	150,921.36
078479	27-Oct-2023	Brent's Plumbing Inc.	5,879.38
078480	27-Oct-2023	Total Aviation & Airport Solutions	123,733.14
078481	27-Oct-2023	Maglin Site Furniture Inc.	1,045.25
078482	27-Oct-2023	Careerbuilder Canada Co C/O 911450	2,203.50
078483	27-Oct-2023	Duracut Machine Knife Company Ltd.	172.89
078484	27-Oct-2023	Lerners LLP Barristers & Solicitors	1,757.15
078485	27-Oct-2023	Mercer (Canada) Limited	3,638.60
078486	27-Oct-2023	HTS Engineering Ltd.	10,249.10
078487	27-Oct-2023	Wattsworth Analysis Inc.	1,243.00
078488	27-Oct-2023	UCC Industries Int.	2,386.56
078489	27-Oct-2023	Durham Catholic District School Board	9,144.00

EFT Payments Issued From 01-Oct-2023 To 31-DEC-2023

EFT Ref No.	Date Issued	Paid To	Amount
078490	27-Oct-2023	Patel, Harshad	299.45
078491	27-Oct-2023	Automated Logic Canada	220.35
078492	27-Oct-2023	Troy Life & Fire Safety Ltd.	23,009.73
078493	27-Oct-2023	Precision Curb Cutting Ltd.	2,451.27
078494	27-Oct-2023	GFL Environmental Inc	16,339.23
078495	27-Oct-2023	Professional PCO Services Inc.	526.71
078496	27-Oct-2023	Superior Propane	2,454.03
078497	27-Oct-2023	Dulux Paints	59.24
078498	27-Oct-2023	GMP Contracting Ltd. 2274084 Ontario Ltd.	25,188.92
078499	27-Oct-2023	Manufacturing & Technology Centre 1378045 Ontario Inc	270.07
078500	27-Oct-2023	Packet-Tel Corp.	1,293.85
078501	27-Oct-2023	Oscan Electrical Supplies Ltd	12,404.22
078501	27-Oct-2023	Oscan Electrical Supplies Ltd	367.82
078502	27-Oct-2023	CIMA Canada Inc.	12,753.80
078503	27-Oct-2023	Uline Canada Corporation	303.17
078504	27-Oct-2023	WSP Canada Inc C/O Tx4022 C	3,671.68
078505	27-Oct-2023	R.A. Graham Contractors Ltd	4,794.70
078506	27-Oct-2023	Ontario One Call	1,511.42
078508	27-Oct-2023	Kardtech Inc.	56.50
078509	27-Oct-2023	Broz Excavating Inc.	40,431.40
078510	27-Oct-2023	Williams Communication Services	317.53

EFT Payments Issued From 01-Oct-2023 To 31-DEC-2023

EFT Ref No.	Date Issued	Paid To	Amount
078511	27-Oct-2023	Upper Canada Fuel & Burner	485.90
078512	27-Oct-2023	Napa IBS UAP Inc	29,635.75
078513	27-Oct-2023	Stinson/Owl-Lite Stinson Equipment Ltd.	618.22
078514	27-Oct-2023	Palmer Enviromental Consulting Group	7,384.38
078515	27-Oct-2023	Athletica Sport Systems Inc.	1,559.97
078516	27-Oct-2023	MNP LLP	5,184.42
078517	27-Oct-2023	Premier Truck Group Ptg Mississauga Enterprises Ltd.	704.73
078518	27-Oct-2023	CSL Group Ltd.	6,291.84
078519	27-Oct-2023	Curbex	474.60
078520	27-Oct-2023	Lisozzi, David	150.00
078521	27-Oct-2023	Acceo Solutions Inc.	282.50
078522	27-Oct-2023	Coldwell Banker RMR Real Estate Brokerage - R.M.R. Real Estate Ltd	847.50
078523	27-Oct-2023	Rembrandt Awards Mfg. Ltd.	389.85
078524	27-Oct-2023	Joseph Stokes Consulting	2,457.75
078525	27-Oct-2023	CWB National Leasing	9,096.06
078526	27-Oct-2023	Mister Safety Shoes Inc.	1,933.33
078527	27-Oct-2023	Hamster, Division Of Novexco Inc.	10,928.90
078528	27-Oct-2023	Cardan Road Cleaners Inc	8,136.00
078529	27-Oct-2023	MTAG Paralegal Professional Corp.	10,918.63
078530	27-Oct-2023	Medavie Blue Cross	143,411.80
078531	27-Oct-2023	Medavie Blue Cross	489,215.70

EFT Payments Issued From 01-Oct-2023 To 31-DEC-2023

EFT Ref No.	Date Issued	Paid To	Amount
078532	27-Oct-2023	Tenwest Holdings Ltd 10west Commercial Graphics	627.15
078533	27-Oct-2023	MDK Electric Limited	194.93
078534	27-Oct-2023	Simcoe-Rossland Veterinary Professional Corporation	38,609.20
078535	27-Oct-2023	6362222 Canada Inc O/A The Createch Group	169,197.41
078536	27-Oct-2023	Gardion Property Services 2514908 Ontario Inc.	8,715.41
078537	27-Oct-2023	Commercial Truck Equipment Corp	2,124.26
078538	27-Oct-2023	D Crupi & Sons Limited	1,107.72
078539	27-Oct-2023	R Courier 6863353 Canada Corporation	891.83
078539	27-Oct-2023	R Courier 6863353 Canada Corporation	987.23
078540	27-Oct-2023	Landscape Forms Inc.	7,291.89
078542	27-Oct-2023	McIntosh Perry Consulting Engineers Ltd.	9,305.55
078543	27-Oct-2023	McCarthy Uniforms Inc.	124.02
078543	27-Oct-2023	McCarthy Uniforms Inc.	194.25
078543	27-Oct-2023	McCarthy Uniforms Inc.	1,732.29
078543	27-Oct-2023	McCarthy Uniforms Inc.	137.80
078543	27-Oct-2023	McCarthy Uniforms Inc.	- 328.72
078544	27-Oct-2023	Pixel Power VC	90.40
078545	27-Oct-2023	Downtown Autogroup Downtown Ford O/A 2281610 Ont Inc	171,425.32
078546	27-Oct-2023	Harrington McAvan Ltd	10,170.00
078547	27-Oct-2023	Vissers Sod Farm Ltd	64.18
078548	27-Oct-2023	Jutzi Water Technologies Inc.	667.17

EFT Payments Issued From 01-Oct-2023 To 31-DEC-2023

EFT Ref No.	Date Issued	Paid To	Amount
078549	27-Oct-2023	Kleenway Building Maintenance Services	35,873.67
078550	27-Oct-2023	Rossland Animal Hospital Kristen Brown Veterinary Medicine Prof	1,286.67
078551	27-Oct-2023	9104941 Canada Inc	1,793.31
078552	27-Oct-2023	Liv North Inc.	1,391.47
078553	27-Oct-2023	Pick-A-Mix Concrete Limited	824.90
078554	27-Oct-2023	Miller Concrete Division of Miller Paving Limited	6,135.67
078555	27-Oct-2023	Aceis Group Ltd	4,862.16
078557	27-Oct-2023	Murphy, Cameron	81.94
078558	27-Oct-2023	Logixx Security Inc	226,322.24
078559	27-Oct-2023	Branco, Matthew	87.10
078560	27-Oct-2023	Cedar Signs Inc	2,472.44
078561	27-Oct-2023	Macquarie Equipment Finance Ltd	58,782.70
078562	27-Oct-2023	Kordalewski, Susan	274.44
078563	27-Oct-2023	Firechek Protection Services Inc	3,643.21
078564	27-Oct-2023	Tabcon Consulting Inc	15,820.00
078565	27-Oct-2023	MDA Overhead Doors Inc.	282.50
078566	27-Oct-2023	Coverall Of Canada	230.52
078567	27-Oct-2023	SP&S Commercial Swimming Pool & Spa Equipment Ltd	3,393.59
078568	27-Oct-2023	Popluar Car Wash Oshawa Inc.	490.50
078569	27-Oct-2023	Paladin Technologies Inc.	22,020.26
078570	27-Oct-2023	Stoneline Ltd	35,719.74

EFT Ref No.	Date Issued	Paid To	Amount
078571	27-Oct-2023	T.Y. Lin International Canada Inc.	75,054.60
078572	27-Oct-2023	Parsons Inc.	65,459.01
078573	27-Oct-2023	Brinks Property Services 1611974 Ontario Ltd	32,889.95
078574	27-Oct-2023	Morris, Branden	16.94
078575	27-Oct-2023	GIP Paving Inc	5,843.25
078576	27-Oct-2023	Genworx Power Systems Inc	426.09
078578	27-Oct-2023	Hall Imaging 5027955 Ontario Inc	1,059.88
078579	27-Oct-2023	+Vg Architects The Ventin Group (Toronto) Ltd	2,131.46
078580	27-Oct-2023	Vanderstelt, Stephan	460.32
078581	27-Oct-2023	Gerd Hermanns Landscape Contractor Inc,	93,979.13
078582	27-Oct-2023	Throne Porta Potty Inc.	11,648.04
078583	27-Oct-2023	NPM Construction Inc	49,744.78
078584	27-Oct-2023	2339366 Ontario Inc Royal Crown Construction	75,363.08
078585	27-Oct-2023	Lcd Mechanical Inc.	168,043.69
078586	27-Oct-2023	Triangle Management Consulting Corp. Andrew Kopec	4,795.72
078587	27-Oct-2023	Janterra Real Estate Advisors Inc.	14,125.00
078588	27-Oct-2023	Malleum Magnari, Inc	7,034.25
078589	27-Oct-2023	Dufferin Construction Company A Division Of CRH Canada Group Inc	93,712.75
078590	27-Oct-2023	Jeffer, Brenda	1,000.00
078591	27-Oct-2023	Blackline Consulting	14,690.00
078592	27-Oct-2023	Innovation Sports	21,038.34

EFT Payments Issued From 01-Oct-2023 To 31-DEC-2023

EFT Ref No.	Date Issued	Paid To	Amount
078593	27-Oct-2023	Henry Kortekaas And Associates Inc. HKLA	1,306.57
078594	27-Oct-2023	MIC Mechanical Contracting Ltd	24,747.00
078595	27-Oct-2023	Shift Landscape Architecture Co Inc	19,323.00
078596	03-Nov-2023	CUPE Local 250	7,140.12
078597	03-Nov-2023	Gray-McQuat, Stacey	136.46
078598	03-Nov-2023	Ford, Laura	40.00
078599	03-Nov-2023	Cook, Robert	16.00
078600	03-Nov-2023	Harris, Paul	96.83
078601	03-Nov-2023	Ryan, Carson	40.00
078603	03-Nov-2023	Acapulco Pools Limited	1,301.98
078604	03-Nov-2023	Acklands-Grainger Inc.	2,231.89
078605	03-Nov-2023	A.J. Stone Company Ltd.	2,415.95
078606	03-Nov-2023	Allan Fyfe Equipment Ltd.	3,796.80
078607	03-Nov-2023	Bathe & McLellan Building Materials	281.01
078608	03-Nov-2023	B. Wills Disposal Service Ltd.	30,422.46
078609	03-Nov-2023	CUPE Local 251	10,568.30
078610	03-Nov-2023	CUPE Local 3760	766.20
078611	03-Nov-2023	Darch Fire Inc.	259.11
078612	03-Nov-2023	Flame-Tamer Fire & Safety Ltd.	1,188.65
078613	03-Nov-2023	Glenn Windrem Trucking Div. 1035477 Ont. Ltd.	5,135.85
078614	03-Nov-2023	Guillevin International Co.	12,163.96

EFT Payments Issued From 01-Oct-2023 To 31-DEC-2023

EFT Ref No.	Date Issued	Paid To	Amount
078615	03-Nov-2023	Jim's Towing Service	788.74
078616	03-Nov-2023	Lakeridge Health	4,351.57
078617	03-Nov-2023	Lifesaving Society	5,022.50
078618	03-Nov-2023	Lockshop Ltd.	5,245.68
078619	03-Nov-2023	McFaul Fencing Ltd.	1,130.00
078620	03-Nov-2023	Nevco Scoreboard Company Ltd.	423.77
078621	03-Nov-2023	Oshawa Professional Firefighters Association, Local 465	18,103.25
078622	03-Nov-2023	Oshawa Public Library	770,812.27
078623	03-Nov-2023	Parkwood Foundation Operating Account	27,083.33
078624	03-Nov-2023	Pineridge Automotive Supply Ltd.	100.55
078625	03-Nov-2023	Regional Municipality of Durham Finance Department	15,124,275.71
078626	03-Nov-2023	Southern Supplies Limited	388.97
078627	03-Nov-2023	Stamp Something	57.07
078628	03-Nov-2023	Swish Maintenance Ltd.	4,658.30
078629	03-Nov-2023	Tucker's Pottery Supplies Inc.	952.31
078630	03-Nov-2023	United Way Of Oshawa-Whitby-Clarington	699.77
078632	03-Nov-2023	Cressman Tree Maintenance And Landscaping Ltd.	9,870.21
078633	03-Nov-2023	Barry Bryan Associates Limited	7,571.00
078634	03-Nov-2023	Cee Elevator Service Ltd.	389.85
078635	03-Nov-2023	Attersley Tire Service Inc.	1,301.86
078637	03-Nov-2023	Mobile Power Solutions Inc.	329.17

EFT Payments Issued From 01-Oct-2023 To 31-DEC-2023

EFT Ref No.	Date Issued	Paid To	Amount
078638	03-Nov-2023	BMS Sanitation & Safety Inc.	468.57
078639	03-Nov-2023	Michelin North America (CDA) Inc Attn: M81725c	2,253.29
078640	03-Nov-2023	Association Of Ontario Road Supervisors	6,051.15
078641	03-Nov-2023	Enterprise Rent-A-Car Company Of Canada Enterprise Holdings	1,931.04
078642	03-Nov-2023	Brooklin Bulletin Signs	3,579.39
078643	03-Nov-2023	Brent's Plumbing Inc.	15,576.74
078644	03-Nov-2023	Total Aviation & Airport Solutions	121,513.07
078646	03-Nov-2023	Watson & Associates Economists Ltd.	6,055.39
078647	03-Nov-2023	Alineutility Limited	12,752.05
078648	03-Nov-2023	Crawford Roofing Corporation	71,845.97
078649	03-Nov-2023	HTS Engineering Ltd.	3,282.65
078650	03-Nov-2023	Blackstone Energy Services Inc.	545.79
078651	03-Nov-2023	Pet Valu Store #2238	2,125.18
078652	03-Nov-2023	Firepac Oshawa	873.00
078653	03-Nov-2023	Language Line Services Lockbox Profile Number : T56174c	101.70
078655	03-Nov-2023	Troy Life & Fire Safety Ltd.	4,740.35
078656	03-Nov-2023	Precision Curb Cutting Ltd.	855.79
078658	03-Nov-2023	Professional PCO Services Inc.	375.23
078659	03-Nov-2023	Dulux Paints	1,074.66
078660	03-Nov-2023	Frontline Outfitters	16,147.14
078661	03-Nov-2023	GMP Contracting Ltd. 2274084 Ontario Ltd.	332,511.16

EFT Payments Issued From 01-Oct-2023 To 31-DEC-2023

EFT Ref No.	Date Issued	Paid To	Amount
078662	03-Nov-2023	Durham Kubota	203.39
078663	03-Nov-2023	True-Care Restoration Inc	4,939.16
078664	03-Nov-2023	Baker Turner Inc.	3,478.99
078665	03-Nov-2023	I.A.F.F. 465 Canteen C/O Kevin Dickinson	1,042.82
078666	03-Nov-2023	Oscan Electrical Supplies Ltd	110.37
078666	03-Nov-2023	Oscan Electrical Supplies Ltd	282.50
078667	03-Nov-2023	Noble Corporation	83.52
078668	03-Nov-2023	WSP Canada Inc C/O Tx4022 C	31,964.88
078669	03-Nov-2023	R.A. Graham Contractors Ltd	2,349.99
078672	03-Nov-2023	Broz Excavating Inc.	8,486.30
078673	03-Nov-2023	Napa IBS UAP Inc	11,988.52
078674	03-Nov-2023	MNP LLP	4,616.08
078675	03-Nov-2023	SGM Janitorial Services Inc.	1,526.30
078676	03-Nov-2023	Big Red Oil Products	3,813.75
078677	03-Nov-2023	Open Space Solutions Inc.	1,271.32
078679	03-Nov-2023	Sunbelt Rentals Of Canada Inc	674.37
078680	03-Nov-2023	Brinks Canada Limited	5,072.56
078681	03-Nov-2023	Charles Jones Industrial Ltd.	8,258.04
078683	03-Nov-2023	MTAG Paralegal Professional Corp.	9,040.00
078684	03-Nov-2023	Cintas Canada Limited	92.66
078685	03-Nov-2023	Schollen & Company Inc.	13,948.17

EFT Payments Issued From 01-Oct-2023 To 31-DEC-2023

EFT Ref No.	Date Issued	Paid To	Amount
078687	03-Nov-2023	MDK Electric Limited	463.06
078688	03-Nov-2023	Gardion Property Services 2514908 Ontario Inc.	8,484.03
078690	03-Nov-2023	Cooper Equipment Rentals Limited	2,856.29
078691	03-Nov-2023	McCarthy Uniforms Inc.	72.09
078691	03-Nov-2023	McCarthy Uniforms Inc.	635.74
078692	03-Nov-2023	Pixel Power VC	214.70
078693	03-Nov-2023	Vissers Sod Farm Ltd	26.44
078694	03-Nov-2023	Johnston Equipment G.N. Johnston Equipment Co. Ltd.	1,446.07
078695	03-Nov-2023	Jutzi Water Technologies Inc.	212.55
078696	03-Nov-2023	East-Court Ford Lincoln Sales Limited	133,049.71
078697	03-Nov-2023	Cheema Cleaning Services Ltd	24,219.05
078698	03-Nov-2023	Miller Concrete Division Of Miller Paving Limited	2,307.34
078699	03-Nov-2023	Lifetime Automotive	1,414.49
078700	03-Nov-2023	Parkland Corporation Sparlings Propane	418.13
078701	03-Nov-2023	Mollah, Mokbul MD	299.45
078703	03-Nov-2023	Johns, Brian E.	300.00
078704	03-Nov-2023	Rain Or Shine Window Cleaning 1944542 Ontario Inc	90.40
078705	03-Nov-2023	Logixx Security Inc	705.39
078706	03-Nov-2023	Netagen	181.70
078707	03-Nov-2023	Kordalewski, Susan	559.82
078709	03-Nov-2023	MDA Overhead Doors Inc.	579.13

EFT Payments Issued From 01-Oct-2023 To 31-DEC-2023

EFT Ref No.	Date Issued	Paid To	Amount
078710	03-Nov-2023	The Lawson Group	9,712.35
078712	03-Nov-2023	Doucette, Jessie	791.32
078713	03-Nov-2023	Linetech Audio Visual Technology Group	926.60
078714	03-Nov-2023	GIP Paving Inc	622.29
078715	03-Nov-2023	Ingcorporated, Inc Xhockyproducts	2,753.66
078716	03-Nov-2023	Genworx Power Systems Inc	414.50
078718	03-Nov-2023	GHD Digital (Canada) Limited	7,688.52
078719	03-Nov-2023	Bhatt, Dadhichi	334.72
078720	03-Nov-2023	Hall Imaging 5027955 Ontario Inc	93.55
078721	03-Nov-2023	The Stevens Company Limited	2,686.58
078722	03-Nov-2023	Midway Nissan Dundas Holdings Inc	1,731.85
078723	03-Nov-2023	Brown, Shawn	875.75
078724	03-Nov-2023	Gerd Hermanns Landscape Contractor Inc,	28,193.50
078725	03-Nov-2023	Modern Air Filter Corporation	1,284.40
078726	03-Nov-2023	Canada Big Truck Rental BTR Heavy Rental Partners Canada Ltd	11,074.00
078727	03-Nov-2023	Ontario Restaurant Hotel & Motel Association	4,808.93
078728	03-Nov-2023	Nummax Contrôle Concept Dynamique Inc.	271.20
078729	03-Nov-2023	Snow, April	212.16
078730	10-Nov-2023	Price, Salisha	117.30
078731	10-Nov-2023	Lawson, Lynda	387.40
078733	10-Nov-2023	Shields, Tina	76.84

EFT Payments Issued From 01-Oct-2023 To 31-DEC-2023

EFT Ref No.	Date Issued	Paid To	Amount
078734	10-Nov-2023	Dennis, Debbie	59.13
078735	10-Nov-2023	Stewart, Alexandra	282.12
078737	10-Nov-2023	A.B.C. Recreation Ltd.	1,497.76
078738	10-Nov-2023	Acklands-Grainger Inc.	1,413.50
078739	10-Nov-2023	A.J. Stone Company Ltd.	4,927.65
078740	10-Nov-2023	Apple Athletic Products (1995) Inc.	2,260.00
078741	10-Nov-2023	Bathe & McLellan Building Materials	522.43
078742	10-Nov-2023	CCS Industrials	101.89
078743	10-Nov-2023	Cimco Refrigeration Div. Toromont Industries	1,171.59
078744	10-Nov-2023	D.G. Biddle & Associates Limited	1,446.40
078745	10-Nov-2023	Dutchmaster Nurseries Limited	5,075.96
078746	10-Nov-2023	EMCO Corporation	719.14
078747	10-Nov-2023	Fire Monitoring Of Canada Inc. Martindale Business Centre	133.11
078748	10-Nov-2023	Glenn Windrem Trucking Div. 1035477 Ont. Ltd.	18,518.84
078749	10-Nov-2023	Guillevin International Co.	2,082.97
078750	10-Nov-2023	J & J Crafts	115.58
078751	10-Nov-2023	Lifesaving Society	1,220.00
078752	10-Nov-2023	Lockshop Ltd.	944.56
078753	10-Nov-2023	Melfer Construction Inc.	18,548.81
078754	10-Nov-2023	Oshawa Bearing Service Limited	463.07
078755	10-Nov-2023	Oshawa Spring Service (1998) Limited	1,734.72

EFT Payments Issued From 01-Oct-2023 To 31-DEC-2023

EFT Ref No.	Date Issued	Paid To	Amount
078756	10-Nov-2023	Peacock Lumber Limited	70.57
078756	10-Nov-2023	Peacock Lumber Limited	807.85
078757	10-Nov-2023	Lexis Nexis Canada Inc	152.25
078758	10-Nov-2023	Regional Municipality Of Durham Finance Department	61,246.00
078759	10-Nov-2023	Rivett Architectural Hardware Limited	38.13
078760	10-Nov-2023	Southern Supplies Limited	163.53
078761	10-Nov-2023	Swish Maintenance Ltd.	2,617.35
078762	10-Nov-2023	Town & Country Contracting (Ontario) Limited	6,717.85
078763	10-Nov-2023	Weirfoulds LLP	73,742.33
078764	10-Nov-2023	Xerox Canada Ltd.	4,002.07
078765	10-Nov-2023	Cressman Tree Maintenance And Landscaping Ltd.	13,828.76
078766	10-Nov-2023	Cee Elevator Service Ltd.	516.98
078767	10-Nov-2023	Attersley Tire Service Inc.	5,453.58
078768	10-Nov-2023	Fireservice Management Ltd.	6,091.83
078769	10-Nov-2023	Classic Displays	7,808.30
078770	10-Nov-2023	Brant Office Supply Limited	3,300.37
078771	10-Nov-2023	BMS Sanitation & Safety Inc.	2,545.78
078772	10-Nov-2023	Michelin North America (CDA) Inc Attn: M81725c	3,998.41
078773	10-Nov-2023	Enterprise Rent-A-Car Company Of Canada Enterprise Holdings	2,484.50
078774	10-Nov-2023	Rent All Centre	4,646.53
078775	10-Nov-2023	Central Lake Ontario Conservation Authority	1,930.00

EFT Payments Issued From 01-Oct-2023 To 31-DEC-2023

EFT Ref No.	Date Issued	Paid To	Amount
078776	10-Nov-2023	Brooklin Bulletin Signs	594.38
078777	10-Nov-2023	AJ Manufacturing Ltd.	291.38
078778	10-Nov-2023	Claybar Contracting Inc.	150,273.35
078779	10-Nov-2023	J.D. Truck Accessories Ltd. Action Car And Truck Accessories	6,469.25
078780	10-Nov-2023	Best Windows Inc.	3,933.70
078781	10-Nov-2023	Cansel Survey Equipment Inc.	339.00
078783	10-Nov-2023	Brent's Plumbing Inc.	66,464.90
078784	10-Nov-2023	Glen Chemicals Limited	528.95
078785	10-Nov-2023	DBS Security Solutions Ltd.	1,921.00
078786	10-Nov-2023	Total Aviation & Airport Solutions	129,245.66
078788	10-Nov-2023	Mike Clark Excavating & Septic Pumping	15,613.53
078789	10-Nov-2023	HTS Engineering Ltd.	32,890.91
078790	10-Nov-2023	Avon Security Products	1,761.67
078791	10-Nov-2023	Maximum Signs 921964 Ontario Limited	772.69
078792	10-Nov-2023	Profire Emergency Equipment	399.79
078795	10-Nov-2023	Superior Propane	2,125.28
078796	10-Nov-2023	Co2 Source	347.37
078797	10-Nov-2023	Gateway Pet Memorial Services	3,545.54
078798	10-Nov-2023	Lato, Chris	333.58
078799	10-Nov-2023	Dulux Paints	89.12
078800	10-Nov-2023	Frontline Outfitters	2,576.06

EFT Payments Issued From 01-Oct-2023 To 31-DEC-2023

EFT Ref No.	Date Issued	Paid To	Amount
078801	10-Nov-2023	GMP Contracting Ltd. 2274084 Ontario Ltd.	101,798.93
078803	10-Nov-2023	Hicks Morley Hamilton Stewart Storie LLP, In Trust	5,610.46
078805	10-Nov-2023	Oscan Electrical Supplies Ltd	3,733.57
078805	10-Nov-2023	Oscan Electrical Supplies Ltd	707.84
078806	10-Nov-2023	Noble Corporation	137.22
078807	10-Nov-2023	Berrn Consulting Ltd.	7,502.75
078808	10-Nov-2023	CIMA Canada Inc.	2,118.75
078809	10-Nov-2023	WSP Canada Inc C/O Tx4022 C	2,988.67
078810	10-Nov-2023	R.A. Graham Contractors Ltd	8,074.84
078811	10-Nov-2023	Cambium Inc.	485.90
078816	10-Nov-2023	Upper Canada Fuel & Burner	534.49
078817	10-Nov-2023	Napa IBS UAP Inc	54.01
078819	10-Nov-2023	CSL Group Ltd.	5,052.55
078820	10-Nov-2023	Curbex	4,301.91
078821	10-Nov-2023	J. Hoover Ltd.	121,554.22
078822	10-Nov-2023	Open Space Solutions Inc.	2,030.23
078824	10-Nov-2023	Citron Hygiene LP	1,669.71
078825	10-Nov-2023	Canadian Scale Company Limited	1,101.75
078826	10-Nov-2023	Rembrandt Awards Mfg. Ltd.	49.72
078828	10-Nov-2023	Schollen & Company Inc.	561.47
078829	10-Nov-2023	Municipal Retirees Organization Ontario	450.00

EFT Payments Issued From 01-Oct-2023 To 31-DEC-2023

EFT Ref No.	Date Issued	Paid To	Amount
078830	10-Nov-2023	MDK Electric Limited	5,277.32
078831	10-Nov-2023	Gardion Property Services 2514908 Ontario Inc.	8,715.41
078832	10-Nov-2023	D Crupi & Sons Limited	104,314.55
078834	10-Nov-2023	Zeng, Yue Yuan (Shelley)	362.15
078835	10-Nov-2023	Cooper Equipment Rentals Limited	727.47
078836	10-Nov-2023	McCarthy Uniforms Inc.	362.28
078836	10-Nov-2023	McCarthy Uniforms Inc.	332.11
078836	10-Nov-2023	McCarthy Uniforms Inc.	646.70
078837	10-Nov-2023	Ademco Iii, Ltd	9,612.14
078838	10-Nov-2023	Vissers Sod Farm Ltd	284.76
078839	10-Nov-2023	Johnston Equipment G.N. Johnston Equipment Co. Ltd.	472.31
078840	10-Nov-2023	Cheema Cleaning Services Ltd	21,829.87
078841	10-Nov-2023	Liv North Inc.	858.80
078842	10-Nov-2023	Miller Concrete Division of Miller Paving Limited	4,731.56
078843	10-Nov-2023	Lifetime Automotive	2,249.27
078844	10-Nov-2023	Parkland Corporation Sparlings Propane	255.53
078845	10-Nov-2023	AIG Insurance Company Of Canada	2,315.54
078846	10-Nov-2023	Blue Oceans Satellite Systems Inc O/A Skyhawk Telematics	4,694.03
078847	10-Nov-2023	Pottinger Gaherty Environmental Consultants Ltd	702.77
078848	10-Nov-2023	Logixx Security Inc	176.35
078849	10-Nov-2023	Windsor Salt Ltd.	395,135.81

EFT Payments Issued From 01-Oct-2023 To 31-DEC-2023

EFT Ref No.	Date Issued	Paid To	Amount
078850	10-Nov-2023	Torpedo Marketing Inc	4,602.73
078851	10-Nov-2023	Cedar Signs Inc	1,047.41
078852	10-Nov-2023	Macquarie Equipment Finance Ltd	16,259.74
078853	10-Nov-2023	Netagen	8,896.91
078854	10-Nov-2023	Dr. Beshay Veterinary Professional Corp Animal Clinic of East Durham	6,193.38
078855	10-Nov-2023	Wieczorek, Alana	164.64
078856	10-Nov-2023	Echelon Supply And Service	47.93
078857	10-Nov-2023	MDA Overhead Doors Inc.	7,429.20
078858	10-Nov-2023	SP&S Commercial Swimming Pool & Spa Equipment Ltd	631.99
078859	10-Nov-2023	Trisan Construction 614128 Ontario Ltd	653,669.49
078860	10-Nov-2023	Brinks Property Services 1611974 Ontario Ltd	32,972.63
078861	10-Nov-2023	Flores, Luis	1,016.19
078863	10-Nov-2023	GIP Paving Inc	4,581.91
078864	10-Nov-2023	Genworx Power Systems Inc	223.19
078865	10-Nov-2023	Namek, Kaitlin	110.03
078866	10-Nov-2023	Hall Imaging 5027955 Ontario Inc	867.84
078867	10-Nov-2023	Canadian Tech Air Systems Inc.	277,859.66
078868	10-Nov-2023	Jim Kong Amusements Inc	1,468.94
078869	10-Nov-2023	Comtech Group Inc	29,309.57
078870	10-Nov-2023	Triangle Management Consulting Corp. Andrew Kopec	4,316.15
078871	10-Nov-2023	Jeffer, Brenda	1,000.00

EFT Payments Issued From 01-Oct-2023 To 31-DEC-2023

EFT Ref No.	Date Issued	Paid To	Amount
078873	17-Nov-2023	CUPE Local 250	7,118.23
078874	17-Nov-2023	Ontario Municipal Employees Retirement System	4,982.98
078875	17-Nov-2023	Price, Salisha	168.30
078876	17-Nov-2023	Stockfish, Brian	141.65
078877	17-Nov-2023	Stoddard, Tyler	531.78
078879	17-Nov-2023	White, Jordan	289.68
078880	17-Nov-2023	Gorman, Stephanie	74.80
078881	17-Nov-2023	Mehraban, Raufae	1,576.35
078882	17-Nov-2023	Acklands-Grainger Inc.	1,119.52
078883	17-Nov-2023	Aquam Specialiste Aquatique Inc.	538.73
078884	17-Nov-2023	Bathe & McLellan Building Materials	298.35
078885	17-Nov-2023	B. Wills Disposal Service Ltd.	17,022.92
078886	17-Nov-2023	Thomson Reuters Canada	707.70
078887	17-Nov-2023	CCS Industrials	247.01
078888	17-Nov-2023	Cimco Refrigeration Div. Toromont Industries	6,634.31
078889	17-Nov-2023	CUPE Local 251	10,303.33
078890	17-Nov-2023	CUPE Local 3760	783.02
078891	17-Nov-2023	Darch Fire Inc.	94.36
078892	17-Nov-2023	EMCO Corporation	9,719.43
078893	17-Nov-2023	Guillevin International Co.	155.81
078894	17-Nov-2023	Jim's Towing Service	1,092.71

EFT Payments Issued From 01-Oct-2023 To 31-DEC-2023

EFT Ref No.	Date Issued	Paid To	Amount
078895	17-Nov-2023	Johnson Controls #T6067	32,809.55
078896	17-Nov-2023	Kamstra Landscaping	1,153.89
078897	17-Nov-2023	Kobes Nurseries Inc.	241.82
078898	17-Nov-2023	Lockshop Ltd.	839.04
078899	17-Nov-2023	Melfer Construction Inc.	17,176.00
078900	17-Nov-2023	Oshawa Professional Firefighters Association, Local 465	17,942.18
078901	17-Nov-2023	Oshawa Spring Service (1998) Limited	470.98
078902	17-Nov-2023	Peacock Lumber Limited	352.00
078902	17-Nov-2023	Peacock Lumber Limited	76.28
078903	17-Nov-2023	Plant Products Co. Ltd.	1,863.48
078904	17-Nov-2023	Purolator Courier Ltd.	259.28
078905	17-Nov-2023	Regional Municipality Of Durham Finance Department	20,000.00
078906	17-Nov-2023	Regional Municipality Of Durham Finance Department	444,918.41
078907	17-Nov-2023	Rivett Architectural Hardware Limited	395.41
078908	17-Nov-2023	Sartell Instrumentation Ltd.	285.78
078909	17-Nov-2023	Town & Country Contracting (Ontario) Limited	3,757.25
078910	17-Nov-2023	Traction UAP Inc. #963	293.34
078911	17-Nov-2023	United Way Of Oshawa-Whitby-Clarington	699.77
078912	17-Nov-2023	Window Bars Ltd., Locksmiths	1,213.62
078913	17-Nov-2023	Fireservice Management Ltd.	4,642.04
078915	17-Nov-2023	BMS Sanitation & Safety Inc.	875.94

EFT Payments Issued From 01-Oct-2023 To 31-DEC-2023

EFT Ref No.	Date Issued	Paid To	Amount
078916	17-Nov-2023	Michelin North America (CDA) Inc Attn: M81725c	3,557.51
078917	17-Nov-2023	WPS Canada Inc	429.40
078918	17-Nov-2023	Enterprise Rent-A-Car Company Of Canada Enterprise Holdings	1,740.77
078919	17-Nov-2023	Central Lake Ontario Conservation Authority	1,930.00
078920	17-Nov-2023	Wurth Canada Limited	24.08
078921	17-Nov-2023	Allied Medical Instruments Inc.	507.28
078922	17-Nov-2023	Desco Plumbing And Heating Supply Inc.	935.48
078923	17-Nov-2023	Wally's Sealing & Patching Inc.	644.10
078924	17-Nov-2023	Brent's Plumbing Inc.	1,788.70
078925	17-Nov-2023	Glen Chemicals Limited	214.42
078926	17-Nov-2023	DBS Security Solutions Ltd.	2,960.60
078927	17-Nov-2023	Total Aviation & Airport Solutions	1,597.82
078928	17-Nov-2023	Astley Gilbert Limited	512.34
078929	17-Nov-2023	HTS Engineering Ltd.	3,840.88
078931	17-Nov-2023	Firepac Oshawa	870.00
078932	17-Nov-2023	Bob Mark New Holland Sales Ltd.	3,395.65
078934	17-Nov-2023	Suncor Energy Products Partnership	131,394.09
078935	17-Nov-2023	Precision Curb Cutting Ltd.	1,392.89
078936	17-Nov-2023	Professional PCO Services Inc.	848.40
078937	17-Nov-2023	Lato, Chris	1,463.35
078938	17-Nov-2023	Dulux Paints	1,671.56

EFT Payments Issued From 01-Oct-2023 To 31-DEC-2023

EFT Ref No.	Date Issued	Paid To	Amount
078939	17-Nov-2023	Frontline Outfitters	2,630.19
078940	17-Nov-2023	Treescape Tree Care Professionals Limited	196,354.82
078941	17-Nov-2023	True-Care Restoration Inc	3,485.95
078942	17-Nov-2023	I.A.F.F. 465 Canteen C/O Kevin Dickinson	1,033.54
078945	17-Nov-2023	Oscan Electrical Supplies Ltd	1,392.19
078946	17-Nov-2023	CIMA Canada Inc.	2,734.60
078947	17-Nov-2023	R.A. Graham Contractors Ltd	9,115.21
078948	17-Nov-2023	Cambium Inc.	2,090.50
078949	17-Nov-2023	Wolseley Canada Inc.	204.28
078950	17-Nov-2023	Pro Kontrol	537.32
078952	17-Nov-2023	Planview Utility Services Limited	943.55
078953	17-Nov-2023	Metro Jet Wash Corp.	9,768.50
078954	17-Nov-2023	Napa IBS UAP Inc	18,297.85
078955	17-Nov-2023	Birchcliff Construction Ltd.	41,378.60
078956	17-Nov-2023	Ho Sang, Brian	750.00
078957	17-Nov-2023	SQM Janitorial Services Inc.	1,526.30
078959	17-Nov-2023	Premier Truck Group Ptg Mississauga Enterprises Ltd.	411.60
078960	17-Nov-2023	Citron Hygiene LP	1,764.61
078961	17-Nov-2023	Coldwell Banker RMR Real Estate Brokerage - R.M.R. Real Estate Ltd	847.50
078963	17-Nov-2023	Brinks Canada Limited	347.14
078964	17-Nov-2023	CWB National Leasing	4,478.31

EFT Payments Issued From 01-Oct-2023 To 31-DEC-2023

EFT Ref No.	Date Issued	Paid To	Amount
078965	17-Nov-2023	Charles Jones Industrial Ltd.	1,571.42
078966	17-Nov-2023	Cintas Canada Limited	7,243.91
078967	17-Nov-2023	MDK Electric Limited	56,764.52
078968	17-Nov-2023	Miska Trailer Factory 2055495 Ontario Inc.	10,984.73
078969	17-Nov-2023	Gray's Landscaping & Snow Removal Inc.	160,836.25
078970	17-Nov-2023	D Crupi & Sons Limited	89,044.00
078971	17-Nov-2023	R Courier 6863353 Canada Corporation	508.50
078973	17-Nov-2023	Cooper Equipment Rentals Limited	1,338.78
078974	17-Nov-2023	BT Engineering Inc.	60,866.91
078975	17-Nov-2023	Art Engineering Inc	83,620.00
078976	17-Nov-2023	Harrington McAvan Ltd	27,008.25
078977	17-Nov-2023	Johnston Equipment G.N. Johnston Equipment Co. Ltd.	333.59
078978	17-Nov-2023	ENY Time Cleaning Services Inc.	1,118.70
078979	17-Nov-2023	Ricketts, Ariel	214.20
078980	17-Nov-2023	Liv North Inc.	247.94
078981	17-Nov-2023	Aspro Systems Corporation	110.14
078982	17-Nov-2023	Powerwave Energy Solutions	2,350.40
078983	17-Nov-2023	Primecontact Inc	11,998.34
078984	17-Nov-2023	Miller Concrete Division of Miller Paving Limited	2,411.64
078985	17-Nov-2023	Sanat, Reza	93.98
078986	17-Nov-2023	Lifetime Automotive	904.35

EFT Payments Issued From 01-Oct-2023 To 31-DEC-2023

EFT Ref No.	Date Issued	Paid To	Amount
078987	17-Nov-2023	Parkland Corporation Sparlings Propane	232.29
078988	17-Nov-2023	Woodcock, Evan	153.40
078989	17-Nov-2023	Ontario Clean Water Agency (OCWA)	6,098.25
078990	17-Nov-2023	Netagen	92,008.94
078991	17-Nov-2023	Czechowski, Jeremy	620.16
078992	17-Nov-2023	MDA Overhead Doors Inc.	481.95
078993	17-Nov-2023	Remy Consulting Engineers Ltd.	6,864.75
078994	17-Nov-2023	SP&S Commercial Swimming Pool & Spa Equipment Ltd	1,517.03
078996	17-Nov-2023	Parsons Inc.	41,354.38
078998	17-Nov-2023	GIP Paving Inc	2,634.99
078999	17-Nov-2023	Genworx Power Systems Inc	284.06
079000	17-Nov-2023	Namek, Kaitlin	255.16
079001	17-Nov-2023	Parklane Systems Inc.	3,192.25
079002	17-Nov-2023	Canada Big Truck Rental BTR Heavy Rental Partners Canada Ltd	11,074.00
079003	17-Nov-2023	NAK Design Strategies Inc.	4,429.60
079004	17-Nov-2023	Thorn, Caitlin	180.20
079006	17-Nov-2023	Goodbye Graffiti Oshawa Whitby WMU Enterprises Inc.	2,083.55
079007	17-Nov-2023	Upton, Ryan	72.76
079008	17-Nov-2023	Parker, Jason	71.47
079009	24-Nov-2023	Durham District School Board	68,980.00
079010	24-Nov-2023	Ontario Municipal Employees Retirement System	1,385,939.36

EFT Payments Issued From 01-Oct-2023 To 31-DEC-2023

EFT Ref No.	Date Issued	Paid To	Amount
079011	24-Nov-2023	Piraino, Peter	333.58
079013	24-Nov-2023	Harrington, Mike	560.28
079014	24-Nov-2023	Russo, Antonio	102.76
079015	24-Nov-2023	A.B.C. Recreation Ltd.	422.00
079016	24-Nov-2023	Acklands-Grainger Inc.	2,096.54
079017	24-Nov-2023	A.J. Stone Company Ltd.	1,593.66
079018	24-Nov-2023	Allan Fyfe Equipment Ltd.	3,796.80
079019	24-Nov-2023	Bathe & McLellan Building Materials	160.98
079020	24-Nov-2023	Thomson Reuters Canada	310.77
079021	24-Nov-2023	CCS Industrials	461.07
079022	24-Nov-2023	Corporate Express Canada, Inc. O/A Staples Advantage Canada	4,971.66
079023	24-Nov-2023	Crown Maintenance Inc.	2,295.58
079024	24-Nov-2023	Darch Fire Inc.	452.28
079025	24-Nov-2023	D.G. Biddle & Associates Limited	621.50
079026	24-Nov-2023	Dufferin Aggregates Division of CRH Canada Group Inc.	725.72
079027	24-Nov-2023	Dutchmaster Nurseries Limited	1,765.06
079028	24-Nov-2023	Guillevin International Co.	2,924.55
079029	24-Nov-2023	Jim's Towing Service	781.96
079030	24-Nov-2023	J.J. Mackay Canada Limited Mackay Meters	516.53
079031	24-Nov-2023	Kamstra Landscaping	623.60
079032	24-Nov-2023	Lockshop Ltd.	153.84

EFT Payments Issued From 01-Oct-2023 To 31-DEC-2023

EFT Ref No.	Date Issued	Paid To	Amount
079033	24-Nov-2023	Maracle Press Limited	7,182.30
079034	24-Nov-2023	McFaul Fencing Ltd.	73.53
079035	24-Nov-2023	Melfer Construction Inc.	388,567.66
079036	24-Nov-2023	Miller Waste Systems	34,694.25
079037	24-Nov-2023	Electrical Safety Authority	6,753.93
079038	24-Nov-2023	Oshawa Historical Society	229.50
079039	24-Nov-2023	Iron Mountain Canada Corp	590.00
079040	24-Nov-2023	Lexis Nexis Canada Inc	943.95
079041	24-Nov-2023	Regional Municipality Of Durham Finance Department	9,515,790.96
079042	24-Nov-2023	Regional Municipality Of Durham Finance Department	45,705.29
079043	24-Nov-2023	Rivett Architectural Hardware Limited	1,056.32
079044	24-Nov-2023	Southern Supplies Limited	205.20
079045	24-Nov-2023	Stamp Something	46.90
079046	24-Nov-2023	Stokes International	652.52
079047	24-Nov-2023	Swish Maintenance Ltd.	936.32
079048	24-Nov-2023	Technical Standards & Safety Authority	295.20
079049	24-Nov-2023	Cressman Tree Maintenance And Landscaping Ltd.	13,828.76
079050	24-Nov-2023	Cee Elevator Service Ltd.	6,406.82
079051	24-Nov-2023	Vicdom Sand & Gravel (Ontario) Ltd.	25,746.73
079052	24-Nov-2023	Attersley Tire Service Inc.	1,383.69
079053	24-Nov-2023	Brant Office Supply Limited	1,650.18

EFT Payments Issued From 01-Oct-2023 To 31-DEC-2023

EFT Ref No.	Date Issued	Paid To	Amount
079054	24-Nov-2023	BMS Sanitation & Safety Inc.	357.86
079055	24-Nov-2023	Michelin North America (CDA) Inc Attn: M81725c	2,591.95
079056	24-Nov-2023	Greater Oshawa Chamber Of Commerce	106.22
079057	24-Nov-2023	Enterprise Rent-A-Car Company Of Canada Enterprise Holdings	2,745.90
079058	24-Nov-2023	Promark Telecon	27,113.33
079059	24-Nov-2023	AJ Manufacturing Ltd.	288.15
079059	24-Nov-2023	AJ Manufacturing Ltd.	101.70
079059	24-Nov-2023	AJ Manufacturing Ltd.	263.63
079060	24-Nov-2023	Water & Ice North America Inc.	776.83
079062	24-Nov-2023	Brent's Plumbing Inc.	6,584.30
079063	24-Nov-2023	Glen Chemicals Limited	3,737.21
079064	24-Nov-2023	Total Aviation & Airport Solutions	146,237.10
079065	24-Nov-2023	Mike Clark Excavating & Septic Pumping	11,337.24
079066	24-Nov-2023	Duracut Machine Knife Company Ltd.	616.98
079067	24-Nov-2023	HTS Engineering Ltd.	4,711.70
079068	24-Nov-2023	Wattsworth Analysis Inc.	1,243.00
079069	24-Nov-2023	D.M. Wills Associates Limited	6,457.95
079070	24-Nov-2023	Landscape Planning Limited	5,650.00
079071	24-Nov-2023	Language Line Services Lockbox Profile Number : T56174c	203.40
079072	24-Nov-2023	Durham Catholic District School Board	45,720.00
079073	24-Nov-2023	Automated Logic Canada	220.35

EFT Payments Issued From 01-Oct-2023 To 31-DEC-2023

EFT Ref No.	Date Issued	Paid To	Amount
079074	24-Nov-2023	Suncor Energy Products Partnership	1,291.56
079075	24-Nov-2023	Troy Life & Fire Safety Ltd.	678.00
079076	24-Nov-2023	GFL Environmental Inc	16,198.20
079077	24-Nov-2023	Superior Propane	2,544.57
079078	24-Nov-2023	Dulux Paints	336.83
079079	24-Nov-2023	GMP Contracting Ltd. 2274084 Ontario Ltd.	287,153.43
079080	24-Nov-2023	Oracle Canada ULC	12,719.82
079081	24-Nov-2023	Oscan Electrical Supplies Ltd	419.04
079082	24-Nov-2023	Noble Corporation	667.44
079083	24-Nov-2023	CIMA Canada Inc.	5,876.00
079084	24-Nov-2023	WSP Canada Inc C/O Tx4022 C	43,963.47
079085	24-Nov-2023	R.A. Graham Contractors Ltd	210.02
079086	24-Nov-2023	Cambium Inc.	8,136.00
079087	24-Nov-2023	Anthony Furlano Construction Inc.	17,218.37
079088	24-Nov-2023	Ontario One Call	1,543.91
079091	24-Nov-2023	C.P. Systems	17,450.31
079092	24-Nov-2023	Metro Jet Wash Corp.	12,544.67
079093	24-Nov-2023	Sky Wireless Communications Inc	1,222.65
079094	24-Nov-2023	Kardtech Inc.	56.50
079095	24-Nov-2023	Upper Canada Fuel & Burner	621.50
079096	24-Nov-2023	Napa IBS UAP Inc	41,580.62

EFT Payments Issued From 01-Oct-2023 To 31-DEC-2023

EFT Ref No.	Date Issued	Paid To	Amount
079097	24-Nov-2023	Stinson/Owl-Lite Stinson Equipment Ltd.	17,374.77
079098	24-Nov-2023	Palmer Enviromental Consulting Group	5,603.89
079099	24-Nov-2023	SQM Janitorial Services Inc.	763.15
079100	24-Nov-2023	Premier Truck Group Ptg Mississauga Enterprises Ltd.	977.60
079101	24-Nov-2023	CSL Group Ltd.	104,434.88
079102	24-Nov-2023	Curbex	461.04
079103	24-Nov-2023	Acceo Solutions Inc.	2,214.80
079104	24-Nov-2023	Sentia Solutions Inc.	62,154.52
079105	24-Nov-2023	Mister Safety Shoes Inc.	4,180.51
079107	24-Nov-2023	Hamster, Division Of Novexco Inc.	8,960.30
079109	24-Nov-2023	MTAG Paralegal Professional Corp.	9,040.00
079110	24-Nov-2023	Medavie Blue Cross	144,659.65
079111	24-Nov-2023	Medavie Blue Cross	402,857.41
079112	24-Nov-2023	MDK Electric Limited	2,683.21
079113	24-Nov-2023	De Vroomen Bulb Canada Inc	22,005.74
079114	24-Nov-2023	Gardion Property Services 2514908 Ontario Inc.	10,462.75
079115	24-Nov-2023	D Crupi & Sons Limited	386,202.27
079116	24-Nov-2023	R Courier 6863353 Canada Corporation	1,100.30
079116	24-Nov-2023	R Courier 6863353 Canada Corporation	1,102.04
079118	24-Nov-2023	Cooper Equipment Rentals Limited	313.11
079119	24-Nov-2023	McCarthy Uniforms Inc.	317.41

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EFT Ref No.	Date Issued	Paid To	Amount
079120	24-Nov-2023	Ademco Iii, Ltd	9,612.14
079121	24-Nov-2023	Armtec Inc.	6,712.83
079122	24-Nov-2023	Basterfield & Associates Inc	1,130.00
079123	24-Nov-2023	Syer, Matthew	289.20
079124	24-Nov-2023	Pixel Power VC	1,096.10
079125	24-Nov-2023	Art Engineering Inc	6,022.31
079126	24-Nov-2023	Trent University Attn: Accts Payable	20,202.72
079127	24-Nov-2023	Jutzi Water Technologies Inc.	1,862.39
079128	24-Nov-2023	Kleenway Building Maintenance Services	35,873.67
079129	24-Nov-2023	Liv North Inc.	1,883.71
079130	24-Nov-2023	Traffic Logix Corporation	193.05
079131	24-Nov-2023	Lifetime Automotive	556.52
079132	24-Nov-2023	Parkland Corporation Sparlings Propane	255.53
079133	24-Nov-2023	Mollah, Mokbul MD	1,158.24
079135	24-Nov-2023	Twin Eagle Resource Management Canada LLC	7,224.11
079136	24-Nov-2023	Mitacs Inc.	8,475.00
079137	24-Nov-2023	Blue Oceans Satellite Systems Inc O/A Skyhawk Telematics	512.44
079138	24-Nov-2023	Johns, Brian E.	300.00
079139	24-Nov-2023	Rain Or Shine Window Cleaning 1944542 Ontario Inc	2,353.20
079140	24-Nov-2023	Mackenzie, Beth	2,100.00
079141	24-Nov-2023	Logixx Security Inc	224,046.63

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EFT Ref No.	Date Issued	Paid To	Amount
079142	24-Nov-2023	Windsor Salt Ltd.	11,967.22
079143	24-Nov-2023	Ontario Clean Water Agency (OCWA)	901.25
079144	24-Nov-2023	2589645 Ontario Inc O/A Christmas Lights By Skedaddle Humane Wildlife	Cont 21,707.45
079145	24-Nov-2023	Nicholas Jay Architect	1,966.20
079146	24-Nov-2023	Echelon Supply And Service	29.27
079147	24-Nov-2023	Tabcon Consulting Inc	7,808.30
079148	24-Nov-2023	MDA Overhead Doors Inc.	5,294.77
079149	24-Nov-2023	Coverall Of Canada	230.52
079150	24-Nov-2023	Popluar Car Wash Oshawa Inc.	329.80
079151	24-Nov-2023	The Lawson Group	6,627.45
079152	24-Nov-2023	Stoneline Ltd	1,066.46
079153	24-Nov-2023	Salandria Ltd	4,214.90
079155	24-Nov-2023	GIP Paving Inc	2,206.38
079156	24-Nov-2023	K Freidorf Ltd O/A Foch Family Landscape Architecture	2,127.23
079157	24-Nov-2023	Genworx Power Systems Inc	525.43
079159	24-Nov-2023	Hall Imaging 5027955 Ontario Inc	469.84
079160	24-Nov-2023	Scribe Technical Writers And	7,232.00
079161	24-Nov-2023	Crozier Environmental Inc	5,898.60
079162	24-Nov-2023	Modern Air Filter Corporation	93.97
079163	24-Nov-2023	Oshawa Tourism Greater Oshawa Chamber Of Commerce	77,923.21
079164	24-Nov-2023	Melrose Paving Co Ltd	39,387.89

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EFT Ref No.	Date Issued	Paid To	Amount
079165	24-Nov-2023	NRB Inc	46,782.00
079166	24-Nov-2023	Jeffs, Brenda	1,000.00
079167	24-Nov-2023	Blackline Consulting	16,950.00
079168	24-Nov-2023	Bingham Controls Ltd	49,447.58
079169	24-Nov-2023	Henry Kortekaas And Associates Inc. HKLA	25,022.43
079170	24-Nov-2023	Lean Advisors 2728919 Ontario Inc.	8,841.12
079171	24-Nov-2023	Rando, Ralph	390.38
079172	01-Dec-2023	CUPE Local 250	6,854.86
079173	01-Dec-2023	Ontario Municipal Employees Retirement System	988.16
079174	01-Dec-2023	Ontario Municipal Employees Retirement System	22,812.90
079176	01-Dec-2023	Danglli, Eledi	70.72
079177	01-Dec-2023	Cudmore, Danielle	27.81
079178	01-Dec-2023	Bovie, Lesley	16.52
079179	01-Dec-2023	Hendry, Avery	85.54
079181	01-Dec-2023	Hinds, Arley	479.71
079182	01-Dec-2023	Acklands-Grainger Inc.	2,967.97
079183	01-Dec-2023	A.J. Stone Company Ltd.	989.80
079184	01-Dec-2023	Apex Sound & Light Corp.	2,313.11
079185	01-Dec-2023	Aquam Specialiste Aquatique Inc.	2,299.04
079186	01-Dec-2023	Bathe & McLellan Building Materials	1,249.33
079187	01-Dec-2023	Bradley Supply Limited	194.01

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EFT Ref No.	Date Issued	Paid To	Amount
079188	01-Dec-2023	B. Wills Disposal Service Ltd.	32,405.03
079189	01-Dec-2023	Thomson Reuters Canada	2,649.85
079190	01-Dec-2023	CCS Industrials	127.87
079191	01-Dec-2023	Crown Maintenance Inc.	2,384.30
079192	01-Dec-2023	CUPE Local 251	10,379.31
079193	01-Dec-2023	CUPE Local 3760	765.42
079194	01-Dec-2023	Glenn Windrem Trucking Div. 1035477 Ont. Ltd.	787.69
079195	01-Dec-2023	Guillevin International Co.	496.97
079196	01-Dec-2023	Jim's Towing Service	729.98
079197	01-Dec-2023	Johnson Controls #T6067	3,770.20
079198	01-Dec-2023	Kobes Nurseries Inc.	791.00
079199	01-Dec-2023	Lakeridge Health	2,034.00
079200	01-Dec-2023	Lifesaving Society	1,185.50
079201	01-Dec-2023	Livingston International Inc.	279.62
079202	01-Dec-2023	Lockshop Ltd.	683.14
079203	01-Dec-2023	Metals Plus Ltd.	337.78
079204	01-Dec-2023	Oshawa Professional Firefighters Association, Local 465	18,081.81
079205	01-Dec-2023	Oshawa Public Library	749,714.40
079206	01-Dec-2023	Regional Municipality Of Durham Finance Department	12,573.51
079207	01-Dec-2023	Swish Maintenance Ltd.	2,745.66
079208	01-Dec-2023	Technical Standards & Safety Authority	250.00

EFT Payments Issued From 01-Oct-2023 To 31-DEC-2023

EFT Ref No.	Date Issued	Paid To	Amount
079209	01-Dec-2023	United Way Of Oshawa-Whitby-Clarington	674.77
079210	01-Dec-2023	Valley Blades Limited	4,523.57
079211	01-Dec-2023	Weirfoulds LLP	92,645.43
079212	01-Dec-2023	Xerox Canada Ltd.	5,186.10
079213	01-Dec-2023	Cee Elevator Service Ltd.	3,982.55
079214	01-Dec-2023	Canadian Pacific Railway Company	17,658.76
079215	01-Dec-2023	Attersley Tire Service Inc.	14,132.10
079216	01-Dec-2023	Brant Office Supply Limited	3,040.16
079217	01-Dec-2023	BMS Sanitation & Safety Inc.	227.44
079218	01-Dec-2023	Michelin North America (CDA) Inc Attn: M81725c	295.21
079219	01-Dec-2023	Greater Oshawa Chamber Of Commerce	5,265.55
079220	01-Dec-2023	Enterprise Rent-A-Car Company Of Canada Enterprise Holdings	8,384.34
079222	01-Dec-2023	AJ Manufacturing Ltd.	96.05
079223	01-Dec-2023	Best Windows Inc.	746.36
079224	01-Dec-2023	Cansel Survey Equipment Inc.	339.00
079225	01-Dec-2023	MacAulay Shiomi Howson Ltd.	1,954.90
079226	01-Dec-2023	Brent's Plumbing Inc.	13,839.38
079227	01-Dec-2023	Glen Chemicals Limited	703.99
079228	01-Dec-2023	Total Aviation & Airport Solutions	40,726.77
079229	01-Dec-2023	Astley Gilbert Limited	225.72
079230	01-Dec-2023	Alineutility Limited	5,254.50

EFT Payments Issued From 01-Oct-2023 To 31-DEC-2023

EFT Ref No.	Date Issued	Paid To	Amount
079231	01-Dec-2023	Vertical Systems	4,197.11
079232	01-Dec-2023	E.L.S. Division Of 646321 Ontario Ltd.	915.30
079233	01-Dec-2023	HTS Engineering Ltd.	8,740.55
079234	01-Dec-2023	Maximum Signs 921964 Ontario Limited	2,254.36
079235	01-Dec-2023	E.J. Walsh & Co. Inc.	1,722.69
079236	01-Dec-2023	D.M. Wills Associates Limited	1,565.62
079237	01-Dec-2023	Firepac Oshawa	927.00
079238	01-Dec-2023	Monteith Brown Planning Consultants	19,406.35
079239	01-Dec-2023	Suncor Energy Products Partnership	53,321.88
079240	01-Dec-2023	Precision Curb Cutting Ltd.	1,286.17
079241	01-Dec-2023	Superior Propane	2,154.36
079242	01-Dec-2023	Dulux Paints	192.03
079243	01-Dec-2023	Municipal Equipment 2430174 Ontario Inc.	718.91
079244	01-Dec-2023	GMP Contracting Ltd. 2274084 Ontario Ltd.	264,641.14
079245	01-Dec-2023	Packet-Tel Corp.	1,293.85
079246	01-Dec-2023	Baker Turner Inc.	3,547.64
079247	01-Dec-2023	I.A.F.F. 465 Canteen C/O Kevin Dickinson	1,041.58
079249	01-Dec-2023	WSP Canada Inc C/O Tx4022 C	774.05
079250	01-Dec-2023	Aquatechno Specialistes Aquatiques Inc.	1,306.29
079251	01-Dec-2023	Williams Communication Services	5,284.45
079252	01-Dec-2023	Napa IBS UAP Inc	10,449.36

EFT Payments Issued From 01-Oct-2023 To 31-DEC-2023

EFT Ref No.	Date Issued	Paid To	Amount
079253	01-Dec-2023	Garage Supply Contracting Inc	1,429.45
079254	01-Dec-2023	Ho Sang, Brian	1,250.00
079256	01-Dec-2023	CSL Group Ltd.	3,725.33
079257	01-Dec-2023	Big Red Oil Products	7,773.62
079258	01-Dec-2023	Curbex	237.30
079259	01-Dec-2023	Malcolm, Kevin	17.90
079260	01-Dec-2023	Lenby Business Forms Inc.	2,361.70
079262	01-Dec-2023	Intelligenz Solutions Intelligenz Limited	58,254.88
079263	01-Dec-2023	ECS Cares Incorporated	896.32
079264	01-Dec-2023	Murphy, Brett	50.00
079265	01-Dec-2023	BGIS Energy And Facility Solutions Inc.	579.97
079266	01-Dec-2023	Carson Electric Limited	370.64
079267	01-Dec-2023	Charles Jones Industrial Ltd.	384.10
079268	01-Dec-2023	Element Elevators Inc.	2,034.00
079269	01-Dec-2023	Legacy Underground Locates Inc.	429.40
079270	01-Dec-2023	Hamster, Division Of Novexco Inc.	380.25
079271	01-Dec-2023	Allegra 1978291 Ontario Inc	2,477.54
079272	01-Dec-2023	MDK Electric Limited	6,732.38
079273	01-Dec-2023	Simcoe-Rossland Veterinary Professional Corporation	26,658.26
079274	01-Dec-2023	Ford, Robert	75.00
079275	01-Dec-2023	Cooper Equipment Rentals Limited	26.89

EFT Payments Issued From 01-Oct-2023 To 31-DEC-2023

EFT Ref No.	Date Issued	Paid To	Amount
079276	01-Dec-2023	Durham College Foundation	4,000.00
079277	01-Dec-2023	Pixel Power VC	1,169.55
079278	01-Dec-2023	Vissers Sod Farm Ltd	26.44
079279	01-Dec-2023	Jutzi Water Technologies Inc.	73.01
079280	01-Dec-2023	Liv North Inc.	3,037.65
079281	01-Dec-2023	Powerwave Energy Solutions	1,808.00
079282	01-Dec-2023	Lifetime Automotive	579.71
079283	01-Dec-2023	Parkland Corporation Sparlings Propane	255.53
079284	01-Dec-2023	ACEIS Group Ltd	13,747.34
079285	01-Dec-2023	Hardy, Greg	67.80
079286	01-Dec-2023	Blue Oceans Satellite Systems Inc O/A Skyhawk Telematics	542.86
079287	01-Dec-2023	David Singh Consulting Inc.	1,650.00
079288	01-Dec-2023	Linde Canada Inc.	236.27
079289	01-Dec-2023	Dr. Beshay Veterinary Professional Corp Animal Clinic of East Durham	11,778.83
079290	01-Dec-2023	Wieczorek, Alana	350.30
079291	01-Dec-2023	Clapp, Lindsay	91.39
079292	01-Dec-2023	Echelon Supply And Service	24.63
079293	01-Dec-2023	MDA Overhead Doors Inc.	1,412.51
079294	01-Dec-2023	CIMA Canada Inc	2,825.00
079295	01-Dec-2023	SP&S Commercial Swimming Pool & Spa Equipment Ltd	4,392.66
079296	01-Dec-2023	1972412 Ontario Inc	152.55

EFT Payments Issued From 01-Oct-2023 To 31-DEC-2023

EFT Ref No.	Date Issued	Paid To	Amount
079297	01-Dec-2023	De Lage Landen Financial Services Canada Inc	9,489.95
079298	01-Dec-2023	Brinks Property Services 1611974 Ontario Ltd	32,972.63
079299	01-Dec-2023	GIP Paving Inc	566.77
079300	01-Dec-2023	Investigative Solutions Network Inc.	40,518.98
079301	01-Dec-2023	Genworx Power Systems Inc	498.69
079302	01-Dec-2023	Hall Imaging 5027955 Ontario Inc	762.75
079303	01-Dec-2023	Sambasivam, Shanthi	247.47
079304	01-Dec-2023	Modern Air Filter Corporation	555.29
079305	01-Dec-2023	Canada Big Truck Rental BTR Heavy Rental Partners Canada Ltd	11,074.00
079306	01-Dec-2023	Bisda, Franco	1,386.63
079307	01-Dec-2023	LCD Mechanical Inc.	114,232.29
079308	01-Dec-2023	Triangle Management Consulting Corp. Andrew Kopec	5,754.86
079309	01-Dec-2023	Telus Health (Canada) Ltd	3,121.26
079311	01-Dec-2023	Shift Landscape Architecture Co Inc	21,752.50
079312	01-Dec-2023	Cross, Brock	560.34
079313	01-Dec-2023	Parsons, Jody	2,990.00
079314	08-Dec-2023	Mullen, Beth	50.95
079315	08-Dec-2023	Kavanaugh, Nancy	243.55
079316	08-Dec-2023	Mulvaney, Nicole	25.43
079317	08-Dec-2023	McFadyen, Shannon	64.94
079318	08-Dec-2023	Stoddard, Tyler	381.60

EFT Payments Issued From 01-Oct-2023 To 31-DEC-2023

EFT Ref No.	Date Issued	Paid To	Amount
079320	08-Dec-2023	Dunn, Heather	35.63
079321	08-Dec-2023	Shields, Tina	85.00
079322	08-Dec-2023	Ryan, Carson	30.00
079323	08-Dec-2023	Prodenzino, Sarah	149.81
079324	08-Dec-2023	Harrington, Mike	76.96
079325	08-Dec-2023	Meikle, Brian	13.21
079327	08-Dec-2023	Acklands-Grainger Inc.	950.62
079328	08-Dec-2023	A.J. Stone Company Ltd.	6,191.27
079329	08-Dec-2023	Aquam Specialiste Aquatique Inc.	117.52
079330	08-Dec-2023	Bathe & McLellan Building Materials	76.71
079331	08-Dec-2023	CCS Industrials	42.40
079332	08-Dec-2023	CIMCO Refrigeration Div. Toromont Industries	1,318.03
079333	08-Dec-2023	Mills Pontiac Buick GMC Ltd.	1,924.57
079334	08-Dec-2023	Crown Maintenance Inc.	50.85
079335	08-Dec-2023	Canadian Springs A Div. of Aquaterra Corporation	310.70
079336	08-Dec-2023	Darch Fire Inc.	655.40
079337	08-Dec-2023	Guillevin International Co.	4,286.30
079338	08-Dec-2023	Hard-Co Construction Ltd.	16,159.00
079339	08-Dec-2023	Jim's Towing Service	1,755.74
079341	08-Dec-2023	Kamstra Landscaping	45.63
079342	08-Dec-2023	Lakeridge Health	678.00

EFT Payments Issued From 01-Oct-2023 To 31-DEC-2023

EFT Ref No.	Date Issued	Paid To	Amount
079343	08-Dec-2023	Lifesaving Society	2,025.73
079344	08-Dec-2023	Livingston International Inc.	446.84
079345	08-Dec-2023	Lockshop Ltd.	145.67
079346	08-Dec-2023	Maracle Press Limited	1,459.46
079347	08-Dec-2023	McFaul Fencing Ltd.	12,887.65
079348	08-Dec-2023	Melfer Construction Inc.	34,352.00
079349	08-Dec-2023	Ontario Good Roads Association	565.00
079350	08-Dec-2023	Oshawa Bearing Service Limited	105.99
079351	08-Dec-2023	Oshawa Public Library	100,700.00
079352	08-Dec-2023	Peacock Lumber Limited	687.36
079353	08-Dec-2023	DLF Pickseed Canada Inc.	1,540.19
079354	08-Dec-2023	Iron Mountain Canada Corp	1,779.09
079355	08-Dec-2023	Lexis Nexis Canada Inc	1,185.45
079356	08-Dec-2023	Rivett Architectural Hardware Limited	7,684.00
079357	08-Dec-2023	Stokes International	886.03
079358	08-Dec-2023	Swish Maintenance Ltd.	10,774.90
079359	08-Dec-2023	Traction UAP Inc. #963	1,341.01
079360	08-Dec-2023	Window Bars Ltd., Locksmiths	163.85
079361	08-Dec-2023	Cressman Tree Maintenance And Landscaping Ltd.	10,755.70
079362	08-Dec-2023	Cee Elevator Service Ltd.	852.35
079363	08-Dec-2023	Attersley Tire Service Inc.	112.37

EFT Payments Issued From 01-Oct-2023 To 31-DEC-2023

EFT Ref No.	Date Issued	Paid To	Amount
079364	08-Dec-2023	Trane Canada T42324c	1,062.86
079365	08-Dec-2023	Brant Office Supply Limited	7,094.75
079366	08-Dec-2023	BMS Sanitation & Safety Inc.	1,325.41
079367	08-Dec-2023	Enterprise Rent-A-Car Company Of Canada Enterprise Holdings	2,230.68
079368	08-Dec-2023	Central Lake Ontario Conservation Authority	33,025.00
079369	08-Dec-2023	Mar-Co Clay Products Inc.	3,444.90
079370	08-Dec-2023	AJ Manufacturing Ltd.	395.50
079371	08-Dec-2023	Montgomery MacEwen Contracting Limited	3,693.28
079372	08-Dec-2023	Water & Ice North America Inc.	85.88
079373	08-Dec-2023	Clean Air Partnership	2,955.00
079374	08-Dec-2023	Brent's Plumbing Inc.	4,692.30
079375	08-Dec-2023	Glen Chemicals Limited	288.58
079376	08-Dec-2023	DBS Security Solutions Ltd.	1,004.65
079377	08-Dec-2023	Total Aviation & Airport Solutions	96,676.76
079379	08-Dec-2023	Maglin Site Furniture Inc.	21,994.89
079380	08-Dec-2023	Vertical Systems	2,130.70
079381	08-Dec-2023	Lush, Troy	146.88
079382	08-Dec-2023	HTS Engineering Ltd.	31,914.99
079383	08-Dec-2023	Avon Security Products	688.85
079384	08-Dec-2023	Maximum Signs 921964 Ontario Limited	338.66
079386	08-Dec-2023	Blackstone Energy Services Inc.	545.79

EFT Payments Issued From 01-Oct-2023 To 31-DEC-2023

EFT Ref No.	Date Issued	Paid To	Amount
079387	08-Dec-2023	BFL Canada Risk And Insurance Services Inc.	16,192.18
079388	08-Dec-2023	Profire Emergency Equipment	1,580.64
079389	08-Dec-2023	Pet Valu Store #2238	1,405.93
079390	08-Dec-2023	University Of Ontario Institute Of Technology	18,532.00
079392	08-Dec-2023	CDW Canada Inc.	49,447.63
079393	08-Dec-2023	Automated Logic Canada	3,234.91
079394	08-Dec-2023	Suncor Energy Products Partnership	68,778.59
079395	08-Dec-2023	Troy Life & Fire Safety Ltd.	10,486.40
079396	08-Dec-2023	GFL Environmental Inc	1,501.58
079397	08-Dec-2023	Superior Propane	5,104.23
079398	08-Dec-2023	Co2 Source	1,401.43
079399	08-Dec-2023	Spectra Advertising	33,352.03
079400	08-Dec-2023	Gateway Pet Memorial Services	2,693.02
079401	08-Dec-2023	Dulux Paints	854.77
079402	08-Dec-2023	Frontline Outfitters	1,100.96
079403	08-Dec-2023	GMP Contracting Ltd. 2274084 Ontario Ltd.	132,860.65
079404	08-Dec-2023	Hicks Morley Hamilton Stewart Storie LLP, In Trust	2,898.46
079406	08-Dec-2023	Oscan Electrical Supplies Ltd	6,830.56
079406	08-Dec-2023	Oscan Electrical Supplies Ltd	- 124.30
079407	08-Dec-2023	CIMA Canada Inc.	5,198.00
079408	08-Dec-2023	Morris, Catherine	181.74

EFT Payments Issued From 01-Oct-2023 To 31-DEC-2023

EFT Ref No.	Date Issued	Paid To	Amount
079409	08-Dec-2023	WSP Canada Inc C/O Tx4022 C	774.05
079410	08-Dec-2023	R.A. Graham Contractors Ltd	7,365.36
079411	08-Dec-2023	Aquatechno Specialistes Aquatiques Inc.	1,471.26
079412	08-Dec-2023	The Master Group Le Groupe Master	54.83
079413	08-Dec-2023	Pro Kontrol	791.23
079414	08-Dec-2023	Sensus Communication Solutions Inc	314.91
079415	08-Dec-2023	Kardtech Inc.	56.50
079416	08-Dec-2023	Upper Canada Fuel & Burner	681.39
079417	08-Dec-2023	Christmas Decor	2,248.33
079418	08-Dec-2023	Garage Supply Contracting Inc	666.70
079419	08-Dec-2023	Stinson/Owl-Lite Stinson Equipment Ltd.	1,193.79
079420	08-Dec-2023	Palmer Enviromental Consulting Group	6,027.42
079421	08-Dec-2023	MNP LLP	3,694.76
079422	08-Dec-2023	Ho Sang, Brian	750.00
079423	08-Dec-2023	CSL Group Ltd.	2,473.48
079424	08-Dec-2023	Curbex	2,373.00
079425	08-Dec-2023	Coldwell Banker RMR Real Estate Brokerage - R.M.R. Real Estate Ltd	1,695.00
079426	08-Dec-2023	Rembrandt Awards Mfg. Ltd.	240.69
079427	08-Dec-2023	Sunbelt Rentals Of Canada Inc	921.14
079428	08-Dec-2023	Carson Electric Limited	404.16
079429	08-Dec-2023	Brinks Canada Limited	294.75

EFT Payments Issued From 01-Oct-2023 To 31-DEC-2023

EFT Ref No.	Date Issued	Paid To	Amount
079430	08-Dec-2023	Mister Safety Shoes Inc.	4,199.99
079431	08-Dec-2023	Charles Jones Industrial Ltd.	2,274.72
079432	08-Dec-2023	Schollen & Company Inc.	11,186.73
079434	08-Dec-2023	Tenwest Holdings Ltd 10west Commercial Graphics	1,139.81
079435	08-Dec-2023	MDK Electric Limited	37,100.53
079436	08-Dec-2023	Cityview, Div Of N. Harris Computer Corp N. Harris Computer Corporation	25,399.72
079437	08-Dec-2023	Abbott, Cheryl	344.32
079438	08-Dec-2023	Mark's Auto Trim	452.00
079440	08-Dec-2023	Cooper Equipment Rentals Limited	8,760.82
079441	08-Dec-2023	BT Engineering Inc.	53,174.42
079442	08-Dec-2023	Rush Truck Centres Of Canada	1,653.10
079443	08-Dec-2023	Harrington McAvan Ltd	7,822.14
079444	08-Dec-2023	Jutzi Water Technologies Inc.	908.86
079445	08-Dec-2023	Kleenway Building Maintenance Services	29,179.41
079446	08-Dec-2023	Cheema Cleaning Services Ltd	2,741.02
079447	08-Dec-2023	Liv North Inc.	9,271.36
079448	08-Dec-2023	Warren's Waterless Printing Inc	4,357.28
079449	08-Dec-2023	Powerwave Energy Solutions	33,990.40
079450	08-Dec-2023	Miller Concrete Division of Miller Paving Limited	711.60
079451	08-Dec-2023	Parkland Corporation Sparlings Propane	557.50
079452	08-Dec-2023	General Bearing Service Inc	103.46

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EFT Ref No.	Date Issued	Paid To	Amount
079453	08-Dec-2023	Aceis Group Ltd	3,268.86
079454	08-Dec-2023	Blue Oceans Satellite Systems Inc O/A Skyhawk Telematics	4,401.37
079455	08-Dec-2023	Pottinger Gaherty Environmental Consultants Ltd	152.78
079456	08-Dec-2023	Durham Garage Doors Inc	770.66
079457	08-Dec-2023	Torpedo Marketing Inc	6,985.13
079458	08-Dec-2023	Ontario Clean Water Agency (OCWA)	2,139.00
079459	08-Dec-2023	Wieczorek, Alana	139.78
079460	08-Dec-2023	Echelon Supply And Service	34.84
079461	08-Dec-2023	Tabcon Consulting Inc	14,118.97
079462	08-Dec-2023	MDA Overhead Doors Inc.	13,227.66
079463	08-Dec-2023	The Lawson Group	2,909.75
079464	08-Dec-2023	Fin-Cap Electrical And Mechanical Inc	10,558.44
079465	08-Dec-2023	Iantomasi, Gerry	14.46
079466	08-Dec-2023	Motion LP	12,025.50
079467	08-Dec-2023	MES Canada Inc.	1,570.70
079468	08-Dec-2023	Investigative Solutions Network Inc.	1,531.15
079469	08-Dec-2023	K Freidorf Ltd O/A Foch Family Landscape Architecture	3,753.51
079470	08-Dec-2023	GHD Digital (Canada) Limited	1,682.57
079471	08-Dec-2023	Hall Imaging 5027955 Ontario Inc	25.93
079472	08-Dec-2023	Gerd Hermanns Landscape Contractor Inc,	27,679.28
079473	08-Dec-2023	Modern Air Filter Corporation	359.62

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EFT Ref No.	Date Issued	Paid To	Amount
079474	08-Dec-2023	Jim Kong Amusements Inc	1,904.06
079475	08-Dec-2023	Comtech Group Inc	36,912.86
079476	08-Dec-2023	Conroy, Shay	4,480.46
079477	08-Dec-2023	Archaeological Research Associates Ltd.	34,253.14
079478	08-Dec-2023	NAK Design Strategies Inc.	1,731.73
079479	08-Dec-2023	Jeffer, Brenda	1,500.00
079480	08-Dec-2023	WSP E&I Canada Limited	1,001.18
079481	08-Dec-2023	Monarchy Roofing Inc	31,707.80
079482	08-Dec-2023	Dunn, Adam	366.47
079483	08-Dec-2023	Sallay, Peter	33.04
079485	08-Dec-2023	Doherty, Connor	508.50
079486	15-Dec-2023	Conseil Scolaire Catholique Monavenir	131,281.97
079487	15-Dec-2023	CUPE Local 250	6,848.47
079488	15-Dec-2023	Durham Catholic District School Board	2,643,208.97
079489	15-Dec-2023	Durham District School Board	14,160,665.64
079490	15-Dec-2023	Lo, Shiu-Kwan	110.16
079491	15-Dec-2023	Taylor, Randy	333.58
079492	15-Dec-2023	Ontario Municipal Employees Retirement System	6,419.68
079493	15-Dec-2023	Patterson, Steve	259.08
079495	15-Dec-2023	Stevens, Amanda	91.12
079497	15-Dec-2023	George, Leah	223.55

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EFT Ref No.	Date Issued	Paid To	Amount
079498	15-Dec-2023	Oxford, Kelly	1,624.39
079499	15-Dec-2023	Billham, David	986.49
079500	15-Dec-2023	Hinds, Arley	570.75
079501	15-Dec-2023	Mullen, Mark	66.64
079502	15-Dec-2023	Acklands-Grainger Inc.	4,461.80
079503	15-Dec-2023	A.J. Stone Company Ltd.	3,796.74
079504	15-Dec-2023	B. Wills Disposal Service Ltd.	34,524.36
079505	15-Dec-2023	Thomson Reuters Canada	1,333.42
079506	15-Dec-2023	CCS Industrials	223.93
079507	15-Dec-2023	CIMCO Refrigeration Div. Toromont Industries	8,724.05
079508	15-Dec-2023	Mills Pontiac Buick GMC Ltd.	1,465.45
079509	15-Dec-2023	CUPE Local 251	10,403.81
079510	15-Dec-2023	CUPE Local 3760	760.80
079511	15-Dec-2023	Darch Fire Inc.	84.06
079513	15-Dec-2023	Fire Monitoring Of Canada Inc. Martindale Business Centre	133.11
079514	15-Dec-2023	Playpower LT Canada Inc. T44069c	222.61
079515	15-Dec-2023	Livingston International Inc.	450.82
079516	15-Dec-2023	Maracle Press Limited	8,767.84
079517	15-Dec-2023	Melfer Construction Inc.	226,359.82
079518	15-Dec-2023	Ontario Mapping Company	2,301.81
079519	15-Dec-2023	Oshawa Bearing Service Limited	48.31

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EFT Ref No.	Date Issued	Paid To	Amount
079520	15-Dec-2023	Oshawa Professional Firefighters Association, Local 465	17,979.26
079521	15-Dec-2023	Oshawa Spring Service (1998) Limited	1,768.66
079522	15-Dec-2023	Peacock Lumber Limited	53.00
079522	15-Dec-2023	Peacock Lumber Limited	29.32
079522	15-Dec-2023	Peacock Lumber Limited	94.02
079522	15-Dec-2023	Peacock Lumber Limited	58.08
079522	15-Dec-2023	Peacock Lumber Limited	246.57
079522	15-Dec-2023	Peacock Lumber Limited	64.86
079522	15-Dec-2023	Peacock Lumber Limited	1,104.16
079523	15-Dec-2023	Iron Mountain Canada Corp	13,159.87
079524	15-Dec-2023	Purolator Courier Ltd.	329.52
079525	15-Dec-2023	Regional Municipality Of Durham Finance Department	478,644.77
079526	15-Dec-2023	Regional Municipality Of Durham Finance Department	84,915.37
079527	15-Dec-2023	Rivett Architectural Hardware Limited	14,411.68
079528	15-Dec-2023	Sartell Instrumentation Ltd.	3,666.62
079529	15-Dec-2023	Swish Maintenance Ltd.	10,676.41
079530	15-Dec-2023	Technical Standards & Safety Authority	250.00
079531	15-Dec-2023	Traction UAP Inc. #963	630.63
079532	15-Dec-2023	Tucker's Pottery Supplies Inc.	861.23
079533	15-Dec-2023	United Way Of Oshawa-Whitby-Clarington	672.77
079534	15-Dec-2023	Weirfoulds LLP	68,220.36

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EFT Ref No.	Date Issued	Paid To	Amount
079535	15-Dec-2023	Xerox Canada Ltd.	443.79
079536	15-Dec-2023	Cressman Tree Maintenance And Landscaping Ltd.	13,828.76
079537	15-Dec-2023	Cee Elevator Service Ltd.	4,850.53
079538	15-Dec-2023	Attersley Tire Service Inc.	17,148.77
079539	15-Dec-2023	Trane Canada T42324c	1,062.86
079540	15-Dec-2023	XCQ Consultants Ltd.	4,084.95
079541	15-Dec-2023	Brant Office Supply Limited	3,539.33
079542	15-Dec-2023	Ball Superior Ltd. - T6013	5,162.96
079543	15-Dec-2023	WPS Canada Inc	1,925.07
079544	15-Dec-2023	Enterprise Rent-A-Car Company Of Canada Enterprise Holdings	2,258.00
079545	15-Dec-2023	Promark Telecon	35,537.34
079546	15-Dec-2023	Brooklin Bulletin Signs	665.01
079547	15-Dec-2023	Talott First Aid & Safety	824.59
079548	15-Dec-2023	AJ Manufacturing Ltd.	9,206.11
079548	15-Dec-2023	AJ Manufacturing Ltd.	988.75
079549	15-Dec-2023	Call The Plumbing Doctor Inc.	6,305.40
079550	15-Dec-2023	Sportball Ltd.	5,781.44
079551	15-Dec-2023	Cansel Survey Equipment Inc.	339.00
079552	15-Dec-2023	Wally's Sealing & Patching Inc.	30,397.00
079553	15-Dec-2023	Brent's Plumbing Inc.	4,355.69
079554	15-Dec-2023	DBS Security Solutions Ltd.	3,734.65

EFT Payments Issued From 01-Oct-2023 To 31-DEC-2023

EFT Ref No.	Date Issued	Paid To	Amount
079555	15-Dec-2023	Total Aviation & Airport Solutions	59,562.43
079556	15-Dec-2023	McIntyre, Brian	345.44
079557	15-Dec-2023	Wattsworth Analysis Inc.	1,243.00
079559	15-Dec-2023	BFL Canada Risk And Insurance Services Inc.	5,523.64
079560	15-Dec-2023	Profire Emergency Equipment	2,055.36
079561	15-Dec-2023	Firepac Oshawa	927.00
079563	15-Dec-2023	Suncor Energy Products Partnership	36,372.67
079564	15-Dec-2023	Troy Life & Fire Safety Ltd.	25,127.81
079565	15-Dec-2023	Precision Curb Cutting Ltd.	772.79
079567	15-Dec-2023	Professional PCO Services Inc.	717.50
079568	15-Dec-2023	Superior Propane	4,316.25
079569	15-Dec-2023	Co2 Source	3,222.10
079570	15-Dec-2023	Treescape Tree Care Professionals Limited	236,729.83
079571	15-Dec-2023	Packet-Tel Corp.	1,293.85
079573	15-Dec-2023	I.A.F.F. 465 Canteen C/O Kevin Dickinson	1,035.68
079576	15-Dec-2023	Oscan Electrical Supplies Ltd	141.53
079576	15-Dec-2023	Oscan Electrical Supplies Ltd	162.05
079577	15-Dec-2023	Noble Corporation	909.72
079577	15-Dec-2023	Noble Corporation	807.36
079578	15-Dec-2023	Cima Canada Inc.	18,571.49
079579	15-Dec-2023	WSP Canada Inc C/O Tx4022 C	5,114.46

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EFT Ref No.	Date Issued	Paid To	Amount
079580	15-Dec-2023	Shi Canada ULC	8,035.52
079581	15-Dec-2023	Aquatechno Specialistes Aquatiques Inc.	7.91
079582	15-Dec-2023	The Master Group Le Groupe Master	918.26
079583	15-Dec-2023	Wolseley Canada Inc.	190.16
079586	15-Dec-2023	Ontario One Call	1,517.92
079588	15-Dec-2023	Todd Brothers Contracting Limited	19,163.84
079589	15-Dec-2023	Road Maintenance Equipment & Services Inc	2,118.75
079590	15-Dec-2023	Williams Communication Services	214.70
079591	15-Dec-2023	Napa IBS UAP Inc	24,265.05
079592	15-Dec-2023	Stinson/Owl-Lite Stinson Equipment Ltd.	1,597.32
079593	15-Dec-2023	Ultra Clear Engine Fluids Inc.	2,362.91
079595	15-Dec-2023	Pinchin Ltd.	1,469.00
079597	15-Dec-2023	Premier Truck Group Ptg Mississauga Enterprises Ltd.	875.33
079598	15-Dec-2023	CSL Group Ltd.	111,776.42
079599	15-Dec-2023	Big Red Oil Products	974.06
079600	15-Dec-2023	Curbex	1,592.17
079601	15-Dec-2023	The BOCC Company Inc.	988.75
079603	15-Dec-2023	BGIS Energy And Facility Solutions Inc.	2,203.38
079605	15-Dec-2023	Carson Electric Limited	435.83
079606	15-Dec-2023	Charles Jones Industrial Ltd.	2,014.61
079607	15-Dec-2023	Legacy Underground Locates Inc.	322.05

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EFT Ref No.	Date Issued	Paid To	Amount
079609	15-Dec-2023	Tenwest Holdings Ltd 10west Commercial Graphics	3,134.35
079610	15-Dec-2023	Simcoe-Rossland Veterinary Professional Corporation	26,892.11
079611	15-Dec-2023	Osmond, Jamie	176.15
079612	15-Dec-2023	R Courier 6863353 Canada Corporation	1,169.78
079613	15-Dec-2023	Trickey Et Al Tax Team Inc. The Tax Team	113.00
079616	15-Dec-2023	Cooper Equipment Rentals Limited	16.96
079617	15-Dec-2023	Pixel Power VC	3,384.35
079618	15-Dec-2023	Conseil Scolaire Viamonde	42,382.95
079619	15-Dec-2023	Vissers Sod Farm Ltd	276.29
079620	15-Dec-2023	Turner Consulting Group Inc	6,441.00
079621	15-Dec-2023	Rd Build Inc.	9,232.37
079622	15-Dec-2023	Liv North Inc.	765.73
079623	15-Dec-2023	Parkland Corporation Sparlings Propane	2,797.58
079624	15-Dec-2023	Onsite Contracting Inc.	45,087.00
079625	15-Dec-2023	AIG Insurance Company Of Canada	2,323.39
079627	15-Dec-2023	Twin Eagle Resource Management Canada LLC	7,597.39
079629	15-Dec-2023	Johns, Brian E.	300.00
079630	15-Dec-2023	David Singh Consulting Inc.	1,050.00
079631	15-Dec-2023	MacKenzie, Beth	450.00
079632	15-Dec-2023	Logixx Security Inc	6,568.97
079633	15-Dec-2023	Cosburn Giberson Landscape Architects In	21,611.25

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EFT Ref No.	Date Issued	Paid To	Amount
079634	15-Dec-2023	Ontario Clean Water Agency (OCWA)	5,803.13
079635	15-Dec-2023	Netagen	15,334.80
079636	15-Dec-2023	MDA Overhead Doors Inc.	2,206.33
079637	15-Dec-2023	Coverall Of Canada	230.52
079638	15-Dec-2023	SP&S Commercial Swimming Pool & Spa Equipment Ltd	2,972.42
079639	15-Dec-2023	1972412 Ontario Inc	152.55
079640	15-Dec-2023	Peto MacCallum Ltd	2,169.60
079641	15-Dec-2023	Popluar Car Wash Oshawa Inc.	255.20
079642	15-Dec-2023	Stoneline Ltd	3,111.66
079644	15-Dec-2023	Trisan Construction 614128 Ontario Ltd	448,867.50
079645	15-Dec-2023	Salandria Ltd	2,858.90
079646	15-Dec-2023	Parsons Inc.	15,142.00
079649	15-Dec-2023	GIP Paving Inc	4,267.55
079651	15-Dec-2023	Hall Imaging 5027955 Ontario Inc	823.71
079652	15-Dec-2023	Harrison, Daniel	102.56
079654	15-Dec-2023	Canadian Tech Air Systems Inc.	273,700.13
079655	15-Dec-2023	Canada Big Truck Rental BTR Heavy Rental Partners Canada Ltd	11,074.00
079656	15-Dec-2023	Oshawa Tourism Greater Oshawa Chamber Of Commerce	28,429.23
079657	15-Dec-2023	Stantec Architecture Ltd.	706,250.00
079658	15-Dec-2023	Strong Bros. General Contracting Ltd.	464,926.87
079659	15-Dec-2023	Archaeological Research Associates Ltd.	2,683.75

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EFT Ref No.	Date Issued	Paid To	Amount
079660	15-Dec-2023	Triangle Management Consulting Corp. Andrew Kopec	10,550.58
079661	15-Dec-2023	Dufferin Construction Company A Division of CRH Canada Group Inc	12,238.58
079662	15-Dec-2023	Firehouse Clothing	6,257.83
079663	15-Dec-2023	Barrotti, Peter	252.42
079664	15-Dec-2023	WSP E&I Canada Limited	1,001.18
079665	15-Dec-2023	Androus Gc Inc	2,011.40
079666	15-Dec-2023	Novathall Inc.	28,059.64
079667	15-Dec-2023	Telus Health (Canada) Ltd	3,279.46
079668	15-Dec-2023	Shift Landscape Architecture Co Inc	13,192.75
079669	15-Dec-2023	Parsons, Jody	1,500.00
079670	15-Dec-2023	Tulloch, Alia	91.19
079671	15-Dec-2023	O'Connor, Melissa	29.95
079672	15-Dec-2023	Ozor, Chigozie	369.24
079673	15-Dec-2023	Amukun, Sapphire	185.82
079674	22-Dec-2023	Braithwaite, Bryan	2,941.00
079675	22-Dec-2023	CUPE Local 250	6,883.19
079676	22-Dec-2023	Durham District School Board	6,898.00
079677	22-Dec-2023	Ontario Municipal Employees Retirement System	2,103,635.66
079678	22-Dec-2023	Ontario Municipal Employees Retirement System	4,415.96
079679	22-Dec-2023	Ontario Municipal Employees Retirement System	5,274.96
079680	22-Dec-2023	Price, Salisha	40.87

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EFT Ref No.	Date Issued	Paid To	Amount
079681	22-Dec-2023	Garason, Matt	239.35
079682	22-Dec-2023	Larocque, Terri Lynn	63.24
079684	22-Dec-2023	Banks, Tim	296.80
079687	22-Dec-2023	Saulnier, Mike	196.32
079688	22-Dec-2023	Moffatt, Kory	116.21
079689	22-Dec-2023	Campbell, Natasha	333.58
079690	22-Dec-2023	A.B.C. Recreation Ltd.	2,694.02
079691	22-Dec-2023	Acklands-Grainger Inc.	2,958.65
079692	22-Dec-2023	A.J. Stone Company Ltd.	206.79
079693	22-Dec-2023	Allan Fyfe Equipment Ltd.	7,593.60
079694	22-Dec-2023	Bathe & McLellan Building Materials	209.79
079695	22-Dec-2023	B. Wills Disposal Service Ltd.	34,729.47
079696	22-Dec-2023	CCS Industrials	271.43
079697	22-Dec-2023	Corporate Express Canada, Inc. O/A Staples Advantage Canada	6,205.03
079698	22-Dec-2023	Crown Maintenance Inc.	428.76
079699	22-Dec-2023	CUPE Local 251	10,180.54
079700	22-Dec-2023	CUPE Local 3760	761.63
079701	22-Dec-2023	Darch Fire Inc.	655.40
079702	22-Dec-2023	ESRI Canada Limited	172,607.50
079703	22-Dec-2023	Fire Monitoring Of Canada Inc. Martindale Business Centre	999.91
079704	22-Dec-2023	Flags Unlimited Corporation	123.17

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EFT Ref No.	Date Issued	Paid To	Amount
079705	22-Dec-2023	Flame-Tamer Fire & Safety Ltd.	1,249.78
079706	22-Dec-2023	Guillevin International Co.	695.61
079707	22-Dec-2023	J.D. Barnes Limited	1,686.53
079708	22-Dec-2023	Jet Ice Paints Limited	1,550.07
079709	22-Dec-2023	Jim's Towing Service	2,984.33
079710	22-Dec-2023	J & J Crafts	89.91
079711	22-Dec-2023	J.J. MacKay Canada Limited Mackay Meters	214.42
079712	22-Dec-2023	Kamstra Landscaping	4,678.52
079713	22-Dec-2023	Lifesaving Society	2,573.10
079714	22-Dec-2023	Lockshop Ltd.	1,909.89
079715	22-Dec-2023	McFaul Fencing Ltd.	32,020.17
079716	22-Dec-2023	Melfer Construction Inc.	145,561.12
079717	22-Dec-2023	Miller Waste Systems	34,036.49
079718	22-Dec-2023	Ontario Good Roads Association	3,579.70
079719	22-Dec-2023	Oshawa Bearing Service Limited	182.89
079720	22-Dec-2023	Oshawa Professional Firefighters Association, Local 465	17,958.17
079721	22-Dec-2023	Iron Mountain Canada Corp	2,342.04
079722	22-Dec-2023	Regional Municipality Of Durham Finance Department	690,870.88
079723	22-Dec-2023	Regional Municipality Of Durham Finance Department	57,602.84
079724	22-Dec-2023	Swish Maintenance Ltd.	13,284.92
079725	22-Dec-2023	Technical Standards & Safety Authority	245.00

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EFT Ref No.	Date Issued	Paid To	Amount
079726	22-Dec-2023	Traction UAP Inc. #963	203.26
079727	22-Dec-2023	United Way Of Oshawa-Whitby-Clarington	672.77
079728	22-Dec-2023	Weirfoulds LLP	160,700.85
079729	22-Dec-2023	Cressman Tree Maintenance And Landscaping Ltd.	12,846.74
079730	22-Dec-2023	Cee Elevator Service Ltd.	3,570.72
079731	22-Dec-2023	Attersley Tire Service Inc.	3,104.38
079732	22-Dec-2023	Brant Office Supply Limited	1,459.53
079733	22-Dec-2023	Ball Superior Ltd. - T6013	444.43
079734	22-Dec-2023	BMS Sanitation & Safety Inc.	402.33
079735	22-Dec-2023	Thurber Engineering Ltd.	35,868.08
079736	22-Dec-2023	Enterprise Rent-A-Car Company Of Canada Enterprise Holdings	1,159.95
079737	22-Dec-2023	Vo2 Fitness Inc.	41,024.65
079738	22-Dec-2023	Brooklin Bulletin Signs	504.66
079739	22-Dec-2023	4imprint, Inc.	991.22
079740	22-Dec-2023	Wurth Canada Limited	209.45
079741	22-Dec-2023	AJ Manufacturing Ltd.	188.70
079742	22-Dec-2023	Water & Ice North America Inc.	10,295.32
079744	22-Dec-2023	Wally's Sealing & Patching Inc.	5,650.00
079745	22-Dec-2023	Macaulay Shiomi Howson Ltd.	17,153.40
079746	22-Dec-2023	Brent's Plumbing Inc.	8,677.22
079747	22-Dec-2023	Kingsway Greenhouse (1996) Ltd.	51,759.65

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EFT Ref No.	Date Issued	Paid To	Amount
079749	22-Dec-2023	Astley Gilbert Limited	1,093.56
079750	22-Dec-2023	Careerbuilder Canada Co C/O 911450	4,407.00
079751	22-Dec-2023	Peacock, Graham Michael	444.83
079752	22-Dec-2023	Duracut Machine Knife Company Ltd.	891.57
079753	22-Dec-2023	Crawford Roofing Corporation	68,789.32
079754	22-Dec-2023	HTS Engineering Ltd.	129,088.14
079755	22-Dec-2023	D.M. Wills Associates Limited	3,375.88
079756	22-Dec-2023	H.E. Rieckelman (Canada) Inc	69,043.00
079757	22-Dec-2023	Martin & Levesque Inc	5,521.07
079758	22-Dec-2023	Pet Valu Store #2238	3,561.92
079759	22-Dec-2023	Firepac Oshawa	927.00
079760	22-Dec-2023	Landscape Planning Limited	3,390.00
079761	22-Dec-2023	Durham Catholic District School Board	4,572.00
079762	22-Dec-2023	Suncor Energy Products Partnership	76,101.15
079763	22-Dec-2023	Troy Life & Fire Safety Ltd.	6,299.75
079764	22-Dec-2023	GFL Environmental Inc	472.31
079765	22-Dec-2023	Superior Propane	2,574.57
079766	22-Dec-2023	Co2 Source	248.60
079767	22-Dec-2023	Green Tractors Inc	2,813.17
079768	22-Dec-2023	Dulux Paints	290.37
079769	22-Dec-2023	Frontline Outfitters	2,186.61

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079770	22-Dec-2023	Environics Analytics Group Ltd.	69,089.33
079771	22-Dec-2023	GMP Contracting Ltd. 2274084 Ontario Ltd.	175,357.01
079772	22-Dec-2023	Nedco - Div Of Rexel Cda Electrical Inc	35.26
079774	22-Dec-2023	True-Care Restoration Inc	1,352.58
079775	22-Dec-2023	Baker Turner Inc.	1,267.02
079776	22-Dec-2023	Hicks Morley Hamilton Stewart Storie LLP, In Trust	13,526.12
079777	22-Dec-2023	I.A.F.F. 465 Canteen C/O Kevin Dickinson	1,034.46
079780	22-Dec-2023	Oscan Electrical Supplies Ltd	27.14
079781	22-Dec-2023	Noble Corporation	49.54
079782	22-Dec-2023	LURA Consulting Land Use Research Associates	13,899.51
079783	22-Dec-2023	CIMA Canada Inc.	52,951.80
079784	22-Dec-2023	WSP Canada Inc C/O Tx4022 C	28,768.67
079787	22-Dec-2023	Comlube Technology Inc.	1,847.05
079788	22-Dec-2023	Johnson, Andrew	300.00
079789	22-Dec-2023	Metro Jet Wash Corp.	8,922.38
079790	22-Dec-2023	Broz Excavating Inc.	1,706.30
079791	22-Dec-2023	Fayer Construction Ltd.	47,463.39
079792	22-Dec-2023	Clarkson, Brandon	157.08
079793	22-Dec-2023	Upper Canada Fuel & Burner	1,375.85
079794	22-Dec-2023	Napa IBS UAP Inc	16,130.00
079795	22-Dec-2023	Garage Supply Contracting Inc	24,039.62

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079796	22-Dec-2023	Stinson/Owl-Lite Stinson Equipment Ltd.	29,722.28
079797	22-Dec-2023	Palmer Enviromental Consulting Group	3,955.00
079799	22-Dec-2023	Premier Truck Group PTG Mississauga Enterprises Ltd.	704.81
079800	22-Dec-2023	CSL Group Ltd.	1,517.91
079801	22-Dec-2023	J. Hoover Ltd.	38,567.02
079802	22-Dec-2023	Sharma, Madan	136.00
079805	22-Dec-2023	Rembrandt Awards Mfg. Ltd.	103.96
079807	22-Dec-2023	Joseph Stokes Consulting	2,401.25
079808	22-Dec-2023	Brinks Canada Limited	199.15
079809	22-Dec-2023	CWB National Leasing	5,751.93
079810	22-Dec-2023	Hamster, Division Of Novexco Inc.	11,014.35
079811	22-Dec-2023	MTAG Paralegal Professional Corp.	44,326.43
079812	22-Dec-2023	Cintas Canada Limited	3,466.02
079814	22-Dec-2023	Medavie Blue Cross	146,198.59
079815	22-Dec-2023	Medavie Blue Cross	425,812.32
079816	22-Dec-2023	Tenwest Holdings Ltd 10west Commercial Graphics	6,110.51
079817	22-Dec-2023	MDK Electric Limited	14,562.00
079818	22-Dec-2023	Commercial Truck Equipment Corp	587,897.81
079820	22-Dec-2023	Cooper Equipment Rentals Limited	36.15
079821	22-Dec-2023	Lindsay, Dean	300.00
079822	22-Dec-2023	BT Engineering Inc.	5,943.80

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079823	22-Dec-2023	Jutzi Water Technologies Inc.	305.23
079825	22-Dec-2023	Arrias Technical Solutions Inc	10,325.31
079826	22-Dec-2023	Liv North Inc.	3,658.15
079827	22-Dec-2023	Powerwave Energy Solutions	1,392.02
079828	22-Dec-2023	Bodjona, Pidenam	527.83
079829	22-Dec-2023	Blue Oceans Satellite Systems Inc O/A Skyhawk Telematics	113.00
079830	22-Dec-2023	Rain Or Shine Window Cleaning 1944542 Ontario Inc	175.15
079831	22-Dec-2023	Hollett, Meghan	306.68
079832	22-Dec-2023	Logixx Security Inc	86,459.56
079833	22-Dec-2023	Woodcock, Evan	444.83
079834	22-Dec-2023	Ontario Clean Water Agency (OCWA)	5,347.50
079835	22-Dec-2023	Eismont, Fred	300.00
079836	22-Dec-2023	Dr. Beshay Veterinary Professional Corp Animal Clinic Of East Durham	12,542.34
079837	22-Dec-2023	Kohek, Erika	24.48
079838	22-Dec-2023	Nicholas Jay Architect	36,078.08
079839	22-Dec-2023	Echelon Supply And Service	30.17
079840	22-Dec-2023	MDA Overhead Doors Inc.	26,983.06
079841	22-Dec-2023	SP&S Commercial Swimming Pool & Spa Equipment Ltd	4,458.63
079842	22-Dec-2023	Paladin Technologies Inc.	268.33
079843	22-Dec-2023	The Lawson Group	4,164.05
079844	22-Dec-2023	De Lage Landen Financial Services Canada Inc	9,489.95

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079845	22-Dec-2023	Hatch Ltd	5,369.76
079846	22-Dec-2023	Brinks Property Services 1611974 Ontario Ltd	2,823.83
079847	22-Dec-2023	Hamilton-Oshawa Port Authority	2,399.16
079848	22-Dec-2023	Innovative Surface Solutions Lp	71.45
079850	22-Dec-2023	GIP Paving Inc	293.07
079851	22-Dec-2023	Genworx Power Systems Inc	257.97
079853	22-Dec-2023	Namek, Kaitlin	58.68
079854	22-Dec-2023	Dejong, Michael	641.85
079855	22-Dec-2023	Hall Imaging 5027955 Ontario Inc	22.54
079856	22-Dec-2023	Ahir, Dhansukhbhai	108.80
079857	22-Dec-2023	Throne Porta Potty Inc.	4,149.36
079858	22-Dec-2023	Stantec Architecture Ltd.	257,857.75
079860	22-Dec-2023	Jim Kong Amusements Inc	3,570.63
079861	22-Dec-2023	Comtech Group Inc	13,891.94
079862	22-Dec-2023	2339366 Ontario Inc Royal Crown Construction	59,449.41
079863	22-Dec-2023	LCD Mechanical Inc.	256,227.86
079864	22-Dec-2023	Archaeological Research Associates Ltd.	23,800.64
079865	22-Dec-2023	Triangle Management Consulting Corp. Andrew Kopec	5,275.29
079866	22-Dec-2023	Prychitko, Matthew	218.96
079867	22-Dec-2023	Blackline Consulting	15,820.00
079868	22-Dec-2023	WSP E&I Canada Limited	1,001.18

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079869	22-Dec-2023	Cabral, Lucas	165.32
079870	22-Dec-2023	Henry Kortekaas And Associates Inc. HKLA	18,074.35
079871	22-Dec-2023	Shoreplan Engineering Limited	2,938.00
079872	22-Dec-2023	Lean Advisors 2728919 Ontario Inc.	9,280.46
079873	22-Dec-2023	Ayoub, Antonious	89.76
079875	22-Dec-2023	Mcauley, Kevin	1,471.00
079876	22-Dec-2023	Dutta, Debarghya	29.24
079877	22-Dec-2023	Arora, Siddharth	232.78
079878	22-Dec-2023	Sexton, Amanda	21.76
		Total Amount	129,074,677.88