

Information Technology Payables

January 6, 2023 - February 2, 2023

| Cheque Number | Vendor Name | Invoice Description | Amount |
|---------------|--------------------------------|--------------------------------|-------------|
| 154409 | Aidan Luby | Employee Expense Claim | \$84.00 |
| 154410 | Amazon.com.ca Inc. | Amazon Business Prime Account | \$89.27 |
| 154410 | Amazon.com.ca Inc. | Computer Hardware | \$84.72 |
| 154440 | CDW Canada Inc. | Computer Hardware | \$11.16 |
| 154440 | CDW Canada Inc. | Support Renewal | \$861.40 |
| 154440 | CDW Canada Inc. | Computer Hardware | \$78.22 |
| 154440 | CDW Canada Inc. | Computer Hardware | \$8.43 |
| 154449 | CompuCom Canada Co., | Computer Hardware | \$210.04 |
| 154478 | eSCRIBE Software Ltd. | Computer Software | \$6,104.54 |
| 154506 | INTEGRA Data Systems Corp | Computer Software | \$1,230.59 |
| 154506 | INTEGRA Data Systems Corp | Computer Hardware | \$1,230.59 |
| 154506 | INTEGRA Data Systems Corp | Computer Hardware | \$1,411.39 |
| 154506 | INTEGRA Data Systems Corp | Cyber Security Services | \$6,935.95 |
| 154554 | Media Multi-com Communications | Computer Hardware | \$3,265.70 |
| 154639 | Telus Communications Inc | Telus Connectivity | \$1,067.85 |
| 154644 | THINKDOX Inc. | Computer Hardware | \$44.92 |
| 154400 | Access Information Mgmt | Off site tape storage Adelaide | \$224.76 |
| 154400 | Access Information Mgmt | Off site tape storage | \$934.42 |
| 154400 | Access Information Mgmt | Off site tape storage | \$453.20 |
| 154400 | Access Information Mgmt | Off site tape storage | \$270.91 |
| 154440 | CDW Canada Inc. | Server Replacement Project | \$127.13 |
| 154440 | CDW Canada Inc. | Computer Hardware | \$481.18 |
| 154440 | CDW Canada Inc. | Computer Software | \$10,826.76 |
| 154440 | CDW Canada Inc. | Server Replacement Project | \$127.13 |
| 154440 | CDW Canada Inc. | Computer Hardware | \$538.58 |
| 154440 | CDW Canada Inc. | Computer Software Renewal | \$1,379.85 |
| 154440 | CDW Canada Inc. | Computer Software | \$421.48 |
| 154440 | CDW Canada Inc. | Computer Software | \$44.55 |
| 154440 | CDW Canada Inc. | Computer Software | \$102.69 |
| 154440 | CDW Canada Inc. | Computer Software | \$38.11 |
| 154475 | Empire Communications | Software Support | \$396.53 |
| 154475 | Empire Communications | Software Support | \$124.30 |
| 154506 | INTEGRA Data Systems Corp | Computer Hardware | \$1,208.54 |
| 154506 | INTEGRA Data Systems Corp | Computer Hardware | \$1,425.61 |
| 154558 | Metropolitan Maintenance | Facility Cleaning | \$587.60 |
| 154558 | Metropolitan Maintenance | Facility Cleaning | \$158.20 |
| 154591 | Purolator Inc. | Courier | \$257.68 |
| 154595 | Questica Inc | Software Upgrade | \$254.25 |
| 154619 | Spectrum Wireless-London | Cell Phone | \$1,058.79 |
| 154637 | Telus | Telus - Business Connect | \$108.22 |
| 154638 | Telus Communications | Telus - Auto Conferencing | \$109.94 |
| 154638 | Telus Communications | Telus - Connectivity | \$1,101.16 |

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| 154688 | Amazon.com.ca Inc. | Computer Supplies | \$21.46 |
| 154688 | Amazon.com.ca Inc. | Computer Supplies | \$42.92 |
| 154688 | Amazon.com.ca Inc. | Computer Hardware | \$101.69 |
| 154688 | Amazon.com.ca Inc. | Computer Hardware | \$22.58 |
| 154688 | Amazon.com.ca Inc. | Computer Hardware | \$111.68 |
| 154688 | Amazon.com.ca Inc. | Computer Hardware | \$14.53 |
| 154709 | CDW Canada Inc. | Computer Hardware | \$20.17 |
| 154709 | CDW Canada Inc. | Computer Hardware | \$656.43 |
| 154709 | CDW Canada Inc. | Computer Hardware | \$145.17 |
| 154709 | CDW Canada Inc. | Computer Hardware | \$269.29 |
| 154709 | CDW Canada Inc. | Computer Supplies | \$87.89 |
| 154709 | CDW Canada Inc. | Computer Hardware | \$53.00 |
| 154709 | CDW Canada Inc. | Computer Hardware | \$1,854.28 |
| 154709 | CDW Canada Inc. | Computer Hardware | \$2,139.54 |
| 154709 | CDW Canada Inc. | Computer Hardware | \$235.27 |
| 154709 | CDW Canada Inc. | Computer Hardware | \$258.94 |
| 154709 | CDW Canada Inc. | Computer Hardware | \$736.22 |
| 154709 | CDW Canada Inc. | Computer Hardware | \$1,743.82 |
| 154714 | Cloudpermit Inc. | Cloudpermit - Software | \$84,750.00 |
| 154717 | CompuCom Canada Co., | Computer Hardware | \$62.15 |
| 154717 | CompuCom Canada Co., | Computer Hardware | \$386.80 |
| 154717 | CompuCom Canada Co., | Computer Hardware | \$657.67 |
| 154717 | CompuCom Canada Co., | Computer Hardware | \$210.04 |
| 154751 | Execulink Telecom | Internet Services | \$1,010.76 |
| 154815 | Perry Group Consulting Ltd | Disaster Recovery Plan | \$11,695.50 |
| 154824 | RAND A Technology/IMAGINiT Technologies | Renewal | \$3,412.60 |
| 154825 | Rob Deitz | Expense Claim | \$169.49 |
| 154830 | rtraction Canada Inc | Website Support | \$14,125.00 |
| 154848 | Telus | Telus Mobility | \$2,504.70 |
| 154848 | Telus | Phones | \$3,289.91 |
| 154851 | Thomson Reuters Canada | Annual Maintenance | \$879.05 |
| 154801 | Media Multi-com Communications | Computer Hardware | \$466.13 |
| 154827 | Ricoh Canada Inc. | Ricoh | \$366.25 |
| 154827 | Ricoh Canada Inc. | Ricoh | \$24.80 |
| 154827 | Ricoh Canada Inc. | Ricoh | \$273.20 |
| 154827 | Ricoh Canada Inc. | Ricoh | \$1.64 |
| 154827 | Ricoh Canada Inc. | Ricoh | \$90.45 |
| 154827 | Ricoh Canada Inc. | Ricoh | \$14.14 |
| 154827 | Ricoh Canada Inc. | Ricoh | \$1.58 |
| 154827 | Ricoh Canada Inc. | Ricoh | \$6.55 |
| 154827 | Ricoh Canada Inc. | Ricoh | \$798.32 |
| 154827 | Ricoh Canada Inc. | Ricoh | \$428.87 |

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| Cheque Number | Vendor Name | Invoice Description | Amount |
|---------------|---------------------------|--------------------------|-------------|
| 154827 | Ricoh Canada Inc. | Ricoh | \$15.13 |
| 154827 | Ricoh Canada Inc. | Ricoh | \$0.59 |
| 154827 | Ricoh Canada Inc. | Ricoh | \$0.03 |
| 154827 | Ricoh Canada Inc. | Ricoh | \$61.87 |
| 154872 | Amazon.com.ca Inc. | Computer Hardware | \$97.29 |
| 154872 | Amazon.com.ca Inc. | Computer Hardware | \$14.53 |
| 154872 | Amazon.com.ca Inc. | Computer Supplies | \$43.59 |
| 154872 | Amazon.com.ca Inc. | Supplies | \$39.54 |
| 154880 | Blackline Consulting | IT SD Review | \$12,980.33 |
| 154889 | CDW Canada Inc. | Computer Hardware | \$411.89 |
| 154889 | CDW Canada Inc. | Cisco Smartnet | \$11,915.45 |
| 154889 | CDW Canada Inc. | Computer Hardware | \$411.89 |
| 154889 | CDW Canada Inc. | Computer Hardware | \$205.94 |
| 154889 | CDW Canada Inc. | Smartnet renewal | \$1,498.15 |
| 154889 | CDW Canada Inc. | Computer Supplies | \$104.04 |
| 154889 | CDW Canada Inc. | Computer Hardware | \$53.00 |
| 154889 | CDW Canada Inc. | Computer Hardware | \$53.00 |
| 154889 | CDW Canada Inc. | Computer Hardware | \$53.00 |
| 154889 | CDW Canada Inc. | Computer Hardware | \$53.00 |
| 154889 | CDW Canada Inc. | Computer Hardware | \$53.00 |
| 154889 | CDW Canada Inc. | Computer Hardware | \$158.99 |
| 154889 | CDW Canada Inc. | Computer Hardware | \$178.66 |
| 154889 | CDW Canada Inc. | Computer Hardware | \$90.29 |
| 154889 | CDW Canada Inc. | Computer Hardware | \$63.63 |
| 154889 | CDW Canada Inc. | Computer Hardware | \$551.74 |
| 154889 | CDW Canada Inc. | Renewal | \$1,121.64 |
| 154889 | CDW Canada Inc. | Computer Hardware | \$163.19 |
| 154889 | CDW Canada Inc. | Computer Hardware | \$2,539.56 |
| 154889 | CDW Canada Inc. | Adelaide Metcalfe | \$412.33 |
| 154889 | CDW Canada Inc. | Computer Hardware | \$5,196.06 |
| 154889 | CDW Canada Inc. | Computer Hardware | \$1,319.69 |
| 154889 | CDW Canada Inc. | Computer Hardware | \$412.33 |
| 154889 | CDW Canada Inc. | Computer Hardware | \$412.33 |
| 154889 | CDW Canada Inc. | Computer Hardware | \$412.33 |
| 154889 | CDW Canada Inc. | Computer Hardware | \$5,196.06 |
| 154889 | CDW Canada Inc. | Computer Hardware | \$1,319.69 |
| 154889 | CDW Canada Inc. | Computer Hardware | \$70.88 |
| 154889 | CDW Canada Inc. | Computer Hardware | \$1,732.02 |
| 154889 | CDW Canada Inc. | Smartnet renewal | \$213.97 |
| 154894 | CompuCom Canada Co., | Computer Hardware | \$280.58 |
| 154921 | INTEGRA Data Systems Corp | Fortinet Support Renewal | \$91,561.47 |
| 154921 | INTEGRA Data Systems Corp | Computer Hardware | \$1,409.01 |

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| Cheque Number | Vendor Name | Invoice Description | Amount |
|---------------|----------------------|--------------------------|--------------|
| 154989 | Telus Communications | Hardware Maintenance | \$1,304.09 |
| 155015 | Amazon.com.ca Inc. | Supplies | \$29.06 |
| 155033 | CDW Canada Inc. | Computer Hardware | \$203.35 |
| 155033 | CDW Canada Inc. | Computer Supplies | \$263.10 |
| 155033 | CDW Canada Inc. | Computer Hardware | \$1,319.69 |
| 155033 | CDW Canada Inc. | Computer Hardware | \$1,319.69 |
| 155033 | CDW Canada Inc. | Computer Hardware | \$1,578.21 |
| 155033 | CDW Canada Inc. | Computer Hardware | \$362.62 |
| 155033 | CDW Canada Inc. | Adelaide Metcalfe | \$1,319.69 |
| 155033 | CDW Canada Inc. | Renewal | \$423.66 |
| 155033 | CDW Canada Inc. | Computer Supplies | \$300.30 |
| 155033 | CDW Canada Inc. | Computer Hardware | \$168.37 |
| 155033 | CDW Canada Inc. | Computer Hardware | \$48.88 |
| 155033 | CDW Canada Inc. | Computer Hardware | \$354.42 |
| 155033 | CDW Canada Inc. | Computer Hardware | \$412.33 |
| 155033 | CDW Canada Inc. | Computer Hardware | \$380.35 |
| 155033 | CDW Canada Inc. | Computer Hardware | \$99.82 |
| 155033 | CDW Canada Inc. | VEEAM Backup | \$11,398.89 |
| 155033 | CDW Canada Inc. | Computer Supplies | \$42.76 |
| 155033 | CDW Canada Inc. | Computer Hardware | \$141.77 |
| 155033 | CDW Canada Inc. | Computer Supplies | \$646.79 |
| 155040 | CompuCom Canada Co., | Computer Hardware | \$280.58 |
| 155130 | Purolator Inc. | Courier | \$37.83 |
| 155138 | rtraction Canada Inc | rTraction Fee | \$7,627.50 |
| 155162 | Telus | Telus - Business Connect | \$114.00 |
| | | | \$352,680.28 |