

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 9/1/2023 9/30/2023
 Vendor ID First Last Chequebook ID GENERAL GENERAL
 Vendor Name First Last

Sorted By: Cheque Number

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
24280	00701	LANDRY BROTHERS LTD.	9/8/2023	GENERAL	PMCHQ00002059	\$ 155.10
24281	01295	STRAIT SUPPLIES LIMITED	9/8/2023	GENERAL	PMCHQ00002059	\$ 1,282.05
24282	01344	DUCHARME, RAENA	9/8/2023	GENERAL	PMCHQ00002059	\$ 240.00
24283	01643	BOUDREAU, CHRIS A.	9/8/2023	GENERAL	PMCHQ00002059	\$ 31.74
24284	01961	MARTEL, TRISTAN	9/8/2023	GENERAL	PMCHQ00002059	\$ 65.55
24285	03174	CHARLES FOREST CO-OP LTD.	9/8/2023	GENERAL	PMCHQ00002059	\$ 22.15
24286	03824	FROST, CECIL J.	9/8/2023	GENERAL	PMCHQ00002059	\$ 50.00
24287	06807	CONNORS OFFICE PRODUCTS	9/8/2023	GENERAL	PMCHQ00002059	\$ 484.97
24288	08332	MARSHALL DANIELLE	9/8/2023	GENERAL	PMCHQ00002059	\$ 20.00
24289	08656	THE ISLAND NEST RESTAURANT LIM	9/8/2023	GENERAL	PMCHQ00002059	\$ 50.00
24290	10025	MACCULLOCH, TROY	9/8/2023	GENERAL	PMCHQ00002059	\$ 343.89
24291	10049	BABIN'S SERVICE CENTRE LTD.	9/8/2023	GENERAL	PMCHQ00002059	\$ 35.54
24292	10138	DR. W.B. KINGSTON MEMORIAL COM	9/8/2023	GENERAL	PMCHQ00002059	\$ 33,000.00
24293	10197	CARMICHAEL ENGINEERING LTD.	9/8/2023	GENERAL	PMCHQ00002059	\$ 897.00
24294	10219	JEFFREY, KATHLEEN	9/8/2023	GENERAL	PMCHQ00002059	\$ 126.55
24295	12878	TRENN, DHOMAS	9/8/2023	GENERAL	PMCHQ00002059	\$ 29,440.00
24296	14885	COUNTY OF RICHMOND	9/8/2023	GENERAL	PMCHQ00002059	\$ 3,000.00
24297	16841	JAMIE MACKAY TRUCKING	9/8/2023	GENERAL	PMCHQ00002059	\$ 6,011.18
* 24298	17091	SULLIVAN FUELS	9/8/2023	GENERAL	PMCHQ00002059	\$ 50.00
24299	18673	BOUDREAU, RONALDA	9/8/2023	GENERAL	PMCHQ00002059	\$ 50.00
24300	23344	MARTELL ASHLEY	9/8/2023	GENERAL	PMCHQ00002059	\$ 20.00
24301	25048	AGAT LABORATORIES	9/8/2023	GENERAL	PMCHQ00002059	\$ 5,480.90
24302	25143	VIC AUCCOIN'S	9/8/2023	GENERAL	PMCHQ00002059	\$ 276.00
24303	26263	RICHARDS, MICHELLE	9/8/2023	GENERAL	PMCHQ00002059	\$ 62.84
24304	31167	MADDEN, AMBER	9/8/2023	GENERAL	PMCHQ00002059	\$ 20.00
24305	32409	MURVIN'S 24 HR. TOWING	9/8/2023	GENERAL	PMCHQ00002059	\$ 230.00
24306	35089	HEARN, BROOKLYN	9/8/2023	GENERAL	PMCHQ00002059	\$ 151.81
24307	35165	MAPLE SIGNS & ENGRAVING	9/8/2023	GENERAL	PMCHQ00002059	\$ 26.45
24308	35174	MARCELLUS, STEVEN	9/8/2023	GENERAL	PMCHQ00002059	\$ 521.21
24309	35785	MURY, SHANNON	9/8/2023	GENERAL	PMCHQ00002059	\$ 25.00
24310	35786	LEBLANC, KATIE	9/8/2023	GENERAL	PMCHQ00002059	\$ 300.00
24311	36109	ACADIA BROADCASTING LTD	9/8/2023	GENERAL	PMCHQ00002059	\$ 451.95
24312	37151	CANOE PROCUREMENT GROUP OF CAN	9/8/2023	GENERAL	PMCHQ00002059	\$ 633.63
24313	39187	STRAIT REGIONAL CENTRE FOR EDU	9/8/2023	GENERAL	PMCHQ00002059	\$ 239,821.65
24314	42530	OFFICE INTERIORS	9/8/2023	GENERAL	PMCHQ00002059	\$ 452.50
24315	43427	MARTELL, JASON	9/8/2023	GENERAL	PMCHQ00002059	\$ 704.38
24316	43652	SANTANA CONTRACTING LTD	9/8/2023	GENERAL	PMCHQ00002059	\$ 6,343.75
* 24317	46825	RONA ARICHAT	9/8/2023	GENERAL	PMCHQ00002059	\$ 318.59
24318	47655	STAN'S PAVING LIMITED	9/8/2023	GENERAL	PMCHQ00002059	\$ 55,200.00
24319	48626	MARITIME ENVIRONMENTAL TRAININ	9/8/2023	GENERAL	PMCHQ00002059	\$ 300.00
24320	48909	CDW CANADA INC	9/8/2023	GENERAL	PMCHQ00002059	\$ 654.17
24321	49108	WONG, TAMMIE	9/8/2023	GENERAL	PMCHQ00002059	\$ 1,643.80
24322	00329	CAUSEWAY ELECTRICAL SUPPLIES L	9/14/2023	GENERAL	PMCHQ00002065	\$ 114.66
24323	00701	LANDRY BROTHERS LTD.	9/14/2023	GENERAL	PMCHQ00002065	\$ 543.27
24324	01295	STRAIT SUPPLIES LIMITED	9/14/2023	GENERAL	PMCHQ00002065	\$ 214.76
24325	01341	VILLAGE OF ST. PETER'S	9/14/2023	GENERAL	PMCHQ00002065	\$ 100,000.00
24326	02488	DILLON CONSULTING	9/14/2023	GENERAL	PMCHQ00002065	\$ 6,221.50
24327	03123	PETER COVIN'S CONTRACTING LTD.	9/14/2023	GENERAL	PMCHQ00002065	\$ 19,164.68
24328	03174	CHARLES FOREST CO-OP LTD.	9/14/2023	GENERAL	PMCHQ00002065	\$ 12.78
24329	03950	MOMBOURQUETTE, AMANDA	9/14/2023	GENERAL	PMCHQ00002065	\$ 446.59
24330	05010	B & N DISTRIBUTORS LTD.	9/14/2023	GENERAL	PMCHQ00002065	\$ 50.51
24331	06904	BURKE, GARY	9/14/2023	GENERAL	PMCHQ00002065	\$ 12,990.86
24332	10128	LEAVITT, CIARAN LLACHLAN	9/14/2023	GENERAL	PMCHQ00002065	\$ 500.00
24333	10529	DESJARDINS FINAN.SECURITY	9/14/2023	GENERAL	PMCHQ00002065	\$ 58,080.21
24334	13722	CANSO FORD SALES LTD.	9/14/2023	GENERAL	PMCHQ00002065	\$ 840.64
24335	17091	SULLIVAN FUELS	9/14/2023	GENERAL	PMCHQ00002065	\$ 2,013.05

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
24336	17705	PUBLIC ELECTRIC 2015	9/14/2023	GENERAL	PMCHQ00002065	\$ 23,358.36
24337	17985	EMM LAW INCORPORATED	9/14/2023	GENERAL	PMCHQ00002065	\$ 388.13
24338	18961	RIVER BOURGEOIS COMMUNITY	9/14/2023	GENERAL	PMCHQ00002065	\$ 5,000.00
24339	24988	HIGHLAND BEVERAGES 2004 LTD.	9/14/2023	GENERAL	PMCHQ00002065	\$ 24.00
24340	28665	LAVANDIER, RENE	9/14/2023	GENERAL	PMCHQ00002065	\$ 5,615.11
24341	29057	RECEIVER GENERAL	9/14/2023	GENERAL	PMCHQ00002065	\$ 2,098.38
24342	31050	NSGEU	9/14/2023	GENERAL	PMCHQ00002065	\$ 1,475.09
24343	35138	GFL ENVIRONMENTAL SERVICES INC	9/14/2023	GENERAL	PMCHQ00002065	\$ 25,934.33
24344	35174	MARCELLUS, STEVEN	9/14/2023	GENERAL	PMCHQ00002065	\$ 68.58
24345	35181	HOGAN THOMAS ESTATE	9/14/2023	GENERAL	PMCHQ00002065	\$ 319.54
24346	35785	MURY, SHANNON	9/14/2023	GENERAL	PMCHQ00002065	\$ 77.74
24347	36641	GRANT THORNTON LLP	9/14/2023	GENERAL	PMCHQ00002065	\$ 6,152.50
24348	38962	SEAL COVE HOLDING	9/14/2023	GENERAL	PMCHQ00002065	\$ 4,194.15
24349	39112	UPLAND	9/14/2023	GENERAL	PMCHQ00002065	\$ 2,127.49
24350	40145	TOROMONT CAT (MARITIMES)	9/14/2023	GENERAL	PMCHQ00002065	\$ 586.58
24351	42115	CENTRAL SQUARE CANADA SOFTWARE	9/14/2023	GENERAL	PMCHQ00002065	\$ 3,995.88
24352	43652	SANTANA CONTRACTING LTD	9/14/2023	GENERAL	PMCHQ00002065	\$ 20,125.00
24353	45144	SOURCE ATLANTIC	9/14/2023	GENERAL	PMCHQ00002065	\$ 330.46
24354	46825	RONA ARICHAT	9/14/2023	GENERAL	PMCHQ00002065	\$ 299.81
24355	46845	LOCH LOMOND VFD	9/14/2023	GENERAL	PMCHQ00002065	\$ 5,000.00
24356	47655	STAN'S PAVING LIMITED	9/14/2023	GENERAL	PMCHQ00002065	\$ 4,287.46
24357	48160	LANMAR DEVELOPMENTS LTD.	9/14/2023	GENERAL	PMCHQ00002065	\$ 1,398.69
24358	48624	CAMDON RECYCLING LIMITED	9/14/2023	GENERAL	PMCHQ00002065	\$ 3,893.77
24359	48625	LA GOELETTE A PEPE CAFE	9/14/2023	GENERAL	PMCHQ00002065	\$ 1,064.03
24360	00701	LANDRY BROTHERS LTD.	9/22/2023	GENERAL	PMCHQ00002070	\$ 440.93
24361	01104	THE REPORTER	9/22/2023	GENERAL	PMCHQ00002070	\$ 207.14
24362	01309	SAMSON'S PLUMBING & HEATING	9/22/2023	GENERAL	PMCHQ00002070	\$ 255.44
24363	01740	SAMSON, ROBERT	9/22/2023	GENERAL	PMCHQ00002070	\$ 55.00
24364	02240	JEANTIE'S MINI MART	9/22/2023	GENERAL	PMCHQ00002070	\$ 48.18
24365	03123	PETER COVIN'S CONTRACTING LTD.	9/22/2023	GENERAL	PMCHQ00002070	\$ 49,060.78
24366	03174	CHARLES FOREST CO-OP LTD.	9/22/2023	GENERAL	PMCHQ00002070	\$ 55.18
24367	03549	MBW COURIER INC.	9/22/2023	GENERAL	PMCHQ00002070	\$ 241.65
24368	03859	STRAIT AREA CHAMBER OF COMMERC	9/22/2023	GENERAL	PMCHQ00002070	\$ 1,035.00
24369	05010	B & N DISTRIBUTORS LTD.	9/22/2023	GENERAL	PMCHQ00002070	\$ 117.60
24370	06300	FOUGERE, EVAN	9/22/2023	GENERAL	PMCHQ00002070	\$ 250.00
24371	06875	FLEUR DE LIS SIGNS	9/22/2023	GENERAL	PMCHQ00002070	\$ 2,323.00
24372	10049	BABIN'S SERVICE CENTRE LTD.	9/22/2023	GENERAL	PMCHQ00002070	\$ 1,295.82
24373	17091	SULLIVAN FUELS	9/22/2023	GENERAL	PMCHQ00002070	\$ 1,545.90
24374	24589	THE ROLLING PHONES INC.	9/22/2023	GENERAL	PMCHQ00002070	\$ 1,054.61
24375	24988	HIGHLAND BEVERAGES 2004 LTD.	9/22/2023	GENERAL	PMCHQ00002070	\$ 24.00
24376	31713	JB & BOYS AUTO & SALVAGE	9/22/2023	GENERAL	PMCHQ00002070	\$ 80.50
24377	35190	BATTLEFIELD EQUIPMENT RENTALS	9/22/2023	GENERAL	PMCHQ00002070	\$ 116,639.90
24378	35289	GENO POLEGATO TRUCKING	9/22/2023	GENERAL	PMCHQ00002070	\$ 6,299.04
24379	35785	MURY, SHANNON	9/22/2023	GENERAL	PMCHQ00002070	\$ 154.10
24380	37151	CANOE PROCUREMENT GROUP OF CAN	9/22/2023	GENERAL	PMCHQ00002070	\$ 353.82
24381	38175	ATLANTIC INFRASTRUCTURE MANAGE	9/22/2023	GENERAL	PMCHQ00002070	\$ 32,654.25
24382	38773	ULINE CANADA CORPORATION	9/22/2023	GENERAL	PMCHQ00002070	\$ 1,693.80
24383	42706	RECREATION FACILITY ASSOCIATIO	9/22/2023	GENERAL	PMCHQ00002070	\$ 148.72
24384	44180	BURCHELL WICKWIRE BRYSON LLP	9/22/2023	GENERAL	PMCHQ00002070	\$ 530.73
24385	45861	SAFEGUARD BUSINESS SYSTEMS LTD	9/22/2023	GENERAL	PMCHQ00002070	\$ 8,303.00
24386	46825	RONA ARICHAT	9/22/2023	GENERAL	PMCHQ00002070	\$ 47.57
24387	48380	SBD TECHNOLOGY INNOVATORS INC.	9/22/2023	GENERAL	PMCHQ00002070	\$ 1,146.94
24388	48625	LA GOELETTE A PEPE CAFE	9/22/2023	GENERAL	PMCHQ00002070	\$ 50.00
24389	00701	LANDRY BROTHERS LTD.	9/27/2023	GENERAL	PMCHQ00002073	\$ 40.78
24390	01295	STRAIT SUPPLIES LIMITED	9/27/2023	GENERAL	PMCHQ00002073	\$ 476.10
24391	02240	JEANTIE'S MINI MART	9/27/2023	GENERAL	PMCHQ00002073	\$ 54.48
24392	03123	PETER COVIN'S CONTRACTING LTD.	9/27/2023	GENERAL	PMCHQ00002073	\$ 29,900.00
24393	10049	BABIN'S SERVICE CENTRE LTD.	9/27/2023	GENERAL	PMCHQ00002073	\$ 1,228.82
24394	27081	UNITED RENTALS OF CANADA, INC	9/27/2023	GENERAL	PMCHQ00002073	\$ 4,020.08
24395	29106	SAMPSON, BRENT	9/27/2023	GENERAL	PMCHQ00002073	\$ 546.99
24396	32409	MURVIN'S 24 HR. TOWING	9/27/2023	GENERAL	PMCHQ00002073	\$ 138.00
24397	35131	PAVEPRO SOLUTIONS & SKYLINE EL	9/27/2023	GENERAL	PMCHQ00002073	\$ 1,725.00
24398	35137	ACCESSIBLE HEARING SOLUTIONS I	9/27/2023	GENERAL	PMCHQ00002073	\$ 5,568.39

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
24399	35785	MURY, SHANNON	9/27/2023	GENERAL	PMCHQ00002073	\$ 615.72
24400	35791	PHILLIPS, ROBERT	9/27/2023	GENERAL	PMCHQ00002073	\$ 75.00
24401	39151	RICHARD PEST SOLUTIONS	9/27/2023	GENERAL	PMCHQ00002073	\$ 70.00
24402	42530	OFFICE INTERIORS	9/27/2023	GENERAL	PMCHQ00002073	\$ 880.21
24403	47562	SCOTIA RECYCLING LTD.	9/27/2023	GENERAL	PMCHQ00002073	\$ 230.00
24404	48063	PAN CAPE BRETON FOOD HUB	9/27/2023	GENERAL	PMCHQ00002073	\$ 2,000.00
24405	48626	MARITIME ENVIRONMENTAL TRAININ	9/27/2023	GENERAL	PMCHQ00002073	\$ 110.00
Total Cheques: 126						Total Amount of Cheques: \$ 981,426.52

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 9/1/2023 9/30/2023
 Vendor ID First Last Chequebook ID WATER WATER
 Vendor Name First Last

Sorted By: Cheque Number

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
02748	11908	CANADA POST CORPORATION	9/8/2023	WATER	PMCHQ00002060	\$ 71.87
02749	12333	KEMTAG ENTERPRISES LTD.	9/8/2023	WATER	PMCHQ00002060	\$ 826.85
02750	15202	ATLANTIC PURIFICATION SYSTEMS	9/8/2023	WATER	PMCHQ00002060	\$ 1,253.27
02751	19315	BRENNTAG CANADA INC	9/8/2023	WATER	PMCHQ00002060	\$ 3,016.68
02752	25048	AGAT LABORATORIES	9/8/2023	WATER	PMCHQ00002060	\$ 1,629.55
02753	30600	PARTS CONNECTION	9/8/2023	WATER	PMCHQ00002060	\$ 258.18
02754	31005	NORTHEAST EQUIPMENT LIMITED	9/8/2023	WATER	PMCHQ00002060	\$ 178.71
02755	46625	SCP DISTRIBUTORS CANADA INC.	9/8/2023	WATER	PMCHQ00002060	\$ 3,412.28
02756	46825	RONA ARICHAT	9/8/2023	WATER	PMCHQ00002060	\$ 360.85
02757	07633	T. SAMPSON & SONS BACKHOE &	9/14/2023	WATER	PMCHQ00002066	\$ 6,791.90
02758	15202	ATLANTIC PURIFICATION SYSTEMS	9/14/2023	WATER	PMCHQ00002066	\$ 523.02
02759	15229	SUPERIOR PROPANE	9/14/2023	WATER	PMCHQ00002066	\$ 68.94
02760	19809	BUREAU VERITAS CANADA (2019) I	9/14/2023	WATER	PMCHQ00002066	\$ 615.02
02761	31534	WM DIRECTIONAL DRILLING	9/14/2023	WATER	PMCHQ00002066	\$ 4,600.00
02762	34887	EASTERN VALVE & CONTROL SPECIA	9/14/2023	WATER	PMCHQ00002066	\$ 2,969.47
02763	46825	RONA ARICHAT	9/14/2023	WATER	PMCHQ00002066	\$ 583.83
02764	00701	LANDRY BROTHERS LTD.	9/22/2023	WATER	PMCHQ00002069	\$ 6.89
02765	01295	STRAIT SUPPLIES LIMITED	9/22/2023	WATER	PMCHQ00002069	\$ 145.67
02766	01309	SAMSON'S PLUMBING & HEATING	9/22/2023	WATER	PMCHQ00002069	\$ 117.94
02767	04928	SUPERIOR CONTRACTING LTD.	9/22/2023	WATER	PMCHQ00002069	\$ 1,627.25
02768	15202	ATLANTIC PURIFICATION SYSTEMS	9/22/2023	WATER	PMCHQ00002069	\$ 729.10
02769	19315	BRENNTAG CANADA INC	9/22/2023	WATER	PMCHQ00002069	\$ 4,756.40
02770	19809	BUREAU VERITAS CANADA (2019) I	9/22/2023	WATER	PMCHQ00002069	\$ 307.51
02771	27081	UNITED RENTALS OF CANADA, INC	9/22/2023	WATER	PMCHQ00002069	\$ 2,605.50
02772	35189	ACCESSIBLE WATER & WASTEWATER	9/22/2023	WATER	PMCHQ00002069	\$ 402.50
02773	38171	SAFETY FIRST-SFC LTD	9/22/2023	WATER	PMCHQ00002069	\$ 2,958.88
02774	45705	LONG POINT SERVICES SEPTIC DIV	9/22/2023	WATER	PMCHQ00002069	\$ 690.00
02775	46825	RONA ARICHAT	9/22/2023	WATER	PMCHQ00002069	\$ 60.65
02776	00426	DIGGDON'S FREIGHT SERVICE	9/27/2023	WATER	PMCHQ00002074	\$ 82.23
02777	00701	LANDRY BROTHERS LTD.	9/27/2023	WATER	PMCHQ00002074	\$ 70.64
02778	04863	CBCL LIMITED	9/27/2023	WATER	PMCHQ00002074	\$ 6,900.00
02779	19809	BUREAU VERITAS CANADA (2019) I	9/27/2023	WATER	PMCHQ00002074	\$ 307.51

Total Cheques: 32

Total Amount of Cheques: \$ 48,929.09

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	9/1/2023
Vendor ID	First	Last	Chequebook ID	ONLINE PAYMENTS
Vendor Name	First	Last		ONLINE PAYMENTS

Sorted By: Cheque Number

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
956	01090	RECEIVER GEN. FOR CANADA	9/1/2023	ONLINE PAYMENTS	PMCHQ00002058	\$ 40,673.77
957	00825	BELL ALIANT	9/8/2023	ONLINE PAYMENTS	PMCHQ00002062	\$ 509.61
958	01023	NOVA SCOTIA POWER INC.	9/8/2023	ONLINE PAYMENTS	PMCHQ00002062	\$ 44,162.78
959	01276	MORNEAU SHEPELL	9/8/2023	ONLINE PAYMENTS	PMCHQ00002062	\$ 18,892.31
960	34886	EASTLINK	9/8/2023	ONLINE PAYMENTS	PMCHQ00002062	\$ 426.27
961	36914	ROGERS COMMUNICATIONS CANADA I	9/8/2023	ONLINE PAYMENTS	PMCHQ00002062	\$ 1,737.41
962	39100	DIRECTOR OF MAINTENANCE ENFORC	9/8/2023	ONLINE PAYMENTS	PMCHQ00002062	\$ 462.24
963	00825	BELL ALIANT	9/14/2023	ONLINE PAYMENTS	PMCHQ00002063	\$ 42.39
964	01023	NOVA SCOTIA POWER INC.	9/14/2023	ONLINE PAYMENTS	PMCHQ00002063	\$ 9,988.95
965	01457	BELL MOBILITY INC.	9/14/2023	ONLINE PAYMENTS	PMCHQ00002063	\$ 741.16
966	20265	ROYAL BANK VISA	9/14/2023	ONLINE PAYMENTS	PMCHQ00002063	\$ 6,108.69
967	34886	EASTLINK	9/14/2023	ONLINE PAYMENTS	PMCHQ00002063	\$ 805.00
968	39100	DIRECTOR OF MAINTENANCE ENFORC	9/14/2023	ONLINE PAYMENTS	PMCHQ00002063	\$ 231.12
969	42102	TELUS	9/14/2023	ONLINE PAYMENTS	PMCHQ00002063	\$ 326.60
970	00825	BELL ALIANT	9/22/2023	ONLINE PAYMENTS	PMCHQ00002067	\$ 37.95
971	01023	NOVA SCOTIA POWER INC.	9/22/2023	ONLINE PAYMENTS	PMCHQ00002067	\$ 8,374.38
972	01090	RECEIVER GEN. FOR CANADA	9/22/2023	ONLINE PAYMENTS	PMCHQ00002067	\$ 32,618.52
973	39100	DIRECTOR OF MAINTENANCE ENFORC	9/22/2023	ONLINE PAYMENTS	PMCHQ00002067	\$ 231.12
974	00825	BELL ALIANT	9/27/2023	ONLINE PAYMENTS	PMCHQ00002071	\$ 1,047.55
975	39100	DIRECTOR OF MAINTENANCE ENFORC	9/27/2023	ONLINE PAYMENTS	PMCHQ00002071	\$ 231.12

Total Cheques: 20

Total Amount of Cheques: \$ 167,648.94

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 User Date: 10/3/2023

County of Richmond
 VENDOR CHEQUE REGISTER REPORT
 Payables Management

Page: 1
 User ID: amcnamara

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	9/1/2023
Vendor ID	First	Last	Chequebook ID	ONLINE UTILITY
Vendor Name	First	Last		ONLINE UTILITY

Sorted By: Cheque Number

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253	01023	NOVA SCOTIA POWER INC.	9/8/2023	ONLINE UTILITY	PMCHQ00002061	\$ 59.43
254	01023	NOVA SCOTIA POWER INC.	9/14/2023	ONLINE UTILITY	PMCHQ00002064	\$ 2,200.37
255	00825	BELL ALIANT	9/22/2023	ONLINE UTILITY	PMCHQ00002068	\$ 197.35
256	01023	NOVA SCOTIA POWER INC.	9/22/2023	ONLINE UTILITY	PMCHQ00002068	\$ 3,509.98
257	34886	EASTLINK	9/22/2023	ONLINE UTILITY	PMCHQ00002068	\$ 163.24
258	00825	BELL ALIANT	9/27/2023	ONLINE UTILITY	PMCHQ00002072	\$ 101.82
Total Cheques: 6						Total Amount of Cheques: \$ 6,232.19