

County of Richmond
 VENDOR CHEQUE REGISTER REPORT
 Payables Management

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	12/1/2017
Vendor ID	First	Last	Chequebook ID	WATER
Vendor Name	First	Last		WATER

Sorted By: Cheque Number

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
01278	00825	BELL ALIANT	12/7/2017	WATER	PMCHQ00000865	\$ 88.24
01279	01023	NOVA SCOTIA POWER INC.	12/7/2017	WATER	PMCHQ00000865	\$ 1,263.96
01280	03123	PETER COVIN'S CONTRACTING LTD.	12/7/2017	WATER	PMCHQ00000865	\$ 4,336.48
01281	06262	WILF'S DEMOLITION & SALVAGE LT	12/7/2017	WATER	PMCHQ00000865	\$ 276.00
01282	25048	AGAT LABORATORIES	12/7/2017	WATER	PMCHQ00000865	\$ 1,574.35
01283	34886	EASTLINK	12/7/2017	WATER	PMCHQ00000865	\$ 167.42
01284	35289	GENO POLEGATO TRUCKING	12/7/2017	WATER	PMCHQ00000865	\$ 2,765.75
01285	40516	STAFORD TRAFFIC CONTROL	12/7/2017	WATER	PMCHQ00000865	\$ 1,832.81
01286	44369	ALPHA CHEMICAL LTD.	12/7/2017	WATER	PMCHQ00000865	\$ 2,310.35
01287	01023	NOVA SCOTIA POWER INC.	12/14/2017	WATER	PMCHQ00000867	\$ 1,927.08
01288	02488	DILLON CONSULTING	12/14/2017	WATER	PMCHQ00000867	\$ 18,825.95
01289	26204	MCLENNAN SALES	12/14/2017	WATER	PMCHQ00000867	\$ 961.93
01290	30228	WATERTRAX INC.	12/14/2017	WATER	PMCHQ00000867	\$ 5,677.15
01291	35289	GENO POLEGATO TRUCKING	12/14/2017	WATER	PMCHQ00000867	\$ 310.50
01292	46825	RONA ARICHAT	12/14/2017	WATER	PMCHQ00000867	\$ 14.02
01293	16781	BRILUN	12/20/2017	WATER	PMCHQ00000870	\$ 305,609.36

Total Cheques: 16

Total Amount of Cheques: \$ 347,941.35

System: 1/2/2018 11:14:10 AM
User Date: 1/2/2018

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Payables Management

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User ID: amcnamara

Ranges: From: To:
Cheque Number First Last
Vendor ID First Last
Vendor Name First Last
Cheque Date From: To: 12/1/2017 12/31/2017
Chequebook ID ONLINE PAYMENTS ONLINE PAYMENTS

Sorted By: Cheque Number

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
* 12	08005	FILTRONICS INC	12/5/2017	ONLINE PAYMENTS	PMCHQ00000862	\$ 240,088.00
Total Cheques: 1						Total Amount of Cheques: \$ 0.00