

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 3/1/2022 3/31/2022
 Vendor ID First Last Chequebook ID GENERAL GENERAL
 Vendor Name First Last

Sorted By: Chequebook ID

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
21743	00647	ISLE MAD. FIRE DEPARTMENT	3/3/2022	GENERAL	PMCHQ00001721	\$ 64,611.72
21744	03201	ADVOCATE MEDIA INC	3/3/2022	GENERAL	PMCHQ00001721	\$ 872.62
21745	03484	MINISTER OF FINANCE	3/3/2022	GENERAL	PMCHQ00001721	\$ 21.90
21746	03824	FROST, CECIL J.	3/3/2022	GENERAL	PMCHQ00001721	\$ 20.00
21747	05010	B & N DISTRIBUTORS LTD.	3/3/2022	GENERAL	PMCHQ00001721	\$ 324.78
21748	05460	LOUISDALE LIONS CLUB	3/3/2022	GENERAL	PMCHQ00001721	\$ 450.00
21749	06866	DIST. #10 VOLUNTEER FIRE DEPT.	3/3/2022	GENERAL	PMCHQ00001721	\$ 48,000.00
21750	09725	L'ARDOISE & DISTRICT VOLUNTEER	3/3/2022	GENERAL	PMCHQ00001721	\$ 29,000.00
21751	13722	CANSO FORD SALES LTD.	3/3/2022	GENERAL	PMCHQ00001721	\$ 2,495.50
21752	15261	D'ESCOUSSE CIVIC IMPROVEMENT	3/3/2022	GENERAL	PMCHQ00001721	\$ 30.00
21753	17091	SULLIVAN FUELS	3/3/2022	GENERAL	PMCHQ00001721	\$ 1,730.26
21754	17985	EMM LAW INCORPORATED	3/3/2022	GENERAL	PMCHQ00001721	\$ 322.00
21755	20295	ATLANTIC AUTOMATION	3/3/2022	GENERAL	PMCHQ00001721	\$ 2,875.00
21756	22942	DESTINATION CAPE BRETON	3/3/2022	GENERAL	PMCHQ00001721	\$ 7,259.04
21757	24988	HIGHLAND BEVERAGES 2004 LTD.	3/3/2022	GENERAL	PMCHQ00001721	\$ 30.00
21758	25267	MATTHEWS, C. DELBERT	3/3/2022	GENERAL	PMCHQ00001721	\$ 20.00
21759	30600	PARTS CONNECTION	3/3/2022	GENERAL	PMCHQ00001721	\$ 21.30
21760	30686	PITU'PAQ PARTNERSHIP SOC.	3/3/2022	GENERAL	PMCHQ00001721	\$ 2,000.00
21761	31050	NSGEU	3/3/2022	GENERAL	PMCHQ00001721	\$ 1,115.60
21762	36109	ACADIA BROADCASTING LTD	3/3/2022	GENERAL	PMCHQ00001721	\$ 119.60
21763	37001	FOWLER BAULD & MITCHELL LTD	3/3/2022	GENERAL	PMCHQ00001721	\$ 3,898.50
21764	38148	BONIN-MACKENZIE, VICTORIA	3/3/2022	GENERAL	PMCHQ00001721	\$ 605.00
21765	39187	STRAIT REGIONAL CENTRE FOR EDU	3/3/2022	GENERAL	PMCHQ00001721	\$ 225,965.24
21766	40100	LASKEY, JEFF	3/3/2022	GENERAL	PMCHQ00001721	\$ 380.00
21767	41645	BOWEN, DANIEL	3/3/2022	GENERAL	PMCHQ00001721	\$ 20.00
21768	17985	EMM LAW INCORPORATED	3/4/2022	GENERAL	PMCHQ00001723	\$ 8,481.65
21769	00426	DIGGDON'S FREIGHT SERVICE	3/10/2022	GENERAL	PMCHQ00001727	\$ 37.26
21770	00485	EASTERN CO. REG. LIBRARY	3/10/2022	GENERAL	PMCHQ00001727	\$ 30,752.50
21771	00647	ISLE MAD. FIRE DEPARTMENT	3/10/2022	GENERAL	PMCHQ00001727	\$ 180,000.00
21772	00701	LANDRY BROTHERS LTD.	3/10/2022	GENERAL	PMCHQ00001727	\$ 82.45
21773	01295	STRAIT SUPPLIES LIMITED	3/10/2022	GENERAL	PMCHQ00001727	\$ 843.78
21774	01805	ASSOCIATION OF MUNICIPAL	3/10/2022	GENERAL	PMCHQ00001727	\$ 690.00
21775	02240	JEANTIE'S MINI MART	3/10/2022	GENERAL	PMCHQ00001727	\$ 14.55
21776	02488	DILLON CONSULTING	3/10/2022	GENERAL	PMCHQ00001727	\$ 2,530.00
21777	03174	CHARLES FOREST CO-OP LTD.	3/10/2022	GENERAL	PMCHQ00001727	\$ 27.74
21778	03201	ADVOCATE MEDIA INC	3/10/2022	GENERAL	PMCHQ00001727	\$ 115.00
21779	04888	ABLE ENGINEERING SERVICES INC.	3/10/2022	GENERAL	PMCHQ00001727	\$ 1,150.00
21780	06386	ATLANTIC MARINE & IND. RIGGING	3/10/2022	GENERAL	PMCHQ00001727	\$ 22.30
21781	07633	T. SAMPSON & SONS BACKHOE &	3/10/2022	GENERAL	PMCHQ00001727	\$ 632.50
21782	08508	TELILE	3/10/2022	GENERAL	PMCHQ00001727	\$ 345.00
21783	10197	CARMICHAEL ENGINEERING LTD.	3/10/2022	GENERAL	PMCHQ00001727	\$ 315.10
21784	10219	JEFFREY, KATHLEEN	3/10/2022	GENERAL	PMCHQ00001727	\$ 204.91
21785	10529	DESJARDINS FINAN.SECURITY	3/10/2022	GENERAL	PMCHQ00001727	\$ 84,520.33
21786	17091	SULLIVAN FUELS	3/10/2022	GENERAL	PMCHQ00001727	\$ 2,488.05
21787	17985	EMM LAW INCORPORATED	3/10/2022	GENERAL	PMCHQ00001727	\$ 1,314.45
21788	25048	AGAT LABORATORIES	3/10/2022	GENERAL	PMCHQ00001727	\$ 1,863.00
21789	28525	FLAG EMPORIUM	3/10/2022	GENERAL	PMCHQ00001727	\$ 277.10
21790	30600	PARTS CONNECTION	3/10/2022	GENERAL	PMCHQ00001727	\$ 145.69
21791	30724	MUNICIPALITY/GUYSBOROUGH	3/10/2022	GENERAL	PMCHQ00001727	\$ 11,054.16
21792	31925	SAMPSON, SHARLA	3/10/2022	GENERAL	PMCHQ00001727	\$ 220.78
21793	35165	MAPLE SIGNS & ENGRAVING	3/10/2022	GENERAL	PMCHQ00001727	\$ 23.00
21794	35289	GENO POLEGATO TRUCKING	3/10/2022	GENERAL	PMCHQ00001727	\$ 5,127.05
21795	38148	BONIN-MACKENZIE, VICTORIA	3/10/2022	GENERAL	PMCHQ00001727	\$ 440.00
21796	40145	TOROMONT CAT (MARITIMES)	3/10/2022	GENERAL	PMCHQ00001727	\$ 277.36
21797	41645	BOWEN, DANIEL	3/10/2022	GENERAL	PMCHQ00001727	\$ 20.00
21798	46140	NORMAN, KRISTA	3/10/2022	GENERAL	PMCHQ00001727	\$ 60.00

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
21799	48160	LANMAR DEVELOPMENTS LTD.	3/10/2022	GENERAL	PMCHQ00001727	\$ 307.70
21800	48624	CAMDON RECYCLING LIMITED	3/10/2022	GENERAL	PMCHQ00001727	\$ 3,167.32
21801	48625	LA GOLETTE A PEPE CAFE	3/10/2022	GENERAL	PMCHQ00001727	\$ 1,327.69
21802	49026	WICKWIRE HOLM	3/10/2022	GENERAL	PMCHQ00001727	\$ 1,251.20
21803	03123	PETER COVIN'S CONTRACTING LTD.	3/16/2022	GENERAL	PMCHQ00001730	\$ 1,196.00
21804	03174	CHARLES FOREST CO-OP LTD.	3/16/2022	GENERAL	PMCHQ00001730	\$ 76.00
21805	03201	ADVOCATE MEDIA INC	3/16/2022	GENERAL	PMCHQ00001730	\$ 567.25
21806	03824	FROST, CECIL J.	3/16/2022	GENERAL	PMCHQ00001730	\$ 50.00
21807	03964	DAVID, ALICIA	3/16/2022	GENERAL	PMCHQ00001730	\$ 240.00
21808	05010	B & N DISTRIBUTORS LTD.	3/16/2022	GENERAL	PMCHQ00001730	\$ 345.44
21809	06262	WILF'S DEMOLITION & SALVAGE LT	3/16/2022	GENERAL	PMCHQ00001730	\$ 9.20
21810	06386	ATLANTIC MARINE & IND. RIGGING	3/16/2022	GENERAL	PMCHQ00001730	\$ 167.33
21811	09420	SAFETY SERVICES NOVA SCOTIA	3/16/2022	GENERAL	PMCHQ00001730	\$ 550.00
21812	15261	D'ESCOUSSE CIVIC IMPROVEMENT	3/16/2022	GENERAL	PMCHQ00001730	\$ 150.00
21813	17091	SULLIVAN FUELS	3/16/2022	GENERAL	PMCHQ00001730	\$ 2,463.72
21814	18562	BOUDREAU, SHAUN	3/16/2022	GENERAL	PMCHQ00001730	\$ 20.00
21815	24988	HIGHLAND BEVERAGES 2004 LTD.	3/16/2022	GENERAL	PMCHQ00001730	\$ 52.50
21816	25968	RIVERDALE COMMUNITY SERVICES S	3/16/2022	GENERAL	PMCHQ00001730	\$ 2,550.00
21817	29109	3334078 NOVA SCOTIA LIMITED	3/16/2022	GENERAL	PMCHQ00001730	\$ 594.76
21818	31100	VIBE MARKETING & CREATIVE GROU	3/16/2022	GENERAL	PMCHQ00001730	\$ 1,926.25
21819	35084	ACADIAVILLE COMMUNITY	3/16/2022	GENERAL	PMCHQ00001730	\$ 450.00
21820	39151	RICHARD PEST SOLUTIONS	3/16/2022	GENERAL	PMCHQ00001730	\$ 70.00
21821	40145	TOROMONT CAT (MARITIMES)	3/16/2022	GENERAL	PMCHQ00001730	\$ 230.64
21822	42103	DAVID, DYLAN	3/16/2022	GENERAL	PMCHQ00001730	\$ 595.00
21823	43106	HUNT, JENNIFER	3/16/2022	GENERAL	PMCHQ00001730	\$ 530.00
21824	47023	BOUDREAU, BRANDON	3/16/2022	GENERAL	PMCHQ00001730	\$ 595.00
21825	48160	LANMAR DEVELOPMENTS LTD.	3/16/2022	GENERAL	PMCHQ00001730	\$ 943.00
21826	00701	LANDRY BROTHERS LTD.	3/23/2022	GENERAL	PMCHQ00001734	\$ 462.23
21827	02364	MOMBOURQUETTE, RUSSELL	3/23/2022	GENERAL	PMCHQ00001734	\$ 9,929.79
21828	03174	CHARLES FOREST CO-OP LTD.	3/23/2022	GENERAL	PMCHQ00001734	\$ 27.35
21829	03201	ADVOCATE MEDIA INC	3/23/2022	GENERAL	PMCHQ00001734	\$ 203.78
21830	03549	MBW COURIER INC.	3/23/2022	GENERAL	PMCHQ00001734	\$ 143.88
21831	03824	FROST, CECIL J.	3/23/2022	GENERAL	PMCHQ00001734	\$ 800.00
21832	05630	SOCIETE PETIT DE GRAT BEAUTIFI	3/23/2022	GENERAL	PMCHQ00001734	\$ 16,572.44
21833	06904	BURKE, GARY	3/23/2022	GENERAL	PMCHQ00001734	\$ 11,298.46
21834	07170	MORRIS, SONIA	3/23/2022	GENERAL	PMCHQ00001734	\$ 380.00
21835	10128	LEAVITT, CIARAN LLACHLAN	3/23/2022	GENERAL	PMCHQ00001734	\$ 1,000.00
21836	14362	BOUDREAU, WENDY	3/23/2022	GENERAL	PMCHQ00001734	\$ 582.00
21837	17091	SULLIVAN FUELS	3/23/2022	GENERAL	PMCHQ00001734	\$ 2,333.62
21838	22942	DESTINATION CAPE BRETON	3/23/2022	GENERAL	PMCHQ00001734	\$ 2,603.52
21839	28665	LAVANDIER, RENE	3/23/2022	GENERAL	PMCHQ00001734	\$ 4,746.98
21840	29057	RECEIVER GENERAL	3/23/2022	GENERAL	PMCHQ00001734	\$ 1,774.06
21841	30465	WEST ARICHAT & DISTRICT VILLAG	3/23/2022	GENERAL	PMCHQ00001734	\$ 3,507.31
21842	31027	MARCHAND, TANGIE	3/23/2022	GENERAL	PMCHQ00001734	\$ 20.00
21843	31029	RAISING THE VILLAGES COOPERATI	3/23/2022	GENERAL	PMCHQ00001734	\$ 2,500.00
21844	31570	HIKE NOVA SCOTIA	3/23/2022	GENERAL	PMCHQ00001734	\$ 600.00
21845	31925	SAMPSON, SHARLA	3/23/2022	GENERAL	PMCHQ00001734	\$ 51.05
21846	37885	ROCKY BAY IRISH CLUB	3/23/2022	GENERAL	PMCHQ00001734	\$ 50.00
21847	38148	BONIN-MACKENZIE, VICTORIA	3/23/2022	GENERAL	PMCHQ00001734	\$ 275.00
21848	41920	ST. PETER'S-SAMSONVILLE & ARE	3/23/2022	GENERAL	PMCHQ00001734	\$ 173,937.00
21849	42530	OFFICE INTERIORS	3/23/2022	GENERAL	PMCHQ00001734	\$ 272.18
21850	48160	LANMAR DEVELOPMENTS LTD.	3/23/2022	GENERAL	PMCHQ00001734	\$ 1,398.69
21851	48380	SBD TECHNOLOGY INNOVATORS INC.	3/23/2022	GENERAL	PMCHQ00001734	\$ 2,563.31
21852	00701	LANDRY BROTHERS LTD.	3/31/2022	GENERAL	PMCHQ00001736	\$ 274.67
21853	01295	STRAIT SUPPLIES LIMITED	3/31/2022	GENERAL	PMCHQ00001736	\$ 492.78
21854	03123	PETER COVIN'S CONTRACTING LTD.	3/31/2022	GENERAL	PMCHQ00001736	\$ 718.75
21855	04555	SAMSON, CLINT	3/31/2022	GENERAL	PMCHQ00001736	\$ 39.69
21856	06200	ISLE MADAME IFIT CENTRE	3/31/2022	GENERAL	PMCHQ00001736	\$ 360.00
21857	10197	CARMICHAEL ENGINEERING LTD.	3/31/2022	GENERAL	PMCHQ00001736	\$ 492.20
21858	10464	CLEVE'S SOURCE FOR SPORTS	3/31/2022	GENERAL	PMCHQ00001736	\$ 995.90
21859	12440	DOIRON, JASON	3/31/2022	GENERAL	PMCHQ00001736	\$ 1,140.00
21860	15261	D'ESCOUSSE CIVIC IMPROVEMENT	3/31/2022	GENERAL	PMCHQ00001736	\$ 120.00
21861	15896	J.P.L. AUTO	3/31/2022	GENERAL	PMCHQ00001736	\$ 49.45

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
21862	17091	SULLIVAN FUELS	3/31/2022	GENERAL	PMCHQ00001736	\$ 1,552.50
21863	17985	EMM LAW INCORPORATED	3/31/2022	GENERAL	PMCHQ00001736	\$ 856.75
21864	18673	BOUDREAU, RONALDA	3/31/2022	GENERAL	PMCHQ00001736	\$ 359.05
21865	22861	DOUCETTE, LYNNE	3/31/2022	GENERAL	PMCHQ00001736	\$ 1,032.80
21866	24988	HIGHLAND BEVERAGES 2004 LTD.	3/31/2022	GENERAL	PMCHQ00001736	\$ 37.50
21867	31031	MCNEILL, CHRIS	3/31/2022	GENERAL	PMCHQ00001736	\$ 1,500.00
21868	31032	INTELLIGENT FUTURES	3/31/2022	GENERAL	PMCHQ00001736	\$ 26,558.31
21869	31057	B&F ELECTRICAL LTD	3/31/2022	GENERAL	PMCHQ00001736	\$ 2,280.07
21870	38962	SEAL COVE HOLDING	3/31/2022	GENERAL	PMCHQ00001736	\$ 5,697.96
21871	43427	MARTELL, JASON	3/31/2022	GENERAL	PMCHQ00001736	\$ 1,167.25
21872	44423	MONARCH ENTERPRISES LTD.	3/31/2022	GENERAL	PMCHQ00001736	\$ 411.70
21873	48617	MINISTER OF FINANCE	3/31/2022	GENERAL	PMCHQ00001736	\$ 36,871.26

Total Cheques: 131

Total Amount of Cheques: \$ 1,067,731.01
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Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	3/1/2022
Vendor ID	First	Last	Chequebook ID	WATER
Vendor Name	First	Last		WATER

Sorted By: Chequebook ID

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
02353	15229	SUPERIOR PROPANE	3/3/2022	WATER	PMCHQ00001720	\$ 2,064.69
02354	15644	LYNK ELECTRIC LIMITED	3/3/2022	WATER	PMCHQ00001720	\$ 223.10
02355	36109	ACADIA BROADCASTING LTD	3/3/2022	WATER	PMCHQ00001720	\$ 1,652.55
02356	00426	DIGGDON'S FREIGHT SERVICE	3/9/2022	WATER	PMCHQ00001726	\$ 74.52
02357	00701	LANDRY BROTHERS LTD.	3/9/2022	WATER	PMCHQ00001726	\$ 87.89
02358	07633	T. SAMPSON & SONS BACKHOE &	3/9/2022	WATER	PMCHQ00001726	\$ 517.50
02359	11908	CANADA POST CORPORATION	3/9/2022	WATER	PMCHQ00001726	\$ 15.12
02360	15202	ATLANTIC PURIFICATION SYSTEMS	3/9/2022	WATER	PMCHQ00001726	\$ 486.27
02361	15229	SUPERIOR PROPANE	3/9/2022	WATER	PMCHQ00001726	\$ 3,265.50
02362	19809	BUREAU VERITAS CANADA (2019) I	3/9/2022	WATER	PMCHQ00001726	\$ 267.66
02363	25048	AGAT LABORATORIES	3/9/2022	WATER	PMCHQ00001726	\$ 777.40
02364	44369	ALPHA CHEMICAL LTD.	3/9/2022	WATER	PMCHQ00001726	\$ 5,330.25
02365	45705	LONG POINT SERVICES SEPTIC DIV	3/9/2022	WATER	PMCHQ00001726	\$ 690.00
02366	15229	SUPERIOR PROPANE	3/16/2022	WATER	PMCHQ00001731	\$ 68.94
02367	19315	BRENNTAG CANADA INC	3/16/2022	WATER	PMCHQ00001731	\$ 5,514.94
02368	19809	BUREAU VERITAS CANADA (2019) I	3/16/2022	WATER	PMCHQ00001731	\$ 267.66
02369	45705	LONG POINT SERVICES SEPTIC DIV	3/16/2022	WATER	PMCHQ00001731	\$ 690.00
02370	48617	MINISTER OF FINANCE	3/16/2022	WATER	PMCHQ00001731	\$ 1,056.22
02371	07633	T. SAMPSON & SONS BACKHOE &	3/23/2022	WATER	PMCHQ00001735	\$ 322.00
02372	15229	SUPERIOR PROPANE	3/23/2022	WATER	PMCHQ00001735	\$ 2,761.87
02373	19809	BUREAU VERITAS CANADA (2019) I	3/23/2022	WATER	PMCHQ00001735	\$ 267.66
02374	00329	CAUSEWAY ELECTRICAL SUPPLIES L	3/31/2022	WATER	PMCHQ00001737	\$ 524.00
02375	19315	BRENNTAG CANADA INC	3/31/2022	WATER	PMCHQ00001737	\$ 3,528.66
02376	19809	BUREAU VERITAS CANADA (2019) I	3/31/2022	WATER	PMCHQ00001737	\$ 267.66

Total Cheques: 24

Total Amount of Cheques: \$ 30,722.06

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 3/1/2022 3/31/2022
 Vendor ID First Last Chequebook ID ONLINE PAYMENTS ONLINE PAYMENTS
 Vendor Name First Last

Sorted By: Chequebook ID

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
611	01023	NOVA SCOTIA POWER INC.	3/3/2022	ONLINE PAYMENTS	PMCHQ00001719	\$ 29,571.45
612	01090	RECEIVER GEN. FOR CANADA	3/3/2022	ONLINE PAYMENTS	PMCHQ00001719	\$ 27,326.42
613	39100	DIRECTOR OF MAINTENANCE ENFORC	3/3/2022	ONLINE PAYMENTS	PMCHQ00001719	\$ 306.06
614	00825	BELL ALIANT	3/9/2022	ONLINE PAYMENTS	PMCHQ00001724	\$ 28.75
615	01023	NOVA SCOTIA POWER INC.	3/9/2022	ONLINE PAYMENTS	PMCHQ00001724	\$ 9,438.24
616	01276	MORNEAU SHEPELL	3/9/2022	ONLINE PAYMENTS	PMCHQ00001724	\$ 15,746.91
617	20265	ROYAL BANK VISA	3/9/2022	ONLINE PAYMENTS	PMCHQ00001724	\$ 3,843.49
618	20729	IRVING ENERGY	3/9/2022	ONLINE PAYMENTS	PMCHQ00001724	\$ 1,813.38
619	34886	EASTLINK	3/9/2022	ONLINE PAYMENTS	PMCHQ00001724	\$ 414.65
620	36914	ROGERS COMMUNICATIONS CANADA I	3/9/2022	ONLINE PAYMENTS	PMCHQ00001724	\$ 1,737.41
621	39100	DIRECTOR OF MAINTENANCE ENFORC	3/9/2022	ONLINE PAYMENTS	PMCHQ00001724	\$ 306.06
622	01023	NOVA SCOTIA POWER INC.	3/16/2022	ONLINE PAYMENTS	PMCHQ00001728	\$ 8,810.13
623	34886	EASTLINK	3/16/2022	ONLINE PAYMENTS	PMCHQ00001728	\$ 805.00
624	39100	DIRECTOR OF MAINTENANCE ENFORC	3/16/2022	ONLINE PAYMENTS	PMCHQ00001728	\$ 306.06
625	42102	TELUS	3/16/2022	ONLINE PAYMENTS	PMCHQ00001728	\$ 326.60
626	00825	BELL ALIANT	3/23/2022	ONLINE PAYMENTS	PMCHQ00001733	\$ 25.18
627	01023	NOVA SCOTIA POWER INC.	3/23/2022	ONLINE PAYMENTS	PMCHQ00001733	\$ 27,281.80
628	01090	RECEIVER GEN. FOR CANADA	3/23/2022	ONLINE PAYMENTS	PMCHQ00001733	\$ 32,894.07
629	01457	BELL MOBILITY INC.	3/23/2022	ONLINE PAYMENTS	PMCHQ00001733	\$ 687.01
630	39100	DIRECTOR OF MAINTENANCE ENFORC	3/23/2022	ONLINE PAYMENTS	PMCHQ00001733	\$ 306.06
631	01090	RECEIVER GEN. FOR CANADA	3/31/2022	ONLINE PAYMENTS	PMCHQ00001738	\$ 41,600.95
632	39100	DIRECTOR OF MAINTENANCE ENFORC	3/31/2022	ONLINE PAYMENTS	PMCHQ00001738	\$ 306.06

Total Cheques: 22

Total Amount of Cheques: \$ 203,881.74

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 User Date: 4/6/2022

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	3/1/2022	3/31/2022
Vendor ID	First	Last	Chequebook ID	ONLINE UTILITY	ONLINE UTILITY
Vendor Name	First	Last			

Sorted By: Chequebook ID

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
176	00825	BELL ALIANT	3/4/2022	ONLINE UTILITY	PMCHQ00001722	\$ 44.56
177	01023	NOVA SCOTIA POWER INC.	3/9/2022	ONLINE UTILITY	PMCHQ00001725	\$ 614.59
178	01023	NOVA SCOTIA POWER INC.	3/16/2022	ONLINE UTILITY	PMCHQ00001729	\$ 1,952.39
179	34886	EASTLINK	3/16/2022	ONLINE UTILITY	PMCHQ00001729	\$ 163.24
180	00825	BELL ALIANT	3/23/2022	ONLINE UTILITY	PMCHQ00001732	\$ 185.74
181	01023	NOVA SCOTIA POWER INC.	3/23/2022	ONLINE UTILITY	PMCHQ00001732	\$ 5,148.67
182	00825	BELL ALIANT	3/31/2022	ONLINE UTILITY	PMCHQ00001739	\$ 44.56

Total Cheques:	7				Total Amount of Cheques:	\$ 8,153.75
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