

System: 6/1/2022 9:43:33 AM
 User Date: 6/1/2022

County of Richmond
 VENDOR CHEQUE REGISTER REPORT
 Payables Management

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 User ID: amcnamara

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	5/1/2022
Vendor ID	First	Last	Chequebook ID	ONLINE UTILITY
Vendor Name	First	Last		ONLINE UTILITY

Sorted By: Chequebook ID

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
188	01023	NOVA SCOTIA POWER INC.	5/6/2022	ONLINE UTILITY	PMCHQ00001768	\$ 599.68
189	01023	NOVA SCOTIA POWER INC.	5/12/2022	ONLINE UTILITY	PMCHQ00001773	\$ 2,354.11
190	20265	ROYAL BANK VISA	5/19/2022	ONLINE UTILITY	PMCHQ00001781	\$ 446.24
191	34886	EASTLINK	5/19/2022	ONLINE UTILITY	PMCHQ00001781	\$ 163.24
192	00825	BELL ALIANT	5/26/2022	ONLINE UTILITY	PMCHQ00001787	\$ 278.34
193	01023	NOVA SCOTIA POWER INC.	5/26/2022	ONLINE UTILITY	PMCHQ00001787	\$ 5,325.12
Total Cheques:	6				Total Amount of Cheques:	\$ 9,166.73

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	5/1/2022
Vendor ID	First	Last	Chequebook ID	ONLINE PAYMENTS
Vendor Name	First	Last		ONLINE PAYMENTS

Sorted By: Chequebook ID

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
649	01023	NOVA SCOTIA POWER INC.	5/6/2022	ONLINE PAYMENTS	PMCHQ00001767	\$ 3,323.88
650	01090	RECEIVER GEN. FOR CANADA	5/6/2022	ONLINE PAYMENTS	PMCHQ00001767	\$ 33,622.17
651	01276	MORNEAU SHEPELL	5/6/2022	ONLINE PAYMENTS	PMCHQ00001767	\$ 16,184.15
652	34886	EASTLINK	5/6/2022	ONLINE PAYMENTS	PMCHQ00001767	\$ 414.65
653	36914	ROGERS COMMUNICATIONS CANADA I	5/6/2022	ONLINE PAYMENTS	PMCHQ00001767	\$ 1,737.41
654	39100	DIRECTOR OF MAINTENANCE ENFORC	5/6/2022	ONLINE PAYMENTS	PMCHQ00001767	\$ 306.06
655	00825	BELL ALIANT	5/12/2022	ONLINE PAYMENTS	PMCHQ00001772	\$ 28.75
656	01023	NOVA SCOTIA POWER INC.	5/12/2022	ONLINE PAYMENTS	PMCHQ00001772	\$ 39,954.59
657	39100	DIRECTOR OF MAINTENANCE ENFORC	5/12/2022	ONLINE PAYMENTS	PMCHQ00001772	\$ 306.06
658	01023	NOVA SCOTIA POWER INC.	5/19/2022	ONLINE PAYMENTS	PMCHQ00001780	\$ 5,484.76
659	01090	RECEIVER GEN. FOR CANADA	5/19/2022	ONLINE PAYMENTS	PMCHQ00001780	\$ 36,309.41
660	01457	BELL MOBILITY INC.	5/19/2022	ONLINE PAYMENTS	PMCHQ00001780	\$ 658.57
661	20265	ROYAL BANK VISA	5/19/2022	ONLINE PAYMENTS	PMCHQ00001780	\$ 959.72
662	34886	EASTLINK	5/19/2022	ONLINE PAYMENTS	PMCHQ00001780	\$ 805.00
663	39100	DIRECTOR OF MAINTENANCE ENFORC	5/19/2022	ONLINE PAYMENTS	PMCHQ00001780	\$ 306.06
664	42102	TELUS	5/19/2022	ONLINE PAYMENTS	PMCHQ00001780	\$ 326.60
665	00825	BELL ALIANT	5/26/2022	ONLINE PAYMENTS	PMCHQ00001785	\$ 68.52
666	00825	BELL ALIANT	5/26/2022	ONLINE PAYMENTS	PMCHQ00001786	\$ 1,047.78
667	01023	NOVA SCOTIA POWER INC.	5/26/2022	ONLINE PAYMENTS	PMCHQ00001786	\$ 19,975.62
668	39100	DIRECTOR OF MAINTENANCE ENFORC	5/26/2022	ONLINE PAYMENTS	PMCHQ00001786	\$ 306.06

Total Cheques: 20

Total Amount of Cheques: \$ 162,125.82

County of Richmond
 VENDOR CHEQUE REGISTER REPORT
 Payables Management

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	5/1/2022
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
02403	00701	LANDRY BROTHERS LTD.	5/6/2022	WATER	PMCHQ00001771	\$ 40.78
02404	15229	SUPERIOR PROPANE	5/6/2022	WATER	PMCHQ00001771	\$ 1,804.10
02405	17705	PUBLIC ELECTRIC & APPLIANCE RE	5/6/2022	WATER	PMCHQ00001771	\$ 506.00
02406	25048	AGAT LABORATORIES	5/6/2022	WATER	PMCHQ00001771	\$ 652.86
02407	46825	RONA ARICHAT	5/6/2022	WATER	PMCHQ00001771	\$ 8.73
02408	01295	STRAIT SUPPLIES LIMITED	5/13/2022	WATER	PMCHQ00001777	\$ 187.69
02409	05010	B & N DISTRIBUTORS LTD.	5/13/2022	WATER	PMCHQ00001777	\$ 524.35
02410	15229	SUPERIOR PROPANE	5/13/2022	WATER	PMCHQ00001777	\$ 68.94
02411	19315	BRENNTAG CANADA INC	5/13/2022	WATER	PMCHQ00001777	\$ 3,528.66
02412	19809	BUREAU VERITAS CANADA (2019) I	5/13/2022	WATER	PMCHQ00001777	\$ 547.40
02413	45705	LONG POINT SERVICES SEPTIC DIV	5/13/2022	WATER	PMCHQ00001777	\$ 690.00
02414	00426	DIGGDON'S FREIGHT SERVICE	5/19/2022	WATER	PMCHQ00001782	\$ 113.85
02415	03549	MBW COURIER INC.	5/19/2022	WATER	PMCHQ00001782	\$ 78.28
02416	26204	MCLENNAN SALES	5/19/2022	WATER	PMCHQ00001782	\$ 1,030.57
02417	15202	ATLANTIC PURIFICATION SYSTEMS	5/26/2022	WATER	PMCHQ00001789	\$ 810.64
02418	19809	BUREAU VERITAS CANADA (2019) I	5/26/2022	WATER	PMCHQ00001789	\$ 273.70
02419	48173	GUARDIAN ALARM & SECURITY	5/26/2022	WATER	PMCHQ00001789	\$ 438.15

Total Cheques: 17

Total Amount of Cheques: \$ 11,304.70

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 5/1/2022 5/31/2022
 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
22012	06807	CONNORS OFFICE PRODUCTS	5/6/2022	GENERAL	PMCHQ00001769	\$ 1,343.60
22013	08508	TELLE	5/6/2022	GENERAL	PMCHQ00001769	\$ 690.00
22014	10529	DESJARDINS FINAN.SECURITY	5/6/2022	GENERAL	PMCHQ00001769	\$ 696.00
22015	39112	UPLAND	5/6/2022	GENERAL	PMCHQ00001769	\$ 6,235.30
22016	48618	PUBLIC PROSECUTION SERVICE	5/6/2022	GENERAL	PMCHQ00001769	\$ 1,312.50
22017	00701	LANDRY BROTHERS LTD.	5/6/2022	GENERAL	PMCHQ00001770	\$ 425.06
22018	01295	STRAIT SUPPLIES LIMITED	5/6/2022	GENERAL	PMCHQ00001770	\$ 772.06
22019	01309	SAMSON'S PLUMBING & HEATING	5/6/2022	GENERAL	PMCHQ00001770	\$ 207.00
22020	01643	BOUDREAU, CHRIS A.	5/6/2022	GENERAL	PMCHQ00001770	\$ 655.49
22021	02240	JEANTIE'S MINI MART	5/6/2022	GENERAL	PMCHQ00001770	\$ 19.54
22022	02461	ROSS SCREENPRINT LIMITED	5/6/2022	GENERAL	PMCHQ00001770	\$ 415.15
22023	03123	PETER COVIN'S CONTRACTING LTD.	5/6/2022	GENERAL	PMCHQ00001770	\$ 27,600.00
22024	03174	CHARLES FOREST CO-OP LTD.	5/6/2022	GENERAL	PMCHQ00001770	\$ 47.88
22025	03201	ADVOCATE MEDIA INC	5/6/2022	GENERAL	PMCHQ00001770	\$ 970.36
22026	03700	RECEIVER GEN. FOR CANADA	5/6/2022	GENERAL	PMCHQ00001770	\$ 892.96
22027	05460	LOUISDALE LIONS CLUB	5/6/2022	GENERAL	PMCHQ00001770	\$ 150.00
22028	06041	MARCHAND, DON	5/6/2022	GENERAL	PMCHQ00001770	\$ 250.00
22029	06807	CONNORS OFFICE PRODUCTS	5/6/2022	GENERAL	PMCHQ00001770	\$ 316.23
22030	06875	FLEUR DE LIS SIGNS	5/6/2022	GENERAL	PMCHQ00001770	\$ 63.25
22031	08508	TELLE	5/6/2022	GENERAL	PMCHQ00001770	\$ 1,437.50
22032	08753	SOUTH MOUNTAIN ARM OF GOLD ASS	5/6/2022	GENERAL	PMCHQ00001770	\$ 50.00
22033	10197	CARMICHAEL ENGINEERING LTD.	5/6/2022	GENERAL	PMCHQ00001770	\$ 2,811.75
22034	10529	DESJARDINS FINAN.SECURITY	5/6/2022	GENERAL	PMCHQ00001770	\$ 92,228.44
22035	17091	SULLIVAN FUELS	5/6/2022	GENERAL	PMCHQ00001770	\$ 1,996.00
22036	21784	FORD, JEROME W.	5/6/2022	GENERAL	PMCHQ00001770	\$ 20.00
22037	22861	DOUCETTE, LYNNE	5/6/2022	GENERAL	PMCHQ00001770	\$ 1,047.20
* 22038	24265	STRAIT RICHMOND MINOR HOCKEY A	5/6/2022	GENERAL	PMCHQ00001770	\$ 1,000.00
22039	25048	AGAT LABORATORIES	5/6/2022	GENERAL	PMCHQ00001770	\$ 2,277.00
22040	31028	HIGH IMPACT RETAIL PROMOTIONS	5/6/2022	GENERAL	PMCHQ00001770	\$ 313.41
22041	31034	LANDRY, DAVID EDWARD	5/6/2022	GENERAL	PMCHQ00001770	\$ 101.07
22042	31050	NSGEU	5/6/2022	GENERAL	PMCHQ00001770	\$ 1,113.96
22043	31096	MORRISON, DEBRA	5/6/2022	GENERAL	PMCHQ00001770	\$ 305.00
22044	33110	ARICHAT AUTO PARTS	5/6/2022	GENERAL	PMCHQ00001770	\$ 256.44
22045	36609	STRAIT AREA TRANSIT CO-OPERATI	5/6/2022	GENERAL	PMCHQ00001770	\$ 25,000.00
22046	37001	FOWLER BAULD & MITCHELL LTD	5/6/2022	GENERAL	PMCHQ00001770	\$ 3,898.50
22047	39187	STRAIT REGIONAL CENTRE FOR EDU	5/6/2022	GENERAL	PMCHQ00001770	\$ 225,965.24
22048	40145	TOROMONT CAT (MARITIMES)	5/6/2022	GENERAL	PMCHQ00001770	\$ 259.46
22049	42530	OFFICE INTERIORS	5/6/2022	GENERAL	PMCHQ00001770	\$ 134.55
22050	43648	SAUNDERS EQUIPMENT LTD	5/6/2022	GENERAL	PMCHQ00001770	\$ 733.46
22051	44482	T.COADY ALARMS, ELECTRIC &	5/6/2022	GENERAL	PMCHQ00001770	\$ 197.80
22052	45861	SAFEGUARD BUSINESS SYSTEMS LTD	5/6/2022	GENERAL	PMCHQ00001770	\$ 1,667.25
22053	46825	RONA ARICHAT	5/6/2022	GENERAL	PMCHQ00001770	\$ 884.93
22054	48617	MINISTER OF FINANCE	5/6/2022	GENERAL	PMCHQ00001770	\$ 43,728.00
22055	48625	LA GOLETTE A PEPE CAFE	5/13/2022	GENERAL	PMCHQ00001774	\$ 463.04
22056	15896	J.P.L. AUTO	5/13/2022	GENERAL	PMCHQ00001775	\$ 49.45
22057	24265	STRAIT RICHMOND MINOR HOCKEY A	5/13/2022	GENERAL	PMCHQ00001775	\$ 1,000.00
22058	40145	TOROMONT CAT (MARITIMES)	5/13/2022	GENERAL	PMCHQ00001775	\$ 230.64
22059	45144	SOURCE ATLANTIC	5/13/2022	GENERAL	PMCHQ00001775	\$ 2,609.16
22060	46185	NEVCO SCOREBOARD COMPANY, ULC	5/13/2022	GENERAL	PMCHQ00001775	\$ 228.29
22061	01805	ASSOCIATION OF MUNICIPAL	5/13/2022	GENERAL	PMCHQ00001776	\$ 431.25
22062	03123	PETER COVIN'S CONTRACTING LTD.	5/13/2022	GENERAL	PMCHQ00001776	\$ 27,600.00
22063	04100	SHORT, CHARLENE	5/13/2022	GENERAL	PMCHQ00001776	\$ 20.00
22064	05155	FERGUSON, RAYMOND	5/13/2022	GENERAL	PMCHQ00001776	\$ 221.90
22065	06041	MARCHAND, DON	5/13/2022	GENERAL	PMCHQ00001776	\$ 250.00
22066	09867	ORBIS CANADA LIMITED	5/13/2022	GENERAL	PMCHQ00001776	\$ 4,899.00
22067	10128	LEAVITT, CIARAN LLACHLAN	5/13/2022	GENERAL	PMCHQ00001776	\$ 1,125.00

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
22068	10219	JEFFREY, KATHLEEN	5/13/2022	GENERAL	PMCHQ00001776	\$ 269.66
22069	11908	CANADA POST CORPORATION	5/13/2022	GENERAL	PMCHQ00001776	\$ 17,893.97
22070	14362	BOUDREAU, WENDY	5/13/2022	GENERAL	PMCHQ00001776	\$ 403.00
22071	17091	SULLIVAN FUELS	5/13/2022	GENERAL	PMCHQ00001776	\$ 1,962.48
22072	18673	BOUDREAU, RONALDA	5/13/2022	GENERAL	PMCHQ00001776	\$ 150.00
22073	19763	SEABOARD TIRE	5/13/2022	GENERAL	PMCHQ00001776	\$ 1,044.78
22074	24988	HIGHLAND BEVERAGES 2004 LTD.	5/13/2022	GENERAL	PMCHQ00001776	\$ 22.50
22075	25048	AGAT LABORATORIES	5/13/2022	GENERAL	PMCHQ00001776	\$ 213.33
22076	26204	MCLENNAN SALES	5/13/2022	GENERAL	PMCHQ00001776	\$ 265.65
22077	30600	PARTS CONNECTION	5/13/2022	GENERAL	PMCHQ00001776	\$ 28.69
22078	30724	MUNICIPALITY/GUYSBOROUGH	5/13/2022	GENERAL	PMCHQ00001776	\$ 16,011.00
22079	33115	EXP SERVICES INC	5/13/2022	GENERAL	PMCHQ00001776	\$ 1,214.46
22080	35165	MAPLE SIGNS & ENGRAVING	5/13/2022	GENERAL	PMCHQ00001776	\$ 23.00
22081	38385	CORNERBRIDGE STORE	5/13/2022	GENERAL	PMCHQ00001776	\$ 21.86
22082	39201	NOVA SCOTIA FEDERATION OF MUNI	5/13/2022	GENERAL	PMCHQ00001776	\$ 465.00
22083	40145	TOROMONT CAT (MARITIMES)	5/13/2022	GENERAL	PMCHQ00001776	\$ 230.64
22084	49026	WICKWIRE HOLM	5/19/2022	GENERAL	PMCHQ00001778	\$ 1,569.75
22085	00329	CAUSEWAY ELECTRICAL SUPPLIES L	5/19/2022	GENERAL	PMCHQ00001779	\$ 238.74
22086	00426	DIGGDON'S FREIGHT SERVICE	5/19/2022	GENERAL	PMCHQ00001779	\$ 226.44
22087	01066	PITNEY BOWES	5/19/2022	GENERAL	PMCHQ00001779	\$ 267.26
22088	01295	STRAIT SUPPLIES LIMITED	5/19/2022	GENERAL	PMCHQ00001779	\$ 468.76
22089	03123	PETER COVIN'S CONTRACTING LTD.	5/19/2022	GENERAL	PMCHQ00001779	\$ 17,744.38
22090	03201	ADVOCATE MEDIA INC	5/19/2022	GENERAL	PMCHQ00001779	\$ 117.53
22091	03549	MBW COURIER INC.	5/19/2022	GENERAL	PMCHQ00001779	\$ 106.52
22092	04790	FIREWORKS FX INC.	5/19/2022	GENERAL	PMCHQ00001779	\$ 6,000.00
22093	04928	SUPERIOR CONTRACTING LTD.	5/19/2022	GENERAL	PMCHQ00001779	\$ 362.25
22094	06041	MARCHAND, DON	5/19/2022	GENERAL	PMCHQ00001779	\$ 250.00
22095	07285	SANSOM EQUIPMENT LTD.	5/19/2022	GENERAL	PMCHQ00001779	\$ 1,725.00
22096	08656	THE ISLAND NEST RESTAURANT LIM	5/19/2022	GENERAL	PMCHQ00001779	\$ 275.69
22097	15261	D'ESCOUSSE CIVIC IMPROVEMENT	5/19/2022	GENERAL	PMCHQ00001779	\$ 90.00
22098	18562	BOUDREAU, SHAUN	5/19/2022	GENERAL	PMCHQ00001779	\$ 40.00
22099	24988	HIGHLAND BEVERAGES 2004 LTD.	5/19/2022	GENERAL	PMCHQ00001779	\$ 57.65
22100	25267	MATTHEWS, C. DELBERT	5/19/2022	GENERAL	PMCHQ00001779	\$ 40.00
22101	29289	MACLEOD EXCAVATING LTD.	5/19/2022	GENERAL	PMCHQ00001779	\$ 5,127.06
22102	31130	BACCARDAX, MATTHEW ISAAH	5/19/2022	GENERAL	PMCHQ00001779	\$ 220.32
22103	31131	POIRIER, MIRANDA	5/19/2022	GENERAL	PMCHQ00001779	\$ 40.00
22104	31132	AUCOIN, RENE	5/19/2022	GENERAL	PMCHQ00001779	\$ 756.00
22105	31133	MALLARD CONSTRUCTION LTD	5/19/2022	GENERAL	PMCHQ00001779	\$ 3,450.00
22106	36528	CANADIAN TIRE	5/19/2022	GENERAL	PMCHQ00001779	\$ 481.95
22107	38962	SEAL COVE HOLDING	5/19/2022	GENERAL	PMCHQ00001779	\$ 1,321.44
22108	39151	RICHARD PEST SOLUTIONS	5/19/2022	GENERAL	PMCHQ00001779	\$ 70.00
22109	41645	BOWEN, DANIEL	5/19/2022	GENERAL	PMCHQ00001779	\$ 40.00
22110	46190	BOUDREAU, ADELE	5/19/2022	GENERAL	PMCHQ00001779	\$ 110.00
22111	46884	3285522 NOVA SCOTIA LIMITED	5/19/2022	GENERAL	PMCHQ00001779	\$ 483.33
22112	48461	MARTELL, CARLA	5/19/2022	GENERAL	PMCHQ00001779	\$ 36.81
22113	48624	CAMDON RECYCLING LIMITED	5/19/2022	GENERAL	PMCHQ00001779	\$ 3,199.60
22114	06041	MARCHAND, DON	5/25/2022	GENERAL	PMCHQ00001783	\$ 250.00
22115	33115	EXP SERVICES INC	5/26/2022	GENERAL	PMCHQ00001784	\$ 2,331.34
22116	35166	WEST RICHMOND ATV RIDERS ASSOC	5/26/2022	GENERAL	PMCHQ00001784	\$ 4,013.39
22117	00175	LA PICASSE	5/26/2022	GENERAL	PMCHQ00001788	\$ 60.00
22118	01295	STRAIT SUPPLIES LIMITED	5/26/2022	GENERAL	PMCHQ00001788	\$ 462.31
22119	01309	SAMSON'S PLUMBING & HEATING	5/26/2022	GENERAL	PMCHQ00001788	\$ 500.00
22120	02364	MOMBOURQUETTE, RUSSELL	5/26/2022	GENERAL	PMCHQ00001788	\$ 10,767.95
22121	03123	PETER COVIN'S CONTRACTING LTD.	5/26/2022	GENERAL	PMCHQ00001788	\$ 6,336.50
22122	03201	ADVOCATE MEDIA INC	5/26/2022	GENERAL	PMCHQ00001788	\$ 1,593.99
22123	03824	FROST, CECIL J.	5/26/2022	GENERAL	PMCHQ00001788	\$ 800.00
22124	05010	B & N DISTRIBUTORS LTD.	5/26/2022	GENERAL	PMCHQ00001788	\$ 246.28
22125	06904	BURKE, GARY	5/26/2022	GENERAL	PMCHQ00001788	\$ 12,200.51
22126	14788	SLADE, HELEN	5/26/2022	GENERAL	PMCHQ00001788	\$ 2,591.20
22127	15261	D'ESCOUSSE CIVIC IMPROVEMENT	5/26/2022	GENERAL	PMCHQ00001788	\$ 180.00
22128	17091	SULLIVAN FUELS	5/26/2022	GENERAL	PMCHQ00001788	\$ 1,809.82
22129	23868	TOWN OF PORT HAWKESBURY	5/26/2022	GENERAL	PMCHQ00001788	\$ 828.14
22130	24988	HIGHLAND BEVERAGES 2004 LTD.	5/26/2022	GENERAL	PMCHQ00001788	\$ 22.50

County of Richmond
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* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
22131	28401	SAMSON, LAURIER	5/26/2022	GENERAL	PMCHQ00001788	\$ 300.00
22132	28665	LAVANDIER, RENE	5/26/2022	GENERAL	PMCHQ00001788	\$ 5,233.13
22133	29057	RECEIVER GENERAL	5/26/2022	GENERAL	PMCHQ00001788	\$ 1,955.63
22134	29109	3334078 NOVA SCOTIA LIMITED	5/26/2022	GENERAL	PMCHQ00001788	\$ 434.45
22135	31096	MORRISON, DEBRA	5/26/2022	GENERAL	PMCHQ00001788	\$ 225.00
22136	31909	RIVER BOURGEOIS SENIORS 50+ CL	5/26/2022	GENERAL	PMCHQ00001788	\$ 560.00
22137	33123	CHUBB FIRE & SECURITY CANADA I	5/26/2022	GENERAL	PMCHQ00001788	\$ 711.39
22138	33124	COSTELLO, VALERIE ANN	5/26/2022	GENERAL	PMCHQ00001788	\$ 164.68
22139	36528	CANADIAN TIRE	5/26/2022	GENERAL	PMCHQ00001788	\$ 34.45
22140	38171	SAFETY FIRST-SFC LTD	5/26/2022	GENERAL	PMCHQ00001788	\$ 2,127.97
22141	42530	OFFICE INTERIORS	5/26/2022	GENERAL	PMCHQ00001788	\$ 476.56
22142	45705	LONG POINT SERVICES SEPTIC DIV	5/26/2022	GENERAL	PMCHQ00001788	\$ 460.00
22143	46280	ARIVA	5/26/2022	GENERAL	PMCHQ00001788	\$ 1,804.35
22144	48160	LANMAR DEVELOPMENTS LTD.	5/26/2022	GENERAL	PMCHQ00001788	\$ 1,793.08

Total Cheques: 133

Total Amount of Cheques: \$ 635,028.19