

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 9/1/2022 9/30/2022
 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
22547	01295	STRAIT SUPPLIES LIMITED	9/1/2022	GENERAL	PMCHQ00001842	\$ 301.07
22548	03174	CHARLES FOREST CO-OP LTD.	9/1/2022	GENERAL	PMCHQ00001842	\$ 10.39
22549	03824	FROST, CECIL J.	9/1/2022	GENERAL	PMCHQ00001842	\$ 100.00
22550	05010	B & N DISTRIBUTORS LTD.	9/1/2022	GENERAL	PMCHQ00001842	\$ 194.51
22551	08346	SNOW'S ECONOPRINT LTD.	9/1/2022	GENERAL	PMCHQ00001842	\$ 664.70
22552	10128	LEAVITT, CIARAN LLACHLAN	9/1/2022	GENERAL	PMCHQ00001842	\$ 1,625.00
22553	24988	HIGHLAND BEVERAGES 2004 LTD.	9/1/2022	GENERAL	PMCHQ00001842	\$ 24.00
22554	25048	AGAT LABORATORIES	9/1/2022	GENERAL	PMCHQ00001842	\$ 2,003.88
22555	36109	ACADIA BROADCASTING LTD	9/1/2022	GENERAL	PMCHQ00001842	\$ 3,044.63
22556	39112	UPLAND	9/1/2022	GENERAL	PMCHQ00001842	\$ 3,478.75
22557	42530	OFFICE INTERIORS	9/1/2022	GENERAL	PMCHQ00001842	\$ 221.43
22558	43108	DESCHAMPS MATS SYSTEMS INC	9/1/2022	GENERAL	PMCHQ00001842	\$ 16,310.13
22559	45144	SOURCE ATLANTIC	9/1/2022	GENERAL	PMCHQ00001842	\$ 304.27
22560	46825	RONA ARICHAT	9/1/2022	GENERAL	PMCHQ00001842	\$ 78.80
22561	48380	SBD TECHNOLOGY INNOVATORS INC.	9/1/2022	GENERAL	PMCHQ00001842	\$ 786.66
22562	48617	MINISTER OF FINANCE	9/1/2022	GENERAL	PMCHQ00001842	\$ 487,592.25
22563	48909	CDW CANADA INC	9/1/2022	GENERAL	PMCHQ00001842	\$ 237.94
22564	0070	STANTEC CONSULTING LTD.	9/7/2022	GENERAL	PMCHQ00001844	\$ 12,566.06
22565	01899	ADVOCATE PRINTING & PUB.	9/7/2022	GENERAL	PMCHQ00001844	\$ 4,030.75
22566	03123	PETER COVIN'S CONTRACTING LTD.	9/7/2022	GENERAL	PMCHQ00001844	\$ 21,591.25
22567	03824	FROST, CECIL J.	9/7/2022	GENERAL	PMCHQ00001844	\$ 100.00
22568	06807	CONNORS OFFICE PRODUCTS	9/7/2022	GENERAL	PMCHQ00001844	\$ 275.98
22569	10529	DESJARDINS FINAN.SECURITY	9/7/2022	GENERAL	PMCHQ00001844	\$ 81,636.07
22570	15245	PARDY, KEVIN	9/7/2022	GENERAL	PMCHQ00001844	\$ 287.47
22571	29289	MACLEOD EXCAVATING LTD.	9/7/2022	GENERAL	PMCHQ00001844	\$ 19,909.38
22572	31050	NSGEU	9/7/2022	GENERAL	PMCHQ00001844	\$ 1,236.34
22573	35165	MAPLE SIGNS & ENGRAVING	9/7/2022	GENERAL	PMCHQ00001844	\$ 23.00
22574	35807	PROPERTY VALUA. SERV.CORP	9/7/2022	GENERAL	PMCHQ00001844	\$ 68,044.62
22575	36641	GRANT THORNTON LLP	9/7/2022	GENERAL	PMCHQ00001844	\$ 5,750.00
22576	39187	STRAIT REGIONAL CENTRE FOR EDU	9/7/2022	GENERAL	PMCHQ00001844	\$ 228,250.19
22577	44563	JET ICE	9/7/2022	GENERAL	PMCHQ00001844	\$ 2,049.89
22578	47562	SCOTIA RECYCLING LTD.	9/7/2022	GENERAL	PMCHQ00001844	\$ 115.00
22579	48461	MARTELL, CARLA	9/7/2022	GENERAL	PMCHQ00001844	\$ 55.48
22580	00329	CAUSEWAY ELECTRICAL SUPPLIES L	9/15/2022	GENERAL	PMCHQ00001850	\$ 171.91
22581	00701	LANDRY BROTHERS LTD.	9/15/2022	GENERAL	PMCHQ00001850	\$ 235.48
22582	01295	STRAIT SUPPLIES LIMITED	9/15/2022	GENERAL	PMCHQ00001850	\$ 660.68
22583	01643	BOUDREAU, CHRIS A.	9/15/2022	GENERAL	PMCHQ00001850	\$ 190.71
22584	02240	JEANTIE'S MINI MART	9/15/2022	GENERAL	PMCHQ00001850	\$ 26.13
22585	03123	PETER COVIN'S CONTRACTING LTD.	9/15/2022	GENERAL	PMCHQ00001850	\$ 12,712.34
22586	03174	CHARLES FOREST CO-OP LTD.	9/15/2022	GENERAL	PMCHQ00001850	\$ 205.44
22587	03824	FROST, CECIL J.	9/15/2022	GENERAL	PMCHQ00001850	\$ 100.00
22588	04928	SUPERIOR CONTRACTING LTD.	9/15/2022	GENERAL	PMCHQ00001850	\$ 17,250.00
22589	05665	VILLAGE GROCERY FOODLAND	9/15/2022	GENERAL	PMCHQ00001850	\$ 50.00
22590	06262	WILF'S DEMOLITION & SALVAGE LT	9/15/2022	GENERAL	PMCHQ00001850	\$ 6,271.03
22591	07633	T. SAMPSON & SONS BACKHOE &	9/15/2022	GENERAL	PMCHQ00001850	\$ 16,100.00
22592	08192	ISLE MADAME HISTORICAL SOCIETY	9/15/2022	GENERAL	PMCHQ00001850	\$ 2,500.00
22593	10025	MACCULLOCH, TROY	9/15/2022	GENERAL	PMCHQ00001850	\$ 4,147.09
22594	10138	DR. W.B. KINGSTON MEMORIAL COM	9/15/2022	GENERAL	PMCHQ00001850	\$ 30,000.00
22595	10197	CARMICHAEL ENGINEERING LTD.	9/15/2022	GENERAL	PMCHQ00001850	\$ 897.00
22596	12165	BOUDREAU, YVONNE	9/15/2022	GENERAL	PMCHQ00001850	\$ 1,000.00
22597	14486	ST. PETER'S HOME HARDWARE	9/15/2022	GENERAL	PMCHQ00001850	\$ 50.00
22598	15261	D'ESCOUSSE CIVIC IMPROVEMENT	9/15/2022	GENERAL	PMCHQ00001850	\$ 150.00
22599	17091	SULLIVAN FUELS	9/15/2022	GENERAL	PMCHQ00001850	\$ 2,815.94
22600	18961	RIVER BOURGEOIS COMMUNITY	9/15/2022	GENERAL	PMCHQ00001850	\$ 9,000.00
22601	24988	HIGHLAND BEVERAGES 2004 LTD.	9/15/2022	GENERAL	PMCHQ00001850	\$ 40.00
22602	25048	AGAT LABORATORIES	9/15/2022	GENERAL	PMCHQ00001850	\$ 2,898.00

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
22603	25143	VIC AUCOIN'S	9/15/2022	GENERAL	PMCHQ00001850	\$ 230.00
22604	29108	THE PROVINCIAL COURT	9/15/2022	GENERAL	PMCHQ00001850	\$ 697.50
22605	29289	MACLEOD EXCAVATING LTD.	9/15/2022	GENERAL	PMCHQ00001850	\$ 5,438.82
22606	30724	MUNICIPALITY/GUYSBOROUGH	9/15/2022	GENERAL	PMCHQ00001850	\$ 19,201.42
22607	31115	SAMPSON, ANGUS	9/15/2022	GENERAL	PMCHQ00001850	\$ 1,301.09
22608	31135	S & M SERVICES	9/15/2022	GENERAL	PMCHQ00001850	\$ 50.00
22609	31137	TANNER, GORDON	9/15/2022	GENERAL	PMCHQ00001850	\$ 4,319.91
22610	32409	MURVIN'S 24 HR. TOWING	9/15/2022	GENERAL	PMCHQ00001850	\$ 92.00
22611	34347	BASIN RIVER INHABITANTS HISTOR	9/15/2022	GENERAL	PMCHQ00001850	\$ 2,500.00
22612	35138	GFL ENVIRONMENTAL SERVICES INC	9/15/2022	GENERAL	PMCHQ00001850	\$ 3,490.27
22613	35785	MURY, SHANNON	9/15/2022	GENERAL	PMCHQ00001850	\$ 70.44
22614	37885	ROCKY BAY IRISH CLUB	9/15/2022	GENERAL	PMCHQ00001850	\$ 500.00
22615	39100	DIRECTOR OF MAINTENANCE ENFORC	9/15/2022	GENERAL	PMCHQ00001850	\$ 1,223.76
22616	40145	TOROMONT CAT (MARITIMES)	9/15/2022	GENERAL	PMCHQ00001850	\$ 605.31
22617	44563	JET ICE	9/15/2022	GENERAL	PMCHQ00001850	\$ 3,240.24
22618	46825	RONA ARICHAT	9/15/2022	GENERAL	PMCHQ00001850	\$ 403.55
22619	47066	ST PETER'S COMMUNITY CLUB	9/15/2022	GENERAL	PMCHQ00001850	\$ 2,500.00
22620	47562	SCOTIA RECYCLING LTD.	9/15/2022	GENERAL	PMCHQ00001850	\$ 460.00
22621	48063	PAN CAPE BRETON FOOD HUB	9/15/2022	GENERAL	PMCHQ00001850	\$ 2,000.00
22622	48461	MARTELL, CARLA	9/15/2022	GENERAL	PMCHQ00001850	\$ 232.92
22623	48625	LA GOELETTE A PEPE CAFE	9/15/2022	GENERAL	PMCHQ00001850	\$ 1,143.47
22624	48909	CDW CANADA INC	9/15/2022	GENERAL	PMCHQ00001850	\$ 98.26
22625	00043	CJFX-FM	9/22/2022	GENERAL	PMCHQ00001853	\$ 133.69
22626	00426	DIGGDON'S FREIGHT SERVICE	9/22/2022	GENERAL	PMCHQ00001853	\$ 91.08
22627	00701	LANDRY BROTHERS LTD.	9/22/2022	GENERAL	PMCHQ00001853	\$ 84.96
22628	01295	STRAIT SUPPLIES LIMITED	9/22/2022	GENERAL	PMCHQ00001853	\$ 696.90
22629	01309	SAMSON'S PLUMBING & HEATING	9/22/2022	GENERAL	PMCHQ00001853	\$ 533.14
22630	02364	MOMBOURQUETTE, RUSSELL	9/22/2022	GENERAL	PMCHQ00001853	\$ 11,467.95
22631	03123	PETER COVIN'S CONTRACTING LTD.	9/22/2022	GENERAL	PMCHQ00001853	\$ 42,521.25
22632	03201	ADVOCATE MEDIA INC	9/22/2022	GENERAL	PMCHQ00001853	\$ 86.25
22633	03824	FROST, CECIL J.	9/22/2022	GENERAL	PMCHQ00001853	\$ 800.00
22634	06904	BURKE, GARY	9/22/2022	GENERAL	PMCHQ00001853	\$ 12,900.51
22635	10025	MACCULLOCH, TROY	9/22/2022	GENERAL	PMCHQ00001853	\$ 270.99
22636	10128	LEAVITT, CIARAN LLACHLAN	9/22/2022	GENERAL	PMCHQ00001853	\$ 500.00
22637	13877	KENT PORT HAWKESBURY	9/22/2022	GENERAL	PMCHQ00001853	\$ 69.00
22638	15768	SCOTTVAC SEPTIC SERVICE	9/22/2022	GENERAL	PMCHQ00001853	\$ 821.10
22639	27081	UNITED RENTALS OF CANADA, INC	9/22/2022	GENERAL	PMCHQ00001853	\$ 1,068.98
22640	28665	LAVANDIER, RENE	9/22/2022	GENERAL	PMCHQ00001853	\$ 5,742.70
22641	29057	RECEIVER GENERAL	9/22/2022	GENERAL	PMCHQ00001853	\$ 2,146.06
22642	31057	B&F ELECTRICAL LTD	9/22/2022	GENERAL	PMCHQ00001853	\$ 6,296.25
22643	31156	REUSS, HEINRICH ICO	9/22/2022	GENERAL	PMCHQ00001853	\$ 11,475.12
22644	33110	ARICHAT AUTO PARTS	9/22/2022	GENERAL	PMCHQ00001853	\$ 54.66
22645	35151	KNIGHTS, TERESA	9/22/2022	GENERAL	PMCHQ00001853	\$ 160.00
22646	40210	ISLAND PHARMACY LTD.	9/22/2022	GENERAL	PMCHQ00001853	\$ 231.63
22647	42706	RECREATION FACILITY ASSOCIATIO	9/22/2022	GENERAL	PMCHQ00001853	\$ 103.50
22648	48160	LANMAR DEVELOPMENTS LTD.	9/22/2022	GENERAL	PMCHQ00001853	\$ 1,398.69
22649	49382	ARTHUR J. GALLAGHER CANADA LIM	9/22/2022	GENERAL	PMCHQ00001853	\$ 448.00
22650	00701	LANDRY BROTHERS LTD.	9/28/2022	GENERAL	PMCHQ00001855	\$ 122.56
22651	02488	DILLON CONSULTING	9/28/2022	GENERAL	PMCHQ00001855	\$ 2,579.45
22652	03123	PETER COVIN'S CONTRACTING LTD.	9/28/2022	GENERAL	PMCHQ00001855	\$ 2,639.25
22653	03201	ADVOCATE MEDIA INC	9/28/2022	GENERAL	PMCHQ00001855	\$ 134.32
22654	06875	FLEUR DE LIS SIGNS	9/28/2022	GENERAL	PMCHQ00001855	\$ 448.50
22655	10025	MACCULLOCH, TROY	9/28/2022	GENERAL	PMCHQ00001855	\$ 580.75
22656	10197	CARMICHAEL ENGINEERING LTD.	9/28/2022	GENERAL	PMCHQ00001855	\$ 2,811.75
22657	14346	KETCHUM MANUFACTURING INC	9/28/2022	GENERAL	PMCHQ00001855	\$ 217.78
22658	14885	COUNTY OF RICHMOND	9/28/2022	GENERAL	PMCHQ00001855	\$ 3,000.00
22659	16462	CANAL TROPHY & ENGRAVING	9/28/2022	GENERAL	PMCHQ00001855	\$ 27.60
22660	17091	SULLIVAN FUELS	9/28/2022	GENERAL	PMCHQ00001855	\$ 2,611.75
22661	17985	EMM LAW INCORPORATED	9/28/2022	GENERAL	PMCHQ00001855	\$ 1,815.29
22662	18673	BOUDREAU, RONALDA	9/28/2022	GENERAL	PMCHQ00001855	\$ 11.97
22663	31158	BOUDREAU, ADELE	9/28/2022	GENERAL	PMCHQ00001855	\$ 25.00
22664	33049	KELLY'S TRUCKING LTD.	9/28/2022	GENERAL	PMCHQ00001855	\$ 24,353.55
22665	33115	EXP SERVICES INC	9/28/2022	GENERAL	PMCHQ00001855	\$ 1,782.89

County of Richmond
 VENDOR CHEQUE REGISTER REPORT
 Payables Management

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
22666	33123	CHUBB FIRE & SECURITY CANADA I	9/28/2022	GENERAL	PMCHQ00001855	\$ 148.63
22667	38962	SEAL COVE HOLDING	9/28/2022	GENERAL	PMCHQ00001855	\$ 1,824.80
22668	40515	ACTION JANITORIAL SUPPLIES LTD	9/28/2022	GENERAL	PMCHQ00001855	\$ 217.35
22669	43427	MARTELL, JASON	9/28/2022	GENERAL	PMCHQ00001855	\$ 694.32
22670	44423	MONARCH ENTERPRISES LTD.	9/28/2022	GENERAL	PMCHQ00001855	\$ 535.90
22671	48909	CDW CANADA INC	9/28/2022	GENERAL	PMCHQ00001855	\$ 2,089.28
Total Cheques: 125						Total Amount of Cheques: \$ 1,268,945.70

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	9/1/2022
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
02466	19809	BUREAU VERITAS CANADA (2019) I	9/1/2022	WATER	PMCHQ00001843	\$ 285.78
02467	36109	ACADIA BROADCASTING LTD	9/1/2022	WATER	PMCHQ00001843	\$ 62.10
02468	46825	RONA ARICHAT	9/1/2022	WATER	PMCHQ00001843	\$ 39.17
02469	17705	PUBLIC ELECTRIC & APPLIANCE RE	9/8/2022	WATER	PMCHQ00001845	\$ 350.75
02470	19315	BRENNTAG CANADA INC	9/8/2022	WATER	PMCHQ00001845	\$ 3,692.88
02471	19809	BUREAU VERITAS CANADA (2019) I	9/8/2022	WATER	PMCHQ00001845	\$ 285.78
02472	25048	AGAT LABORATORIES	9/8/2022	WATER	PMCHQ00001845	\$ 1,593.90
02473	00701	LANDRY BROTHERS LTD.	9/15/2022	WATER	PMCHQ00001849	\$ 115.05
02474	04928	SUPERIOR CONTRACTING LTD.	9/15/2022	WATER	PMCHQ00001849	\$ 3,826.63
02475	15229	SUPERIOR PROPANE	9/15/2022	WATER	PMCHQ00001849	\$ 68.94
02476	19809	BUREAU VERITAS CANADA (2019) I	9/15/2022	WATER	PMCHQ00001849	\$ 285.78
02477	25048	AGAT LABORATORIES	9/15/2022	WATER	PMCHQ00001849	\$ 207.00
02478	46825	RONA ARICHAT	9/15/2022	WATER	PMCHQ00001849	\$ 19.40
02479	00426	DIGGDON'S FREIGHT SERVICE	9/22/2022	WATER	PMCHQ00001852	\$ 148.01
02480	19315	BRENNTAG CANADA INC	9/22/2022	WATER	PMCHQ00001852	\$ 3,814.32
02481	19809	BUREAU VERITAS CANADA (2019) I	9/22/2022	WATER	PMCHQ00001852	\$ 285.78
02482	31157	FLOWSTAR INDUSTRIAL ULC	9/22/2022	WATER	PMCHQ00001852	\$ 1,180.98
02483	03123	PETER COVIN'S CONTRACTING LTD.	9/28/2022	WATER	PMCHQ00001856	\$ 2,639.25
02484	15644	LYNK ELECTRIC LIMITED	9/28/2022	WATER	PMCHQ00001856	\$ 972.90
02485	19809	BUREAU VERITAS CANADA (2019) I	9/28/2022	WATER	PMCHQ00001856	\$ 285.78
02486	45144	SOURCE ATLANTIC	9/28/2022	WATER	PMCHQ00001856	\$ 1,742.90
02487	45705	LONG POINT SERVICES SEPTIC DIV	9/28/2022	WATER	PMCHQ00001856	\$ 690.00

Total Cheques: 22

Total Amount of Cheques: \$ 22,593.08

System: 10/4/2022 8:46:30 AM
User Date: 10/4/2022

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	9/1/2022	9/30/2022
Vendor ID	First	Last	Chequebook ID	ONLINE UTILITY	ONLINE UTILITY
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
208	01023	NOVA SCOTIA POWER INC.	9/15/2022	ONLINE UTILITY	PMCHQ00001848	\$ 2,163.25
209	34886	EASTLINK	9/15/2022	ONLINE UTILITY	PMCHQ00001848	\$ 163.24
210	00825	BELL ALIANT	9/29/2022	ONLINE UTILITY	PMCHQ00001858	\$ 282.77
211	01023	NOVA SCOTIA POWER INC.	9/29/2022	ONLINE UTILITY	PMCHQ00001858	\$ 2,791.45
Total Cheques: 4						Total Amount of Cheques: \$ 5,400.71

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	9/1/2022
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
729	01023	NOVA SCOTIA POWER INC.	9/8/2022	ONLINE PAYMENTS	PMCHQ00001846	\$ 36,856.75
730	01090	RECEIVER GEN. FOR CANADA	9/8/2022	ONLINE PAYMENTS	PMCHQ00001846	\$ 38,310.05
731	01276	MORNEAU SHEPELL	9/8/2022	ONLINE PAYMENTS	PMCHQ00001846	\$ 17,017.95
732	34886	EASTLINK	9/8/2022	ONLINE PAYMENTS	PMCHQ00001846	\$ 414.77
733	36914	ROGERS COMMUNICATIONS CANADA I	9/8/2022	ONLINE PAYMENTS	PMCHQ00001846	\$ 1,737.41
734	39100	DIRECTOR OF MAINTENANCE ENFORC	9/8/2022	ONLINE PAYMENTS	PMCHQ00001846	\$ 231.12
735	00825	BELL ALIANT	9/14/2022	ONLINE PAYMENTS	PMCHQ00001847	\$ 146.34
736	01023	NOVA SCOTIA POWER INC.	9/14/2022	ONLINE PAYMENTS	PMCHQ00001847	\$ 8,334.06
737	20265	ROYAL BANK VISA	9/14/2022	ONLINE PAYMENTS	PMCHQ00001847	\$ 4,489.76
738	34886	EASTLINK	9/14/2022	ONLINE PAYMENTS	PMCHQ00001847	\$ 805.00
739	39100	DIRECTOR OF MAINTENANCE ENFORC	9/14/2022	ONLINE PAYMENTS	PMCHQ00001847	\$ 231.12
740	42102	TELUS	9/14/2022	ONLINE PAYMENTS	PMCHQ00001847	\$ 326.60
741	00825	BELL ALIANT	9/22/2022	ONLINE PAYMENTS	PMCHQ00001851	\$ 42.31
742	01090	RECEIVER GEN. FOR CANADA	9/22/2022	ONLINE PAYMENTS	PMCHQ00001851	\$ 31,921.56
743	01457	BELL MOBILITY INC.	9/22/2022	ONLINE PAYMENTS	PMCHQ00001851	\$ 63.27
744	39100	DIRECTOR OF MAINTENANCE ENFORC	9/22/2022	ONLINE PAYMENTS	PMCHQ00001851	\$ 231.12
745	01457	BELL MOBILITY INC.	9/22/2022	ONLINE PAYMENTS	PMCHQ00001854	\$ 619.20
746	00825	BELL ALIANT	9/29/2022	ONLINE PAYMENTS	PMCHQ00001857	\$ 1,127.81
747	01023	NOVA SCOTIA POWER INC.	9/29/2022	ONLINE PAYMENTS	PMCHQ00001857	\$ 5,237.01
748	39100	DIRECTOR OF MAINTENANCE ENFORC	9/29/2022	ONLINE PAYMENTS	PMCHQ00001857	\$ 231.12

Total Cheques: 20

Total Amount of Cheques: \$ 148,374.33