

County of Richmond
 VENDOR CHEQUE REGISTER REPORT
 Payables Management

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 10/1/2022 10/31/2022
 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
22672	00175	LA PICASSE	10/4/2022	GENERAL	PMCHQ00001860	\$ 30.00
22673	00701	LANDRY BROTHERS LTD.	10/4/2022	GENERAL	PMCHQ00001860	\$ 28.15
22674	01643	BOUDREAU, CHRIS A.	10/4/2022	GENERAL	PMCHQ00001860	\$ 193.27
22675	03123	PETER COVIN'S CONTRACTING LTD.	10/4/2022	GENERAL	PMCHQ00001860	\$ 20,303.25
22676	03174	CHARLES FOREST CO-OP LTD.	10/4/2022	GENERAL	PMCHQ00001860	\$ 343.98
22677	03201	ADVOCATE MEDIA INC	10/4/2022	GENERAL	PMCHQ00001860	\$ 103.50
22678	03549	MBW COURIER INC.	10/4/2022	GENERAL	PMCHQ00001860	\$ 238.60
22679	11665	ISLE MADAME NEW HORIZONS SENIO	10/4/2022	GENERAL	PMCHQ00001860	\$ 5,000.00
22680	15245	PARDY, KEVIN	10/4/2022	GENERAL	PMCHQ00001860	\$ 40.00
22681	18673	BOUDREAU, RONALDA	10/4/2022	GENERAL	PMCHQ00001860	\$ 407.51
22682	19083	PAUL'S AUTO GLASS & UPHOLSTERY	10/4/2022	GENERAL	PMCHQ00001860	\$ 632.50
22683	24988	HIGHLAND BEVERAGES 2004 LTD.	10/4/2022	GENERAL	PMCHQ00001860	\$ 24.00
22684	33110	ARICHAT AUTO PARTS	10/4/2022	GENERAL	PMCHQ00001860	\$ 32.18
22685	35173	ABSOLUTE TRAFFIC & SIGN SOLUTI	10/4/2022	GENERAL	PMCHQ00001860	\$ 9,023.34
22686	35785	MURY, SHANNON	10/4/2022	GENERAL	PMCHQ00001860	\$ 356.94
22687	36609	STRAIT AREA TRANSIT CO-OPERATI	10/4/2022	GENERAL	PMCHQ00001860	\$ 25,000.00
22688	38171	SAFETY FIRST-SFC LTD	10/4/2022	GENERAL	PMCHQ00001860	\$ 870.25
22689	39151	RICHARD PEST SOLUTIONS	10/4/2022	GENERAL	PMCHQ00001860	\$ 70.00
22690	40210	ISLAND PHARMACY LTD.	10/4/2022	GENERAL	PMCHQ00001860	\$ 20.00
22691	42530	OFFICE INTERIORS	10/4/2022	GENERAL	PMCHQ00001860	\$ 286.22
22692	44563	JET ICE	10/4/2022	GENERAL	PMCHQ00001860	\$ 792.97
22693	46190	BOUDREAU, ADELE	10/4/2022	GENERAL	PMCHQ00001860	\$ 100.00
22694	48380	SBD TECHNOLOGY INNOVATORS INC.	10/4/2022	GENERAL	PMCHQ00001860	\$ 1,641.93
22695	00329	CAUSEWAY ELECTRICAL SUPPLIES L	10/13/2022	GENERAL	PMCHQ00001863	\$ 484.99
22696	00701	LANDRY BROTHERS LTD.	10/13/2022	GENERAL	PMCHQ00001863	\$ 1,260.80
22697	01066	PITNEY BOWES	10/13/2022	GENERAL	PMCHQ00001863	\$ 254.58
22698	02488	DILLON CONSULTING	10/13/2022	GENERAL	PMCHQ00001863	\$ 6,421.60
22699	03123	PETER COVIN'S CONTRACTING LTD.	10/13/2022	GENERAL	PMCHQ00001863	\$ 20,297.50
22700	03881	FRIENDS OF ST JOHN'S ARICHAT S	10/13/2022	GENERAL	PMCHQ00001863	\$ 5,000.00
22701	04555	SAMSON, CLINT	10/13/2022	GENERAL	PMCHQ00001863	\$ 425.76
22702	06807	CONNORS OFFICE PRODUCTS	10/13/2022	GENERAL	PMCHQ00001863	\$ 358.54
22703	07633	T. SAMPSON & SONS BACKHOE &	10/13/2022	GENERAL	PMCHQ00001863	\$ 39,404.75
22704	08508	TELILE	10/13/2022	GENERAL	PMCHQ00001863	\$ 1,437.50
22705	08753	SOUTH MOUNTAIN ARM OF GOLD ASS	10/13/2022	GENERAL	PMCHQ00001863	\$ 50.00
22706	10138	DR. W.B. KINGSTON MEMORIAL COM	10/13/2022	GENERAL	PMCHQ00001863	\$ 20,134.00
22707	10219	JEFFREY, KATHLEEN	10/13/2022	GENERAL	PMCHQ00001863	\$ 1,832.84
22708	10529	DESJARDINS FINAN.SECURITY	10/13/2022	GENERAL	PMCHQ00001863	\$ 84,917.35
22709	11908	CANADA POST CORPORATION	10/13/2022	GENERAL	PMCHQ00001863	\$ 15,879.90
22710	15202	ATLANTIC PURIFICATION SYSTEMS	10/13/2022	GENERAL	PMCHQ00001863	\$ 1,233.41
22711	17985	EMM LAW INCORPORATED	10/13/2022	GENERAL	PMCHQ00001863	\$ 3,400.05
22712	19828	MAC MOTORS LTD.	10/13/2022	GENERAL	PMCHQ00001863	\$ 2,003.57
22713	30600	PARTS CONNECTION	10/13/2022	GENERAL	PMCHQ00001863	\$ 82.57
22714	31050	NSGEU	10/13/2022	GENERAL	PMCHQ00001863	\$ 1,162.62
22715	31096	MORRISON, DEBRA	10/13/2022	GENERAL	PMCHQ00001863	\$ 305.00
22716	31925	SAMPSON, SHARLA	10/13/2022	GENERAL	PMCHQ00001863	\$ 407.56
22717	33110	ARICHAT AUTO PARTS	10/13/2022	GENERAL	PMCHQ00001863	\$ 32.18
22718	35165	MAPLE SIGNS & ENGRAVING	10/13/2022	GENERAL	PMCHQ00001863	\$ 23.00
22719	35174	MARCELLUS, STEVEN	10/13/2022	GENERAL	PMCHQ00001863	\$ 523.63
22720	35289	GENO POLEGATO TRUCKING	10/13/2022	GENERAL	PMCHQ00001863	\$ 311.19
22721	36109	ACADIA BROADCASTING LTD	10/13/2022	GENERAL	PMCHQ00001863	\$ 310.50
22722	36304	NAPA ROBERTSON AUTOMOTIVE	10/13/2022	GENERAL	PMCHQ00001863	\$ 5.57
22723	37001	FOWLER BAULD & MITCHELL LTD	10/13/2022	GENERAL	PMCHQ00001863	\$ 7,193.25
22724	37142	WEARE, JASON	10/13/2022	GENERAL	PMCHQ00001863	\$ 35.00
22725	37143	BOUDREAU, KRISTA	10/13/2022	GENERAL	PMCHQ00001863	\$ 35.00
22726	38164	ST. PETER'S UNITED CHURCH	10/13/2022	GENERAL	PMCHQ00001863	\$ 120.00
22727	38962	SEAL COVE HOLDING	10/13/2022	GENERAL	PMCHQ00001863	\$ 2,557.23

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
22728	39187	STRAIT REGIONAL CENTRE FOR EDU	10/13/2022	GENERAL	PMCHQ00001863	\$ 228,250.19
22729	40145	TOROMONT CAT (MARITIMES)	10/13/2022	GENERAL	PMCHQ00001863	\$ 599.07
22730	40827	BABIN, RENE	10/13/2022	GENERAL	PMCHQ00001863	\$ 60.00
22731	43108	DESCHAMPS MATS SYSTEMS INC	10/13/2022	GENERAL	PMCHQ00001863	\$ 16,310.12
22732	44482	T.COADY ALARMS, ELECTRIC &	10/13/2022	GENERAL	PMCHQ00001863	\$ 322.00
22733	45241	DOYLE, WAYNE	10/13/2022	GENERAL	PMCHQ00001863	\$ 60.00
22734	46190	BOUDREAU, ADELE	10/13/2022	GENERAL	PMCHQ00001863	\$ 100.00
22735	46451	DAVID, PATTI	10/13/2022	GENERAL	PMCHQ00001863	\$ 75.00
22736	46452	BOUDREAU, THERESE	10/13/2022	GENERAL	PMCHQ00001863	\$ 180.00
22737	46825	RONA ARICHAT	10/13/2022	GENERAL	PMCHQ00001863	\$ 207.75
22738	48071	LEBLANC, ANDRE	10/13/2022	GENERAL	PMCHQ00001863	\$ 20.00
22739	48461	MARTELL, CARLA	10/13/2022	GENERAL	PMCHQ00001863	\$ 79.25
22740	48470	MARTELL, DONALD BLAIR	10/13/2022	GENERAL	PMCHQ00001863	\$ 60.00
22741	48617	MINISTER OF FINANCE	10/13/2022	GENERAL	PMCHQ00001863	\$ 43,728.00
22742	48624	CAMDON RECYCLING LIMITED	10/13/2022	GENERAL	PMCHQ00001863	\$ 2,821.96
22743	48628	A & L CANADA LABORATORIES INC	10/13/2022	GENERAL	PMCHQ00001863	\$ 454.25
22744	48909	CDW CANADA INC	10/13/2022	GENERAL	PMCHQ00001863	\$ 240.67
22745	00329	CAUSEWAY ELECTRICAL SUPPLIES L	10/20/2022	GENERAL	PMCHQ00001868	\$ 15.96
22746	00426	DIGGDON'S FREIGHT SERVICE	10/20/2022	GENERAL	PMCHQ00001868	\$ 145.48
22747	0070	STANTEC CONSULTING LTD.	10/20/2022	GENERAL	PMCHQ00001868	\$ 3,059.82
22748	00701	LANDRY BROTHERS LTD.	10/20/2022	GENERAL	PMCHQ00001868	\$ 41.33
22749	01066	PITNEY BOWES	10/20/2022	GENERAL	PMCHQ00001868	\$ 5,000.00
22750	01295	STRAIT SUPPLIES LIMITED	10/20/2022	GENERAL	PMCHQ00001868	\$ 290.96
22751	01341	VILLAGE OF ST. PETER'S	10/20/2022	GENERAL	PMCHQ00001868	\$ 2,742.04
22752	02240	JEANTIE'S MINI MART	10/20/2022	GENERAL	PMCHQ00001868	\$ 31.03
22753	02364	MOMBOURQUETTE, RUSSELL	10/20/2022	GENERAL	PMCHQ00001868	\$ 11,226.28
22754	03123	PETER COVIN'S CONTRACTING LTD.	10/20/2022	GENERAL	PMCHQ00001868	\$ 23,385.25
22755	03174	CHARLES FOREST CO-OP LTD.	10/20/2022	GENERAL	PMCHQ00001868	\$ 113.60
22756	03201	ADVOCATE MEDIA INC	10/20/2022	GENERAL	PMCHQ00001868	\$ 117.53
22757	03549	MBW COURIER INC.	10/20/2022	GENERAL	PMCHQ00001868	\$ 253.02
22758	03824	FROST, CECIL J.	10/20/2022	GENERAL	PMCHQ00001868	\$ 150.00
22759	05010	B & N DISTRIBUTORS LTD.	10/20/2022	GENERAL	PMCHQ00001868	\$ 259.01
22760	06200	ISLE MADAME IFIT CENTRE	10/20/2022	GENERAL	PMCHQ00001868	\$ 160.00
22761	06262	WILF'S DEMOLITION & SALVAGE LT	10/20/2022	GENERAL	PMCHQ00001868	\$ 323.73
22762	06904	BURKE, GARY	10/20/2022	GENERAL	PMCHQ00001868	\$ 12,658.84
22763	07170	MORRIS, SONIA	10/20/2022	GENERAL	PMCHQ00001868	\$ 310.00
22764	07633	T. SAMPSON & SONS BACKHOE &	10/20/2022	GENERAL	PMCHQ00001868	\$ 21,006.31
22765	10138	DR. W.B. KINGSTON MEMORIAL COM	10/20/2022	GENERAL	PMCHQ00001868	\$ 618.37
22766	10197	CARMICHAEL ENGINEERING LTD.	10/20/2022	GENERAL	PMCHQ00001868	\$ 12,178.34
22767	10235	BURNS VISION CENTRE INC.	10/20/2022	GENERAL	PMCHQ00001868	\$ 218.00
22768	14168	EASTERN DISTRICT PLANNING	10/20/2022	GENERAL	PMCHQ00001868	\$ 44,703.00
22769	16365	JANEGA ENGINEERING	10/20/2022	GENERAL	PMCHQ00001868	\$ 10,235.00
22770	17091	SULLIVAN FUELS	10/20/2022	GENERAL	PMCHQ00001868	\$ 3,559.92
22771	18562	BOUDREAU, SHAUN	10/20/2022	GENERAL	PMCHQ00001868	\$ 60.00
22772	18673	BOUDREAU, RONALDA	10/20/2022	GENERAL	PMCHQ00001868	\$ 61.36
22773	20295	ATLANTIC AUTOMATION	10/20/2022	GENERAL	PMCHQ00001868	\$ 1,068.40
22774	24988	HIGHLAND BEVERAGES 2004 LTD.	10/20/2022	GENERAL	PMCHQ00001868	\$ 14.00
22775	25048	AGAT LABORATORIES	10/20/2022	GENERAL	PMCHQ00001868	\$ 828.00
22776	25267	MATTHEWS, C. DELBERT	10/20/2022	GENERAL	PMCHQ00001868	\$ 40.00
22777	28665	LAVANDIER, RENE	10/20/2022	GENERAL	PMCHQ00001868	\$ 5,566.78
22778	29057	RECEIVER GENERAL	10/20/2022	GENERAL	PMCHQ00001868	\$ 2,080.31
22779	29075	MACKENZIE SEPTIC TANK SERVICE	10/20/2022	GENERAL	PMCHQ00001868	\$ 11,812.50
22780	29602	YORKE, ANN MARIE	10/20/2022	GENERAL	PMCHQ00001868	\$ 225.83
22781	31057	B&F ELECTRICAL LTD	10/20/2022	GENERAL	PMCHQ00001868	\$ 4,746.05
22782	31712	DAVID, PAT	10/20/2022	GENERAL	PMCHQ00001868	\$ 80.00
22783	31925	SAMPSON, SHARLA	10/20/2022	GENERAL	PMCHQ00001868	\$ 133.45
22784	33115	EXP SERVICES INC	10/20/2022	GENERAL	PMCHQ00001868	\$ 1,979.41
22785	35785	MURY, SHANNON	10/20/2022	GENERAL	PMCHQ00001868	\$ 315.80
22786	39151	RICHARD PEST SOLUTIONS	10/20/2022	GENERAL	PMCHQ00001868	\$ 70.00
22787	40515	ACTION JANITORIAL SUPPLIES LTD	10/20/2022	GENERAL	PMCHQ00001868	\$ 1,362.52
22788	40827	BABIN, RENE	10/20/2022	GENERAL	PMCHQ00001868	\$ 115.00
22789	42530	OFFICE INTERIORS	10/20/2022	GENERAL	PMCHQ00001868	\$ 396.11
22790	45241	DOYLE, WAYNE	10/20/2022	GENERAL	PMCHQ00001868	\$ 115.00

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
22791	46825	RONA ARICHAT	10/20/2022	GENERAL	PMCHQ00001868	\$ 103.43
22792	46852	STRAIT AREA GROUND SEARCH AND	10/20/2022	GENERAL	PMCHQ00001868	\$ 3,000.00
22793	46884	3285522 NOVA SCOTIA LIMITED	10/20/2022	GENERAL	PMCHQ00001868	\$ 331.49
22794	48160	LANMAR DEVELOPMENTS LTD.	10/20/2022	GENERAL	PMCHQ00001868	\$ 1,398.69
22795	48380	SBD TECHNOLOGY INNOVATORS INC.	10/20/2022	GENERAL	PMCHQ00001868	\$ 1,055.41
22796	49381	DEWOLFE, COLLEEN	10/20/2022	GENERAL	PMCHQ00001868	\$ 420.00
22797	00485	EASTERN CO. REG. LIBRARY	10/27/2022	GENERAL	PMCHQ00001869	\$ 19,775.00
22798	00701	LANDRY BROTHERS LTD.	10/27/2022	GENERAL	PMCHQ00001869	\$ 180.64
22799	01295	STRAIT SUPPLIES LIMITED	10/27/2022	GENERAL	PMCHQ00001869	\$ 146.46
22800	01341	VILLAGE OF ST. PETER'S	10/27/2022	GENERAL	PMCHQ00001869	\$ 110,000.00
22801	03123	PETER COVIN'S CONTRACTING LTD.	10/27/2022	GENERAL	PMCHQ00001869	\$ 4,312.50
22802	03201	ADVOCATE MEDIA INC	10/27/2022	GENERAL	PMCHQ00001869	\$ 86.25
22803	03204	LOUISDALE & DISTRICT VOLUNTEER	10/27/2022	GENERAL	PMCHQ00001869	\$ 150.00
22804	05155	FERGUSON, RAYMOND	10/27/2022	GENERAL	PMCHQ00001869	\$ 241.33
22805	06211	SEAL COVE RESTAURANT	10/27/2022	GENERAL	PMCHQ00001869	\$ 75.00
22806	06300	FOUGERE, EVAN	10/27/2022	GENERAL	PMCHQ00001869	\$ 40.00
22807	06875	FLEUR DE LIS SIGNS	10/27/2022	GENERAL	PMCHQ00001869	\$ 966.00
22808	08508	TELILE	10/27/2022	GENERAL	PMCHQ00001869	\$ 3,000.00
22809	17705	PUBLIC ELECTRIC & APPLIANCE RE	10/27/2022	GENERAL	PMCHQ00001869	\$ 1,742.10
22810	17985	EMM LAW INCORPORATED	10/27/2022	GENERAL	PMCHQ00001869	\$ 4,284.13
22811	18562	BOUDREAU, SHAUN	10/27/2022	GENERAL	PMCHQ00001869	\$ 20.00
22812	18673	BOUDREAU, RONALDA	10/27/2022	GENERAL	PMCHQ00001869	\$ 308.83
22813	22861	DOUCETTE, LYNNE	10/27/2022	GENERAL	PMCHQ00001869	\$ 1,047.20
22814	24988	HIGHLAND BEVERAGES 2004 LTD.	10/27/2022	GENERAL	PMCHQ00001869	\$ 16.00
22815	25267	MATTHEWS, C. DELBERT	10/27/2022	GENERAL	PMCHQ00001869	\$ 20.00
22816	35119	MOLLOY, TYLER	10/27/2022	GENERAL	PMCHQ00001869	\$ 20.00
22817	35151	KNIGHTS, TERESA	10/27/2022	GENERAL	PMCHQ00001869	\$ 240.00
22818	35157	MARINE RENEWABLES CANADA	10/27/2022	GENERAL	PMCHQ00001869	\$ 920.00
22819	37010	MORGAN, JOHN WILSON	10/27/2022	GENERAL	PMCHQ00001869	\$ 2,000.00
22820	38164	ST. PETER'S UNITED CHURCH	10/27/2022	GENERAL	PMCHQ00001869	\$ 120.00
22821	39112	UPLAND	10/27/2022	GENERAL	PMCHQ00001869	\$ 3,657.00
22822	41645	BOWEN, DANIEL	10/27/2022	GENERAL	PMCHQ00001869	\$ 20.00
22823	42530	OFFICE INTERIORS	10/27/2022	GENERAL	PMCHQ00001869	\$ 427.62
22824	46450	DAVID, SHELLEY	10/27/2022	GENERAL	PMCHQ00001869	\$ 72.70
22825	46451	DAVID, PATTI	10/27/2022	GENERAL	PMCHQ00001869	\$ 100.00
22826	47384	NOVA TREE COMPANY INC	10/27/2022	GENERAL	PMCHQ00001869	\$ 1,955.00

Total Cheques: 155

Total Amount of Cheques: \$ 923,134.41

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	10/1/2022
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
02488	19809	BUREAU VERITAS CANADA (2019) I	10/4/2022	WATER	PMCHQ00001861	\$ 285.78
02489	38171	SAFETY FIRST-SFC LTD	10/4/2022	WATER	PMCHQ00001861	\$ 870.25
02490	00701	LANDRY BROTHERS LTD.	10/13/2022	WATER	PMCHQ00001864	\$ 139.36
02491	07633	T. SAMPSON & SONS BACKHOE &	10/13/2022	WATER	PMCHQ00001864	\$ 1,132.75
02492	15202	ATLANTIC PURIFICATION SYSTEMS	10/13/2022	WATER	PMCHQ00001864	\$ 715.02
02493	19315	BRENNTAG CANADA INC	10/13/2022	WATER	PMCHQ00001864	\$ 3,692.88
02494	19809	BUREAU VERITAS CANADA (2019) I	10/13/2022	WATER	PMCHQ00001864	\$ 2,097.03
02495	35289	GENO POLEGATO TRUCKING	10/13/2022	WATER	PMCHQ00001864	\$ 509.22
02496	46825	RONA ARICHAT	10/13/2022	WATER	PMCHQ00001864	\$ 520.46
02497	00426	DIGGDON'S FREIGHT SERVICE	10/20/2022	WATER	PMCHQ00001867	\$ 136.62
02498	00701	LANDRY BROTHERS LTD.	10/20/2022	WATER	PMCHQ00001867	\$ 16.09
02499	15229	SUPERIOR PROPANE	10/20/2022	WATER	PMCHQ00001867	\$ 94.24
02500	19809	BUREAU VERITAS CANADA (2019) I	10/20/2022	WATER	PMCHQ00001867	\$ 748.65
02501	25048	AGAT LABORATORIES	10/20/2022	WATER	PMCHQ00001867	\$ 1,069.50
02502	45705	LONG POINT SERVICES SEPTIC DIV	10/20/2022	WATER	PMCHQ00001867	\$ 690.00
02503	46825	RONA ARICHAT	10/20/2022	WATER	PMCHQ00001867	\$ 103.43
02504	48909	CDW CANADA INC	10/20/2022	WATER	PMCHQ00001867	\$ 724.43
02505	03123	PETER COVIN'S CONTRACTING LTD.	10/27/2022	WATER	PMCHQ00001870	\$ 4,312.50
02506	15644	LYNK ELECTRIC LIMITED	10/27/2022	WATER	PMCHQ00001870	\$ 3,192.40

Total Cheques: 19

Total Amount of Cheques: \$ 21,050.61
 =====

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 10/1/2022 10/31/2022
 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
749	01090	RECEIVER GEN. FOR CANADA	10/4/2022	ONLINE PAYMENTS	PMCHQ00001859	\$ 33,174.32
750	36914	ROGERS COMMUNICATIONS CANADA I	10/4/2022	ONLINE PAYMENTS	PMCHQ00001859	\$ 1,737.41
751	00825	BELL ALIANT	10/13/2022	ONLINE PAYMENTS	PMCHQ00001862	\$ 144.70
752	01023	NOVA SCOTIA POWER INC.	10/13/2022	ONLINE PAYMENTS	PMCHQ00001862	\$ 33,771.05
753	01276	MORNEAU SHEPELL	10/13/2022	ONLINE PAYMENTS	PMCHQ00001862	\$ 17,804.84
754	34886	EASTLINK	10/13/2022	ONLINE PAYMENTS	PMCHQ00001862	\$ 426.27
755	39100	DIRECTOR OF MAINTENANCE ENFORC	10/13/2022	ONLINE PAYMENTS	PMCHQ00001862	\$ 462.24
756	42102	TELUS	10/13/2022	ONLINE PAYMENTS	PMCHQ00001862	\$ 326.60
757	00825	BELL ALIANT	10/20/2022	ONLINE PAYMENTS	PMCHQ00001865	\$ 40.81
758	01023	NOVA SCOTIA POWER INC.	10/20/2022	ONLINE PAYMENTS	PMCHQ00001865	\$ 6,531.46
759	01090	RECEIVER GEN. FOR CANADA	10/20/2022	ONLINE PAYMENTS	PMCHQ00001865	\$ 34,906.78
760	01457	BELL MOBILITY INC.	10/20/2022	ONLINE PAYMENTS	PMCHQ00001865	\$ 654.69
761	20265	ROYAL BANK VISA	10/20/2022	ONLINE PAYMENTS	PMCHQ00001865	\$ 491.65
762	34886	EASTLINK	10/20/2022	ONLINE PAYMENTS	PMCHQ00001865	\$ 805.00
763	39100	DIRECTOR OF MAINTENANCE ENFORC	10/20/2022	ONLINE PAYMENTS	PMCHQ00001865	\$ 231.12
764	00825	BELL ALIANT	10/27/2022	ONLINE PAYMENTS	PMCHQ00001871	\$ 983.29
765	39100	DIRECTOR OF MAINTENANCE ENFORC	10/27/2022	ONLINE PAYMENTS	PMCHQ00001871	\$ 231.12

Total Cheques: 17

Total Amount of Cheques: \$ 132,723.35

System: 11/9/2022 2:29:07 PM
User Date: 11/9/2022

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	10/1/2022	10/31/2022
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
212	01023	NOVA SCOTIA POWER INC.	10/20/2022	ONLINE UTILITY	PMCHQ00001866	\$ 1,866.32
213	34886	EASTLINK	10/20/2022	ONLINE UTILITY	PMCHQ00001866	\$ 163.24
Total Cheques: 2						Total Amount of Cheques: \$ 2,029.56