

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 11/1/2022 11/30/2022
 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
22827	0070	STANTEC CONSULTING LTD.	11/3/2022	GENERAL	PMCHQ00001873	\$ 3,423.58
22828	00701	LANDRY BROTHERS LTD.	11/3/2022	GENERAL	PMCHQ00001873	\$ 176.17
22829	01066	PITNEY BOWES	11/3/2022	GENERAL	PMCHQ00001873	\$ 413.97
22830	01805	ASSOCIATION OF MUNICIPAL	11/3/2022	GENERAL	PMCHQ00001873	\$ 287.50
22831	03123	PETER COVIN'S CONTRACTING LTD.	11/3/2022	GENERAL	PMCHQ00001873	\$ 22,827.50
22832	03174	CHARLES FOREST CO-OP LTD.	11/3/2022	GENERAL	PMCHQ00001873	\$ 150.00
22833	03204	LOUISDALE & DISTRICT VOLUNTEER	11/3/2022	GENERAL	PMCHQ00001873	\$ 300.00
22834	08508	TELILE	11/3/2022	GENERAL	PMCHQ00001873	\$ 1,437.50
22835	08753	SOUTH MOUNTAIN ARM OF GOLD ASS	11/3/2022	GENERAL	PMCHQ00001873	\$ 50.00
22836	10025	MACCULLOCH, TROY	11/3/2022	GENERAL	PMCHQ00001873	\$ 763.95
22837	10049	BABIN'S SERVICE CENTRE LTD.	11/3/2022	GENERAL	PMCHQ00001873	\$ 357.26
22838	12563	LA PICASSE CENTRE COMMUNAUTAIR	11/3/2022	GENERAL	PMCHQ00001873	\$ 30.00
22839	14362	BOUDREAU, WENDY	11/3/2022	GENERAL	PMCHQ00001873	\$ 280.00
22840	15229	SUPERIOR PROPANE	11/3/2022	GENERAL	PMCHQ00001873	\$ 83.22
22841	15261	D'ESCOUSSE CIVIC IMPROVEMENT	11/3/2022	GENERAL	PMCHQ00001873	\$ 270.00
22842	16841	JAMIE MACKAY TRUCKING	11/3/2022	GENERAL	PMCHQ00001873	\$ 6,925.98
22843	17091	SULLIVAN FUELS	11/3/2022	GENERAL	PMCHQ00001873	\$ 3,966.86
22844	17705	PUBLIC ELECTRIC & APPLIANCE RE	11/3/2022	GENERAL	PMCHQ00001873	\$ 6,752.76
22845	26204	MCLENNAN SALES	11/3/2022	GENERAL	PMCHQ00001873	\$ 3,027.40
22846	31057	B&F ELECTRICAL LTD	11/3/2022	GENERAL	PMCHQ00001873	\$ 3,354.55
22847	31096	MORRISON, DEBRA	11/3/2022	GENERAL	PMCHQ00001873	\$ 480.00
22848	35165	MAPLE SIGNS & ENGRAVING	11/3/2022	GENERAL	PMCHQ00001873	\$ 23.00
22849	35175	FORGERON, JAMIE	11/3/2022	GENERAL	PMCHQ00001873	\$ 150.00
22850	39187	STRAIT REGIONAL CENTRE FOR EDU	11/3/2022	GENERAL	PMCHQ00001873	\$ 228,250.19
22851	42889	MINISTER OF FINANCE	11/3/2022	GENERAL	PMCHQ00001873	\$ 7,212.00
22852	44423	MONARCH ENTERPRISES LTD.	11/3/2022	GENERAL	PMCHQ00001873	\$ 494.50
22853	45241	DOYLE, WAYNE	11/3/2022	GENERAL	PMCHQ00001873	\$ 80.00
22854	17985	EMM LAW INCORPORATED	11/7/2022	GENERAL	PMCHQ00001877	\$ 8,095.15
22855	17985	EMM LAW INCORPORATED	11/8/2022	GENERAL	PMCHQ00001878	\$ 335.80
22856	20985	STAPLES CANADA INC	11/8/2022	GENERAL	PMCHQ00001878	\$ 1,515.62
22857	00078	DEVELOPMENT ISLE MADAME	11/10/2022	GENERAL	PMCHQ00001882	\$ 315.00
22858	00701	LANDRY BROTHERS LTD.	11/10/2022	GENERAL	PMCHQ00001882	\$ 200.86
22859	01295	STRAIT SUPPLIES LIMITED	11/10/2022	GENERAL	PMCHQ00001882	\$ 348.89
22860	01643	BOUDREAU, CHRIS A.	11/10/2022	GENERAL	PMCHQ00001882	\$ 147.25
22861	01805	ASSOCIATION OF MUNICIPAL	11/10/2022	GENERAL	PMCHQ00001882	\$ 287.50
22862	02240	JEANTIE'S MINI MART	11/10/2022	GENERAL	PMCHQ00001882	\$ 17.55
22863	03123	PETER COVIN'S CONTRACTING LTD.	11/10/2022	GENERAL	PMCHQ00001882	\$ 58,563.75
22864	03174	CHARLES FOREST CO-OP LTD.	11/10/2022	GENERAL	PMCHQ00001882	\$ 11.57
22865	03201	ADVOCATE MEDIA INC	11/10/2022	GENERAL	PMCHQ00001882	\$ 117.53
22866	06262	WILF'S DEMOLITION & SALVAGE LT	11/10/2022	GENERAL	PMCHQ00001882	\$ 356.50
22867	06807	CONNORS OFFICE PRODUCTS	11/10/2022	GENERAL	PMCHQ00001882	\$ 433.45
22868	08346	SNOW'S ECONOPRINT LTD.	11/10/2022	GENERAL	PMCHQ00001882	\$ 23.00
22869	10128	LEAVITT, CIARAN LLACHLAN	11/10/2022	GENERAL	PMCHQ00001882	\$ 625.00
22870	10529	DESJARDINS FINAN.SECURITY	11/10/2022	GENERAL	PMCHQ00001882	\$ 90,731.19
22871	11908	CANADA POST CORPORATION	11/10/2022	GENERAL	PMCHQ00001882	\$ 2,420.13
22872	15381	IRONFLOW TECHNOLOGIES INC	11/10/2022	GENERAL	PMCHQ00001882	\$ 672.75
22873	17091	SULLIVAN FUELS	11/10/2022	GENERAL	PMCHQ00001882	\$ 719.88
22874	18673	BOUDREAU, RONALDA	11/10/2022	GENERAL	PMCHQ00001882	\$ 449.59
22875	19828	MAC MOTORS LTD.	11/10/2022	GENERAL	PMCHQ00001882	\$ 361.91
22876	24988	HIGHLAND BEVERAGES 2004 LTD.	11/10/2022	GENERAL	PMCHQ00001882	\$ 48.00
22877	29106	SAMPSON, BRENT	11/10/2022	GENERAL	PMCHQ00001882	\$ 365.07
22878	29409	ISLE MADAME GARDEN CLUB	11/10/2022	GENERAL	PMCHQ00001882	\$ 150.00
22879	30600	PARTS CONNECTION	11/10/2022	GENERAL	PMCHQ00001882	\$ 43.50
22880	31050	NSGEU	11/10/2022	GENERAL	PMCHQ00001882	\$ 1,216.86
22881	31713	JB & BOYS AUTO & SALVAGE	11/10/2022	GENERAL	PMCHQ00001882	\$ 123.57
22882	31714	KAL TIRE	11/10/2022	GENERAL	PMCHQ00001882	\$ 17,952.54

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
22883	31715	BOUDROT, JANETTE	11/10/2022	GENERAL	PMCHQ00001882	\$ 365.00
22884	31716	POPPY TRUST FUND, L'ARDOISE LE	11/10/2022	GENERAL	PMCHQ00001882	\$ 57.50
22885	33049	KELLY'S TRUCKING LTD.	11/10/2022	GENERAL	PMCHQ00001882	\$ 34,129.70
22886	35138	GFL ENVIRONMENTAL SERVICES INC	11/10/2022	GENERAL	PMCHQ00001882	\$ 37,237.04
22887	35174	MARCELLUS, STEVEN	11/10/2022	GENERAL	PMCHQ00001882	\$ 980.88
22888	35289	GENO POLEGATO TRUCKING	11/10/2022	GENERAL	PMCHQ00001882	\$ 6,893.86
22889	35785	MURY, SHANNON	11/10/2022	GENERAL	PMCHQ00001882	\$ 279.32
22890	36109	ACADIA BROADCASTING LTD	11/10/2022	GENERAL	PMCHQ00001882	\$ 429.45
22891	38171	SAFETY FIRST-SFC LTD	11/10/2022	GENERAL	PMCHQ00001882	\$ 867.69
22892	40145	TOROMONT CAT (MARITIMES)	11/10/2022	GENERAL	PMCHQ00001882	\$ 611.55
* 22893	41661	MINISTER OF FINANCE	11/10/2022	GENERAL	PMCHQ00001882	\$ 244.60
22894	45764	ROYAL CANADIAN LEGION BR 150	11/10/2022	GENERAL	PMCHQ00001882	\$ 100.00
22895	46190	BOUDREAU, ADELE	11/10/2022	GENERAL	PMCHQ00001882	\$ 50.00
22896	46825	RONA ARICHAT	11/10/2022	GENERAL	PMCHQ00001882	\$ 1,046.17
22897	48625	LA GOLETTE A PEPE CAFE	11/10/2022	GENERAL	PMCHQ00001882	\$ 2,819.48
22898	49335	MCNAMARA, ANNE	11/10/2022	GENERAL	PMCHQ00001882	\$ 170.00
22899	00701	LANDRY BROTHERS LTD.	11/17/2022	GENERAL	PMCHQ00001884	\$ 90.32
22900	03174	CHARLES FOREST CO-OP LTD.	11/17/2022	GENERAL	PMCHQ00001884	\$ 8.48
22901	03201	ADVOCATE MEDIA INC	11/17/2022	GENERAL	PMCHQ00001884	\$ 227.29
22902	03824	FROST, CECIL J.	11/17/2022	GENERAL	PMCHQ00001884	\$ 50.00
22903	03859	STRAIT AREA CHAMBER OF COMMERC	11/17/2022	GENERAL	PMCHQ00001884	\$ 258.75
22904	10025	MACCULLOCH, TROY	11/17/2022	GENERAL	PMCHQ00001884	\$ 1,139.62
22905	19018	MACKAY, MARY	11/17/2022	GENERAL	PMCHQ00001884	\$ 510.00
22906	36109	ACADIA BROADCASTING LTD	11/17/2022	GENERAL	PMCHQ00001884	\$ 358.80
22907	37151	CANOE PROCUREMENT GROUP OF CAN	11/17/2022	GENERAL	PMCHQ00001884	\$ 269.66
22908	37152	ARSENAULT, GUY JOSEPH	11/17/2022	GENERAL	PMCHQ00001884	\$ 1,145.96
22909	41661	MINISTER OF FINANCE	11/17/2022	GENERAL	PMCHQ00001884	\$ 61.15
22910	45861	SAFEGUARD BUSINESS SYSTEMS LTD	11/17/2022	GENERAL	PMCHQ00001884	\$ 977.50
22911	47562	SCOTIA RECYCLING LTD.	11/17/2022	GENERAL	PMCHQ00001884	\$ 230.00
22912	00426	DIGGDON'S FREIGHT SERVICE	11/24/2022	GENERAL	PMCHQ00001887	\$ 37.95
22913	00701	LANDRY BROTHERS LTD.	11/24/2022	GENERAL	PMCHQ00001887	\$ 354.71
22914	01295	STRAIT SUPPLIES LIMITED	11/24/2022	GENERAL	PMCHQ00001887	\$ 2,807.06
22915	01643	BOUDREAU, CHRIS A.	11/24/2022	GENERAL	PMCHQ00001887	\$ 336.43
22916	02364	MOMBOURQUETTE, RUSSELL	11/24/2022	GENERAL	PMCHQ00001887	\$ 11,226.28
22917	02488	DILLON CONSULTING	11/24/2022	GENERAL	PMCHQ00001887	\$ 3,293.60
22918	03201	ADVOCATE MEDIA INC	11/24/2022	GENERAL	PMCHQ00001887	\$ 268.64
22919	03549	MBW COURIER INC.	11/24/2022	GENERAL	PMCHQ00001887	\$ 152.61
22920	03824	FROST, CECIL J.	11/24/2022	GENERAL	PMCHQ00001887	\$ 100.00
22921	04100	SHORT, CHARLENE	11/24/2022	GENERAL	PMCHQ00001887	\$ 20.00
22922	04545	REGISTRY OF MOTOR VEHICLES	11/24/2022	GENERAL	PMCHQ00001887	\$ 908.20
22923	04888	ABLE ENGINEERING SERVICES INC.	11/24/2022	GENERAL	PMCHQ00001887	\$ 287.50
22924	06904	BURKE, GARY	11/24/2022	GENERAL	PMCHQ00001887	\$ 12,658.84
22925	07633	T. SAMPSON & SONS BACKHOE &	11/24/2022	GENERAL	PMCHQ00001887	\$ 24,495.00
22926	08753	SOUTH MOUNTAIN ARM OF GOLD ASS	11/24/2022	GENERAL	PMCHQ00001887	\$ 50.00
22927	09784	DOYLE, DR. JENNIFER	11/24/2022	GENERAL	PMCHQ00001887	\$ 70.00
22928	09867	ORBIS CANADA LIMITED	11/24/2022	GENERAL	PMCHQ00001887	\$ 3,191.48
22929	13722	CANSO FORD SALES LTD.	11/24/2022	GENERAL	PMCHQ00001887	\$ 60,644.52
22930	14788	SLADE, HELEN	11/24/2022	GENERAL	PMCHQ00001887	\$ 2,591.20
22931	15229	SUPERIOR PROPANE	11/24/2022	GENERAL	PMCHQ00001887	\$ 471.93
22932	15650	LUDDINGTON, KRISTA	11/24/2022	GENERAL	PMCHQ00001887	\$ 1,385.00
22933	15768	SCOTTVAC SEPTIC SERVICE	11/24/2022	GENERAL	PMCHQ00001887	\$ 2,395.68
22934	17091	SULLIVAN FUELS	11/24/2022	GENERAL	PMCHQ00001887	\$ 4,511.08
22935	21784	FORD, JEROME W.	11/24/2022	GENERAL	PMCHQ00001887	\$ 143.75
22936	22861	DOUCETTE, LYNNE	11/24/2022	GENERAL	PMCHQ00001887	\$ 1,047.20
22937	22942	DESTINATION CAPE BRETON	11/24/2022	GENERAL	PMCHQ00001887	\$ 3,551.70
22938	24988	HIGHLAND BEVERAGES 2004 LTD.	11/24/2022	GENERAL	PMCHQ00001887	\$ 16.00
22939	28665	LAVANDIER, RENE	11/24/2022	GENERAL	PMCHQ00001887	\$ 5,566.78
22940	29057	RECEIVER GENERAL	11/24/2022	GENERAL	PMCHQ00001887	\$ 2,080.31
22941	30600	PARTS CONNECTION	11/24/2022	GENERAL	PMCHQ00001887	\$ 105.57
22942	31096	MORRISON, DEBRA	11/24/2022	GENERAL	PMCHQ00001887	\$ 325.00
22943	31909	RIVER BOURGEOIS SENIORS 50+ CL	11/24/2022	GENERAL	PMCHQ00001887	\$ 560.00
22944	32409	MURVIN'S 24 HR. TOWING	11/24/2022	GENERAL	PMCHQ00001887	\$ 115.00
22945	32578	KEAN, KRISTINA	11/24/2022	GENERAL	PMCHQ00001887	\$ 111.00

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
22946	35174	MARCELLUS, STEVEN	11/24/2022	GENERAL	PMCHQ00001887	\$ 664.11
22947	35175	FORGERON, JAMIE	11/24/2022	GENERAL	PMCHQ00001887	\$ 150.00
22948	38148	BONIN-MACKENZIE, VICTORIA	11/24/2022	GENERAL	PMCHQ00001887	\$ 1,705.40
22949	38164	ST. PETER'S UNITED CHURCH	11/24/2022	GENERAL	PMCHQ00001887	\$ 1,440.00
22950	39151	RICHARD PEST SOLUTIONS	11/24/2022	GENERAL	PMCHQ00001887	\$ 70.00
22951	40210	ISLAND PHARMACY LTD.	11/24/2022	GENERAL	PMCHQ00001887	\$ 91.45
22952	42530	OFFICE INTERIORS	11/24/2022	GENERAL	PMCHQ00001887	\$ 295.01
22953	44423	MONARCH ENTERPRISES LTD.	11/24/2022	GENERAL	PMCHQ00001887	\$ 494.50
22954	45764	ROYAL CANADIAN LEGION BR 150	11/24/2022	GENERAL	PMCHQ00001887	\$ 5,000.00
22955	46450	DAVID, SHELLEY	11/24/2022	GENERAL	PMCHQ00001887	\$ 582.65
22956	46451	DAVID, PATTI	11/24/2022	GENERAL	PMCHQ00001887	\$ 100.00
22957	46884	3285522 NOVA SCOTIA LIMITED	11/24/2022	GENERAL	PMCHQ00001887	\$ 3,777.35
22958	48160	LANMAR DEVELOPMENTS LTD.	11/24/2022	GENERAL	PMCHQ00001887	\$ 1,398.69
22959	48617	MINISTER OF FINANCE	11/24/2022	GENERAL	PMCHQ00001887	\$ 487,592.25
22960	48624	CAMDON RECYCLING LIMITED	11/24/2022	GENERAL	PMCHQ00001887	\$ 4,155.69
Total Cheques: 134						Total Amount of Cheques: \$ 1,222,979.59

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 11/1/2022 11/30/2022
 Vendor ID First Last Chequebook ID WATER WATER
 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
02507	00701	LANDRY BROTHERS LTD.	11/3/2022	WATER	PMCHQ00001874	\$ 13.78
02508	15202	ATLANTIC PURIFICATION SYSTEMS	11/3/2022	WATER	PMCHQ00001874	\$ 4,344.84
02509	19809	BUREAU VERITAS CANADA (2019) I	11/3/2022	WATER	PMCHQ00001874	\$ 571.56
02510	03824	FROST, CECIL J.	11/10/2022	WATER	PMCHQ00001881	\$ 171.35
02511	07285	SANSOM EQUIPMENT LTD.	11/10/2022	WATER	PMCHQ00001881	\$ 865.72
02512	15202	ATLANTIC PURIFICATION SYSTEMS	11/10/2022	WATER	PMCHQ00001881	\$ 841.73
02513	19315	BRENNTAG CANADA INC	11/10/2022	WATER	PMCHQ00001881	\$ 3,692.88
02514	19809	BUREAU VERITAS CANADA (2019) I	11/10/2022	WATER	PMCHQ00001881	\$ 285.78
02515	25143	VIC AUCOIN'S	11/10/2022	WATER	PMCHQ00001881	\$ 230.00
02516	31046	MINISTER OF FINANCE	11/10/2022	WATER	PMCHQ00001881	\$ 100.00
02517	38171	SAFETY FIRST-SFC LTD	11/10/2022	WATER	PMCHQ00001881	\$ 867.70
02518	45144	SOURCE ATLANTIC	11/10/2022	WATER	PMCHQ00001881	\$ 1,610.87
02519	46825	RONA ARICHAT	11/10/2022	WATER	PMCHQ00001881	\$ 10.80
02520	00426	DIGGDON'S FREIGHT SERVICE	11/24/2022	WATER	PMCHQ00001888	\$ 131.56
02521	00701	LANDRY BROTHERS LTD.	11/24/2022	WATER	PMCHQ00001888	\$ 66.08
02522	04863	CBCL LIMITED	11/24/2022	WATER	PMCHQ00001888	\$ 5,824.75
02523	15229	SUPERIOR PROPANE	11/24/2022	WATER	PMCHQ00001888	\$ 68.94
02524	19315	BRENNTAG CANADA INC	11/24/2022	WATER	PMCHQ00001888	\$ 9,289.70
02525	19809	BUREAU VERITAS CANADA (2019) I	11/24/2022	WATER	PMCHQ00001888	\$ 285.78
02526	35176	SAMPSON, CONNIE LYNN	11/24/2022	WATER	PMCHQ00001888	\$ 500.82
02527	45705	LONG POINT SERVICES SEPTIC DIV	11/24/2022	WATER	PMCHQ00001888	\$ 690.00

Total Cheques: 21

Total Amount of Cheques: \$ 30,464.64
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Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 11/1/2022 11/30/2022
 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
766	00825	BELL ALIANT	11/2/2022	ONLINE PAYMENTS	PMCHQ00001872	\$ 150.54
767	01023	NOVA SCOTIA POWER INC.	11/2/2022	ONLINE PAYMENTS	PMCHQ00001872	\$ 952.68
768	01090	RECEIVER GEN. FOR CANADA	11/2/2022	ONLINE PAYMENTS	PMCHQ00001872	\$ 26,773.77
769	01457	BELL MOBILITY INC.	11/2/2022	ONLINE PAYMENTS	PMCHQ00001872	\$ 63.24
770	39100	DIRECTOR OF MAINTENANCE ENFORC	11/2/2022	ONLINE PAYMENTS	PMCHQ00001872	\$ 231.12
771	34886	EASTLINK	11/3/2022	ONLINE PAYMENTS	PMCHQ00001876	\$ 426.27
772	00825	BELL ALIANT	11/10/2022	ONLINE PAYMENTS	PMCHQ00001879	\$ 156.21
773	01023	NOVA SCOTIA POWER INC.	11/10/2022	ONLINE PAYMENTS	PMCHQ00001879	\$ 44,355.00
774	01276	MORNEAU SHEPELL	11/10/2022	ONLINE PAYMENTS	PMCHQ00001879	\$ 18,453.19
775	36914	ROGERS COMMUNICATIONS CANADA I	11/10/2022	ONLINE PAYMENTS	PMCHQ00001879	\$ 1,737.41
776	39100	DIRECTOR OF MAINTENANCE ENFORC	11/10/2022	ONLINE PAYMENTS	PMCHQ00001879	\$ 231.12
777	42102	TELUS	11/10/2022	ONLINE PAYMENTS	PMCHQ00001879	\$ 326.60
778	00825	BELL ALIANT	11/17/2022	ONLINE PAYMENTS	PMCHQ00001883	\$ 40.87
779	01090	RECEIVER GEN. FOR CANADA	11/17/2022	ONLINE PAYMENTS	PMCHQ00001883	\$ 31,129.73
780	20265	ROYAL BANK VISA	11/17/2022	ONLINE PAYMENTS	PMCHQ00001883	\$ 1,253.39
781	34886	EASTLINK	11/17/2022	ONLINE PAYMENTS	PMCHQ00001883	\$ 805.00
782	39100	DIRECTOR OF MAINTENANCE ENFORC	11/17/2022	ONLINE PAYMENTS	PMCHQ00001883	\$ 231.12
783	01023	NOVA SCOTIA POWER INC.	11/24/2022	ONLINE PAYMENTS	PMCHQ00001886	\$ 25,049.25
784	01457	BELL MOBILITY INC.	11/24/2022	ONLINE PAYMENTS	PMCHQ00001886	\$ 724.82
785	39100	DIRECTOR OF MAINTENANCE ENFORC	11/24/2022	ONLINE PAYMENTS	PMCHQ00001886	\$ 231.12

Total Cheques: 20

Total Amount of Cheques: \$ 153,322.45

System: 11/30/2022 2:25:35 PM
 User Date: 11/30/2022

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	11/1/2022 11/30/2022
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
214	00825	BELL ALIANT	11/3/2022	ONLINE UTILITY	PMCHQ00001875	\$ 288.52
215	01023	NOVA SCOTIA POWER INC.	11/10/2022	ONLINE UTILITY	PMCHQ00001880	\$ 2,121.27
216	01023	NOVA SCOTIA POWER INC.	11/24/2022	ONLINE UTILITY	PMCHQ00001885	\$ 2,981.00
217	34886	EASTLINK	11/24/2022	ONLINE UTILITY	PMCHQ00001885	\$ 163.24
Total Cheques: 4						
						Total Amount of Cheques: \$ 5,554.03
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