

Ranges: From: To: From: To:  
 Cheque Number First Last Cheque Date 12/1/2022 12/31/2022  
 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
22961	00078	DEVELOPMENT ISLE MADAME	12/1/2022	GENERAL	PMCHQ00001891	\$ 1,500.00
22962	00701	LANDRY BROTHERS LTD.	12/1/2022	GENERAL	PMCHQ00001891	\$ 165.38
22963	01186	A & A TOUESNARD TRUCKING LIMIT	12/1/2022	GENERAL	PMCHQ00001891	\$ 355,675.16
22964	02240	JEANTIE'S MINI MART	12/1/2022	GENERAL	PMCHQ00001891	\$ 141.49
22965	03174	CHARLES FOREST CO-OP LTD.	12/1/2022	GENERAL	PMCHQ00001891	\$ 100.79
22966	03201	ADVOCATE MEDIA INC	12/1/2022	GENERAL	PMCHQ00001891	\$ 117.53
22967	04100	SHORT, CHARLENE	12/1/2022	GENERAL	PMCHQ00001891	\$ 100.02
22968	05460	LOUISDALE LIONS CLUB	12/1/2022	GENERAL	PMCHQ00001891	\$ 450.00
22969	07170	MORRIS, SONIA	12/1/2022	GENERAL	PMCHQ00001891	\$ 100.00
22970	07633	T. SAMPSON & SONS BACKHOE &	12/1/2022	GENERAL	PMCHQ00001891	\$ 51,577.50
22971	10529	DESJARDINS FINAN.SECURITY	12/1/2022	GENERAL	PMCHQ00001891	\$ 84,853.67
22972	12440	DOIRON, JASON	12/1/2022	GENERAL	PMCHQ00001891	\$ 930.00
22973	17091	SULLIVAN FUELS	12/1/2022	GENERAL	PMCHQ00001891	\$ 3,135.16
22974	18562	BOUDREAU, SHAUN	12/1/2022	GENERAL	PMCHQ00001891	\$ 20.00
22975	20281	CHANNEL MAINTENANCE SERVICES	12/1/2022	GENERAL	PMCHQ00001891	\$ 420.34
22976	25267	MATTHEWS, C. DELBERT	12/1/2022	GENERAL	PMCHQ00001891	\$ 40.00
22977	27081	UNITED RENTALS OF CANADA, INC	12/1/2022	GENERAL	PMCHQ00001891	\$ 790.88
22978	30610	PARTS FOR TRUCKS INC.	12/1/2022	GENERAL	PMCHQ00001891	\$ 343.11
22979	31300	BRETON PRINT	12/1/2022	GENERAL	PMCHQ00001891	\$ 565.62
22980	31572	FLEUR DE-LIS TEA ROOM	12/1/2022	GENERAL	PMCHQ00001891	\$ 449.38
22981	31925	SAMPSON, SHARLA	12/1/2022	GENERAL	PMCHQ00001891	\$ 175.94
22982	33115	EXP SERVICES INC	12/1/2022	GENERAL	PMCHQ00001891	\$ 1,859.03
22983	37151	CANOE PROCUREMENT GROUP OF CAN	12/1/2022	GENERAL	PMCHQ00001891	\$ 1,575.48
22984	38962	SEAL COVE HOLDING	12/1/2022	GENERAL	PMCHQ00001891	\$ 1,524.97
22985	39112	UPLAND	12/1/2022	GENERAL	PMCHQ00001891	\$ 5,721.25
22986	39187	STRAIT REGIONAL CENTRE FOR EDU	12/1/2022	GENERAL	PMCHQ00001891	\$ 228,250.19
22987	39201	NOVA SCOTIA FEDERATION OF MUNI	12/1/2022	GENERAL	PMCHQ00001891	\$ 2,085.00
22988	40827	BABIN, RENE	12/1/2022	GENERAL	PMCHQ00001891	\$ 100.00
22989	41645	BOWEN, DANIEL	12/1/2022	GENERAL	PMCHQ00001891	\$ 40.00
22990	43106	HUNT, JENNIFER	12/1/2022	GENERAL	PMCHQ00001891	\$ 520.00
22991	46450	DAVID, SHELLEY	12/1/2022	GENERAL	PMCHQ00001891	\$ 234.44
22992	48461	MARTELL, CARLA	12/1/2022	GENERAL	PMCHQ00001891	\$ 25.58
22993	48470	MARTELL, DONALD BLAIR	12/1/2022	GENERAL	PMCHQ00001891	\$ 160.00
22994	00701	LANDRY BROTHERS LTD.	12/8/2022	GENERAL	PMCHQ00001895	\$ 172.52
22995	01295	STRAIT SUPPLIES LIMITED	12/8/2022	GENERAL	PMCHQ00001895	\$ 210.49
22996	01805	ASSOCIATION OF MUNICIPAL	12/8/2022	GENERAL	PMCHQ00001895	\$ 287.50
22997	02240	JEANTIE'S MINI MART	12/8/2022	GENERAL	PMCHQ00001895	\$ 156.03
22998	03123	PETER COVIN'S CONTRACTING LTD.	12/8/2022	GENERAL	PMCHQ00001895	\$ 7,669.87
22999	03174	CHARLES FOREST CO-OP LTD.	12/8/2022	GENERAL	PMCHQ00001895	\$ 9.27
23000	03204	LOUISDALE & DISTRICT VOLUNTEER	12/8/2022	GENERAL	PMCHQ00001895	\$ 225.00
23001	03950	MOMBOURQUETTE, AMANDA	12/8/2022	GENERAL	PMCHQ00001895	\$ 635.94
23002	03964	DAVID, ALICIA	12/8/2022	GENERAL	PMCHQ00001895	\$ 650.00
23003	04100	SHORT, CHARLENE	12/8/2022	GENERAL	PMCHQ00001895	\$ 20.00
23004	04308	RICHMOND SAND & GRAVEL	12/8/2022	GENERAL	PMCHQ00001895	\$ 36,768.38
23005	06807	CONNORS OFFICE PRODUCTS	12/8/2022	GENERAL	PMCHQ00001895	\$ 957.22
23006	09598	GRACIE, MARGARET	12/8/2022	GENERAL	PMCHQ00001895	\$ 200.00
23007	10025	MACCULLOCH, TROY	12/8/2022	GENERAL	PMCHQ00001895	\$ 237.75
23008	10529	DESJARDINS FINAN.SECURITY	12/8/2022	GENERAL	PMCHQ00001895	\$ 2,362.50
23009	13706	PAROISSE ST. JOSEPH	12/8/2022	GENERAL	PMCHQ00001895	\$ 3,000.00
23010	15261	D'ESCOUSSE CIVIC IMPROVEMENT	12/8/2022	GENERAL	PMCHQ00001895	\$ 150.00
23011	15601	BOUDREAU, JANNICK	12/8/2022	GENERAL	PMCHQ00001895	\$ 350.00
23012	17091	SULLIVAN FUELS	12/8/2022	GENERAL	PMCHQ00001895	\$ 2,601.04
23013	19589	HEARTS ABILITY SOCIETY	12/8/2022	GENERAL	PMCHQ00001895	\$ 36.00
23014	20010	DANMAC LUMBER & HARDWARE	12/8/2022	GENERAL	PMCHQ00001895	\$ 662.29
23015	20985	STAPLES CANADA INC	12/8/2022	GENERAL	PMCHQ00001895	\$ 1,535.45
23016	21784	FORD, JEROME W.	12/8/2022	GENERAL	PMCHQ00001895	\$ 218.49

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
23017	22245	ISLANDVIEW ATHLETICS INC	12/8/2022	GENERAL	PMCHQ00001895	\$ 6,870.00
23018	24988	HIGHLAND BEVERAGES 2004.LTD.	12/8/2022	GENERAL	PMCHQ00001895	\$ 73.30
23019	25048	AGAT LABORATORIES	12/8/2022	GENERAL	PMCHQ00001895	\$ 6,940.25
23020	25844	GOYETCHE, SCOTT	12/8/2022	GENERAL	PMCHQ00001895	\$ 1,950.00
23021	26042	L'ARDOISE COMMUNITY CENTRE	12/8/2022	GENERAL	PMCHQ00001895	\$ 350.00
23022	31033	SAMSON, RENEE	12/8/2022	GENERAL	PMCHQ00001895	\$ 775.00
23023	31050	NSGEU	12/8/2022	GENERAL	PMCHQ00001895	\$ 1,513.51
23024	35138	GFL ENVIRONMENTAL SERVICES INC	12/8/2022	GENERAL	PMCHQ00001895	\$ 16,394.79
23025	35165	MAPLE SIGNS & ENGRAVING	12/8/2022	GENERAL	PMCHQ00001895	\$ 23.00
23026	35174	MARCELLUS, STEVEN	12/8/2022	GENERAL	PMCHQ00001895	\$ 464.98
23027	35177	AQUATIC INFORMATICS	12/8/2022	GENERAL	PMCHQ00001895	\$ 4,181.16
23028	35785	MURY, SHANNON	12/8/2022	GENERAL	PMCHQ00001895	\$ 806.42
23029	35807	PROPERTY VALUA. SERV.CORP	12/8/2022	GENERAL	PMCHQ00001895	\$ 68,044.62
23030	37151	CANOE PROCUREMENT GROUP OF CAN	12/8/2022	GENERAL	PMCHQ00001895	\$ 155.24
23031	38962	SEAL COVE HOLDING	12/8/2022	GENERAL	PMCHQ00001895	\$ 1,654.65
23032	39817	MAIA TRANSPORT	12/8/2022	GENERAL	PMCHQ00001895	\$ 3,229.60
23033	40145	TOROMONT CAT (MARITIMES)	12/8/2022	GENERAL	PMCHQ00001895	\$ 605.31
23034	40320	CHUBB EDWARDS	12/8/2022	GENERAL	PMCHQ00001895	\$ 1,518.00
23035	41521	RIVER BOURGEOIS MARINERS SOCIE	12/8/2022	GENERAL	PMCHQ00001895	\$ 6,500.00
23036	42103	DAVID, DYLAN	12/8/2022	GENERAL	PMCHQ00001895	\$ 800.00
23037	43427	MARTELL, JASON	12/8/2022	GENERAL	PMCHQ00001895	\$ 29.66
23038	44423	MONARCH ENTERPRISES LTD.	12/8/2022	GENERAL	PMCHQ00001895	\$ 494.50
23039	45144	SOURCE ATLANTIC	12/8/2022	GENERAL	PMCHQ00001895	\$ 305.62
23040	46454	PAUPIN, CARLY	12/8/2022	GENERAL	PMCHQ00001895	\$ 775.00
23041	46825	RONA ARICHAT	12/8/2022	GENERAL	PMCHQ00001895	\$ 143.63
23042	47023	BOUDREAU, BRANDON	12/8/2022	GENERAL	PMCHQ00001895	\$ 800.00
23043	47562	SCOTIA RECYCLING LTD.	12/8/2022	GENERAL	PMCHQ00001895	\$ 230.00
23044	47655	STAN'S PAVING LIMITED	12/8/2022	GENERAL	PMCHQ00001895	\$ 25,300.00
23045	48208	MARTELL, SAMANTHA	12/8/2022	GENERAL	PMCHQ00001895	\$ 739.00
23046	48624	CAMDON RECYCLING LIMITED	12/8/2022	GENERAL	PMCHQ00001895	\$ 4,090.68
23047	49381	DEWOLFE, COLLEEN	12/8/2022	GENERAL	PMCHQ00001895	\$ 280.00
23048	01961	MARTEL, TRISTAN	12/12/2022	GENERAL	PMCHQ00001897	\$ 336.43
23049	03069	BRAS D'OR LAKES INN	12/12/2022	GENERAL	PMCHQ00001897	\$ 1,310.64
23050	03950	MOMBOURQUETTE, AMANDA	12/12/2022	GENERAL	PMCHQ00001897	\$ 786.71
23051	16888	ST. PETER'S BREAD BANK	12/12/2022	GENERAL	PMCHQ00001897	\$ 1,750.00
23052	24589	THE ROLLING PHONES INC.	12/12/2022	GENERAL	PMCHQ00001897	\$ 839.49
23053	31300	BRETON PRINT	12/12/2022	GENERAL	PMCHQ00001897	\$ 135.13
23054	35390	HOLY GUARDIAN ANGELS PARISH	12/12/2022	GENERAL	PMCHQ00001897	\$ 1,750.00
23055	40266	ISLE MADAME FOOD BANK	12/12/2022	GENERAL	PMCHQ00001897	\$ 3,500.00
23056	41170	ST. LOUIS COMMUNITY SERVICES	12/12/2022	GENERAL	PMCHQ00001897	\$ 1,750.00
23057	48106	POTLOTEK FOOD BANK	12/12/2022	GENERAL	PMCHQ00001897	\$ 1,750.00
23058	48470	MARTELL, DONALD BLAIR	12/12/2022	GENERAL	PMCHQ00001897	\$ 345.00
23059	00701	LANDRY BROTHERS LTD.	12/14/2022	GENERAL	PMCHQ00001900	\$ 135.48
23060	01186	A & A TOUESNARD TRUCKING LIMIT	12/14/2022	GENERAL	PMCHQ00001900	\$ 127,768.41
23061	01643	BOUDREAU, CHRIS A.	12/14/2022	GENERAL	PMCHQ00001900	\$ 154.41
23062	03174	CHARLES FOREST CO-OP LTD.	12/14/2022	GENERAL	PMCHQ00001900	\$ 10.78
23063	03950	MOMBOURQUETTE, AMANDA	12/14/2022	GENERAL	PMCHQ00001900	\$ 804.58
23064	22070	CAPE BRETON PARTNERSHIP	12/14/2022	GENERAL	PMCHQ00001900	\$ 70,000.00
23065	24589	THE ROLLING PHONES INC.	12/14/2022	GENERAL	PMCHQ00001900	\$ 120.73
23066	33049	KELLY'S TRUCKING LTD.	12/14/2022	GENERAL	PMCHQ00001900	\$ 2,158.32
23067	37151	CANOE PROCUREMENT GROUP OF CAN	12/14/2022	GENERAL	PMCHQ00001900	\$ 51.60
23068	48380	SBD TECHNOLOGY INNOVATORS INC.	12/14/2022	GENERAL	PMCHQ00001900	\$ 297.91
23069	49382	ARTHUR J. GALLAGHER CANADA LIM	12/14/2022	GENERAL	PMCHQ00001900	\$ 91,062.00
23070	00701	LANDRY BROTHERS LTD.	12/20/2022	GENERAL	PMCHQ00001902	\$ 348.37
23071	01961	MARTEL, TRISTAN	12/20/2022	GENERAL	PMCHQ00001902	\$ 373.75
23072	02364	MOMBOURQUETTE, RUSSELL	12/20/2022	GENERAL	PMCHQ00001902	\$ 11,226.28
23073	02488	DILLON CONSULTING	12/20/2022	GENERAL	PMCHQ00001902	\$ 2,802.44
23074	03123	PETER COVIN'S CONTRACTING LTD.	12/20/2022	GENERAL	PMCHQ00001902	\$ 26,881.25
23075	03201	ADVOCATE MEDIA INC	12/20/2022	GENERAL	PMCHQ00001902	\$ 105.78
23076	03549	MBW COURIER INC.	12/20/2022	GENERAL	PMCHQ00001902	\$ 158.64
23077	03824	FROST, CECIL J.	12/20/2022	GENERAL	PMCHQ00001902	\$ 50.00
23078	04100	SHORT, CHARLENE	12/20/2022	GENERAL	PMCHQ00001902	\$ 258.73
23079	05002	ST. JOHN AMBULANCE	12/20/2022	GENERAL	PMCHQ00001902	\$ 2,000.00

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
23080	05665	VILLAGE GROCERY FOODLAND	12/20/2022	GENERAL	PMCHQ00001902	\$ 150.00
* 23081	05703	FEDERATION OF CANADIAN MUNICIPI	12/20/2022	GENERAL	PMCHQ00001902	\$ 2,797.54
23082	06904	BURKE, GARY	12/20/2022	GENERAL	PMCHQ00001902	\$ 12,658.84
23083	07170	MORRIS, SONIA	12/20/2022	GENERAL	PMCHQ00001902	\$ 265.00
23084	07633	T. SAMPSON & SONS BACKHOE &	12/20/2022	GENERAL	PMCHQ00001902	\$ 9,148.26
23085	10128	LEAVITT, CIARAN LLACHLAN	12/20/2022	GENERAL	PMCHQ00001902	\$ 1,125.00
23086	10219	JEFFREY, KATHLEEN	12/20/2022	GENERAL	PMCHQ00001902	\$ 264.85
23087	11455	CAULTON, MARK	12/20/2022	GENERAL	PMCHQ00001902	\$ 25.00
23088	14168	EASTERN DISTRICT PLANNING	12/20/2022	GENERAL	PMCHQ00001902	\$ 44,703.00
23089	17091	SULLIVAN FUELS	12/20/2022	GENERAL	PMCHQ00001902	\$ 922.44
23090	17985	EMM LAW INCORPORATED	12/20/2022	GENERAL	PMCHQ00001902	\$ 690.00
23091	18673	BOUDREAU, RONALDA	12/20/2022	GENERAL	PMCHQ00001902	\$ 64.94
23092	21784	FORD, JEROME W.	12/20/2022	GENERAL	PMCHQ00001902	\$ 20.00
23093	22942	DESTINATION CAPE BRETON	12/20/2022	GENERAL	PMCHQ00001902	\$ 6,792.71
23094	24988	HIGHLAND BEVERAGES 2004 LTD.	12/20/2022	GENERAL	PMCHQ00001902	\$ 16.00
23095	28401	SAMSON, LAURIER	12/20/2022	GENERAL	PMCHQ00001902	\$ 660.00
23096	28665	LAVANDIER, RENE	12/20/2022	GENERAL	PMCHQ00001902	\$ 5,566.78
23097	29057	RECEIVER GENERAL	12/20/2022	GENERAL	PMCHQ00001902	\$ 2,080.31
23098	31115	SAMPSON, ANGUS	12/20/2022	GENERAL	PMCHQ00001902	\$ 730.00
23099	35174	MARCELLUS, STEVEN	12/20/2022	GENERAL	PMCHQ00001902	\$ 212.71
23100	35289	GENO POLEGATO TRUCKING	12/20/2022	GENERAL	PMCHQ00001902	\$ 6,827.69
23101	36641	GRANT THORNTON LLP	12/20/2022	GENERAL	PMCHQ00001902	\$ 12,075.00
23102	43648	SAUNDERS EQUIPMENT LTD	12/20/2022	GENERAL	PMCHQ00001902	\$ 3,262.54
23103	47562	SCOTIA RECYCLING LTD.	12/20/2022	GENERAL	PMCHQ00001902	\$ 322.00
23104	48160	LANMAR DEVELOPMENTS LTD.	12/20/2022	GENERAL	PMCHQ00001902	\$ 1,398.69
23105	48625	LA GOELETTE A PEPE CAFE	12/20/2022	GENERAL	PMCHQ00001902	\$ 749.02
23106	48760	JP FINANCIAL LTD	12/20/2022	GENERAL	PMCHQ00001902	\$ 9,121.00

Total Cheques: 146

Total Amount of Cheques: \$ 1,429,776.21

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County of Richmond  
 VENDOR CHEQUE REGISTER REPORT  
 Payables Management

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Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	12/1/2022
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
02528	00701	LANDRY BROTHERS LTD.	12/1/2022	WATER	PMCHQ00001892	\$ 57.66
02529	19809	BUREAU VERITAS CANADA (2019) I	12/1/2022	WATER	PMCHQ00001892	\$ 285.78
02530	41661	MINISTER OF FINANCE	12/1/2022	WATER	PMCHQ00001892	\$ 100.00
02531	00701	LANDRY BROTHERS LTD.	12/8/2022	WATER	PMCHQ00001896	\$ 53.24
02532	19809	BUREAU VERITAS CANADA (2019) I	12/8/2022	WATER	PMCHQ00001896	\$ 285.78
02533	20010	DANMAC LUMBER & HARDWARE	12/8/2022	WATER	PMCHQ00001896	\$ 790.12
02534	25048	AGAT LABORATORIES	12/8/2022	WATER	PMCHQ00001896	\$ 414.00
02535	35177	AQUATIC INFORMATICS	12/8/2022	WATER	PMCHQ00001896	\$ 4,181.16
02536	36109	ACADIA BROADCASTING LTD	12/8/2022	WATER	PMCHQ00001896	\$ 724.50
02537	46825	RONA ARICHAT	12/8/2022	WATER	PMCHQ00001896	\$ 202.16
02538	31157	FLOWSTAR INDUSTRIAL ULC	12/14/2022	WATER	PMCHQ00001899	\$ 2,579.48
02539	01309	SAMSON'S PLUMBING & HEATING	12/20/2022	WATER	PMCHQ00001901	\$ 62.36
02540	04863	CBCL LIMITED	12/20/2022	WATER	PMCHQ00001901	\$ 5,023.66
02541	07633	T. SAMPSON & SONS BACKHOE &	12/20/2022	WATER	PMCHQ00001901	\$ 552.00
02542	15229	SUPERIOR PROPANE	12/20/2022	WATER	PMCHQ00001901	\$ 68.94
02543	19315	BRENNTAG CANADA INC	12/20/2022	WATER	PMCHQ00001901	\$ 8,018.72
02544	19809	BUREAU VERITAS CANADA (2019) I	12/20/2022	WATER	PMCHQ00001901	\$ 571.56
02545	45705	LONG POINT SERVICES SEPTIC DIV	12/20/2022	WATER	PMCHQ00001901	\$ 690.00

Total Cheques: 18

Total Amount of Cheques: \$ 24,661.12

Ranges: From: To: From: To:  
 Cheque Number First Last Cheque Date 12/1/2022 12/31/2022  
 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
786	00825	BELL ALIANT	12/1/2022	ONLINE PAYMENTS	PMCHQ00001889	\$ 1,778.47
787	01276	MORNEAU SHEPELL	12/1/2022	ONLINE PAYMENTS	PMCHQ00001889	\$ 17,325.60
788	39100	DIRECTOR OF MAINTENANCE ENFORC	12/1/2022	ONLINE PAYMENTS	PMCHQ00001889	\$ 231.12
789	01023	NOVA SCOTIA POWER INC.	12/8/2022	ONLINE PAYMENTS	PMCHQ00001893	\$ 40,828.09
790	01090	RECEIVER GEN. FOR CANADA	12/8/2022	ONLINE PAYMENTS	PMCHQ00001893	\$ 38,806.70
791	34886	EASTLINK	12/8/2022	ONLINE PAYMENTS	PMCHQ00001893	\$ 426.27
792	36914	ROGERS COMMUNICATIONS CANADA I	12/8/2022	ONLINE PAYMENTS	PMCHQ00001893	\$ 1,737.41
793	39100	DIRECTOR OF MAINTENANCE ENFORC	12/8/2022	ONLINE PAYMENTS	PMCHQ00001893	\$ 231.12
794	20265	ROYAL BANK VISA	12/14/2022	ONLINE PAYMENTS	PMCHQ00001898	\$ 5,493.82
795	39100	DIRECTOR OF MAINTENANCE ENFORC	12/14/2022	ONLINE PAYMENTS	PMCHQ00001898	\$ 231.12
796	00825	BELL ALIANT	12/20/2022	ONLINE PAYMENTS	PMCHQ00001903	\$ 193.61
797	01090	RECEIVER GEN. FOR CANADA	12/20/2022	ONLINE PAYMENTS	PMCHQ00001903	\$ 30,857.40
798	34886	EASTLINK	12/20/2022	ONLINE PAYMENTS	PMCHQ00001903	\$ 805.00
799	39100	DIRECTOR OF MAINTENANCE ENFORC	12/20/2022	ONLINE PAYMENTS	PMCHQ00001903	\$ 231.12
800	42102	TELUS	12/20/2022	ONLINE PAYMENTS	PMCHQ00001903	\$ 326.60

Total Cheques: 15

Total Amount of Cheques: \$ 139,503.45

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County of Richmond  
VENDOR CHEQUE REGISTER REPORT  
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Ranges:	From:	To:	From:	To:	
Cheque Number	First	Last	Cheque Date	12/1/2022	12/31/2022
Vendor ID	First	Last	Chequebook ID	ONLINE UTILITY	ONLINE UTILITY
Vendor Name	First	Last			

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
218	00825	BELL ALIANT	12/1/2022	ONLINE UTILITY	PMCHQ00001890	\$ 289.00
219	01023	NOVA SCOTIA POWER INC.	12/8/2022	ONLINE UTILITY	PMCHQ00001894	\$ 2,127.35
220	34886	EASTLINK	12/20/2022	ONLINE UTILITY	PMCHQ00001904	\$ 163.24
Total Cheques: 3						Total Amount of Cheques: \$ 2,579.59