

Ranges: From: To: From: To:  
 Cheque Number First Last Cheque Date 1/1/2023 1/31/2023  
 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
23107	00426	DIGGDON'S FREIGHT SERVICE	1/4/2023	GENERAL	PMCHQ00001907	\$ 75.78
23108	00701	LANDRY BROTHERS LTD.	1/4/2023	GENERAL	PMCHQ00001907	\$ 252.23
23109	00877	BOUDREAU, JOLENE	1/4/2023	GENERAL	PMCHQ00001907	\$ 25.00
23110	00903	BOUDREAU, MINDY	1/4/2023	GENERAL	PMCHQ00001907	\$ 70.00
23111	01295	STRAIT SUPPLIES LIMITED	1/4/2023	GENERAL	PMCHQ00001907	\$ 632.36
23112	01805	ASSOCIATION OF MUNICIPAL	1/4/2023	GENERAL	PMCHQ00001907	\$ 4,887.50
23113	03123	PETER COVIN'S CONTRACTING LTD.	1/4/2023	GENERAL	PMCHQ00001907	\$ 2,823.04
23114	03174	CHARLES FOREST CO-OP LTD.	1/4/2023	GENERAL	PMCHQ00001907	\$ 13.87
23115	03201	ADVOCATE MEDIA INC	1/4/2023	GENERAL	PMCHQ00001907	\$ 86.25
23116	09415	ACKLANDS-GRAINGER INC.	1/4/2023	GENERAL	PMCHQ00001907	\$ 1,306.30
23117	12563	LA PICASSE CENTRE COMMUNAUTAIR	1/4/2023	GENERAL	PMCHQ00001907	\$ 3,958.47
23118	17091	SULLIVAN FUELS	1/4/2023	GENERAL	PMCHQ00001907	\$ 652.05
23119	24961	SOJOURN ENTERPRISES LTD.	1/4/2023	GENERAL	PMCHQ00001907	\$ 391.22
23120	31162	BIOMAXX WASTE WATER SOLUTIONS	1/4/2023	GENERAL	PMCHQ00001907	\$ 13,680.12
23121	31715	BOUDROT, JANETTE	1/4/2023	GENERAL	PMCHQ00001907	\$ 25.00
23122	35120	LAROCHELLE, BELINDA	1/4/2023	GENERAL	PMCHQ00001907	\$ 185.00
23123	35121	MURPHY, JASMINE	1/4/2023	GENERAL	PMCHQ00001907	\$ 50.00
23124	35174	MARCELLUS, STEVEN	1/4/2023	GENERAL	PMCHQ00001907	\$ 292.97
23125	35289	GENO POLEGATO TRUCKING	1/4/2023	GENERAL	PMCHQ00001907	\$ 1,937.34
23126	35785	MURY, SHANNON	1/4/2023	GENERAL	PMCHQ00001907	\$ 100.37
23127	39151	RICHARD PEST SOLUTIONS	1/4/2023	GENERAL	PMCHQ00001907	\$ 70.00
23128	39187	STRAIT REGIONAL CENTRE FOR EDU	1/4/2023	GENERAL	PMCHQ00001907	\$ 228,250.19
23129	40145	TOROMONT CAT (MARITIMES)	1/4/2023	GENERAL	PMCHQ00001907	\$ 3,759.02
23130	42530	OFFICE INTERIORS	1/4/2023	GENERAL	PMCHQ00001907	\$ 398.79
23131	44423	MONARCH ENTERPRISES LTD.	1/4/2023	GENERAL	PMCHQ00001907	\$ 501.40
23132	46884	3285522 NOVA SCOTIA LIMITED	1/4/2023	GENERAL	PMCHQ00001907	\$ 89.13
23133	00175	LA PICASSE	1/12/2023	GENERAL	PMCHQ00001911	\$ 30.00
23134	00701	LANDRY BROTHERS LTD.	1/12/2023	GENERAL	PMCHQ00001911	\$ 171.92
23135	01066	PITNEY BOWES	1/12/2023	GENERAL	PMCHQ00001911	\$ 254.58
23136	01104	THE REPORTER	1/12/2023	GENERAL	PMCHQ00001911	\$ 86.25
23137	01295	STRAIT SUPPLIES LIMITED	1/12/2023	GENERAL	PMCHQ00001911	\$ 892.66
23138	01643	BOUDREAU, CHRIS A.	1/12/2023	GENERAL	PMCHQ00001911	\$ 89.48
23139	01899	ADVOCATE PRINTING & PUB.	1/12/2023	GENERAL	PMCHQ00001911	\$ 4,440.15
23140	01961	MARTEL, TRISTAN	1/12/2023	GENERAL	PMCHQ00001911	\$ 82.07
* 23141	02240	JEANTIE'S MINI MART	1/12/2023	GENERAL	PMCHQ00001911	\$ 150.00
23142	03174	CHARLES FOREST CO-OP LTD.	1/12/2023	GENERAL	PMCHQ00001911	\$ 1,431.84
23143	03484	MINISTER OF FINANCE	1/12/2023	GENERAL	PMCHQ00001911	\$ 27.37
23144	03824	FROST, CECIL J.	1/12/2023	GENERAL	PMCHQ00001911	\$ 100.00
23145	03859	STRAIT AREA CHAMBER OF COMMERC	1/12/2023	GENERAL	PMCHQ00001911	\$ 1,250.00
23146	04456	STRAIT RICHMOND PALLIATIVE CAR	1/12/2023	GENERAL	PMCHQ00001911	\$ 10,000.00
23147	04928	SUPERIOR CONTRACTING LTD.	1/12/2023	GENERAL	PMCHQ00001911	\$ 2,157.98
23148	05002	ST. JOHN AMBULANCE	1/12/2023	GENERAL	PMCHQ00001911	\$ 67.50
23149	05010	B & N DISTRIBUTORS LTD.	1/12/2023	GENERAL	PMCHQ00001911	\$ 636.85
23150	05460	LOUISDALE LIONS CLUB	1/12/2023	GENERAL	PMCHQ00001911	\$ 2,500.00
23151	06080	RICH.COUNTY EARLY CHILDHOOD	1/12/2023	GENERAL	PMCHQ00001911	\$ 5,000.00
23152	06200	ISLE MADAME IFIT CENTRE	1/12/2023	GENERAL	PMCHQ00001911	\$ 320.00
23153	06807	CONNORS OFFICE PRODUCTS	1/12/2023	GENERAL	PMCHQ00001911	\$ 132.99
23154	06912	STRAIT ENGINEERING LTD.	1/12/2023	GENERAL	PMCHQ00001911	\$ 690.00
23155	08508	TELILE	1/12/2023	GENERAL	PMCHQ00001911	\$ 2,875.00
23156	08656	THE ISLAND NEST RESTAURANT LIM	1/12/2023	GENERAL	PMCHQ00001911	\$ 117.62
23157	09420	SAFETY SERVICES NOVA SCOTIA	1/12/2023	GENERAL	PMCHQ00001911	\$ 550.00
23158	10138	DR. W.B. KINGSTON MEMORIAL COM	1/12/2023	GENERAL	PMCHQ00001911	\$ 30,000.00
23159	10146	REGIONAL OCCUPATIONAL CENTRE S	1/12/2023	GENERAL	PMCHQ00001911	\$ 5,000.00
23160	12458	BRAS D'OR LAKES CEPI	1/12/2023	GENERAL	PMCHQ00001911	\$ 1,500.00
23161	13333	CHILDREN'S MAKE A WISH FOUNDAT	1/12/2023	GENERAL	PMCHQ00001911	\$ 1,000.00
23162	13722	CANSO FORD SALES LTD.	1/12/2023	GENERAL	PMCHQ00001911	\$ 164.39

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
23163	14157	POTLOTEK FIRST NATION	1/12/2023	GENERAL	PMCHQ00001911	\$ 20,000.00
23164	15768	SCOTTVAC SEPTIC SERVICE	1/12/2023	GENERAL	PMCHQ00001911	\$ 5,190.64
23165	16841	JAMIE MACKAY TRUCKING	1/12/2023	GENERAL	PMCHQ00001911	\$ 7,292.33
23166	17091	SULLIVAN FUELS	1/12/2023	GENERAL	PMCHQ00001911	\$ 5,596.22
23167	18562	BOUDREAU, SHAUN	1/12/2023	GENERAL	PMCHQ00001911	\$ 143.75
23168	18988	STRAIT RICHMOND HEALTH CARE FO	1/12/2023	GENERAL	PMCHQ00001911	\$ 5,000.00
23169	24265	STRAIT RICHMOND MINOR HOCKEY A	1/12/2023	GENERAL	PMCHQ00001911	\$ 1,000.00
23170	24988	HIGHLAND BEVERAGES 2004 LTD.	1/12/2023	GENERAL	PMCHQ00001911	\$ 56.00
23171	25048	AGAT LABORATORIES	1/12/2023	GENERAL	PMCHQ00001911	\$ 1,035.00
23172	25143	VIC AUCCOIN'S	1/12/2023	GENERAL	PMCHQ00001911	\$ 103.50
23173	25267	MATTHEWS, C. DELBERT	1/12/2023	GENERAL	PMCHQ00001911	\$ 100.00
23174	25968	RIVERDALE COMMUNITY SERVICES S	1/12/2023	GENERAL	PMCHQ00001911	\$ 2,700.00
23175	29105	SAMPSON, MELANIE	1/12/2023	GENERAL	PMCHQ00001911	\$ 176.91
23176	30287	WAJAX INDUSTRIAL COMPONENTS LP	1/12/2023	GENERAL	PMCHQ00001911	\$ 259.83
23177	30600	PARTS CONNECTION	1/12/2023	GENERAL	PMCHQ00001911	\$ 27.55
23178	30643	ST ANNE COMMUNITY & NURSING	1/12/2023	GENERAL	PMCHQ00001911	\$ 5,000.00
23179	31057	B&F ELECTRICAL LTD	1/12/2023	GENERAL	PMCHQ00001911	\$ 3,130.30
23180	33110	ARICHAT AUTO PARTS	1/12/2023	GENERAL	PMCHQ00001911	\$ 82.69
23181	33115	EXP SERVICES INC	1/12/2023	GENERAL	PMCHQ00001911	\$ 1,398.80
23182	34088	ARMOUR TRANSPORT INC.	1/12/2023	GENERAL	PMCHQ00001911	\$ 108.85
23183	35138	GFL ENVIRONMENTAL SERVICES INC	1/12/2023	GENERAL	PMCHQ00001911	\$ 15,258.38
23184	35165	MAPLE SIGNS & ENGRAVING	1/12/2023	GENERAL	PMCHQ00001911	\$ 23.00
23185	35174	MARCELLUS, STEVEN	1/12/2023	GENERAL	PMCHQ00001911	\$ 747.28
23186	36109	ACADIA BROADCASTING LTD	1/12/2023	GENERAL	PMCHQ00001911	\$ 287.50
23187	36304	NAPA ROBERTSON AUTOMOTIVE	1/12/2023	GENERAL	PMCHQ00001911	\$ 131.03
23188	36609	STRAIT AREA TRANSIT CO-OPERATI	1/12/2023	GENERAL	PMCHQ00001911	\$ 25,000.00
23189	37168	CELTIC COLOURS INTERNATIONAL	1/12/2023	GENERAL	PMCHQ00001911	\$ 2,500.00
23190	40145	TOROMONT CAT (MARITIMES)	1/12/2023	GENERAL	PMCHQ00001911	\$ 6,527.82
23191	40817	ST MARTHA'S REG HOSPITAL FOUND	1/12/2023	GENERAL	PMCHQ00001911	\$ 7,500.00
23192	43907	ST. LOUIS PARISH HALL	1/12/2023	GENERAL	PMCHQ00001911	\$ 450.00
23193	46825	RONA ARICHAT	1/12/2023	GENERAL	PMCHQ00001911	\$ 329.60
23194	48121	K & D PRATT GROUP INC	1/12/2023	GENERAL	PMCHQ00001911	\$ 740.46
23195	48617	MINISTER OF FINANCE	1/12/2023	GENERAL	PMCHQ00001911	\$ 43,726.00
23196	48625	LA GOLETTE A PEPE CAFE	1/12/2023	GENERAL	PMCHQ00001911	\$ 821.06
23197	48909	CDW CANADA INC	1/12/2023	GENERAL	PMCHQ00001911	\$ 286.20
23198	00701	LANDRY BROTHERS LTD.	1/19/2023	GENERAL	PMCHQ00001916	\$ 151.57
23199	01295	STRAIT SUPPLIES LIMITED	1/19/2023	GENERAL	PMCHQ00001916	\$ 348.57
23200	03174	CHARLES FOREST CO-OP LTD.	1/19/2023	GENERAL	PMCHQ00001916	\$ 51.84
23201	03201	ADVOCATE MEDIA INC	1/19/2023	GENERAL	PMCHQ00001916	\$ 1,214.93
23202	03549	MBW COURIER INC.	1/19/2023	GENERAL	PMCHQ00001916	\$ 212.20
23203	03824	FROST, CECIL J.	1/19/2023	GENERAL	PMCHQ00001916	\$ 50.00
23204	06875	FLEUR DE LIS SIGNS	1/19/2023	GENERAL	PMCHQ00001916	\$ 407.10
23205	09415	ACKLANDS-GRAINGER INC.	1/19/2023	GENERAL	PMCHQ00001916	\$ 1,498.34
23206	10197	CARMICHAEL ENGINEERING LTD.	1/19/2023	GENERAL	PMCHQ00001916	\$ 633.65
23207	10529	DESJARDINS FINAN.SECURITY	1/19/2023	GENERAL	PMCHQ00001916	\$ 90,885.42
23208	13722	CANSO FORD SALES LTD.	1/19/2023	GENERAL	PMCHQ00001916	\$ 519.21
23209	15261	D'ESCOUSSE CIVIC IMPROVEMENT	1/19/2023	GENERAL	PMCHQ00001916	\$ 150.00
23210	17091	SULLIVAN FUELS	1/19/2023	GENERAL	PMCHQ00001916	\$ 2,359.29
23211	18673	BOUDREAU, RONALDA	1/19/2023	GENERAL	PMCHQ00001916	\$ 405.46
23212	24988	HIGHLAND BEVERAGES 2004 LTD.	1/19/2023	GENERAL	PMCHQ00001916	\$ 24.00
23213	31050	NSGEU	1/19/2023	GENERAL	PMCHQ00001916	\$ 1,258.44
23214	31925	SAMPSON, SHARLA	1/19/2023	GENERAL	PMCHQ00001916	\$ 148.73
23215	35289	GENO POLEGATO TRUCKING	1/19/2023	GENERAL	PMCHQ00001916	\$ 6,410.86
23216	37151	CANOE PROCUREMENT GROUP OF CAN	1/19/2023	GENERAL	PMCHQ00001916	\$ 404.15
23217	46884	3285522 NOVA SCOTIA LIMITED	1/19/2023	GENERAL	PMCHQ00001916	\$ 313.46
23218	48380	SBD TECHNOLOGY INNOVATORS INC.	1/19/2023	GENERAL	PMCHQ00001916	\$ 542.29
23219	48624	CAMDON RECYCLING LIMITED	1/19/2023	GENERAL	PMCHQ00001916	\$ 2,956.55
23220	49026	WICKWIRE HOLM	1/19/2023	GENERAL	PMCHQ00001916	\$ 899.30
23221	00175	LA PICASSE	1/26/2023	GENERAL	PMCHQ00001920	\$ 3,958.47
23222	00701	LANDRY BROTHERS LTD.	1/26/2023	GENERAL	PMCHQ00001920	\$ 228.49
23223	01309	SAMSON'S PLUMBING & HEATING	1/26/2023	GENERAL	PMCHQ00001920	\$ 182.85
23224	02240	JEANTIE'S MINI MART	1/26/2023	GENERAL	PMCHQ00001920	\$ 16.00
23225	02364	MOMBOURQUETTE, RUSSELL	1/26/2023	GENERAL	PMCHQ00001920	\$ 11,592.95

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
23226	03174	CHARLES FOREST CO-OP LTD.	1/26/2023	GENERAL	PMCHQ00001920	\$ 20.75
23227	06904	BURKE, GARY	1/26/2023	GENERAL	PMCHQ00001920	\$ 13,025.51
23228	15806	ACWWA CONFERENCE	1/26/2023	GENERAL	PMCHQ00001920	\$ 1,610.00
23229	17091	SULLIVAN FUELS	1/26/2023	GENERAL	PMCHQ00001920	\$ 1,793.39
23230	18562	BOUDREAU, SHAUN	1/26/2023	GENERAL	PMCHQ00001920	\$ 40.00
23231	19763	SEABOARD TIRE	1/26/2023	GENERAL	PMCHQ00001920	\$ 1,231.08
23232	20885	L & B ELECTRIC LTD.	1/26/2023	GENERAL	PMCHQ00001920	\$ 1,028.40
23233	20985	STAPLES CANADA INC	1/26/2023	GENERAL	PMCHQ00001920	\$ 465.74
23234	22070	CAPE BRETON PARTNERSHIP	1/26/2023	GENERAL	PMCHQ00001920	\$ 862.50
23235	25267	MATTHEWS, C. DELBERT	1/26/2023	GENERAL	PMCHQ00001920	\$ 20.00
23236	28665	LAVANDIER, RENE	1/26/2023	GENERAL	PMCHQ00001920	\$ 5,833.70
23237	29057	RECEIVER GENERAL	1/26/2023	GENERAL	PMCHQ00001920	\$ 2,180.06
23238	29106	SAMPSON, BRENT	1/26/2023	GENERAL	PMCHQ00001920	\$ 396.77
23239	31580	LITTLE HARBOUR PASTURE CO-OPER	1/26/2023	GENERAL	PMCHQ00001920	\$ 10,000.00
23240	35174	MARCELLUS, STEVEN	1/26/2023	GENERAL	PMCHQ00001920	\$ 224.38
23241	35178	HOMWOOD HEALTH INC	1/26/2023	GENERAL	PMCHQ00001920	\$ 3,560.40
23242	35179	HERON, CHE	1/26/2023	GENERAL	PMCHQ00001920	\$ 2,015.66
23243	38962	SEAL COVE HOLDING	1/26/2023	GENERAL	PMCHQ00001920	\$ 2,708.01
23244	39151	RICHARD PEST SOLUTIONS	1/26/2023	GENERAL	PMCHQ00001920	\$ 70.00
23245	41645	BOWEN, DANIEL	1/26/2023	GENERAL	PMCHQ00001920	\$ 40.00
23246	42530	OFFICE INTERIORS	1/26/2023	GENERAL	PMCHQ00001920	\$ 289.73
23247	46852	STRAIT AREA GROUND SEARCH AND	1/26/2023	GENERAL	PMCHQ00001920	\$ 3,000.00
23248	47481	DRIVE PRODUCTS	1/26/2023	GENERAL	PMCHQ00001920	\$ 1,531.08
23249	48160	LANMAR DEVELOPMENTS LTD.	1/26/2023	GENERAL	PMCHQ00001920	\$ 1,398.69

Total Cheques: 143

Total Amount of Cheques: \$ 679,982.72

County of Richmond  
 VENDOR CHEQUE REGISTER REPORT  
 Payables Management

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	1/1/2023
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
02546	00426	DIGGDON'S FREIGHT SERVICE	1/4/2023	WATER	PMCHQ00001908	\$ 65.78
02547	03824	FROST, CECIL J.	1/4/2023	WATER	PMCHQ00001908	\$ 143.75
02548	19809	BUREAU VERITAS CANADA (2019) I	1/4/2023	WATER	PMCHQ00001908	\$ 285.78
02549	48071	LEBLANC, ANDRE	1/4/2023	WATER	PMCHQ00001908	\$ 460.00
02550	00701	LANDRY BROTHERS LTD.	1/13/2023	WATER	PMCHQ00001912	\$ 14.93
02551	02240	JEANTIE'S MINI MART	1/13/2023	WATER	PMCHQ00001912	\$ 22.95
02552	11770	MOTION INDUSTRIES, INC.	1/13/2023	WATER	PMCHQ00001912	\$ 1,237.79
02553	15202	ATLANTIC PURIFICATION SYSTEMS	1/13/2023	WATER	PMCHQ00001912	\$ 742.90
02554	15229	SUPERIOR PROPANE	1/13/2023	WATER	PMCHQ00001912	\$ 2,873.26
02555	19809	BUREAU VERITAS CANADA (2019) I	1/13/2023	WATER	PMCHQ00001912	\$ 857.34
02556	25048	AGAT LABORATORIES	1/13/2023	WATER	PMCHQ00001912	\$ 207.00
02557	31005	NORTHEAST EQUIPMENT LIMITED	1/13/2023	WATER	PMCHQ00001912	\$ 248.63
02558	35123	BOUDREAU, PAUL	1/13/2023	WATER	PMCHQ00001912	\$ 606.44
02559	35289	GENO POLEGATO TRUCKING	1/13/2023	WATER	PMCHQ00001912	\$ 6,537.75
02560	45144	SOURCE ATLANTIC	1/13/2023	WATER	PMCHQ00001912	\$ 1,790.62
02561	00426	DIGGDON'S FREIGHT SERVICE	1/19/2023	WATER	PMCHQ00001917	\$ 100.02
02562	00701	LANDRY BROTHERS LTD.	1/19/2023	WATER	PMCHQ00001917	\$ 9.19
02563	03549	MBW COURIER INC.	1/19/2023	WATER	PMCHQ00001917	\$ 35.11
02564	15202	ATLANTIC PURIFICATION SYSTEMS	1/19/2023	WATER	PMCHQ00001917	\$ 819.03
02565	15229	SUPERIOR PROPANE	1/19/2023	WATER	PMCHQ00001917	\$ 3,112.44
02566	19315	BRENNTAG CANADA INC	1/19/2023	WATER	PMCHQ00001917	\$ 6,481.35
02567	19809	BUREAU VERITAS CANADA (2019) I	1/19/2023	WATER	PMCHQ00001917	\$ 285.78
02568	36109	ACADIA BROADCASTING LTD	1/19/2023	WATER	PMCHQ00001917	\$ 186.30
02569	45705	LONG POINT SERVICES SEPTIC DIV	1/19/2023	WATER	PMCHQ00001917	\$ 690.00
02570	00701	LANDRY BROTHERS LTD.	1/26/2023	WATER	PMCHQ00001921	\$ 14.93
02571	15202	ATLANTIC PURIFICATION SYSTEMS	1/26/2023	WATER	PMCHQ00001921	\$ 810.52
02572	19809	BUREAU VERITAS CANADA (2019) I	1/26/2023	WATER	PMCHQ00001921	\$ 285.78
02573	35289	GENO POLEGATO TRUCKING	1/26/2023	WATER	PMCHQ00001921	\$ 2,156.25
02574	45144	SOURCE ATLANTIC	1/26/2023	WATER	PMCHQ00001921	\$ 1,645.37

Total Cheques: 29

Total Amount of Cheques: \$ 32,726.99

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	1/1/2023
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
801	00825	BELL ALIANT	1/4/2023	ONLINE PAYMENTS	PMCHQ00001905	\$ 1,128.84
802	01023	NOVA SCOTIA POWER INC.	1/4/2023	ONLINE PAYMENTS	PMCHQ00001905	\$ 1,614.22
803	01090	RECEIVER GEN. FOR CANADA	1/4/2023	ONLINE PAYMENTS	PMCHQ00001905	\$ 26,639.76
804	01276	MORNEAU SHEPELL	1/4/2023	ONLINE PAYMENTS	PMCHQ00001905	\$ 17,975.19
805	34886	EASTLINK	1/4/2023	ONLINE PAYMENTS	PMCHQ00001905	\$ 426.27
806	36914	ROGERS COMMUNICATIONS CANADA I	1/4/2023	ONLINE PAYMENTS	PMCHQ00001905	\$ 1,737.41
807	39100	DIRECTOR OF MAINTENANCE ENFORC	1/4/2023	ONLINE PAYMENTS	PMCHQ00001905	\$ 462.24
808	00825	BELL ALIANT	1/12/2023	ONLINE PAYMENTS	PMCHQ00001909	\$ 152.81
809	01023	NOVA SCOTIA POWER INC.	1/12/2023	ONLINE PAYMENTS	PMCHQ00001909	\$ 44,169.44
810	20265	ROYAL BANK VISA	1/12/2023	ONLINE PAYMENTS	PMCHQ00001909	\$ 1,255.98
811	39100	DIRECTOR OF MAINTENANCE ENFORC	1/12/2023	ONLINE PAYMENTS	PMCHQ00001909	\$ 231.12
812	42102	TELUS	1/12/2023	ONLINE PAYMENTS	PMCHQ00001909	\$ 326.60
813	01090	RECEIVER GEN. FOR CANADA	1/13/2023	ONLINE PAYMENTS	PMCHQ00001913	\$ 15,835.50
814	00825	BELL ALIANT	1/19/2023	ONLINE PAYMENTS	PMCHQ00001914	\$ 40.75
815	01023	NOVA SCOTIA POWER INC.	1/19/2023	ONLINE PAYMENTS	PMCHQ00001914	\$ 1,551.06
816	01090	RECEIVER GEN. FOR CANADA	1/19/2023	ONLINE PAYMENTS	PMCHQ00001914	\$ 34,914.16
817	34886	EASTLINK	1/19/2023	ONLINE PAYMENTS	PMCHQ00001914	\$ 805.00
818	39100	DIRECTOR OF MAINTENANCE ENFORC	1/19/2023	ONLINE PAYMENTS	PMCHQ00001914	\$ 231.12
819	00825	BELL ALIANT	1/26/2023	ONLINE PAYMENTS	PMCHQ00001918	\$ 40.41
820	01023	NOVA SCOTIA POWER INC.	1/26/2023	ONLINE PAYMENTS	PMCHQ00001918	\$ 29,975.88
821	39100	DIRECTOR OF MAINTENANCE ENFORC	1/26/2023	ONLINE PAYMENTS	PMCHQ00001918	\$ 231.12

Total Cheques: 21

Total Amount of Cheques: \$ 179,744.88

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User Date: 1/31/2023

County of Richmond  
VENDOR CHEQUE REGISTER REPORT  
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User ID: amcnamara

Ranges:	From:	To:	From:	To:	
Cheque Number	First	Last	Cheque Date	1/1/2023	1/31/2023
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
221	00825	BELL ALIANT	1/4/2023	ONLINE UTILITY	PMCHQ00001906	\$ 288.52
222	01023	NOVA SCOTIA POWER INC.	1/12/2023	ONLINE UTILITY	PMCHQ00001910	\$ 2,337.82
223	34886	EASTLINK	1/19/2023	ONLINE UTILITY	PMCHQ00001915	\$ 163.24
224	00825	BELL ALIANT	1/26/2023	ONLINE UTILITY	PMCHQ00001919	\$ 191.60
225	01023	NOVA SCOTIA POWER INC.	1/26/2023	ONLINE UTILITY	PMCHQ00001919	\$ 5,775.52
Total Cheques:	5				Total Amount of Cheques:	\$ 8,756.70