

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 4/1/2023 4/30/2023
 Vendor ID First Last Chequebook ID GENERAL GENERAL
 Vendor Name First Last

Sorted By: Cheque Number

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
23532	00329	CAUSEWAY ELECTRICAL SUPPLIES L	4/5/2023	GENERAL	PMCHQ00001960	\$ 51.80
23533	00701	LANDRY BROTHERS LTD.	4/5/2023	GENERAL	PMCHQ00001960	\$ 5.74
23534	01295	STRAIT SUPPLIES LIMITED	4/5/2023	GENERAL	PMCHQ00001960	\$ 327.47
23535	01643	BOUDREAU, CHRIS A.	4/5/2023	GENERAL	PMCHQ00001960	\$ 58.29
23536	01864	FRAMBOISE-FORCHU VOL.FIRE DEPT	4/5/2023	GENERAL	PMCHQ00001960	\$ 10,450.00
23537	01899	ADVOCATE PRINTING & PUB.	4/5/2023	GENERAL	PMCHQ00001960	\$ 4,705.80
23538	01961	MARTEL, TRISTAN	4/5/2023	GENERAL	PMCHQ00001960	\$ 87.23
23539	03026	WEST BAY ROAD & DISTRICT VOLUN	4/5/2023	GENERAL	PMCHQ00001960	\$ 16,500.00
23540	03123	PETER COVIN'S CONTRACTING LTD.	4/5/2023	GENERAL	PMCHQ00001960	\$ 1,495.00
23541	03824	FROST, CECIL J.	4/5/2023	GENERAL	PMCHQ00001960	\$ 100.00
23542	05258	SAMSON/LANDRY GARDENING	4/5/2023	GENERAL	PMCHQ00001960	\$ 250.00
23543	06200	ISLE MADAME IFIT CENTRE	4/5/2023	GENERAL	PMCHQ00001960	\$ 480.00
23544	06807	CONNORS OFFICE PRODUCTS	4/5/2023	GENERAL	PMCHQ00001960	\$ 574.86
23545	09415	ACKLANDS-GRAINGER INC.	4/5/2023	GENERAL	PMCHQ00001960	\$ 1,498.34
23546	10025	MACCULLOCH, TROY	4/5/2023	GENERAL	PMCHQ00001960	\$ 248.49
23547	10138	DR. W.B. KINGSTON MEMORIAL COM	4/5/2023	GENERAL	PMCHQ00001960	\$ 319.25
23548	10197	CARMICHAEL ENGINEERING LTD.	4/5/2023	GENERAL	PMCHQ00001960	\$ 633.65
23549	12440	DOIRON, JASON	4/5/2023	GENERAL	PMCHQ00001960	\$ 1,240.00
23550	15650	LUDDINGTON, KRISTA	4/5/2023	GENERAL	PMCHQ00001960	\$ 1,575.00
23551	17985	EMM LAW INCORPORATED	4/5/2023	GENERAL	PMCHQ00001960	\$ 12,489.34
23552	18562	BOUDREAU, SHAUN	4/5/2023	GENERAL	PMCHQ00001960	\$ 470.41
23553	18673	BOUDREAU, RONALDA	4/5/2023	GENERAL	PMCHQ00001960	\$ 41.42
23554	24988	HIGHLAND BEVERAGES 2004 LTD.	4/5/2023	GENERAL	PMCHQ00001960	\$ 32.00
23555	25048	AGAT LABORATORIES	4/5/2023	GENERAL	PMCHQ00001960	\$ 3,391.35
23556	25968	RIVERDALE COMMUNITY SERVICES S	4/5/2023	GENERAL	PMCHQ00001960	\$ 1,200.00
23557	31057	B&F ELECTRICAL LTD	4/5/2023	GENERAL	PMCHQ00001960	\$ 2,449.50
23558	31713	JB & BOYS AUTO & SALVAGE	4/5/2023	GENERAL	PMCHQ00001960	\$ 51.75
23559	31925	SAMPSON, SHARLA	4/5/2023	GENERAL	PMCHQ00001960	\$ 71.99
23560	35174	MARCELLUS, STEVEN	4/5/2023	GENERAL	PMCHQ00001960	\$ 895.99
23561	35785	MURY, SHANNON	4/5/2023	GENERAL	PMCHQ00001960	\$ 285.94
23562	35788	THE PORT HOOD & DISTRICT RECRE	4/5/2023	GENERAL	PMCHQ00001960	\$ 103.50
23563	35789	STEWART, JULISSA	4/5/2023	GENERAL	PMCHQ00001960	\$ 280.00
23564	37151	CANOE PROCUREMENT GROUP OF CAN	4/5/2023	GENERAL	PMCHQ00001960	\$ 235.71
23565	38759	A.H. ROY & ASSOCIATES LTD.	4/5/2023	GENERAL	PMCHQ00001960	\$ 2,294.25
23566	39112	UPLAND	4/5/2023	GENERAL	PMCHQ00001960	\$ 10,979.63
23567	40145	TOROMONT CAT (MARITIMES)	4/5/2023	GENERAL	PMCHQ00001960	\$ 26,588.38
23568	46450	DAVID, SHELLEY	4/5/2023	GENERAL	PMCHQ00001960	\$ 80.89
23569	04800	FIRE SERVICE ASSOCIATION	4/5/2023	GENERAL	PMCHQ00001963	\$ 360.00
23570	05703	FEDERATION OF CANADIAN MUNICIP	4/5/2023	GENERAL	PMCHQ00001963	\$ 2,797.54
23571	12563	LA PICASSE CENTRE COMMUNAUTAIR	4/5/2023	GENERAL	PMCHQ00001963	\$ 3,958.47
23572	35785	MURY, SHANNON	4/5/2023	GENERAL	PMCHQ00001963	\$ 69.00
23573	39201	NOVA SCOTIA FEDERATION OF MUNI	4/5/2023	GENERAL	PMCHQ00001963	\$ 8,278.53
23574	39817	MAIA TRANSPORT	4/5/2023	GENERAL	PMCHQ00001963	\$ 3,041.25
23575	40145	TOROMONT CAT (MARITIMES)	4/5/2023	GENERAL	PMCHQ00001963	\$ 230.64
23576	46302	ASSOCIATION OF MUNICIPAL	4/5/2023	GENERAL	PMCHQ00001963	\$ 1,138.50
23577	49335	MCNAMARA, ANNE	4/5/2023	GENERAL	PMCHQ00001963	\$ 1,725.45
23578	17985	EMM LAW INCORPORATED	4/12/2023	GENERAL	PMCHQ00001964	\$ 7,996.50
23579	00426	DIGGDON'S FREIGHT SERVICE	4/14/2023	GENERAL	PMCHQ00001967	\$ 82.23
23580	00701	LANDRY BROTHERS LTD.	4/14/2023	GENERAL	PMCHQ00001967	\$ 156.97
23581	02240	JEANTIE'S MINI MART	4/14/2023	GENERAL	PMCHQ00001967	\$ 33.93
23582	05155	FERGUSON, RAYMOND	4/14/2023	GENERAL	PMCHQ00001967	\$ 220.88
23583	06262	WILF'S DEMOLITION & SALVAGE LT	4/14/2023	GENERAL	PMCHQ00001967	\$ 6,286.00
23584	06912	STRAIT ENGINEERING LTD.	4/14/2023	GENERAL	PMCHQ00001967	\$ 3,450.00
23585	08508	TELILE	4/14/2023	GENERAL	PMCHQ00001967	\$ 345.00
23586	09415	ACKLANDS-GRAINGER INC.	4/14/2023	GENERAL	PMCHQ00001967	\$ 1,581.26
23587	10529	DESJARDINS FINAN.SECURITY	4/14/2023	GENERAL	PMCHQ00001967	\$ 88,712.96

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
23588	17091	SULLIVAN FUELS	4/14/2023	GENERAL	PMCHQ00001967	\$ 638.16
23589	24988	HIGHLAND BEVERAGES 2004 LTD.	4/14/2023	GENERAL	PMCHQ00001967	\$ 32.00
23590	29106	SAMPSON, BRENT	4/14/2023	GENERAL	PMCHQ00001967	\$ 104.31
23591	31050	NSGEU	4/14/2023	GENERAL	PMCHQ00001967	\$ 1,595.67
23592	35138	GFL ENVIRONMENTAL SERVICES INC	4/14/2023	GENERAL	PMCHQ00001967	\$ 15,925.14
23593	37185	THE RED BOX FOOD TAKEOUT	4/14/2023	GENERAL	PMCHQ00001967	\$ 50.00
23594	38962	SEAL COVE HOLDING	4/14/2023	GENERAL	PMCHQ00001967	\$ 1,936.10
23595	46825	RONA ARICHAT	4/14/2023	GENERAL	PMCHQ00001967	\$ 583.67
23596	48160	LANMAR DEVELOPMENTS LTD.	4/14/2023	GENERAL	PMCHQ00001967	\$ 3,198.73
23597	48618	PUBLIC PROSECUTION SERVICE	4/14/2023	GENERAL	PMCHQ00001967	\$ 2,775.00
23598	48624	CAMDON RECYCLING LIMITED	4/14/2023	GENERAL	PMCHQ00001967	\$ 3,512.92
23599	48625	LA GOLETTE A PEPE CAFE	4/14/2023	GENERAL	PMCHQ00001967	\$ 1,997.10
23600	48909	CDW CANADA INC	4/14/2023	GENERAL	PMCHQ00001967	\$ 349.91
23601	00701	LANDRY BROTHERS LTD.	4/18/2023	GENERAL	PMCHQ00001970	\$ 135.48
23602	01066	PITNEY BOWES	4/18/2023	GENERAL	PMCHQ00001970	\$ 254.58
23603	01295	STRAIT SUPPLIES LIMITED	4/18/2023	GENERAL	PMCHQ00001970	\$ 606.72
23604	03174	CHARLES FOREST CO-OP LTD.	4/18/2023	GENERAL	PMCHQ00001970	\$ 17.16
23605	03201	ADVOCATE MEDIA INC	4/18/2023	GENERAL	PMCHQ00001970	\$ 394.57
23606	10529	DESJARDINS FINAN.SECURITY	4/18/2023	GENERAL	PMCHQ00001970	\$ 2,564.55
23607	17091	SULLIVAN FUELS	4/18/2023	GENERAL	PMCHQ00001970	\$ 3,807.59
23608	18673	BOUDREAU, RONALDA	4/18/2023	GENERAL	PMCHQ00001970	\$ 51.75
23609	26468	PITNEYWORKS	4/18/2023	GENERAL	PMCHQ00001970	\$ 5,000.00
23610	35165	MAPLE SIGNS & ENGRAVING	4/18/2023	GENERAL	PMCHQ00001970	\$ 46.00
23611	37151	CANOE PROCUREMENT GROUP OF CAN	4/18/2023	GENERAL	PMCHQ00001970	\$ 376.62
23612	38716	PURE AIR CLEANING	4/18/2023	GENERAL	PMCHQ00001970	\$ 166.75
23613	39187	STRAIT REGIONAL CENTRE FOR EDU	4/18/2023	GENERAL	PMCHQ00001970	\$ 228,250.19
23614	40145	TOROMONT CAT (MARITIMES)	4/18/2023	GENERAL	PMCHQ00001970	\$ 256.02
23615	45241	DOYLE, WAYNE	4/18/2023	GENERAL	PMCHQ00001970	\$ 40.00
23616	48470	MARTELL, DONALD BLAIR	4/18/2023	GENERAL	PMCHQ00001970	\$ 40.00
23617	00426	DIGGDON'S FREIGHT SERVICE	4/20/2023	GENERAL	PMCHQ00001973	\$ 83.49
23618	03549	MBW COURIER INC.	4/20/2023	GENERAL	PMCHQ00001973	\$ 317.22
23619	10219	JEFFREY, KATHLEEN	4/20/2023	GENERAL	PMCHQ00001973	\$ 151.34
23620	13333	CHILDREN'S MAKE A WISH FOUNDAT	4/20/2023	GENERAL	PMCHQ00001973	\$ 1,000.00
23621	16841	JAMIE MACKAY TRUCKING	4/20/2023	GENERAL	PMCHQ00001973	\$ 5,302.85
23622	17705	PUBLIC ELECTRIC 2015	4/20/2023	GENERAL	PMCHQ00001973	\$ 206.99
23623	19763	SEABOARD TIRE	4/20/2023	GENERAL	PMCHQ00001973	\$ 57.50
23624	25048	AGAT LABORATORIES	4/20/2023	GENERAL	PMCHQ00001973	\$ 920.00
23625	46884	3285522 NOVA SCOTIA LIMITED	4/20/2023	GENERAL	PMCHQ00001973	\$ 189.00
23626	48160	LANMAR DEVELOPMENTS LTD.	4/20/2023	GENERAL	PMCHQ00001973	\$ 437.00
23627	37160	VILLAGE FITNESS CENTRE CO-OPER	4/20/2023	GENERAL	PMCHQ00001975	\$ 10,000.00
23628	00701	LANDRY BROTHERS LTD.	4/20/2023	GENERAL	PMCHQ00001976	\$ 30.53
23629	01295	STRAIT SUPPLIES LIMITED	4/20/2023	GENERAL	PMCHQ00001976	\$ 230.00
23630	02364	MOMBOURQUETTE, RUSSELL	4/20/2023	GENERAL	PMCHQ00001976	\$ 11,815.71
23631	03174	CHARLES FOREST CO-OP LTD.	4/20/2023	GENERAL	PMCHQ00001976	\$ 49.96
23632	05835	WEIGH-TRONIX CANADA ULC	4/20/2023	GENERAL	PMCHQ00001976	\$ 1,186.80
23633	06904	BURKE, GARY	4/20/2023	GENERAL	PMCHQ00001976	\$ 13,324.19
23634	07170	MORRIS, SONIA	4/20/2023	GENERAL	PMCHQ00001976	\$ 405.00
23635	22861	DOUCETTE, LYNNE	4/20/2023	GENERAL	PMCHQ00001976	\$ 846.60
23636	25048	AGAT LABORATORIES	4/20/2023	GENERAL	PMCHQ00001976	\$ 1,834.25
23637	28665	LAVANDIER, RENE	4/20/2023	GENERAL	PMCHQ00001976	\$ 5,857.76
23638	29057	RECEIVER GENERAL	4/20/2023	GENERAL	PMCHQ00001976	\$ 2,189.06
23639	31925	SAMPSON, SHARLA	4/20/2023	GENERAL	PMCHQ00001976	\$ 144.25
23640	37159	RIVER BOURGEOIS SERVICES STATI	4/20/2023	GENERAL	PMCHQ00001976	\$ 75.00
23641	39151	RICHARD PEST SOLUTIONS	4/20/2023	GENERAL	PMCHQ00001976	\$ 70.00
23642	40145	TOROMONT CAT (MARITIMES)	4/20/2023	GENERAL	PMCHQ00001976	\$ 1,421.80
23643	48160	LANMAR DEVELOPMENTS LTD.	4/20/2023	GENERAL	PMCHQ00001976	\$ 1,398.69
23644	48626	MARITIME ENVIRONMENTAL TRAININ	4/20/2023	GENERAL	PMCHQ00001976	\$ 200.00
23645	10529	DESJARDINS FINAN.SECURITY	4/27/2023	GENERAL	PMCHQ00001980	\$ 696.00
23646	15644	LYNK ELECTRIC LIMITED	4/27/2023	GENERAL	PMCHQ00001980	\$ 790.63
23647	17705	PUBLIC ELECTRIC 2015	4/27/2023	GENERAL	PMCHQ00001980	\$ 370.30
23648	31029	RAISING THE VILLAGES COOPERATI	4/27/2023	GENERAL	PMCHQ00001980	\$ 3,000.00
23649	33115	EXP SERVICES INC	4/27/2023	GENERAL	PMCHQ00001980	\$ 2,097.91
23650	48121	K & D PRATT GROUP INC	4/27/2023	GENERAL	PMCHQ00001980	\$ 37.38

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
23651	48380	SBD TECHNOLOGY INNOVATORS INC.	4/27/2023	GENERAL	PMCHQ00001980	\$ 1,006.61
23652	48909	CDW CANADA INC	4/27/2023	GENERAL	PMCHQ00001980	\$ 283.31
23653	00701	LANDRY BROTHERS LTD.	4/27/2023	GENERAL	PMCHQ00001984	\$ 29.88
23654	01104	THE REPORTER	4/27/2023	GENERAL	PMCHQ00001984	\$ 711.67
23655	01186	A & A TOUESNARD TRUCKING LIMIT	4/27/2023	GENERAL	PMCHQ00001984	\$ 315,841.75
23656	01295	STRAIT SUPPLIES LIMITED	4/27/2023	GENERAL	PMCHQ00001984	\$ 654.56
23657	03190	ST. PETER'S & DISTRICT VOL.	4/27/2023	GENERAL	PMCHQ00001984	\$ 47,000.00
23658	03824	FROST, CECIL J.	4/27/2023	GENERAL	PMCHQ00001984	\$ 50.00
23659	05010	B & N DISTRIBUTORS LTD.	4/27/2023	GENERAL	PMCHQ00001984	\$ 303.86
23660	08656	THE ISLAND NEST RESTAURANT LIM	4/27/2023	GENERAL	PMCHQ00001984	\$ 94.99
23661	10235	BURNS VISION CENTRE INC.	4/27/2023	GENERAL	PMCHQ00001984	\$ 300.00
23662	17091	SULLIVAN FUELS	4/27/2023	GENERAL	PMCHQ00001984	\$ 1,375.78
23663	18673	BOUDREAU, RONALDA	4/27/2023	GENERAL	PMCHQ00001984	\$ 777.02
23664	25048	AGAT LABORATORIES	4/27/2023	GENERAL	PMCHQ00001984	\$ 259.33
23665	31925	SAMPSON, SHARLA	4/27/2023	GENERAL	PMCHQ00001984	\$ 523.05
23666	35174	MARCELLUS, STEVEN	4/27/2023	GENERAL	PMCHQ00001984	\$ 505.17
23667	37145	GERMANABIS ORGANIC FARMING INC	4/27/2023	GENERAL	PMCHQ00001984	\$ 201.18
23668	37151	CANOE PROCUREMENT GROUP OF CAN	4/27/2023	GENERAL	PMCHQ00001984	\$ 161.86
23669	39201	NOVA SCOTIA FEDERATION OF MUNI	4/27/2023	GENERAL	PMCHQ00001984	\$ 4,835.50
23670	46825	RONA ARICHAT	4/27/2023	GENERAL	PMCHQ00001984	\$ 54.35
23671	48617	MINISTER OF FINANCE	4/27/2023	GENERAL	PMCHQ00001984	\$ 46,486.00
23672	49382	ARTHUR J. GALLAGHER CANADA LIM	4/27/2023	GENERAL	PMCHQ00001984	\$ 179,075.78

Total Cheques: 141

Total Amount of Cheques: \$ 1,174,983.63

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Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 4/1/2023 4/30/2023
 Vendor ID First Last Chequebook ID WATER WATER
 Vendor Name First Last

Sorted By: Cheque Number

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
02633	00701	LANDRY BROTHERS LTD.	4/5/2023	WATER	PMCHQ00001961	\$ 57.46
02634	15229	SUPERIOR PROPANE	4/5/2023	WATER	PMCHQ00001961	\$ 1,758.23
02635	19809	BUREAU VERITAS CANADA (2019) I	4/5/2023	WATER	PMCHQ00001961	\$ 285.78
02636	36109	ACADIA BROADCASTING LTD	4/5/2023	WATER	PMCHQ00001961	\$ 358.80
02637	00701	LANDRY BROTHERS LTD.	4/14/2023	WATER	PMCHQ00001968	\$ 9.19
02638	05010	B & N DISTRIBUTORS LTD.	4/14/2023	WATER	PMCHQ00001968	\$ 537.15
02639	06688	NOVA SCOTIA UTILTY AND REVIEW	4/14/2023	WATER	PMCHQ00001968	\$ 1,640.00
02640	46825	RONA ARICHAT	4/14/2023	WATER	PMCHQ00001968	\$ 66.52
02641	00701	LANDRY BROTHERS LTD.	4/18/2023	WATER	PMCHQ00001972	\$ 64.00
02642	05010	B & N DISTRIBUTORS LTD.	4/18/2023	WATER	PMCHQ00001972	\$ 61.99
02643	19809	BUREAU VERITAS CANADA (2019) I	4/18/2023	WATER	PMCHQ00001972	\$ 307.51
02644	25048	AGAT LABORATORIES	4/18/2023	WATER	PMCHQ00001972	\$ 1,029.25
02645	37151	CANOE PROCUREMENT GROUP OF CAN	4/18/2023	WATER	PMCHQ00001972	\$ 131.24
02646	00426	DIGGDON'S FREIGHT SERVICE	4/20/2023	WATER	PMCHQ00001974	\$ 98.67
02647	25048	AGAT LABORATORIES	4/20/2023	WATER	PMCHQ00001974	\$ 207.00
02648	00701	LANDRY BROTHERS LTD.	4/20/2023	WATER	PMCHQ00001977	\$ 16.09
02649	07285	SANSOM EQUIPMENT LTD.	4/20/2023	WATER	PMCHQ00001977	\$ 923.22
02650	15202	ATLANTIC PURIFICATION SYSTEMS	4/20/2023	WATER	PMCHQ00001977	\$ 872.28
02651	15229	SUPERIOR PROPANE	4/20/2023	WATER	PMCHQ00001977	\$ 68.94
02652	19809	BUREAU VERITAS CANADA (2019) I	4/20/2023	WATER	PMCHQ00001977	\$ 307.51
02653	38171	SAFETY FIRST-SFC LTD	4/20/2023	WATER	PMCHQ00001977	\$ 1,255.61
02654	45705	LONG POINT SERVICES SEPTIC DIV	4/20/2023	WATER	PMCHQ00001977	\$ 690.00
02655	47406	MULGRAVE MACHINE WORKS LTD CUS	4/27/2023	WATER	PMCHQ00001981	\$ 7,562.40
02656	07285	SANSOM EQUIPMENT LTD.	4/27/2023	WATER	PMCHQ00001985	\$ 1,118.17
02657	09415	ACKLANDS-GRAINGER INC.	4/27/2023	WATER	PMCHQ00001985	\$ 395.43
02658	15202	ATLANTIC PURIFICATION SYSTEMS	4/27/2023	WATER	PMCHQ00001985	\$ 239.14
02659	19315	BRENNTAG CANADA INC	4/27/2023	WATER	PMCHQ00001985	\$ 5,215.02
02660	19809	BUREAU VERITAS CANADA (2019) I	4/27/2023	WATER	PMCHQ00001985	\$ 307.51
02661	37151	CANOE PROCUREMENT GROUP OF CAN	4/27/2023	WATER	PMCHQ00001985	\$ 41.92
02662	46825	RONA ARICHAT	4/27/2023	WATER	PMCHQ00001985	\$ 7.94

Total Cheques: 30

Total Amount of Cheques: \$ 25,633.97

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 4/1/2023 4/30/2023
 Vendor ID First Last Chequebook ID ONLINE PAYMENTS ONLINE PAYMENTS
 Vendor Name First Last

Sorted By: Cheque Number

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
861	00825	BELL ALIANT	4/5/2023	ONLINE PAYMENTS	PMCHQ00001959	\$ 152.81
862	01023	NOVA SCOTIA POWER INC.	4/5/2023	ONLINE PAYMENTS	PMCHQ00001959	\$ 33,771.05
863	01090	RECEIVER GEN. FOR CANADA	4/5/2023	ONLINE PAYMENTS	PMCHQ00001959	\$ 28,297.92
864	34886	EASTLINK	4/5/2023	ONLINE PAYMENTS	PMCHQ00001959	\$ 426.27
865	01276	MORNEAU SHEPELL	4/5/2023	ONLINE PAYMENTS	PMCHQ00001962	\$ 18,314.33
866	36914	ROGERS COMMUNICATIONS CANADA I	4/5/2023	ONLINE PAYMENTS	PMCHQ00001962	\$ 1,737.41
867	39100	DIRECTOR OF MAINTENANCE ENFORC	4/5/2023	ONLINE PAYMENTS	PMCHQ00001962	\$ 231.12
868	01023	NOVA SCOTIA POWER INC.	4/14/2023	ONLINE PAYMENTS	PMCHQ00001965	\$ 8,423.12
869	42102	TELUS	4/14/2023	ONLINE PAYMENTS	PMCHQ00001965	\$ 326.60
870	01457	BELL MOBILITY INC.	4/18/2023	ONLINE PAYMENTS	PMCHQ00001969	\$ 795.85
871	34886	EASTLINK	4/18/2023	ONLINE PAYMENTS	PMCHQ00001969	\$ 805.00
872	39100	DIRECTOR OF MAINTENANCE ENFORC	4/18/2023	ONLINE PAYMENTS	PMCHQ00001969	\$ 231.12
873	20265	ROYAL BANK VISA	4/18/2023	ONLINE PAYMENTS	PMCHQ00001971	\$ 8,050.57
874	00825	BELL ALIANT	4/20/2023	ONLINE PAYMENTS	PMCHQ00001978	\$ 40.84
875	01090	RECEIVER GEN. FOR CANADA	4/20/2023	ONLINE PAYMENTS	PMCHQ00001978	\$ 35,330.80
876	39100	DIRECTOR OF MAINTENANCE ENFORC	4/20/2023	ONLINE PAYMENTS	PMCHQ00001978	\$ 231.12
877	00825	BELL ALIANT	4/27/2023	ONLINE PAYMENTS	PMCHQ00001982	\$ 1,094.12
878	37144	BEST WESTERN HEBRON	4/27/2023	ONLINE PAYMENTS	PMCHQ00001982	\$ 3,007.13
879	39100	DIRECTOR OF MAINTENANCE ENFORC	4/27/2023	ONLINE PAYMENTS	PMCHQ00001982	\$ 231.12
Total Cheques:	19					\$ 141,498.30

System: 5/3/2023 1:22:37 PM
User Date: 5/3/2023

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	4/1/2023	4/30/2023
Vendor ID	First	Last	Chequebook ID	ONLINE UTILITY	ONLINE UTILITY
Vendor Name	First	Last			

Sorted By: Cheque Number

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
235	01023	NOVA SCOTIA POWER INC.	4/14/2023	ONLINE UTILITY	PMCHQ00001966	\$ 2,295.43
236	34886	EASTLINK	4/20/2023	ONLINE UTILITY	PMCHQ00001979	\$ 163.24
237	00825	BELL ALIANT	4/27/2023	ONLINE UTILITY	PMCHQ00001983	\$ 288.52
Total Cheques:	3				Total Amount of Cheques:	\$ 2,747.19