

Ranges: From: To: From: To:  
 Cheque Number First Last Cheque Date 6/1/2023 6/30/2023  
 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
23779	00329	CAUSEWAY ELECTRICAL SUPPLIES L	6/1/2023	GENERAL	PMCHQ00002007	\$ 199.33
23780	00701	LANDRY BROTHERS LTD.	6/1/2023	GENERAL	PMCHQ00002007	\$ 26.45
23781	03123	PETER COVIN'S CONTRACTING LTD.	6/1/2023	GENERAL	PMCHQ00002007	\$ 920.00
23782	05010	B & N DISTRIBUTORS LTD.	6/1/2023	GENERAL	PMCHQ00002007	\$ 194.33
23783	06262	WILF'S DEMOLITION & SALVAGE LT	6/1/2023	GENERAL	PMCHQ00002007	\$ 320.85
23784	10025	MACCULLOCH, TROY	6/1/2023	GENERAL	PMCHQ00002007	\$ 296.58
23785	17091	SULLIVAN FUELS	6/1/2023	GENERAL	PMCHQ00002007	\$ 1,183.51
23786	17705	PUBLIC ELECTRIC 2015	6/1/2023	GENERAL	PMCHQ00002007	\$ 304.74
23787	18673	BOUDREAU, RONALDA	6/1/2023	GENERAL	PMCHQ00002007	\$ 242.34
23788	24988	HIGHLAND BEVERAGES 2004 LTD.	6/1/2023	GENERAL	PMCHQ00002007	\$ 24.00
23789	31571	MATTHEWS, DAVID	6/1/2023	GENERAL	PMCHQ00002007	\$ 2,250.00
23790	31591	LINDSAY CONSTRUCTION	6/1/2023	GENERAL	PMCHQ00002007	\$ 14,103.28
23791	31909	RIVER BOURGEOIS SENIORS 50+ CL	6/1/2023	GENERAL	PMCHQ00002007	\$ 1,130.00
23792	33115	EXP SERVICES INC	6/1/2023	GENERAL	PMCHQ00002007	\$ 2,032.68
23793	35120	LAROCHELLE, BELINDA	6/1/2023	GENERAL	PMCHQ00002007	\$ 440.00
23794	35122	R.V. ANDERSON ASSOCIATES LIMIT	6/1/2023	GENERAL	PMCHQ00002007	\$ 10,166.98
23795	35165	MAPLE SIGNS & ENGRAVING	6/1/2023	GENERAL	PMCHQ00002007	\$ 754.29
23796	35174	MARCELLUS, STEVEN	6/1/2023	GENERAL	PMCHQ00002007	\$ 328.71
23797	35180	WESTVILLE MINERS SPORTS CENTER	6/1/2023	GENERAL	PMCHQ00002007	\$ 13,915.00
23798	35181	HOGAN THOMAS ESTATE	6/1/2023	GENERAL	PMCHQ00002007	\$ 2,500.00
* 23799	35183	ADAMS, JAMES WILLIAM	6/1/2023	GENERAL	PMCHQ00002007	\$ 7,888.32
23800	35789	STEWART, JULISSA	6/1/2023	GENERAL	PMCHQ00002007	\$ 480.00
23801	35807	PROPERTY VALUA. SERV.CORP	6/1/2023	GENERAL	PMCHQ00002007	\$ 67,871.81
23802	37151	CANOE PROCUREMENT GROUP OF CAN	6/1/2023	GENERAL	PMCHQ00002007	\$ 24.12
* 23803	38148	BONIN-MACKENZIE, VICTORIA	6/1/2023	GENERAL	PMCHQ00002007	\$ 300.00
23804	39817	MAIA TRANSPORT	6/1/2023	GENERAL	PMCHQ00002007	\$ 2,087.04
23805	42530	OFFICE INTERIORS	6/1/2023	GENERAL	PMCHQ00002007	\$ 609.29
23806	43648	SAUNDERS EQUIPMENT LTD	6/1/2023	GENERAL	PMCHQ00002007	\$ 2,586.34
23807	46190	BOUDREAU, ADELE	6/1/2023	GENERAL	PMCHQ00002007	\$ 60.00
23808	46302	ASSOCIATION OF MUNICIPAL	6/1/2023	GENERAL	PMCHQ00002007	\$ 269.10
23809	48628	A & L CANADA LABORATORIES INC	6/1/2023	GENERAL	PMCHQ00002007	\$ 454.25
23810	49335	MCNAMARA, ANNE	6/1/2023	GENERAL	PMCHQ00002007	\$ 241.95
23811	49381	DEWOLFE, COLLEEN	6/1/2023	GENERAL	PMCHQ00002007	\$ 120.00
23812	00701	LANDRY BROTHERS LTD.	6/8/2023	GENERAL	PMCHQ00002010	\$ 196.76
23813	00850	MARCHAND, AINSLIE	6/8/2023	GENERAL	PMCHQ00002010	\$ 30.00
23814	01104	THE REPORTER	6/8/2023	GENERAL	PMCHQ00002010	\$ 211.56
23815	01295	STRAIT SUPPLIES LIMITED	6/8/2023	GENERAL	PMCHQ00002010	\$ 172.50
23816	01643	BOUDREAU, CHRIS A.	6/8/2023	GENERAL	PMCHQ00002010	\$ 32.31
23817	01961	MARTEL, TRISTAN	6/8/2023	GENERAL	PMCHQ00002010	\$ 55.39
23818	02240	JEANTIE'S MINI MART	6/8/2023	GENERAL	PMCHQ00002010	\$ 51.89
23819	02385	ANM TRUCKING LIMITED	6/8/2023	GENERAL	PMCHQ00002010	\$ 89,557.97
23820	03174	CHARLES FOREST CO-OP LTD.	6/8/2023	GENERAL	PMCHQ00002010	\$ 34.61
23821	03824	FROST, CECIL J.	6/8/2023	GENERAL	PMCHQ00002010	\$ 100.00
23822	05010	B & N DISTRIBUTORS LTD.	6/8/2023	GENERAL	PMCHQ00002010	\$ 36.51
23823	06875	FLEUR DE LIS SIGNS	6/8/2023	GENERAL	PMCHQ00002010	\$ 189.75
23824	06904	BURKE, GARY	6/8/2023	GENERAL	PMCHQ00002010	\$ 55,363.87
23825	08508	TELILE	6/8/2023	GENERAL	PMCHQ00002010	\$ 1,523.75
23826	08753	SOUTH MOUNTAIN ARM OF GOLD ASS	6/8/2023	GENERAL	PMCHQ00002010	\$ 100.00
23827	09150	HEARING ASSISTIVE TECHNOLOGY G	6/8/2023	GENERAL	PMCHQ00002010	\$ 2,931.35
23828	09151	BRILLE HUB SIGNS INC	6/8/2023	GENERAL	PMCHQ00002010	\$ 472.78
23829	10529	DESJARDINS FINAN.SECURITY	6/8/2023	GENERAL	PMCHQ00002010	\$ 57,619.38
23830	12440	DOIRON, JASON	6/8/2023	GENERAL	PMCHQ00002010	\$ 1,360.00
23831	13722	CANSO FORD SALES LTD.	6/8/2023	GENERAL	PMCHQ00002010	\$ 1,832.11
23832	19018	MACKAY, MARY	6/8/2023	GENERAL	PMCHQ00002010	\$ 270.00
23833	19871	TOUESNARD, KATIE	6/8/2023	GENERAL	PMCHQ00002010	\$ 480.00
23834	25048	AGAT LABORATORIES	6/8/2023	GENERAL	PMCHQ00002010	\$ 2,760.00

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
23835	28665	LAVANDIER, RENE	6/8/2023	GENERAL	PMCHQ00002010	\$ 15,718.83
23836	29057	RECEIVER GENERAL	6/8/2023	GENERAL	PMCHQ00002010	\$ 5,874.15
23837	29106	SAMPSON, BRENT	6/8/2023	GENERAL	PMCHQ00002010	\$ 588.54
23838	31050	NSGEU	6/8/2023	GENERAL	PMCHQ00002010	\$ 1,417.21
23839	31057	B&F ELECTRICAL LTD	6/8/2023	GENERAL	PMCHQ00002010	\$ 304.75
23840	31100	VIBE MARKETING & CREATIVE GROU	6/8/2023	GENERAL	PMCHQ00002010	\$ 1,500.00
23841	31713	JB & BOYS AUTO & SALVAGE	6/8/2023	GENERAL	PMCHQ00002010	\$ 57.50
23842	35138	GFL ENVIRONMENTAL SERVICES INC	6/8/2023	GENERAL	PMCHQ00002010	\$ 30,226.75
23843	35174	MARCELLUS, STEVEN	6/8/2023	GENERAL	PMCHQ00002010	\$ 302.44
23844	35390	HOLY GUARDIAN ANGELS PARISH	6/8/2023	GENERAL	PMCHQ00002010	\$ 3,750.00
23845	35785	MURY, SHANNON	6/8/2023	GENERAL	PMCHQ00002010	\$ 83.82
23846	35786	LEBLANC, KATIE	6/8/2023	GENERAL	PMCHQ00002010	\$ 560.00
23847	35787	FITTON, STEPHANIE	6/8/2023	GENERAL	PMCHQ00002010	\$ 10.00
23848	36109	ACADIA BROADCASTING LTD	6/8/2023	GENERAL	PMCHQ00002010	\$ 598.00
23849	39187	STRAIT REGIONAL CENTRE FOR EDU	6/8/2023	GENERAL	PMCHQ00002010	\$ 228,250.19
23850	39555	LIFESAVING SOCIETY - NOVA SCOT	6/8/2023	GENERAL	PMCHQ00002010	\$ 34,779.45
23851	40145	TOROMONT CAT (MARITIMES)	6/8/2023	GENERAL	PMCHQ00002010	\$ 2,375.50
23852	46302	ASSOCIATION OF MUNICIPAL	6/8/2023	GENERAL	PMCHQ00002010	\$ 1,293.75
23853	46825	RONA ARICHAT	6/8/2023	GENERAL	PMCHQ00002010	\$ 264.89
23854	46884	3285522 NOVA SCOTIA LIMITED	6/8/2023	GENERAL	PMCHQ00002010	\$ 2,167.76
23855	47562	SCOTIA RECYCLING LTD.	6/8/2023	GENERAL	PMCHQ00002010	\$ 230.00
23856	48046	THERIAULT, LYNN	6/8/2023	GENERAL	PMCHQ00002010	\$ 80.00
23857	48624	CAMDON RECYCLING LIMITED	6/8/2023	GENERAL	PMCHQ00002010	\$ 3,911.42
23858	48625	LA GOELETTE A PEPE CAFE	6/8/2023	GENERAL	PMCHQ00002010	\$ 828.01
23859	01104	THE REPORTER	6/14/2023	GENERAL	PMCHQ00002014	\$ 134.32
23860	03174	CHARLES FOREST CO-OP LTD.	6/14/2023	GENERAL	PMCHQ00002014	\$ 83.38
23861	03204	LOUISDALE & DISTRICT VOLUNTEER	6/14/2023	GENERAL	PMCHQ00002014	\$ 1,100.00
23862	03549	MBW COURIER INC.	6/14/2023	GENERAL	PMCHQ00002014	\$ 192.45
23863	03824	FROST, CECIL J.	6/14/2023	GENERAL	PMCHQ00002014	\$ 50.00
23864	04100	SHORT, CHARLENE	6/14/2023	GENERAL	PMCHQ00002014	\$ 20.00
23865	05155	FERGUSON, RAYMOND	6/14/2023	GENERAL	PMCHQ00002014	\$ 270.04
23866	05665	VILLAGE GROCERY FOODLAND	6/14/2023	GENERAL	PMCHQ00002014	\$ 50.00
23867	10219	JEFFREY, KATHLEEN	6/14/2023	GENERAL	PMCHQ00002014	\$ 409.28
23868	10991	ROBIN'S DONUTS	6/14/2023	GENERAL	PMCHQ00002014	\$ 51.45
23869	12563	LA PICASSE CENTRE COMMUNAUTAIR	6/14/2023	GENERAL	PMCHQ00002014	\$ 30.00
23870	14486	ST. PETER'S HOME HARDWARE	6/14/2023	GENERAL	PMCHQ00002014	\$ 50.00
23871	19018	MACKAY, MARY	6/14/2023	GENERAL	PMCHQ00002014	\$ 180.00
23872	19885	KANNON BEACH	6/14/2023	GENERAL	PMCHQ00002014	\$ 1,359.96
23873	24988	HIGHLAND BEVERAGES 2004 LTD.	6/14/2023	GENERAL	PMCHQ00002014	\$ 80.00
23874	28401	SAMSON, LAURIER	6/14/2023	GENERAL	PMCHQ00002014	\$ 800.00
23875	29105	SAMPSON, MELANIE	6/14/2023	GENERAL	PMCHQ00002014	\$ 260.23
23876	31096	MORRISON, DEBRA	6/14/2023	GENERAL	PMCHQ00002014	\$ 730.00
23877	31925	SAMPSON, SHARLA	6/14/2023	GENERAL	PMCHQ00002014	\$ 116.61
23878	33707	4IMPRINT	6/14/2023	GENERAL	PMCHQ00002014	\$ 2,640.63
23879	35120	LAROCHELLE, BELINDA	6/14/2023	GENERAL	PMCHQ00002014	\$ 30.00
23880	35156	CANADA LIFE ASSURANCE COMPANY	6/14/2023	GENERAL	PMCHQ00002014	\$ 15.00
23881	35165	MAPLE SIGNS & ENGRAVING	6/14/2023	GENERAL	PMCHQ00002014	\$ 23.00
23882	37151	CANOE PROCUREMENT GROUP OF CAN	6/14/2023	GENERAL	PMCHQ00002014	\$ 290.23
23883	38164	ST. PETER'S UNITED CHURCH	6/14/2023	GENERAL	PMCHQ00002014	\$ 2,420.00
23884	40145	TOROMONT CAT (MARITIMES)	6/14/2023	GENERAL	PMCHQ00002014	\$ 811.38
23885	46825	RONA ARICHAT	6/14/2023	GENERAL	PMCHQ00002014	\$ 52.61
23886	03487	MINISTER OF FINANCE	6/16/2023	GENERAL	PMCHQ00002016	\$ 284.85
23887	00329	CAUSEWAY ELECTRICAL SUPPLIES L	6/22/2023	GENERAL	PMCHQ00002019	\$ 239.20
23888	00426	DIGGDON'S FREIGHT SERVICE	6/22/2023	GENERAL	PMCHQ00002019	\$ 165.73
23889	01104	THE REPORTER	6/22/2023	GENERAL	PMCHQ00002019	\$ 1,616.21
23890	02385	ANM TRUCKING LIMITED	6/22/2023	GENERAL	PMCHQ00002019	\$ 11,815.71
23891	02917	RICHMOND EDUCATION CENTRE/ACAD	6/22/2023	GENERAL	PMCHQ00002019	\$ 1,500.00
23892	03123	PETER COVIN'S CONTRACTING LTD.	6/22/2023	GENERAL	PMCHQ00002019	\$ 20,125.00
23893	03174	CHARLES FOREST CO-OP LTD.	6/22/2023	GENERAL	PMCHQ00002019	\$ 39.97
23894	03824	FROST, CECIL J.	6/22/2023	GENERAL	PMCHQ00002019	\$ 70.00
23895	05789	MACASKILL HOUSE MUSEUM	6/22/2023	GENERAL	PMCHQ00002019	\$ 2,500.00
23896	06875	FLEUR DE LIS SIGNS	6/22/2023	GENERAL	PMCHQ00002019	\$ 563.50
23897	06904	BURKE, GARY	6/22/2023	GENERAL	PMCHQ00002019	\$ 13,324.19

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
23898	06912	STRAIT ENGINEERING LTD.	6/22/2023	GENERAL	PMCHQ00002019	\$ 1,121.25
23899	07633	T. SAMPSON & SONS BACKHOE &	6/22/2023	GENERAL	PMCHQ00002019	\$ 2,300.00
23900	08656	THE ISLAND NEST RESTAURANT LIM	6/22/2023	GENERAL	PMCHQ00002019	\$ 114.08
23901	10025	MACCULLOCH, TROY	6/22/2023	GENERAL	PMCHQ00002019	\$ 315.79
23902	13722	CANSO FORD SALES LTD.	6/22/2023	GENERAL	PMCHQ00002019	\$ 201.20
23903	14168	EASTERN DISTRICT PLANNING	6/22/2023	GENERAL	PMCHQ00002019	\$ 282.08
23904	14486	ST. PETER'S HOME HARDWARE	6/22/2023	GENERAL	PMCHQ00002019	\$ 154.04
23905	15202	ATLANTIC PURIFICATION SYSTEMS	6/22/2023	GENERAL	PMCHQ00002019	\$ 416.15
23906	15261	D'ESCOSSE CIVIC IMPROVEMENT	6/22/2023	GENERAL	PMCHQ00002019	\$ 300.00
23907	16841	JAMIE MACKAY TRUCKING	6/22/2023	GENERAL	PMCHQ00002019	\$ 5,188.38
23908	17091	SULLIVAN FUELS	6/22/2023	GENERAL	PMCHQ00002019	\$ 2,468.47
23909	18673	BOUDREAU, RONALDA	6/22/2023	GENERAL	PMCHQ00002019	\$ 432.94
23910	20664	ECOLE BEAU-PORT	6/22/2023	GENERAL	PMCHQ00002019	\$ 750.00
23911	21784	FORD, JEROME W.	6/22/2023	GENERAL	PMCHQ00002019	\$ 40.00
23912	24228	POTLOTEK EDUCATION OFFICE	6/22/2023	GENERAL	PMCHQ00002019	\$ 750.00
23913	25048	AGAT LABORATORIES	6/22/2023	GENERAL	PMCHQ00002019	\$ 3,656.43
23914	25267	MATTHEWS, C. DELBERT	6/22/2023	GENERAL	PMCHQ00002019	\$ 20.00
23915	28665	LAVANDIER, RENE	6/22/2023	GENERAL	PMCHQ00002019	\$ 5,857.76
23916	29057	RECEIVER GENERAL	6/22/2023	GENERAL	PMCHQ00002019	\$ 2,189.06
23917	35174	MARCELLUS, STEVEN	6/22/2023	GENERAL	PMCHQ00002019	\$ 88.09
23918	35184	ADAMS, BARBARA	6/22/2023	GENERAL	PMCHQ00002019	\$ 7,888.32
23919	35289	GENO POLEGATO TRUCKING	6/22/2023	GENERAL	PMCHQ00002019	\$ 5,556.67
23920	35785	MURY, SHANNON	6/22/2023	GENERAL	PMCHQ00002019	\$ 472.76
23921	35807	PROPERTY VALUA. SERV.CORP	6/22/2023	GENERAL	PMCHQ00002019	\$ 67,871.81
23922	36109	ACADIA BROADCASTING LTD	6/22/2023	GENERAL	PMCHQ00002019	\$ 299.00
23923	37151	CANOE PROCUREMENT GROUP OF CAN	6/22/2023	GENERAL	PMCHQ00002019	\$ 585.05
23924	38962	SEAL COVE HOLDING	6/22/2023	GENERAL	PMCHQ00002019	\$ 2,227.87
23925	39151	RICHARD PEST SOLUTIONS	6/22/2023	GENERAL	PMCHQ00002019	\$ 70.00
23926	40210	ISLAND PHARMACY LTD.	6/22/2023	GENERAL	PMCHQ00002019	\$ 682.64
23927	41645	BOWEN, DANIEL	6/22/2023	GENERAL	PMCHQ00002019	\$ 20.00
23928	46450	DAVID, SHELLEY	6/22/2023	GENERAL	PMCHQ00002019	\$ 280.00
23929	48160	LANMAR DEVELOPMENTS LTD.	6/22/2023	GENERAL	PMCHQ00002019	\$ 1,398.69
23930	48380	SBD TECHNOLOGY INNOVATORS INC.	6/22/2023	GENERAL	PMCHQ00002019	\$ 591.17
23931	14168	EASTERN DISTRICT PLANNING	6/22/2023	GENERAL	PMCHQ00002020	\$ 164.00
23932	01104	THE REPORTER	6/28/2023	GENERAL	PMCHQ00002022	\$ 86.25
23933	02385	ANM TRUCKING LIMITED	6/28/2023	GENERAL	PMCHQ00002022	\$ 4,225.00
23934	03123	PETER COVIN'S CONTRACTING LTD.	6/28/2023	GENERAL	PMCHQ00002022	\$ 2,248.25
23935	03174	CHARLES FOREST CO-OP LTD.	6/28/2023	GENERAL	PMCHQ00002022	\$ 114.77
23936	06300	FOUGERE, EVAN	6/28/2023	GENERAL	PMCHQ00002022	\$ 45.00
23937	06904	BURKE, GARY	6/28/2023	GENERAL	PMCHQ00002022	\$ 2,625.00
23938	07234	SOMEWHERE COSY LTD.	6/28/2023	GENERAL	PMCHQ00002022	\$ 2,314.38
23939	07285	SANSOM EQUIPMENT LTD.	6/28/2023	GENERAL	PMCHQ00002022	\$ 12,391.25
23940	08508	TELILE	6/28/2023	GENERAL	PMCHQ00002022	\$ 1,437.50
23941	08753	SOUTH MOUNTAIN ARM OF GOLD ASS	6/28/2023	GENERAL	PMCHQ00002022	\$ 75.00
23942	09598	GRACIE, MARGARET	6/28/2023	GENERAL	PMCHQ00002022	\$ 180.00
23943	14486	ST. PETER'S HOME HARDWARE	6/28/2023	GENERAL	PMCHQ00002022	\$ 62.42
23944	18562	BOUDREAU, SHAUN	6/28/2023	GENERAL	PMCHQ00002022	\$ 45.00
23945	25048	AGAT LABORATORIES	6/28/2023	GENERAL	PMCHQ00002022	\$ 207.00
23946	28665	LAVANDIER, RENE	6/28/2023	GENERAL	PMCHQ00002022	\$ 1,275.00
23947	30287	WAJAX INDUSTRIAL COMPONENTS LP	6/28/2023	GENERAL	PMCHQ00002022	\$ 116.75
23948	31521	HARRISS, AMANDA	6/28/2023	GENERAL	PMCHQ00002022	\$ 80.00
23949	35122	R.V. ANDERSON ASSOCIATES LIMIT	6/28/2023	GENERAL	PMCHQ00002022	\$ 1,904.66
23950	37151	CANOE PROCUREMENT GROUP OF CAN	6/28/2023	GENERAL	PMCHQ00002022	\$ 33.34
23951	38148	BONIN-MACKENZIE, VICTORIA	6/28/2023	GENERAL	PMCHQ00002022	\$ 300.00
23952	39555	LIFESAVING SOCIETY - NOVA SCOT	6/28/2023	GENERAL	PMCHQ00002022	\$ 316.25
23953	42115	CENTRAL SQUARE CANADA SOFTWARE	6/28/2023	GENERAL	PMCHQ00002022	\$ 26,639.23
23954	42530	OFFICE INTERIORS	6/28/2023	GENERAL	PMCHQ00002022	\$ 607.68
23955	46302	ASSOCIATION OF MUNICIPAL	6/28/2023	GENERAL	PMCHQ00002022	\$ 396.75
23956	46426	SAFETY CHECK INSPECTIONS LTD.	6/28/2023	GENERAL	PMCHQ00002022	\$ 287.50

Total Cheques: 178

Total Amount of Cheques: \$ 913,955.03

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	6/1/2023
Vendor ID	First	Last	Chequebook ID	WATER
Vendor Name	First	Last		WATER

Sorted By: Cheque Number

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
02681	00701	LANDRY BROTHERS LTD.	6/1/2023	WATER	PMCHQ00002008	\$ 30.43
02682	07285	SANSOM EQUIPMENT LTD.	6/1/2023	WATER	PMCHQ00002008	\$ 1,361.90
02683	07633	T. SAMPSON & SONS BACKHOE &	6/1/2023	WATER	PMCHQ00002008	\$ 1,261.55
02684	19809	BUREAU VERITAS CANADA (2019) I	6/1/2023	WATER	PMCHQ00002008	\$ 615.02
02685	26204	MCLENNAN SALES	6/1/2023	WATER	PMCHQ00002008	\$ 914.25
02686	38171	SAFETY FIRST-SFC LTD	6/1/2023	WATER	PMCHQ00002008	\$ 1,244.11
02687	04863	CBCL LIMITED	6/8/2023	WATER	PMCHQ00002011	\$ 6,181.94
02688	11908	CANADA POST CORPORATION	6/8/2023	WATER	PMCHQ00002011	\$ 53.62
02689	15202	ATLANTIC PURIFICATION SYSTEMS	6/8/2023	WATER	PMCHQ00002011	\$ 725.65
02690	19809	BUREAU VERITAS CANADA (2019) I	6/8/2023	WATER	PMCHQ00002011	\$ 307.51
02691	25048	AGAT LABORATORIES	6/8/2023	WATER	PMCHQ00002011	\$ 460.00
02692	36109	ACADIA BROADCASTING LTD	6/8/2023	WATER	PMCHQ00002011	\$ 119.60
02693	46825	RONA ARICHAT	6/8/2023	WATER	PMCHQ00002011	\$ 29.19
02694	48173	GUARDIAN ALARM & SECURITY	6/8/2023	WATER	PMCHQ00002011	\$ 438.15
02695	19315	BRENNTAG CANADA INC	6/14/2023	WATER	PMCHQ00002015	\$ 862.50
02696	19809	BUREAU VERITAS CANADA (2019) I	6/14/2023	WATER	PMCHQ00002015	\$ 307.51
02697	31005	NORTHEAST EQUIPMENT LIMITED	6/14/2023	WATER	PMCHQ00002015	\$ 525.55
02698	46625	SCP DISTRIBUTORS CANADA INC.	6/14/2023	WATER	PMCHQ00002015	\$ 1,955.49
02699	00426	DIGGDON'S FREIGHT SERVICE	6/22/2023	WATER	PMCHQ00002021	\$ 261.85
02700	00701	LANDRY BROTHERS LTD.	6/22/2023	WATER	PMCHQ00002021	\$ 181.05
02701	03123	PETER COVIN'S CONTRACTING LTD.	6/22/2023	WATER	PMCHQ00002021	\$ 4,830.00
02702	15202	ATLANTIC PURIFICATION SYSTEMS	6/22/2023	WATER	PMCHQ00002021	\$ 361.78
02703	19315	BRENNTAG CANADA INC	6/22/2023	WATER	PMCHQ00002021	\$ 4,396.68
02704	19809	BUREAU VERITAS CANADA (2019) I	6/22/2023	WATER	PMCHQ00002021	\$ 43.93
02705	36109	ACADIA BROADCASTING LTD	6/22/2023	WATER	PMCHQ00002021	\$ 93.15
02706	19809	BUREAU VERITAS CANADA (2019) I	6/28/2023	WATER	PMCHQ00002023	\$ 307.51

Total Cheques: 26

Total Amount of Cheques: \$ 27,869.92

County of Richmond  
 VENDOR CHEQUE REGISTER REPORT  
 Payables Management

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	6/1/2023
Vendor ID	First	Last	Chequebook ID	ONLINE PAYMENTS
Vendor Name	First	Last		ONLINE PAYMENTS

Sorted By: Cheque Number

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
899	00825	BELL ALIANT	6/1/2023	ONLINE PAYMENTS	PMCHQ00002005	\$ 1,130.78
900	01023	NOVA SCOTIA POWER INC.	6/1/2023	ONLINE PAYMENTS	PMCHQ00002005	\$ 22,598.07
901	39100	DIRECTOR OF MAINTENANCE ENFORC	6/1/2023	ONLINE PAYMENTS	PMCHQ00002005	\$ 231.12
902	00825	BELL ALIANT	6/8/2023	ONLINE PAYMENTS	PMCHQ00002009	\$ 152.81
903	01023	NOVA SCOTIA POWER INC.	6/8/2023	ONLINE PAYMENTS	PMCHQ00002009	\$ 42,843.46
904	01090	RECEIVER GEN. FOR CANADA	6/8/2023	ONLINE PAYMENTS	PMCHQ00002009	\$ 39,422.22
905	01276	MORNEAU SHEPELL	6/8/2023	ONLINE PAYMENTS	PMCHQ00002009	\$ 18,403.61
906	34886	EASTLINK	6/8/2023	ONLINE PAYMENTS	PMCHQ00002009	\$ 426.27
907	36914	ROGERS COMMUNICATIONS CANADA I	6/8/2023	ONLINE PAYMENTS	PMCHQ00002009	\$ 1,737.41
908	39100	DIRECTOR OF MAINTENANCE ENFORC	6/8/2023	ONLINE PAYMENTS	PMCHQ00002009	\$ 231.12
909	01023	NOVA SCOTIA POWER INC.	6/14/2023	ONLINE PAYMENTS	PMCHQ00002012	\$ 8,597.98
910	01457	BELL MOBILITY INC.	6/14/2023	ONLINE PAYMENTS	PMCHQ00002012	\$ 756.64
911	20265	ROYAL BANK VISA	6/14/2023	ONLINE PAYMENTS	PMCHQ00002012	\$ 2,749.09
912	34886	EASTLINK	6/14/2023	ONLINE PAYMENTS	PMCHQ00002012	\$ 805.00
913	39100	DIRECTOR OF MAINTENANCE ENFORC	6/14/2023	ONLINE PAYMENTS	PMCHQ00002012	\$ 231.12
914	42102	TELUS	6/14/2023	ONLINE PAYMENTS	PMCHQ00002012	\$ 326.60
915	00825	BELL ALIANT	6/22/2023	ONLINE PAYMENTS	PMCHQ00002017	\$ 40.78
916	01090	RECEIVER GEN. FOR CANADA	6/22/2023	ONLINE PAYMENTS	PMCHQ00002017	\$ 31,437.61
917	39100	DIRECTOR OF MAINTENANCE ENFORC	6/22/2023	ONLINE PAYMENTS	PMCHQ00002017	\$ 231.12
918	00825	BELL ALIANT	6/28/2023	ONLINE PAYMENTS	PMCHQ00002024	\$ 1,085.20
919	39100	DIRECTOR OF MAINTENANCE ENFORC	6/28/2023	ONLINE PAYMENTS	PMCHQ00002024	\$ 231.12

Total Cheques: 21

Total Amount of Cheques: \$ 173,669.13

System: 7/5/2023 3:46:31 PM  
 User Date: 7/5/2023

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	6/1/2023
Vendor ID	First	Last	Chequebook ID	ONLINE UTILITY
Vendor Name	First	Last		ONLINE UTILITY

Sorted By: Cheque Number

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
241	00825	BELL ALIANT	6/1/2023	ONLINE UTILITY	PMCHQ00002006	\$ 288.52
242	01023	NOVA SCOTIA POWER INC.	6/1/2023	ONLINE UTILITY	PMCHQ00002006	\$ 6,038.03
243	01023	NOVA SCOTIA POWER INC.	6/14/2023	ONLINE UTILITY	PMCHQ00002013	\$ 2,768.33
244	34886	EASTLINK	6/22/2023	ONLINE UTILITY	PMCHQ00002018	\$ 163.24
245	00825	BELL ALIANT	6/28/2023	ONLINE UTILITY	PMCHQ00002025	\$ 191.60
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Total Cheques:	5				Total Amount of Cheques:	\$ 9,449.72
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