

County of Richmond
 VENDOR CHEQUE REGISTER REPORT
 Payables Management

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 7/1/2023 7/31/2023
 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
23957	00329	CAUSEWAY ELECTRICAL SUPPLIES L	7/6/2023	GENERAL	PMCHQ00002028	\$ 120.28
23958	00701	LANDRY BROTHERS LTD.	7/6/2023	GENERAL	PMCHQ00002028	\$ 58.65
23959	01899	ADVOCATE PRINTING & PUB.	7/6/2023	GENERAL	PMCHQ00002028	\$ 5,447.55
23960	01961	MARTEL, TRISTAN	7/6/2023	GENERAL	PMCHQ00002028	\$ 153.83
23961	02240	JEANTIE'S MINI MART	7/6/2023	GENERAL	PMCHQ00002028	\$ 10.33
23962	03174	CHARLES FOREST CO-OP LTD.	7/6/2023	GENERAL	PMCHQ00002028	\$ 450.70
23963	03824	FROST, CECIL J.	7/6/2023	GENERAL	PMCHQ00002028	\$ 50.00
23964	05258	SAMSON/LANDRY GARDENING	7/6/2023	GENERAL	PMCHQ00002028	\$ 100.00
23965	08656	THE ISLAND NEST RESTAURANT LIM	7/6/2023	GENERAL	PMCHQ00002028	\$ 70.00
23966	10049	BABIN'S SERVICE CENTRE LTD.	7/6/2023	GENERAL	PMCHQ00002028	\$ 303.49
23967	13722	CANSO FORD SALES LTD.	7/6/2023	GENERAL	PMCHQ00002028	\$ 1,196.92
23968	14486	ST. PETER'S HOME HARDWARE	7/6/2023	GENERAL	PMCHQ00002028	\$ 33.57
23969	15229	SUPERIOR PROPANE	7/6/2023	GENERAL	PMCHQ00002028	\$ 310.50
23970	15245	PARDY, KEVIN	7/6/2023	GENERAL	PMCHQ00002028	\$ 20.00
23971	17091	SULLIVAN FUELS	7/6/2023	GENERAL	PMCHQ00002028	\$ 940.59
23972	18673	BOUDREAU, RONALDA	7/6/2023	GENERAL	PMCHQ00002028	\$ 350.24
23973	24988	HIGHLAND BEVERAGES 2004 LTD.	7/6/2023	GENERAL	PMCHQ00002028	\$ 72.00
23974	26263	RICHARDS, MICHELLE	7/6/2023	GENERAL	PMCHQ00002028	\$ 430.40
23975	31571	MATHEWS, DAVID	7/6/2023	GENERAL	PMCHQ00002028	\$ 2,220.00
23976	31925	SAMPSON, SHARLA	7/6/2023	GENERAL	PMCHQ00002028	\$ 107.50
23977	32578	KEAN, KRISTINA	7/6/2023	GENERAL	PMCHQ00002028	\$ 70.00
23978	35089	HEARN, BROOKLYN	7/6/2023	GENERAL	PMCHQ00002028	\$ 144.77
23979	35185	BERNECKER, MARTIN	7/6/2023	GENERAL	PMCHQ00002028	\$ 1,646.00
23980	35186	KEZEL, GAIL	7/6/2023	GENERAL	PMCHQ00002028	\$ 3,000.00
23981	35785	MURY, SHANNON	7/6/2023	GENERAL	PMCHQ00002028	\$ 190.00
23982	35867	L'ARDOISE ACADIAN HERITAGE SOC	7/6/2023	GENERAL	PMCHQ00002028	\$ 500.00
23983	37151	CANOE PROCUREMENT GROUP OF CAN	7/6/2023	GENERAL	PMCHQ00002028	\$ 172.78
23984	38171	SAFETY FIRST-SFC LTD	7/6/2023	GENERAL	PMCHQ00002028	\$ 757.66
23985	39187	STRAIT REGIONAL CENTRE FOR EDU	7/6/2023	GENERAL	PMCHQ00002028	\$ 274,536.03
23986	41216	HALEY, CHANTAL	7/6/2023	GENERAL	PMCHQ00002028	\$ 1,000.00
23987	41645	BOWEN, DANIEL	7/6/2023	GENERAL	PMCHQ00002028	\$ 20.00
23988	45890	MORRISON, CORINNE	7/6/2023	GENERAL	PMCHQ00002028	\$ 180.00
23989	46825	RONA ARICHAT	7/6/2023	GENERAL	PMCHQ00002028	\$ 275.61
23990	00175	LA PICASSE	7/18/2023	GENERAL	PMCHQ00002032	\$ 3,958.47
23991	00647	ISLE MAD. FIRE DEPARTMENT	7/18/2023	GENERAL	PMCHQ00002032	\$ 120,000.00
23992	00701	LANDRY BROTHERS LTD.	7/18/2023	GENERAL	PMCHQ00002032	\$ 92.18
23993	01066	PITNEY BOWES	7/18/2023	GENERAL	PMCHQ00002032	\$ 254.58
23994	01104	THE REPORTER	7/18/2023	GENERAL	PMCHQ00002032	\$ 639.63
23995	01295	STRAIT SUPPLIES LIMITED	7/18/2023	GENERAL	PMCHQ00002032	\$ 678.56
23996	01643	BOUDREAU, CHRIS A.	7/18/2023	GENERAL	PMCHQ00002032	\$ 26.54
23997	01864	FRAMBOISE-FORCHU VOL.FIRE DEPT	7/18/2023	GENERAL	PMCHQ00002032	\$ 11,000.00
23998	02488	DILLON CONSULTING	7/18/2023	GENERAL	PMCHQ00002032	\$ 2,096.58
23999	03026	WEST BAY ROAD & DISTRICT VOLUN	7/18/2023	GENERAL	PMCHQ00002032	\$ 24,000.00
24000	03123	PETER COVIN'S CONTRACTING LTD.	7/18/2023	GENERAL	PMCHQ00002032	\$ 19,501.77
24001	03174	CHARLES FOREST CO-OP LTD.	7/18/2023	GENERAL	PMCHQ00002032	\$ 27.36
24002	03190	ST. PETER'S & DISTRICT VOL.	7/18/2023	GENERAL	PMCHQ00002032	\$ 75,000.00
24003	03824	FROST, CECIL J.	7/18/2023	GENERAL	PMCHQ00002032	\$ 104.48
24004	03972	OCEANVIEW WILDLIFE MUSEUM SOCI	7/18/2023	GENERAL	PMCHQ00002032	\$ 2,500.00
24005	05010	B & N DISTRIBUTORS LTD.	7/18/2023	GENERAL	PMCHQ00002032	\$ 3.73
24006	05347	ARICHAT COMMUNITY DEVELOPMENT	7/18/2023	GENERAL	PMCHQ00002032	\$ 7,500.00
24007	05711	RANKIN, CLAIR	7/18/2023	GENERAL	PMCHQ00002032	\$ 100.00
24008	06866	DIST. #10 VOLUNTEER FIRE DEPT.	7/18/2023	GENERAL	PMCHQ00002032	\$ 30,000.00
24009	07633	T. SAMPSON & SONS BACKHOE &	7/18/2023	GENERAL	PMCHQ00002032	\$ 253.00
24010	08192	ISLE MADAME HISTORICAL SOCIETY	7/18/2023	GENERAL	PMCHQ00002032	\$ 2,500.00
24011	08753	SOUTH MOUNTAIN ARM OF GOLD ASS	7/18/2023	GENERAL	PMCHQ00002032	\$ 5,000.00
24012	09725	L'ARDOISE & DISTRICT VOLUNTEER	7/18/2023	GENERAL	PMCHQ00002032	\$ 50,000.00

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
24013	14168	EASTERN DISTRICT PLANNING	7/18/2023	GENERAL	PMCHQ00002032	\$ 44,278.75
24014	15180	RECREATION NOVA SCOTIA	7/18/2023	GENERAL	PMCHQ00002032	\$ 378.35
24015	15644	LYNK ELECTRIC LIMITED	7/18/2023	GENERAL	PMCHQ00002032	\$ 1,955.00
24016	15709	LOUISDALE FLEUR DE LIS SENIORS	7/18/2023	GENERAL	PMCHQ00002032	\$ 706.00
24017	17985	EMM LAW INCORPORATED	7/18/2023	GENERAL	PMCHQ00002032	\$ 1,706.55
24018	18673	BOUDREAU, RONALDA	7/18/2023	GENERAL	PMCHQ00002032	\$ 151.42
24019	19763	SEABOARD TIRE	7/18/2023	GENERAL	PMCHQ00002032	\$ 2,048.73
24020	22070	CAPE BRETON PARTNERSHIP	7/18/2023	GENERAL	PMCHQ00002032	\$ 804.72
24021	22942	DESTINATION CAPE BRETON	7/18/2023	GENERAL	PMCHQ00002032	\$ 7,205.00
24022	24988	HIGHLAND BEVERAGES 2004 LTD.	7/18/2023	GENERAL	PMCHQ00002032	\$ 32.00
24023	25048	AGAT LABORATORIES	7/18/2023	GENERAL	PMCHQ00002032	\$ 920.00
24024	29059	SAMSON, SOPHIE	7/18/2023	GENERAL	PMCHQ00002032	\$ 75.00
24025	31501	SHEA, TYLER	7/18/2023	GENERAL	PMCHQ00002032	\$ 150.00
24026	32409	MURVIN'S 24 HR. TOWING	7/18/2023	GENERAL	PMCHQ00002032	\$ 230.00
24027	34347	BASIN RIVER INHABITANTS HISTOR	7/18/2023	GENERAL	PMCHQ00002032	\$ 2,500.00
24028	35132	CUMMINGS, LYNDA	7/18/2023	GENERAL	PMCHQ00002032	\$ 30.00
24029	35133	WOHLGEMUTH, STEFAN	7/18/2023	GENERAL	PMCHQ00002032	\$ 60.00
24030	35134	HUNTER, JANELLE	7/18/2023	GENERAL	PMCHQ00002032	\$ 60.00
24031	35135	SAMSON, JOEY ROBERT	7/18/2023	GENERAL	PMCHQ00002032	\$ 494.25
24032	35138	GFL ENVIRONMENTAL SERVICES INC	7/18/2023	GENERAL	PMCHQ00002032	\$ 22,875.18
24033	35139	HIGHLAND VILLAGE MUSEUM	7/18/2023	GENERAL	PMCHQ00002032	\$ 2,500.00
24034	35165	MAPLE SIGNS & ENGRAVING	7/18/2023	GENERAL	PMCHQ00002032	\$ 26.45
24035	35174	MARCELLUS, STEVEN	7/18/2023	GENERAL	PMCHQ00002032	\$ 609.08
24036	35289	GENO POLEGATO TRUCKING	7/18/2023	GENERAL	PMCHQ00002032	\$ 5,499.92
24037	37151	CANOE PROCUREMENT GROUP OF CAN	7/18/2023	GENERAL	PMCHQ00002032	\$ 570.97
24038	37281	BERTHIER, JEROME	7/18/2023	GENERAL	PMCHQ00002032	\$ 150.00
24039	38715	LANDRY, TIA	7/18/2023	GENERAL	PMCHQ00002032	\$ 75.00
24040	40145	TOROMONT CAT (MARITIMES)	7/18/2023	GENERAL	PMCHQ00002032	\$ 630.29
24041	45241	DOYLE, WAYNE	7/18/2023	GENERAL	PMCHQ00002032	\$ 542.75
24042	46450	DAVID, SHELLEY	7/18/2023	GENERAL	PMCHQ00002032	\$ 92.55
24043	46825	RONA ARICHAT	7/18/2023	GENERAL	PMCHQ00002032	\$ 218.33
24044	46845	LOCH LOMOND VFD	7/18/2023	GENERAL	PMCHQ00002032	\$ 7,000.00
24045	46884	3285522 NOVA SCOTIA LIMITED	7/18/2023	GENERAL	PMCHQ00002032	\$ 195.32
24046	47066	ST PETER'S COMMUNITY CLUB	7/18/2023	GENERAL	PMCHQ00002032	\$ 2,500.00
24047	48470	MARTELL, DONALD BLAIR	7/18/2023	GENERAL	PMCHQ00002032	\$ 110.00
24048	48617	MINISTER OF FINANCE	7/18/2023	GENERAL	PMCHQ00002032	\$ 46,486.00
24049	48625	LA GOELETTE A PEPE CAFE	7/18/2023	GENERAL	PMCHQ00002032	\$ 1,296.25
24050	03174	CHARLES FOREST CO-OP LTD.	7/20/2023	GENERAL	PMCHQ00002035	\$ 17.16
24051	03824	FROST, CECIL J.	7/20/2023	GENERAL	PMCHQ00002035	\$ 50.00
24052	03964	DAVID, ALICIA	7/20/2023	GENERAL	PMCHQ00002035	\$ 710.00
* 24053	08656	THE ISLAND NEST RESTAURANT LIM	7/20/2023	GENERAL	PMCHQ00002035	\$ 79.70
24054	10025	MACCULLOCH, TROY	7/20/2023	GENERAL	PMCHQ00002035	\$ 291.19
24055	10089	SAMPSON, DYLAN	7/20/2023	GENERAL	PMCHQ00002035	\$ 150.00
24056	10197	CARMICHAEL ENGINEERING LTD.	7/20/2023	GENERAL	PMCHQ00002035	\$ 2,938.92
24057	10529	DESJARDINS FINAN.SECURITY	7/20/2023	GENERAL	PMCHQ00002035	\$ 63,764.30
24058	12149	PETTIPAS, KENNETH	7/20/2023	GENERAL	PMCHQ00002035	\$ 150.00
24059	15650	LUDDINGTON, KRISTA	7/20/2023	GENERAL	PMCHQ00002035	\$ 1,150.00
24060	19860	ONE STOP ENTERTAINMENT	7/20/2023	GENERAL	PMCHQ00002035	\$ 2,334.50
24061	22245	ISLANDVIEW ATHLETICS INC	7/20/2023	GENERAL	PMCHQ00002035	\$ 6,860.00
24062	29059	SAMSON, SOPHIE	7/20/2023	GENERAL	PMCHQ00002035	\$ 75.00
24063	31033	SAMSON, RENEE	7/20/2023	GENERAL	PMCHQ00002035	\$ 735.00
24064	31050	NSGEU	7/20/2023	GENERAL	PMCHQ00002035	\$ 1,144.01
24065	35141	YATO, BRIGITTE	7/20/2023	GENERAL	PMCHQ00002035	\$ 5,415.49
24066	35142	FERDAIS, ISABELLE	7/20/2023	GENERAL	PMCHQ00002035	\$ 75.00
24067	35177	AQUATIC INFORMATICS	7/20/2023	GENERAL	PMCHQ00002035	\$ 4,181.16
24068	36610	MARTELL, NEVAEH	7/20/2023	GENERAL	PMCHQ00002035	\$ 150.00
24069	36641	GRANT THORNTON LLP	7/20/2023	GENERAL	PMCHQ00002035	\$ 27,071.00
24070	37151	CANOE PROCUREMENT GROUP OF CAN	7/20/2023	GENERAL	PMCHQ00002035	\$ 457.67
24071	42530	OFFICE INTERIORS	7/20/2023	GENERAL	PMCHQ00002035	\$ 190.91
24072	44180	BURCHELL WICKWIRE BRYSON LLP	7/20/2023	GENERAL	PMCHQ00002035	\$ 524.98
24073	44802	SAMSON, ISABELLA	7/20/2023	GENERAL	PMCHQ00002035	\$ 150.00
24074	46454	PAUPIN, CARLY	7/20/2023	GENERAL	PMCHQ00002035	\$ 735.00
24075	46778	ST. LOUIS PARISH	7/20/2023	GENERAL	PMCHQ00002035	\$ 2,057.88

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
24076	49240	SAVOURY, SHANE	7/20/2023	GENERAL	PMCHQ00002035	\$ 150.00
24077	00078	DEVELOPMENT ISLE MADAME	7/27/2023	GENERAL	PMCHQ00002037	\$ 5,000.00
24078	00426	DIGGDON'S FREIGHT SERVICE	7/27/2023	GENERAL	PMCHQ00002037	\$ 54.40
24079	00701	LANDRY BROTHERS LTD.	7/27/2023	GENERAL	PMCHQ00002037	\$ 165.59
24080	01309	SAMSON'S PLUMBING & HEATING	7/27/2023	GENERAL	PMCHQ00002037	\$ 207.00
24081	03123	PETER COVIN'S CONTRACTING LTD.	7/27/2023	GENERAL	PMCHQ00002037	\$ 2,515.62
24082	03174	CHARLES FOREST CO-OP LTD.	7/27/2023	GENERAL	PMCHQ00002037	\$ 51.78
24083	03549	MBW COURIER INC.	7/27/2023	GENERAL	PMCHQ00002037	\$ 235.44
24084	04320	NOVA SCOTIA MINISTER OF FINANC	7/27/2023	GENERAL	PMCHQ00002037	\$ 100.00
24085	04928	SUPERIOR CONTRACTING LTD.	7/27/2023	GENERAL	PMCHQ00002037	\$ 1,512.25
24086	05010	B & N DISTRIBUTORS LTD.	7/27/2023	GENERAL	PMCHQ00002037	\$ 104.19
24087	05258	SAMSON/LANDRY GARDENING	7/27/2023	GENERAL	PMCHQ00002037	\$ 312.80
24088	05665	VILLAGE GROCERY FOODLAND	7/27/2023	GENERAL	PMCHQ00002037	\$ 100.45
24089	06955	LENNOX PASSAGE YACHT CLUB	7/27/2023	GENERAL	PMCHQ00002037	\$ 100.00
24090	10128	LEAVITT, CIARAN LLACHLAN	7/27/2023	GENERAL	PMCHQ00002037	\$ 1,625.00
24091	14157	POTLOTEK FIRST NATION	7/27/2023	GENERAL	PMCHQ00002037	\$ 100.00
24092	15644	LYNK ELECTRIC LIMITED	7/27/2023	GENERAL	PMCHQ00002037	\$ 441.60
24093	16365	JANEGA ENGINEERING	7/27/2023	GENERAL	PMCHQ00002037	\$ 1,150.00
24094	24961	SOJOURN ENTERPRISES LTD.	7/27/2023	GENERAL	PMCHQ00002037	\$ 63.54
24095	25048	AGAT LABORATORIES	7/27/2023	GENERAL	PMCHQ00002037	\$ 1,124.71
24096	35128	TIDAL COAST CONSTRUCTION	7/27/2023	GENERAL	PMCHQ00002037	\$ 41,476.22
24097	35129	SAMSON, ADELE	7/27/2023	GENERAL	PMCHQ00002037	\$ 11.87
24098	35785	MURY, SHANNON	7/27/2023	GENERAL	PMCHQ00002037	\$ 50.00
24099	38171	SAFETY FIRST-SFC LTD	7/27/2023	GENERAL	PMCHQ00002037	\$ 1,026.42
24100	38962	SEAL COVE HOLDING	7/27/2023	GENERAL	PMCHQ00002037	\$ 2,275.82
24101	39151	RICHARD PEST SOLUTIONS	7/27/2023	GENERAL	PMCHQ00002037	\$ 70.00
24102	42530	OFFICE INTERIORS	7/27/2023	GENERAL	PMCHQ00002037	\$ 783.94
24103	46825	RONA ARICHAT	7/27/2023	GENERAL	PMCHQ00002037	\$ 182.67
24104	48380	SBD TECHNOLOGY INNOVATORS INC.	7/27/2023	GENERAL	PMCHQ00002037	\$ 200.16
24105	48624	CAMDON RECYCLING LIMITED	7/27/2023	GENERAL	PMCHQ00002037	\$ 3,649.48
24106	02385	ANM TRUCKING LIMITED	7/28/2023	GENERAL	PMCHQ00002041	\$ 11,482.37
24107	06904	BURKE, GARY	7/28/2023	GENERAL	PMCHQ00002041	\$ 12,990.86
24108	28665	LAVANDIER, RENE	7/28/2023	GENERAL	PMCHQ00002041	\$ 5,615.11
24109	29057	RECEIVER GENERAL	7/28/2023	GENERAL	PMCHQ00002041	\$ 2,098.38
24110	48160	LANMAR DEVELOPMENTS LTD.	7/28/2023	GENERAL	PMCHQ00002041	\$ 1,398.69

Total Cheques: 154

Total Amount of Cheques: \$ 1,024,939.67

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 7/1/2023 7/31/2023
 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
02707	00701	LANDRY BROTHERS LTD.	7/6/2023	WATER	PMCHQ00002029	\$ 10.34
02708	15644	LYNK ELECTRIC LIMITED	7/6/2023	WATER	PMCHQ00002029	\$ 1,150.00
02709	38171	SAFETY FIRST-SFC LTD	7/6/2023	WATER	PMCHQ00002029	\$ 900.05
02710	45705	LONG POINT SERVICES SEPTIC DIV	7/6/2023	WATER	PMCHQ00002029	\$ 690.00
02711	46825	RONA ARICHAT	7/6/2023	WATER	PMCHQ00002029	\$ 26.54
02712	00701	LANDRY BROTHERS LTD.	7/19/2023	WATER	PMCHQ00002033	\$ 47.22
02713	03123	PETER COVIN'S CONTRACTING LTD.	7/19/2023	WATER	PMCHQ00002033	\$ 460.00
02714	07226	SCOTIA TECH FLUID SERVICES	7/19/2023	WATER	PMCHQ00002033	\$ 7,692.12
02715	07633	T. SAMPSON & SONS BACKHOE &	7/19/2023	WATER	PMCHQ00002033	\$ 379.50
02716	15229	SUPERIOR PROPANE	7/19/2023	WATER	PMCHQ00002033	\$ 68.94
02717	16783	MIKE'S APPLIANCE REPAIR	7/19/2023	WATER	PMCHQ00002033	\$ 92.00
02718	19315	BRENNTAG CANADA INC	7/19/2023	WATER	PMCHQ00002033	\$ 8,722.52
02719	19809	BUREAU VERITAS CANADA (2019) I	7/19/2023	WATER	PMCHQ00002033	\$ 307.51
02720	25048	AGAT LABORATORIES	7/19/2023	WATER	PMCHQ00002033	\$ 230.00
02721	04928	SUPERIOR CONTRACTING LTD.	7/20/2023	WATER	PMCHQ00002036	\$ 3,524.75
02722	00426	DIGGDON'S FREIGHT SERVICE	7/27/2023	WATER	PMCHQ00002038	\$ 115.11
02723	03123	PETER COVIN'S CONTRACTING LTD.	7/27/2023	WATER	PMCHQ00002038	\$ 2,515.63
02724	19809	BUREAU VERITAS CANADA (2019) I	7/27/2023	WATER	PMCHQ00002038	\$ 615.02
02725	38171	SAFETY FIRST-SFC LTD	7/27/2023	WATER	PMCHQ00002038	\$ 2,472.66
02726	45705	LONG POINT SERVICES SEPTIC DIV	7/27/2023	WATER	PMCHQ00002038	\$ 690.00
02727	48173	GUARDIAN ALARM & SECURITY	7/27/2023	WATER	PMCHQ00002038	\$ 316.25

Total Cheques: 21

Total Amount of Cheques: \$ 31,026.16
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 Cheque Number First Last Cheque Date 7/1/2023 7/31/2023
 Vendor ID First Last Chequebook ID ONLINE PAYMENTS ONLINE PAYMENTS
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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
920	00825	BELL ALIANT	7/6/2023	ONLINE PAYMENTS	PMCHQ00002026	\$ 104.86
921	01023	NOVA SCOTIA POWER INC.	7/6/2023	ONLINE PAYMENTS	PMCHQ00002026	\$ 37,086.03
922	01090	RECEIVER GEN. FOR CANADA	7/6/2023	ONLINE PAYMENTS	PMCHQ00002026	\$ 27,141.42
923	36914	ROGERS COMMUNICATIONS CANADA I	7/6/2023	ONLINE PAYMENTS	PMCHQ00002026	\$ 1,737.41
924	39100	DIRECTOR OF MAINTENANCE ENFORC	7/6/2023	ONLINE PAYMENTS	PMCHQ00002026	\$ 231.12
925	00825	BELL ALIANT	7/18/2023	ONLINE PAYMENTS	PMCHQ00002030	\$ 40.83
926	01023	NOVA SCOTIA POWER INC.	7/18/2023	ONLINE PAYMENTS	PMCHQ00002030	\$ 13,195.72
927	01090	RECEIVER GEN. FOR CANADA	7/18/2023	ONLINE PAYMENTS	PMCHQ00002030	\$ 32,837.12
928	01276	MORNEAU SHEPELL	7/18/2023	ONLINE PAYMENTS	PMCHQ00002030	\$ 18,403.61
929	01457	BELL MOBILITY INC.	7/18/2023	ONLINE PAYMENTS	PMCHQ00002030	\$ 720.66
930	20270	ROYAL BANK OF CANADA	7/18/2023	ONLINE PAYMENTS	PMCHQ00002030	\$ 4,627.24
931	34886	EASTLINK	7/18/2023	ONLINE PAYMENTS	PMCHQ00002030	\$ 426.27
932	39100	DIRECTOR OF MAINTENANCE ENFORC	7/18/2023	ONLINE PAYMENTS	PMCHQ00002030	\$ 231.12
933	34886	EASTLINK	7/20/2023	ONLINE PAYMENTS	PMCHQ00002034	\$ 805.00
934	39100	DIRECTOR OF MAINTENANCE ENFORC	7/20/2023	ONLINE PAYMENTS	PMCHQ00002034	\$ 231.12
935	42102	TELUS	7/20/2023	ONLINE PAYMENTS	PMCHQ00002034	\$ 326.60
936	01023	NOVA SCOTIA POWER INC.	7/27/2023	ONLINE PAYMENTS	PMCHQ00002039	\$ 9,903.06
937	01457	BELL MOBILITY INC.	7/27/2023	ONLINE PAYMENTS	PMCHQ00002039	\$ 63.26
938	39100	DIRECTOR OF MAINTENANCE ENFORC	7/27/2023	ONLINE PAYMENTS	PMCHQ00002039	\$ 231.12
Total Cheques: 19						Total Amount of Cheques: \$ 148,343.57

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	7/1/2023 7/31/2023
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
246	00825	BELL ALIANT	7/6/2023	ONLINE UTILITY	PMCHQ00002027	\$ 96.92
247	01023	NOVA SCOTIA POWER INC.	7/18/2023	ONLINE UTILITY	PMCHQ00002031	\$ 2,681.26
248	01023	NOVA SCOTIA POWER INC.	7/27/2023	ONLINE UTILITY	PMCHQ00002040	\$ 4,357.00
249	34886	EASTLINK	7/27/2023	ONLINE UTILITY	PMCHQ00002040	\$ 163.24
Total Cheques: 4						Total Amount of Cheques: \$ 7,298.42