

County of Richmond
 VENDOR CHEQUE REGISTER REPORT
 Payables Management

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 8/1/2023 8/31/2023
 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
24111	00701	LANDRY BROTHERS LTD.	8/3/2023	GENERAL	PMCHQ00002044	\$ 89.24
24112	01104	THE REPORTER	8/3/2023	GENERAL	PMCHQ00002044	\$ 1,368.39
24113	01295	STRAIT SUPPLIES LIMITED	8/3/2023	GENERAL	PMCHQ00002044	\$ 86.25
24114	01961	MARTEL, TRISTAN	8/3/2023	GENERAL	PMCHQ00002044	\$ 98.21
24115	03123	PETER COVIN'S CONTRACTING LTD.	8/3/2023	GENERAL	PMCHQ00002044	\$ 22,827.50
24116	03174	CHARLES FOREST CO-OP LTD.	8/3/2023	GENERAL	PMCHQ00002044	\$ 56.97
24117	04545	REGISTRY OF MOTOR VEHICLES	8/3/2023	GENERAL	PMCHQ00002044	\$ 443.40
24118	05258	SAMSON/LANDRY GARDENING	8/3/2023	GENERAL	PMCHQ00002044	\$ 373.00
24119	05711	RANKIN, CLAIR	8/3/2023	GENERAL	PMCHQ00002044	\$ 400.44
24120	08656	THE ISLAND NEST RESTAURANT LIM	8/3/2023	GENERAL	PMCHQ00002044	\$ 117.70
24121	10197	CARMICHAEL ENGINEERING LTD.	8/3/2023	GENERAL	PMCHQ00002044	\$ 841.43
24122	10529	DESJARDINS FINAN.SECURITY	8/3/2023	GENERAL	PMCHQ00002044	\$ 58,099.25
24123	11720	BOURINOT, BECKY	8/3/2023	GENERAL	PMCHQ00002044	\$ 150.00
24124	14486	ST. PETER'S HOME HARDWARE	8/3/2023	GENERAL	PMCHQ00002044	\$ 23.02
24125	15650	LUDDINGTON, KRISTA	8/3/2023	GENERAL	PMCHQ00002044	\$ 350.00
24126	16094	SAMSON, TOMMY	8/3/2023	GENERAL	PMCHQ00002044	\$ 150.00
24127	18673	BOUDREAU, RONALDA	8/3/2023	GENERAL	PMCHQ00002044	\$ 300.04
24128	24988	HIGHLAND BEVERAGES 2004 LTD.	8/3/2023	GENERAL	PMCHQ00002044	\$ 56.00
24129	25048	AGAT LABORATORIES	8/3/2023	GENERAL	PMCHQ00002044	\$ 1,804.93
24130	25143	VIC AUCCOIN'S	8/3/2023	GENERAL	PMCHQ00002044	\$ 391.00
24131	31048	MINISTER OF FINANCE	8/3/2023	GENERAL	PMCHQ00002044	\$ 66.35
24132	31050	NSGEU	8/3/2023	GENERAL	PMCHQ00002044	\$ 1,190.32
24133	31925	SAMPSON, SHARLA	8/3/2023	GENERAL	PMCHQ00002044	\$ 129.31
24134	35122	R.V. ANDERSON ASSOCIATES LIMIT	8/3/2023	GENERAL	PMCHQ00002044	\$ 30,007.56
24135	35130	STONE, DAVID	8/3/2023	GENERAL	PMCHQ00002044	\$ 150.00
24136	35136	MINISTER OF FINANCE	8/3/2023	GENERAL	PMCHQ00002044	\$ 93,922.85
24137	35785	MURY, SHANNON	8/3/2023	GENERAL	PMCHQ00002044	\$ 344.97
24138	39112	UPLAND	8/3/2023	GENERAL	PMCHQ00002044	\$ 16,692.25
24139	39187	STRAIT REGIONAL CENTRE FOR EDU	8/3/2023	GENERAL	PMCHQ00002044	\$ 239,821.65
24140	40210	ISLAND PHARMACY LTD.	8/3/2023	GENERAL	PMCHQ00002044	\$ 93.59
24141	40762	SHIRLEY'S SPUD WAGON	8/3/2023	GENERAL	PMCHQ00002044	\$ 25.00
24142	43108	DESCHAMPS MATS SYSTEMS INC	8/3/2023	GENERAL	PMCHQ00002044	\$ 1,193.95
24143	43648	SAUNDERS EQUIPMENT LTD	8/3/2023	GENERAL	PMCHQ00002044	\$ 1,908.33
24144	46825	RONA ARICHAT	8/3/2023	GENERAL	PMCHQ00002044	\$ 692.00
24145	00485	EASTERN CO. REG. LIBRARY	8/10/2023	GENERAL	PMCHQ00002046	\$ 19,775.00
24146	01295	STRAIT SUPPLIES LIMITED	8/10/2023	GENERAL	PMCHQ00002046	\$ 582.44
24147	01643	BOUDREAU, CHRIS A.	8/10/2023	GENERAL	PMCHQ00002046	\$ 104.44
24148	02240	JEANTIE'S MINI MART	8/10/2023	GENERAL	PMCHQ00002046	\$ 47.22
24149	03123	PETER COVIN'S CONTRACTING LTD.	8/10/2023	GENERAL	PMCHQ00002046	\$ 24,317.93
24150	08656	THE ISLAND NEST RESTAURANT LIM	8/10/2023	GENERAL	PMCHQ00002046	\$ 122.82
24151	11908	CANADA POST CORPORATION	8/10/2023	GENERAL	PMCHQ00002046	\$ 2,468.01
24152	12149	PETTIPAS, KENNETH	8/10/2023	GENERAL	PMCHQ00002046	\$ 75.00
24153	15650	LUDDINGTON, KRISTA	8/10/2023	GENERAL	PMCHQ00002046	\$ 350.00
24154	17091	SULLIVAN FUELS	8/10/2023	GENERAL	PMCHQ00002046	\$ 4,067.12
24155	19828	MAC MOTORS LTD.	8/10/2023	GENERAL	PMCHQ00002046	\$ 2,434.52
24156	19860	ONE STOP ENTERTAINMENT	8/10/2023	GENERAL	PMCHQ00002046	\$ 2,334.50
24157	22063	CAPE BRETON REGIONAL	8/10/2023	GENERAL	PMCHQ00002046	\$ 1,000.00
24158	25968	RIVERDALE COMMUNITY SERVICES S	8/10/2023	GENERAL	PMCHQ00002046	\$ 2,250.00
24159	26204	MCLENNAN SALES	8/10/2023	GENERAL	PMCHQ00002046	\$ 113.85
24160	29106	SAMPSON, BRENT	8/10/2023	GENERAL	PMCHQ00002046	\$ 377.36
24161	35110	FAVARO, GREG	8/10/2023	GENERAL	PMCHQ00002046	\$ 200.00
24162	35138	GFL ENVIRONMENTAL SERVICES INC	8/10/2023	GENERAL	PMCHQ00002046	\$ 19,155.27
24163	35154	SAMSON, ALEXIS	8/10/2023	GENERAL	PMCHQ00002046	\$ 75.00
24164	35174	MARCELLUS, STEVEN	8/10/2023	GENERAL	PMCHQ00002046	\$ 115.00
24165	35188	BASKETBALL CAPE BRETON	8/10/2023	GENERAL	PMCHQ00002046	\$ 690.00
24166	35785	MURY, SHANNON	8/10/2023	GENERAL	PMCHQ00002046	\$ 99.99

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
24167	36109	ACADIA BROADCASTING LTD	8/10/2023	GENERAL	PMCHQ00002046	\$ 800.40
24168	37143	BOUDREAU, KRISTA	8/10/2023	GENERAL	PMCHQ00002046	\$ 150.00
24169	39555	LIFESAVING SOCIETY - NOVA SCOT	8/10/2023	GENERAL	PMCHQ00002046	\$ 220.00
24170	40145	TOROMONT CAT (MARITIMES)	8/10/2023	GENERAL	PMCHQ00002046	\$ 574.09
24171	44608	LEBLANC, LEON	8/10/2023	GENERAL	PMCHQ00002046	\$ 150.00
24172	44802	SAMSON, ISABELLA	8/10/2023	GENERAL	PMCHQ00002046	\$ 150.00
24173	46825	RONA ARICHAT *	8/10/2023	GENERAL	PMCHQ00002046	\$ 196.85
24174	49240	SAVOURY, SHANE	8/10/2023	GENERAL	PMCHQ00002046	\$ 75.00
24175	00701	LANDRY BROTHERS LTD.	8/15/2023	GENERAL	PMCHQ00002050	\$ 8.03
24176	01104	THE REPORTER	8/15/2023	GENERAL	PMCHQ00002050	\$ 2,058.27
24177	02385	ANM TRUCKING LIMITED	8/15/2023	GENERAL	PMCHQ00002050	\$ 4,592.95
24178	03123	PETER COVIN'S CONTRACTING LTD.	8/15/2023	GENERAL	PMCHQ00002050	\$ 9,313.64
24179	03824	FROST, CECIL J.	8/15/2023	GENERAL	PMCHQ00002050	\$ 50.00
24180	03950	MOMBOURQUETTE, AMANDA	8/15/2023	GENERAL	PMCHQ00002050	\$ 423.48
24181	06904	BURKE, GARY	8/15/2023	GENERAL	PMCHQ00002050	\$ 12,990.86
24182	07633	T. SAMPSON & SONS BACKHOE &	8/15/2023	GENERAL	PMCHQ00002050	\$ 2,558.75
24183	09151	BRaille HUB SIGNS INC	8/15/2023	GENERAL	PMCHQ00002050	\$ 141.93
24184	13879	EVANSTON CONTRACTING & REPAIR	8/15/2023	GENERAL	PMCHQ00002050	\$ 277.50
24185	15309	CANADIAN TIRE BANK/CASE MGT SM	8/15/2023	GENERAL	PMCHQ00002050	\$ 2,093.38
24186	17985	EMM LAW INCORPORATED	8/15/2023	GENERAL	PMCHQ00002050	\$ 7,258.30
24187	21890	REC TIMES INC	8/15/2023	GENERAL	PMCHQ00002050	\$ 1,931.92
24188	24988	HIGHLAND BEVERAGES 2004 LTD.	8/15/2023	GENERAL	PMCHQ00002050	\$ 56.00
24189	28665	LAVANDIER, RENE	8/15/2023	GENERAL	PMCHQ00002050	\$ 5,615.11
24190	29057	RECEIVER GENERAL	8/15/2023	GENERAL	PMCHQ00002050	\$ 2,098.38
24191	36641	GRANT THORNTON LLP	8/15/2023	GENERAL	PMCHQ00002050	\$ 9,228.75
24192	36862	L'ARDOISE MEN'S CLUB	8/15/2023	GENERAL	PMCHQ00002050	\$ 1,489.19
24193	37151	CANOE PROCUREMENT GROUP OF CAN	8/15/2023	GENERAL	PMCHQ00002050	\$ 429.87
24194	38171	SAFETY FIRST-SFC LTD	8/15/2023	GENERAL	PMCHQ00002050	\$ 9,119.16
24195	39151	RICHARD PEST SOLUTIONS	8/15/2023	GENERAL	PMCHQ00002050	\$ 70.00
24196	44180	BURCHELL WICKWIRE BRYSON LLP	8/15/2023	GENERAL	PMCHQ00002050	\$ 1,547.90
24197	47562	SCOTIA RECYCLING LTD.	8/15/2023	GENERAL	PMCHQ00002050	\$ 115.00
24198	48160	LANMAR DEVELOPMENTS LTD.	8/15/2023	GENERAL	PMCHQ00002050	\$ 1,398.69
24199	48380	SBD TECHNOLOGY INNOVATORS INC.	8/15/2023	GENERAL	PMCHQ00002050	\$ 933.29
24200	48624	CAMDON RECYCLING LIMITED	8/15/2023	GENERAL	PMCHQ00002050	\$ 3,485.99
24201	48625	LA GOLETTE A PEPE CAFE	8/15/2023	GENERAL	PMCHQ00002050	\$ 1,130.99
24202	49382	ARTHUR J. GALLAGHER CANADA LIM	8/15/2023	GENERAL	PMCHQ00002050	\$ 591.00
24203	01295	STRAIT SUPPLIES LIMITED	8/17/2023	GENERAL	PMCHQ00002051	\$ 122.69
24204	03174	CHARLES FOREST CO-OP LTD.	8/17/2023	GENERAL	PMCHQ00002051	\$ 195.97
24205	05665	VILLAGE GROCERY FOODLAND	8/17/2023	GENERAL	PMCHQ00002051	\$ 150.00
24206	07099	COTTAGE BAKERY	8/17/2023	GENERAL	PMCHQ00002051	\$ 75.00
24207	08656	THE ISLAND NEST RESTAURANT LIM	8/17/2023	GENERAL	PMCHQ00002051	\$ 75.00
24208	08762	LANDRY, CAMERON	8/17/2023	GENERAL	PMCHQ00002051	\$ 150.00
24209	11112	DROHAN, RYAN	8/17/2023	GENERAL	PMCHQ00002051	\$ 75.00
24210	14486	ST. PETER'S HOME HARDWARE	8/17/2023	GENERAL	PMCHQ00002051	\$ 50.00
24211	15261	D'ESCOUSSE CIVIC IMPROVEMENT	8/17/2023	GENERAL	PMCHQ00002051	\$ 150.00
24212	15650	LUDDINGTON, KRISTA	8/17/2023	GENERAL	PMCHQ00002051	\$ 800.00
24213	17965	ST. PETER'S LION'S CLUB	8/17/2023	GENERAL	PMCHQ00002051	\$ 4,129.09
24214	18673	BOUDREAU, RONALDA	8/17/2023	GENERAL	PMCHQ00002051	\$ 106.08
24215	29876	BOUDREAU, TREVOR	8/17/2023	GENERAL	PMCHQ00002051	\$ 7,500.00
24216	33333	HALL, TRINA	8/17/2023	GENERAL	PMCHQ00002051	\$ 75.00
* 24217	35113	THE FARMER'S PANTRY	8/17/2023	GENERAL	PMCHQ00002051	\$ 50.00
24218	35152	MARTIN, JORDI	8/17/2023	GENERAL	PMCHQ00002051	\$ 150.00
24219	40210	ISLAND PHARMACY LTD.	8/17/2023	GENERAL	PMCHQ00002051	\$ 18.68
24220	41020	GROUNDSWELL PUB & INN	8/17/2023	GENERAL	PMCHQ00002051	\$ 100.00
24221	48617	MINISTER OF FINANCE	8/17/2023	GENERAL	PMCHQ00002051	\$ 514,196.75
24222	00078	DEVELOPMENT ISLE MADAME	8/24/2023	GENERAL	PMCHQ00002053	\$ 150.00
24223	00701	LANDRY BROTHERS LTD.	8/24/2023	GENERAL	PMCHQ00002053	\$ 57.18
24224	01104	THE REPORTER	8/24/2023	GENERAL	PMCHQ00002053	\$ 86.25
24225	03123	PETER COVIN'S CONTRACTING LTD.	8/24/2023	GENERAL	PMCHQ00002053	\$ 34,178.00
24226	03174	CHARLES FOREST CO-OP LTD.	8/24/2023	GENERAL	PMCHQ00002053	\$ 139.57
24227	03549	MBW COURIER INC.	8/24/2023	GENERAL	PMCHQ00002053	\$ 188.85
24228	04888	ABLE ENGINEERING SERVICES INC.	8/24/2023	GENERAL	PMCHQ00002053	\$ 287.50
24229	11132	WINCEY, FRANCINE	8/24/2023	GENERAL	PMCHQ00002053	\$ 112.50

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
24230	11142	JOHNSTOWN COMMUNITY DEVELOPMEN	8/24/2023	GENERAL	PMCHQ00002053	\$ 400.00
24231	11322	RICHARD, ISLA	8/24/2023	GENERAL	PMCHQ00002053	\$ 75.00
24232	15650	LUDDINGTON, KRISTA	8/24/2023	GENERAL	PMCHQ00002053	\$ 800.00
24233	17985	EMM LAW INCORPORATED	8/24/2023	GENERAL	PMCHQ00002053	\$ 1,138.07
24234	22333	BRETON FABRICATION	8/24/2023	GENERAL	PMCHQ00002053	\$ 1,495.00
24235	26204	MCLENNAN SALES	8/24/2023	GENERAL	PMCHQ00002053	\$ 1,085.28
24236	33115	EXP SERVICES INC	8/24/2023	GENERAL	PMCHQ00002053	\$ 6,011.91
24237	35128	TIDAL COAST CONSTRUCTION	8/24/2023	GENERAL	PMCHQ00002053	\$ 22,950.52
24238	35142	FERDAIS, ISABELLE	8/24/2023	GENERAL	PMCHQ00002053	\$ 100.00
24239	35152	MARTIN, JORDI	8/24/2023	GENERAL	PMCHQ00002053	\$ 150.00
24240	35165	MAPLE SIGNS & ENGRAVING	8/24/2023	GENERAL	PMCHQ00002053	\$ 26.45
24241	35182	PENNY, SHERRISSE	8/24/2023	GENERAL	PMCHQ00002053	\$ 112.50
24242	37143	BOUDREAU, KRISTA	8/24/2023	GENERAL	PMCHQ00002053	\$ 75.00
24243	38715	LANDRY, TIA	8/24/2023	GENERAL	PMCHQ00002053	\$ 75.00
24244	39051	BERRN CONSULTING	8/24/2023	GENERAL	PMCHQ00002053	\$ 3,338.45
24245	39814	FOUGERE, JILLIAN	8/24/2023	GENERAL	PMCHQ00002053	\$ 150.00
24246	40145	TOROMONT CAT (MARITIMES)	8/24/2023	GENERAL	PMCHQ00002053	\$ 283,468.68
24247	44045	BOUCHARD, ROBERT	8/24/2023	GENERAL	PMCHQ00002053	\$ 350.00
24248	46140	NORMAN, KRISTA	8/24/2023	GENERAL	PMCHQ00002053	\$ 75.00
24249	46825	RONA ARICHAT	8/24/2023	GENERAL	PMCHQ00002053	\$ 249.39
24250	46884	3285522 NOVA SCOTIA LIMITED	8/24/2023	GENERAL	PMCHQ00002053	\$ 186.01
24251	48617	MINISTER OF FINANCE	8/24/2023	GENERAL	PMCHQ00002053	\$ 747.50
24252	48637	ISLAND CONCRETE PRODUCTS LTD	8/24/2023	GENERAL	PMCHQ00002053	\$ 319.03
24253	00260	MACKENZIE, GORDON	8/30/2023	GENERAL	PMCHQ00002057	\$ 200.00
24254	00426	DIGGDON'S FREIGHT SERVICE	8/30/2023	GENERAL	PMCHQ00002057	\$ 16.45
24255	01104	THE REPORTER	8/30/2023	GENERAL	PMCHQ00002057	\$ 115.00
24256	03174	CHARLES FOREST CO-OP LTD.	8/30/2023	GENERAL	PMCHQ00002057	\$ 94.15
24257	03201	ADVOCATE MEDIA INC	8/30/2023	GENERAL	PMCHQ00002057	\$ 5,447.55
24258	03824	FROST, CECIL J.	8/30/2023	GENERAL	PMCHQ00002057	\$ 100.00
24259	04100	SHORT, CHARLENE	8/30/2023	GENERAL	PMCHQ00002057	\$ 40.00
24260	04790	FIREWORKS FX INC.	8/30/2023	GENERAL	PMCHQ00002057	\$ 849.10
24261	06300	FOUGERE, EVAN	8/30/2023	GENERAL	PMCHQ00002057	\$ 40.00
24262	07099	COTTAGE BAKERY	8/30/2023	GENERAL	PMCHQ00002057	\$ 50.00
24263	10049	BABIN'S SERVICE CENTRE LTD.	8/30/2023	GENERAL	PMCHQ00002057	\$ 1,675.67
24264	10219	JEFFREY, KATHLEEN	8/30/2023	GENERAL	PMCHQ00002057	\$ 384.28
24265	17985	EMM LAW INCORPORATED	8/30/2023	GENERAL	PMCHQ00002057	\$ 3,253.94
24266	18673	BOUDREAU, RONALDA	8/30/2023	GENERAL	PMCHQ00002057	\$ 443.52
24267	19589	HEARTS ABILITY SOCIETY	8/30/2023	GENERAL	PMCHQ00002057	\$ 25.00
24268	22070	CAPE BRETON PARTNERSHIP	8/30/2023	GENERAL	PMCHQ00002057	\$ 71,250.00
24269	22587	MACLEOD LORWAY PORT HAWKESBURY	8/30/2023	GENERAL	PMCHQ00002057	\$ 825.00
24270	24988	HIGHLAND BEVERAGES 2004 LTD.	8/30/2023	GENERAL	PMCHQ00002057	\$ 32.00
24271	28401	SAMSON, LAURIER	8/30/2023	GENERAL	PMCHQ00002057	\$ 800.00
24272	31057	B&F ELECTRICAL LTD	8/30/2023	GENERAL	PMCHQ00002057	\$ 2,056.20
24273	31925	SAMPSON, SHARLA	8/30/2023	GENERAL	PMCHQ00002057	\$ 18.52
24274	35126	CLARKE, JOSEPHINE	8/30/2023	GENERAL	PMCHQ00002057	\$ 200.00
24275	40762	SHIRLEY'S SPUD WAGON	8/30/2023	GENERAL	PMCHQ00002057	\$ 25.00
24276	43652	SANTANA CONTRACTING LTD	8/30/2023	GENERAL	PMCHQ00002057	\$ 8,750.00
24277	45861	SAFEGUARD BUSINESS SYSTEMS LTD	8/30/2023	GENERAL	PMCHQ00002057	\$ 10,833.00
24278	48618	PUBLIC PROSECUTION SERVICE	8/30/2023	GENERAL	PMCHQ00002057	\$ 6,975.00
24279	49335	MCNAMARA, ANNE	8/30/2023	GENERAL	PMCHQ00002057	\$ 25.00

Total Cheques: 169

Total Amount of Cheques: \$ 1,639,567.32

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	8/1/2023
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
02728	15202	ATLANTIC PURIFICATION SYSTEMS	8/3/2023	WATER	PMCHQ00002043	\$ 877.80
02729	00701	LANDRY BROTHERS LTD.	8/10/2023	WATER	PMCHQ00002047	\$ 14.93
02730	19315	BRENNTAG CANADA INC	8/10/2023	WATER	PMCHQ00002047	\$ 3,016.68
02731	19809	BUREAU VERITAS CANADA (2019) I	8/10/2023	WATER	PMCHQ00002047	\$ 2,065.18
02732	25048	AGAT LABORATORIES	8/10/2023	WATER	PMCHQ00002047	\$ 2,323.00
02733	26204	MCLENNAN SALES	8/10/2023	WATER	PMCHQ00002047	\$ 4,449.35
02734	46825	RONA ARICHAT	8/10/2023	WATER	PMCHQ00002047	\$ 5.29
02735	00701	LANDRY BROTHERS LTD.	8/15/2023	WATER	PMCHQ00002049	\$ 19.53
02736	03123	PETER COVIN'S CONTRACTING LTD.	8/15/2023	WATER	PMCHQ00002049	\$ 977.50
02737	19809	BUREAU VERITAS CANADA (2019) I	8/15/2023	WATER	PMCHQ00002049	\$ 307.51
02738	45705	LONG POINT SERVICES SEPTIC DIV	8/15/2023	WATER	PMCHQ00002049	\$ 690.00
02739	46625	SCP DISTRIBUTORS CANADA INC.	8/15/2023	WATER	PMCHQ00002049	\$ 1,388.28
02740	03549	MBW COURIER INC.	8/24/2023	WATER	PMCHQ00002052	\$ 78.11
02741	07633	T. SAMPSON & SONS BACKHOE &	8/24/2023	WATER	PMCHQ00002052	\$ 2,282.75
02742	15229	SUPERIOR PROPANE	8/24/2023	WATER	PMCHQ00002052	\$ 68.94
02743	19315	BRENNTAG CANADA INC	8/24/2023	WATER	PMCHQ00002052	\$ 10,494.97
02744	19809	BUREAU VERITAS CANADA (2019) I	8/24/2023	WATER	PMCHQ00002052	\$ 307.51
02745	46825	RONA ARICHAT	8/24/2023	WATER	PMCHQ00002052	\$ 51.01
02746	00426	DIGGDON'S FREIGHT SERVICE	8/30/2023	WATER	PMCHQ00002056	\$ 98.67
02747	19809	BUREAU VERITAS CANADA (2019) I	8/30/2023	WATER	PMCHQ00002056	\$ 307.51

Total Cheques: 20

Total Amount of Cheques: \$ 29,824.52

System: 9/1/2023 3:53:28 PM
User Date: 9/1/2023

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 8/1/2023 8/31/2023
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
250	00825	BELL ALIANT	8/29/2023	ONLINE UTILITY	PMCHQ00002055	\$ 607.32
251	01023	NOVA SCOTIA POWER INC.	8/29/2023	ONLINE UTILITY	PMCHQ00002055	\$ 1,934.59
252	34886	EASTLINK	8/29/2023	ONLINE UTILITY	PMCHQ00002055	\$ 163.24
Total Cheques:	3				Total Amount of Cheques:	\$ 2,705.15

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 8/1/2023 8/31/2023
 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
939	01023	NOVA SCOTIA POWER INC.	8/3/2023	ONLINE PAYMENTS	PMCHQ00002042	\$ 48.94
940	01090	RECEIVER GEN. FOR CANADA	8/3/2023	ONLINE PAYMENTS	PMCHQ00002042	\$ 27,277.08
941	39100	DIRECTOR OF MAINTENANCE ENFORC	8/3/2023	ONLINE PAYMENTS	PMCHQ00002042	\$ 231.12
942	01276	MORNEAU SHEPELL	8/10/2023	ONLINE PAYMENTS	PMCHQ00002045	\$ 19,380.40
943	01457	BELL MOBILITY INC.	8/10/2023	ONLINE PAYMENTS	PMCHQ00002045	\$ 762.07
944	34886	EASTLINK	8/10/2023	ONLINE PAYMENTS	PMCHQ00002045	\$ 426.27
945	36914	ROGERS COMMUNICATIONS CANADA I	8/10/2023	ONLINE PAYMENTS	PMCHQ00002045	\$ 1,737.41
946	39100	DIRECTOR OF MAINTENANCE ENFORC	8/10/2023	ONLINE PAYMENTS	PMCHQ00002045	\$ 231.12
947	00825	BELL ALIANT	8/15/2023	ONLINE PAYMENTS	PMCHQ00002048	\$ 42.84
948	01023	NOVA SCOTIA POWER INC.	8/15/2023	ONLINE PAYMENTS	PMCHQ00002048	\$ 29,237.54
949	01090	RECEIVER GEN. FOR CANADA	8/15/2023	ONLINE PAYMENTS	PMCHQ00002048	\$ 32,537.28
950	20265	ROYAL BANK VISA	8/15/2023	ONLINE PAYMENTS	PMCHQ00002048	\$ 1,515.92
951	34886	EASTLINK	8/15/2023	ONLINE PAYMENTS	PMCHQ00002048	\$ 805.00
952	42102	TELUS	8/15/2023	ONLINE PAYMENTS	PMCHQ00002048	\$ 326.60
953	00825	BELL ALIANT	8/29/2023	ONLINE PAYMENTS	PMCHQ00002054	\$ 2,308.66
954	01023	NOVA SCOTIA POWER INC.	8/29/2023	ONLINE PAYMENTS	PMCHQ00002054	\$ 7,145.56
955	39100	DIRECTOR OF MAINTENANCE ENFORC	8/29/2023	ONLINE PAYMENTS	PMCHQ00002054	\$ 462.24

Total Cheques: 17

Total Amount of Cheques: \$ 124,476.05