

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 10/1/2023 10/31/2023
 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
24406	00329	CAUSEWAY ELECTRICAL SUPPLIES L	10/5/2023	GENERAL	PMCHQ00002077	\$ 143.27
24407	00701	LANDRY BROTHERS LTD.	10/5/2023	GENERAL	PMCHQ00002077	\$ 335.67
24408	01104	THE REPORTER	10/5/2023	GENERAL	PMCHQ00002077	\$ 1,026.69
24409	01295	STRAIT SUPPLIES LIMITED	10/5/2023	GENERAL	PMCHQ00002077	\$ 343.39
24410	01643	BOUDREAU, CHRIS A.	10/5/2023	GENERAL	PMCHQ00002077	\$ 115.40
24411	01961	MARTEL, TRISTAN	10/5/2023	GENERAL	PMCHQ00002077	\$ 97.28
24412	02240	JEANTIE'S MINI MART	10/5/2023	GENERAL	PMCHQ00002077	\$ 11.49
24413	03174	CHARLES FOREST CO-OP LTD.	10/5/2023	GENERAL	PMCHQ00002077	\$ 52.99
24414	05835	WEIGH-TRONIX CANADA ULC	10/5/2023	GENERAL	PMCHQ00002077	\$ 1,247.62
24415	07234	SOMEWHERE COSY LTD.	10/5/2023	GENERAL	PMCHQ00002077	\$ 245.50
24416	08192	ISLE MADAME HISTORICAL SOCIETY	10/5/2023	GENERAL	PMCHQ00002077	\$ 4,500.00
24417	08508	TELLE	10/5/2023	GENERAL	PMCHQ00002077	\$ 1,293.75
24418	12563	LA PICASSE CENTRE COMMUNAUTAIR	10/5/2023	GENERAL	PMCHQ00002077	\$ 3,958.47
24419	15245	PARDY, KEVIN	10/5/2023	GENERAL	PMCHQ00002077	\$ 293.25
24420	15261	D'ESCOUSSE CIVIC IMPROVEMENT	10/5/2023	GENERAL	PMCHQ00002077	\$ 150.00
24421	17091	SULLIVAN FUELS	10/5/2023	GENERAL	PMCHQ00002077	\$ 1,678.09
24422	17985	EMM LAW INCORPORATED	10/5/2023	GENERAL	PMCHQ00002077	\$ 8,981.35
24423	18673	BOUDREAU, RONALDA	10/5/2023	GENERAL	PMCHQ00002077	\$ 388.90
24424	19828	MAC MOTORS LTD.	10/5/2023	GENERAL	PMCHQ00002077	\$ 806.46
24425	23809	CHILVERS, SHARON	10/5/2023	GENERAL	PMCHQ00002077	\$ 289.00
24426	24589	THE ROLLING PHONES INC.	10/5/2023	GENERAL	PMCHQ00002077	\$ 1,348.61
24427	24988	HIGHLAND BEVERAGES 2004 LTD.	10/5/2023	GENERAL	PMCHQ00002077	\$ 32.00
24428	25048	AGAT LABORATORIES	10/5/2023	GENERAL	PMCHQ00002077	\$ 1,639.33
24429	27081	UNITED RENTALS OF CANADA, INC	10/5/2023	GENERAL	PMCHQ00002077	\$ 2,099.92
24430	31096	MORRISON, DEBRA	10/5/2023	GENERAL	PMCHQ00002077	\$ 205.00
24431	31713	JB & BOYS AUTO & SALVAGE	10/5/2023	GENERAL	PMCHQ00002077	\$ 116.89
24432	31925	SAMPSON, SHARLA	10/5/2023	GENERAL	PMCHQ00002077	\$ 230.51
24433	35102	GRAYBAR CANADA	10/5/2023	GENERAL	PMCHQ00002077	\$ 3,392.50
24434	35103	3234966 NS LTD	10/5/2023	GENERAL	PMCHQ00002077	\$ 684.25
24435	35105	MACKEIGAN, KYLA	10/5/2023	GENERAL	PMCHQ00002077	\$ 70.00
24436	35122	R.V. ANDERSON ASSOCIATES LIMIT	10/5/2023	GENERAL	PMCHQ00002077	\$ 4,360.63
24437	35174	MARCELLUS, STEVEN	10/5/2023	GENERAL	PMCHQ00002077	\$ 493.10
24438	35785	MURY, SHANNON	10/5/2023	GENERAL	PMCHQ00002077	\$ 428.55
24439	35807	PROPERTY VALUA. SERV.CORP	10/5/2023	GENERAL	PMCHQ00002077	\$ 67,871.81
24440	39187	STRAIT REGIONAL CENTRE FOR EDU	10/5/2023	GENERAL	PMCHQ00002077	\$ 239,821.65
24441	43648	SAUNDERS EQUIPMENT LTD	10/5/2023	GENERAL	PMCHQ00002077	\$ 254.05
24442	46190	BOUDREAU, ADELE	10/5/2023	GENERAL	PMCHQ00002077	\$ 90.00
24443	46825	RONA ARICHAT	10/5/2023	GENERAL	PMCHQ00002077	\$ 140.22
24444	47341	SUPERCLEAN	10/5/2023	GENERAL	PMCHQ00002077	\$ 345.00
24445	48071	LEBLANC, ANDRE	10/5/2023	GENERAL	PMCHQ00002077	\$ 296.19
24446	41601	ADULT DROP IN CENTRE	10/10/2023	GENERAL	PMCHQ00002079	\$ 3,000.00
24447	02240	JEANTIE'S MINI MART	10/11/2023	GENERAL	PMCHQ00002082	\$ 11.98
24448	03123	PETER COVIN'S CONTRACTING LTD.	10/11/2023	GENERAL	PMCHQ00002082	\$ 9,704.71
24449	07633	T. SAMPSON & SONS BACKHOE &	10/11/2023	GENERAL	PMCHQ00002082	\$ 7,061.71
24450	10219	JEFFREY, KATHLEEN	10/11/2023	GENERAL	PMCHQ00002082	\$ 170.79
24451	17985	EMM LAW INCORPORATED	10/11/2023	GENERAL	PMCHQ00002082	\$ 5,058.84
24452	24988	HIGHLAND BEVERAGES 2004 LTD.	10/11/2023	GENERAL	PMCHQ00002082	\$ 16.00
24453	35165	MAPLE SIGNS & ENGRAVING	10/11/2023	GENERAL	PMCHQ00002082	\$ 26.45
24454	48617	MINISTER OF FINANCE	10/11/2023	GENERAL	PMCHQ00002082	\$ 46,486.00
24455	00329	CAUSEWAY ELECTRICAL SUPPLIES L	10/19/2023	GENERAL	PMCHQ00002086	\$ 320.91
24456	00426	DIGGDON'S FREIGHT SERVICE	10/19/2023	GENERAL	PMCHQ00002086	\$ 72.11
24457	00701	LANDRY BROTHERS LTD.	10/19/2023	GENERAL	PMCHQ00002086	\$ 952.62
24458	01066	PITNEY BOWES	10/19/2023	GENERAL	PMCHQ00002086	\$ 254.58
24459	01295	STRAIT SUPPLIES LIMITED	10/19/2023	GENERAL	PMCHQ00002086	\$ 254.98
24460	03123	PETER COVIN'S CONTRACTING LTD.	10/19/2023	GENERAL	PMCHQ00002086	\$ 41,400.00
24461	03174	CHARLES FOREST CO-OP LTD.	10/19/2023	GENERAL	PMCHQ00002086	\$ 132.57

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
24462	03824	FROST, CECIL J.	10/19/2023	GENERAL	PMCHQ00002086	\$ 100.00
24463	04928	SUPERIOR CONTRACTING LTD.	10/19/2023	GENERAL	PMCHQ00002086	\$ 431.25
24464	05010	B & N DISTRIBUTORS LTD.	10/19/2023	GENERAL	PMCHQ00002086	\$ 90.77
24465	05155	FERGUSON, RAYMOND	10/19/2023	GENERAL	PMCHQ00002086	\$ 303.50
24466	06875	FLEUR DE LIS SIGNS	10/19/2023	GENERAL	PMCHQ00002086	\$ 586.50
24467	06904	BURKE, GARY	10/19/2023	GENERAL	PMCHQ00002086	\$ 13,382.53
24468	09415	ACKLANDS-GRAINGER INC.	10/19/2023	GENERAL	PMCHQ00002086	\$ 55.18
24469	10049	BABIN'S SERVICE CENTRE LTD.	10/19/2023	GENERAL	PMCHQ00002086	\$ 1,498.00
24470	10197	CARMICHAEL ENGINEERING LTD.	10/19/2023	GENERAL	PMCHQ00002086	\$ 4,473.50
24471	10529	DESJARDINS FINAN.SECURITY	10/19/2023	GENERAL	PMCHQ00002086	\$ 65,787.04
24472	11908	CANADA POST CORPORATION	10/19/2023	GENERAL	PMCHQ00002086	\$ 16,233.53
24473	16841	JAMIE MACKAY TRUCKING	10/19/2023	GENERAL	PMCHQ00002086	\$ 6,620.96
24474	17091	SULLIVAN FUELS	10/19/2023	GENERAL	PMCHQ00002086	\$ 1,085.22
24475	17705	PUBLIC ELECTRIC 2015	10/19/2023	GENERAL	PMCHQ00002086	\$ 8,357.04
24476	17985	EMM LAW INCORPORATED	10/19/2023	GENERAL	PMCHQ00002086	\$ 9,004.39
24477	24988	HIGHLAND BEVERAGES 2004 LTD.	10/19/2023	GENERAL	PMCHQ00002086	\$ 16.00
24478	25143	VIC AUCOIN'S	10/19/2023	GENERAL	PMCHQ00002086	\$ 276.00
24479	28525	FLAG EMPORIUM	10/19/2023	GENERAL	PMCHQ00002086	\$ 3,291.89
24480	28665	LAVANDIER, RENE	10/19/2023	GENERAL	PMCHQ00002086	\$ 5,900.23
24481	29057	RECEIVER GENERAL	10/19/2023	GENERAL	PMCHQ00002086	\$ 2,204.93
24482	30600	PARTS CONNECTION	10/19/2023	GENERAL	PMCHQ00002086	\$ 118.91
24483	30686	PITU'PAQ PARTNERSHIP SOC.	10/19/2023	GENERAL	PMCHQ00002086	\$ 2,000.00
24484	31050	NSGEU	10/19/2023	GENERAL	PMCHQ00002086	\$ 1,298.14
24485	31057	B&F ELECTRICAL LTD	10/19/2023	GENERAL	PMCHQ00002086	\$ 172.50
24486	31909	RIVER BOURGEOIS SENIORS 50+ CL	10/19/2023	GENERAL	PMCHQ00002086	\$ 80.00
24487	31925	SAMPSON, SHARLA	10/19/2023	GENERAL	PMCHQ00002086	\$ 702.01
24488	35119	MOLLOY, TYLER	10/19/2023	GENERAL	PMCHQ00002086	\$ 40.00
24489	35128	TIDAL COAST CONSTRUCTION	10/19/2023	GENERAL	PMCHQ00002086	\$ 7,158.54
24490	35138	GFL ENVIRONMENTAL SERVICES INC	10/19/2023	GENERAL	PMCHQ00002086	\$ 19,227.77
24491	37151	CANOE PROCUREMENT GROUP OF CAN	10/19/2023	GENERAL	PMCHQ00002086	\$ 412.24
24492	40145	TOROMONT CAT (MARITIMES)	10/19/2023	GENERAL	PMCHQ00002086	\$ 511.64
24493	40827	BABIN, RENE	10/19/2023	GENERAL	PMCHQ00002086	\$ 40.00
24494	42530	OFFICE INTERIORS	10/19/2023	GENERAL	PMCHQ00002086	\$ 383.63
24495	43652	SANTANA CONTRACTING LTD	10/19/2023	GENERAL	PMCHQ00002086	\$ 20,125.00
24496	44180	BURCHELL WICKWIRE BRYSON LLP	10/19/2023	GENERAL	PMCHQ00002086	\$ 357.08
24497	45241	DOYLE, WAYNE	10/19/2023	GENERAL	PMCHQ00002086	\$ 40.00
24498	46825	RONA ARICHAT	10/19/2023	GENERAL	PMCHQ00002086	\$ 238.29
24499	46884	3285522 NOVA SCOTIA LIMITED	10/19/2023	GENERAL	PMCHQ00002086	\$ 906.10
24500	48160	LANMAR DEVELOPMENTS LTD.	10/19/2023	GENERAL	PMCHQ00002086	\$ 1,398.69
24501	48173	GUARDIAN ALARM & SECURITY	10/19/2023	GENERAL	PMCHQ00002086	\$ 322.00
24502	48380	SBD TECHNOLOGY INNOVATORS INC.	10/19/2023	GENERAL	PMCHQ00002086	\$ 1,044.53
24503	48624	CAMDON RECYCLING LIMITED	10/19/2023	GENERAL	PMCHQ00002086	\$ 4,268.09
24504	48625	LA GOELETTE A PEPE CAFE	10/19/2023	GENERAL	PMCHQ00002086	\$ 1,052.88
24505	48909	CDW CANADA INC	10/19/2023	GENERAL	PMCHQ00002086	\$ 125.17
24506	00426	DIGGDON'S FREIGHT SERVICE	10/25/2023	GENERAL	PMCHQ00002087	\$ 126.51
24507	00701	LANDRY BROTHERS LTD.	10/25/2023	GENERAL	PMCHQ00002087	\$ 415.81
24508	01104	THE REPORTER	10/25/2023	GENERAL	PMCHQ00002087	\$ 166.75
24509	01341	VILLAGE OF ST. PETER'S	10/25/2023	GENERAL	PMCHQ00002087	\$ 2,800.86
24510	02461	ROSS SCREENPRINT LIMITED	10/25/2023	GENERAL	PMCHQ00002087	\$ 82.80
24511	03174	CHARLES FOREST CO-OP LTD.	10/25/2023	GENERAL	PMCHQ00002087	\$ 69.91
24512	03204	LOUISDALE & DISTRICT VOLUNTEER	10/25/2023	GENERAL	PMCHQ00002087	\$ 139,512.00
24513	03549	MBW COURIER INC.	10/25/2023	GENERAL	PMCHQ00002087	\$ 209.82
24514	03824	FROST, CECIL J.	10/25/2023	GENERAL	PMCHQ00002087	\$ 100.00
24515	04100	SHORT, CHARLENE	10/25/2023	GENERAL	PMCHQ00002087	\$ 20.00
24516	05665	VILLAGE GROCERY FOODLAND	10/25/2023	GENERAL	PMCHQ00002087	\$ 110.38
24517	06211	SEAL COVE RESTAURANT	10/25/2023	GENERAL	PMCHQ00002087	\$ 100.00
24518	07633	T. SAMPSON & SONS BACKHOE &	10/25/2023	GENERAL	PMCHQ00002087	\$ 21,522.25
24519	09687	BURKE BROTHERS TRUCKING	10/25/2023	GENERAL	PMCHQ00002087	\$ 5,491.25
24520	10025	MACCULLOCH, TROY	10/25/2023	GENERAL	PMCHQ00002087	\$ 617.17
24521	10529	DESJARDINS FINAN.SECURITY	10/25/2023	GENERAL	PMCHQ00002087	\$ 6,150.00
24522	12458	BRAS D'OR LAKES CEPI	10/25/2023	GENERAL	PMCHQ00002087	\$ 2,500.00
24523	17091	SULLIVAN FUELS	10/25/2023	GENERAL	PMCHQ00002087	\$ 2,592.38
24524	17985	EMM LAW INCORPORATED	10/25/2023	GENERAL	PMCHQ00002087	\$ 6,511.92

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
24525	24988	HIGHLAND BEVERAGES 2004 LTD.	10/25/2023	GENERAL	PMCHQ00002087	\$ 32.00
24526	28170	TRAN, KIM THAO	10/25/2023	GENERAL	PMCHQ00002087	\$ 80.00
24527	29602	YORKE, ANN MARIE	10/25/2023	GENERAL	PMCHQ00002087	\$ 131.86
24528	30825	CUMMINS CANADA ULC	10/25/2023	GENERAL	PMCHQ00002087	\$ 4,858.75
24529	32409	MURVIN'S 24 HR. TOWING	10/25/2023	GENERAL	PMCHQ00002087	\$ 402.50
24530	33115	EXP SERVICES INC	10/25/2023	GENERAL	PMCHQ00002087	\$ 2,052.50
24531	35128	TIDAL COAST CONSTRUCTION	10/25/2023	GENERAL	PMCHQ00002087	\$ 3,112.40
24532	35143	HUNTER, NICHOLAS	10/25/2023	GENERAL	PMCHQ00002087	\$ 25,000.00
24533	35144	MARTELL, DANIELLE	10/25/2023	GENERAL	PMCHQ00002087	\$ 71.27
24534	35145	WALKER, CINDY	10/25/2023	GENERAL	PMCHQ00002087	\$ 50.00
24535	35146	SKINNER, KENNETH CALDER	10/25/2023	GENERAL	PMCHQ00002087	\$ 1,648.68
24536	35174	MARCELLUS, STEVEN	10/25/2023	GENERAL	PMCHQ00002087	\$ 69.99
24537	35289	GENO POLEGATO TRUCKING	10/25/2023	GENERAL	PMCHQ00002087	\$ 2,070.00
24538	35785	MURY, SHANNON	10/25/2023	GENERAL	PMCHQ00002087	\$ 470.92
24539	36528	CANADIAN TIRE	10/25/2023	GENERAL	PMCHQ00002087	\$ 344.99
24540	38962	SEAL COVE HOLDING	10/25/2023	GENERAL	PMCHQ00002087	\$ 2,414.90
24541	39210	GUILDFORDS INC	10/25/2023	GENERAL	PMCHQ00002087	\$ 2,993.22
24542	40210	ISLAND PHARMACY LTD.	10/25/2023	GENERAL	PMCHQ00002087	\$ 231.78
24543	44563	JET ICE	10/25/2023	GENERAL	PMCHQ00002087	\$ 1,462.89
24544	45705	LONG POINT SERVICES SEPTIC DIV	10/25/2023	GENERAL	PMCHQ00002087	\$ 2,173.50
24545	46302	ASSOCIATION OF MUNICIPAL	10/25/2023	GENERAL	PMCHQ00002087	\$ 1,707.75
24546	46825	RONA ARICHAT	10/25/2023	GENERAL	PMCHQ00002087	\$ 25.10
24547	47368	HARDING MEDICAL	10/25/2023	GENERAL	PMCHQ00002087	\$ 800.00
24548	47655	STAN'S PAVING LIMITED	10/25/2023	GENERAL	PMCHQ00002087	\$ 6,047.54

Total Cheques: 143

Total Amount of Cheques: \$ 913,877.05

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 10/1/2023 10/31/2023
 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
02780	19315	BRENNTAG CANADA INC	10/5/2023	WATER	PMCHQ00002078	\$ 4,870.02
02781	19809	BUREAU VERITAS CANADA (2019) I	10/5/2023	WATER	PMCHQ00002078	\$ 307.51
02782	25048	AGAT LABORATORIES	10/5/2023	WATER	PMCHQ00002078	\$ 230.00
02783	46825	RONA ARICHAT	10/5/2023	WATER	PMCHQ00002078	\$ 69.91
02784	11770	MOTION INDUSTRIES, INC.	10/11/2023	WATER	PMCHQ00002083	\$ 3,041.44
02785	00426	DIGGDON'S FREIGHT SERVICE	10/19/2023	WATER	PMCHQ00002085	\$ 164.45
02786	07633	T. SAMPSON & SONS BACKHOE &	10/19/2023	WATER	PMCHQ00002085	\$ 379.50
02787	09415	ACKLANDS-GRAINGER INC.	10/19/2023	WATER	PMCHQ00002085	\$ 50.00
02788	11770	MOTION INDUSTRIES, INC.	10/19/2023	WATER	PMCHQ00002085	\$ 1,492.76
02789	15202	ATLANTIC PURIFICATION SYSTEMS	10/19/2023	WATER	PMCHQ00002085	\$ 1,054.55
02790	15229	SUPERIOR PROPANE	10/19/2023	WATER	PMCHQ00002085	\$ 94.24
02791	15644	LYNK ELECTRIC LIMITED	10/19/2023	WATER	PMCHQ00002085	\$ 230.00
02792	19809	BUREAU VERITAS CANADA (2019) I	10/19/2023	WATER	PMCHQ00002085	\$ 615.02
02793	26204	MCLENNAN SALES	10/19/2023	WATER	PMCHQ00002085	\$ 681.95
02794	31534	WM DIRECTIONAL DRILLING	10/19/2023	WATER	PMCHQ00002085	\$ 3,220.00
02795	38171	SAFETY FIRST-SFC LTD	10/19/2023	WATER	PMCHQ00002085	\$ 5,015.33
02796	45144	SOURCE ATLANTIC	10/19/2023	WATER	PMCHQ00002085	\$ 1,645.37
02797	00701	LANDRY BROTHERS LTD.	10/25/2023	WATER	PMCHQ00002088	\$ 41.38
02798	04928	SUPERIOR CONTRACTING LTD.	10/25/2023	WATER	PMCHQ00002088	\$ 4,647.71
02799	11770	MOTION INDUSTRIES, INC.	10/25/2023	WATER	PMCHQ00002088	\$ 464.22
02800	15806	ACWWA CONFERENCE	10/25/2023	WATER	PMCHQ00002088	\$ 345.00
02801	19315	BRENNTAG CANADA INC	10/25/2023	WATER	PMCHQ00002088	\$ 2,198.34
02802	19809	BUREAU VERITAS CANADA (2019) I	10/25/2023	WATER	PMCHQ00002088	\$ 307.51
02803	35140	ROUTE 4 ELECTRICAL	10/25/2023	WATER	PMCHQ00002088	\$ 402.50
02804	35289	GENO POLEGATO TRUCKING	10/25/2023	WATER	PMCHQ00002088	\$ 207.00
02805	45705	LONG POINT SERVICES SEPTIC DIV	10/25/2023	WATER	PMCHQ00002088	\$ 690.00
02806	46625	SCP DISTRIBUTORS CANADA INC.	10/25/2023	WATER	PMCHQ00002088	\$ 5,137.97
02807	47655	STAN'S PAVING LIMITED	10/25/2023	WATER	PMCHQ00002088	\$ 18,142.61

Total Cheques: 28 Total Amount of Cheques: \$ 55,746.29
 =====

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 10/1/2023 10/31/2023
 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
976	01023	NOVA SCOTIA POWER INC.	10/5/2023	ONLINE PAYMENTS	PMCHQ00002075	\$ 36,674.02
977	01090	RECEIVER GEN. FOR CANADA	10/5/2023	ONLINE PAYMENTS	PMCHQ00002075	\$ 28,456.00
978	10010	TELUS HEALTH	10/5/2023	ONLINE PAYMENTS	PMCHQ00002075	\$ 18,892.31
979	34886	EASTLINK	10/5/2023	ONLINE PAYMENTS	PMCHQ00002075	\$ 449.27
980	36914	ROGERS COMMUNICATIONS CANADA I	10/5/2023	ONLINE PAYMENTS	PMCHQ00002075	\$ 1,737.41
981	39100	DIRECTOR OF MAINTENANCE ENFORC	10/5/2023	ONLINE PAYMENTS	PMCHQ00002075	\$ 231.12
982	01457	BELL MOBILITY INC.	10/11/2023	ONLINE PAYMENTS	PMCHQ00002080	\$ 768.43
983	20265	ROYAL BANK VISA	10/11/2023	ONLINE PAYMENTS	PMCHQ00002080	\$ 6,487.14
984	39100	DIRECTOR OF MAINTENANCE ENFORC	10/11/2023	ONLINE PAYMENTS	PMCHQ00002080	\$ 231.12
985	00825	BELL ALIANT	10/19/2023	ONLINE PAYMENTS	PMCHQ00002084	\$ 41.01
986	01023	NOVA SCOTIA POWER INC.	10/19/2023	ONLINE PAYMENTS	PMCHQ00002084	\$ 4,190.75
987	01090	RECEIVER GEN. FOR CANADA	10/19/2023	ONLINE PAYMENTS	PMCHQ00002084	\$ 35,591.51
988	34886	EASTLINK	10/19/2023	ONLINE PAYMENTS	PMCHQ00002084	\$ 805.00
989	39100	DIRECTOR OF MAINTENANCE ENFORC	10/19/2023	ONLINE PAYMENTS	PMCHQ00002084	\$ 231.12
990	42102	TELUS	10/19/2023	ONLINE PAYMENTS	PMCHQ00002084	\$ 326.60
991	00825	BELL ALIANT	10/25/2023	ONLINE PAYMENTS	PMCHQ00002089	\$ 44.77
992	39100	DIRECTOR OF MAINTENANCE ENFORC	10/25/2023	ONLINE PAYMENTS	PMCHQ00002089	\$ 231.12

Total Cheques: 17

Total Amount of Cheques: \$ 135,388.70
 =====

System: 11/2/2023 11:19:36 AM
User Date: 11/2/2023

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 10/1/2023 10/31/2023
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
259	01023	NOVA SCOTIA POWER INC.	10/5/2023	ONLINE UTILITY	PMCHQ00002076	\$ 1,774.79
260	20265	ROYAL BANK VISA	10/11/2023	ONLINE UTILITY	PMCHQ00002081	\$ 545.27
261	00825	BELL ALIANT	10/25/2023	ONLINE UTILITY	PMCHQ00002090	\$ 197.35
262	34886	EASTLINK	10/25/2023	ONLINE UTILITY	PMCHQ00002090	\$ 163.24
Total Cheques: 4						Total Amount of Cheques: \$ 2,680.65