

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 12/1/2023 12/31/2023
 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
24716	14885	COUNTY OF RICHMOND	12/4/2023	GENERAL	PMCHQ00002114	\$ 3,000.00
24717	00329	CAUSEWAY ELECTRICAL SUPPLIES L	12/7/2023	GENERAL	PMCHQ00002115	\$ 239.18
24718	00523	SAMSON, RENEE	12/7/2023	GENERAL	PMCHQ00002115	\$ 600.00
24719	00701	LANDRY BROTHERS LTD.	12/7/2023	GENERAL	PMCHQ00002115	\$ 499.43
24720	01104	THE REPORTER	12/7/2023	GENERAL	PMCHQ00002115	\$ 117.53
24721	01295	STRAIT SUPPLIES LIMITED	12/7/2023	GENERAL	PMCHQ00002115	\$ 330.74
24722	01643	BOUDREAU, CHRIS A.	12/7/2023	GENERAL	PMCHQ00002115	\$ 16.16
24723	01961	MARTEL, TRISTAN	12/7/2023	GENERAL	PMCHQ00002115	\$ 1,098.50
24724	02240	JEANTIE'S MINI MART	12/7/2023	GENERAL	PMCHQ00002115	\$ 11.98
24725	03123	PETER COVIN'S CONTRACTING LTD.	12/7/2023	GENERAL	PMCHQ00002115	\$ 6,525.57
24726	03174	CHARLES FOREST CO-OP LTD.	12/7/2023	GENERAL	PMCHQ00002115	\$ 50.00
24727	03549	MBW COURIER INC.	12/7/2023	GENERAL	PMCHQ00002115	\$ 413.05
24728	03824	FROST, CECIL J.	12/7/2023	GENERAL	PMCHQ00002115	\$ 50.00
24729	03950	MOMBOURQUETTE, AMANDA	12/7/2023	GENERAL	PMCHQ00002115	\$ 1,157.06
24730	04100	SHORT, CHARLENE	12/7/2023	GENERAL	PMCHQ00002115	\$ 229.99
24731	04320	NOVA SCOTIA MINISTER OF FINANC	12/7/2023	GENERAL	PMCHQ00002115	\$ 61.15
24732	04545	REGISTRY OF MOTOR VEHICLES	12/7/2023	GENERAL	PMCHQ00002115	\$ 1,129.90
24733	05155	FERGUSON, RAYMOND	12/7/2023	GENERAL	PMCHQ00002115	\$ 303.50
24734	06200	ISLE MADAME IFIT CENTRE	12/7/2023	GENERAL	PMCHQ00002115	\$ 560.00
24735	07633	T. SAMPSON & SONS BACKHOE &	12/7/2023	GENERAL	PMCHQ00002115	\$ 8,869.18
24736	08508	TELILE	12/7/2023	GENERAL	PMCHQ00002115	\$ 931.50
24737	08656	THE ISLAND NEST RESTAURANT LIM	12/7/2023	GENERAL	PMCHQ00002115	\$ 322.00
24738	10025	MACCULLOCH, TROY	12/7/2023	GENERAL	PMCHQ00002115	\$ 496.58
24739	10128	LEAVITT, CIARAN LLACHLAN	12/7/2023	GENERAL	PMCHQ00002115	\$ 2,250.00
24740	10138	DR. W.B. KINGSTON MEMORIAL COM	12/7/2023	GENERAL	PMCHQ00002115	\$ 7,500.00
24741	10219	JEFFREY, KATHLEEN	12/7/2023	GENERAL	PMCHQ00002115	\$ 372.74
24742	12563	LA PICASSE CENTRE COMMUNAUTAIR	12/7/2023	GENERAL	PMCHQ00002115	\$ 1,628.75
24743	12878	TRENN, DHOMAS	12/7/2023	GENERAL	PMCHQ00002115	\$ 6,417.00
24744	15245	PARDY, KEVIN	12/7/2023	GENERAL	PMCHQ00002115	\$ 80.50
24745	15261	D'ESCOUSSE CIVIC IMPROVEMENT	12/7/2023	GENERAL	PMCHQ00002115	\$ 150.00
24746	15650	LUDDINGTON, KRISTA	12/7/2023	GENERAL	PMCHQ00002115	\$ 1,275.00
24747	17091	SULLIVAN FUELS	12/7/2023	GENERAL	PMCHQ00002115	\$ 2,995.67
24748	18562	BOUDREAU, SHAUN	12/7/2023	GENERAL	PMCHQ00002115	\$ 143.75
24749	18673	BOUDREAU, RONALDA	12/7/2023	GENERAL	PMCHQ00002115	\$ 83.09
24750	21784	FORD, JEROME W.	12/7/2023	GENERAL	PMCHQ00002115	\$ 250.69
24751	22245	ISLANDVIEW ATHLETICS INC	12/7/2023	GENERAL	PMCHQ00002115	\$ 2,410.00
24752	22942	DESTINATION CAPE BRETON	12/7/2023	GENERAL	PMCHQ00002115	\$ 14,567.22
24753	24265	STRAIT RICHMOND MINOR HOCKEY A	12/7/2023	GENERAL	PMCHQ00002115	\$ 1,000.00
24754	24988	HIGHLAND BEVERAGES 2004 LTD.	12/7/2023	GENERAL	PMCHQ00002115	\$ 32.00
24755	25048	AGAT LABORATORIES	12/7/2023	GENERAL	PMCHQ00002115	\$ 690.00
24756	26042	L'ARDOISE COMMUNITY CENTRE	12/7/2023	GENERAL	PMCHQ00002115	\$ 400.00
24757	31096	MORRISON, DEBRA	12/7/2023	GENERAL	PMCHQ00002115	\$ 245.00
24758	31925	SAMPSON, SHARLA	12/7/2023	GENERAL	PMCHQ00002115	\$ 291.21
24759	35084	ACADIAVILLE COMMUNITY	12/7/2023	GENERAL	PMCHQ00002115	\$ 500.00
24760	35138	GFL ENVIRONMENTAL SERVICES INC	12/7/2023	GENERAL	PMCHQ00002115	\$ 18,193.00
24761	35144	MARTELL, DANIELLE	12/7/2023	GENERAL	PMCHQ00002115	\$ 194.10
24762	35165	MAPLE SIGNS & ENGRAVING	12/7/2023	GENERAL	PMCHQ00002115	\$ 26.45
24763	35174	MARCELLUS, STEVEN	12/7/2023	GENERAL	PMCHQ00002115	\$ 582.81
24764	35178	HOMEWOOD HEALTH INC	12/7/2023	GENERAL	PMCHQ00002115	\$ 3,560.40
24765	35785	MURY, SHANNON	12/7/2023	GENERAL	PMCHQ00002115	\$ 246.71
24766	35789	STEWART, JULISSA	12/7/2023	GENERAL	PMCHQ00002115	\$ 60.00
24767	37151	CANOE PROCUREMENT GROUP OF CAN	12/7/2023	GENERAL	PMCHQ00002115	\$ 763.22
24768	38164	ST. PETER'S UNITED CHURCH	12/7/2023	GENERAL	PMCHQ00002115	\$ 3,400.00
24769	39151	RICHARD PEST SOLUTIONS	12/7/2023	GENERAL	PMCHQ00002115	\$ 140.00
24770	39187	STRAIT REGIONAL CENTRE FOR EDU	12/7/2023	GENERAL	PMCHQ00002115	\$ 239,821.65
24771	39201	NOVA SCOTIA FEDERATION OF MUNI	12/7/2023	GENERAL	PMCHQ00002115	\$ 2,430.00

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
24772	40827	BABIN, RENE	12/7/2023	GENERAL	PMCHQ00002115	\$ 20.00
24773	41216	HALEY, CHANTAL	12/7/2023	GENERAL	PMCHQ00002115	\$ 140.00
24774	42530	OFFICE INTERIORS	12/7/2023	GENERAL	PMCHQ00002115	\$ 737.41
24775	46190	BOUDREAU, ADELE	12/7/2023	GENERAL	PMCHQ00002115	\$ 210.00
24776	46450	DAVID, SHELLEY	12/7/2023	GENERAL	PMCHQ00002115	\$ 101.24
24777	46454	PAUPIN, CARLY	12/7/2023	GENERAL	PMCHQ00002115	\$ 600.00
24778	46825	RONA ARICHAT	12/7/2023	GENERAL	PMCHQ00002115	\$ 180.24
24779	46845	LOCH LOMOND VFD	12/7/2023	GENERAL	PMCHQ00002115	\$ 5,423.89
24780	47562	SCOTIA RECYCLING LTD.	12/7/2023	GENERAL	PMCHQ00002115	\$ 230.00
24781	48064	RICHMOND MACADIAN CEILIDH DANC	12/7/2023	GENERAL	PMCHQ00002115	\$ 850.00
24782	48121	K & D PRATT GROUP INC	12/7/2023	GENERAL	PMCHQ00002115	\$ 3,239.82
24783	48470	MARTELL, DONALD BLAIR	12/7/2023	GENERAL	PMCHQ00002115	\$ 362.24
24784	48617	MINISTER OF FINANCE	12/7/2023	GENERAL	PMCHQ00002115	\$ 514,196.75
24785	48618	PUBLIC PROSECUTION SERVICE	12/7/2023	GENERAL	PMCHQ00002115	\$ 9,381.99
24786	48625	LA GOELETTE A PEPE CAFE	12/7/2023	GENERAL	PMCHQ00002115	\$ 50.00
24787	49381	DEWOLFE, COLLEEN	12/7/2023	GENERAL	PMCHQ00002115	\$ 600.00
24788	48121	K & D PRATT GROUP INC	12/8/2023	GENERAL	PMCHQ00002119	\$ 1,111.64
24789	00329	CAUSEWAY ELECTRICAL SUPPLIES L	12/14/2023	GENERAL	PMCHQ00002121	\$ 123.60
24790	00701	LANDRY BROTHERS LTD.	12/14/2023	GENERAL	PMCHQ00002121	\$ 302.08
24791	01295	STRAIT SUPPLIES LIMITED	12/14/2023	GENERAL	PMCHQ00002121	\$ 248.80
24792	01309	SAMSON'S PLUMBING & HEATING	12/14/2023	GENERAL	PMCHQ00002121	\$ 402.50
24793	01961	MARTEL, TRISTAN	12/14/2023	GENERAL	PMCHQ00002121	\$ 75.00
24794	02240	JEANTIE'S MINI MART	12/14/2023	GENERAL	PMCHQ00002121	\$ 24.08
24795	03069	BRAS D'OR LAKES INN	12/14/2023	GENERAL	PMCHQ00002121	\$ 1,649.70
24796	03123	PETER COVIN'S CONTRACTING LTD.	12/14/2023	GENERAL	PMCHQ00002121	\$ 47,385.43
24797	03174	CHARLES FOREST CO-OP LTD.	12/14/2023	GENERAL	PMCHQ00002121	\$ 130.96
24798	03824	FROST, CECIL J.	12/14/2023	GENERAL	PMCHQ00002121	\$ 50.00
24799	03859	STRAIT AREA CHAMBER OF COMMERC	12/14/2023	GENERAL	PMCHQ00002121	\$ 546.25
24800	03950	MOMBOURQUETTE, AMANDA	12/14/2023	GENERAL	PMCHQ00002121	\$ 1,701.96
24801	04100	SHORT, CHARLENE	12/14/2023	GENERAL	PMCHQ00002121	\$ 343.94
24802	05010	B & N DISTRIBUTORS LTD.	12/14/2023	GENERAL	PMCHQ00002121	\$ 187.52
24803	06904	BURKE, GARY	12/14/2023	GENERAL	PMCHQ00002121	\$ 13,382.53
24804	06912	STRAIT ENGINEERING LTD.	12/14/2023	GENERAL	PMCHQ00002121	\$ 172.50
24805	07633	T. SAMPSON & SONS BACKHOE &	12/14/2023	GENERAL	PMCHQ00002121	\$ 7,072.96
24806	08656	THE ISLAND NEST RESTAURANT LIM	12/14/2023	GENERAL	PMCHQ00002121	\$ 174.82
24807	10529	DESJARDINS FINAN.SECURITY	12/14/2023	GENERAL	PMCHQ00002121	\$ 60,947.86
24808	12440	DOIRON, JASON	12/14/2023	GENERAL	PMCHQ00002121	\$ 800.00
24809	14168	EASTERN DISTRICT PLANNING	12/14/2023	GENERAL	PMCHQ00002121	\$ 44,278.75
24810	14885	COUNTY OF RICHMOND	12/14/2023	GENERAL	PMCHQ00002121	\$ 3,000.00
24811	15261	D'ESCOUSSE CIVIC IMPROVEMENT	12/14/2023	GENERAL	PMCHQ00002121	\$ 300.00
24812	19589	HEARTS ABILITY SOCIETY	12/14/2023	GENERAL	PMCHQ00002121	\$ 300.00
24813	19782	KELTIC MOTORS LIMITED	12/14/2023	GENERAL	PMCHQ00002121	\$ 4,579.20
24814	19783	LINPRO PETROLEUM SERVICES	12/14/2023	GENERAL	PMCHQ00002121	\$ 20,517.15
24815	19837	SOUTHAMPTON SOLUTIONS	12/14/2023	GENERAL	PMCHQ00002121	\$ 6,933.35
24816	24988	HIGHLAND BEVERAGES 2004 LTD.	12/14/2023	GENERAL	PMCHQ00002121	\$ 16.00
24817	25668	ILLER DOOR SYSTEMS LIMITED	12/14/2023	GENERAL	PMCHQ00002121	\$ 976.82
24818	28665	LAVANDIER, RENE	12/14/2023	GENERAL	PMCHQ00002121	\$ 5,900.23
24819	28805	LEBLANC, MARYANN	12/14/2023	GENERAL	PMCHQ00002121	\$ 159.00
24820	29057	RECEIVER GENERAL	12/14/2023	GENERAL	PMCHQ00002121	\$ 2,204.93
24821	30600	PARTS CONNECTION	12/14/2023	GENERAL	PMCHQ00002121	\$ 356.44
24822	31050	NSEGU	12/14/2023	GENERAL	PMCHQ00002121	\$ 1,773.89
24823	31909	RIVER BOURGEOIS SENIORS 50+ CL	12/14/2023	GENERAL	PMCHQ00002121	\$ 960.00
24824	33115	EXP SERVICES INC	12/14/2023	GENERAL	PMCHQ00002121	\$ 2,055.51
24825	35122	R.V. ANDERSON ASSOCIATES LIMIT	12/14/2023	GENERAL	PMCHQ00002121	\$ 3,489.68
24826	35786	LEBLANC, KATIE	12/14/2023	GENERAL	PMCHQ00002121	\$ 460.00
24827	35788	THE PORT HOOD & DISTRICT RECRE	12/14/2023	GENERAL	PMCHQ00002121	\$ 230.00
24828	35789	STEWART, JULISSA	12/14/2023	GENERAL	PMCHQ00002121	\$ 30.00
24829	36641	GRANT THORNTON LLP	12/14/2023	GENERAL	PMCHQ00002121	\$ 5,537.25
24830	40145	TOROMONT CAT (MARITIMES)	12/14/2023	GENERAL	PMCHQ00002121	\$ 2,962.60
24831	40210	ISLAND PHARMACY LTD.	12/14/2023	GENERAL	PMCHQ00002121	\$ 50.57
24832	40827	BABIN, RENE	12/14/2023	GENERAL	PMCHQ00002121	\$ 143.69
24833	42103	DAVID, DYLAN	12/14/2023	GENERAL	PMCHQ00002121	\$ 1,160.00
24834	43652	SANTANA CONTRACTING LTD	12/14/2023	GENERAL	PMCHQ00002121	\$ 20,125.00

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
24835	46450	DAVID, SHELLEY	12/14/2023	GENERAL	PMCHQ00002121	\$ 70.37
24836	46825	RONA ARICHAT	12/14/2023	GENERAL	PMCHQ00002121	\$ 43.21
24837	46868	MUNICIPALITY OF THE CO OF ANTI	12/14/2023	GENERAL	PMCHQ00002121	\$ 9,418.46
24838	46884	3285522 NOVA SCOTIA LIMITED	12/14/2023	GENERAL	PMCHQ00002121	\$ 1,857.69
24839	47023	BOUDREAU, BRANDON	12/14/2023	GENERAL	PMCHQ00002121	\$ 1,160.00
24840	48160	LANMAR DEVELOPMENTS LTD.	12/14/2023	GENERAL	PMCHQ00002121	\$ 1,398.69
24841	48380	SBD TECHNOLOGY INNOVATORS INC.	12/14/2023	GENERAL	PMCHQ00002121	\$ 311.40
24842	48624	CAMDON RECYCLING LIMITED	12/14/2023	GENERAL	PMCHQ00002121	\$ 1,977.54
24843	48625	LA GOLETTE A PEPE CAFE	12/14/2023	GENERAL	PMCHQ00002121	\$ 1,058.27
24844	48909	CDW CANADA INC	12/14/2023	GENERAL	PMCHQ00002121	\$ 329.91
24845	00701	LANDRY BROTHERS LTD.	12/19/2023	GENERAL	PMCHQ00002126	\$ 226.56
24846	01295	STRAIT SUPPLIES LIMITED	12/19/2023	GENERAL	PMCHQ00002126	\$ 653.48
24847	03174	CHARLES FOREST CO-OP LTD.	12/19/2023	GENERAL	PMCHQ00002126	\$ 48.24
24848	03549	MBW COURIER INC.	12/19/2023	GENERAL	PMCHQ00002126	\$ 169.44
24849	03950	MOMBOURQUETTE, AMANDA	12/19/2023	GENERAL	PMCHQ00002126	\$ 159.25
24850	04555	SAMSON, CLINT	12/19/2023	GENERAL	PMCHQ00002126	\$ 18.65
24851	10025	MACCULLOCH, TROY	12/19/2023	GENERAL	PMCHQ00002126	\$ 235.42
24852	14168	EASTERN DISTRICT PLANNING	12/19/2023	GENERAL	PMCHQ00002126	\$ 560.79
24853	15768	SCOTTVAC SEPTIC SERVICE	12/19/2023	GENERAL	PMCHQ00002126	\$ 5,409.60
24854	17091	SULLIVAN FUELS	12/19/2023	GENERAL	PMCHQ00002126	\$ 5,106.72
24855	17985	EMM LAW INCORPORATED	12/19/2023	GENERAL	PMCHQ00002126	\$ 1,777.90
24856	24988	HIGHLAND BEVERAGES 2004 LTD.	12/19/2023	GENERAL	PMCHQ00002126	\$ 32.00
24857	28401	SAMSON, LAURIER	12/19/2023	GENERAL	PMCHQ00002126	\$ 800.00
24858	29105	SAMPSON, MELANIE	12/19/2023	GENERAL	PMCHQ00002126	\$ 124.06
24859	30686	PITU'PAQ PARTNERSHIP SOC.	12/19/2023	GENERAL	PMCHQ00002126	\$ 2,000.00
24860	35144	MARTELL, DANIELLE	12/19/2023	GENERAL	PMCHQ00002126	\$ 60.87
24861	35158	LANDRY, DONALD JOSEPH	12/19/2023	GENERAL	PMCHQ00002126	\$ 169.41
24862	35159	PIERCE, JENNIFER	12/19/2023	GENERAL	PMCHQ00002126	\$ 780.00
24863	40145	TOROMONT CAT (MARITIMES)	12/19/2023	GENERAL	PMCHQ00002126	\$ 1,088.67
24864	49335	MCMAMARA, ANNE	12/19/2023	GENERAL	PMCHQ00002126	\$ 120.00

Total Cheques: 149

Total Amount of Cheques: \$ 1,178,538.33
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Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 12/1/2023 12/31/2023
 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
02830	03549	MBW COURIER INC.	12/7/2023	WATER	PMCHQ00002116	\$ 41.39
02831	03824	FROST, CECIL J.	12/7/2023	WATER	PMCHQ00002116	\$ 273.67
02832	06262	WILF'S DEMOLITION & SALVAGE LT	12/7/2023	WATER	PMCHQ00002116	\$ 747.50
02833	15202	ATLANTIC PURIFICATION SYSTEMS	12/7/2023	WATER	PMCHQ00002116	\$ 1,635.07
02834	15229	SUPERIOR PROPANE	12/7/2023	WATER	PMCHQ00002116	\$ 966.34
02835	15644	LYNK ELECTRIC LIMITED	12/7/2023	WATER	PMCHQ00002116	\$ 1,150.00
02836	17701	PUROLATOR INC.	12/7/2023	WATER	PMCHQ00002116	\$ 94.01
02837	19809	BUREAU VERITAS CANADA (2019) I	12/7/2023	WATER	PMCHQ00002116	\$ 615.02
02838	25048	AGAT LABORATORIES	12/7/2023	WATER	PMCHQ00002116	\$ 16,472.03
02839	46825	RONA ARICHAT	12/7/2023	WATER	PMCHQ00002116	\$ 16.43
02840	48121	K & D PRATT GROUP INC	12/7/2023	WATER	PMCHQ00002116	\$ 585.93
02841	00701	LANDRY BROTHERS LTD.	12/14/2023	WATER	PMCHQ00002122	\$ 9.19
02842	09415	ACKLANDS-GRAINGER INC.	12/14/2023	WATER	PMCHQ00002122	\$ 1,132.23
02843	15229	SUPERIOR PROPANE	12/14/2023	WATER	PMCHQ00002122	\$ 102.00
02844	19315	BRENTAG CANADA INC	12/14/2023	WATER	PMCHQ00002122	\$ 6,595.02
02845	19809	BUREAU VERITAS CANADA (2019) I	12/14/2023	WATER	PMCHQ00002122	\$ 922.53
02846	19835	NORTHUMBERLAND HEATING & AIR C	12/14/2023	WATER	PMCHQ00002122	\$ 3,450.00
02847	46825	RONA ARICHAT	12/14/2023	WATER	PMCHQ00002122	\$ 87.34
02848	07633	T. SAMPSON & SONS BACKHOE &	12/19/2023	WATER	PMCHQ00002127	\$ 2,038.38
02849	35158	LANDRY, DONALD JOSEPH	12/19/2023	WATER	PMCHQ00002127	\$ 91.57

Total Cheques:	20				Total Amount of Cheques:	\$ 37,025.65
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Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	12/1/2023 12/31/2023
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
1011	00825	BELL ALIANT	12/7/2023	ONLINE PAYMENTS	PMCHQ00002117	\$ 1,262.75
1012	01023	NOVA SCOTIA POWER INC.	12/7/2023	ONLINE PAYMENTS	PMCHQ00002117	\$ 82,601.30
1013	01090	RECEIVER GEN. FOR CANADA	12/7/2023	ONLINE PAYMENTS	PMCHQ00002117	\$ 26,933.21
1014	34886	EASTLINK	12/7/2023	ONLINE PAYMENTS	PMCHQ00002117	\$ 449.27
1015	36914	ROGERS COMMUNICATIONS CANADA I	12/7/2023	ONLINE PAYMENTS	PMCHQ00002117	\$ 1,737.41
1016	39100	DIRECTOR OF MAINTENANCE ENFORC	12/7/2023	ONLINE PAYMENTS	PMCHQ00002117	\$ 462.24
1017	00825	BELL ALIANT	12/14/2023	ONLINE PAYMENTS	PMCHQ00002120	\$ 40.88
1018	01457	BELL MOBILITY INC.	12/14/2023	ONLINE PAYMENTS	PMCHQ00002120	\$ 784.46
* 1019	20270	ROYAL BANK OF CANADA	12/14/2023	ONLINE PAYMENTS	PMCHQ00002120	\$ 10,535.51
1020	34886	EASTLINK	12/14/2023	ONLINE PAYMENTS	PMCHQ00002120	\$ 805.00
1021	39100	DIRECTOR OF MAINTENANCE ENFORC	12/14/2023	ONLINE PAYMENTS	PMCHQ00002120	\$ 231.12
1022	42102	TELUS	12/14/2023	ONLINE PAYMENTS	PMCHQ00002120	\$ 326.60
1023	20270	ROYAL BANK OF CANADA	12/14/2023	ONLINE PAYMENTS	PMCHQ00002123	\$ 10,535.50
1024	01023	NOVA SCOTIA POWER INC.	12/19/2023	ONLINE PAYMENTS	PMCHQ00002124	\$ 32.20
1025	01090	RECEIVER GEN. FOR CANADA	12/19/2023	ONLINE PAYMENTS	PMCHQ00002124	\$ 31,931.44
1026	39100	DIRECTOR OF MAINTENANCE ENFORC	12/19/2023	ONLINE PAYMENTS	PMCHQ00002124	\$ 387.86
1027	00825	BELL ALIANT	12/20/2023	ONLINE PAYMENTS	PMCHQ00002128	\$ 37.95
1028	10010	TELUS HEALTH	12/20/2023	ONLINE PAYMENTS	PMCHQ00002128	\$ 19,537.12
Total Cheques:	18				Total Amount of Cheques:	\$ 178,096.31

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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	12/1/2023
Vendor ID	First	Last	Chequebook ID	ONLINE UTILITY
Vendor Name	First	Last		ONLINE UTILITY

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* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
269	00825	BELL ALIANT	12/8/2023	ONLINE UTILITY	PMCHQ00002118	\$ 101.82
270	01023	NOVA SCOTIA POWER INC.	12/8/2023	ONLINE UTILITY	PMCHQ00002118	\$ 4,117.16
271	34886	EASTLINK	12/19/2023	ONLINE UTILITY	PMCHQ00002125	\$ 163.24
272	00825	BELL ALIANT	12/20/2023	ONLINE UTILITY	PMCHQ00002129	\$ 197.35

Total Cheques:	4				Total Amount of Cheques:	\$ 4,579.57
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