

Ranges: From: To: From: To:  
 Cheque Number First Last Cheque Date 1/1/2024 1/31/2024  
 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
24865	00426	DIGGDON'S FREIGHT SERVICE	1/4/2024	GENERAL	PMCHQ00002132	\$ 153.07
24866	00701	LANDRY BROTHERS LTD.	1/4/2024	GENERAL	PMCHQ00002132	\$ 467.16
24867	01066	PITNEY BOWES	1/4/2024	GENERAL	PMCHQ00002132	\$ 254.58
24868	01961	MARTEL, TRISTAN	1/4/2024	GENERAL	PMCHQ00002132	\$ 5.54
24869	03174	CHARLES FOREST CO-OP LTD.	1/4/2024	GENERAL	PMCHQ00002132	\$ 7.07
24870	03201	ADVOCATE MEDIA INC	1/4/2024	GENERAL	PMCHQ00002132	\$ 5,341.75
24871	03824	FROST, CECIL J.	1/4/2024	GENERAL	PMCHQ00002132	\$ 300.00
24872	05010	B & N DISTRIBUTORS LTD.	1/4/2024	GENERAL	PMCHQ00002132	\$ 42.76
24873	05703	FEDERATION OF CANADIAN MUNICIP	1/4/2024	GENERAL	PMCHQ00002132	\$ 2,873.39
24874	07633	T. SAMPSON & SONS BACKHOE &	1/4/2024	GENERAL	PMCHQ00002132	\$ 189.75
24875	10529	DESJARDINS FINAN.SECURITY	1/4/2024	GENERAL	PMCHQ00002132	\$ 67,079.89
24876	12563	LA PICASSE CENTRE COMMUNAUTAIR	1/4/2024	GENERAL	PMCHQ00002132	\$ 3,958.47
24877	17091	SULLIVAN FUELS	1/4/2024	GENERAL	PMCHQ00002132	\$ 1,484.47
24878	18673	BOUDREAU, RONALDA	1/4/2024	GENERAL	PMCHQ00002132	\$ 102.71
24879	24988	HIGHLAND BEVERAGES 2004 LTD.	1/4/2024	GENERAL	PMCHQ00002132	\$ 24.00
24880	25143	VIC AUCOIN'S	1/4/2024	GENERAL	PMCHQ00002132	\$ 69.00
24881	29106	SAMPSON, BRENT	1/4/2024	GENERAL	PMCHQ00002132	\$ 393.51
24882	30600	PARTS CONNECTION	1/4/2024	GENERAL	PMCHQ00002132	\$ 30.48
24883	31050	NSGEU	1/4/2024	GENERAL	PMCHQ00002132	\$ 1,414.65
24884	31713	JB & BOYS AUTO & SALVAGE	1/4/2024	GENERAL	PMCHQ00002132	\$ 1,644.50
24885	31925	SAMPSON, SHARLA	1/4/2024	GENERAL	PMCHQ00002132	\$ 41.54
24886	35144	MARTELL, DANIELLE	1/4/2024	GENERAL	PMCHQ00002132	\$ 18.39
24887	35174	MARCELLUS, STEVEN	1/4/2024	GENERAL	PMCHQ00002132	\$ 255.09
24888	35201	CHAMPION COMMERCIAL PRODUCTS I	1/4/2024	GENERAL	PMCHQ00002132	\$ 758.54
24889	35202	LEBLANC, JAMES	1/4/2024	GENERAL	PMCHQ00002132	\$ 480.00
24890	35807	PROPERTY VALUA. SERV.CORP	1/4/2024	GENERAL	PMCHQ00002132	\$ 67,871.81
24891	36609	STRAIT AREA TRANSIT CO-OPERATI	1/4/2024	GENERAL	PMCHQ00002132	\$ 25,000.00
24892	36703	BEGG, DOUG	1/4/2024	GENERAL	PMCHQ00002132	\$ 36.35
24893	37151	CANOE PROCUREMENT GROUP OF CAN	1/4/2024	GENERAL	PMCHQ00002132	\$ 530.79
24894	37621	MPWWA	1/4/2024	GENERAL	PMCHQ00002132	\$ 172.50
24895	38962	SEAL COVE HOLDING	1/4/2024	GENERAL	PMCHQ00002132	\$ 1,529.83
24896	40145	TOROMONT CAT (MARITIMES)	1/4/2024	GENERAL	PMCHQ00002132	\$ 1,496.06
24897	41645	BOWEN, DANIEL	1/4/2024	GENERAL	PMCHQ00002132	\$ 107.51
24898	42530	OFFICE INTERIORS	1/4/2024	GENERAL	PMCHQ00002132	\$ 467.68
24899	46825	RONA ARICHAT	1/4/2024	GENERAL	PMCHQ00002132	\$ 289.92
24900	47368	HARDING MEDICAL	1/4/2024	GENERAL	PMCHQ00002132	\$ 714.00
24901	48143	RIVERDALE COMMUNITY CENTRE	1/4/2024	GENERAL	PMCHQ00002132	\$ 1,350.00
24902	48380	SBD TECHNOLOGY INNOVATORS INC.	1/4/2024	GENERAL	PMCHQ00002132	\$ 897.90
24903	48625	LA GOELETTE A PEPE CAFE	1/4/2024	GENERAL	PMCHQ00002132	\$ 150.00
24904	00701	LANDRY BROTHERS LTD.	1/11/2024	GENERAL	PMCHQ00002136	\$ 235.74
24905	01104	THE REPORTER	1/11/2024	GENERAL	PMCHQ00002136	\$ 1,194.39
24906	01295	STRAIT SUPPLIES LIMITED	1/11/2024	GENERAL	PMCHQ00002136	\$ 1,297.03
24907	01961	MARTEL, TRISTAN	1/11/2024	GENERAL	PMCHQ00002136	\$ 137.50
24908	02240	JEANTIE'S MINI MART	1/11/2024	GENERAL	PMCHQ00002136	\$ 13.96
24909	03123	PETER COVIN'S CONTRACTING LTD.	1/11/2024	GENERAL	PMCHQ00002136	\$ 10,633.04
24910	03174	CHARLES FOREST CO-OP LTD.	1/11/2024	GENERAL	PMCHQ00002136	\$ 1,980.32
24911	05010	B & N DISTRIBUTORS LTD.	1/11/2024	GENERAL	PMCHQ00002136	\$ 109.66
24912	07633	T. SAMPSON & SONS BACKHOE &	1/11/2024	GENERAL	PMCHQ00002136	\$ 18,663.49
24913	08508	TELILE	1/11/2024	GENERAL	PMCHQ00002136	\$ 931.50
24914	09415	ACKLANDS-GRAINGER INC.	1/11/2024	GENERAL	PMCHQ00002136	\$ 4,447.92
24915	10197	CARMICHAEL ENGINEERING LTD.	1/11/2024	GENERAL	PMCHQ00002136	\$ 3,807.28
24916	15261	D'ESCOUSSE CIVIC IMPROVEMENT	1/11/2024	GENERAL	PMCHQ00002136	\$ 60.00
24917	16841	JAMIE MACKAY TRUCKING	1/11/2024	GENERAL	PMCHQ00002136	\$ 6,554.79
24918	17091	SULLIVAN FUELS	1/11/2024	GENERAL	PMCHQ00002136	\$ 3,675.13
24919	17705	PUBLIC ELECTRIC 2015	1/11/2024	GENERAL	PMCHQ00002136	\$ 473.75
24920	25048	AGAT LABORATORIES	1/11/2024	GENERAL	PMCHQ00002136	\$ 10,832.44

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
24921	26204	MCLENNAN SALES	1/11/2024	GENERAL	PMCHQ00002136	\$ 303.60
24922	30600	PARTS CONNECTION	1/11/2024	GENERAL	PMCHQ00002136	\$ 101.14
24923	35150	CHIASSON, BETH	1/11/2024	GENERAL	PMCHQ00002136	\$ 120.00
24924	35160	ST PETER'S GRAND RIVER LOCH LO	1/11/2024	GENERAL	PMCHQ00002136	\$ 3,000.00
24925	35162	MARTELL, LEON	1/11/2024	GENERAL	PMCHQ00002136	\$ 500.00
24926	35165	MAPLE SIGNS & ENGRAVING	1/11/2024	GENERAL	PMCHQ00002136	\$ 26.45
24927	35177	AQUATIC INFORMATICS	1/11/2024	GENERAL	PMCHQ00002136	\$ 4,181.16
24928	35785	MURY, SHANNON	1/11/2024	GENERAL	PMCHQ00002136	\$ 169.63
24929	37151	CANOE PROCUREMENT GROUP OF CAN	1/11/2024	GENERAL	PMCHQ00002136	\$ 32.55
24930	38466	CANADIAN ASSOCIATION OF	1/11/2024	GENERAL	PMCHQ00002136	\$ 638.25
24931	39151	RICHARD PEST SOLUTIONS	1/11/2024	GENERAL	PMCHQ00002136	\$ 70.00
24932	39187	STRAIT REGIONAL CENTRE FOR EDU	1/11/2024	GENERAL	PMCHQ00002136	\$ 239,821.65
24933	40145	TOROMONT CAT (MARITIMES)	1/11/2024	GENERAL	PMCHQ00002136	\$ 230.64
24934	41645	BOWEN, DANIEL	1/11/2024	GENERAL	PMCHQ00002136	\$ 20.00
24935	43427	MARTELL, JASON	1/11/2024	GENERAL	PMCHQ00002136	\$ 250.00
24936	43648	SAUNDERS EQUIPMENT LTD	1/11/2024	GENERAL	PMCHQ00002136	\$ 267.80
24937	44180	BURCHELL WICKWIRE BRYSON LLP	1/11/2024	GENERAL	PMCHQ00002136	\$ 1,306.40
24938	46825	RONA ARICHAT	1/11/2024	GENERAL	PMCHQ00002136	\$ 448.16
24939	46852	STRAIT AREA GROUND SEARCH AND	1/11/2024	GENERAL	PMCHQ00002136	\$ 4,000.00
24940	48121	K & D PRATT GROUP INC	1/11/2024	GENERAL	PMCHQ00002136	\$ 1,858.88
24941	48624	CAMDON RECYCLING LIMITED	1/11/2024	GENERAL	PMCHQ00002136	\$ 467.96
24942	00329	CAUSEWAY ELECTRICAL SUPPLIES L	1/18/2024	GENERAL	PMCHQ00002140	\$ 67.98
24943	00701	LANDRY BROTHERS LTD.	1/18/2024	GENERAL	PMCHQ00002140	\$ 155.63
24944	01295	STRAIT SUPPLIES LIMITED	1/18/2024	GENERAL	PMCHQ00002140	\$ 501.51
24945	01309	SAMSON'S PLUMBING & HEATING	1/18/2024	GENERAL	PMCHQ00002140	\$ 339.25
24946	02240	JEANTIE'S MINI MART	1/18/2024	GENERAL	PMCHQ00002140	\$ 33.60
24947	02488	DILLON CONSULTING	1/18/2024	GENERAL	PMCHQ00002140	\$ 5,433.83
24948	03174	CHARLES FOREST CO-OP LTD.	1/18/2024	GENERAL	PMCHQ00002140	\$ 48.99
24949	03549	MBW COURIER INC.	1/18/2024	GENERAL	PMCHQ00002140	\$ 322.47
24950	07285	SANSOK EQUIPMENT LTD.	1/18/2024	GENERAL	PMCHQ00002140	\$ 404.64
24951	10217	BARKHOUSE APPRAISALS	1/18/2024	GENERAL	PMCHQ00002140	\$ 402.50
24952	11209	PATTISON, ADAM	1/18/2024	GENERAL	PMCHQ00002140	\$ 200.00
24953	14168	EASTERN DISTRICT PLANNING	1/18/2024	GENERAL	PMCHQ00002140	\$ 117.53
24954	15768	SCOTTVAC SEPTIC SERVICE	1/18/2024	GENERAL	PMCHQ00002140	\$ 2,093.00
24955	17091	SULLIVAN FUELS	1/18/2024	GENERAL	PMCHQ00002140	\$ 762.88
24956	18465	RICHMOND WILDLIFE ASSOC.	1/18/2024	GENERAL	PMCHQ00002140	\$ 172.50
24957	24988	HIGHLAND BEVERAGES 2004 LTD.	1/18/2024	GENERAL	PMCHQ00002140	\$ 56.00
24958	25048	AGAT LABORATORIES	1/18/2024	GENERAL	PMCHQ00002140	\$ 223.10
24959	35289	GENO POLEGATO TRUCKING	1/18/2024	GENERAL	PMCHQ00002140	\$ 10,676.09
24960	35788	THE PORT HOOD & DISTRICT RECRE	1/18/2024	GENERAL	PMCHQ00002140	\$ 345.00
24961	35866	TROY LIFE & FIRE SAFETY LTD.	1/18/2024	GENERAL	PMCHQ00002140	\$ 239.20
24962	37151	CANOE PROCUREMENT GROUP OF CAN	1/18/2024	GENERAL	PMCHQ00002140	\$ 767.89
24963	42530	OFFICE INTERIORS	1/18/2024	GENERAL	PMCHQ00002140	\$ 183.07
24964	42570	NOVA COMMUNICATIONS	1/18/2024	GENERAL	PMCHQ00002140	\$ 655.44
24965	42889	MINISTER OF FINANCE	1/18/2024	GENERAL	PMCHQ00002140	\$ 2,475.00
24966	46778	ST. LOUIS PARISH	1/18/2024	GENERAL	PMCHQ00002140	\$ 900.00
24967	46825	RONA ARICHAT	1/18/2024	GENERAL	PMCHQ00002140	\$ 44.24
24968	46884	3285522 NOVA SCOTIA LIMITED	1/18/2024	GENERAL	PMCHQ00002140	\$ 1,564.00
24969	48380	SBD TECHNOLOGY INNOVATORS INC.	1/18/2024	GENERAL	PMCHQ00002140	\$ 213.65
24970	48617	MINISTER OF FINANCE	1/18/2024	GENERAL	PMCHQ00002140	\$ 46,485.00
24971	48625	LA GOLETTE A PEPE CAFE	1/18/2024	GENERAL	PMCHQ00002140	\$ 1,330.78
24972	00133	MACKENZIE, CAROL	1/24/2024	GENERAL	PMCHQ00002144	\$ 30.00
24973	00426	DIGGDON'S FREIGHT SERVICE	1/24/2024	GENERAL	PMCHQ00002144	\$ 146.74
24974	00701	LANDRY BROTHERS LTD.	1/24/2024	GENERAL	PMCHQ00002144	\$ 302.08
24975	01104	THE REPORTER	1/24/2024	GENERAL	PMCHQ00002144	\$ 147.75
24976	01295	STRAIT SUPPLIES LIMITED	1/24/2024	GENERAL	PMCHQ00002144	\$ 697.09
24977	03174	CHARLES FOREST CO-OP LTD.	1/24/2024	GENERAL	PMCHQ00002144	\$ 41.95
24978	03213	MACLEOD, ALICIA	1/24/2024	GENERAL	PMCHQ00002144	\$ 110.00
24979	03333	COTTON, ROBBIE	1/24/2024	GENERAL	PMCHQ00002144	\$ 65.00
24980	06904	BURKE, GARY	1/24/2024	GENERAL	PMCHQ00002144	\$ 13,457.53
24981	11208	MORRISON, STACEY	1/24/2024	GENERAL	PMCHQ00002144	\$ 19.62
24982	12165	BOUDREAU, YVONNE	1/24/2024	GENERAL	PMCHQ00002144	\$ 1,000.00
24983	14505	POLOMSKI, NATASHCA	1/24/2024	GENERAL	PMCHQ00002144	\$ 105.00

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
24984	15229	SUPERIOR PROPANE	1/24/2024	GENERAL	PMCHQ00002144	\$ 1,181.02
24985	17091	SULLIVAN FUELS	1/24/2024	GENERAL	PMCHQ00002144	\$ 3,336.36
24986	18673	BOUDREAU, RONALDA	1/24/2024	GENERAL	PMCHQ00002144	\$ 516.77
24987	28665	LAVANDIER, RENE	1/24/2024	GENERAL	PMCHQ00002144	\$ 5,954.83
24988	29057	RECEIVER GENERAL	1/24/2024	GENERAL	PMCHQ00002144	\$ 2,225.33
24989	33115	EXP SERVICES INC	1/24/2024	GENERAL	PMCHQ00002144	\$ 5,551.11
24990	35187	LAVANDIER, ASHLEY	1/24/2024	GENERAL	PMCHQ00002144	\$ 50.00
24991	37151	CANOE PROCUREMENT GROUP OF CAN	1/24/2024	GENERAL	PMCHQ00002144	\$ 126.77
24992	38229	CAPSC SAFETY SERVICES	1/24/2024	GENERAL	PMCHQ00002144	\$ 550.00
24993	43648	SAUNDERS EQUIPMENT LTD	1/24/2024	GENERAL	PMCHQ00002144	\$ 1,039.60
24994	43652	SANTANA CONTRACTING LTD	1/24/2024	GENERAL	PMCHQ00002144	\$ 20,125.00
24995	46450	DAVID, SHELLEY	1/24/2024	GENERAL	PMCHQ00002144	\$ 47.64
24996	46825	RONA ARICHAT	1/24/2024	GENERAL	PMCHQ00002144	\$ 49.01
24997	47368	HARDING MEDICAL	1/24/2024	GENERAL	PMCHQ00002144	\$ 2,903.00
24998	48160	LANMAR DEVELOPMENTS LTD.	1/24/2024	GENERAL	PMCHQ00002144	\$ 1,595.63

Total Cheques: 134

Total Amount of Cheques: \$ 649,456.47  
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County of Richmond  
 VENDOR CHEQUE REGISTER REPORT  
 Payables Management

Ranges: From: To: From: To:  
 Cheque Number First Last Cheque Date 1/1/2024 1/31/2024  
 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
02850	00426	DIGGDON'S FREIGHT SERVICE	1/4/2024	WATER	PMCHQ00002133	\$ 115.12
02851	00701	LANDRY BROTHERS LTD.	1/4/2024	WATER	PMCHQ00002133	\$ 93.11
02852	03824	FROST, CECIL J.	1/4/2024	WATER	PMCHQ00002133	\$ 261.07
02853	09415	ACKLANDS-GRAINGER INC.	1/4/2024	WATER	PMCHQ00002133	\$ 21.64
02854	15229	SUPERIOR PROPANE	1/4/2024	WATER	PMCHQ00002133	\$ 2,090.65
02855	19809	BUREAU VERITAS CANADA (2019) I	1/4/2024	WATER	PMCHQ00002133	\$ 307.51
02856	37621	MPWWA	1/4/2024	WATER	PMCHQ00002133	\$ 86.25
02857	38171	SAFETY FIRST-SFC LTD	1/4/2024	WATER	PMCHQ00002133	\$ 1,422.33
02858	00701	LANDRY BROTHERS LTD.	1/11/2024	WATER	PMCHQ00002137	\$ 16.40
02859	15229	SUPERIOR PROPANE	1/11/2024	WATER	PMCHQ00002137	\$ 1,552.67
02860	15644	LYNK ELECTRIC LIMITED	1/11/2024	WATER	PMCHQ00002137	\$ 287.50
02861	19809	BUREAU VERITAS CANADA (2019) I	1/11/2024	WATER	PMCHQ00002137	\$ 615.02
02862	25048	AGAT LABORATORIES	1/11/2024	WATER	PMCHQ00002137	\$ 475.53
02863	26204	MCLENNAN SALES	1/11/2024	WATER	PMCHQ00002137	\$ 165.60
02864	35177	AQUATIC INFORMATICS	1/11/2024	WATER	PMCHQ00002137	\$ 4,181.16
02865	45705	LONG POINT SERVICES SEPTIC DIV	1/11/2024	WATER	PMCHQ00002137	\$ 690.00
02866	00701	LANDRY BROTHERS LTD.	1/18/2024	WATER	PMCHQ00002141	\$ 10.34
02867	11908	CANADA POST CORPORATION	1/18/2024	WATER	PMCHQ00002141	\$ 62.22
02868	15229	SUPERIOR PROPANE	1/18/2024	WATER	PMCHQ00002141	\$ 2,720.41
02869	19809	BUREAU VERITAS CANADA (2019) I	1/18/2024	WATER	PMCHQ00002141	\$ 307.51
02870	00701	LANDRY BROTHERS LTD.	1/24/2024	WATER	PMCHQ00002145	\$ 81.01
02871	15229	SUPERIOR PROPANE	1/24/2024	WATER	PMCHQ00002145	\$ 2,401.61
02872	19809	BUREAU VERITAS CANADA (2019) I	1/24/2024	WATER	PMCHQ00002145	\$ 307.51
02873	23130	ATLANTIC CONTROLS	1/24/2024	WATER	PMCHQ00002145	\$ 5,545.17

Total Cheques: 24

Total Amount of Cheques: \$ 23,817.34

County of Richmond  
 VENDOR CHEQUE REGISTER REPORT  
 Payables Management

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	1/1/2024
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
1029	00825	BELL ALIANT	1/4/2024	ONLINE PAYMENTS	PMCHQ00002130	\$ 1,276.77
1030	01023	NOVA SCOTIA POWER INC.	1/4/2024	ONLINE PAYMENTS	PMCHQ00002130	\$ 39,996.28
1031	01090	RECEIVER GEN. FOR CANADA	1/4/2024	ONLINE PAYMENTS	PMCHQ00002130	\$ 26,579.29
1032	10010	TELUS HEALTH	1/4/2024	ONLINE PAYMENTS	PMCHQ00002130	\$ 19,504.81
1033	34886	EASTLINK	1/4/2024	ONLINE PAYMENTS	PMCHQ00002130	\$ 449.27
1034	36914	ROGERS COMMUNICATIONS CANADA I	1/4/2024	ONLINE PAYMENTS	PMCHQ00002130	\$ 1,737.41
1035	39100	DIRECTOR OF MAINTENANCE ENFORC	1/4/2024	ONLINE PAYMENTS	PMCHQ00002130	\$ 775.72
1036	00825	BELL ALIANT	1/11/2024	ONLINE PAYMENTS	PMCHQ00002134	\$ 40.79
1037	01023	NOVA SCOTIA POWER INC.	1/11/2024	ONLINE PAYMENTS	PMCHQ00002134	\$ 2,050.96
1038	01457	BELL MOBILITY INC.	1/11/2024	ONLINE PAYMENTS	PMCHQ00002134	\$ 778.82
1039	20265	ROYAL BANK VISA	1/11/2024	ONLINE PAYMENTS	PMCHQ00002134	\$ 9,930.22
1040	39100	DIRECTOR OF MAINTENANCE ENFORC	1/11/2024	ONLINE PAYMENTS	PMCHQ00002134	\$ 387.86
1041	01090	RECEIVER GEN. FOR CANADA	1/18/2024	ONLINE PAYMENTS	PMCHQ00002138	\$ 38,388.15
1042	34886	EASTLINK	1/18/2024	ONLINE PAYMENTS	PMCHQ00002138	\$ 805.00
1043	39100	DIRECTOR OF MAINTENANCE ENFORC	1/18/2024	ONLINE PAYMENTS	PMCHQ00002138	\$ 387.86
1044	42102	TELUS	1/18/2024	ONLINE PAYMENTS	PMCHQ00002138	\$ 326.60
1045	00825	BELL ALIANT	1/19/2024	ONLINE PAYMENTS	PMCHQ00002143	\$ 38.01
1046	01023	NOVA SCOTIA POWER INC.	1/19/2024	ONLINE PAYMENTS	PMCHQ00002143	\$ 33,864.21

Total Cheques: 18

Total Amount of Cheques: \$ 177,318.03

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	1/1/2024
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
273	00825	BELL ALIANT	1/4/2024	ONLINE UTILITY	PMCHQ00002131	\$ 88.67
274	01023	NOVA SCOTIA POWER INC.	1/4/2024	ONLINE UTILITY	PMCHQ00002131	\$ 2,004.71
275	01023	NOVA SCOTIA POWER INC.	1/11/2024	ONLINE UTILITY	PMCHQ00002135	\$ 198.26
276	34886	EASTLINK	1/18/2024	ONLINE UTILITY	PMCHQ00002139	\$ 163.24
277	00825	BELL ALIANT	1/19/2024	ONLINE UTILITY	PMCHQ00002142	\$ 197.35
278	01023	NOVA SCOTIA POWER INC.	1/19/2024	ONLINE UTILITY	PMCHQ00002142	\$ 6,145.85
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Total Cheques:	6				Total Amount of Cheques:	\$ 8,798.08
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