

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 5/1/2024 5/31/2024
 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
25462	02488	DILLON CONSULTING	5/7/2024	GENERAL	PMCHQ00002212	\$ 11,851.93
25463	03123	PETER COVIN'S CONTRACTING LTD.	5/7/2024	GENERAL	PMCHQ00002212	\$ 2,788.75
25464	11208	MORRISON, STACEY	5/7/2024	GENERAL	PMCHQ00002212	\$ 19.62
25465	13776	WATERFORD ENERGY SERVICES INC	5/7/2024	GENERAL	PMCHQ00002212	\$ 13,342.88
25466	15650	LUDDINGTON, KRISTA	5/7/2024	GENERAL	PMCHQ00002212	\$ 1,725.00
25467	35289	GENO POLEGATO TRUCKING	5/7/2024	GENERAL	PMCHQ00002212	\$ 5,280.16
25468	48380	SBD TECHNOLOGY INNOVATORS INC.	5/7/2024	GENERAL	PMCHQ00002212	\$ 213.65
25469	25048	AGAT LABORATORIES	5/7/2024	GENERAL	PMCHQ00002214	\$ 976.93
25470	01104	THE REPORTER	5/7/2024	GENERAL	PMCHQ00002216	\$ 797.53
25471	01295	STRAIT SUPPLIES LIMITED	5/7/2024	GENERAL	PMCHQ00002216	\$ 80.04
25472	03123	PETER COVIN'S CONTRACTING LTD.	5/7/2024	GENERAL	PMCHQ00002216	\$ 13,372.10
25473	03174	CHARLES FOREST CO-OP LTD.	5/7/2024	GENERAL	PMCHQ00002216	\$ 46.02
25474	03824	FROST, CECIL J.	5/7/2024	GENERAL	PMCHQ00002216	\$ 81.04
25475	05010	B & N DISTRIBUTORS LTD.	5/7/2024	GENERAL	PMCHQ00002216	\$ 173.96
25476	06300	FOUGERE, EVAN	5/7/2024	GENERAL	PMCHQ00002216	\$ 20.00
25477	08508	TELILE	5/7/2024	GENERAL	PMCHQ00002216	\$ 759.00
25478	08656	THE ISLAND NEST RESTAURANT LIM	5/7/2024	GENERAL	PMCHQ00002216	\$ 116.12
25479	10197	CARMICHAEL ENGINEERING LTD.	5/7/2024	GENERAL	PMCHQ00002216	\$ 2,811.75
25480	10529	DESJARDINS FINAN.SECURITY	5/7/2024	GENERAL	PMCHQ00002216	\$ 27,887.56
25481	11208	MORRISON, STACEY	5/7/2024	GENERAL	PMCHQ00002216	\$ 19.85
25482	11908	CANADA POST CORPORATION	5/7/2024	GENERAL	PMCHQ00002216	\$ 18,747.17
25483	13776	WATERFORD ENERGY SERVICES INC	5/7/2024	GENERAL	PMCHQ00002216	\$ 12,333.75
25484	15383	MAYICH, DAVID	5/7/2024	GENERAL	PMCHQ00002216	\$ 380.07
25485	17091	SULLIVAN FUELS	5/7/2024	GENERAL	PMCHQ00002216	\$ 1,885.76
25486	17985	EMM LAW INCORPORATED	5/7/2024	GENERAL	PMCHQ00002216	\$ 10,144.28
25487	18673	BOUDREAU, RONALDA	5/7/2024	GENERAL	PMCHQ00002216	\$ 711.22
25488	21890	REC TIMES INC	5/7/2024	GENERAL	PMCHQ00002216	\$ 1,931.92
25489	22861	DOUCETTE, LYNNE	5/7/2024	GENERAL	PMCHQ00002216	\$ 1,005.60
25490	24988	HIGHLAND BEVERAGES 2004 LTD.	5/7/2024	GENERAL	PMCHQ00002216	\$ 64.10
25491	25143	VIC AUCOIN'S	5/7/2024	GENERAL	PMCHQ00002216	\$ 103.50
25492	30600	PARTS CONNECTION	5/7/2024	GENERAL	PMCHQ00002216	\$ 206.94
25493	31050	NSGEU	5/7/2024	GENERAL	PMCHQ00002216	\$ 1,393.38
25494	31096	MORRISON, DEBRA	5/7/2024	GENERAL	PMCHQ00002216	\$ 320.00
25495	31925	SAMPSON, SHARLA	5/7/2024	GENERAL	PMCHQ00002216	\$ 236.65
25496	35138	GFL ENVIRONMENTAL SERVICES INC	5/7/2024	GENERAL	PMCHQ00002216	\$ 31,664.32
25497	35144	MARTELL, DANIELLE	5/7/2024	GENERAL	PMCHQ00002216	\$ 204.97
25498	35165	MAPLE SIGNS & ENGRAVING	5/7/2024	GENERAL	PMCHQ00002216	\$ 26.45
25499	35174	MARCELLUS, STEVEN	5/7/2024	GENERAL	PMCHQ00002216	\$ 724.34
25500	36109	ACADIA BROADCASTING LTD	5/7/2024	GENERAL	PMCHQ00002216	\$ 434.70
25501	39187	STRAIT REGIONAL CENTRE FOR EDU	5/7/2024	GENERAL	PMCHQ00002216	\$ 239,821.65
25502	39555	LIFESAVING SOCIETY - NOVA SCOT	5/7/2024	GENERAL	PMCHQ00002216	\$ 220.00
25503	46450	DAVID, SHELLEY	5/7/2024	GENERAL	PMCHQ00002216	\$ 41.45
25504	46825	RONA ARICHAT	5/7/2024	GENERAL	PMCHQ00002216	\$ 127.71
25505	48173	GUARDIAN ALARM & SECURITY	5/7/2024	GENERAL	PMCHQ00002216	\$ 315.10
25506	48625	LA GOELETTE A PEPE CAFE	5/7/2024	GENERAL	PMCHQ00002216	\$ 740.02
25507	49381	DEWOLFE, COLLEEN	5/7/2024	GENERAL	PMCHQ00002216	\$ 600.00
25508	00701	LANDRY BROTHERS LTD.	5/16/2024	GENERAL	PMCHQ00002218	\$ 226.56
25509	23868	TOWN OF PORT HAWKESBURY	5/16/2024	GENERAL	PMCHQ00002218	\$ 94,500.00
25510	29105	SAMPSON, MELANIE	5/16/2024	GENERAL	PMCHQ00002218	\$ 24.81
25511	30547	ENTANDEM	5/16/2024	GENERAL	PMCHQ00002218	\$ 517.50
25512	38962	SEAL COVE HOLDING	5/16/2024	GENERAL	PMCHQ00002218	\$ 2,908.16
25513	49382	ARTHUR J. GALLAGHER CANADA LIM	5/16/2024	GENERAL	PMCHQ00002218	\$ 262.00
25514	00701	LANDRY BROTHERS LTD.	5/16/2024	GENERAL	PMCHQ00002219	\$ 44.82
25515	01104	THE REPORTER	5/16/2024	GENERAL	PMCHQ00002219	\$ 251.85
25516	01643	BOUDREAU, CHRIS A.	5/16/2024	GENERAL	PMCHQ00002219	\$ 25.10
25517	01961	MARTEL, TRISTAN	5/16/2024	GENERAL	PMCHQ00002219	\$ 24.29

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
25518	03123	PETER COVIN'S CONTRACTING LTD.	5/16/2024	GENERAL	PMCHQ00002219	\$ 12,175.73
25519	03174	CHARLES FOREST CO-OP LTD.	5/16/2024	GENERAL	PMCHQ00002219	\$ 60.02
25520	03549	MBW COURIER INC.	5/16/2024	GENERAL	PMCHQ00002219	\$ 168.44
25521	04065	CITY PRINTERS LTD.	5/16/2024	GENERAL	PMCHQ00002219	\$ 1,009.52
25522	04100	SHORT, CHARLENE	5/16/2024	GENERAL	PMCHQ00002219	\$ 20.00
25523	05155	FERGUSON, RAYMOND	5/16/2024	GENERAL	PMCHQ00002219	\$ 252.20
25524	06904	BURKE, GARY	5/16/2024	GENERAL	PMCHQ00002219	\$ 14,415.70
25525	13918	COMBZ AND SCISSORS - LYDIA SAM	5/16/2024	GENERAL	PMCHQ00002219	\$ 116.00
25526	15245	PARDY, KEVIN	5/16/2024	GENERAL	PMCHQ00002219	\$ 275.99
25527	15312	IAN TATE PLUMBING & HEATING LT	5/16/2024	GENERAL	PMCHQ00002219	\$ 764.75
25528	17091	SULLIVAN FUELS	5/16/2024	GENERAL	PMCHQ00002219	\$ 1,583.40
25529	23221	GRAND RIVER SENIORS CLUB	5/16/2024	GENERAL	PMCHQ00002219	\$ 689.94
25530	24082	L'ARDOISE SENIORS JOLLY CLUB	5/16/2024	GENERAL	PMCHQ00002219	\$ 825.00
25531	25048	AGAT LABORATORIES	5/16/2024	GENERAL	PMCHQ00002219	\$ 198.95
25532	28665	LAVANDIER, RENE	5/16/2024	GENERAL	PMCHQ00002219	\$ 6,138.54
25533	29057	RECEIVER GENERAL	5/16/2024	GENERAL	PMCHQ00002219	\$ 2,293.98
25534	29105	SAMPSON, MELANIE	5/16/2024	GENERAL	PMCHQ00002219	\$ 149.45
25535	29106	SAMPSON, BRENT	5/16/2024	GENERAL	PMCHQ00002219	\$ 214.12
25536	31925	SAMPSON, SHARLA	5/16/2024	GENERAL	PMCHQ00002219	\$ 34.86
25537	33115	EXP SERVICES INC	5/16/2024	GENERAL	PMCHQ00002219	\$ 1,889.50
25538	35174	MARCELLUS, STEVEN	5/16/2024	GENERAL	PMCHQ00002219	\$ 517.93
25539	35785	MURY, SHANNON	5/16/2024	GENERAL	PMCHQ00002219	\$ 117.34
25540	37151	CANOE PROCUREMENT GROUP OF CAN	5/16/2024	GENERAL	PMCHQ00002219	\$ 347.17
25541	39151	RICHARD PEST SOLUTIONS	5/16/2024	GENERAL	PMCHQ00002219	\$ 125.00
25542	40145	TOROMONT CAT (MARITIMES)	5/16/2024	GENERAL	PMCHQ00002219	\$ 230.64
25543	43652	SANTANA CONTRACTING LTD	5/16/2024	GENERAL	PMCHQ00002219	\$ 23,774.75
25544	46778	ST. LOUIS PARISH	5/16/2024	GENERAL	PMCHQ00002219	\$ 850.00
25545	47384	NOVA TREE COMPANY INC	5/16/2024	GENERAL	PMCHQ00002219	\$ 4,007.75
25546	48160	LANMAR DEVELOPMENTS LTD.	5/16/2024	GENERAL	PMCHQ00002219	\$ 2,091.33
25547	48380	SBD TECHNOLOGY INNOVATORS INC.	5/16/2024	GENERAL	PMCHQ00002219	\$ 213.65
25548	48617	MINISTER OF FINANCE	5/16/2024	GENERAL	PMCHQ00002219	\$ 48,069.00
25549	48625	LA GOELETTE A PEPE CAFE	5/16/2024	GENERAL	PMCHQ00002219	\$ 5.00
25550	48909	CDW CANADA INC	5/16/2024	GENERAL	PMCHQ00002219	\$ 210.98
25551	00701	LANDRY BROTHERS LTD.	5/22/2024	GENERAL	PMCHQ00002224	\$ 21.84
25552	01104	THE REPORTER	5/22/2024	GENERAL	PMCHQ00002224	\$ 489.21
25553	01961	MARTEL, TRISTAN	5/22/2024	GENERAL	PMCHQ00002224	\$ 829.88
25554	03950	MOMBOURQUETTE, AMANDA	5/22/2024	GENERAL	PMCHQ00002224	\$ 216.00
25555	05711	RANKIN, CLAIR	5/22/2024	GENERAL	PMCHQ00002224	\$ 140.11
25556	06875	FLEUR DE LIS SIGNS	5/22/2024	GENERAL	PMCHQ00002224	\$ 412.85
25557	14788	SLADE, HELEN	5/22/2024	GENERAL	PMCHQ00002224	\$ 1,340.00
25558	17091	SULLIVAN FUELS	5/22/2024	GENERAL	PMCHQ00002224	\$ 925.42
25559	24988	HIGHLAND BEVERAGES 2004 LTD.	5/22/2024	GENERAL	PMCHQ00002224	\$ 24.00
25560	30600	PARTS CONNECTION	5/22/2024	GENERAL	PMCHQ00002224	\$ 80.44
25561	35289	GENO POLEGATO TRUCKING	5/22/2024	GENERAL	PMCHQ00002224	\$ 966.00
25562	37151	CANOE PROCUREMENT GROUP OF CAN	5/22/2024	GENERAL	PMCHQ00002224	\$ 339.25
25563	38962	SEAL COVE HOLDING	5/22/2024	GENERAL	PMCHQ00002224	\$ 2,523.51
25564	46825	RONA ARICHAT	5/22/2024	GENERAL	PMCHQ00002224	\$ 127.84
25565	48625	LA GOELETTE A PEPE CAFE	5/22/2024	GENERAL	PMCHQ00002224	\$ 230.01
25566	49382	ARTHUR J. GALLAGHER CANADA LIM	5/22/2024	GENERAL	PMCHQ00002224	\$ 804.62
25567	00426	DIGGDON'S FREIGHT SERVICE	5/30/2024	GENERAL	PMCHQ00002230	\$ 132.82
25568	01015	JOINT COMMITTEE ON CONTRACT	5/30/2024	GENERAL	PMCHQ00002230	\$ 224.25
25569	01104	THE REPORTER	5/30/2024	GENERAL	PMCHQ00002230	\$ 319.01
25570	03166	KEVIN'S COURIER LTD.	5/30/2024	GENERAL	PMCHQ00002230	\$ 124.20
25571	03950	MOMBOURQUETTE, AMANDA	5/30/2024	GENERAL	PMCHQ00002230	\$ 811.18
25572	04100	SHORT, CHARLENE	5/30/2024	GENERAL	PMCHQ00002230	\$ 20.00
25573	05711	RANKIN, CLAIR	5/30/2024	GENERAL	PMCHQ00002230	\$ 100.00
25574	06875	FLEUR DE LIS SIGNS	5/30/2024	GENERAL	PMCHQ00002230	\$ 263.35
25575	07170	MORRIS, SONIA	5/30/2024	GENERAL	PMCHQ00002230	\$ 236.00
25576	07633	T. SAMPSON & SONS BACKHOE &	5/30/2024	GENERAL	PMCHQ00002230	\$ 228,766.77
25577	08508	TELILE	5/30/2024	GENERAL	PMCHQ00002230	\$ 759.00
25578	09598	GRACIE, MARGARET	5/30/2024	GENERAL	PMCHQ00002230	\$ 970.00
25579	10025	MACCULLOCH, TROY	5/30/2024	GENERAL	PMCHQ00002230	\$ 98.08
25580	10219	JEFFREY, KATHLEEN	5/30/2024	GENERAL	PMCHQ00002230	\$ 345.61

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
25581	12563	LA PICASSE CENTRE COMMUNAUTAIR	5/30/2024	GENERAL	PMCHQ00002230	\$ 500.00
25582	14168	EASTERN DISTRICT PLANNING	5/30/2024	GENERAL	PMCHQ00002230	\$ 134.32
25583	15310	DAVID, MORGAN	5/30/2024	GENERAL	PMCHQ00002230	\$ 461.00
25584	17985	EMM LAW INCORPORATED	5/30/2024	GENERAL	PMCHQ00002230	\$ 1,061.22
25585	18673	BOUDREAU, RONALDA	5/30/2024	GENERAL	PMCHQ00002230	\$ 20.00
25586	21784	FORD, JEROME W.	5/30/2024	GENERAL	PMCHQ00002230	\$ 20.00
25587	31057	B&F ELECTRICAL LTD	5/30/2024	GENERAL	PMCHQ00002230	\$ 10,276.40
25588	31580	LITTLE HARBOUR PASTURE CO-OPER	5/30/2024	GENERAL	PMCHQ00002230	\$ 5,000.00
25589	31713	JB & BOYS AUTO & SALVAGE	5/30/2024	GENERAL	PMCHQ00002230	\$ 57.50
25590	35807	PROPERTY VALUA. SERV.CORP	5/30/2024	GENERAL	PMCHQ00002230	\$ 68,792.18
25591	37151	CANOE PROCUREMENT GROUP OF CAN	5/30/2024	GENERAL	PMCHQ00002230	\$ 88.25
25592	40145	TOROMONT CAT (MARITIMES)	5/30/2024	GENERAL	PMCHQ00002230	\$ 1,860.83
25593	41217	TOUESNARD, BRANDY	5/30/2024	GENERAL	PMCHQ00002230	\$ 30.00
25594	46190	BOUDREAU, ADELE	5/30/2024	GENERAL	PMCHQ00002230	\$ 165.00
25595	46450	DAVID, SHELLEY	5/30/2024	GENERAL	PMCHQ00002230	\$ 409.24
25596	46825	RONA ARICHAT	5/30/2024	GENERAL	PMCHQ00002230	\$ 107.85
25597	46868	MUNICIPALITY OF THE CO OF ANTI	5/30/2024	GENERAL	PMCHQ00002230	\$ 9,784.66
25598	46884	3285522 NOVA SCOTIA LIMITED	5/30/2024	GENERAL	PMCHQ00002230	\$ 3,058.66
25599	48461	MARTELL, CARLA	5/30/2024	GENERAL	PMCHQ00002230	\$ 118.90

Total Cheques:	138				Total Amount of Cheques:	\$ 973,957.92
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Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	5/1/2024
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
1106	01023	NOVA SCOTIA POWER INC.	5/7/2024	ONLINE PAYMENTS	PMCHQ00002210	\$ 5,480.55
1107	00825	BELL ALIANT	5/7/2024	ONLINE PAYMENTS	PMCHQ00002215	\$ 175.81
1108	01023	NOVA SCOTIA POWER INC.	5/7/2024	ONLINE PAYMENTS	PMCHQ00002215	\$ 2,371.48
1109	01090	RECEIVER GEN. FOR CANADA	5/7/2024	ONLINE PAYMENTS	PMCHQ00002215	\$ 33,608.63
1110	10010	TELUS HEALTH	5/7/2024	ONLINE PAYMENTS	PMCHQ00002215	\$ 21,966.23
1111	34886	EASTLINK	5/7/2024	ONLINE PAYMENTS	PMCHQ00002215	\$ 449.27
1112	39100	DIRECTOR OF MAINTENANCE ENFORC	5/7/2024	ONLINE PAYMENTS	PMCHQ00002215	\$ 775.72
1113	00825	BELL ALIANT	5/16/2024	ONLINE PAYMENTS	PMCHQ00002222	\$ 40.83
1114	01023	NOVA SCOTIA POWER INC.	5/16/2024	ONLINE PAYMENTS	PMCHQ00002222	\$ 41,300.43
1115	01457	BELL MOBILITY INC.	5/16/2024	ONLINE PAYMENTS	PMCHQ00002222	\$ 814.93
1116	20265	ROYAL BANK VISA	5/16/2024	ONLINE PAYMENTS	PMCHQ00002222	\$ 17,642.57
1117	34886	EASTLINK	5/16/2024	ONLINE PAYMENTS	PMCHQ00002222	\$ 805.00
1118	39100	DIRECTOR OF MAINTENANCE ENFORC	5/16/2024	ONLINE PAYMENTS	PMCHQ00002222	\$ 387.86
1119	42102	TELUS	5/16/2024	ONLINE PAYMENTS	PMCHQ00002222	\$ 326.60
1120	01090	RECEIVER GEN. FOR CANADA	5/17/2024	ONLINE PAYMENTS	PMCHQ00002223	\$ 53,180.58
1121	01023	NOVA SCOTIA POWER INC.	5/22/2024	ONLINE PAYMENTS	PMCHQ00002226	\$ 1,256.38
1122	39100	DIRECTOR OF MAINTENANCE ENFORC	5/22/2024	ONLINE PAYMENTS	PMCHQ00002226	\$ 387.86
1123	00825	BELL ALIANT	5/30/2024	ONLINE PAYMENTS	PMCHQ00002227	\$ 1,139.90
1124	01023	NOVA SCOTIA POWER INC.	5/30/2024	ONLINE PAYMENTS	PMCHQ00002227	\$ 23,303.79
1125	39100	DIRECTOR OF MAINTENANCE ENFORC	5/30/2024	ONLINE PAYMENTS	PMCHQ00002227	\$ 387.86

Total Cheques:	20			Total Amount of Cheques:		\$ 205,802.28
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Ranges: From: To:
 Cheque Number First Last
 Vendor ID First Last
 Vendor Name First Last
 Cheque Date From: To:
 Chequebook ID WATER 5/1/2024 5/31/2024
 WATER WATER

Sorted By: Cheque Number

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
02943	25048	AGAT LABORATORIES	5/7/2024	WATER	PMCHQ00002213	\$ 1,785.95
02944	00701	LANDRY BROTHERS LTD.	5/7/2024	WATER	PMCHQ00002217	\$ 14.36
02945	15202	ATLANTIC PURIFICATION SYSTEMS	5/7/2024	WATER	PMCHQ00002217	\$ 793.91
02946	15229	SUPERIOR PROPANE	5/7/2024	WATER	PMCHQ00002217	\$ 2,221.37
02947	15644	LYNK ELECTRIC LIMITED	5/7/2024	WATER	PMCHQ00002217	\$ 230.00
02948	19809	BUREAU VERITAS CANADA (2019) I	5/7/2024	WATER	PMCHQ00002217	\$ 726.12
02949	46825	RONA ARICHAT	5/7/2024	WATER	PMCHQ00002217	\$ 26.54
02950	00701	LANDRY BROTHERS LTD.	5/16/2024	WATER	PMCHQ00002220	\$ 31.02
02951	15202	ATLANTIC PURIFICATION SYSTEMS	5/16/2024	WATER	PMCHQ00002220	\$ 694.14
02952	19315	BRENNTAG CANADA INC	5/16/2024	WATER	PMCHQ00002220	\$ 2,903.06
02953	19809	BUREAU VERITAS CANADA (2019) I	5/16/2024	WATER	PMCHQ00002220	\$ 363.06
02954	45705	LONG POINT SERVICES SEPTIC DIV	5/16/2024	WATER	PMCHQ00002220	\$ 690.00
02955	46625	SCP DISTRIBUTORS CANADA INC.	5/16/2024	WATER	PMCHQ00002220	\$ 3,094.42
02956	00701	LANDRY BROTHERS LTD.	5/22/2024	WATER	PMCHQ00002225	\$ 43.68
02957	19809	BUREAU VERITAS CANADA (2019) I	5/22/2024	WATER	PMCHQ00002225	\$ 363.06
02958	46825	RONA ARICHAT	5/22/2024	WATER	PMCHQ00002225	\$ 21.94
02959	00426	DIGGDON'S FREIGHT SERVICE	5/30/2024	WATER	PMCHQ00002229	\$ 175.84
02960	07633	T. SAMPSON & SONS BACKHOE &	5/30/2024	WATER	PMCHQ00002229	\$ 2,279.30
02961	15310	DAVID, MORGAN	5/30/2024	WATER	PMCHQ00002229	\$ 823.21
02962	19315	BRENNTAG CANADA INC	5/30/2024	WATER	PMCHQ00002229	\$ 6,595.02
02963	19809	BUREAU VERITAS CANADA (2019) I	5/30/2024	WATER	PMCHQ00002229	\$ 363.06

Total Cheques: 21

Total Amount of Cheques: \$ 24,239.06
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System: 6/5/2024 1:58:30 PM
User Date: 6/5/2024

County of Richmond
VENDOR CHEQUE REGISTER REPORT
Payables Management

Page: 1
User ID: amcnamara

Ranges: From: To:
Cheque Number First Last
Vendor ID First Last
Vendor Name First Last
Cheque Date 5/1/2024 5/31/2024
Chequebook ID ONLINE UTILITY ONLINE UTILITY

Sorted By: Cheque Number

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
293	01023	NOVA SCOTIA POWER INC.	5/7/2024	ONLINE UTILITY	PMCHQ00002211	\$ 653.87
294	01023	NOVA SCOTIA POWER INC.	5/16/2024	ONLINE UTILITY	PMCHQ00002221	\$ 2,672.29
295	34886	EASTLINK	5/16/2024	ONLINE UTILITY	PMCHQ00002221	\$ 163.24
296	00825	BELL ALIANT	5/30/2024	ONLINE UTILITY	PMCHQ00002228	\$ 304.92
297	01023	NOVA SCOTIA POWER INC.	5/30/2024	ONLINE UTILITY	PMCHQ00002228	\$ 5,889.49
Total Cheques: 5						Total Amount of Cheques: \$ 9,683.81