

County of Richmond
 VENDOR CHEQUE REGISTER REPORT
 Payables Management

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 6/1/2024 6/30/2024
 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
25600	00647	ISLE MAD. FIRE DEPARTMENT	6/6/2024	GENERAL	PMCHQ00002234	\$ 97,029.00
25601	00701	LANDRY BROTHERS LTD.	6/6/2024	GENERAL	PMCHQ00002234	\$ 57.48
25602	01104	THE REPORTER	6/6/2024	GENERAL	PMCHQ00002234	\$ 1,309.62
25603	01295	STRAIT SUPPLIES LIMITED	6/6/2024	GENERAL	PMCHQ00002234	\$ 858.62
25604	01643	BOUDREAU, CHRIS A.	6/6/2024	GENERAL	PMCHQ00002234	\$ 72.98
25605	02488	DILLON CONSULTING	6/6/2024	GENERAL	PMCHQ00002234	\$ 5,539.52
25606	03026	WEST BAY ROAD & DISTRICT VOLUN	6/6/2024	GENERAL	PMCHQ00002234	\$ 21,671.00
25607	03166	KEVIN'S COURIER LTD.	6/6/2024	GENERAL	PMCHQ00002234	\$ 34.16
25608	03174	CHARLES FOREST CO-OP LTD.	6/6/2024	GENERAL	PMCHQ00002234	\$ 114.39
25609	03824	FROST, CECIL J.	6/6/2024	GENERAL	PMCHQ00002234	\$ 50.00
25610	04022	GRAND RIVER FIRE DEPT.	6/6/2024	GENERAL	PMCHQ00002234	\$ 7,631.00
25611	04555	SAMSON, CLINT	6/6/2024	GENERAL	PMCHQ00002234	\$ 32.75
25612	05460	LOUISDALE LIONS CLUB	6/6/2024	GENERAL	PMCHQ00002234	\$ 525.00
25613	06262	WILF'S DEMOLITION & SALVAGE LT	6/6/2024	GENERAL	PMCHQ00002234	\$ 31.05
25614	10025	MACCULLOCH, TROY	6/6/2024	GENERAL	PMCHQ00002234	\$ 295.40
25615	10529	DESJARDINS FINAN.SECURITY	6/6/2024	GENERAL	PMCHQ00002234	\$ 32,655.77
25616	12563	LA PICASSE CENTRE COMMUNAUTAIR	6/6/2024	GENERAL	PMCHQ00002234	\$ 80.00
25617	13776	WATERFORD ENERGY SERVICES INC	6/6/2024	GENERAL	PMCHQ00002234	\$ 29,606.41
25618	13916	SUPER PORT MARINE	6/6/2024	GENERAL	PMCHQ00002234	\$ 1,907.85
25619	13919	RICHMOND WARRIORS BOXING CLUB	6/6/2024	GENERAL	PMCHQ00002234	\$ 600.00
25620	14010	SMORDIN, SANDEE	6/6/2024	GENERAL	PMCHQ00002234	\$ 10.00
25621	14011	RINGLAND, CAM	6/6/2024	GENERAL	PMCHQ00002234	\$ 20.00
25622	14012	BURKE, LOGAN	6/6/2024	GENERAL	PMCHQ00002234	\$ 1,714.09
25623	15807	ANDERSON, LANCE	6/6/2024	GENERAL	PMCHQ00002234	\$ 20.00
25624	17091	SULLIVAN FUELS	6/6/2024	GENERAL	PMCHQ00002234	\$ 1,151.23
25625	18673	BOUDREAU, RONALDA	6/6/2024	GENERAL	PMCHQ00002234	\$ 263.88
25626	19763	SEABOARD TIRE	6/6/2024	GENERAL	PMCHQ00002234	\$ 989.00
25627	22243	POTTIE, BREANN	6/6/2024	GENERAL	PMCHQ00002234	\$ 300.00
25628	22861	DOUCETTE, LYNNE	6/6/2024	GENERAL	PMCHQ00002234	\$ 1,005.60
25629	24988	HIGHLAND BEVERAGES 2004 LTD.	6/6/2024	GENERAL	PMCHQ00002234	\$ 24.00
25630	25048	AGAT LABORATORIES	6/6/2024	GENERAL	PMCHQ00002234	\$ 1,110.34
25631	31050	NSGEU	6/6/2024	GENERAL	PMCHQ00002234	\$ 1,523.67
25632	31096	MORRISON, DEBRA	6/6/2024	GENERAL	PMCHQ00002234	\$ 235.00
25633	31925	SAMPSON, SHARLA	6/6/2024	GENERAL	PMCHQ00002234	\$ 82.20
25634	35106	BONNIE BRAE SENIORS CLUB	6/6/2024	GENERAL	PMCHQ00002234	\$ 75.00
25635	35138	GFL ENVIRONMENTAL SERVICES INC	6/6/2024	GENERAL	PMCHQ00002234	\$ 36,339.86
25636	35144	MARTELL, DANIELLE	6/6/2024	GENERAL	PMCHQ00002234	\$ 259.73
25637	35174	MARCELLUS, STEVEN	6/6/2024	GENERAL	PMCHQ00002234	\$ 115.13
25638	35785	MURY, SHANNON	6/6/2024	GENERAL	PMCHQ00002234	\$ 318.97
25639	35786	LEBLANC, KATIE	6/6/2024	GENERAL	PMCHQ00002234	\$ 1,600.00
25640	35787	FITTON, STEPHANIE	6/6/2024	GENERAL	PMCHQ00002234	\$ 10.00
25641	37151	CANOE PROCUREMENT GROUP OF CAN	6/6/2024	GENERAL	PMCHQ00002234	\$ 391.36
25642	39187	STRAIT REGIONAL CENTRE FOR EDU	6/6/2024	GENERAL	PMCHQ00002234	\$ 239,821.65
25643	39201	NOVA SCOTIA FEDERATION OF MUNI	6/6/2024	GENERAL	PMCHQ00002234	\$ 1,300.30
25644	44180	BURCHELL WICKWIRE BRYSON LLP	6/6/2024	GENERAL	PMCHQ00002234	\$ 1,106.88
25645	46825	RONA ARICHAT	6/6/2024	GENERAL	PMCHQ00002234	\$ 24.61
25646	46845	LOCH LOMOND VFD	6/6/2024	GENERAL	PMCHQ00002234	\$ 7,683.00
25647	01295	STRAIT SUPPLIES LIMITED	6/12/2024	GENERAL	PMCHQ00002237	\$ 338.40
25648	02240	JEANTIE'S MINI MART	6/12/2024	GENERAL	PMCHQ00002237	\$ 18.39
25649	02488	DILLON CONSULTING	6/12/2024	GENERAL	PMCHQ00002237	\$ 3,933.58
25650	03123	PETER COVIN'S CONTRACTING LTD.	6/12/2024	GENERAL	PMCHQ00002237	\$ 12,649.31
25651	03174	CHARLES FOREST CO-OP LTD.	6/12/2024	GENERAL	PMCHQ00002237	\$ 40.17
25652	04100	SHORT, CHARLENE	6/12/2024	GENERAL	PMCHQ00002237	\$ 20.00
25653	04545	REGISTRY OF MOTOR VEHICLES	6/12/2024	GENERAL	PMCHQ00002237	\$ 221.70
25654	06904	BURKE, GARY	6/12/2024	GENERAL	PMCHQ00002237	\$ 68,251.92
25655	07633	T. SAMPSON & SONS BACKHOE &	6/12/2024	GENERAL	PMCHQ00002237	\$ 14,894.68

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
25656	09687	BURKE BROTHERS TRUCKING	6/12/2024	GENERAL	PMCHQ00002237	\$ 7,464.58
25657	12878	TRENN, DHOMAS	6/12/2024	GENERAL	PMCHQ00002237	\$ 27,783.70
25658	13921	PRICE, PAUL ARTHUR	6/12/2024	GENERAL	PMCHQ00002237	\$ 1,000.00
25659	13922	NOVA SCOTIA WATER SOLUTIONS	6/12/2024	GENERAL	PMCHQ00002237	\$ 416.30
25660	15261	D'ESCOSSE CIVIC IMPROVEMENT	6/12/2024	GENERAL	PMCHQ00002237	\$ 300.00
25661	16841	JAMIE MACKAY TRUCKING	6/12/2024	GENERAL	PMCHQ00002237	\$ 5,937.51
25662	24589	THE ROLLING PHONES INC.	6/12/2024	GENERAL	PMCHQ00002237	\$ 1,572.79
25663	24961	SOJOURN ENTERPRISES LTD.	6/12/2024	GENERAL	PMCHQ00002237	\$ 180.84
25664	24988	HIGHLAND BEVERAGES 2004 LTD.	6/12/2024	GENERAL	PMCHQ00002237	\$ 40.00
25665	28805	LEBLANC, MARYANN	6/12/2024	GENERAL	PMCHQ00002237	\$ 512.00
25666	29106	SAMPSON, BRENT	6/12/2024	GENERAL	PMCHQ00002237	\$ 398.15
25667	35165	MAPLE SIGNS & ENGRAVING	6/12/2024	GENERAL	PMCHQ00002237	\$ 26.45
25668	36109	ACADIA BROADCASTING LTD	6/12/2024	GENERAL	PMCHQ00002237	\$ 807.30
25669	36641	GRANT THORNTON LLP	6/12/2024	GENERAL	PMCHQ00002237	\$ 15,042.00
25670	37151	CANOE PROCUREMENT GROUP OF CAN	6/12/2024	GENERAL	PMCHQ00002237	\$ 369.10
25671	38148	BONIN-MACKENZIE, VICTORIA	6/12/2024	GENERAL	PMCHQ00002237	\$ 1,044.00
25672	38175	ATLANTIC INFRASTRUCTURE MANAGE	6/12/2024	GENERAL	PMCHQ00002237	\$ 10,884.75
25673	39817	MAIA TRANSPORT	6/12/2024	GENERAL	PMCHQ00002237	\$ 11,185.97
25674	40210	ISLAND PHARMACY LTD.	6/12/2024	GENERAL	PMCHQ00002237	\$ 224.24
25675	44180	BURCHELL WICKWIRE BRYSON LLP	6/12/2024	GENERAL	PMCHQ00002237	\$ 209.88
25676	45705	LONG POINT SERVICES SEPTIC DIV	6/12/2024	GENERAL	PMCHQ00002237	\$ 3,415.50
25677	46825	RONA ARICHAT	6/12/2024	GENERAL	PMCHQ00002237	\$ 245.85
25678	48624	CAMDON RECYCLING LIMITED	6/12/2024	GENERAL	PMCHQ00002237	\$ 4,441.80
25679	48625	LA GOELETTE A PEPE CAFE	6/12/2024	GENERAL	PMCHQ00002237	\$ 1,001.96
25680	48909	CDW CANADA INC	6/12/2024	GENERAL	PMCHQ00002237	\$ 756.30
25681	01104	THE REPORTER	6/20/2024	GENERAL	PMCHQ00002242	\$ 460.00
25682	02917	RICHMOND EDUCATION CENTRE/ACAD	6/20/2024	GENERAL	PMCHQ00002242	\$ 1,500.00
25683	03174	CHARLES FOREST CO-OP LTD.	6/20/2024	GENERAL	PMCHQ00002242	\$ 20.08
25684	03204	LOUISDALE & DISTRICT VOLUNTEER	6/20/2024	GENERAL	PMCHQ00002242	\$ 800.00
25685	03549	MBW COURIER INC.	6/20/2024	GENERAL	PMCHQ00002242	\$ 301.44
25686	06904	BURKE, GARY	6/20/2024	GENERAL	PMCHQ00002242	\$ 19,165.70
25687	06912	STRAIT ENGINEERING LTD.	6/20/2024	GENERAL	PMCHQ00002242	\$ 2,840.50
25688	07633	T. SAMPSON & SONS BACKHOE &	6/20/2024	GENERAL	PMCHQ00002242	\$ 2,240.20
25689	10010	TELUS HEALTH	6/20/2024	GENERAL	PMCHQ00002242	\$ 1,020.82
25690	10197	CARMICHAEL ENGINEERING LTD.	6/20/2024	GENERAL	PMCHQ00002242	\$ 3,003.34
25691	10464	CLEVE'S SOURCE FOR SPORTS	6/20/2024	GENERAL	PMCHQ00002242	\$ 2,249.40
25692	11401	SYSTEM CARE - PORT HAWKESBURY	6/20/2024	GENERAL	PMCHQ00002242	\$ 103,678.26
25693	12440	DOIRON, JASON	6/20/2024	GENERAL	PMCHQ00002242	\$ 600.00
25694	13941	ADMIRAL GLASS & SIGNS LTD	6/20/2024	GENERAL	PMCHQ00002242	\$ 1,026.25
25695	17985	EMM LAW INCORPORATED	6/20/2024	GENERAL	PMCHQ00002242	\$ 1,481.55
25696	20664	ECOLE BEAU-PORT	6/20/2024	GENERAL	PMCHQ00002242	\$ 750.00
25697	24228	POTLOTEK EDUCATION OFFICE	6/20/2024	GENERAL	PMCHQ00002242	\$ 750.00
25698	24988	HIGHLAND BEVERAGES 2004 LTD.	6/20/2024	GENERAL	PMCHQ00002242	\$ 32.00
25699	25267	MATTHEWS, C. DELBERT	6/20/2024	GENERAL	PMCHQ00002242	\$ 20.00
25700	25844	GOYETTE, SCOTT	6/20/2024	GENERAL	PMCHQ00002242	\$ 3,185.00
25701	28401	SAMSON, LAURIER	6/20/2024	GENERAL	PMCHQ00002242	\$ 800.00
25702	28665	LAVANDIER, RENE	6/20/2024	GENERAL	PMCHQ00002242	\$ 6,138.54
25703	29057	RECEIVER GENERAL	6/20/2024	GENERAL	PMCHQ00002242	\$ 2,293.98
25704	31096	MORRISON, DEBRA	6/20/2024	GENERAL	PMCHQ00002242	\$ 120.00
25705	33049	KELLY'S TRUCKING LTD.	6/20/2024	GENERAL	PMCHQ00002242	\$ 3,274.88
25706	35120	LAROCHELLE, BELINDA	6/20/2024	GENERAL	PMCHQ00002242	\$ 800.00
25707	36304	NAPA ROBERTSON AUTOMOTIVE	6/20/2024	GENERAL	PMCHQ00002242	\$ 5.85
25708	36528	CANADIAN TIRE	6/20/2024	GENERAL	PMCHQ00002242	\$ 1,069.45
25709	36641	GRANT THORNTON LLP	6/20/2024	GENERAL	PMCHQ00002242	\$ 6,158.50
25710	37151	CANOE PROCUREMENT GROUP OF CAN	6/20/2024	GENERAL	PMCHQ00002242	\$ 70.31
25711	38164	ST. PETER'S UNITED CHURCH	6/20/2024	GENERAL	PMCHQ00002242	\$ 2,090.00
25712	39555	LIFESAVING SOCIETY - NOVA SCOT	6/20/2024	GENERAL	PMCHQ00002242	\$ 36,432.00
25713	40145	TOROMONT CAT (MARITIMES)	6/20/2024	GENERAL	PMCHQ00002242	\$ 230.64
25714	43652	SANTANA CONTRACTING LTD	6/20/2024	GENERAL	PMCHQ00002242	\$ 33,774.75
25715	46450	DAVID, SHELLEY	6/20/2024	GENERAL	PMCHQ00002242	\$ 55.03
25716	46825	RONA ARICHAT	6/20/2024	GENERAL	PMCHQ00002242	\$ 105.10
25717	48160	LANMAR DEVELOPMENTS LTD.	6/20/2024	GENERAL	PMCHQ00002242	\$ 1,595.63
25718	48625	LA GOELETTE A PEPE CAFE	6/20/2024	GENERAL	PMCHQ00002242	\$ 949.04

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
25719	00426	DIGGDON'S FREIGHT SERVICE	6/26/2024	GENERAL	PMCHQ00002243	\$ 82.77
25720	01104	THE REPORTER	6/26/2024	GENERAL	PMCHQ00002243	\$ 142.72
25721	01295	STRAIT SUPPLIES LIMITED	6/26/2024	GENERAL	PMCHQ00002243	\$ 554.62
25722	01341	VILLAGE OF ST. PETER'S	6/26/2024	GENERAL	PMCHQ00002243	\$ 100,000.00
25723	03174	CHARLES FOREST CO-OP LTD.	6/26/2024	GENERAL	PMCHQ00002243	\$ 324.76
25724	03859	STRAIT AREA CHAMBER OF COMMERC	6/26/2024	GENERAL	PMCHQ00002243	\$ 28.75
25725	05010	B & N DISTRIBUTORS LTD.	6/26/2024	GENERAL	PMCHQ00002243	\$ 77.33
25726	05711	RANKIN, CLAIR	6/26/2024	GENERAL	PMCHQ00002243	\$ 86.40
25727	09598	GRACIE, MARGARET	6/26/2024	GENERAL	PMCHQ00002243	\$ 280.00
25728	10138	DR. W.B. KINGSTON MEMORIAL COM	6/26/2024	GENERAL	PMCHQ00002243	\$ 968.71
25729	13776	WATERFORD ENERGY SERVICES INC	6/26/2024	GENERAL	PMCHQ00002243	\$ 39,543.47
25730	19589	HEARTS ABILITY SOCIETY	6/26/2024	GENERAL	PMCHQ00002243	\$ 68.00
25731	20110	ARCHITECTURE49 INC	6/26/2024	GENERAL	PMCHQ00002243	\$ 2,526.55
25732	28805	LEBLANC, MARYANN	6/26/2024	GENERAL	PMCHQ00002243	\$ 250.00
25733	29105	SAMPSON, MELANIE	6/26/2024	GENERAL	PMCHQ00002243	\$ 230.02
25734	31008	THOMSEN, MARTIN	6/26/2024	GENERAL	PMCHQ00002243	\$ 478.24
25735	31100	VIBE MARKETING & CREATIVE GROU	6/26/2024	GENERAL	PMCHQ00002243	\$ 1,500.00
25736	35785	MURY, SHANNON	6/26/2024	GENERAL	PMCHQ00002243	\$ 22.99
25737	35789	STEWART, JULISSA	6/26/2024	GENERAL	PMCHQ00002243	\$ 225.00
25738	37151	CANOE PROCUREMENT GROUP OF CAN	6/26/2024	GENERAL	PMCHQ00002243	\$ 786.50
25739	38108	LIFEWORKS (CANADA) LTD	6/26/2024	GENERAL	PMCHQ00002243	\$ 1,514.41
25740	40145	TOROMONT CAT (MARITIMES)	6/26/2024	GENERAL	PMCHQ00002243	\$ 4,042.28
25741	42115	CENTRAL SQUARE CANADA SOFTWARE	6/26/2024	GENERAL	PMCHQ00002243	\$ 27,971.20
25742	43652	SANTANA CONTRACTING LTD	6/26/2024	GENERAL	PMCHQ00002243	\$ 106,508.40
25743	46825	RONA ARICHAT	6/26/2024	GENERAL	PMCHQ00002243	\$ 36.61

Total Cheques: 144

Total Amount of Cheques: \$ 1,222,564.59

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	6/1/2024
Vendor ID	First	Last	Chequebook ID	WATER
Vendor Name	First	Last		6/30/2024
				WATER

Sorted By: Cheque Number

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
02964	00701	LANDRY BROTHERS LTD.	6/6/2024	WATER	PMCHQ00002233	\$ 10.34
02965	06688	NOVA SCOTIA UTILTY AND REVIEW	6/6/2024	WATER	PMCHQ00002233	\$ 2,535.00
02966	19809	BUREAU VERITAS CANADA (2019) I	6/6/2024	WATER	PMCHQ00002233	\$ 363.06
02967	25048	AGAT LABORATORIES	6/6/2024	WATER	PMCHQ00002233	\$ 350.76
02968	46825	RONA ARICHAT	6/6/2024	WATER	PMCHQ00002233	\$ 23.66
02969	00701	LANDRY BROTHERS LTD.	6/12/2024	WATER	PMCHQ00002238	\$ 10.34
02970	07633	T. SAMPSON & SONS BACKHOE &	6/12/2024	WATER	PMCHQ00002238	\$ 4,049.15
02971	13921	PRICE, PAUL ARTHUR	6/12/2024	WATER	PMCHQ00002238	\$ 1,000.00
02972	19809	BUREAU VERITAS CANADA (2019) I	6/12/2024	WATER	PMCHQ00002238	\$ 363.06
02973	31157	FLOWSTAR INDUSTRIAL ULC	6/12/2024	WATER	PMCHQ00002238	\$ 2,220.68
02974	36109	ACADIA BROADCASTING LTD	6/12/2024	WATER	PMCHQ00002238	\$ 465.75
02975	45705	LONG POINT SERVICES SEPTIC DIV	6/12/2024	WATER	PMCHQ00002238	\$ 690.00
02976	48173	GUARDIAN ALARM & SECURITY	6/12/2024	WATER	PMCHQ00002238	\$ 438.15
02977	03549	MBW COURIER INC.	6/20/2024	WATER	PMCHQ00002241	\$ 37.52
02978	06875	FLEUR DE LIS SIGNS	6/20/2024	WATER	PMCHQ00002241	\$ 1,104.00
02979	15644	LYNK ELECTRIC LIMITED	6/20/2024	WATER	PMCHQ00002241	\$ 1,020.63
02980	19809	BUREAU VERITAS CANADA (2019) I	6/20/2024	WATER	PMCHQ00002241	\$ 363.06
02981	32743	G.A. ISENER CONSULTING LTD.	6/20/2024	WATER	PMCHQ00002241	\$ 11,822.95
02982	00426	DIGGDON'S FREIGHT SERVICE	6/26/2024	WATER	PMCHQ00002244	\$ 62.13
02983	00701	LANDRY BROTHERS LTD.	6/26/2024	WATER	PMCHQ00002244	\$ 34.49
02984	15202	ATLANTIC PURIFICATION SYSTEMS	6/26/2024	WATER	PMCHQ00002244	\$ 754.40
02985	19315	BRENNTAG CANADA INC	6/26/2024	WATER	PMCHQ00002244	\$ 4,396.68
02986	19809	BUREAU VERITAS CANADA (2019) I	6/26/2024	WATER	PMCHQ00002244	\$ 363.06

Total Cheques: 23

Total Amount of Cheques: \$ 32,478.87

County of Richmond
 VENDOR CHEQUE REGISTER REPORT
 Payables Management

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	6/1/2024
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
1126	00825	BELL ALIANT	6/6/2024	ONLINE PAYMENTS	PMCHQ00002231	\$ 175.81
1127	01023	NOVA SCOTIA POWER INC.	6/6/2024	ONLINE PAYMENTS	PMCHQ00002231	\$ 44,648.44
1128	01090	RECEIVER GEN. FOR CANADA	6/6/2024	ONLINE PAYMENTS	PMCHQ00002231	\$ 32,354.80
1129	10010	TELUS HEALTH	6/6/2024	ONLINE PAYMENTS	PMCHQ00002231	\$ 21,966.23
1130	34886	EASTLINK	6/6/2024	ONLINE PAYMENTS	PMCHQ00002231	\$ 449.27
1131	39100	DIRECTOR OF MAINTENANCE ENFORC	6/6/2024	ONLINE PAYMENTS	PMCHQ00002231	\$ 387.86
1132	00825	BELL ALIANT	6/12/2024	ONLINE PAYMENTS	PMCHQ00002235	\$ 374.16
1133	01457	BELL MOBILITY INC.	6/12/2024	ONLINE PAYMENTS	PMCHQ00002235	\$ 1,035.92
1134	20265	ROYAL BANK VISA	6/12/2024	ONLINE PAYMENTS	PMCHQ00002235	\$ 12,076.00
1135	36914	ROGERS COMMUNICATIONS CANADA I	6/12/2024	ONLINE PAYMENTS	PMCHQ00002235	\$ 5,212.23
1136	39100	DIRECTOR OF MAINTENANCE ENFORC	6/12/2024	ONLINE PAYMENTS	PMCHQ00002235	\$ 387.86
1137	42102	TELUS	6/12/2024	ONLINE PAYMENTS	PMCHQ00002235	\$ 326.60
1138	01090	RECEIVER GEN. FOR CANADA	6/20/2024	ONLINE PAYMENTS	PMCHQ00002239	\$ 37,808.67
1139	34886	EASTLINK	6/20/2024	ONLINE PAYMENTS	PMCHQ00002239	\$ 805.00
1140	39100	DIRECTOR OF MAINTENANCE ENFORC	6/20/2024	ONLINE PAYMENTS	PMCHQ00002239	\$ 387.86
1141	00825	BELL ALIANT	6/26/2024	ONLINE PAYMENTS	PMCHQ00002245	\$ 38.03
1142	39100	DIRECTOR OF MAINTENANCE ENFORC	6/26/2024	ONLINE PAYMENTS	PMCHQ00002245	\$ 387.86

Total Cheques: 17

Total Amount of Cheques: \$ 158,822.60

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 User Date: 7/2/2024

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	6/1/2024
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
298	01023	NOVA SCOTIA POWER INC.	6/6/2024	ONLINE UTILITY	PMCHQ00002232	\$ 2,531.32
299	20265	ROYAL BANK VISA	6/12/2024	ONLINE UTILITY	PMCHQ00002236	\$ 1,010.23
300	34886	EASTLINK	6/20/2024	ONLINE UTILITY	PMCHQ00002240	\$ 163.24
301	00825	BELL ALIANT	6/26/2024	ONLINE UTILITY	PMCHQ00002246	\$ 203.10
Total Cheques: 4						Total Amount of Cheques: \$ 3,907.89