

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 4/1/2024 4/30/2024
 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
25271	00485	EASTERN CO. REG. LIBRARY	4/4/2024	GENERAL	PMCHQ00002187	\$ 19,775.00
25272	00701	LANDRY BROTHERS LTD.	4/4/2024	GENERAL	PMCHQ00002187	\$ 399.98
25273	00923	SAMSON, MEGAN	4/4/2024	GENERAL	PMCHQ00002187	\$ 40.00
25274	01066	PITNEY BOWES	4/4/2024	GENERAL	PMCHQ00002187	\$ 254.58
25275	01104	THE REPORTER	4/4/2024	GENERAL	PMCHQ00002187	\$ 533.60
25276	01186	A & A TOUESNARD TRUCKING LIMIT	4/4/2024	GENERAL	PMCHQ00002187	\$ 120,234.51
25277	01295	STRAIT SUPPLIES LIMITED	4/4/2024	GENERAL	PMCHQ00002187	\$ 314.21
25278	01899	ADVOCATE PRINTING & PUB.	4/4/2024	GENERAL	PMCHQ00002187	\$ 5,341.75
25279	01961	MARTEL, TRISTAN	4/4/2024	GENERAL	PMCHQ00002187	\$ 379.03
25280	02127	LAKESIDE COMMUNITY CENTRE	4/4/2024	GENERAL	PMCHQ00002187	\$ 2,070.00
25281	02488	DILLON CONSULTING	4/4/2024	GENERAL	PMCHQ00002187	\$ 5,034.70
25282	03204	LOUISDALE & DISTRICT VOLUNTEER	4/4/2024	GENERAL	PMCHQ00002187	\$ 49,623.07
25283	05460	LOUISDALE LIONS CLUB	4/4/2024	GENERAL	PMCHQ00002187	\$ 450.00
25284	08508	TELILE	4/4/2024	GENERAL	PMCHQ00002187	\$ 931.50
25285	10128	LEAVITT, CIARAN LLACHLAN	4/4/2024	GENERAL	PMCHQ00002187	\$ 625.00
25286	10529	DESJARDINS FINAN.SECURITY	4/4/2024	GENERAL	PMCHQ00002187	\$ 32,309.77
25287	10847	ADMIRAL GLASS & SIGNS	4/4/2024	GENERAL	PMCHQ00002187	\$ 1,026.25
25288	14168	EASTERN DISTRICT PLANNING	4/4/2024	GENERAL	PMCHQ00002187	\$ 402.96
25289	15261	D'ESCOUSSE CIVIC IMPROVEMENT	4/4/2024	GENERAL	PMCHQ00002187	\$ 600.00
25290	15831	CLAYFIELD, JENNA	4/4/2024	GENERAL	PMCHQ00002187	\$ 50.00
25291	16841	JAMIE MACKAY TRUCKING	4/4/2024	GENERAL	PMCHQ00002187	\$ 6,373.18
25292	17091	SULLIVAN FUELS	4/4/2024	GENERAL	PMCHQ00002187	\$ 865.92
25293	17985	EMM LAW INCORPORATED	4/4/2024	GENERAL	PMCHQ00002187	\$ 5,947.60
25294	18562	BOUDREAU, SHAUN	4/4/2024	GENERAL	PMCHQ00002187	\$ 479.28
25295	18673	BOUDREAU, RONALDA	4/4/2024	GENERAL	PMCHQ00002187	\$ 221.57
25296	20110	ARCHITECTURE49 INC	4/4/2024	GENERAL	PMCHQ00002187	\$ 32,238.18
25297	22245	ISLANDVIEW ATHLETICS INC	4/4/2024	GENERAL	PMCHQ00002187	\$ 4,077.51
25298	24988	HIGHLAND BEVERAGES 2004 LTD.	4/4/2024	GENERAL	PMCHQ00002187	\$ 40.00
25299	25048	AGAT LABORATORIES	4/4/2024	GENERAL	PMCHQ00002187	\$ 4,426.93
25300	25968	RIVERDALE COMMUNITY SERVICES S	4/4/2024	GENERAL	PMCHQ00002187	\$ 1,200.00
25301	26204	MCLENNAN SALES	4/4/2024	GENERAL	PMCHQ00002187	\$ 269.10
25302	28401	SAMSON, LAURIER	4/4/2024	GENERAL	PMCHQ00002187	\$ 800.00
25303	28805	LEBLANC, MARYANN	4/4/2024	GENERAL	PMCHQ00002187	\$ 288.00
25304	29106	SAMPSON, BRENT	4/4/2024	GENERAL	PMCHQ00002187	\$ 117.71
25305	29440	JANVRIN'S ISLAND COMMUNITY CEN	4/4/2024	GENERAL	PMCHQ00002187	\$ 50,996.38
25306	31050	NSEU	4/4/2024	GENERAL	PMCHQ00002187	\$ 1,417.35
25307	31057	B&F ELECTRICAL LTD	4/4/2024	GENERAL	PMCHQ00002187	\$ 5,969.65
25308	31909	RIVER BOURGEOIS SENIORS 50+ CL	4/4/2024	GENERAL	PMCHQ00002187	\$ 480.00
25309	32578	KEAN, KRISTINA	4/4/2024	GENERAL	PMCHQ00002187	\$ 40.00
25310	35117	DIVERSCO SUPPLY INC	4/4/2024	GENERAL	PMCHQ00002187	\$ 1,253.50
25311	35120	LAROCHELLE, BELINDA	4/4/2024	GENERAL	PMCHQ00002187	\$ 1,240.00
25312	35122	R.V. ANDERSON ASSOCIATES LIMIT	4/4/2024	GENERAL	PMCHQ00002187	\$ 1,580.62
25313	35144	MARTELL, DANIELLE	4/4/2024	GENERAL	PMCHQ00002187	\$ 62.09
25314	35157	MARINE RENEWABLES CANADA	4/4/2024	GENERAL	PMCHQ00002187	\$ 862.50
25315	35174	MARCELLUS, STEVEN	4/4/2024	GENERAL	PMCHQ00002187	\$ 711.03
25316	35785	MURY, SHANNON	4/4/2024	GENERAL	PMCHQ00002187	\$ 324.98
25317	35786	LEBLANC, KATIE	4/4/2024	GENERAL	PMCHQ00002187	\$ 2,110.00
25318	35788	THE PORT HOOD & DISTRICT RECRE	4/4/2024	GENERAL	PMCHQ00002187	\$ 287.50
25319	37151	CANOE PROCUREMENT GROUP OF CAN	4/4/2024	GENERAL	PMCHQ00002187	\$ 594.47
25320	38164	ST. PETER'S UNITED CHURCH	4/4/2024	GENERAL	PMCHQ00002187	\$ 3,520.00
25321	38716	PURE AIR CLEANING	4/4/2024	GENERAL	PMCHQ00002187	\$ 189.75
25322	38962	SEAL COVE HOLDING	4/4/2024	GENERAL	PMCHQ00002187	\$ 4,053.57
25323	39470	LITTLE ANSE SAMSON'S COVE SOCI	4/4/2024	GENERAL	PMCHQ00002187	\$ 10,096.77
25324	40266	ISLE MADAME FOOD BANK	4/4/2024	GENERAL	PMCHQ00002187	\$ 1,459.89
25325	40827	BABIN, RENE	4/4/2024	GENERAL	PMCHQ00002187	\$ 492.74
25326	41645	BOWEN, DANIEL	4/4/2024	GENERAL	PMCHQ00002187	\$ 143.75

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
25327	45764	ROYAL CANADIAN LEGION BR 150	4/4/2024	GENERAL	PMCHQ00002187	\$ 25,146.36
25328	46190	BOUDREAU, ADELE	4/4/2024	GENERAL	PMCHQ00002187	\$ 135.00
25329	46825	RONA ARICHAT	4/4/2024	GENERAL	PMCHQ00002187	\$ 114.93
25330	48143	RIVERDALE COMMUNITY CENTRE	4/4/2024	GENERAL	PMCHQ00002187	\$ 38,230.20
25331	48380	SBD TECHNOLOGY INNOVATORS INC.	4/4/2024	GENERAL	PMCHQ00002187	\$ 311.40
25332	49335	MCNAMARA, ANNE	4/4/2024	GENERAL	PMCHQ00002187	\$ 40.00
25333	00701	LANDRY BROTHERS LTD.	4/10/2024	GENERAL	PMCHQ00002188	\$ 50.58
25334	01643	BOUDREAU, CHRIS A.	4/10/2024	GENERAL	PMCHQ00002188	\$ 16.16
25335	01961	MARTEL, TRISTAN	4/10/2024	GENERAL	PMCHQ00002188	\$ 33.12
25336	02240	JEANTIE'S MINI MART	4/10/2024	GENERAL	PMCHQ00002188	\$ 43.00
25337	03123	PETER COVIN'S CONTRACTING LTD.	4/10/2024	GENERAL	PMCHQ00002188	\$ 115.00
25338	03204	LOUISDALE & DISTRICT VOLUNTEER	4/10/2024	GENERAL	PMCHQ00002188	\$ 200.00
25339	03950	MOMBOURQUETTE, AMANDA	4/10/2024	GENERAL	PMCHQ00002188	\$ 138.48
25340	04545	REGISTRY OF MOTOR VEHICLES	4/10/2024	GENERAL	PMCHQ00002188	\$ 221.70
25341	06200	ISLE MADAME IFIT CENTRE	4/10/2024	GENERAL	PMCHQ00002188	\$ 400.00
25342	06211	SEAL COVE RESTAURANT	4/10/2024	GENERAL	PMCHQ00002188	\$ 109.83
25343	07170	MORRIS, SONIA	4/10/2024	GENERAL	PMCHQ00002188	\$ 364.00
25344	08656	THE ISLAND NEST RESTAURANT LIM	4/10/2024	GENERAL	PMCHQ00002188	\$ 50.00
25345	10025	MACCULLOCH, TROY	4/10/2024	GENERAL	PMCHQ00002188	\$ 442.95
25346	12563	LA PICASSE CENTRE COMMUNAUTAIR	4/10/2024	GENERAL	PMCHQ00002188	\$ 40.00
25347	13529	CANADA REVENUE AGENCY	4/10/2024	GENERAL	PMCHQ00002188	\$ 29.64
25348	13611	TABOR, EMILY	4/10/2024	GENERAL	PMCHQ00002188	\$ 25.00
25349	13612	DONEY, LAURA	4/10/2024	GENERAL	PMCHQ00002188	\$ 520.00
25350	24988	HIGHLAND BEVERAGES 2004 LTD.	4/10/2024	GENERAL	PMCHQ00002188	\$ 24.00
25351	25048	AGAT LABORATORIES	4/10/2024	GENERAL	PMCHQ00002188	\$ 631.36
25352	33115	EXP SERVICES INC	4/10/2024	GENERAL	PMCHQ00002188	\$ 4,504.03
25353	35138	GFL ENVIRONMENTAL SERVICES INC	4/10/2024	GENERAL	PMCHQ00002188	\$ 31,552.68
25354	35165	MAPLE SIGNS & ENGRAVING	4/10/2024	GENERAL	PMCHQ00002188	\$ 26.45
25355	36609	STRAIT AREA TRANSIT CO-OPERATI	4/10/2024	GENERAL	PMCHQ00002188	\$ 25,000.00
25356	40210	ISLAND PHARMACY LTD.	4/10/2024	GENERAL	PMCHQ00002188	\$ 50.00
25357	43652	SANTANA CONTRACTING LTD	4/10/2024	GENERAL	PMCHQ00002188	\$ 11,149.26
25358	48064	RICHMOND MACADIAN CEILLIDH DANC	4/10/2024	GENERAL	PMCHQ00002188	\$ 850.00
25359	48617	MINISTER OF FINANCE	4/10/2024	GENERAL	PMCHQ00002188	\$ 514,197.13
25360	48624	CAMDON RECYCLING LIMITED	4/10/2024	GENERAL	PMCHQ00002188	\$ 3,385.67
25361	48625	LA GOLETTE A PEPE CAFE	4/10/2024	GENERAL	PMCHQ00002188	\$ 1,236.96
25362	00175	LA PICASSE	4/10/2024	GENERAL	PMCHQ00002191	\$ 3,958.47
25363	00701	LANDRY BROTHERS LTD.	4/10/2024	GENERAL	PMCHQ00002191	\$ 27.80
25364	03174	CHARLES FOREST CO-OP LTD.	4/10/2024	GENERAL	PMCHQ00002191	\$ 31.23
25365	03950	MOMBOURQUETTE, AMANDA	4/10/2024	GENERAL	PMCHQ00002191	\$ 661.87
25366	05010	B & N DISTRIBUTORS LTD.	4/10/2024	GENERAL	PMCHQ00002191	\$ 26.22
25367	06904	BURKE, GARY	4/10/2024	GENERAL	PMCHQ00002191	\$ 13,390.86
25368	10025	MACCULLOCH, TROY	4/10/2024	GENERAL	PMCHQ00002191	\$ 371.30
25369	10529	DESJARDINS FINAN.SECURITY	4/10/2024	GENERAL	PMCHQ00002191	\$ 2,615.86
25370	13917	IVOR MACDONALD MEMORIAL ARENA	4/10/2024	GENERAL	PMCHQ00002191	\$ 35,100.00
25371	17091	SULLIVAN FUELS	4/10/2024	GENERAL	PMCHQ00002191	\$ 2,529.73
25372	24988	HIGHLAND BEVERAGES 2004 LTD.	4/10/2024	GENERAL	PMCHQ00002191	\$ 16.00
25373	28665	LAVANDIER, RENE	4/10/2024	GENERAL	PMCHQ00002191	\$ 5,906.30
25374	29057	RECEIVER GENERAL	4/10/2024	GENERAL	PMCHQ00002191	\$ 2,207.19
25375	35084	ACADIAVILLE COMMUNITY	4/10/2024	GENERAL	PMCHQ00002191	\$ 450.00
25376	39187	STRAIT REGIONAL CENTRE FOR EDU	4/10/2024	GENERAL	PMCHQ00002191	\$ 239,821.65
25377	40145	TOROMONT CAT (MARITIMES)	4/10/2024	GENERAL	PMCHQ00002191	\$ 230.64
25378	43652	SANTANA CONTRACTING LTD	4/10/2024	GENERAL	PMCHQ00002191	\$ 23,774.75
25379	46302	ASSOCIATION OF MUNICIPAL	4/10/2024	GENERAL	PMCHQ00002191	\$ 1,518.00
25380	46825	RONA ARICHAT	4/10/2024	GENERAL	PMCHQ00002191	\$ 14.94
25381	48160	LANMAR DEVELOPMENTS LTD.	4/10/2024	GENERAL	PMCHQ00002191	\$ 1,595.63
* 25382	20265	ROYAL BANK VISA	4/17/2024	GENERAL	PMCHQ00002194	\$ 11,034.75
* 25382	20265	ROYAL BANK VISA	4/17/2024	GENERAL	PMCHQ00002194	\$ 11,034.75
* 25383	20265	ROYAL BANK VISA	4/17/2024	GENERAL	PMCHQ00002194	\$ 11,034.75
25383	00426	DIGGDON'S FREIGHT SERVICE	4/17/2024	GENERAL	PMCHQ00002196	\$ 263.12
25384	03549	MBW COURIER INC.	4/17/2024	GENERAL	PMCHQ00002196	\$ 440.64
25385	14168	EASTERN DISTRICT PLANNING	4/17/2024	GENERAL	PMCHQ00002196	\$ 134.32
25386	31714	KAL TIRE	4/17/2024	GENERAL	PMCHQ00002196	\$ 3,393.08
25387	35289	GENO POLEGATO TRUCKING	4/17/2024	GENERAL	PMCHQ00002196	\$ 6,525.33

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
25388	36109	ACADIA BROADCASTING LTD	4/17/2024	GENERAL	PMCHQ00002196	\$ 287.50
25389	37151	CANOE PROCUREMENT GROUP OF CAN	4/17/2024	GENERAL	PMCHQ00002196	\$ 178.43
25390	40145	TOROMONT CAT (MARITIMES)	4/17/2024	GENERAL	PMCHQ00002196	\$ 334.42
25391	44180	BURCHELL WICKWIRE BRYSON LLP	4/17/2024	GENERAL	PMCHQ00002196	\$ 1,106.88
25392	45241	DOYLE, WAYNE	4/17/2024	GENERAL	PMCHQ00002196	\$ 80.00
25393	48470	MARTELL, DONALD BLAIR	4/17/2024	GENERAL	PMCHQ00002196	\$ 40.00
25394	49382	ARTHUR J. GALLAGHER CANADA LIM	4/17/2024	GENERAL	PMCHQ00002196	\$ 108,472.00
25395	00701	LANDRY BROTHERS LTD.	4/17/2024	GENERAL	PMCHQ00002198	\$ 112.62
25396	01104	THE REPORTER	4/17/2024	GENERAL	PMCHQ00002198	\$ 228.97
25397	01295	STRAIT SUPPLIES LIMITED	4/17/2024	GENERAL	PMCHQ00002198	\$ 1,359.49
25398	01961	MARTEL, TRISTAN	4/17/2024	GENERAL	PMCHQ00002198	\$ 250.00
25399	03174	CHARLES FOREST CO-OP LTD.	4/17/2024	GENERAL	PMCHQ00002198	\$ 33.33
25400	05010	B & N DISTRIBUTORS LTD.	4/17/2024	GENERAL	PMCHQ00002198	\$ 153.39
25401	09151	BRILLE HUB SIGNS INC	4/17/2024	GENERAL	PMCHQ00002198	\$ 72.31
25402	11132	WINCEY, FRANCINE	4/17/2024	GENERAL	PMCHQ00002198	\$ 37.50
25403	12563	LA PICASSE CENTRE COMMUNAUTAIR	4/17/2024	GENERAL	PMCHQ00002198	\$ 500.00
25404	14168	EASTERN DISTRICT PLANNING	4/17/2024	GENERAL	PMCHQ00002198	\$ 44,566.00
25405	17091	SULLIVAN FUELS	4/17/2024	GENERAL	PMCHQ00002198	\$ 2,425.58
25406	28525	FLAG EMPORIUM	4/17/2024	GENERAL	PMCHQ00002198	\$ 906.57
25407	35182	PENNY, SHERRISSE	4/17/2024	GENERAL	PMCHQ00002198	\$ 37.50
25408	35791	PHILLIPS, ROBERT	4/17/2024	GENERAL	PMCHQ00002198	\$ 52.55
25409	35866	TROY LIFE & FIRE SAFETY LTD.	4/17/2024	GENERAL	PMCHQ00002198	\$ 333.50
25410	37151	CANOE PROCUREMENT GROUP OF CAN	4/17/2024	GENERAL	PMCHQ00002198	\$ 28.16
25411	39201	NOVA SCOTIA FEDERATION OF MUNI	4/17/2024	GENERAL	PMCHQ00002198	\$ 5,336.72
25412	42530	OFFICE INTERIORS	4/17/2024	GENERAL	PMCHQ00002198	\$ 256.46
25413	46450	DAVID, SHELLEY	4/17/2024	GENERAL	PMCHQ00002198	\$ 43.16
25414	49382	ARTHUR J. GALLAGHER CANADA LIM	4/17/2024	GENERAL	PMCHQ00002198	\$ 196,690.63
25415	00426	DIGGDON'S FREIGHT SERVICE	4/25/2024	GENERAL	PMCHQ00002202	\$ 170.78
25416	01864	FRAMBOISE-FORCHU VOL.FIRE DEPT	4/25/2024	GENERAL	PMCHQ00002202	\$ 10,718.00
25417	03824	FROST, CECIL J.	4/25/2024	GENERAL	PMCHQ00002202	\$ 50.00
25418	04960	RICHMOND COUNTY LITERACY NETWO	4/25/2024	GENERAL	PMCHQ00002202	\$ 2,600.00
25419	05630	SOCIETE PETIT DE GRAT BEAUTIFI	4/25/2024	GENERAL	PMCHQ00002202	\$ 18,830.84
25420	06866	DIST. #10 VOLUNTEER FIRE DEPT.	4/25/2024	GENERAL	PMCHQ00002202	\$ 27,499.00
25421	09725	L'ARDOISE & DISTRICT VOLUNTEER	4/25/2024	GENERAL	PMCHQ00002202	\$ 53,187.00
25422	10219	JEFFREY, KATHLEEN	4/25/2024	GENERAL	PMCHQ00002202	\$ 256.19
25423	11665	ISLE MADAME NEW HORIZONS SENIO	4/25/2024	GENERAL	PMCHQ00002202	\$ 5,000.00
25424	29409	ISLE MADAME GARDEN CLUB	4/25/2024	GENERAL	PMCHQ00002202	\$ 4,500.00
25425	30465	WEST ARICHAT & DISTRICT VILLAG	4/25/2024	GENERAL	PMCHQ00002202	\$ 4,163.24
25426	42889	MINISTER OF FINANCE	4/25/2024	GENERAL	PMCHQ00002202	\$ 1,912.50
25427	48617	MINISTER OF FINANCE	4/25/2024	GENERAL	PMCHQ00002202	\$ 969.64
25428	48625	LA GOELETTE A PEPE CAFE	4/25/2024	GENERAL	PMCHQ00002202	\$ 50.00
25429	01104	THE REPORTER	4/25/2024	GENERAL	PMCHQ00002204	\$ 115.00
25430	03174	CHARLES FOREST CO-OP LTD.	4/25/2024	GENERAL	PMCHQ00002204	\$ 48.97
25431	03824	FROST, CECIL J.	4/25/2024	GENERAL	PMCHQ00002204	\$ 100.00
25432	05010	B & N DISTRIBUTORS LTD.	4/25/2024	GENERAL	PMCHQ00002204	\$ 125.81
25433	06262	WILF'S DEMOLITION & SALVAGE LT	4/25/2024	GENERAL	PMCHQ00002204	\$ 755.55
25434	06904	BURKE, GARY	4/25/2024	GENERAL	PMCHQ00002204	\$ 524.84
25435	09415	ACKLANDS-GRAINGER INC.	4/25/2024	GENERAL	PMCHQ00002204	\$ 21.48
25436	10049	BABIN'S SERVICE CENTRE LTD.	4/25/2024	GENERAL	PMCHQ00002204	\$ 436.99
25437	14486	ST. PETER'S HOME HARDWARE	4/25/2024	GENERAL	PMCHQ00002204	\$ 10.34
25438	15202	ATLANTIC PURIFICATION SYSTEMS	4/25/2024	GENERAL	PMCHQ00002204	\$ 4,007.37
25439	15660	R.M. LANDRY & SON LTD.	4/25/2024	GENERAL	PMCHQ00002204	\$ 440.93
25440	15807	ANDERSON, LANCE	4/25/2024	GENERAL	PMCHQ00002204	\$ 20.00
25441	17091	SULLIVAN FUELS	4/25/2024	GENERAL	PMCHQ00002204	\$ 1,113.63
25442	21784	FORD, JEROME W.	4/25/2024	GENERAL	PMCHQ00002204	\$ 20.00
25443	24589	THE ROLLING PHONES INC.	4/25/2024	GENERAL	PMCHQ00002204	\$ 1,885.00
25444	24988	HIGHLAND BEVERAGES 2004 LTD.	4/25/2024	GENERAL	PMCHQ00002204	\$ 32.00
25445	28665	LAVANDIER, RENE	4/25/2024	GENERAL	PMCHQ00002204	\$ 232.24
25446	29057	RECEIVER GENERAL	4/25/2024	GENERAL	PMCHQ00002204	\$ 86.79
25447	31300	BRETON PRINT	4/25/2024	GENERAL	PMCHQ00002204	\$ 79.35
25448	31713	JB & BOYS AUTO & SALVAGE	4/25/2024	GENERAL	PMCHQ00002204	\$ 110.00
25449	33116	SAMPSON, ROSIE	4/25/2024	GENERAL	PMCHQ00002204	\$ 25.00
25450	35084	ACADIAVILLE COMMUNITY	4/25/2024	GENERAL	PMCHQ00002204	\$ 300.00

County of Richmond
 VENDOR CHEQUE REGISTER REPORT
 Payables Management

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
25451	35174	MARCELLUS, STEVEN	4/25/2024	GENERAL	PMCHQ00002204	\$ 106.25
25452	35785	MURY, SHANNON	4/25/2024	GENERAL	PMCHQ00002204	\$ 60.38
25453	36703	BEGG, DOUG	4/25/2024	GENERAL	PMCHQ00002204	\$ 36.77
25454	37151	CANOE PROCUREMENT GROUP OF CAN	4/25/2024	GENERAL	PMCHQ00002204	\$ 1,142.92
25455	39151	RICHARD PEST SOLUTIONS	4/25/2024	GENERAL	PMCHQ00002204	\$ 280.00
25456	42530	OFFICE INTERIORS	4/25/2024	GENERAL	PMCHQ00002204	\$ 785.24
25457	46190	BOUDREAU, ADELE	4/25/2024	GENERAL	PMCHQ00002204	\$ 135.00
25458	46825	RONA ARICHAT	4/25/2024	GENERAL	PMCHQ00002204	\$ 115.37
25459	47562	SCOTIA RECYCLING LTD.	4/25/2024	GENERAL	PMCHQ00002204	\$ 115.00
25460	48625	LA GOELETTE A PEPE CAFE	4/25/2024	GENERAL	PMCHQ00002204	\$ 406.02
* 25461	17500	SUSTAINABLE ENERGY CONFERENCES	4/25/2024	GENERAL	PMCHQ00002208	\$ 6,917.76
Total Cheques: 193						Total Amount of Cheques: \$ 1,897,522.35

Ranges:	From:	To:	From:	To:	
Cheque Number	First	Last	Cheque Date	4/1/2024	4/30/2024
Vendor ID	First	Last	Chequebook ID	WATER	WATER
Vendor Name	First	Last			

Sorted By: Cheque Number

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02919	00701	LANDRY BROTHERS LTD.	4/4/2024	WATER	PMCHQ00002185	\$ 67.80
02920	01104	THE REPORTER	4/4/2024	WATER	PMCHQ00002185	\$ 674.96
02921	07633	T. SAMPSON & SONS BACKHOE &	4/4/2024	WATER	PMCHQ00002185	\$ 552.00
02922	09415	ACKLANDS-GRAINGER INC.	4/4/2024	WATER	PMCHQ00002185	\$ 569.73
02923	15229	SUPERIOR PROPANE	4/4/2024	WATER	PMCHQ00002185	\$ 2,347.04
02924	19809	BUREAU VERITAS CANADA (2019) I	4/4/2024	WATER	PMCHQ00002185	\$ 615.02
02925	15229	SUPERIOR PROPANE	4/10/2024	WATER	PMCHQ00002189	\$ 1,722.15
02926	25048	AGAT LABORATORIES	4/10/2024	WATER	PMCHQ00002189	\$ 379.50
02927	26204	MCLENNAN SALES	4/10/2024	WATER	PMCHQ00002189	\$ 2,734.70
02928	11908	CANADA POST CORPORATION	4/10/2024	WATER	PMCHQ00002192	\$ 13.54
02929	19809	BUREAU VERITAS CANADA (2019) I	4/10/2024	WATER	PMCHQ00002192	\$ 363.06
02930	31157	FLOWSTAR INDUSTRIAL ULC	4/10/2024	WATER	PMCHQ00002192	\$ 299.00
02931	45144	SOURCE ATLANTIC	4/10/2024	WATER	PMCHQ00002192	\$ 1,793.60
02932	46825	RONA ARICHAT	4/10/2024	WATER	PMCHQ00002192	\$ 11.35
02933	36109	ACADIA BROADCASTING LTD	4/17/2024	WATER	PMCHQ00002197	\$ 372.60
02934	00701	LANDRY BROTHERS LTD.	4/17/2024	WATER	PMCHQ00002201	\$ 59.54
02935	15229	SUPERIOR PROPANE	4/17/2024	WATER	PMCHQ00002201	\$ 68.94
02936	19809	BUREAU VERITAS CANADA (2019) I	4/17/2024	WATER	PMCHQ00002201	\$ 363.06
02937	45705	LONG POINT SERVICES SEPTIC DIV	4/17/2024	WATER	PMCHQ00002201	\$ 690.00
02938	00426	DIGGDON'S FREIGHT SERVICE	4/25/2024	WATER	PMCHQ00002203	\$ 49.33
02939	04863	CBCL LIMITED	4/25/2024	WATER	PMCHQ00002203	\$ 13,800.00
02940	00701	LANDRY BROTHERS LTD.	4/25/2024	WATER	PMCHQ00002205	\$ 10.34
02941	19809	BUREAU VERITAS CANADA (2019) I	4/25/2024	WATER	PMCHQ00002205	\$ 363.06
02942	35123	BOUDREAU, PAUL	4/25/2024	WATER	PMCHQ00002205	\$ 412.64

Total Cheques: 24

Total Amount of Cheques: \$ 28,332.96

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	4/1/2024
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
1088	00825	BELL ALIANT	4/4/2024	ONLINE PAYMENTS	PMCHQ00002186	\$ 1,281.40
1089	01023	NOVA SCOTIA POWER INC.	4/4/2024	ONLINE PAYMENTS	PMCHQ00002186	\$ 46,356.39
1090	01090	RECEIVER GEN. FOR CANADA	4/4/2024	ONLINE PAYMENTS	PMCHQ00002186	\$ 31,505.46
1091	39100	DIRECTOR OF MAINTENANCE ENFORC	4/4/2024	ONLINE PAYMENTS	PMCHQ00002186	\$ 387.86
1092	34886	EASTLINK	4/10/2024	ONLINE PAYMENTS	PMCHQ00002190	\$ 449.27
1093	42102	TELUS	4/10/2024	ONLINE PAYMENTS	PMCHQ00002190	\$ 326.60
1094	01457	BELL MOBILITY INC.	4/10/2024	ONLINE PAYMENTS	PMCHQ00002193	\$ 751.55
1095	10010	TELUS HEALTH	4/10/2024	ONLINE PAYMENTS	PMCHQ00002193	\$ 21,478.14
1096	39100	DIRECTOR OF MAINTENANCE ENFORC	4/10/2024	ONLINE PAYMENTS	PMCHQ00002193	\$ 775.72
1097	20265	ROYAL BANK VISA	4/17/2024	ONLINE PAYMENTS	PMCHQ00002195	\$ 11,034.75
1098	00825	BELL ALIANT	4/17/2024	ONLINE PAYMENTS	PMCHQ00002199	\$ 40.74
1099	01090	RECEIVER GEN. FOR CANADA	4/17/2024	ONLINE PAYMENTS	PMCHQ00002199	\$ 42,039.98
1100	01457	BELL MOBILITY INC.	4/17/2024	ONLINE PAYMENTS	PMCHQ00002199	\$ 63.24
1101	34886	EASTLINK	4/17/2024	ONLINE PAYMENTS	PMCHQ00002199	\$ 805.00
1102	39100	DIRECTOR OF MAINTENANCE ENFORC	4/17/2024	ONLINE PAYMENTS	PMCHQ00002199	\$ 387.86
1103	00825	BELL ALIANT	4/26/2024	ONLINE PAYMENTS	PMCHQ00002206	\$ 1,143.97
1104	39100	DIRECTOR OF MAINTENANCE ENFORC	4/26/2024	ONLINE PAYMENTS	PMCHQ00002206	\$ 387.86
1105	17500	SUSTAINABLE ENERGY CONFERENCES	4/25/2024	ONLINE PAYMENTS	PMCHQ00002209	\$ 6,917.76

Total Cheques: 18

Total Amount of Cheques: \$ 166,133.55

County of Richmond
 VENDOR CHEQUE REGISTER REPORT
 Payables Management

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	4/1/2024 4/30/2024
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
289	00825	BELL ALIANT	4/4/2024	ONLINE UTILITY	PMCHQ00002184	\$ 142.56
290	01023	NOVA SCOTIA POWER INC.	4/4/2024	ONLINE UTILITY	PMCHQ00002184	\$ 2,490.13
291	34886	EASTLINK	4/17/2024	ONLINE UTILITY	PMCHQ00002200	\$ 163.24
292	00825	BELL ALIANT	4/26/2024	ONLINE UTILITY	PMCHQ00002207	\$ 304.92

Total Cheques:	4				Total Amount of Cheques:	\$ 3,100.85
						=====

* Voided Journal Entry

Account: 10-320-3600-325100 DUE TO/FROM WATER UTILITY

Ranges: From: To:
 Date First Last
 Source Document First Last
 Currency ID First Last

Sorted By: Transaction Date Account Balance: -\$ 220,390.85

Trx Date	Jrnl No.	Source Doc	Audit Code	Reference	Debit	Credit
3/31/2023	80,193	BBF	GLTRX00019938	Balance Brought Forward	\$ 104,069.67	
4/12/2023	75,102	CRADJ	GLTRX00018132	TO TRX TO SWR 04124901.00 FR W	\$ 71.85	
4/20/2023	75,286	CRADJ	GLTRX00018192	TO TRX FR SWR 07959206.00 TO W		\$ 128.18
4/28/2023	75,389	CRADJ	GLTRX00018227	TO TRX TO SWR 00111066.00 FR W	\$ 3,355.55	
4/28/2023	75,399	CRADJ	GLTRX00018268	TO TRX TR TAX 02606348 TO WAT		\$ 51.67
4/30/2023	75,586	GJ	GLTRX00018365	TO CORR PROV PYMTS APRIL'23		\$ 35.00
4/30/2023	75,589	GJ	GLTRX00018365	TO CORR INTER TRANS APRIL'23		\$ 4,190.90
5/31/2023	76,040	CRADJ	GLTRX00018539	TO TRX FR SWR 02423936.00 TO W		\$ 105.64
5/31/2023	76,043	CRADJ	GLTRX00018540	TO REV CRADJ0004019 SWR TO WAT	\$ 105.64	
5/31/2023	76,652	GJ	GLTRX00018718	TO CORR PROV PYMTS MAY'23		\$ 35.00
5/31/2023	76,655	GJ	GLTRX00018718	TO CORR INTER TRAN MAY'23		\$ 1,715.29
6/14/2023	75,979	PMTRX	GLTRX00018530	SERVICES ROYAL BANK VISA	\$ 484.05	
6/30/2023	76,739	GJ	GLTRX00018754	TO CORR PROV PYMTS JUNE'23		\$ 35.00
6/30/2023	76,743	GJ	GLTRX00018754	TO CORR INT TRANS JUNE'23		\$ 1,064.95
7/4/2023	76,485	CRREC	GLTRX00018671	COUNTER PROCESSING 07042023		\$ 14,229.68
7/7/2023	76,463	CRADJ	GLTRX00018623	TO TRX TO SWR 03020436 FR WAT	\$ 109.84	
7/10/2023	76,469	CRADJ	GLTRX00018629	TO TRX FR SWR 06168655 TO WAT		\$ 258.75
7/14/2023	76,499	CRADJ	GLTRX00018665	TO TRX TO SWR 00018848.00 FR W	\$ 300.00	
7/27/2023	76,712	CRADJ	GLTRX00018737	TO TRX TO SWR 00111066 FR WAT	\$ 2,878.34	
7/31/2023	76,732	CRADJ	GLTRX00018746	TO TRX FR TAX 01486381 TO SWR		\$ 83.40
7/31/2023	77,190	GJ	GLTRX00018907	TO CORR PROV PYMT JULY 2023		\$ 35.00
7/31/2023	77,193	GJ	GLTRX00018907	TO CORR INTER TRANS JULY'23		\$ 4,802.73
8/10/2023	76,833	CRADJ	GLTRX00018792	TO TRX FR TAX 05934893 TO WAT		\$ 53.34
8/10/2023	76,835	CRADJ	GLTRX00018794	TO TRX PYMT FR SEWER 04122224		\$ 90.08
8/10/2023	76,838	CRADJ	GLTRX00018797	TO TRX TO SWR 04122224 FR WAT	\$ 166.64	
8/18/2023	76,965	CRADJ	GLTRX00018821	TO TRX TO TAX 02924129 FR WAT	\$ 300.00	
8/31/2023	77,377	GJ	GLTRX00018994	TO CORR INT TRANS FOR AUG'23		\$ 3,214.02
9/15/2023	77,271	CRADJ	GLTRX00018923	TO TRX TO SWR 03020819 FR WAT	\$ 3.49	
9/30/2023	77,747	GJ	GLTRX00019087	TO CORR PROV PYMTS SEPT'23		\$ 35.00
9/30/2023	77,750	GJ	GLTRX00019087	TO CORR INT TRANS FOR SEPT'23		\$ 2,802.31
10/16/2023	77,762	CRADJ	GLTRX00019091	TO TRX TO SWR 01765477.00 FR W	\$ 264.42	
10/17/2023	77,791	CRREC	GLTRX00019179	MAIL PROCESSING - 20231017		\$ 8,147.31
10/27/2023	77,967	CRADJ	GLTRX00019176	TO TRX TO SWR 00111066 TO WAT	\$ 1,951.49	
10/31/2023	78,583	GJ	GLTRX00019412	TO CORR PROV PYMTS OCT'23		\$ 35.00
10/31/2023	78,588	GJ	GLTRX00019412	TO CORR INTER TRAN FOR OCT'23		\$ 6,016.44
11/8/2023	78,108	CRADJ	GLTRX00019250	TO TRX FR SWR 02424428 TO WAT	\$ 102.78	
11/10/2023	78,176	CRADJ	GLTRX00019255	TO TR FR TAX 2606348 TO SWR 26		\$ 109.17
11/30/2023	78,996	GJ	GLTRX00019547	TO CORR PROV PYMTS NOV'23		\$ 35.00
11/30/2023	78,999	GJ	GLTRX00019547	TO CORR INTER TRANS NOV'23		\$ 2,123.90
12/11/2023	78,600	CRREC	GLTRX00019452	COUNTER PROCESSING - 20231211		\$ 11,740.24
12/31/2023	79,088	GJ	GLTRX00019571	TO CORR PROV PYMTS DEC'23		\$ 35.00
12/31/2023	79,091	GJ	GLTRX00019571	TO CORR INTER TRANS DEC'23		\$ 425.86
1/10/2024	79,013	CRADJ	GLTRX00019554	TO TRX TO SWR 09540113 FR WAT	\$ 138.61	
1/31/2024	79,269	CRADJ	GLTRX00019641	TO TX FR TAX 02606348 TO WAT 6		\$ 151.87
1/31/2024	80,277	GJ	GLTRX00019953	TO CORR PROV PYMTS DUR JAN'24		\$ 35.00
1/31/2024	80,280	GJ	GLTRX00019953	TO CORR INTER TRAN JAN'24		\$ 5,332.91
2/21/2024	79,431	CRADJ	GLTRX00019726	TO TRX TO SWR 06091849.00 FR W		\$ 534.32
2/29/2024	79,551	CRADJ	GLTRX00019745	TO TRX TO SWR 00111066 FR WAT	\$ 2,523.05	
2/29/2024	79,560	CRADJ	GLTRX00019759	TO COR CRADJ4334 SWR ACT 06091	\$ 1,068.64	
2/29/2024	80,419	GJ	GLTRX00020000	TO CORR PROV PYMTS FEB'24		\$ 35.00
2/29/2024	80,422	GJ	GLTRX00020000	TO CORR INTER TRANS FEB'24		\$ 1,351.10
3/15/2024	79,728	CRADJ	GLTRX00019802	TO TRX FR TAX 05934893 TO WAT		\$ 60.02
3/28/2024	80,191	CRREC	GLTRX00019937	COUNTER PROCESSING - 20240328		\$ 16,887.33
3/31/2024	80,534	GJ	GLTRX00020141	wtr inter fund with gen rev		\$ 104,069.67

* Voided Journal Entry

Trx Date	Jrnl No.	Source Doc	Audit Code	Reference	Currency ID	Debit	Credit
3/31/2024	80,606	GJ	GLTRX00020173	TO CORR PROV TRANS MAR'24			\$ 35.00
3/31/2024	80,609	GJ	GLTRX00020173	TO CORR INTER TRANS MAR'24			\$ 890.27
3/31/2024	80,637	GJ	GLTRX00020177	TO REC FIRE PRO YR END WAT UT			\$ 147,063.00
3/31/2024	80,698	CRADJ	GLTRX00020184	TO CORRECT CRADJ4229 SWR ACT 0			\$ 102.78
3/31/2024	80,699	CRADJ	GLTRX00020185	TO TRX FR SWR 02424428.00 TO W			\$ 102.78
Totals:						\$ 117,894.06	\$ 338,284.91
Total Transactions:		59					