

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 3/1/2024 3/31/2024
 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
25168	00701	LANDRY BROTHERS LTD.	3/7/2024	GENERAL	PMCHQ00002170	\$ 305.64
25169	01104	THE REPORTER	3/7/2024	GENERAL	PMCHQ00002170	\$ 282.07
25170	01295	STRAIT SUPPLIES LIMITED	3/7/2024	GENERAL	PMCHQ00002170	\$ 103.50
* 25171	02488	DILLO CONSULTING	3/7/2024	GENERAL	PMCHQ00002170	\$ 120,234.51
25172	03166	KEVIN'S COURIER LTD.	3/7/2024	GENERAL	PMCHQ00002170	\$ 24.84
25173	03174	CHARLES FOREST CO-OP LTD.	3/7/2024	GENERAL	PMCHQ00002170	\$ 150.00
25174	03487	MINISTER OF FINANCE	3/7/2024	GENERAL	PMCHQ00002170	\$ 116.65
25175	03859	STRAIT AREA CHAMBER OF COMMERC	3/7/2024	GENERAL	PMCHQ00002170	\$ 2,500.00
25176	04456	STRAIT RICHMOND PALLIATIVE CAR	3/7/2024	GENERAL	PMCHQ00002170	\$ 10,000.00
25177	06080	RICH.COUNTY EARLY CHILDHOOD	3/7/2024	GENERAL	PMCHQ00002170	\$ 5,000.00
25178	08508	TELILE	3/7/2024	GENERAL	PMCHQ00002170	\$ 931.50
25179	08656	THE ISLAND NEST RESTAURANT LIM	3/7/2024	GENERAL	PMCHQ00002170	\$ 100.00
25180	09598	GRACIE, MARGARET	3/7/2024	GENERAL	PMCHQ00002170	\$ 810.00
25181	10025	MACCULLOCH, TROY	3/7/2024	GENERAL	PMCHQ00002170	\$ 251.00
25182	10146	REGIONAL OCCUPATIONAL CENTRE S	3/7/2024	GENERAL	PMCHQ00002170	\$ 5,000.00
25183	10529	DESJARDINS FINAN.SECURITY	3/7/2024	GENERAL	PMCHQ00002170	\$ 28,337.48
25184	13333	CHILDREN'S MAKE A WISH FOUNDAT	3/7/2024	GENERAL	PMCHQ00002170	\$ 1,000.00
25185	17091	SULLIVAN FUELS	3/7/2024	GENERAL	PMCHQ00002170	\$ 3,133.56
25186	17985	EMM LAW INCORPORATED	3/7/2024	GENERAL	PMCHQ00002170	\$ 3,580.77
25187	18988	STRAIT RICHMOND HEALTH CARE FO	3/7/2024	GENERAL	PMCHQ00002170	\$ 7,500.00
25188	22063	CAPE BRETON REGIONAL	3/7/2024	GENERAL	PMCHQ00002170	\$ 20,000.00
25189	22942	DESTINATION CAPE BRETON	3/7/2024	GENERAL	PMCHQ00002170	\$ 2,830.63
25190	25048	AGAT LABORATORIES	3/7/2024	GENERAL	PMCHQ00002170	\$ 1,948.68
25191	30028	COOPER, DEBRA	3/7/2024	GENERAL	PMCHQ00002170	\$ 1,160.00
25192	30643	ST ANNE COMMUNITY & NURSING	3/7/2024	GENERAL	PMCHQ00002170	\$ 7,500.00
25193	31050	NSGEU	3/7/2024	GENERAL	PMCHQ00002170	\$ 1,399.11
25194	31057	B&F ELECTRICAL LTD	3/7/2024	GENERAL	PMCHQ00002170	\$ 3,145.25
25195	31300	BRETON PRINT	3/7/2024	GENERAL	PMCHQ00002170	\$ 85.10
25196	33115	EXP SERVICES INC	3/7/2024	GENERAL	PMCHQ00002170	\$ 6,591.55
25197	35138	GFL ENVIRONMENTAL SERVICES INC	3/7/2024	GENERAL	PMCHQ00002170	\$ 11,741.72
25198	35144	MARTELL, DANIELLE	3/7/2024	GENERAL	PMCHQ00002170	\$ 183.89
25199	35165	MAPLE SIGNS & ENGRAVING	3/7/2024	GENERAL	PMCHQ00002170	\$ 26.45
25200	35174	MARCELLUS, STEVEN	3/7/2024	GENERAL	PMCHQ00002170	\$ 424.01
25201	36641	GRANT THORNTON LLP	3/7/2024	GENERAL	PMCHQ00002170	\$ 5,995.00
25202	37168	CELTIC COLOURS INTERNATIONAL	3/7/2024	GENERAL	PMCHQ00002170	\$ 2,500.00
25203	39187	STRAIT REGIONAL CENTRE FOR EDU	3/7/2024	GENERAL	PMCHQ00002170	\$ 239,821.65
25204	40145	TOROMONT CAT (MARITIMES)	3/7/2024	GENERAL	PMCHQ00002170	\$ 1,384.61
25205	40817	ST MARTHA'S REG HOSPITAL FOUND	3/7/2024	GENERAL	PMCHQ00002170	\$ 7,500.00
25206	42530	OFFICE INTERIORS	3/7/2024	GENERAL	PMCHQ00002170	\$ 705.35
25207	46825	RONA ARICHAT	3/7/2024	GENERAL	PMCHQ00002170	\$ 543.49
25208	48470	MARTELL, DONALD BLAIR	3/7/2024	GENERAL	PMCHQ00002170	\$ 40.00
25209	48625	LA GOLETTE A PEPE CAFE	3/7/2024	GENERAL	PMCHQ00002170	\$ 1,858.05
25210	00701	LANDRY BROTHERS LTD.	3/13/2024	GENERAL	PMCHQ00002172	\$ 402.46
25211	01295	STRAIT SUPPLIES LIMITED	3/13/2024	GENERAL	PMCHQ00002172	\$ 475.05
25212	03123	PETER COVIN'S CONTRACTING LTD.	3/13/2024	GENERAL	PMCHQ00002172	\$ 2,415.00
25213	03174	CHARLES FOREST CO-OP LTD.	3/13/2024	GENERAL	PMCHQ00002172	\$ 80.18
25214	05665	VILLAGE GROCERY FOODLAND	3/13/2024	GENERAL	PMCHQ00002172	\$ 20.77
25215	06904	BURKE, GARY	3/13/2024	GENERAL	PMCHQ00002172	\$ 13,457.53
25216	10049	BABIN'S SERVICE CENTRE LTD.	3/13/2024	GENERAL	PMCHQ00002172	\$ 357.64
25217	15805	STILLER, GERD	3/13/2024	GENERAL	PMCHQ00002172	\$ 620.00
25218	15808	SCANLAN, MAKAYLA	3/13/2024	GENERAL	PMCHQ00002172	\$ 260.00
25219	17091	SULLIVAN FUELS	3/13/2024	GENERAL	PMCHQ00002172	\$ 1,564.85
25220	18562	BOUDREAU, SHAUN	3/13/2024	GENERAL	PMCHQ00002172	\$ 60.00
25221	18673	BOUDREAU, RONALDA	3/13/2024	GENERAL	PMCHQ00002172	\$ 36.80
25222	24988	HIGHLAND BEVERAGES 2004 LTD.	3/13/2024	GENERAL	PMCHQ00002172	\$ 64.00
25223	25267	MATTHEWS, C. DELBERT	3/13/2024	GENERAL	PMCHQ00002172	\$ 20.00

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
25224	28665	LAVANDIER, RENE	3/13/2024	GENERAL	PMCHQ00002172	\$ 5,954.83
25225	29057	RECEIVER GENERAL	3/13/2024	GENERAL	PMCHQ00002172	\$ 2,225.33
25226	31057	B&F ELECTRICAL LTD	3/13/2024	GENERAL	PMCHQ00002172	\$ 47,777.90
25227	35096	MACMILLAN, CLAYTON	3/13/2024	GENERAL	PMCHQ00002172	\$ 3,564.11
25228	35161	ANTIGONISH ARENA	3/13/2024	GENERAL	PMCHQ00002172	\$ 621.00
25229	35785	MURY, SHANNON	3/13/2024	GENERAL	PMCHQ00002172	\$ 64.39
25230	37151	CANOE PROCUREMENT GROUP OF CAN	3/13/2024	GENERAL	PMCHQ00002172	\$ 250.68
25231	40145	TOROMONT CAT (MARITIMES)	3/13/2024	GENERAL	PMCHQ00002172	\$ 230.64
25232	41645	BOWEN, DANIEL	3/13/2024	GENERAL	PMCHQ00002172	\$ 60.00
25233	43652	SANTANA CONTRACTING LTD	3/13/2024	GENERAL	PMCHQ00002172	\$ 20,125.00
25234	48160	LANMAR DEVELOPMENTS LTD.	3/13/2024	GENERAL	PMCHQ00002172	\$ 2,028.69
25235	48461	MARTELL, CARLA	3/13/2024	GENERAL	PMCHQ00002172	\$ 51.35
25236	48624	CAMDON RECYCLING LIMITED	3/13/2024	GENERAL	PMCHQ00002172	\$ 1,920.87
25237	48626	MARITIME ENVIRONMENTAL TRAININ	3/13/2024	GENERAL	PMCHQ00002172	\$ 2,487.50
25238	48636	BARACHOIS TRAIL ASSOCIATION	3/13/2024	GENERAL	PMCHQ00002172	\$ 1,000.00
25239	15809	BURKE, KAITLIN	3/13/2024	GENERAL	PMCHQ00002176	\$ 440.00
25240	15811	BOUDREAU, CALEB	3/13/2024	GENERAL	PMCHQ00002176	\$ 440.00
25241	17985	EMM LAW INCORPORATED	3/13/2024	GENERAL	PMCHQ00002176	\$ 7,553.50
25242	39527	RICHMOND RIZE VOLLEYBALL CLUB	3/13/2024	GENERAL	PMCHQ00002176	\$ 860.00
25243	00426	DIGGDON'S FREIGHT SERVICE	3/20/2024	GENERAL	PMCHQ00002177	\$ 50.60
25244	01104	THE REPORTER	3/20/2024	GENERAL	PMCHQ00002177	\$ 368.32
25245	01295	STRAIT SUPPLIES LIMITED	3/20/2024	GENERAL	PMCHQ00002177	\$ 69.63
25246	03174	CHARLES FOREST CO-OP LTD.	3/20/2024	GENERAL	PMCHQ00002177	\$ 62.96
25247	03484	MINISTER OF FINANCE	3/20/2024	GENERAL	PMCHQ00002177	\$ 48.48
25248	03549	MBW COURIER INC.	3/20/2024	GENERAL	PMCHQ00002177	\$ 213.41
25249	07150	CAMPBELL, CATHY	3/20/2024	GENERAL	PMCHQ00002177	\$ 100.00
25250	10217	BARKHOUSE APPRAISALS	3/20/2024	GENERAL	PMCHQ00002177	\$ 402.50
25251	12440	DOIRON, JASON	3/20/2024	GENERAL	PMCHQ00002177	\$ 315.00
25252	14486	ST. PETER'S HOME HARDWARE	3/20/2024	GENERAL	PMCHQ00002177	\$ 15.01
25253	15809	BURKE, KAITLIN	3/20/2024	GENERAL	PMCHQ00002177	\$ 2,015.00
25254	15914	MACDONALD, CAITLIN	3/20/2024	GENERAL	PMCHQ00002177	\$ 65.00
25255	15919	SPROULS, BRIDGET	3/20/2024	GENERAL	PMCHQ00002177	\$ 21,175.00
25256	17091	SULLIVAN FUELS	3/20/2024	GENERAL	PMCHQ00002177	\$ 1,342.57
25257	33367	ADVANCED ENERGY MANAGEMENT LTD	3/20/2024	GENERAL	PMCHQ00002177	\$ 335.80
25258	35150	CHIASSON, BETH	3/20/2024	GENERAL	PMCHQ00002177	\$ 185.00
25259	37151	CANOE PROCUREMENT GROUP OF CAN	3/20/2024	GENERAL	PMCHQ00002177	\$ 306.51
25260	38148	BONIN-MACKENZIE, VICTORIA	3/20/2024	GENERAL	PMCHQ00002177	\$ 1,100.95
25261	42103	DAVID, DYLAN	3/20/2024	GENERAL	PMCHQ00002177	\$ 1,240.00
25262	42530	OFFICE INTERIORS	3/20/2024	GENERAL	PMCHQ00002177	\$ 443.16
25263	45137	V POTTERY	3/20/2024	GENERAL	PMCHQ00002177	\$ 650.00
25264	46884	3285522 NOVA SCOTIA LIMITED	3/20/2024	GENERAL	PMCHQ00002177	\$ 948.29
25265	47023	BOUDREAU, BRANDON	3/20/2024	GENERAL	PMCHQ00002177	\$ 1,240.00
25266	02127	LAKESIDE COMMUNITY CENTRE	3/26/2024	GENERAL	PMCHQ00002183	\$ 69,165.79
25267	05460	LOUISDALE LIONS CLUB	3/26/2024	GENERAL	PMCHQ00002183	\$ 1,081.80
25268	14885	CASH	3/26/2024	GENERAL	PMCHQ00002183	\$ 3,000.00
25269	15982	MACAL'S PROPERTIES INC	3/26/2024	GENERAL	PMCHQ00002183	\$ 791.56
25270	48143	RIVERDALE COMMUNITY CENTRE	3/26/2024	GENERAL	PMCHQ00002183	\$ 20,449.72

Total Cheques: 103

Total Amount of Cheques: \$ 631,183.68

System: 4/4/2024 11:21:18 AM
 User Date: 4/4/2024

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	3/1/2024
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
284	01023	NOVA SCOTIA POWER INC.	3/7/2024	ONLINE UTILITY	PMCHQ00002169	\$ 275.87
285	01023	NOVA SCOTIA POWER INC.	3/13/2024	ONLINE UTILITY	PMCHQ00002175	\$ 2,902.78
286	00825	BELL ALIANT	3/20/2024	ONLINE UTILITY	PMCHQ00002180	\$ 203.10
287	01023	NOVA SCOTIA POWER INC.	3/20/2024	ONLINE UTILITY	PMCHQ00002180	\$ 6,638.55
288	34886	EASTLINK	3/20/2024	ONLINE UTILITY	PMCHQ00002180	\$ 163.24
Total Cheques: 5						Total Amount of Cheques: \$ 10,183.54

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 3/1/2024 3/31/2024
 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
1070	00825	BELL ALIANT	3/7/2024	ONLINE PAYMENTS	PMCHQ00002168	\$ 164.31
1071	01023	NOVA SCOTIA POWER INC.	3/7/2024	ONLINE PAYMENTS	PMCHQ00002168	\$ 7,323.64
1072	01090	RECEIVER GEN. FOR CANADA	3/7/2024	ONLINE PAYMENTS	PMCHQ00002168	\$ 34,147.26
1073	10010	TELUS HEALTH	3/7/2024	ONLINE PAYMENTS	PMCHQ00002168	\$ 19,992.90
1074	34886	EASTLINK	3/7/2024	ONLINE PAYMENTS	PMCHQ00002168	\$ 449.27
1075	36914	ROGERS COMMUNICATIONS CANADA I	3/7/2024	ONLINE PAYMENTS	PMCHQ00002168	\$ 1,737.41
1076	39100	DIRECTOR OF MAINTENANCE ENFORC	3/7/2024	ONLINE PAYMENTS	PMCHQ00002168	\$ 387.86
1077	01023	NOVA SCOTIA POWER INC.	3/13/2024	ONLINE PAYMENTS	PMCHQ00002174	\$ 39,530.07
1078	20265	ROYAL BANK VISA	3/13/2024	ONLINE PAYMENTS	PMCHQ00002174	\$ 7,174.12
1079	39100	DIRECTOR OF MAINTENANCE ENFORC	3/13/2024	ONLINE PAYMENTS	PMCHQ00002174	\$ 387.86
1080	42102	TELUS	3/13/2024	ONLINE PAYMENTS	PMCHQ00002174	\$ 326.60
* 1081	00825	BELL ALIANT	3/20/2024	ONLINE PAYMENTS	PMCHQ00002179	\$ 906.89
1082	01023	NOVA SCOTIA POWER INC.	3/20/2024	ONLINE PAYMENTS	PMCHQ00002179	\$ 35,294.43
1083	34886	EASTLINK	3/20/2024	ONLINE PAYMENTS	PMCHQ00002179	\$ 805.00
1084	39100	DIRECTOR OF MAINTENANCE ENFORC	3/20/2024	ONLINE PAYMENTS	PMCHQ00002179	\$ 387.86
1085	01090	RECEIVER GEN. FOR CANADA	3/20/2024	ONLINE PAYMENTS	PMCHQ00002181	\$ 37,652.76
1086	00825	BELL ALIANT	3/21/2024	ONLINE PAYMENTS	PMCHQ00002182	\$ 78.79
1087	01457	BELL MOBILITY INC.	3/21/2024	ONLINE PAYMENTS	PMCHQ00002182	\$ 828.10

Total Cheques: 18

Total Amount of Cheques: \$ 186,668.24
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Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	3/1/2024
Vendor ID	First	Last	Chequebook ID	WATER
Vendor Name	First	Last		WATER

Sorted By: Cheque Number

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
02898	00701	LANDRY BROTHERS LTD.	3/7/2024	WATER	PMCHQ00002171	\$ 18.72
02899	11908	CANADA POST CORPORATION	3/7/2024	WATER	PMCHQ00002171	\$ 8.60
02900	15202	ATLANTIC PURIFICATION SYSTEMS	3/7/2024	WATER	PMCHQ00002171	\$ 891.25
02901	19809	BUREAU VERITAS CANADA (2019) I	3/7/2024	WATER	PMCHQ00002171	\$ 307.51
02902	25048	AGAT LABORATORIES	3/7/2024	WATER	PMCHQ00002171	\$ 189.75
02903	48617	MINISTER OF FINANCE	3/7/2024	WATER	PMCHQ00002171	\$ 1,056.22
02904	00701	LANDRY BROTHERS LTD.	3/13/2024	WATER	PMCHQ00002173	\$ 80.49
02905	04863	CBCL LIMITED	3/13/2024	WATER	PMCHQ00002173	\$ 6,900.00
02906	15202	ATLANTIC PURIFICATION SYSTEMS	3/13/2024	WATER	PMCHQ00002173	\$ 1,684.75
02907	15229	SUPERIOR PROPANE	3/13/2024	WATER	PMCHQ00002173	\$ 2,789.35
02908	15644	LYNK ELECTRIC LIMITED	3/13/2024	WATER	PMCHQ00002173	\$ 345.00
02909	19809	BUREAU VERITAS CANADA (2019) I	3/13/2024	WATER	PMCHQ00002173	\$ 307.51
02910	31157	FLOWSTAR INDUSTRIAL ULC	3/13/2024	WATER	PMCHQ00002173	\$ 3,085.23
02911	45705	LONG POINT SERVICES SEPTIC DIV	3/13/2024	WATER	PMCHQ00002173	\$ 690.00
02912	46625	SCP DISTRIBUTORS CANADA INC.	3/13/2024	WATER	PMCHQ00002173	\$ 564.42
02913	00426	DIGGDON'S FREIGHT SERVICE	3/20/2024	WATER	PMCHQ00002178	\$ 65.78
02914	01104	THE REPORTER	3/20/2024	WATER	PMCHQ00002178	\$ 337.48
02915	07633	T. SAMPSON & SONS BACKHOE &	3/20/2024	WATER	PMCHQ00002178	\$ 3,041.75
02916	19809	BUREAU VERITAS CANADA (2019) I	3/20/2024	WATER	PMCHQ00002178	\$ 307.51
02917	38171	SAFETY FIRST-SFC LTD	3/20/2024	WATER	PMCHQ00002178	\$ 1,764.56
02918	46625	SCP DISTRIBUTORS CANADA INC.	3/20/2024	WATER	PMCHQ00002178	\$ 3,412.28

Total Cheques: 21

Total Amount of Cheques: \$ 27,848.16