

System: 3/7/2024 10:59:08 AM  
 User Date: 3/7/2024

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	2/1/2024
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
279	00825	BELL ALIANT	2/1/2024	ONLINE UTILITY	PMCHQ00002147	\$ 88.67
280	01023	NOVA SCOTIA POWER INC.	2/8/2024	ONLINE UTILITY	PMCHQ00002152	\$ 2,646.98
281	00825	BELL ALIANT	2/22/2024	ONLINE UTILITY	PMCHQ00002159	\$ 197.35
282	34886	EASTLINK	2/22/2024	ONLINE UTILITY	PMCHQ00002159	\$ 163.24
283	00825	BELL ALIANT	2/29/2024	ONLINE UTILITY	PMCHQ00002165	\$ 88.67
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Total Cheques:	5				Total Amount of Cheques:	\$ 3,184.91
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County of Richmond  
 VENDOR CHEQUE REGISTER REPORT  
 Payables Management

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	2/1/2024
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
1047	00825	BELL ALIANT	2/1/2024	ONLINE PAYMENTS	PMCHQ00002146	\$ 1,112.59
1048	01090	RECEIVER GEN. FOR CANADA	2/1/2024	ONLINE PAYMENTS	PMCHQ00002146	\$ 47,710.34
1049	39100	DIRECTOR OF MAINTENANCE ENFORC	2/1/2024	ONLINE PAYMENTS	PMCHQ00002146	\$ 775.72
1050	07714	RECEIVER GENERAL FOR CAN.	2/1/2024	ONLINE PAYMENTS	PMCHQ00002150	\$ 7,366.01
1051	00825	BELL ALIANT	2/8/2024	ONLINE PAYMENTS	PMCHQ00002151	\$ 164.31
1052	01023	NOVA SCOTIA POWER INC.	2/8/2024	ONLINE PAYMENTS	PMCHQ00002151	\$ 41,432.05
1053	01090	RECEIVER GEN. FOR CANADA	2/8/2024	ONLINE PAYMENTS	PMCHQ00002151	\$ 14,761.44
1054	10010	TELUS HEALTH	2/8/2024	ONLINE PAYMENTS	PMCHQ00002151	\$ 19,504.81
1055	34886	EASTLINK	2/8/2024	ONLINE PAYMENTS	PMCHQ00002151	\$ 449.32
1056	36914	ROGERS COMMUNICATIONS CANADA I	2/8/2024	ONLINE PAYMENTS	PMCHQ00002151	\$ 1,737.41
1057	39100	DIRECTOR OF MAINTENANCE ENFORC	2/8/2024	ONLINE PAYMENTS	PMCHQ00002151	\$ 387.86
1058	00825	BELL ALIANT	2/16/2024	ONLINE PAYMENTS	PMCHQ00002157	\$ 40.77
1059	01090	RECEIVER GEN. FOR CANADA	2/16/2024	ONLINE PAYMENTS	PMCHQ00002157	\$ 50,198.99
1060	01457	BELL MOBILITY INC.	2/16/2024	ONLINE PAYMENTS	PMCHQ00002157	\$ 802.19
1061	20265	ROYAL BANK VISA	2/16/2024	ONLINE PAYMENTS	PMCHQ00002157	\$ 3,944.19
1062	34886	EASTLINK	2/16/2024	ONLINE PAYMENTS	PMCHQ00002157	\$ 805.00
1063	39100	DIRECTOR OF MAINTENANCE ENFORC	2/16/2024	ONLINE PAYMENTS	PMCHQ00002157	\$ 387.86
1064	42102	TELUS	2/16/2024	ONLINE PAYMENTS	PMCHQ00002157	\$ 326.40
1065	00825	BELL ALIANT	2/22/2024	ONLINE PAYMENTS	PMCHQ00002158	\$ 41.34
1066	39100	DIRECTOR OF MAINTENANCE ENFORC	2/22/2024	ONLINE PAYMENTS	PMCHQ00002158	\$ 387.86
1067	00825	BELL ALIANT	2/29/2024	ONLINE PAYMENTS	PMCHQ00002164	\$ 1,068.58
1068	01023	NOVA SCOTIA POWER INC.	2/29/2024	ONLINE PAYMENTS	PMCHQ00002164	\$ 28.32
1069	39100	DIRECTOR OF MAINTENANCE ENFORC	2/29/2024	ONLINE PAYMENTS	PMCHQ00002164	\$ 387.86

Total Cheques: 23

Total Amount of Cheques: \$ 193,821.22

County of Richmond  
 VENDOR CHEQUE REGISTER REPORT  
 Payables Management

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	2/1/2024
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
02874	19315	BRENNTAG CANADA INC	2/1/2024	WATER	PMCHQ00002149	\$ 4,870.02
02875	19809	BUREAU VERITAS CANADA (2019) I	2/1/2024	WATER	PMCHQ00002149	\$ 307.51
02876	45705	LONG POINT SERVICES SEPTIC DIV	2/1/2024	WATER	PMCHQ00002149	\$ 690.00
02877	00426	DIGGDON'S FREIGHT SERVICE	2/8/2024	WATER	PMCHQ00002154	\$ 65.78
02878	13915	DEMPSEY MICHAEL GERARD	2/8/2024	WATER	PMCHQ00002154	\$ 443.90
02879	15786	BURT, RICHARD	2/8/2024	WATER	PMCHQ00002154	\$ 48.33
02880	25048	AGAT LABORATORIES	2/8/2024	WATER	PMCHQ00002154	\$ 2,684.68
02881	38171	SAFETY FIRST-SFC LTD	2/8/2024	WATER	PMCHQ00002154	\$ 1,201.75
02882	15229	SUPERIOR PROPANE	2/16/2024	WATER	PMCHQ00002155	\$ 2,127.32
02883	19809	BUREAU VERITAS CANADA (2019) I	2/16/2024	WATER	PMCHQ00002155	\$ 615.02
02884	00426	DIGGDON'S FREIGHT SERVICE	2/22/2024	WATER	PMCHQ00002162	\$ 115.12
02885	00701	LANDRY BROTHERS LTD.	2/22/2024	WATER	PMCHQ00002162	\$ 34.49
02886	03123	PETER COVIN'S CONTRACTING LTD.	2/22/2024	WATER	PMCHQ00002162	\$ 345.00
02887	07633	T. SAMPSON & SONS BACKHOE &	2/22/2024	WATER	PMCHQ00002162	\$ 345.00
02888	15229	SUPERIOR PROPANE	2/22/2024	WATER	PMCHQ00002162	\$ 68.94
02889	19809	BUREAU VERITAS CANADA (2019) I	2/22/2024	WATER	PMCHQ00002162	\$ 307.51
02890	45705	LONG POINT SERVICES SEPTIC DIV	2/22/2024	WATER	PMCHQ00002162	\$ 690.00
02891	46825	RONA ARICHAT	2/22/2024	WATER	PMCHQ00002162	\$ 17.57
02892	01104	THE REPORTER	2/29/2024	WATER	PMCHQ00002167	\$ 49.25
02893	07587	CORROSION SERVICE COMPANY LTD	2/29/2024	WATER	PMCHQ00002167	\$ 3,278.83
02894	15202	ATLANTIC PURIFICATION SYSTEMS	2/29/2024	WATER	PMCHQ00002167	\$ 39,351.28
02895	15229	SUPERIOR PROPANE	2/29/2024	WATER	PMCHQ00002167	\$ 2,082.09
02896	19315	BRENNTAG CANADA INC	2/29/2024	WATER	PMCHQ00002167	\$ 4,283.06
02897	19809	BUREAU VERITAS CANADA (2019) I	2/29/2024	WATER	PMCHQ00002167	\$ 307.51

Total Cheques: 24

Total Amount of Cheques: \$ 64,329.96

Ranges: From: To: From: To:  
 Cheque Number First Last Cheque Date 2/1/2024 2/29/2024  
 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
24999	00701	LANDRY BROTHERS LTD.	2/1/2024	GENERAL	PMCHQ00002148	\$ 226.56
25000	01104	THE REPORTER	2/1/2024	GENERAL	PMCHQ00002148	\$ 1,511.10
25001	01341	VILLAGE OF ST. PETER'S	2/1/2024	GENERAL	PMCHQ00002148	\$ 112,298.52
25002	03123	PETER COVIN'S CONTRACTING LTD.	2/1/2024	GENERAL	PMCHQ00002148	\$ 1,840.00
25003	03174	CHARLES FOREST CO-OP LTD.	2/1/2024	GENERAL	PMCHQ00002148	\$ 77.82
25004	04879	SIMPSON-FROST, PAULA	2/1/2024	GENERAL	PMCHQ00002148	\$ 70.00
25005	06386	ATLANTIC MARINE & IND. RIGGING	2/1/2024	GENERAL	PMCHQ00002148	\$ 115.08
25006	08656	THE ISLAND NEST RESTAURANT LIM	2/1/2024	GENERAL	PMCHQ00002148	\$ 147.20
25007	14168	EASTERN DISTRICT PLANNING	2/1/2024	GENERAL	PMCHQ00002148	\$ 134.32
25008	15371	RE-NEST FURNITURE SOCIETY	2/1/2024	GENERAL	PMCHQ00002148	\$ 600.00
25009	15383	MAYICH, DAVID	2/1/2024	GENERAL	PMCHQ00002148	\$ 100.78
25010	17091	SULLIVAN FUELS	2/1/2024	GENERAL	PMCHQ00002148	\$ 979.12
25011	17965	ST. PETER'S LION'S CLUB	2/1/2024	GENERAL	PMCHQ00002148	\$ 9,435.06
25012	18562	BOUDREAU, SHAUN	2/1/2024	GENERAL	PMCHQ00002148	\$ 1,363.24
25013	24988	HIGHLAND BEVERAGES 2004 LTD.	2/1/2024	GENERAL	PMCHQ00002148	\$ 32.00
25014	30600	PARTS CONNECTION	2/1/2024	GENERAL	PMCHQ00002148	\$ 142.37
25015	31057	B&F ELECTRICAL LTD	2/1/2024	GENERAL	PMCHQ00002148	\$ 14,779.80
25016	31300	BRETON PRINT	2/1/2024	GENERAL	PMCHQ00002148	\$ 1,236.25
25017	31713	JB & BOYS AUTO & SALVAGE	2/1/2024	GENERAL	PMCHQ00002148	\$ 118.05
25018	31925	SAMPSON, SHARLA	2/1/2024	GENERAL	PMCHQ00002148	\$ 182.49
25019	35144	MARTELL, DANIELLE	2/1/2024	GENERAL	PMCHQ00002148	\$ 323.29
25020	35174	MARCELLUS, STEVEN	2/1/2024	GENERAL	PMCHQ00002148	\$ 471.61
25021	35785	MURY, SHANNON	2/1/2024	GENERAL	PMCHQ00002148	\$ 80.95
25022	37151	CANOE PROCUREMENT GROUP OF CAN	2/1/2024	GENERAL	PMCHQ00002148	\$ 168.08
25023	39201	NOVA SCOTIA FEDERATION OF MUNI	2/1/2024	GENERAL	PMCHQ00002148	\$ 8,392.63
25024	41521	RIVER BOURGEOIS MARINERS SOCIE	2/1/2024	GENERAL	PMCHQ00002148	\$ 1,500.00
25025	42530	OFFICE INTERIORS	2/1/2024	GENERAL	PMCHQ00002148	\$ 318.62
25026	45764	ROYAL CANADIAN LEGION BR 150	2/1/2024	GENERAL	PMCHQ00002148	\$ 100.00
25027	46302	ASSOCIATION OF MUNICIPAL	2/1/2024	GENERAL	PMCHQ00002148	\$ 253.00
25028	46825	RONA ARICHAT	2/1/2024	GENERAL	PMCHQ00002148	\$ 65.15
25029	48461	MARTELL, CARLA	2/1/2024	GENERAL	PMCHQ00002148	\$ 102.71
25030	00329	CAUSEWAY ELECTRICAL SUPPLIES L	2/8/2024	GENERAL	PMCHQ00002153	\$ 163.04
25031	00485	EASTERN CO. REG. LIBRARY	2/8/2024	GENERAL	PMCHQ00002153	\$ 19,775.00
25032	00701	LANDRY BROTHERS LTD.	2/8/2024	GENERAL	PMCHQ00002153	\$ 249.45
25033	01295	STRAIT SUPPLIES LIMITED	2/8/2024	GENERAL	PMCHQ00002153	\$ 103.50
25034	01643	BOUDREAU, CHRIS A.	2/8/2024	GENERAL	PMCHQ00002153	\$ 16.16
25035	03123	PETER COVIN'S CONTRACTING LTD.	2/8/2024	GENERAL	PMCHQ00002153	\$ 3,220.00
25036	03950	MOMBOURQUETTE, AMANDA	2/8/2024	GENERAL	PMCHQ00002153	\$ 747.67
25037	06386	ATLANTIC MARINE & IND. RIGGING	2/8/2024	GENERAL	PMCHQ00002153	\$ 55.20
25038	08508	TELILE	2/8/2024	GENERAL	PMCHQ00002153	\$ 931.50
25039	11908	CANADA POST CORPORATION	2/8/2024	GENERAL	PMCHQ00002153	\$ 2,491.50
25040	13915	DEMPSEY MICHAEL GERARD	2/8/2024	GENERAL	PMCHQ00002153	\$ 303.21
25041	14885	COUNTY OF RICHMOND	2/8/2024	GENERAL	PMCHQ00002153	\$ 3,000.00
25042	15644	LYNK ELECTRIC LIMITED	2/8/2024	GENERAL	PMCHQ00002153	\$ 365.47
25043	15768	SCOTTVAC SEPTIC SERVICE	2/8/2024	GENERAL	PMCHQ00002153	\$ 1,159.20
25044	15786	BURT, RICHARD	2/8/2024	GENERAL	PMCHQ00002153	\$ 89.41
25045	17985	EMM LAW INCORPORATED	2/8/2024	GENERAL	PMCHQ00002153	\$ 5,767.62
25046	18562	BOUDREAU, SHAUN	2/8/2024	GENERAL	PMCHQ00002153	\$ 60.00
25047	25048	AGAT LABORATORIES	2/8/2024	GENERAL	PMCHQ00002153	\$ 1,360.45
25048	25143	VIC AUCCOIN'S	2/8/2024	GENERAL	PMCHQ00002153	\$ 276.00
25049	25267	MATTHEWS, C. DELBERT	2/8/2024	GENERAL	PMCHQ00002153	\$ 60.00
25050	30600	PARTS CONNECTION	2/8/2024	GENERAL	PMCHQ00002153	\$ 48.19
25051	35138	GFL ENVIRONMENTAL SERVICES INC	2/8/2024	GENERAL	PMCHQ00002153	\$ 37,213.78
25052	35174	MARCELLUS, STEVEN	2/8/2024	GENERAL	PMCHQ00002153	\$ 199.58
25053	35866	TROY LIFE & FIRE SAFETY LTD.	2/8/2024	GENERAL	PMCHQ00002153	\$ 299.00
25054	37151	CANOE PROCUREMENT GROUP OF CAN	2/8/2024	GENERAL	PMCHQ00002153	\$ 209.22

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
25055	38962	SEAL COVE HOLDING	2/8/2024	GENERAL	PMCHQ00002153	\$ 2,962.72
25056	39187	STRAIT REGIONAL CENTRE FOR EDU	2/8/2024	GENERAL	PMCHQ00002153	\$ 239,821.65
25057	40145	TOROMONT CAT (MARITIMES)	2/8/2024	GENERAL	PMCHQ00002153	\$ 1,025.26
25058	46825	RONA ARICHAT	2/8/2024	GENERAL	PMCHQ00002153	\$ 214.27
25059	00329	CAUSEWAY ELECTRICAL SUPPLIES L	2/16/2024	GENERAL	PMCHQ00002156	\$ 10.29
25060	00701	LANDRY BROTHERS LTD.	2/16/2024	GENERAL	PMCHQ00002156	\$ 159.76
25061	01104	THE REPORTER	2/16/2024	GENERAL	PMCHQ00002156	\$ 86.25
25062	01295	STRAIT SUPPLIES LIMITED	2/16/2024	GENERAL	PMCHQ00002156	\$ 954.09
25063	01309	SAMSON'S PLUMBING & HEATING	2/16/2024	GENERAL	PMCHQ00002156	\$ 207.00
25064	02240	JEANTIE'S MINI MART	2/16/2024	GENERAL	PMCHQ00002156	\$ 27.94
25065	03123	PETER COVIN'S CONTRACTING LTD.	2/16/2024	GENERAL	PMCHQ00002156	\$ 6,393.95
25066	03166	KEVIN'S COURIER	2/16/2024	GENERAL	PMCHQ00002156	\$ 204.94
25067	03174	CHARLES FOREST CO-OP LTD.	2/16/2024	GENERAL	PMCHQ00002156	\$ 139.73
25068	03824	FROST, CECIL J.	2/16/2024	GENERAL	PMCHQ00002156	\$ 150.00
25069	04022	GRAND RIVER FIRE DEPT.	2/16/2024	GENERAL	PMCHQ00002156	\$ 1,805.97
25070	05711	RANKIN, CLAIR	2/16/2024	GENERAL	PMCHQ00002156	\$ 138.48
* 25071	08508	TELILE	2/16/2024	GENERAL	PMCHQ00002156	\$ 931.50
25072	09420	SAFETY SERVICES NOVA SCOTIA	2/16/2024	GENERAL	PMCHQ00002156	\$ 1,590.00
25073	10529	DESJARDINS FINAN.SECURITY	2/16/2024	GENERAL	PMCHQ00002156	\$ 29,170.54
25074	15179	STEIGER, MELANIE	2/16/2024	GENERAL	PMCHQ00002156	\$ 40.00
25075	15710	KERR, ANN MARIE	2/16/2024	GENERAL	PMCHQ00002156	\$ 5,520.55
25076	17091	SULLIVAN FUELS	2/16/2024	GENERAL	PMCHQ00002156	\$ 4,350.31
25077	17705	PUBLIC ELECTRIC 2015	2/16/2024	GENERAL	PMCHQ00002156	\$ 1,505.20
25078	18562	BOUDREAU, SHAUN	2/16/2024	GENERAL	PMCHQ00002156	\$ 80.00
25079	22243	POTTIE, BREANN	2/16/2024	GENERAL	PMCHQ00002156	\$ 610.00
25080	24589	THE ROLLING PHONES INC.	2/16/2024	GENERAL	PMCHQ00002156	\$ 809.26
25081	24988	HIGHLAND BEVERAGES 2004 LTD.	2/16/2024	GENERAL	PMCHQ00002156	\$ 56.00
25082	25267	MATTHEWS, C. DELBERT	2/16/2024	GENERAL	PMCHQ00002156	\$ 80.00
25083	31050	NSGEU	2/16/2024	GENERAL	PMCHQ00002156	\$ 1,769.74
25084	31666	MUNICIPALITY OF THE DISTRICT	2/16/2024	GENERAL	PMCHQ00002156	\$ 1,485.50
25085	32578	KEAN, KRISTINA	2/16/2024	GENERAL	PMCHQ00002156	\$ 75.00
25086	35096	MACMILLAN, CLAYTON	2/16/2024	GENERAL	PMCHQ00002156	\$ 16,040.64
25087	35165	MAPLE SIGNS & ENGRAVING	2/16/2024	GENERAL	PMCHQ00002156	\$ 26.45
25088	37151	CANOE PROCUREMENT GROUP OF CAN	2/16/2024	GENERAL	PMCHQ00002156	\$ 68.98
25089	40123	CAPE BRETON FIDDLERS ASSOC.	2/16/2024	GENERAL	PMCHQ00002156	\$ 2,000.00
25090	40145	TOROMONT CAT (MARITIMES)	2/16/2024	GENERAL	PMCHQ00002156	\$ 230.64
25091	41020	GROUNDSWELL PUB & INN	2/16/2024	GENERAL	PMCHQ00002156	\$ 150.00
25092	41645	BOWEN, DANIEL	2/16/2024	GENERAL	PMCHQ00002156	\$ 100.00
25093	44180	BURCHELL WICKWIRE BRYSON LLP	2/16/2024	GENERAL	PMCHQ00002156	\$ 1,549.63
25094	48625	LA GOELETTE A PEPE CAFE	2/16/2024	GENERAL	PMCHQ00002156	\$ 32.50
25095	48639	MUNICIPAL PUBLIC WORKERS ASSOC	2/16/2024	GENERAL	PMCHQ00002156	\$ 200.00
25096	00426	DIGGDON'S FREIGHT SERVICE	2/22/2024	GENERAL	PMCHQ00002160	\$ 70.84
25097	03549	MBW COURIER INC.	2/22/2024	GENERAL	PMCHQ00002160	\$ 211.01
25098	03824	FROST, CECIL J.	2/22/2024	GENERAL	PMCHQ00002160	\$ 50.00
25099	03921	CALVIN PRESBYTERIAN CHURCH	2/22/2024	GENERAL	PMCHQ00002160	\$ 1,000.00
25100	03950	MOMBOURQUETTE, AMANDA	2/22/2024	GENERAL	PMCHQ00002160	\$ 187.57
25101	10128	LEAVITT, CIARAN LLACHLAN	2/22/2024	GENERAL	PMCHQ00002160	\$ 1,000.00
25102	10197	CARMICHAEL ENGINEERING LTD.	2/22/2024	GENERAL	PMCHQ00002160	\$ 15,947.41
25103	10219	JEFFREY, KATHLEEN	2/22/2024	GENERAL	PMCHQ00002160	\$ 244.65
25104	15911	MACNEIL, MARGARET	2/22/2024	GENERAL	PMCHQ00002160	\$ 1,185.06
25105	17091	SULLIVAN FUELS	2/22/2024	GENERAL	PMCHQ00002160	\$ 1,619.63
25106	18562	BOUDREAU, SHAUN	2/22/2024	GENERAL	PMCHQ00002160	\$ 20.00
25107	31029	RAISING THE VILLAGES COOPERATI	2/22/2024	GENERAL	PMCHQ00002160	\$ 2,500.00
25108	31057	B&F ELECTRICAL LTD	2/22/2024	GENERAL	PMCHQ00002160	\$ 1,029.25
25109	35144	MARTELL, DANIELLE	2/22/2024	GENERAL	PMCHQ00002160	\$ 70.40
25110	36703	BEGG, DOUG	2/22/2024	GENERAL	PMCHQ00002160	\$ 36.35
25111	40210	ISLAND PHARMACY LTD.	2/22/2024	GENERAL	PMCHQ00002160	\$ 15.27
25112	41645	BOWEN, DANIEL	2/22/2024	GENERAL	PMCHQ00002160	\$ 20.00
25113	46825	RONA ARICHAT	2/22/2024	GENERAL	PMCHQ00002160	\$ 56.09
25114	48143	RIVERDALE COMMUNITY CENTRE	2/22/2024	GENERAL	PMCHQ00002160	\$ 6,369.85
25115	48624	CAMDON RECYCLING LIMITED	2/22/2024	GENERAL	PMCHQ00002160	\$ 3,865.89
25116	06904	BURKE, GARY	2/22/2024	GENERAL	PMCHQ00002161	\$ 13,457.53
25117	28665	LAVANDIER, RENE	2/22/2024	GENERAL	PMCHQ00002161	\$ 5,954.83

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
25118	29057	RECEIVER GENERAL	2/22/2024	GENERAL	PMCHQ00002161	\$ 2,225.33
25119	43652	SANTANA CONTRACTING LTD	2/22/2024	GENERAL	PMCHQ00002161	\$ 20,125.00
25120	48160	LANMAR DEVELOPMENTS LTD.	2/22/2024	GENERAL	PMCHQ00002161	\$ 1,595.63
25121	14885	CASH	2/28/2024	GENERAL	PMCHQ00002163	\$ 6,000.00
25122	00329	CAUSEWAY ELECTRICAL SUPPLIES L	2/29/2024	GENERAL	PMCHQ00002166	\$ 96.17
25123	00426	DIGGDON'S FREIGHT SERVICE	2/29/2024	GENERAL	PMCHQ00002166	\$ 294.75
25124	00701	LANDRY BROTHERS LTD.	2/29/2024	GENERAL	PMCHQ00002166	\$ 573.79
25125	01104	THE REPORTER	2/29/2024	GENERAL	PMCHQ00002166	\$ 380.57
25126	01186	A & A TOUESNARD TRUCKING LIMIT	2/29/2024	GENERAL	PMCHQ00002166	\$ 102,858.53
25127	01295	STRAIT SUPPLIES LIMITED	2/29/2024	GENERAL	PMCHQ00002166	\$ 248.19
25128	02488	DILLON CONSULTING	2/29/2024	GENERAL	PMCHQ00002166	\$ 8,868.72
25129	03075	BRAS D'OR LAKERS SENIORS ASSOC	2/29/2024	GENERAL	PMCHQ00002166	\$ 300.00
25130	03166	KEVIN'S COURIER	2/29/2024	GENERAL	PMCHQ00002166	\$ 34.16
25131	03174	CHARLES FOREST CO-OP LTD.	2/29/2024	GENERAL	PMCHQ00002166	\$ 74.93
25132	03700	RECEIVER GEN. FOR CANADA	2/29/2024	GENERAL	PMCHQ00002166	\$ 995.72
25133	03824	FROST, CECIL J.	2/29/2024	GENERAL	PMCHQ00002166	\$ 50.00
25134	03950	MOMBOURQUETTE, AMANDA	2/29/2024	GENERAL	PMCHQ00002166	\$ 276.96
25135	04800	FIRE SERVICE ASSOCIATION	2/29/2024	GENERAL	PMCHQ00002166	\$ 900.00
25136	05460	LOUISDALE LIONS CLUB	2/29/2024	GENERAL	PMCHQ00002166	\$ 15,550.98
25137	06200	ISLE MADAME IFIT CENTRE	2/29/2024	GENERAL	PMCHQ00002166	\$ 320.00
25138	06300	FOUGERE, EVAN	2/29/2024	GENERAL	PMCHQ00002166	\$ 100.00
25139	07150	CAMPBELL, CATHY	2/29/2024	GENERAL	PMCHQ00002166	\$ 100.00
25140	07170	MORRIS, SONIA	2/29/2024	GENERAL	PMCHQ00002166	\$ 364.00
25141	15181	GRIMES, SHARI	2/29/2024	GENERAL	PMCHQ00002166	\$ 25.00
25142	15182	BURKE, KARA	2/29/2024	GENERAL	PMCHQ00002166	\$ 25.00
25143	15245	PARDY, KEVIN	2/29/2024	GENERAL	PMCHQ00002166	\$ 1,022.33
25144	15807	ANDERSON, LANCE	2/29/2024	GENERAL	PMCHQ00002166	\$ 40.00
25145	15912	ACTON DEVELOPMENTS INC	2/29/2024	GENERAL	PMCHQ00002166	\$ 5,086.95
25146	15913	MAKO GROUP INC	2/29/2024	GENERAL	PMCHQ00002166	\$ 3,913.04
25147	17091	SULLIVAN FUELS	2/29/2024	GENERAL	PMCHQ00002166	\$ 812.39
25148	18673	BOUDREAU, RONALDA	2/29/2024	GENERAL	PMCHQ00002166	\$ 303.31
25149	20110	ARCHITECTURE49 INC	2/29/2024	GENERAL	PMCHQ00002166	\$ 20,528.65
25150	24988	HIGHLAND BEVERAGES 2004 LTD.	2/29/2024	GENERAL	PMCHQ00002166	\$ 24.00
25151	28525	FLAG EMPORIUM	2/29/2024	GENERAL	PMCHQ00002166	\$ 1,051.11
25152	28805	LEBLANC, MARYANN	2/29/2024	GENERAL	PMCHQ00002166	\$ 203.00
25153	29106	SAMPSON, BRENT	2/29/2024	GENERAL	PMCHQ00002166	\$ 452.37
25154	31026	MACDONNELL, DAWN	2/29/2024	GENERAL	PMCHQ00002166	\$ 65.00
25155	35148	THE YELLOW ROSE & CO	2/29/2024	GENERAL	PMCHQ00002166	\$ 150.00
25156	35788	THE PORT HOOD & DISTRICT RECRE	2/29/2024	GENERAL	PMCHQ00002166	\$ 115.00
25157	37151	CANOE PROCUREMENT GROUP OF CAN	2/29/2024	GENERAL	PMCHQ00002166	\$ 319.66
25158	38962	SEAL COVE HOLDING	2/29/2024	GENERAL	PMCHQ00002166	\$ 3,558.21
25159	42706	RECREATION FACILITY ASSOCIATIO	2/29/2024	GENERAL	PMCHQ00002166	\$ 230.00
25160	45241	DOYLE, WAYNE	2/29/2024	GENERAL	PMCHQ00002166	\$ 40.00
25161	46825	RONA ARICHAT	2/29/2024	GENERAL	PMCHQ00002166	\$ 68.98
25162	47562	SCOTIA RECYCLING LTD.	2/29/2024	GENERAL	PMCHQ00002166	\$ 230.00
25163	48160	LANMAR DEVELOPMENTS LTD.	2/29/2024	GENERAL	PMCHQ00002166	\$ 2,042.96
25164	48380	SBD TECHNOLOGY INNOVATORS INC.	2/29/2024	GENERAL	PMCHQ00002166	\$ 482.46
25165	48461	MARTELL, CARLA	2/29/2024	GENERAL	PMCHQ00002166	\$ 162.86
25166	48470	MARTELL, DONALD BLAIR	2/29/2024	GENERAL	PMCHQ00002166	\$ 20.00
25167	48625	LA GOELETTE A PEPE CAFE	2/29/2024	GENERAL	PMCHQ00002166	\$ 1,200.29

Total Cheques: 169

Total Amount of Cheques: \$ 816,590.82