

County of Richmond
 VENDOR CHEQUE REGISTER REPORT
 Payables Management

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 8/1/2024 8/31/2024
 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
25897	00123	BOUDREAU, LUKE	8/9/2024	GENERAL	PMCHQ00002267	\$ 150.00
25898	00701	LANDRY BROTHERS LTD.	8/9/2024	GENERAL	PMCHQ00002267	\$ 90.82
25899	01104	THE REPORTER	8/9/2024	GENERAL	PMCHQ00002267	\$ 938.56
25900	01295	STRAIT SUPPLIES LIMITED	8/9/2024	GENERAL	PMCHQ00002267	\$ 86.25
25901	01961	MARTEL, TRISTAN	8/9/2024	GENERAL	PMCHQ00002267	\$ 58.85
25902	02240	JEANTIE'S MINI MART	8/9/2024	GENERAL	PMCHQ00002267	\$ 74.50
25903	03123	PETER COVIN'S CONTRACTING LTD.	8/9/2024	GENERAL	PMCHQ00002267	\$ 6,009.00
25904	03174	CHARLES FOREST CO-OP LTD.	8/9/2024	GENERAL	PMCHQ00002267	\$ 111.02
25905	03451	MINISTER OF FINANCE	8/9/2024	GENERAL	PMCHQ00002267	\$ 30,601.48
25906	03824	FROST, CECIL J.	8/9/2024	GENERAL	PMCHQ00002267	\$ 100.00
25907	03859	STRAIT AREA CHAMBER OF COMMERC	8/9/2024	GENERAL	PMCHQ00002267	\$ 28.75
25908	05010	B & N DISTRIBUTORS LTD.	8/9/2024	GENERAL	PMCHQ00002267	\$ 717.63
25909	10014	SMITH & FRASER HOMES LIMITED	8/9/2024	GENERAL	PMCHQ00002267	\$ 19,722.50
25910	10018	LOCH LOMOND HERITAGE ASSOCIATI	8/9/2024	GENERAL	PMCHQ00002267	\$ 500.00
25911	10025	MACCULLOCH, TROY	8/9/2024	GENERAL	PMCHQ00002267	\$ 431.43
25912	11322	RICHARD, ISLA	8/9/2024	GENERAL	PMCHQ00002267	\$ 100.00
25913	11908	CANADA POST CORPORATION	8/9/2024	GENERAL	PMCHQ00002267	\$ 2,679.35
25914	12149	PETTIPAS, KENNETH	8/9/2024	GENERAL	PMCHQ00002267	\$ 150.00
25915	15202	ATLANTIC PURIFICATION SYSTEMS	8/9/2024	GENERAL	PMCHQ00002267	\$ 4,705.18
25916	18673	BOUDREAU, RONALDA	8/9/2024	GENERAL	PMCHQ00002267	\$ 291.00
25917	20110	ARCHITECTURE49 INC	8/9/2024	GENERAL	PMCHQ00002267	\$ 2,170.74
25918	20115	HARRIS INDUSTRIAL TESTING	8/9/2024	GENERAL	PMCHQ00002267	\$ 644.00
25919	22942	DESTINATION CAPE BRETON	8/9/2024	GENERAL	PMCHQ00002267	\$ 2,434.66
25920	24988	HIGHLAND BEVERAGES 2004 LTD.	8/9/2024	GENERAL	PMCHQ00002267	\$ 24.00
25921	25048	AGAT LABORATORIES	8/9/2024	GENERAL	PMCHQ00002267	\$ 1,150.59
25922	26204	MCLENNAN SALES	8/9/2024	GENERAL	PMCHQ00002267	\$ 87.40
25923	26603	EAST RICHMOND ATV RIDERS	8/9/2024	GENERAL	PMCHQ00002267	\$ 10,000.00
25924	31008	THOMSEN, MARTIN	8/9/2024	GENERAL	PMCHQ00002267	\$ 53.52
25925	31300	BRETON PRINT	8/9/2024	GENERAL	PMCHQ00002267	\$ 71.30
25926	31572	FLEUR DE-LIS TEA ROOM	8/9/2024	GENERAL	PMCHQ00002267	\$ 285.49
25927	31925	SAMPSON, SHARLA	8/9/2024	GENERAL	PMCHQ00002267	\$ 129.90
25928	32578	KEAN, KRISTINA	8/9/2024	GENERAL	PMCHQ00002267	\$ 138.94
25929	35138	GFL ENVIRONMENTAL SERVICES INC	8/9/2024	GENERAL	PMCHQ00002267	\$ 27,270.25
25930	35144	MARTELL, DANIELLE	8/9/2024	GENERAL	PMCHQ00002267	\$ 138.48
25931	35174	MARCELLUS, STEVEN	8/9/2024	GENERAL	PMCHQ00002267	\$ 163.87
25932	35785	MURY, SHANNON	8/9/2024	GENERAL	PMCHQ00002267	\$ 307.75
25933	36109	ACADIA BROADCASTING LTD	8/9/2024	GENERAL	PMCHQ00002267	\$ 161.00
25934	36781	ISLE MADAME ATV RIDERS ASSOC.	8/9/2024	GENERAL	PMCHQ00002267	\$ 10,000.00
25935	37151	CANOE PROCUREMENT GROUP OF CAN	8/9/2024	GENERAL	PMCHQ00002267	\$ 104.94
25936	37281	BERTHIER, JEROME	8/9/2024	GENERAL	PMCHQ00002267	\$ 125.00
25937	37982	DALHOUSIE UNIVERSITY	8/9/2024	GENERAL	PMCHQ00002267	\$ 575.00
25938	39151	RICHARD PEST SOLUTIONS	8/9/2024	GENERAL	PMCHQ00002267	\$ 210.00
25939	40145	TOROMONT CAT (MARITIMES)	8/9/2024	GENERAL	PMCHQ00002267	\$ 551.17
* 25940	42115	CENTRAL SQUARE CANADA SOFTWARE	8/9/2024	GENERAL	PMCHQ00002267	\$ 32,166.88
25941	44608	LEBLANC, LEON	8/9/2024	GENERAL	PMCHQ00002267	\$ 200.00
25942	46778	ST. LOUIS PARISH	8/9/2024	GENERAL	PMCHQ00002267	\$ 2,196.89
25943	48380	SBD TECHNOLOGY INNOVATORS INC.	8/9/2024	GENERAL	PMCHQ00002267	\$ 213.65
25944	49240	SAVOURY, SHANE	8/9/2024	GENERAL	PMCHQ00002267	\$ 150.00
25945	00329	CAUSEWAY ELECTRICAL SUPPLIES L	8/15/2024	GENERAL	PMCHQ00002269	\$ 137.60
25946	01104	THE REPORTER	8/15/2024	GENERAL	PMCHQ00002269	\$ 955.97
25947	01643	BOUDREAU, CHRIS A.	8/15/2024	GENERAL	PMCHQ00002269	\$ 31.53
25948	02488	DILLON CONSULTING	8/15/2024	GENERAL	PMCHQ00002269	\$ 14,133.21
25949	03123	PETER COVIN'S CONTRACTING LTD.	8/15/2024	GENERAL	PMCHQ00002269	\$ 14,685.70
25950	05010	B & N DISTRIBUTORS LTD.	8/15/2024	GENERAL	PMCHQ00002269	\$ 414.87
25951	07633	T. SAMPSON & SONS BACKHOE &	8/15/2024	GENERAL	PMCHQ00002269	\$ 27,240.77
25952	10129	BOUDREAU, DELORES	8/15/2024	GENERAL	PMCHQ00002269	\$ 150.00

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
25953	10529	DESJARDINS FINAN.SECURITY	8/15/2024	GENERAL	PMCHQ00002269	\$ 27,446.41
25954	14362	BOUDREAU, WENDY	8/15/2024	GENERAL	PMCHQ00002269	\$ 100.00
25955	17091	SULLIVAN FUELS	8/15/2024	GENERAL	PMCHQ00002269	\$ 1,489.76
25956	24988	HIGHLAND BEVERAGES 2004 LTD.	8/15/2024	GENERAL	PMCHQ00002269	\$ 48.00
25957	31050	NSGEU	8/15/2024	GENERAL	PMCHQ00002269	\$ 1,457.01
25958	34088	ARMOUR COURIER SERVICES	8/15/2024	GENERAL	PMCHQ00002269	\$ 154.95
25959	34089	ICESOFT TECHNOLOGIES HOLDINGS	8/15/2024	GENERAL	PMCHQ00002269	\$ 5,405.00
25960	34888	LOGAN GEOTECH	8/15/2024	GENERAL	PMCHQ00002269	\$ 6,367.83
25961	34890	JIM DAVIS ACCOUNTING SERVICES	8/15/2024	GENERAL	PMCHQ00002269	\$ 600.00
25962	35152	MARTIN, JORDI	8/15/2024	GENERAL	PMCHQ00002269	\$ 150.00
25963	35165	MAPLE SIGNS & ENGRAVING	8/15/2024	GENERAL	PMCHQ00002269	\$ 26.45
25964	35188	BASKETBALL CAPE BRETON	8/15/2024	GENERAL	PMCHQ00002269	\$ 570.00
25965	35785	MURY, SHANNON	8/15/2024	GENERAL	PMCHQ00002269	\$ 120.01
25966	39187	STRAIT REGIONAL CENTRE FOR EDU	8/15/2024	GENERAL	PMCHQ00002269	\$ 260,482.05
25967	39446	ZUTPHEN CONTRACTORS INC	8/15/2024	GENERAL	PMCHQ00002269	\$ 412,522.25
25968	40145	TOROMONT CAT (MARITIMES)	8/15/2024	GENERAL	PMCHQ00002269	\$ 2,505.00
25969	42115	CENTRAL SQUARE CANADA SOFTWARE	8/15/2024	GENERAL	PMCHQ00002269	\$ 4,195.68
25970	46140	NORMAN, KRISTA	8/15/2024	GENERAL	PMCHQ00002269	\$ 150.00
25971	46825	RONA ARICHAT	8/15/2024	GENERAL	PMCHQ00002269	\$ 471.89
25972	48160	LANMAR DEVELOPMENTS LTD.	8/15/2024	GENERAL	PMCHQ00002269	\$ 572.16
25973	48624	CAMDON RECYCLING LIMITED	8/15/2024	GENERAL	PMCHQ00002269	\$ 3,152.53
25974	48625	LA GOELETTE A PEPE CAFE	8/15/2024	GENERAL	PMCHQ00002269	\$ 338.00
25975	00329	CAUSEWAY ELECTRICAL SUPPLIES L	8/22/2024	GENERAL	PMCHQ00002273	\$ 2,024.73
25976	00701	LANDRY BROTHERS LTD.	8/22/2024	GENERAL	PMCHQ00002273	\$ 260.64
25977	02488	DILLON CONSULTING	8/22/2024	GENERAL	PMCHQ00002273	\$ 15,976.66
25978	03069	BRAS D'OR LAKES INN	8/22/2024	GENERAL	PMCHQ00002273	\$ 150.00
25979	03123	PETER COVIN'S CONTRACTING LTD.	8/22/2024	GENERAL	PMCHQ00002273	\$ 1,092.50
25980	03174	CHARLES FOREST CO-OP LTD.	8/22/2024	GENERAL	PMCHQ00002273	\$ 42.59
25981	03549	MBW COURIER INC.	8/22/2024	GENERAL	PMCHQ00002273	\$ 310.28
25982	03824	FROST, CECIL J.	8/22/2024	GENERAL	PMCHQ00002273	\$ 20.00
25983	05835	WEIGH-TRONIX CANADA ULC	8/22/2024	GENERAL	PMCHQ00002273	\$ 1,319.06
25984	06904	BURKE, GARY	8/22/2024	GENERAL	PMCHQ00002273	\$ 13,915.70
25985	09725	L'ARDOISE & DISTRICT VOLUNTEER	8/22/2024	GENERAL	PMCHQ00002273	\$ 50,000.00
25986	10011	DE LAGE LANDEN FINANCIAL SERVI	8/22/2024	GENERAL	PMCHQ00002273	\$ 621.00
25987	10012	SAMSON, ALEXIS	8/22/2024	GENERAL	PMCHQ00002273	\$ 100.00
25988	10015	MACDONALD, VINCENT	8/22/2024	GENERAL	PMCHQ00002273	\$ 150.00
25989	10049	BABIN'S SERVICE CENTRE LTD.	8/22/2024	GENERAL	PMCHQ00002273	\$ 2,386.18
25990	10219	JEFFREY, KATHLEEN	8/22/2024	GENERAL	PMCHQ00002273	\$ 302.41
25991	19828	MAC MOTORS LTD.	8/22/2024	GENERAL	PMCHQ00002273	\$ 6,083.83
25992	20281	CHANNEL MAINTENANCE SERVICES	8/22/2024	GENERAL	PMCHQ00002273	\$ 986.52
25993	22245	ISLANDVIEW ATHLETICS INC	8/22/2024	GENERAL	PMCHQ00002273	\$ 100.00
25994	25048	AGAT LABORATORIES	8/22/2024	GENERAL	PMCHQ00002273	\$ 344.43
25995	28665	LAVANDIER, RENE	8/22/2024	GENERAL	PMCHQ00002273	\$ 6,138.54
25996	29057	RECEIVER GENERAL	8/22/2024	GENERAL	PMCHQ00002273	\$ 2,293.98
25997	29059	SAMSON, SOPHIE	8/22/2024	GENERAL	PMCHQ00002273	\$ 150.00
25998	31501	SHEA, TYLER	8/22/2024	GENERAL	PMCHQ00002273	\$ 150.00
25999	31713	JB & BOYS AUTO & SALVAGE	8/22/2024	GENERAL	PMCHQ00002273	\$ 502.55
26000	35785	MURY, SHANNON	8/22/2024	GENERAL	PMCHQ00002273	\$ 183.88
26001	37151	CANOE PROCUREMENT GROUP OF CAN	8/22/2024	GENERAL	PMCHQ00002273	\$ 369.49
26002	38962	SEAL COVE HOLDING	8/22/2024	GENERAL	PMCHQ00002273	\$ 5,348.44
26003	42706	RECREATION FACILITY ASSOCIATIO	8/22/2024	GENERAL	PMCHQ00002273	\$ 140.55
26004	43652	SANTANA CONTRACTING LTD	8/22/2024	GENERAL	PMCHQ00002273	\$ 23,774.75
26005	46825	RONA ARICHAT	8/22/2024	GENERAL	PMCHQ00002273	\$ 958.27
26006	46884	3285522 NOVA SCOTIA LIMITED	8/22/2024	GENERAL	PMCHQ00002273	\$ 83.95
26007	48160	LANMAR DEVELOPMENTS LTD.	8/22/2024	GENERAL	PMCHQ00002273	\$ 1,595.63
26008	48671	HOLIDAY INN EXPRESS STELLARTON	8/22/2024	GENERAL	PMCHQ00002273	\$ 502.86
26009	49320	DAVIDSON, MYLES	8/22/2024	GENERAL	PMCHQ00002273	\$ 150.00
26010	08656	THE ISLAND NEST RESTAURANT LIM	8/22/2024	GENERAL	PMCHQ00002275	\$ 108.07

Total Cheques: 114

Total Amount of Cheques: \$ 1,051,816.98

County of Richmond
 VENDOR CHEQUE REGISTER REPORT
 Payables Management

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 8/1/2024 8/31/2024
 Vendor ID First Last Chequebook ID WATER WATER
 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
03004	09415	ACKLANDS-GRAINGER INC.	8/8/2024	WATER	PMCHQ00002265	\$ 35.04
03005	15202	ATLANTIC PURIFICATION SYSTEMS	8/8/2024	WATER	PMCHQ00002265	\$ 329.82
03006	19809	BUREAU VERITAS CANADA (2019) I	8/8/2024	WATER	PMCHQ00002265	\$ 726.12
03007	25048	AGAT LABORATORIES	8/8/2024	WATER	PMCHQ00002265	\$ 2,133.26
03008	45705	LONG POINT SERVICES SEPTIC DIV	8/8/2024	WATER	PMCHQ00002265	\$ 690.00
03009	01295	STRAIT SUPPLIES LIMITED	8/15/2024	WATER	PMCHQ00002270	\$ 89.26
03010	07633	T. SAMPSON & SONS BACKHOE &	8/15/2024	WATER	PMCHQ00002270	\$ 1,357.00
03011	11770	MOTION INDUSTRIES, INC.	8/15/2024	WATER	PMCHQ00002270	\$ 1,412.81
03012	19315	BRENNTAG CANADA INC	8/15/2024	WATER	PMCHQ00002270	\$ 6,481.40
03013	19809	BUREAU VERITAS CANADA (2019) I	8/15/2024	WATER	PMCHQ00002270	\$ 363.06
03014	31006	CAUSEWAY DIVER SUPPLY	8/15/2024	WATER	PMCHQ00002270	\$ 2,259.75
03015	46825	RONA ARICHAT	8/15/2024	WATER	PMCHQ00002270	\$ 44.30
03016	00426	DIGGDON'S FREIGHT SERVICE	8/22/2024	WATER	PMCHQ00002274	\$ 227.70
03017	00701	LANDRY BROTHERS LTD.	8/22/2024	WATER	PMCHQ00002274	\$ 27.55
03018	03123	PETER COVIN'S CONTRACTING LTD.	8/22/2024	WATER	PMCHQ00002274	\$ 5,922.50
03019	19809	BUREAU VERITAS CANADA (2019) I	8/22/2024	WATER	PMCHQ00002274	\$ 363.06
03020	46825	RONA ARICHAT	8/22/2024	WATER	PMCHQ00002274	\$ 34.82

Total Cheques: 17

Total Amount of Cheques: \$ 22,497.45

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 8/1/2024 8/31/2024
 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
1162	00825	BELL ALIANT	8/8/2024	ONLINE PAYMENTS	PMCHQ00002263	\$ 1,281.03
1163	01023	NOVA SCOTIA POWER INC.	8/8/2024	ONLINE PAYMENTS	PMCHQ00002263	\$ 42,969.49
1164	01090	RECEIVER GEN. FOR CANADA	8/8/2024	ONLINE PAYMENTS	PMCHQ00002263	\$ 50,112.51
1165	10010	TELUS HEALTH	8/8/2024	ONLINE PAYMENTS	PMCHQ00002263	\$ 22,237.72
1166	34886	EASTLINK	8/8/2024	ONLINE PAYMENTS	PMCHQ00002263	\$ 449.27
1167	39100	DIRECTOR OF MAINTENANCE ENFORC	8/8/2024	ONLINE PAYMENTS	PMCHQ00002263	\$ 775.72
1168	36914	ROGERS COMMUNICATIONS CANADA I	8/8/2024	ONLINE PAYMENTS	PMCHQ00002266	\$ 1,737.41
1169	00825	BELL ALIANT	8/15/2024	ONLINE PAYMENTS	PMCHQ00002268	\$ 41.40
1170	01457	BELL MOBILITY INC.	8/15/2024	ONLINE PAYMENTS	PMCHQ00002268	\$ 792.78
1171	20265	ROYAL BANK VISA	8/15/2024	ONLINE PAYMENTS	PMCHQ00002268	\$ 2,101.57
1172	34886	EASTLINK	8/15/2024	ONLINE PAYMENTS	PMCHQ00002268	\$ 805.00
1173	39100	DIRECTOR OF MAINTENANCE ENFORC	8/15/2024	ONLINE PAYMENTS	PMCHQ00002268	\$ 387.86
1174	42102	TELUS	8/15/2024	ONLINE PAYMENTS	PMCHQ00002268	\$ 330.40
1175	01090	RECEIVER GEN. FOR CANADA	8/21/2024	ONLINE PAYMENTS	PMCHQ00002271	\$ 39,568.13
1176	39100	DIRECTOR OF MAINTENANCE ENFORC	8/21/2024	ONLINE PAYMENTS	PMCHQ00002271	\$ 387.86

Total Cheques: 15

Total Amount of Cheques: \$ 163,978.15
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System: 8/30/2024 11:32:24 AM
User Date: 8/30/2024

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	8/1/2024	8/31/2024
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
307	00825	BELL ALIANT	8/8/2024	ONLINE UTILITY	PMCHQ00002264	\$ 101.82
308	01023	NOVA SCOTIA POWER INC.	8/8/2024	ONLINE UTILITY	PMCHQ00002264	\$ 2,107.95
309	34886	EASTLINK	8/21/2024	ONLINE UTILITY	PMCHQ00002272	\$ 163.24
Total Cheques: 3						Total Amount of Cheques: \$ 2,373.01