

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 11/1/2024 11/30/2024
 Vendor ID First Last Chequebook ID GENERAL GENERAL
 Vendor Name First Last

Sorted By: Cheque Date

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
26363	00026	HILL, WILLOW	11/6/2024	GENERAL	PMCHQ00002315	\$ 298.01
26364	00028	POTTIE, KAREN	11/6/2024	GENERAL	PMCHQ00002315	\$ 330.09
26365	00038	JOYCE, SARA	11/6/2024	GENERAL	PMCHQ00002315	\$ 323.68
26366	00046	TYRELL, SHEILA	11/6/2024	GENERAL	PMCHQ00002315	\$ 312.00
26367	00047	MARCHAND, SUSAN	11/6/2024	GENERAL	PMCHQ00002315	\$ 326.01
26368	00048	SKINNER, AMANDA	11/6/2024	GENERAL	PMCHQ00002315	\$ 298.01
26369	00055	GILLIS, TANNIS	11/6/2024	GENERAL	PMCHQ00002315	\$ 327.18
26370	00061	POTTIE, CYNTHIA	11/6/2024	GENERAL	PMCHQ00002315	\$ 320.17
* 26371	00901	LEBLANC, CORA	11/6/2024	GENERAL	PMCHQ00002315	\$ 320.17
26372	01245	SAMSON, CASSANDRA	11/6/2024	GENERAL	PMCHQ00002315	\$ 333.02
26373	03333	COTTON, ROBBIE	11/6/2024	GENERAL	PMCHQ00002315	\$ 348.00
26374	03610	MACLELLAN, DONNA	11/6/2024	GENERAL	PMCHQ00002315	\$ 320.17
26375	04090	BOUDREAU, DONNA	11/6/2024	GENERAL	PMCHQ00002315	\$ 286.34
26376	05430	KERR, GORDON	11/6/2024	GENERAL	PMCHQ00002315	\$ 224.00
26377	19086	DOOLEY, GEORGE	11/6/2024	GENERAL	PMCHQ00002315	\$ 252.00
26378	19087	DILLEROP, COURTNEY	11/6/2024	GENERAL	PMCHQ00002315	\$ 224.00
26379	19088	LANDRY, TINA	11/6/2024	GENERAL	PMCHQ00002315	\$ 298.01
26380	19089	BONIN, ANNE	11/6/2024	GENERAL	PMCHQ00002315	\$ 72.84
26381	19090	DOARY, ETHEL	11/6/2024	GENERAL	PMCHQ00002315	\$ 284.00
26382	19091	POTTIE, LAUREN	11/6/2024	GENERAL	PMCHQ00002315	\$ 285.16
26383	19092	DEMONE, CORINNE	11/6/2024	GENERAL	PMCHQ00002315	\$ 284.00
26384	19093	SPARLING, JOAN	11/6/2024	GENERAL	PMCHQ00002315	\$ 298.60
26385	19094	EDEN, MAGGIE	11/6/2024	GENERAL	PMCHQ00002315	\$ 292.17
26386	19095	FOUGERE, CYNTHIA	11/6/2024	GENERAL	PMCHQ00002315	\$ 317.83
26387	19096	WEDGE, CLETUS	11/6/2024	GENERAL	PMCHQ00002315	\$ 224.00
26388	19097	CANAM, CHARMAIN	11/6/2024	GENERAL	PMCHQ00002315	\$ 291.01
26389	19098	WEBB, ANITA	11/6/2024	GENERAL	PMCHQ00002315	\$ 252.00
26390	19099	LANDRY, SHELOR	11/6/2024	GENERAL	PMCHQ00002315	\$ 224.00
26391	19100	ROSS, DONNA	11/6/2024	GENERAL	PMCHQ00002315	\$ 322.51
26392	19101	BABIN, LISA	11/6/2024	GENERAL	PMCHQ00002315	\$ 312.00
26393	19102	BOUDREAU, AVA	11/6/2024	GENERAL	PMCHQ00002315	\$ 320.17
26394	19103	HILL, CINDY	11/6/2024	GENERAL	PMCHQ00002315	\$ 326.01
26395	19104	STEVENS, WANDA	11/6/2024	GENERAL	PMCHQ00002315	\$ 320.17
26396	20951	BERTHIER, CANDACE	11/6/2024	GENERAL	PMCHQ00002315	\$ 301.51
26397	24385	LAROCHELLE, PIERRE	11/6/2024	GENERAL	PMCHQ00002315	\$ 313.16
26398	30351	LAPOINTE ANNE	11/6/2024	GENERAL	PMCHQ00002315	\$ 293.34
26399	35150	CHIASSON, BETH	11/6/2024	GENERAL	PMCHQ00002315	\$ 323.68
26400	41904	HERDMAN, MARGARET	11/6/2024	GENERAL	PMCHQ00002315	\$ 295.68
26401	42309	MACDONNELL, ANNIE	11/6/2024	GENERAL	PMCHQ00002315	\$ 496.67
26402	42332	BOUDREAU, MANDY	11/6/2024	GENERAL	PMCHQ00002315	\$ 292.17
26403	43870	LEVESCONTE, ROBIN	11/6/2024	GENERAL	PMCHQ00002315	\$ 331.85
26404	48678	SAMSON, ANNETTE	11/6/2024	GENERAL	PMCHQ00002315	\$ 329.51
26405	48683	SHORT, AMANDA	11/6/2024	GENERAL	PMCHQ00002315	\$ 301.51
26406	48685	SKINNER, LISA	11/6/2024	GENERAL	PMCHQ00002315	\$ 783.70
26407	48726	MACNEIL, MELANIE	11/6/2024	GENERAL	PMCHQ00002315	\$ 327.18
26408	00068	SCHARFENBERG, DORIS	11/7/2024	GENERAL	PMCHQ00002319	\$ 699.13
26409	00069	SALACIA SEAFOOD INC.	11/7/2024	GENERAL	PMCHQ00002319	\$ 92.00
26410	00071	ECKHARDT, VANESSA	11/7/2024	GENERAL	PMCHQ00002319	\$ 90.00
26411	00072	TOUESNARD, DANA	11/7/2024	GENERAL	PMCHQ00002319	\$ 45.00
26412	00073	KEHOE, RACHEL	11/7/2024	GENERAL	PMCHQ00002319	\$ 45.00
26413	00074	GRAHAM, MEGHAN	11/7/2024	GENERAL	PMCHQ00002319	\$ 45.00
26414	00076	RHYNOLD, ROBYN	11/7/2024	GENERAL	PMCHQ00002319	\$ 45.00
26415	00077	KIRPA, NATALIA	11/7/2024	GENERAL	PMCHQ00002319	\$ 90.00
* 26416	00079	BOUNDREAU, BRITTANY	11/7/2024	GENERAL	PMCHQ00002319	\$ 45.00
26417	00081	MATTHEWS, MELISSA	11/7/2024	GENERAL	PMCHQ00002319	\$ 45.00
26418	00082	BRANCH 110 LEGION / POPPY TRUS	11/7/2024	GENERAL	PMCHQ00002319	\$ 60.00

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
26419	00083	ST. JOSEPH'S PARISH HALL	11/7/2024	GENERAL	PMCHQ00002319	\$ 280.00
26420	00329	CAUSEWAY ELECTRICAL SUPPLIES L	11/7/2024	GENERAL	PMCHQ00002319	\$ 219.14
26421	00701	LANDRY BROTHERS LTD.	11/7/2024	GENERAL	PMCHQ00002319	\$ 302.08
26422	01295	STRAIT SUPPLIES LIMITED	11/7/2024	GENERAL	PMCHQ00002319	\$ 540.50
26423	02488	DILLON CONSULTING	11/7/2024	GENERAL	PMCHQ00002319	\$ 13,530.61
26424	03174	CHARLES FOREST CO-OP LTD.	11/7/2024	GENERAL	PMCHQ00002319	\$ 294.85
26425	03824	FROST, CECIL J.	11/7/2024	GENERAL	PMCHQ00002319	\$ 150.00
26426	06807	CONNORS OFFICE PRODUCTS	11/7/2024	GENERAL	PMCHQ00002319	\$ 128.72
26427	07170	MORRIS, SONIA	11/7/2024	GENERAL	PMCHQ00002319	\$ 126.00
26428	08508	TELILE	11/7/2024	GENERAL	PMCHQ00002319	\$ 494.50
26429	10011	DE LAGE LANDEN FINANCIAL SERVI	11/7/2024	GENERAL	PMCHQ00002319	\$ 207.00
26430	10049	BABIN'S SERVICE CENTRE LTD.	11/7/2024	GENERAL	PMCHQ00002319	\$ 25.28
26431	10529	DESJARDINS FINAN.SECURITY	11/7/2024	GENERAL	PMCHQ00002319	\$ 28,448.91
26432	11908	CANADA POST CORPORATION	11/7/2024	GENERAL	PMCHQ00002319	\$ 2,698.44
26433	12440	DOIRON, JASON	11/7/2024	GENERAL	PMCHQ00002319	\$ 60.00
26434	14346	KETCHUM MANUFACTURING INC	11/7/2024	GENERAL	PMCHQ00002319	\$ 218.93
26435	17985	EMM LAW INCORPORATED	11/7/2024	GENERAL	PMCHQ00002319	\$ 16,987.60
26436	18673	BOUDREAU, RONALDA	11/7/2024	GENERAL	PMCHQ00002319	\$ 609.79
26437	20110	ARCHITECTURE49 INC	11/7/2024	GENERAL	PMCHQ00002319	\$ 5,606.25
26438	24589	THE ROLLING PHONES INC.	11/7/2024	GENERAL	PMCHQ00002319	\$ 520.29
26439	24988	HIGHLAND BEVERAGES 2004 LTD.	11/7/2024	GENERAL	PMCHQ00002319	\$ 48.00
26440	30825	CUMMINS CANADA ULC	11/7/2024	GENERAL	PMCHQ00002319	\$ 1,380.00
26441	31022	LANTEIGNE, ELIZABETH	11/7/2024	GENERAL	PMCHQ00002319	\$ 45.00
26442	31050	NSGEU	11/7/2024	GENERAL	PMCHQ00002319	\$ 1,826.43
26443	31925	SAMPSON, SHARLA	11/7/2024	GENERAL	PMCHQ00002319	\$ 89.55
26444	35096	MACMILLAN, CLAYTON	11/7/2024	GENERAL	PMCHQ00002319	\$ 746.07
26445	35165	MAPLE SIGNS & ENGRAVING	11/7/2024	GENERAL	PMCHQ00002319	\$ 26.45
26446	35785	MURY, SHANNON	11/7/2024	GENERAL	PMCHQ00002319	\$ 7.30
26447	36528	CANADIAN TIRE	11/7/2024	GENERAL	PMCHQ00002319	\$ 545.09
26448	39103	LANDRY, LOIS NADINE	11/7/2024	GENERAL	PMCHQ00002319	\$ 1,048.79
26449	39187	STRAIT REGIONAL CENTRE FOR EDU	11/7/2024	GENERAL	PMCHQ00002319	\$ 260,482.05
26450	41250	FESTIVAL ACADIEN PETIT DE GRAT	11/7/2024	GENERAL	PMCHQ00002319	\$ 1,500.00
26451	42530	OFFICE INTERIORS	11/7/2024	GENERAL	PMCHQ00002319	\$ 342.18
26452	44563	JET ICE	11/7/2024	GENERAL	PMCHQ00002319	\$ 820.93
26453	45764	ROYAL CANADIAN LEGION BR 150	11/7/2024	GENERAL	PMCHQ00002319	\$ 400.00
26454	47368	HARDING MEDICAL	11/7/2024	GENERAL	PMCHQ00002319	\$ 3,096.33
26455	48909	CDW CANADA INC	11/7/2024	GENERAL	PMCHQ00002319	\$ 160.86
26456	49355	THE HEARTS OF ISLE MADAME DISA	11/7/2024	GENERAL	PMCHQ00002319	\$ 45.00
26457	00079	BOUDREAU, BRITTANY	11/7/2024	GENERAL	PMCHQ00002320	\$ 45.00
26458	14885	CASH	11/13/2024	GENERAL	PMCHQ00002321	\$ 3,000.00
26459	00701	LANDRY BROTHERS LTD.	11/15/2024	GENERAL	PMCHQ00002325	\$ 100.68
26460	01066	PITNEY BOWES	11/15/2024	GENERAL	PMCHQ00002325	\$ 5,000.00
26461	01104	THE REPORTER	11/15/2024	GENERAL	PMCHQ00002325	\$ 411.54
26462	01643	BOUDREAU, CHRIS A.	11/15/2024	GENERAL	PMCHQ00002325	\$ 60.13
26463	01805	ASSOCIATION OF MUNICIPAL	11/15/2024	GENERAL	PMCHQ00002325	\$ 201.25
26464	02240	JEANTIE'S MINI MART	11/15/2024	GENERAL	PMCHQ00002325	\$ 30.26
26465	03123	PETER COVIN'S CONTRACTING LTD.	11/15/2024	GENERAL	PMCHQ00002325	\$ 13,497.45
26466	03174	CHARLES FOREST CO-OP LTD.	11/15/2024	GENERAL	PMCHQ00002325	\$ 19.96
26467	03824	FROST, CECIL J.	11/15/2024	GENERAL	PMCHQ00002325	\$ 150.00
26468	03859	STRAIT AREA CHAMBER OF COMMERC	11/15/2024	GENERAL	PMCHQ00002325	\$ 747.52
26469	04555	SAMSON, CLINT	11/15/2024	GENERAL	PMCHQ00002325	\$ 50.00
26470	05010	B & N DISTRIBUTORS LTD.	11/15/2024	GENERAL	PMCHQ00002325	\$ 1,706.44
26471	06200	ISLE MADAME IFIT CENTRE	11/15/2024	GENERAL	PMCHQ00002325	\$ 160.00
26472	06875	FLEUR DE LIS SIGNS	11/15/2024	GENERAL	PMCHQ00002325	\$ 445.00
26473	06904	BURKE, GARY	11/15/2024	GENERAL	PMCHQ00002325	\$ 13,724.04
26474	09598	GRACIE, MARGARET	11/15/2024	GENERAL	PMCHQ00002325	\$ 1,200.00
26475	10011	DE LAGE LANDEN FINANCIAL SERVI	11/15/2024	GENERAL	PMCHQ00002325	\$ 207.00
26476	13612	DONEY, LAURA	11/15/2024	GENERAL	PMCHQ00002325	\$ 495.00
26477	13722	CANSO FORD SALES LTD.	11/15/2024	GENERAL	PMCHQ00002325	\$ 319.17
26478	15202	ATLANTIC PURIFICATION SYSTEMS	11/15/2024	GENERAL	PMCHQ00002325	\$ 1,618.45
26479	15768	SCOTTVAC SEPTIC SERVICE	11/15/2024	GENERAL	PMCHQ00002325	\$ 7,116.20
26480	15807	ANDERSON, LANCE	11/15/2024	GENERAL	PMCHQ00002325	\$ 50.00
26481	17091	SULLIVAN FUELS	11/15/2024	GENERAL	PMCHQ00002325	\$ 782.32

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
26482	17705	PUBLIC ELECTRIC 2015	11/15/2024	GENERAL	PMCHQ00002325	\$ 1,779.23
26483	17985	EMM LAW INCORPORATED	11/15/2024	GENERAL	PMCHQ00002325	\$ 4,022.36
26484	18562	BOUDREAU, SHAUN	11/15/2024	GENERAL	PMCHQ00002325	\$ 103.50
26485	19127	BARNES, LORNA	11/15/2024	GENERAL	PMCHQ00002325	\$ 594.24
26486	22861	DOUCETTE, LYNNE	11/15/2024	GENERAL	PMCHQ00002325	\$ 2,275.20
26487	24265	STRAIT RICHMOND MINOR HOCKEY A	11/15/2024	GENERAL	PMCHQ00002325	\$ 1,000.00
26488	24988	HIGHLAND BEVERAGES 2004 LTD.	11/15/2024	GENERAL	PMCHQ00002325	\$ 32.00
26489	25048	AGAT LABORATORIES LTD	11/15/2024	GENERAL	PMCHQ00002325	\$ 1,250.64
26490	28665	LAVANDIER, RENE	11/15/2024	GENERAL	PMCHQ00002325	\$ 5,999.01
26491	29057	RECEIVER GENERAL	11/15/2024	GENERAL	PMCHQ00002325	\$ 2,241.84
26492	30333	MACKENZIE ENVIRONMENTAL SERVIC	11/15/2024	GENERAL	PMCHQ00002325	\$ 18,296.50
26493	30825	CUMMINS CANADA ULC	11/15/2024	GENERAL	PMCHQ00002325	\$ 8,442.25
26494	31301	EAST COAST PROCESS SERVERS LTD	11/15/2024	GENERAL	PMCHQ00002325	\$ 171.93
26495	31909	RIVER BOURGEOIS SENIORS 50+ CL	11/15/2024	GENERAL	PMCHQ00002325	\$ 200.00
26496	33708	DEWOLF, LISA	11/15/2024	GENERAL	PMCHQ00002325	\$ 1,275.50
26497	35138	GFL ENVIRONMENTAL SERVICES INC	11/15/2024	GENERAL	PMCHQ00002325	\$ 24,194.15
26498	35174	MARCELLUS, STEVEN	11/15/2024	GENERAL	PMCHQ00002325	\$ 126.68
26499	35785	MURY, SHANNON	11/15/2024	GENERAL	PMCHQ00002325	\$ 218.35
26500	37151	CANOE PROCUREMENT GROUP OF CAN	11/15/2024	GENERAL	PMCHQ00002325	\$ 216.50
26501	40145	TOROMONT CAT (MARITIMES)	11/15/2024	GENERAL	PMCHQ00002325	\$ 548.00
26502	40210	ISLAND PHARMACY LTD.	11/15/2024	GENERAL	PMCHQ00002325	\$ 354.31
26503	40827	BABIN, RENE	11/15/2024	GENERAL	PMCHQ00002325	\$ 150.00
26504	42570	NOVA COMMUNICATIONS	11/15/2024	GENERAL	PMCHQ00002325	\$ 804.94
26505	43652	SANTANA CONTRACTING LTD	11/15/2024	GENERAL	PMCHQ00002325	\$ 23,583.08
26506	45705	LONG POINT SERVICES SEPTIC DIV	11/15/2024	GENERAL	PMCHQ00002325	\$ 2,484.00
26507	46825	RONA ARICHAT	11/15/2024	GENERAL	PMCHQ00002325	\$ 380.61
26508	48160	LANMAR DEVELOPMENTS LTD.	11/15/2024	GENERAL	PMCHQ00002325	\$ 1,595.63
26509	48461	MARTELL, CARLA	11/15/2024	GENERAL	PMCHQ00002325	\$ 51.96
26510	48625	LA GOLETTE A PEPE CAFE	11/15/2024	GENERAL	PMCHQ00002325	\$ 920.35
26511	48760	JP FINANCIAL LTD	11/15/2024	GENERAL	PMCHQ00002325	\$ 9,121.00
26512	00426	DIGGDON'S FREIGHT SERVICE	11/21/2024	GENERAL	PMCHQ00002329	\$ 48.30
26513	00582	GOYETCHE, JAMES	11/21/2024	GENERAL	PMCHQ00002329	\$ 100.00
26514	00701	LANDRY BROTHERS LTD.	11/21/2024	GENERAL	PMCHQ00002329	\$ 93.80
26515	00901	LEBLANC, CORA	11/21/2024	GENERAL	PMCHQ00002329	\$ 320.17
26516	01104	THE REPORTER	11/21/2024	GENERAL	PMCHQ00002329	\$ 152.79
26517	01295	STRAIT SUPPLIES LIMITED	11/21/2024	GENERAL	PMCHQ00002329	\$ 702.01
26518	01309	SAMSON'S PLUMBING & HEATING	11/21/2024	GENERAL	PMCHQ00002329	\$ 138.00
26519	01643	BOUDREAU, CHRIS A.	11/21/2024	GENERAL	PMCHQ00002329	\$ 360.38
26520	03166	KEVIN'S COURIER LTD.	11/21/2024	GENERAL	PMCHQ00002329	\$ 46.58
26521	03174	CHARLES FOREST CO-OP LTD.	11/21/2024	GENERAL	PMCHQ00002329	\$ 114.53
26522	03950	MOMBOURQUETTE, AMANDA	11/21/2024	GENERAL	PMCHQ00002329	\$ 200.00
26523	04100	SHORT, CHARLENE	11/21/2024	GENERAL	PMCHQ00002329	\$ 20.00
26524	05010	B & N DISTRIBUTORS LTD.	11/21/2024	GENERAL	PMCHQ00002329	\$ 31.17
26525	09687	BURKE BROTHERS TRUCKING	11/21/2024	GENERAL	PMCHQ00002329	\$ 5,872.80
26526	10050	SAMSON, LYNN	11/21/2024	GENERAL	PMCHQ00002329	\$ 448.00
26527	11401	SYSTEM CARE - PORT HAWKESBURY	11/21/2024	GENERAL	PMCHQ00002329	\$ 7,291.00
26528	15806	ACWA CONFERENCE	11/21/2024	GENERAL	PMCHQ00002329	\$ 845.25
26529	17091	SULLIVAN FUELS	11/21/2024	GENERAL	PMCHQ00002329	\$ 2,914.86
26530	17705	PUBLIC ELECTRIC 2015	11/21/2024	GENERAL	PMCHQ00002329	\$ 362.23
26531	19589	HEARTS ABILITY SOCIETY	11/21/2024	GENERAL	PMCHQ00002329	\$ 300.00
26532	19763	SEABOARD TIRE	11/21/2024	GENERAL	PMCHQ00002329	\$ 247.20
26533	24988	HIGHLAND BEVERAGES 2004 LTD.	11/21/2024	GENERAL	PMCHQ00002329	\$ 16.00
26534	25048	AGAT LABORATORIES LTD	11/21/2024	GENERAL	PMCHQ00002329	\$ 141.45
26535	28207	MARCHAND, BRIAN	11/21/2024	GENERAL	PMCHQ00002329	\$ 200.00
26536	29106	SAMPSON, BRENT	11/21/2024	GENERAL	PMCHQ00002329	\$ 200.00
26537	29107	DIGGDON, MICHAEL	11/21/2024	GENERAL	PMCHQ00002329	\$ 100.00
26538	29110	SAMSON, SHAWN	11/21/2024	GENERAL	PMCHQ00002329	\$ 200.00
26539	30014	MARCHAND, KAREN	11/21/2024	GENERAL	PMCHQ00002329	\$ 30.00
26540	30028	COOPER, DEBRA	11/21/2024	GENERAL	PMCHQ00002329	\$ 750.00
26541	31267	SAMSON, BLAIR	11/21/2024	GENERAL	PMCHQ00002329	\$ 200.00
26542	35106	BONNIE BRAE SENIORS CLUB	11/21/2024	GENERAL	PMCHQ00002329	\$ 150.00
26543	37151	CANOE PROCUREMENT GROUP OF CAN	11/21/2024	GENERAL	PMCHQ00002329	\$ 430.50
26544	38784	BOUCHER, GILBERT	11/21/2024	GENERAL	PMCHQ00002329	\$ 200.00

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26545	39103	LANDRY, LOIS NADINE	11/21/2024	GENERAL	PMCHQ00002329	\$ 200.00
26546	40145	TOROMONT CAT (MARITIMES)	11/21/2024	GENERAL	PMCHQ00002329	\$ 230.64
26547	46778	ST. LOUIS PARISH	11/21/2024	GENERAL	PMCHQ00002329	\$ 300.00
26548	46825	RONA ARICHAT	11/21/2024	GENERAL	PMCHQ00002329	\$ 126.32
26549	00426	DIGGDON'S FREIGHT SERVICE	11/28/2024	GENERAL	PMCHQ00002334	\$ 62.10
26550	00701	LANDRY BROTHERS LTD.	11/28/2024	GENERAL	PMCHQ00002334	\$ 15,950.34
26551	01104	THE REPORTER	11/28/2024	GENERAL	PMCHQ00002334	\$ 137.68
26552	01295	STRAIT SUPPLIES LIMITED	11/28/2024	GENERAL	PMCHQ00002334	\$ 6,987.25
26553	01961	MARTEL, TRISTAN	11/28/2024	GENERAL	PMCHQ00002334	\$ 360.38
26554	02488	DILLON CONSULTING	11/28/2024	GENERAL	PMCHQ00002334	\$ 4,063.24
26555	03123	PETER COVIN'S CONTRACTING LTD.	11/28/2024	GENERAL	PMCHQ00002334	\$ 1,552.50
26556	03174	CHARLES FOREST CO-OP LTD.	11/28/2024	GENERAL	PMCHQ00002334	\$ 50.77
26557	03824	FROST, CECIL J.	11/28/2024	GENERAL	PMCHQ00002334	\$ 50.00
26558	04863	CBCL LIMITED	11/28/2024	GENERAL	PMCHQ00002334	\$ 19,392.45
26559	05460	LOUISDALE LIONS CLUB	11/28/2024	GENERAL	PMCHQ00002334	\$ 450.00
26560	10025	MACCULLOCH, TROY	11/28/2024	GENERAL	PMCHQ00002334	\$ 422.32
26561	13722	CANSO FORD SALES LTD.	11/28/2024	GENERAL	PMCHQ00002334	\$ 3,206.68
26562	17091	SULLIVAN FUELS	11/28/2024	GENERAL	PMCHQ00002334	\$ 1,628.19
26563	18673	BOUDREAU, RONALDA	11/28/2024	GENERAL	PMCHQ00002334	\$ 240.85
26564	24961	SOJOURN ENTERPRISES LTD.	11/28/2024	GENERAL	PMCHQ00002334	\$ 742.50
26565	30072	NEW HORIZON SENIORS CITIZEN CL	11/28/2024	GENERAL	PMCHQ00002334	\$ 140.00
26566	30511	FERN GULLY TRUCKING	11/28/2024	GENERAL	PMCHQ00002334	\$ 5,083.33
26567	31057	B&F ELECTRICAL LTD	11/28/2024	GENERAL	PMCHQ00002334	\$ 18,227.50
26568	31925	SAMPSON, SHARLA	11/28/2024	GENERAL	PMCHQ00002334	\$ 145.11
26569	32578	KEAN, KRISTINA	11/28/2024	GENERAL	PMCHQ00002334	\$ 460.45
26570	35137	ACCESSIBLE HEARING SOLUTIONS I	11/28/2024	GENERAL	PMCHQ00002334	\$ 1,619.20
26571	35144	MARTELL, DANIELLE	11/28/2024	GENERAL	PMCHQ00002334	\$ 274.23
26572	35785	MURY, SHANNON	11/28/2024	GENERAL	PMCHQ00002334	\$ 368.37
26573	35788	THE PORT HOOD & DISTRICT RECRE	11/28/2024	GENERAL	PMCHQ00002334	\$ 172.50
26574	37151	CANOE PROCUREMENT GROUP OF CAN	11/28/2024	GENERAL	PMCHQ00002334	\$ 377.09
26575	38104	TERRIO, RALPH	11/28/2024	GENERAL	PMCHQ00002334	\$ 250.00
26576	38229	CAPSC SAFETY SERVICES	11/28/2024	GENERAL	PMCHQ00002334	\$ 550.00
26577	41101	THERIAULT, ANNICK	11/28/2024	GENERAL	PMCHQ00002334	\$ 175.00
26578	42530	OFFICE INTERIORS	11/28/2024	GENERAL	PMCHQ00002334	\$ 387.32
26579	46140	NORMAN, KRISTA	11/28/2024	GENERAL	PMCHQ00002334	\$ 731.00
26580	46825	RONA ARICHAT	11/28/2024	GENERAL	PMCHQ00002334	\$ 215.70
26581	48121	K & D PRATT GROUP INC	11/28/2024	GENERAL	PMCHQ00002334	\$ 1,496.08

Total Cheques: 219

Total Amount of Cheques: \$ 632,577.45

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Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	11/1/2024
Vendor ID	First	Last	Chequebook ID	ONLINE PAYMENTS
Vendor Name	First	Last		ONLINE PAYMENTS

Sorted By: Cheque Date

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
1215	07714	RECEIVER GENERAL FOR CAN.	11/1/2024	ONLINE PAYMENTS	PMCHQ00002314	\$ 20,225.87
1216	00825	BELL ALIANT	11/7/2024	ONLINE PAYMENTS	PMCHQ00002317	\$ 177.07
1217	01023	NOVA SCOTIA POWER INC.	11/7/2024	ONLINE PAYMENTS	PMCHQ00002317	\$ 3,703.57
1218	01090	RECEIVER GEN. FOR CANADA	11/7/2024	ONLINE PAYMENTS	PMCHQ00002317	\$ 49,547.32
1219	10010	TELUS HEALTH	11/7/2024	ONLINE PAYMENTS	PMCHQ00002317	\$ 23,660.95
* 1220	20270	ROYAL BANK OF CANADA	11/7/2024	ONLINE PAYMENTS	PMCHQ00002317	\$ 6,375.44
1221	36914	ROGERS COMMUNICATIONS CANADA I	11/7/2024	ONLINE PAYMENTS	PMCHQ00002317	\$ 1,737.41
1222	39100	DIRECTOR OF MAINTENANCE ENFORC	11/7/2024	ONLINE PAYMENTS	PMCHQ00002317	\$ 387.86
1223	00825	BELL ALIANT	11/14/2024	ONLINE PAYMENTS	PMCHQ00002324	\$ 53.99
1224	01023	NOVA SCOTIA POWER INC.	11/14/2024	ONLINE PAYMENTS	PMCHQ00002324	\$ 42,682.08
1225	01457	BELL MOBILITY INC.	11/14/2024	ONLINE PAYMENTS	PMCHQ00002324	\$ 852.86
1226	34886	EASTLINK	11/14/2024	ONLINE PAYMENTS	PMCHQ00002324	\$ 805.00
1227	42102	TELUS	11/14/2024	ONLINE PAYMENTS	PMCHQ00002324	\$ 326.60
1228	34886	EASTLINK	11/21/2024	ONLINE PAYMENTS	PMCHQ00002326	\$ 163.24
1229	01090	RECEIVER GEN. FOR CANADA	11/21/2024	ONLINE PAYMENTS	PMCHQ00002327	\$ 36,703.78
1230	39100	DIRECTOR OF MAINTENANCE ENFORC	11/21/2024	ONLINE PAYMENTS	PMCHQ00002327	\$ 775.72
1231	20265	ROYAL BANK VISA	11/26/2024	ONLINE PAYMENTS	PMCHQ00002330	\$ 6,375.44
1232	00825	BELL ALIANT	11/27/2024	ONLINE PAYMENTS	PMCHQ00002332	\$ 1,140.72
1233	39100	DIRECTOR OF MAINTENANCE ENFORC	11/27/2024	ONLINE PAYMENTS	PMCHQ00002332	\$ 387.86
Total Cheques: 19						Total Amount of Cheques: \$ 189,707.34

County of Richmond
VENDOR CHEQUE REGISTER REPORT
Payables Management

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	11/1/2024 11/30/2024
Vendor ID	First	Last	Chequebook ID	ONLINE UTILITY ONLINE UTILITY
Vendor Name	First	Last		

Sorted By: Cheque Date

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
321	01023	NOVA SCOTIA POWER INC.	11/7/2024	ONLINE UTILITY	PMCHQ00002316	\$ 94.47
322	01023	NOVA SCOTIA POWER INC.	11/14/2024	ONLINE UTILITY	PMCHQ00002322	\$ 2,284.22
323	00825	BELL ALIANT	11/27/2024	ONLINE UTILITY	PMCHQ00002331	\$ 304.92
Total Cheques: 3						Total Amount of Cheques: \$ 2,683.61

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 11/1/2024 11/30/2024
 Vendor ID First Last Chequebook ID WATER WATER
 Vendor Name First Last

Sorted By: Cheque Date

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
3079	00701	LANDRY BROTHERS LTD.	11/7/2024	WATER	PMCHQ00002318	\$ 6.89
3080	01686	T. SAMPSON & SONS BACKHOE AND	11/7/2024	WATER	PMCHQ00002318	\$ 3,634.00
3081	15202	ATLANTIC PURIFICATION SYSTEMS	11/7/2024	WATER	PMCHQ00002318	\$ 1,705.45
3082	19809	BUREAU VERITAS CANADA (2019) I	11/7/2024	WATER	PMCHQ00002318	\$ 363.06
3083	25666	IDEAL CONCRETE (2006) LTD.	11/7/2024	WATER	PMCHQ00002318	\$ 389.85
3084	26204	MCLENNAN SALES	11/7/2024	WATER	PMCHQ00002318	\$ 379.50
3085	00701	LANDRY BROTHERS LTD.	11/14/2024	WATER	PMCHQ00002323	\$ 55.15
3086	15202	ATLANTIC PURIFICATION SYSTEMS	11/14/2024	WATER	PMCHQ00002323	\$ 12,423.69
3087	17705	PUBLIC ELECTRIC 2015	11/14/2024	WATER	PMCHQ00002323	\$ 580.74
3088	19809	BUREAU VERITAS CANADA (2019) I	11/14/2024	WATER	PMCHQ00002323	\$ 726.12
3089	25048	AGAT LABORATORIES LTD	11/14/2024	WATER	PMCHQ00002323	\$ 1,123.56
3090	25143	VIC AUCOIN'S	11/14/2024	WATER	PMCHQ00002323	\$ 303.60
3091	30825	CUMMINS CANADA ULC	11/14/2024	WATER	PMCHQ00002323	\$ 1,552.50
3092	38171	SAFETY FIRST-SFC LTD	11/14/2024	WATER	PMCHQ00002323	\$ 1,487.30
3093	45144	SOURCE ATLANTIC	11/14/2024	WATER	PMCHQ00002323	\$ 1,752.58
3094	45705	LONG POINT SERVICES SEPTIC DIV	11/14/2024	WATER	PMCHQ00002323	\$ 690.00
3095	46825	RONA ARICHAT	11/14/2024	WATER	PMCHQ00002323	\$ 148.20
3096	00426	DIGGDON'S FREIGHT SERVICE	11/21/2024	WATER	PMCHQ00002328	\$ 165.60
3097	00701	LANDRY BROTHERS LTD.	11/21/2024	WATER	PMCHQ00002328	\$ 57.49
3098	14486	ST. PETER'S HOME HARDWARE	11/21/2024	WATER	PMCHQ00002328	\$ 183.71
3099	19809	BUREAU VERITAS CANADA (2019) I	11/21/2024	WATER	PMCHQ00002328	\$ 363.06
3100	36109	ACADIA BROADCASTING LTD	11/21/2024	WATER	PMCHQ00002328	\$ 558.90
3101	46625	SCP DISTRIBUTORS CANADA INC.	11/21/2024	WATER	PMCHQ00002328	\$ 882.28
3102	46825	RONA ARICHAT	11/21/2024	WATER	PMCHQ00002328	\$ 16.43
3103	19315	BRENNTAG CANADA INC	11/28/2024	WATER	PMCHQ00002333	\$ 3,334.00
3104	19809	BUREAU VERITAS CANADA (2019) I	11/28/2024	WATER	PMCHQ00002333	\$ 363.06
3105	25048	AGAT LABORATORIES LTD	11/28/2024	WATER	PMCHQ00002333	\$ 1,745.70
3106	31013	BRELA CONSTRUCTION	11/28/2024	WATER	PMCHQ00002333	\$ 6,842.50
3107	46625	SCP DISTRIBUTORS CANADA INC.	11/28/2024	WATER	PMCHQ00002333	\$ 3,561.78
3108	48121	K & D PRATT GROUP INC	11/28/2024	WATER	PMCHQ00002333	\$ 544.81

Total Cheques: 30

Total Amount of Cheques: \$ 45,941.51