

County of Richmond
 VENDOR CHEQUE REGISTER REPORT
 Payables Management

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 12/1/2024 12/31/2024
 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
26582	00701	LANDRY BROTHERS LTD.	12/4/2024	GENERAL	PMCHQ00002338	\$ 25.86
26583	03174	CHARLES FOREST CO-OP LTD.	12/4/2024	GENERAL	PMCHQ00002338	\$ 40.25
26584	04100	SHORT, CHARLENE	12/4/2024	GENERAL	PMCHQ00002338	\$ 20.00
26585	05010	B & N DISTRIBUTORS LTD.	12/4/2024	GENERAL	PMCHQ00002338	\$ 340.74
26586	06262	WILF'S DEMOLITION & SALVAGE LT	12/4/2024	GENERAL	PMCHQ00002338	\$ 122.36
26587	07170	MORRIS, SONIA	12/4/2024	GENERAL	PMCHQ00002338	\$ 438.00
26588	08508	TELILE	12/4/2024	GENERAL	PMCHQ00002338	\$ 874.00
26589	11208	MORRISON, STACEY	12/4/2024	GENERAL	PMCHQ00002338	\$ 19.85
26590	13722	CANSO FORD SALES LTD.	12/4/2024	GENERAL	PMCHQ00002338	\$ 353.53
26591	15644	LYNK ELECTRIC LIMITED	12/4/2024	GENERAL	PMCHQ00002338	\$ 1,394.54
26592	17985	EMM LAW INCORPORATED	12/4/2024	GENERAL	PMCHQ00002338	\$ 4,968.58
26593	24988	HIGHLAND BEVERAGES 2004 LTD.	12/4/2024	GENERAL	PMCHQ00002338	\$ 32.00
26594	25048	AGAT LABORATORIES LTD	12/4/2024	GENERAL	PMCHQ00002338	\$ 11,586.84
26595	25063	BURKE, KENDRA	12/4/2024	GENERAL	PMCHQ00002338	\$ 1,950.00
26596	25888	LAVANIDER, BETTY	12/4/2024	GENERAL	PMCHQ00002338	\$ 689.00
26597	28489	CIARAN LLACHLAN LEAVITT	12/4/2024	GENERAL	PMCHQ00002338	\$ 2,250.00
26598	31008	THOMSEN, MARTIN	12/4/2024	GENERAL	PMCHQ00002338	\$ 748.29
26599	33686	BRUCE SUTHERLAND ASSOCIATES LI	12/4/2024	GENERAL	PMCHQ00002338	\$ 10,845.90
26600	35106	BONNIE BRAE SENIORS CLUB	12/4/2024	GENERAL	PMCHQ00002338	\$ 75.00
26601	35119	MOLLOY, TYLER	12/4/2024	GENERAL	PMCHQ00002338	\$ 20.00
26602	35144	MARTELL, DANIELLE	12/4/2024	GENERAL	PMCHQ00002338	\$ 161.20
26603	35165	MAPLE SIGNS & ENGRAVING	12/4/2024	GENERAL	PMCHQ00002338	\$ 26.45
26604	35785	MURY, SHANNON	12/4/2024	GENERAL	PMCHQ00002338	\$ 125.42
26605	37151	CANOE PROCUREMENT GROUP OF CAN	12/4/2024	GENERAL	PMCHQ00002338	\$ 369.18
26606	39151	RICHARD PEST SOLUTIONS	12/4/2024	GENERAL	PMCHQ00002338	\$ 580.00
26607	39187	STRAIT REGIONAL CENTRE FOR EDU	12/4/2024	GENERAL	PMCHQ00002338	\$ 260,482.05
26608	40145	TOROMONT CAT (MARITIMES)	12/4/2024	GENERAL	PMCHQ00002338	\$ 2,431.22
26609	45241	DOYLE, WAYNE	12/4/2024	GENERAL	PMCHQ00002338	\$ 20.00
26610	46825	RONA ARICHAT	12/4/2024	GENERAL	PMCHQ00002338	\$ 56.34
26611	48470	MARTELL, DONALD BLAIR	12/4/2024	GENERAL	PMCHQ00002338	\$ 373.75
26612	49335	MCNAMARA, ANNE	12/4/2024	GENERAL	PMCHQ00002338	\$ 747.95
26613	10529	DESJARDINS FINAN.SECURITY	12/9/2024	GENERAL	PMCHQ00002340	\$ 34,748.06
26614	29106	SAMPSON, BRENT	12/9/2024	GENERAL	PMCHQ00002340	\$ 905.92
26615	31050	NSGEU	12/9/2024	GENERAL	PMCHQ00002340	\$ 1,446.90
26616	39103	LANDRY, LOIS NADINE	12/9/2024	GENERAL	PMCHQ00002340	\$ 1,005.41
26617	00701	LANDRY BROTHERS LTD.	12/12/2024	GENERAL	PMCHQ00002343	\$ 110.76
26618	01104	THE REPORTER	12/12/2024	GENERAL	PMCHQ00002343	\$ 86.25
26619	01295	STRAIT SUPPLIES LIMITED	12/12/2024	GENERAL	PMCHQ00002343	\$ 503.63
26620	01643	BOUDREAU, CHRIS A.	12/12/2024	GENERAL	PMCHQ00002343	\$ 16.35
26621	01805	ASSOCIATION OF MUNICIPAL	12/12/2024	GENERAL	PMCHQ00002343	\$ 402.50
26622	03069	BRAS D'OR LAKES INN	12/12/2024	GENERAL	PMCHQ00002343	\$ 1,463.25
26623	03950	MOMBOURQUETTE, AMANDA	12/12/2024	GENERAL	PMCHQ00002343	\$ 1,234.49
26624	04100	SHORT, CHARLENE	12/12/2024	GENERAL	PMCHQ00002343	\$ 312.75
26625	05703	FEDERATION OF CANADIAN MUNICI	12/12/2024	GENERAL	PMCHQ00002343	\$ 2,952.33
26626	06200	ISLE MADAME IFIT CENTRE	12/12/2024	GENERAL	PMCHQ00002343	\$ 320.00
26627	06904	BURKE, GARY	12/12/2024	GENERAL	PMCHQ00002343	\$ 13,724.04
26628	07170	MORRIS, SONIA	12/12/2024	GENERAL	PMCHQ00002343	\$ 223.00
26629	07456	SAMSON-SAVOURY, NICOLE	12/12/2024	GENERAL	PMCHQ00002343	\$ 75.00
26630	08053	BERTHIER, ALVINA	12/12/2024	GENERAL	PMCHQ00002343	\$ 75.00
26631	11208	MORRISON, STACEY	12/12/2024	GENERAL	PMCHQ00002343	\$ 75.00
26632	13722	CANSO FORD SALES LTD.	12/12/2024	GENERAL	PMCHQ00002343	\$ 238.13
26633	13877	KENT PORT HAWKESBURY	12/12/2024	GENERAL	PMCHQ00002343	\$ 123.89
26634	14168	EASTERN DISTRICT PLANNING	12/12/2024	GENERAL	PMCHQ00002343	\$ 466.77
26635	14486	ST. PETER'S HOME HARDWARE	12/12/2024	GENERAL	PMCHQ00002343	\$ 150.00
26636	14885	CASH	12/12/2024	GENERAL	PMCHQ00002343	\$ 3,000.00
26637	15650	LUDDINGTON, KRISTA	12/12/2024	GENERAL	PMCHQ00002343	\$ 1,176.00

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
26638	15805	STILLER, GERD	12/12/2024	GENERAL	PMCHQ00002343	\$ 720.00
26639	16462	CANAL TROPHY & ENGRAVING	12/12/2024	GENERAL	PMCHQ00002343	\$ 51.75
26640	16841	JAMIE MACKAY TRUCKING	12/12/2024	GENERAL	PMCHQ00002343	\$ 5,826.91
26641	16888	ST. PETER'S & AREA FOOD BANK S	12/12/2024	GENERAL	PMCHQ00002343	\$ 2,000.00
26642	17985	EMM LAW INCORPORATED	12/12/2024	GENERAL	PMCHQ00002343	\$ 2,317.83
26643	18673	BOUDREAU, RONALDA	12/12/2024	GENERAL	PMCHQ00002343	\$ 40.00
26644	19863	ONE OF A KIND DESIGN	12/12/2024	GENERAL	PMCHQ00002343	\$ 400.00
26645	21784	FORD, JEROME W.	12/12/2024	GENERAL	PMCHQ00002343	\$ 92.00
26646	22861	DOUCETTE, LYNNE	12/12/2024	GENERAL	PMCHQ00002343	\$ 2,215.00
26647	27081	UNITED RENTALS OF CANADA, INC	12/12/2024	GENERAL	PMCHQ00002343	\$ 267.67
26648	28665	LAVANDIER, RENE	12/12/2024	GENERAL	PMCHQ00002343	\$ 5,999.01
26649	29057	RECEIVER GENERAL	12/12/2024	GENERAL	PMCHQ00002343	\$ 2,241.84
26650	30230	SAMPSON, BRITTANY	12/12/2024	GENERAL	PMCHQ00002343	\$ 1,050.00
26651	30231	GLOBAL MECHANICAL SYSTEMS LTD.	12/12/2024	GENERAL	PMCHQ00002343	\$ 1,840.00
26652	30232	SAMPSON, SHAUNA	12/12/2024	GENERAL	PMCHQ00002343	\$ 75.00
26653	30333	MACKENZIE ENVIRONMENTAL SERVIC	12/12/2024	GENERAL	PMCHQ00002343	\$ 2,797.09
26654	30825	CUMMINS CANADA ULC	12/12/2024	GENERAL	PMCHQ00002343	\$ 1,208.94
26655	31925	SAMPSON, SHARLA	12/12/2024	GENERAL	PMCHQ00002343	\$ 75.00
26656	32578	KEAN, KRISTINA	12/12/2024	GENERAL	PMCHQ00002343	\$ 56.00
26657	33708	DEWOLF, LISA	12/12/2024	GENERAL	PMCHQ00002343	\$ 654.00
26658	34890	JIM DAVIS ACCOUNTING SERVICES	12/12/2024	GENERAL	PMCHQ00002343	\$ 2,700.00
26659	35084	ACADIAVILLE COMMUNITY	12/12/2024	GENERAL	PMCHQ00002343	\$ 750.00
26660	35101	LOUISDALE & AREA FOOD BANK SOC	12/12/2024	GENERAL	PMCHQ00002343	\$ 2,000.00
26661	35138	GFL ENVIRONMENTAL SERVICES INC	12/12/2024	GENERAL	PMCHQ00002343	\$ 20,967.19
26662	35174	MARCELLUS, STEVEN	12/12/2024	GENERAL	PMCHQ00002343	\$ 1,404.99
26663	35390	HOLY GUARDIAN ANGELS PARISH	12/12/2024	GENERAL	PMCHQ00002343	\$ 2,000.00
26664	36641	DOANE GRANT THORNTON LLP	12/12/2024	GENERAL	PMCHQ00002343	\$ 9,401.25
26665	38712	CANAL HOLDINGS LTD	12/12/2024	GENERAL	PMCHQ00002343	\$ 1,444.18
26666	39103	LANDRY, LOIS NADINE	12/12/2024	GENERAL	PMCHQ00002343	\$ 422.62
26667	39201	NOVA SCOTIA FEDERATION OF MUNI	12/12/2024	GENERAL	PMCHQ00002343	\$ 2,602.50
26668	40016	POIRIER GORDON	12/12/2024	GENERAL	PMCHQ00002343	\$ 150.00
26669	40017	HEARN JOHAN	12/12/2024	GENERAL	PMCHQ00002343	\$ 150.00
26670	40145	TOROMONT CAT (MARITIMES)	12/12/2024	GENERAL	PMCHQ00002343	\$ 461.47
26671	40210	ISLAND PHARMACY LTD.	12/12/2024	GENERAL	PMCHQ00002343	\$ 432.76
26672	40266	ISLE MADAME FOOD BANK	12/12/2024	GENERAL	PMCHQ00002343	\$ 4,000.00
26673	41521	RIVER BOURGEOIS MARINERS SOCIE	12/12/2024	GENERAL	PMCHQ00002343	\$ 11,500.00
26674	41920	ST. PETER'S-SAMSONVILLE & ARE	12/12/2024	GENERAL	PMCHQ00002343	\$ 173,937.00
26675	42103	DAVID, DYLAN	12/12/2024	GENERAL	PMCHQ00002343	\$ 1,670.00
26676	43652	SANTANA CONTRACTING LTD	12/12/2024	GENERAL	PMCHQ00002343	\$ 23,583.08
26677	44180	BURCHELL WICKWIRE BRYSON LLP	12/12/2024	GENERAL	PMCHQ00002343	\$ 2,865.81
26678	45446	WHITE, JACKIE	12/12/2024	GENERAL	PMCHQ00002343	\$ 75.00
26679	46450	DAVID, SHELLEY	12/12/2024	GENERAL	PMCHQ00002343	\$ 642.17
26680	46825	RONA ARICHAT	12/12/2024	GENERAL	PMCHQ00002343	\$ 286.74
26681	46884	3285522 NOVA SCOTIA LIMITED	12/12/2024	GENERAL	PMCHQ00002343	\$ 4,180.57
26682	47023	BOUDREAU, BRANDON	12/12/2024	GENERAL	PMCHQ00002343	\$ 1,670.00
26683	48064	RICHMOND MACADIAN CEILIDH DANC	12/12/2024	GENERAL	PMCHQ00002343	\$ 750.00
26684	48106	POTLOTEK FOOD BANK	12/12/2024	GENERAL	PMCHQ00002343	\$ 2,000.00
26685	48160	LANMAR DEVELOPMENTS LTD.	12/12/2024	GENERAL	PMCHQ00002343	\$ 1,595.63
26686	48625	LA GOLETTE A PEPE CAFE	12/12/2024	GENERAL	PMCHQ00002343	\$ 1,405.66
26687	49335	MCMAMARA, ANNE	12/12/2024	GENERAL	PMCHQ00002343	\$ 146.50
26688	49381	DEWOLFE, COLLEEN	12/12/2024	GENERAL	PMCHQ00002343	\$ 600.00
26689	01341	VILLAGE OF ST. PETER'S	12/17/2024	GENERAL	PMCHQ00002348	\$ 105,000.00
26690	03174	CHARLES FOREST CO-OP LTD.	12/17/2024	GENERAL	PMCHQ00002348	\$ 1,901.57
26691	03950	MOMBOURQUETTE, AMANDA	12/17/2024	GENERAL	PMCHQ00002348	\$ 451.30
26692	08656	THE ISLAND NEST RESTAURANT LIM	12/17/2024	GENERAL	PMCHQ00002348	\$ 48.03
26693	10219	JEFFREY, KATHLEEN	12/17/2024	GENERAL	PMCHQ00002348	\$ 345.61
26694	17091	SULLIVAN FUELS	12/17/2024	GENERAL	PMCHQ00002348	\$ 1,463.09
26695	17985	EMM LAW INCORPORATED	12/17/2024	GENERAL	PMCHQ00002348	\$ 333.73
26696	21784	FORD, JEROME W.	12/17/2024	GENERAL	PMCHQ00002348	\$ 276.00
26697	22942	DESTINATION CAPE BRETON	12/17/2024	GENERAL	PMCHQ00002348	\$ 18,297.32
26698	29106	SAMPSON, BRENT	12/17/2024	GENERAL	PMCHQ00002348	\$ 205.50
26699	35785	MURY, SHANNON	12/17/2024	GENERAL	PMCHQ00002348	\$ 102.15
26700	36147	CAPSTAN CONSULTING LTD.	12/17/2024	GENERAL	PMCHQ00002348	\$ 1,593.90

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
26701	36148	STRAIT AREA MUTUAL AID ASSOCIA	12/17/2024	GENERAL	PMCHQ00002348	\$ 5,000.00
26702	40145	TOROMONT CAT (MARITIMES)	12/17/2024	GENERAL	PMCHQ00002348	\$ 230.64
26703	43648	SAUNDERS EQUIPMENT LTD	12/17/2024	GENERAL	PMCHQ00002348	\$ 260.19
26704	48461	MARTELL, CARLA	12/17/2024	GENERAL	PMCHQ00002348	\$ 61.88
26705	48624	CAMDON RECYCLING LIMITED	12/17/2024	GENERAL	PMCHQ00002348	\$ 3,057.79
26706	48626	MARITIME ENVIRONMENTAL TRAININ	12/17/2024	GENERAL	PMCHQ00002348	\$ 300.00
Total Cheques: 125						Total Amount of Cheques: \$ 811,655.59

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 12/1/2024 12/31/2024
 Vendor ID First Last Chequebook ID ONLINE PAYMENTS ONLINE PAYMENTS
 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
1234	01023	NOVA SCOTIA POWER INC.	12/4/2024	ONLINE PAYMENTS	PMCHQ00002336	\$ 41,295.52
1235	39100	DIRECTOR OF MAINTENANCE ENFORC	12/4/2024	ONLINE PAYMENTS	PMCHQ00002336	\$ 387.86
1236	01090	RECEIVER GEN. FOR CANADA	12/5/2024	ONLINE PAYMENTS	PMCHQ00002339	\$ 31,038.85
1237	01457	BELL MOBILITY INC.	12/12/2024	ONLINE PAYMENTS	PMCHQ00002341	\$ 854.24
1238	20265	ROYAL BANK VISA	12/12/2024	ONLINE PAYMENTS	PMCHQ00002341	\$ 12,033.14
1239	36914	ROGERS COMMUNICATIONS CANADA I	12/12/2024	ONLINE PAYMENTS	PMCHQ00002341	\$ 1,737.41
1240	01023	NOVA SCOTIA POWER INC.	12/13/2024	ONLINE PAYMENTS	PMCHQ00002344	\$ 19,039.07
1241	00825	BELL ALIANT	12/17/2024	ONLINE PAYMENTS	PMCHQ00002346	\$ 30.33
1242	01090	RECEIVER GEN. FOR CANADA	12/17/2024	ONLINE PAYMENTS	PMCHQ00002346	\$ 35,617.52
1243	34886	EASTLINK	12/17/2024	ONLINE PAYMENTS	PMCHQ00002346	\$ 805.00
1244	39100	DIRECTOR OF MAINTENANCE ENFORC	12/17/2024	ONLINE PAYMENTS	PMCHQ00002346	\$ 387.86
1245	00825	BELL ALIANT	12/18/2024	ONLINE PAYMENTS	PMCHQ00002349	\$ 41.36
1246	00825	BELL ALIANT	12/20/2024	ONLINE PAYMENTS	PMCHQ00002352	\$ 1,098.57
1247	39100	DIRECTOR OF MAINTENANCE ENFORC	12/20/2024	ONLINE PAYMENTS	PMCHQ00002352	\$ 387.86

Total Cheques: 14

Total Amount of Cheques: \$ 144,754.59
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Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	12/1/2024
Vendor ID	First	Last	Chequebook ID	ONLINE UTILITY
Vendor Name	First	Last		ONLINE UTILITY

Sorted By: Cheque Date

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
324	01023	NOVA SCOTIA POWER INC.	12/4/2024	ONLINE UTILITY	PMCHQ00002335	\$ 2,144.69
325	01023	NOVA SCOTIA POWER INC.	12/13/2024	ONLINE UTILITY	PMCHQ00002345	\$ 5,613.06
326	00825	BELL ALIANT	12/18/2024	ONLINE UTILITY	PMCHQ00002350	\$ 203.10
327	00825	BELL ALIANT	12/20/2024	ONLINE UTILITY	PMCHQ00002351	\$ 101.82
328	34886	EASTLINK	12/20/2024	ONLINE UTILITY	PMCHQ00002351	\$ 163.24
Total Cheques: 5						Total Amount of Cheques: \$ 8,225.91

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	12/1/2024
Vendor ID	First	Last	Chequebook ID	WATER
Vendor Name	First	Last		WATER

Sorted By: Cheque Date

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
3109	00701	LANDRY BROTHERS LTD.	12/4/2024	WATER	PMCHQ00002337	\$ 11.78
3110	05010	B & N DISTRIBUTORS LTD.	12/4/2024	WATER	PMCHQ00002337	\$ 19.46
3111	15644	LYNK ELECTRIC LIMITED	12/4/2024	WATER	PMCHQ00002337	\$ 940.13
3112	19315	BRENNTAG CANADA INC	12/4/2024	WATER	PMCHQ00002337	\$ 4,396.68
3113	19809	BUREAU VERITAS CANADA (2019) I	12/4/2024	WATER	PMCHQ00002337	\$ 363.06
3114	25048	AGAT LABORATORIES LTD	12/4/2024	WATER	PMCHQ00002337	\$ 175.38
3115	46825	RONA ARICHAT	12/4/2024	WATER	PMCHQ00002337	\$ 27.58
3116	00701	LANDRY BROTHERS LTD.	12/12/2024	WATER	PMCHQ00002342	\$ 36.54
3117	03174	CHARLES FOREST CO-OP LTD.	12/12/2024	WATER	PMCHQ00002342	\$ 69.54
3118	19809	BUREAU VERITAS CANADA (2019) I	12/12/2024	WATER	PMCHQ00002342	\$ 363.06
3119	19809	BUREAU VERITAS CANADA (2019) I	12/17/2024	WATER	PMCHQ00002347	\$ 363.06
3120	45705	LONG POINT SERVICES SEPTIC DIV	12/17/2024	WATER	PMCHQ00002347	\$ 690.00

Total Cheques: 12

Total Amount of Cheques: \$ 7,456.27