

County of Richmond
 VENDOR CHEQUE REGISTER REPORT
 Payables Management

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	2/1/2025
Vendor ID	First	Last	Chequebook ID	GENERAL
Vendor Name	First	Last		GENERAL

Sorted By: Cheque Date

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
26863	00647	ISLE MAD. FIRE DEPARTMENT	2/5/2025	GENERAL	PMCHQ00002381	\$ 3,333.33
26864	00701	LANDRY BROTHERS LTD.	2/5/2025	GENERAL	PMCHQ00002381	\$ 10.34
26865	00907	DOREY, SHELLY	2/5/2025	GENERAL	PMCHQ00002381	\$ 150.00
26866	01104	THE REPORTER	2/5/2025	GENERAL	PMCHQ00002381	\$ 518.81
26867	01295	STRAIT SUPPLIES LIMITED	2/5/2025	GENERAL	PMCHQ00002381	\$ 493.44
26868	01309	SAMSON'S PLUMBING & HEATING	2/5/2025	GENERAL	PMCHQ00002381	\$ 672.75
26869	02071	WAMBOLT, ROBERT	2/5/2025	GENERAL	PMCHQ00002381	\$ 300.00
26870	03174	CHARLES FOREST CO-OP LTD.	2/5/2025	GENERAL	PMCHQ00002381	\$ 24.48
26871	03190	ST. PETER'S & DISTRICT VOL.	2/5/2025	GENERAL	PMCHQ00002381	\$ 3,333.34
26872	03204	LOUISDALE & DISTRICT VOLUNTEER	2/5/2025	GENERAL	PMCHQ00002381	\$ 3,333.33
26873	04800	FIRE SERVICE ASSOCIATION	2/5/2025	GENERAL	PMCHQ00002381	\$ 900.00
26874	05711	RANKIN, CLAIR	2/5/2025	GENERAL	PMCHQ00002381	\$ 150.00
26875	08508	TELILE	2/5/2025	GENERAL	PMCHQ00002381	\$ 874.00
26876	10669	COTTON, RICHIE	2/5/2025	GENERAL	PMCHQ00002381	\$ 225.00
26877	11208	MORRISON, STACEY	2/5/2025	GENERAL	PMCHQ00002381	\$ 225.00
26878	11568	MACNEIL, STEVE	2/5/2025	GENERAL	PMCHQ00002381	\$ 225.00
26879	13722	CANSO FORD SALES LTD.	2/5/2025	GENERAL	PMCHQ00002381	\$ 4,378.50
26880	15381	IRONFLOW TECHNOLOGIES INC	2/5/2025	GENERAL	PMCHQ00002381	\$ 1,071.23
26881	17091	SULLIVAN FUELS	2/5/2025	GENERAL	PMCHQ00002381	\$ 707.05
26882	17701	PURULATOR INC.	2/5/2025	GENERAL	PMCHQ00002381	\$ 46.99
26883	18673	BOUDREAU, RONALDA	2/5/2025	GENERAL	PMCHQ00002381	\$ 584.53
26884	24988	HIGHLAND BEVERAGES 2004 LTD.	2/5/2025	GENERAL	PMCHQ00002381	\$ 24.00
26885	25061	KEHOE, ASHLEY	2/5/2025	GENERAL	PMCHQ00002381	\$ 80.00
26886	29111	CLACKDOYLE, CAROLYN	2/5/2025	GENERAL	PMCHQ00002381	\$ 75.00
26887	30511	FERN GULLY TRUCKING	2/5/2025	GENERAL	PMCHQ00002381	\$ 6,152.45
26888	30600	PARTS CONNECTION	2/5/2025	GENERAL	PMCHQ00002381	\$ 636.17
26889	30808	CAMPBELL, LIZ	2/5/2025	GENERAL	PMCHQ00002381	\$ 150.00
26890	31113	MURY, NATASHA	2/5/2025	GENERAL	PMCHQ00002381	\$ 75.00
26891	31187	RICHMOND HOUSING CORPORATION	2/5/2025	GENERAL	PMCHQ00002381	\$ 12,204.23
26892	31925	SAMPSON, SHARLA	2/5/2025	GENERAL	PMCHQ00002381	\$ 122.07
26893	34062	WALKER, CINDY	2/5/2025	GENERAL	PMCHQ00002381	\$ 225.00
26894	35144	MARTELL, DANIELLE	2/5/2025	GENERAL	PMCHQ00002381	\$ 172.86
26895	35174	MARCELLUS, STEVEN	2/5/2025	GENERAL	PMCHQ00002381	\$ 277.89
26896	35187	LAVANDIER, ASHLEY	2/5/2025	GENERAL	PMCHQ00002381	\$ 225.00
26897	35785	MURY, SHANNON	2/5/2025	GENERAL	PMCHQ00002381	\$ 128.32
26898	35789	STEWART, JULISSA	2/5/2025	GENERAL	PMCHQ00002381	\$ 75.00
26899	36109	ACADIA BROADCASTING LTD	2/5/2025	GENERAL	PMCHQ00002381	\$ 340.40
26900	37151	CANOE PROCUREMENT GROUP OF CAN	2/5/2025	GENERAL	PMCHQ00002381	\$ 298.16
26901	39472	FOUGERE, LESTER	2/5/2025	GENERAL	PMCHQ00002381	\$ 375.00
26902	40061	DIGGDON, RODNEY	2/5/2025	GENERAL	PMCHQ00002381	\$ 75.00
26903	41742	DIGOUT, BILLY	2/5/2025	GENERAL	PMCHQ00002381	\$ 300.00
26904	41905	CAMPBELL, JOHN	2/5/2025	GENERAL	PMCHQ00002381	\$ 150.00
26905	42530	OFFICE INTERIORS	2/5/2025	GENERAL	PMCHQ00002381	\$ 337.63
* 26906	44865	MUNICIPALITY OF THE DISTRICT O	2/5/2025	GENERAL	PMCHQ00002381	\$ 1,001.77
26907	45791	MACDOUGALL, JESSICA	2/5/2025	GENERAL	PMCHQ00002381	\$ 150.00
26908	48008	MCNAMARA, JOE	2/5/2025	GENERAL	PMCHQ00002381	\$ 75.00
26909	48318	LANDRY, DOUG	2/5/2025	GENERAL	PMCHQ00002381	\$ 375.00
26910	48618	PUBLIC PROSECUTION SERVICE	2/5/2025	GENERAL	PMCHQ00002381	\$ 13,612.50
26911	48628	A & L CANADA LABORATORIES INC	2/5/2025	GENERAL	PMCHQ00002381	\$ 221.89
26912	49005	BOUDREAU, CHANTAL	2/5/2025	GENERAL	PMCHQ00002381	\$ 150.00
26913	31666	MUNICIPALITY OF THE DISTRICT	2/5/2025	GENERAL	PMCHQ00002382	\$ 1,001.77
26914	45587	RICHMOND MINOR BASKETBALL ASSO	2/10/2025	GENERAL	PMCHQ00002383	\$ 2,000.00
26915	00426	DIGGDON'S FREIGHT SERVICE	2/13/2025	GENERAL	PMCHQ00002387	\$ 400.20
26916	00701	LANDRY BROTHERS LTD.	2/13/2025	GENERAL	PMCHQ00002387	\$ 261.03
26917	01104	THE REPORTER	2/13/2025	GENERAL	PMCHQ00002387	\$ 236.73
26918	01295	STRAIT SUPPLIES LIMITED	2/13/2025	GENERAL	PMCHQ00002387	\$ 214.88

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
26919	02240	JEANTIE'S MINI MART	2/13/2025	GENERAL	PMCHQ00002387	\$ 30.26
26920	03069	BRAS D'OR LAKES INN	2/13/2025	GENERAL	PMCHQ00002387	\$ 50.00
26921	03549	MBW COURIER INC.	2/13/2025	GENERAL	PMCHQ00002387	\$ 220.67
26922	06200	ISLE MADAME IFIT CENTRE	2/13/2025	GENERAL	PMCHQ00002387	\$ 320.00
26923	06904	BURKE, GARY	2/13/2025	GENERAL	PMCHQ00002387	\$ 13,749.04
26924	07170	MORRIS, SONIA	2/13/2025	GENERAL	PMCHQ00002387	\$ 294.00
26925	10529	DESJARDINS FINAN.SECURITY	2/13/2025	GENERAL	PMCHQ00002387	\$ 27,979.73
26926	11908	CANADA POST CORPORATION	2/13/2025	GENERAL	PMCHQ00002387	\$ 2,750.06
26927	15229	SUPERIOR PROPANE	2/13/2025	GENERAL	PMCHQ00002387	\$ 1,961.72
26928	17091	SULLIVAN FUELS	2/13/2025	GENERAL	PMCHQ00002387	\$ 3,063.18
26929	18673	BOUDREAU, RONALDA	2/13/2025	GENERAL	PMCHQ00002387	\$ 50.00
26930	19108	STRUM CONSULTING	2/13/2025	GENERAL	PMCHQ00002387	\$ 6,670.00
26931	19863	ONE OF A KIND DESIGN	2/13/2025	GENERAL	PMCHQ00002387	\$ 360.00
26932	24988	HIGHLAND BEVERAGES 2004 LTD.	2/13/2025	GENERAL	PMCHQ00002387	\$ 88.00
26933	25048	AGAT LABORATORIES LTD	2/13/2025	GENERAL	PMCHQ00002387	\$ 867.70
26934	28665	LAVANDIER, RENE	2/13/2025	GENERAL	PMCHQ00002387	\$ 6,017.21
26935	28805	LEBLANC, MARYANN	2/13/2025	GENERAL	PMCHQ00002387	\$ 390.00
26936	29057	RECEIVER GENERAL	2/13/2025	GENERAL	PMCHQ00002387	\$ 2,248.64
26937	29106	SAMPSON, BRENT	2/13/2025	GENERAL	PMCHQ00002387	\$ 297.74
26938	31050	NSGEU	2/13/2025	GENERAL	PMCHQ00002387	\$ 1,436.83
26939	31300	BRETON PRINT	2/13/2025	GENERAL	PMCHQ00002387	\$ 209.07
26940	33115	EXP SERVICES INC	2/13/2025	GENERAL	PMCHQ00002387	\$ 5,610.26
26941	35165	MAPLE SIGNS & ENGRAVING	2/13/2025	GENERAL	PMCHQ00002387	\$ 26.45
26942	36641	DOANE GRANT THORNTON LLP	2/13/2025	GENERAL	PMCHQ00002387	\$ 21,309.50
26943	37151	CANOE PROCUREMENT GROUP OF CAN	2/13/2025	GENERAL	PMCHQ00002387	\$ 678.66
26944	37399	ST-PETER'S AUTOMOTIVE LIMITED	2/13/2025	GENERAL	PMCHQ00002387	\$ 569.47
26945	39187	STRAIT REGIONAL CENTRE FOR EDU	2/13/2025	GENERAL	PMCHQ00002387	\$ 260,482.05
26946	40145	TOROMONT CAT (MARITIMES)	2/13/2025	GENERAL	PMCHQ00002387	\$ 584.05
26947	43652	SANTANA CONTRACTING LTD	2/13/2025	GENERAL	PMCHQ00002387	\$ 31,508.08
26948	44180	BURCHELL WICKWIRE BRYSON LLP	2/13/2025	GENERAL	PMCHQ00002387	\$ 1,381.15
26949	46825	RONA ARICHAT	2/13/2025	GENERAL	PMCHQ00002387	\$ 128.57
26950	48160	LANMAR DEVELOPMENTS LTD.	2/13/2025	GENERAL	PMCHQ00002387	\$ 1,854.37
26951	48624	CAMDON RECYCLING LIMITED	2/13/2025	GENERAL	PMCHQ00002387	\$ 3,782.31
26952	48625	LA GOELETTE A PEPE CAFE	2/13/2025	GENERAL	PMCHQ00002387	\$ 1,667.47

Total Cheques: 90

Total Amount of Cheques: \$ 461,391.54

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Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	2/1/2025
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
1275	01023	NOVA SCOTIA POWER INC.	2/5/2025	ONLINE PAYMENTS	PMCHQ00002379	\$ 35,804.19
1276	01090	RECEIVER GEN. FOR CANADA	2/5/2025	ONLINE PAYMENTS	PMCHQ00002379	\$ 57,436.11
1277	10010	TELUS HEALTH	2/5/2025	ONLINE PAYMENTS	PMCHQ00002379	\$ 23,310.49
1278	20265	ROYAL BANK VISA	2/5/2025	ONLINE PAYMENTS	PMCHQ00002379	\$ 4,706.05
1279	36914	ROGERS COMMUNICATIONS CANADA I	2/5/2025	ONLINE PAYMENTS	PMCHQ00002379	\$ 1,737.41
1280	39100	DIRECTOR OF MAINTENANCE ENFORC	2/5/2025	ONLINE PAYMENTS	PMCHQ00002379	\$ 336.92
1281	00825	BELL ALIANT	2/12/2025	ONLINE PAYMENTS	PMCHQ00002385	\$ 135.99
1282	01023	NOVA SCOTIA POWER INC.	2/12/2025	ONLINE PAYMENTS	PMCHQ00002385	\$ 48,918.06
1283	34886	EASTLINK	2/12/2025	ONLINE PAYMENTS	PMCHQ00002385	\$ 458.47
1284	39100	DIRECTOR OF MAINTENANCE ENFORC	2/12/2025	ONLINE PAYMENTS	PMCHQ00002385	\$ 336.92
1285	42102	TELUS	2/12/2025	ONLINE PAYMENTS	PMCHQ00002385	\$ 330.74

Total Cheques: 11

Total Amount of Cheques: \$ 173,511.35

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 Payables Management

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	2/1/2025
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
3155	00701	LANDRY BROTHERS LTD.	2/5/2025	WATER	PMCHQ00002380	\$ 31.94
3156	09415	ACKLANDS-GRAINGER INC.	2/5/2025	WATER	PMCHQ00002380	\$ 64.52
3157	17701	PURULATOR INC.	2/5/2025	WATER	PMCHQ00002380	\$ 140.44
3158	19809	BUREAU VERITAS CANADA (2019) I	2/5/2025	WATER	PMCHQ00002380	\$ 363.06
3159	46825	RONA ARICHAT	2/5/2025	WATER	PMCHQ00002380	\$ 957.89
3160	00701	LANDRY BROTHERS LTD.	2/12/2025	WATER	PMCHQ00002386	\$ 48.59
3161	01686	T. SAMPSON & SONS BACKHOE AND	2/12/2025	WATER	PMCHQ00002386	\$ 4,881.75
3162	15229	SUPERIOR PROPANE	2/12/2025	WATER	PMCHQ00002386	\$ 2,874.20
3163	19809	BUREAU VERITAS CANADA (2019) I	2/12/2025	WATER	PMCHQ00002386	\$ 363.06
3164	25048	AGAT LABORATORIES LTD	2/12/2025	WATER	PMCHQ00002386	\$ 1,756.05
3165	35289	GENO POLEGATO TRUCKING	2/12/2025	WATER	PMCHQ00002386	\$ 379.50
3166	36109	ACADIA BROADCASTING LTD	2/12/2025	WATER	PMCHQ00002386	\$ 62.10
3167	38171	AWP SAFETY	2/12/2025	WATER	PMCHQ00002386	\$ 1,200.60
3168	46825	RONA ARICHAT	2/12/2025	WATER	PMCHQ00002386	\$ 93.62
Total Cheques: 14						Total Amount of Cheques: \$ 13,217.32

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	2/1/2025
Vendor ID	First	Last	Chequebook ID	ONLINE UTILITY
Vendor Name	First	Last		ONLINE UTILITY

Sorted By: Cheque Date

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
334	01023	NOVA SCOTIA POWER INC.	2/5/2025	ONLINE UTILITY	PMCHQ00002378	\$ 7,425.90
335	20265	ROYAL BANK VISA	2/5/2025	ONLINE UTILITY	PMCHQ00002378	\$ 12.64
336	01023	NOVA SCOTIA POWER INC.	2/12/2025	ONLINE UTILITY	PMCHQ00002384	\$ 2,895.86
Total Cheques: 3						
						Total Amount of Cheques: \$ 10,334.40
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