

County of Richmond
 VENDOR CHEQUE REGISTER REPORT
 Payables Management

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 4/1/2025 4/30/2025
 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
27103	00426	DIGGDON'S FREIGHT SERVICE	4/3/2025	GENERAL	PMCHQ00002415	\$ 144.90
27104	00701	LANDRY BROTHERS LTD.	4/3/2025	GENERAL	PMCHQ00002415	\$ 13.86
27105	01104	THE REPORTER	4/3/2025	GENERAL	PMCHQ00002415	\$ 149.64
27106	01295	STRAIT SUPPLIES LIMITED	4/3/2025	GENERAL	PMCHQ00002415	\$ 587.64
27107	01643	BOUDREAU, CHRIS A.	4/3/2025	GENERAL	PMCHQ00002415	\$ 16.35
27108	02240	JEANTIE'S MINI MART	4/3/2025	GENERAL	PMCHQ00002415	\$ 137.32
27109	03174	CHARLES FOREST CO-OP LTD.	4/3/2025	GENERAL	PMCHQ00002415	\$ 50.00
27110	03975	MINISTER OF FINANCE	4/3/2025	GENERAL	PMCHQ00002415	\$ 154.80
27111	04960	RICHMOND COUNTY LITERACY NETWO	4/3/2025	GENERAL	PMCHQ00002415	\$ 1,000.00
27112	06875	FLEUR DE LIS SIGNS	4/3/2025	GENERAL	PMCHQ00002415	\$ 818.85
27113	08508	TELILE	4/3/2025	GENERAL	PMCHQ00002415	\$ 874.00
27114	08656	THE ISLAND NEST RESTAURANT LIM	4/3/2025	GENERAL	PMCHQ00002415	\$ 12.99
27115	10235	BURNS VISION CENTRE INC.	4/3/2025	GENERAL	PMCHQ00002415	\$ 600.00
27116	12563	LA PICASSE CENTRE COMMUNAUTAIR	4/3/2025	GENERAL	PMCHQ00002415	\$ 1,697.80
27117	14157	POTLOTEK FIRST NATION	4/3/2025	GENERAL	PMCHQ00002415	\$ 1,000.00
27118	15180	RECREATION NOVA SCOTIA	4/3/2025	GENERAL	PMCHQ00002415	\$ 69.00
27119	15911	MACNEIL, MARGARET	4/3/2025	GENERAL	PMCHQ00002415	\$ 150.00
27120	18673	BOUDREAU, RONALDA	4/3/2025	GENERAL	PMCHQ00002415	\$ 373.05
27121	25048	AGAT LABORATORIES LTD	4/3/2025	GENERAL	PMCHQ00002415	\$ 1,459.93
27122	26047	L'ARDOISE JOLLY CLUB	4/3/2025	GENERAL	PMCHQ00002415	\$ 1,000.00
27123	31925	SAMPSON, SHARLA	4/3/2025	GENERAL	PMCHQ00002415	\$ 277.19
27124	32578	KEAN, KRISTINA	4/3/2025	GENERAL	PMCHQ00002415	\$ 101.11
27125	34940	LITTLE ANSE SAMPSON'S COVE	4/3/2025	GENERAL	PMCHQ00002415	\$ 1,000.00
27126	35119	MOLLOY, TYLER	4/3/2025	GENERAL	PMCHQ00002415	\$ 80.00
27127	35144	MARTELL, DANIELLE	4/3/2025	GENERAL	PMCHQ00002415	\$ 83.48
27128	35174	MARCELLUS, STEVEN	4/3/2025	GENERAL	PMCHQ00002415	\$ 989.00
27129	35785	MURY, SHANNON	4/3/2025	GENERAL	PMCHQ00002415	\$ 67.08
27130	36502	ATLANTIC DIGITAL REPRODUCTIONS	4/3/2025	GENERAL	PMCHQ00002415	\$ 4,261.67
27131	36503	SCRATCH EATS CATERING	4/3/2025	GENERAL	PMCHQ00002415	\$ 50.00
27132	36504	LANDRY, DIANE	4/3/2025	GENERAL	PMCHQ00002415	\$ 700.00
27133	38148	BONIN-MACKENZIE, VICTORIA	4/3/2025	GENERAL	PMCHQ00002415	\$ 864.00
27134	38164	ST. PETER'S UNITED CHURCH	4/3/2025	GENERAL	PMCHQ00002415	\$ 1,520.00
27135	38385	CORNERBRIDGE STORE	4/3/2025	GENERAL	PMCHQ00002415	\$ 50.00
27136	38712	CANAL HOLDINGS LTD	4/3/2025	GENERAL	PMCHQ00002415	\$ 1,225.44
27137	38716	PURE AIR CLEANING	4/3/2025	GENERAL	PMCHQ00002415	\$ 178.25
27138	40827	BABIN, RENE	4/3/2025	GENERAL	PMCHQ00002415	\$ 140.00
27139	41020	GROUNDSWELL PUB & INN	4/3/2025	GENERAL	PMCHQ00002415	\$ 50.00
27140	42103	DAVID, DYLAN	4/3/2025	GENERAL	PMCHQ00002415	\$ 1,570.00
27141	43648	SAUNDERS EQUIPMENT LTD	4/3/2025	GENERAL	PMCHQ00002415	\$ 1,779.91
27142	44180	BURCHELL WICKWIRE BRYSON LLP	4/3/2025	GENERAL	PMCHQ00002415	\$ 322.00
27143	45241	DOYLE, WAYNE	4/3/2025	GENERAL	PMCHQ00002415	\$ 80.00
27144	46190	BOUDREAU, ADELE	4/3/2025	GENERAL	PMCHQ00002415	\$ 135.00
27145	46302	ASSOCIATION OF MUNICIPAL	4/3/2025	GENERAL	PMCHQ00002415	\$ 345.00
27146	46825	RONA ARICHAT	4/3/2025	GENERAL	PMCHQ00002415	\$ 50.00
27147	47023	BOUDREAU, BRANDON	4/3/2025	GENERAL	PMCHQ00002415	\$ 1,570.00
27148	47562	SCOTIA RECYCLING LTD.	4/3/2025	GENERAL	PMCHQ00002415	\$ 230.00
27149	48470	MARTELL, DONALD BLAIR	4/3/2025	GENERAL	PMCHQ00002415	\$ 40.00
27150	49392	LA SOCIETE DE PRESSE ACADIENNE	4/3/2025	GENERAL	PMCHQ00002415	\$ 198.38
27151	00426	DIGGDON'S FREIGHT SERVICE	4/10/2025	GENERAL	PMCHQ00002421	\$ 207.00
27152	00701	LANDRY BROTHERS LTD.	4/10/2025	GENERAL	PMCHQ00002421	\$ 4.59
27153	01104	THE REPORTER	4/10/2025	GENERAL	PMCHQ00002421	\$ 137.68
27154	01686	T. SAMPSON & SONS BACKHOE AND	4/10/2025	GENERAL	PMCHQ00002421	\$ 641.13
27155	03549	MBW COURIER INC.	4/10/2025	GENERAL	PMCHQ00002421	\$ 168.65
27156	03824	FROST, CECIL J.	4/10/2025	GENERAL	PMCHQ00002421	\$ 1,280.00
27157	03950	MOMBOURQUETTE, AMANDA	4/10/2025	GENERAL	PMCHQ00002421	\$ 368.96
27158	05835	WEIGH-TRONIX CANADA ULC	4/10/2025	GENERAL	PMCHQ00002421	\$ 1,221.88

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* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
27159	06200	ISLE MADAME IFIT CENTRE	4/10/2025	GENERAL	PMCHQ00002421	\$ 200.00
27160	10529	DESJARDINS FINAN.SECURITY	4/10/2025	GENERAL	PMCHQ00002421	\$ 31,091.59
27161	15660	R.M. LANDRY & SON LTD.	4/10/2025	GENERAL	PMCHQ00002421	\$ 7,490.34
27162	17091	SULLIVAN FUELS	4/10/2025	GENERAL	PMCHQ00002421	\$ 1,542.36
27163	17985	EMM LAW INCORPORATED	4/10/2025	GENERAL	PMCHQ00002421	\$ 2,582.23
27164	19828	MAC MOTORS LTD.	4/10/2025	GENERAL	PMCHQ00002421	\$ 214.77
27165	22245	ISLANDVIEW ATHLETICS INC	4/10/2025	GENERAL	PMCHQ00002421	\$ 3,755.00
27166	24988	HIGHLAND BEVERAGES 2004 LTD.	4/10/2025	GENERAL	PMCHQ00002421	\$ 32.00
27167	25048	AGAT LABORATORIES LTD	4/10/2025	GENERAL	PMCHQ00002421	\$ 988.45
27168	30600	PARTS CONNECTION	4/10/2025	GENERAL	PMCHQ00002421	\$ 115.23
27169	31050	NSGEU	4/10/2025	GENERAL	PMCHQ00002421	\$ 1,342.28
27170	35166	WEST RICHMOND RIDERS ASSOCIATI	4/10/2025	GENERAL	PMCHQ00002421	\$ 9,994.22
27171	35289	GAP TRUCKING	4/10/2025	GENERAL	PMCHQ00002421	\$ 6,282.14
27172	35866	TROY LIFE & FIRE SAFETY LTD.	4/10/2025	GENERAL	PMCHQ00002421	\$ 2,132.68
27173	36109	ACADIA BROADCASTING LTD	4/10/2025	GENERAL	PMCHQ00002421	\$ 161.00
27174	36609	STRAIT AREA TRANSIT CO-OPERATI	4/10/2025	GENERAL	PMCHQ00002421	\$ 25,000.00
* 27175	37151	CANOE PROCUREMENT GROUP OF CAN	4/10/2025	GENERAL	PMCHQ00002421	\$ 405.34
27176	38164	ST. PETER'S UNITED CHURCH	4/10/2025	GENERAL	PMCHQ00002421	\$ 200.00
27177	38962	SEAL COVE HOLDING	4/10/2025	GENERAL	PMCHQ00002421	\$ 4,060.38
27178	39970	BOWERS, SARAH	4/10/2025	GENERAL	PMCHQ00002421	\$ 400.00
27179	45241	DOYLE, WAYNE	4/10/2025	GENERAL	PMCHQ00002421	\$ 60.00
27180	46454	PAUPIN, CARLY	4/10/2025	GENERAL	PMCHQ00002421	\$ 625.00
27181	46825	RONA ARICHAT	4/10/2025	GENERAL	PMCHQ00002421	\$ 113.34
27182	48624	CAMDON RECYCLING LIMITED	4/10/2025	GENERAL	PMCHQ00002421	\$ 2,927.75
27183	48625	LA GOLETTE A PEPE CAFE	4/10/2025	GENERAL	PMCHQ00002421	\$ 267.00
27184	00426	DIGGDON'S FREIGHT SERVICE	4/15/2025	GENERAL	PMCHQ00002422	\$ 20.70
27185	00647	ISLE MAD. FIRE DEPARTMENT	4/15/2025	GENERAL	PMCHQ00002422	\$ 111,697.03
27186	00907	DOREY, SHELLY	4/15/2025	GENERAL	PMCHQ00002422	\$ 150.00
27187	02071	WAMBOLT, ROBERT	4/15/2025	GENERAL	PMCHQ00002422	\$ 150.00
* 27188	04928	SUPERIOR CONTRACTING LTD.	4/15/2025	GENERAL	PMCHQ00002422	\$ 391.14
27189	05711	RANKIN, CLAIR	4/15/2025	GENERAL	PMCHQ00002422	\$ 150.00
27190	06904	BURKE, GARY	4/15/2025	GENERAL	PMCHQ00002422	\$ 7,894.15
27191	10669	COTTON, RICHIE	4/15/2025	GENERAL	PMCHQ00002422	\$ 150.00
27192	11208	MORRISON, STACEY	4/15/2025	GENERAL	PMCHQ00002422	\$ 300.00
27193	11568	MACNEIL, STEVE	4/15/2025	GENERAL	PMCHQ00002422	\$ 150.00
27194	14168	EASTERN DISTRICT PLANNING	4/15/2025	GENERAL	PMCHQ00002422	\$ 3,577.85
27195	20664	ECOLE BEAU-PORT	4/15/2025	GENERAL	PMCHQ00002422	\$ 1,000.00
27196	22942	DESTINATION CAPE BRETON	4/15/2025	GENERAL	PMCHQ00002422	\$ 141.79
27197	28665	LAVANDIER, RENE	4/15/2025	GENERAL	PMCHQ00002422	\$ 4,845.63
27198	30287	WAJAX LIMITED	4/15/2025	GENERAL	PMCHQ00002422	\$ 98.88
27199	30465	WEST ARICHAT & DISTRICT VILLAG	4/15/2025	GENERAL	PMCHQ00002422	\$ 4,750.57
27200	30808	CAMPBELL, LIZ	4/15/2025	GENERAL	PMCHQ00002422	\$ 150.00
27201	31113	MURY, NATASHA	4/15/2025	GENERAL	PMCHQ00002422	\$ 75.00
27202	34062	WALKER, CINDY	4/15/2025	GENERAL	PMCHQ00002422	\$ 75.00
27203	35187	LAVANDIER, ASHLEY	4/15/2025	GENERAL	PMCHQ00002422	\$ 225.00
27204	35789	STEWART, JULISSA	4/15/2025	GENERAL	PMCHQ00002422	\$ 75.00
27205	37420	CAMPBELL, DAPHNE	4/15/2025	GENERAL	PMCHQ00002422	\$ 75.00
27206	39472	FOUGERE, LESTER	4/15/2025	GENERAL	PMCHQ00002422	\$ 225.00
27207	41742	DIGOUT, BILLY	4/15/2025	GENERAL	PMCHQ00002422	\$ 225.00
27208	41905	CAMPBELL, JOHN	4/15/2025	GENERAL	PMCHQ00002422	\$ 150.00
27209	42544	SOCIETE PETIT DE GRAT	4/15/2025	GENERAL	PMCHQ00002422	\$ 20,119.56
27210	45051	COTTON ROBBIN	4/15/2025	GENERAL	PMCHQ00002422	\$ 75.00
27211	45791	MACDOUGALL, JESSICA	4/15/2025	GENERAL	PMCHQ00002422	\$ 225.00
27212	48008	MCNAMARA, JOE	4/15/2025	GENERAL	PMCHQ00002422	\$ 75.00
27213	48318	LANDRY, DOUG	4/15/2025	GENERAL	PMCHQ00002422	\$ 225.00
27214	48860	COASTAL RIDERS ATV CLUB	4/15/2025	GENERAL	PMCHQ00002422	\$ 3,050.00
27215	49005	BOUDREAU, CHANTAL	4/15/2025	GENERAL	PMCHQ00002422	\$ 225.00
27216	00175	LA PICASSE	4/17/2025	GENERAL	PMCHQ00002423	\$ 3,958.47
27217	10529	DESJARDINS FINAN.SECURITY	4/17/2025	GENERAL	PMCHQ00002423	\$ 1,696.09
27218	10991	ROBIN'S DONUTS	4/17/2025	GENERAL	PMCHQ00002423	\$ 15.00
27219	18673	BOUDREAU, RONALDA	4/17/2025	GENERAL	PMCHQ00002423	\$ 10.00
27220	19125	MCINNES COOPER IN TRUST	4/17/2025	GENERAL	PMCHQ00002423	\$ 20.00
27221	34321	FERNANDE, GABRIELLE	4/17/2025	GENERAL	PMCHQ00002423	\$ 40.00

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
27222	34322	HANTHO, MARLENE	4/17/2025	GENERAL	PMCHQ00002423	\$ 514.22
27223	34323	MCLEAN, CAROLINE	4/17/2025	GENERAL	PMCHQ00002423	\$ 40.00
27224	34324	SAMPSON, ANNE MARIE	4/17/2025	GENERAL	PMCHQ00002423	\$ 40.00
27225	34326	BOUDREAU, KACIE	4/17/2025	GENERAL	PMCHQ00002423	\$ 55.00
27226	35807	PROPERTY VALUA. SERV.CORP	4/17/2025	GENERAL	PMCHQ00002423	\$ 71,813.07
27227	39187	STRAIT REGIONAL CENTRE FOR EDU	4/17/2025	GENERAL	PMCHQ00002423	\$ 260,482.05
27228	39817	MAIA TRANSPORT	4/17/2025	GENERAL	PMCHQ00002423	\$ 10,500.00
27229	40210	ISLAND PHARMACY LTD.	4/17/2025	GENERAL	PMCHQ00002423	\$ 101.14
27230	43652	SANTANA CONTRACTING LTD	4/17/2025	GENERAL	PMCHQ00002423	\$ 15,000.00
27231	46183	BOUDREAU, ADELE	4/17/2025	GENERAL	PMCHQ00002423	\$ 90.00
27232	46450	DAVID, SHELLEY	4/17/2025	GENERAL	PMCHQ00002423	\$ 575.00
27233	07170	MORRIS, SONIA	4/17/2025	GENERAL	PMCHQ00002424	\$ 504.00
27234	13612	DONEY, LAURA	4/17/2025	GENERAL	PMCHQ00002424	\$ 220.00
27235	15229	SUPERIOR PROPANE	4/17/2025	GENERAL	PMCHQ00002424	\$ 391.14
27236	23868	TOWN OF PORT HAWKESBURY	4/17/2025	GENERAL	PMCHQ00002424	\$ 95,500.00
27237	35084	ACADIAVILLE COMMUNITY	4/17/2025	GENERAL	PMCHQ00002424	\$ 1,000.00
27238	35138	GFL ENVIRONMENTAL SERVICES INC	4/17/2025	GENERAL	PMCHQ00002424	\$ 39,233.99
27239	48160	LANMAR DEVELOPMENTS LTD.	4/17/2025	GENERAL	PMCHQ00002424	\$ 265.42
27240	04960	RICHMOND COUNTY LITERACY NETWO	4/23/2025	GENERAL	PMCHQ00002427	\$ 68.33
27241	18562	BOUDREAU, SHAUN	4/23/2025	GENERAL	PMCHQ00002427	\$ 463.78
27242	20664	ECOLE BEAU-PORT	4/23/2025	GENERAL	PMCHQ00002427	\$ 27.20
27243	28200	MARCHAND-TERRIO, SUSAN	4/23/2025	GENERAL	PMCHQ00002427	\$ 72.00
27244	29742	FELIX MARCHAND EDUCATION	4/23/2025	GENERAL	PMCHQ00002427	\$ 820.00
27245	35084	ACADIAVILLE COMMUNITY	4/23/2025	GENERAL	PMCHQ00002427	\$ 68.33
27246	37151	CANOE PROCUREMENT GROUP OF CAN	4/23/2025	GENERAL	PMCHQ00002427	\$ 103.02
27247	39470	LITTLE ANSE SAMSON'S COVE SOCI	4/23/2025	GENERAL	PMCHQ00002427	\$ 68.34
27248	03174	CHARLES FOREST CO-OP LTD.	4/24/2025	GENERAL	PMCHQ00002429	\$ 5.00
27249	22861	DOUCETTE, LYNNE	4/24/2025	GENERAL	PMCHQ00002429	\$ 361.60
27250	28207	MARCHAND, BRIAN	4/24/2025	GENERAL	PMCHQ00002429	\$ 51.96
27251	31909	RIVER BOURGEOIS SENIORS 50+ CL	4/24/2025	GENERAL	PMCHQ00002429	\$ 160.00
27252	35084	ACADIAVILLE COMMUNITY	4/24/2025	GENERAL	PMCHQ00002429	\$ 675.00
27253	35165	MAPLE SIGNS & ENGRAVING	4/24/2025	GENERAL	PMCHQ00002429	\$ 26.22
27254	00701	LANDRY BROTHERS LTD.	4/28/2025	GENERAL	PMCHQ00002431	\$ 5,899.50
27255	01104	THE REPORTER	4/28/2025	GENERAL	PMCHQ00002431	\$ 85.50
27256	10197	CARMICHAEL ENGINEERING LTD.	4/28/2025	GENERAL	PMCHQ00002431	\$ 1,466.04
27257	33115	EXP SERVICES INC	4/28/2025	GENERAL	PMCHQ00002431	\$ 6,944.31
27258	39527	RICHMOND RIZE VOLLEYBALL ASSOC	4/28/2025	GENERAL	PMCHQ00002431	\$ 4,500.00
27259	49381	DEWOLFE, COLLEEN	4/28/2025	GENERAL	PMCHQ00002431	\$ 600.00
27260	00701	LANDRY BROTHERS LTD.	4/29/2025	GENERAL	PMCHQ00002434	\$ 458.12
27261	01104	THE REPORTER	4/29/2025	GENERAL	PMCHQ00002434	\$ 1,140.08
27262	01295	STRAIT SUPPLIES LIMITED	4/29/2025	GENERAL	PMCHQ00002434	\$ 1,067.75
27263	03174	CHARLES FOREST CO-OP LTD.	4/29/2025	GENERAL	PMCHQ00002434	\$ 115.65
27264	06696	OMNITECH INC.	4/29/2025	GENERAL	PMCHQ00002434	\$ 2,417.94
27265	10219	JEFFREY, KATHLEEN	4/29/2025	GENERAL	PMCHQ00002434	\$ 175.59
27266	13722	CANSO FORD SALES LTD.	4/29/2025	GENERAL	PMCHQ00002434	\$ 185.71
27267	17091	SULLIVAN FUELS	4/29/2025	GENERAL	PMCHQ00002434	\$ 1,984.29
27268	24988	HIGHLAND BEVERAGES 2004 LTD.	4/29/2025	GENERAL	PMCHQ00002434	\$ 24.00
27269	28665	LAVANDIER, RENE	4/29/2025	GENERAL	PMCHQ00002434	\$ 11,700.94
27270	29057	RECEIVER GENERAL	4/29/2025	GENERAL	PMCHQ00002434	\$ 4,400.73
27271	30600	PARTS CONNECTION	4/29/2025	GENERAL	PMCHQ00002434	\$ 575.36
27272	31013	BRELA CONSTRUCTION	4/29/2025	GENERAL	PMCHQ00002434	\$ 2,504.46
27273	31925	SAMPSON, SHARLA	4/29/2025	GENERAL	PMCHQ00002434	\$ 147.71
27274	35084	ACADIAVILLE COMMUNITY	4/29/2025	GENERAL	PMCHQ00002434	\$ 75.00
27275	35785	MURY, SHANNON	4/29/2025	GENERAL	PMCHQ00002434	\$ 271.30
27276	37151	CANOE PROCUREMENT GROUP OF CAN	4/29/2025	GENERAL	PMCHQ00002434	\$ 302.32
27277	40145	TOROMONT CAT (MARITIMES)	4/29/2025	GENERAL	PMCHQ00002434	\$ 739.24
27278	42530	OFFICE INTERIORS	4/29/2025	GENERAL	PMCHQ00002434	\$ 464.09
27279	43652	SANTANA CONTRACTING LTD	4/29/2025	GENERAL	PMCHQ00002434	\$ 56,192.80
27280	46825	RONA ARICHAT	4/29/2025	GENERAL	PMCHQ00002434	\$ 966.82
27281	48160	LANMAR DEVELOPMENTS LTD.	4/29/2025	GENERAL	PMCHQ00002434	\$ 1,725.00
27282	48625	LA GOELETTE A PEPE CAFE	4/29/2025	GENERAL	PMCHQ00002434	\$ 110.02

System: 5/5/2025 8:35:37 AM
User Date: 5/5/2025

County of Richmond
VENDOR CHEQUE REGISTER REPORT
Payables Management

Page: 4
User ID: cash

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
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Total Cheques:	180				Total Amount of Cheques:	\$ 906,497.09
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County of Richmond
 VENDOR CHEQUE REGISTER REPORT
 Payables Management

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 4/1/2025 4/30/2025
 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
* 1308	00825	BELL ALIANT	4/2/2025	ONLINE PAYMENTS	PMCHQ00002413	\$ 1,224.70
* 1309	01023	NOVA SCOTIA POWER INC.	4/2/2025	ONLINE PAYMENTS	PMCHQ00002413	\$ 51,461.10
* 1310	01090	RECEIVER GEN. FOR CANADA	4/2/2025	ONLINE PAYMENTS	PMCHQ00002413	\$ 32,917.42
* 1311	34886	EASTLINK	4/2/2025	ONLINE PAYMENTS	PMCHQ00002413	\$ 458.47
* 1312	39100	DIRECTOR OF MAINTENANCE ENFORC	4/2/2025	ONLINE PAYMENTS	PMCHQ00002413	\$ 336.92
1313	00825	BELL ALIANT	4/3/2025	ONLINE PAYMENTS	PMCHQ00002416	\$ 1,224.70
1314	01023	NOVA SCOTIA POWER INC.	4/3/2025	ONLINE PAYMENTS	PMCHQ00002416	\$ 51,461.10
1315	01090	RECEIVER GEN. FOR CANADA	4/3/2025	ONLINE PAYMENTS	PMCHQ00002416	\$ 32,917.42
1316	34886	EASTLINK	4/3/2025	ONLINE PAYMENTS	PMCHQ00002416	\$ 458.47
1317	39100	DIRECTOR OF MAINTENANCE ENFORC	4/3/2025	ONLINE PAYMENTS	PMCHQ00002416	\$ 336.92
1318	20265	ROYAL BANK VISA	4/3/2025	ONLINE PAYMENTS	PMCHQ00002418	\$ 15,019.48
1319	36914	ROGERS COMMUNICATIONS CANADA I	4/3/2025	ONLINE PAYMENTS	PMCHQ00002418	\$ 1,737.41
1320	01023	NOVA SCOTIA POWER INC.	4/10/2025	ONLINE PAYMENTS	PMCHQ00002419	\$ 33.56
1321	42102	TELUS	4/17/2025	ONLINE PAYMENTS	PMCHQ00002426	\$ 682.27
1322	01090	RECEIVER GEN. FOR CANADA	4/23/2025	ONLINE PAYMENTS	PMCHQ00002428	\$ 39,952.76
1323	36914	ROGERS COMMUNICATIONS CANADA I	4/29/2025	ONLINE PAYMENTS	PMCHQ00002433	\$ 1,722.30
1324	00825	BELL ALIANT	4/30/2025	ONLINE PAYMENTS	PMCHQ00002435	\$ 1,200.93
1325	01457	BELL MOBILITY INC.	4/30/2025	ONLINE PAYMENTS	PMCHQ00002435	\$ 783.91
1326	10010	TELUS HEALTH	4/30/2025	ONLINE PAYMENTS	PMCHQ00002435	\$ 25,734.45
1327	34886	EASTLINK	4/30/2025	ONLINE PAYMENTS	PMCHQ00002435	\$ 798.00
1328	39100	DIRECTOR OF MAINTENANCE ENFORC	4/30/2025	ONLINE PAYMENTS	PMCHQ00002435	\$ 1,365.47

Total Cheques: 21

Total Amount of Cheques: \$ 175,429.15

County of Richmond
 VENDOR CHEQUE REGISTER REPORT
 Payables Management

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 4/1/2025 4/30/2025
 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
* 3207	25048	AGAT LABORATORIES LTD	4/2/2025	WATER	PMCHQ00002414	\$ 386.40
3208	25048	AGAT LABORATORIES LTD	4/3/2025	WATER	PMCHQ00002417	\$ 386.40
3209	00329	CAUSEWAY ELECTRICAL SUPPLIES L	4/10/2025	WATER	PMCHQ00002420	\$ 19.34
3210	15229	SUPERIOR PROPANE	4/10/2025	WATER	PMCHQ00002420	\$ 2,289.28
3211	19809	BUREAU VERITAS CANADA (2019) I	4/10/2025	WATER	PMCHQ00002420	\$ 363.06
3212	25048	AGAT LABORATORIES LTD	4/10/2025	WATER	PMCHQ00002420	\$ 772.80
3213	48617	MINISTER OF FINANCE	4/10/2025	WATER	PMCHQ00002420	\$ 1,056.22
3214	00426	DIGGDON'S FREIGHT SERVICE	4/17/2025	WATER	PMCHQ00002425	\$ 82.80
3215	07226	SCOTIA TECH FLUID SERVICES	4/17/2025	WATER	PMCHQ00002425	\$ 10,856.00
3216	15644	LYNK ELECTRIC LIMITED	4/24/2025	WATER	PMCHQ00002430	\$ 32,514.93
3217	06688	NOVA SCOTIA UTILITY AND REVIEW	4/29/2025	WATER	PMCHQ00002432	\$ 1,740.00
3218	00701	LANDRY BROTHERS LTD.	4/30/2025	WATER	PMCHQ00002436	\$ 21.64
3219	07226	SCOTIA TECH FLUID SERVICES	4/30/2025	WATER	PMCHQ00002436	\$ 3,611.52
3220	15202	ATLANTIC PURIFICATION SYSTEMS	4/30/2025	WATER	PMCHQ00002436	\$ 1,104.66
3221	15229	SUPERIOR PROPANE	4/30/2025	WATER	PMCHQ00002436	\$ 1,918.45
3222	19315	BRENNTAG CANADA INC	4/30/2025	WATER	PMCHQ00002436	\$ 4,358.45
3223	19809	BUREAU VERITAS CANADA (2019) I	4/30/2025	WATER	PMCHQ00002436	\$ 737.36
3224	45705	LONG POINT SERVICES SEPTIC DIV	4/30/2025	WATER	PMCHQ00002436	\$ 684.00
3225	46625	SCP DISTRIBUTORS CANADA INC.	4/30/2025	WATER	PMCHQ00002436	\$ 1,483.28
Total Cheques: 19						Total Amount of Cheques: \$ 64,000.19

County of Richmond
 VENDOR CHEQUE REGISTER REPORT
 Payables Management

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	4/1/2025
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
342	00825	BELL ALIANT	4/2/2025	ONLINE UTILITY	PMCHQ00002412	\$ 310.67
343	01023	NOVA SCOTIA POWER INC.	4/2/2025	ONLINE UTILITY	PMCHQ00002412	\$ 2,634.66
344	00825	BELL ALIANT	4/30/2025	ONLINE UTILITY	PMCHQ00002437	\$ 307.99
345	34886	EASTLINK	4/30/2025	ONLINE UTILITY	PMCHQ00002437	\$ 161.82
Total Cheques: 4						Total Amount of Cheques: \$ 3,415.14