

Ranges: From: To: From: To:  
 Cheque Number First Last Cheque Date 6/1/2025 6/30/2025  
 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
27435	01104	THE REPORTER	6/4/2025	GENERAL	PMCHQ00002468	\$ 159.78
27436	01295	STRAIT SUPPLIES LIMITED	6/4/2025	GENERAL	PMCHQ00002468	\$ 783.47
27437	02385	ANM TRUCKING LIMITED	6/4/2025	GENERAL	PMCHQ00002468	\$ 75,365.40
27438	03174	CHARLES FOREST CO-OP LTD.	6/4/2025	GENERAL	PMCHQ00002468	\$ 40.09
27439	05010	B & N DISTRIBUTORS LTD.	6/4/2025	GENERAL	PMCHQ00002468	\$ 213.28
27440	06200	ISLE MADAME IFIT CENTRE	6/4/2025	GENERAL	PMCHQ00002468	\$ 920.00
27441	06386	ATLANTIC MARINE & IND. RIGGING	6/4/2025	GENERAL	PMCHQ00002468	\$ 25.65
27442	07170	MORRIS, SONIA	6/4/2025	GENERAL	PMCHQ00002468	\$ 164.00
27443	16462	CANAL TROPHY & ENGRAVING	6/4/2025	GENERAL	PMCHQ00002468	\$ 13.68
27444	18673	BOUDREAU, RONALDA	6/4/2025	GENERAL	PMCHQ00002468	\$ 85.25
27445	24988	HIGHLAND BEVERAGES 2004 LTD.	6/4/2025	GENERAL	PMCHQ00002468	\$ 36.00
27446	25048	AGAT LABORATORIES LTD	6/4/2025	GENERAL	PMCHQ00002468	\$ 5,704.81
27447	28805	LEBLANC, MARYANN	6/4/2025	GENERAL	PMCHQ00002468	\$ 120.00
27448	32431	MCNABB, LAURA	6/4/2025	GENERAL	PMCHQ00002468	\$ 120.00
27449	32432	GRACIE HOME SOLUTIONS INC.	6/4/2025	GENERAL	PMCHQ00002468	\$ 1,006.44
27450	32433	ST. ANNE COMMUNITY & NURSING C	6/4/2025	GENERAL	PMCHQ00002468	\$ 352.97
27451	32434	MACRAE, STACEY	6/4/2025	GENERAL	PMCHQ00002468	\$ 150.00
27452	33708	DEWOLF, LISA	6/4/2025	GENERAL	PMCHQ00002468	\$ 1,772.00
27453	35289	GAP TRUCKING	6/4/2025	GENERAL	PMCHQ00002468	\$ 387.60
27454	35785	MURY, SHANNON	6/4/2025	GENERAL	PMCHQ00002468	\$ 184.22
27455	36503	SCRATCH EATS CATERING	6/4/2025	GENERAL	PMCHQ00002468	\$ 51.30
27456	46450	DAVID, SHELLEY	6/4/2025	GENERAL	PMCHQ00002468	\$ 615.10
27457	46825	RONA ARICHAT	6/4/2025	GENERAL	PMCHQ00002468	\$ 147.23
27458	48625	LA GOELETTE A PEPE CAFE	6/4/2025	GENERAL	PMCHQ00002468	\$ 430.90
27459	00701	LANDRY BROTHERS LTD.	6/12/2025	GENERAL	PMCHQ00002470	\$ 149.89
27460	00857	DAVID, ALEASHA	6/12/2025	GENERAL	PMCHQ00002470	\$ 320.00
27461	01015	JOINT COMMITTEE ON CONTRACT	6/12/2025	GENERAL	PMCHQ00002470	\$ 222.30
27462	01104	THE REPORTER	6/12/2025	GENERAL	PMCHQ00002470	\$ 1,234.14
27463	02240	JEANTIE'S MINI MART	6/12/2025	GENERAL	PMCHQ00002470	\$ 31.93
27464	02488	DILLON CONSULTING	6/12/2025	GENERAL	PMCHQ00002470	\$ 10,841.40
27465	03123	PETER COVIN'S CONTRACTING LTD.	6/12/2025	GENERAL	PMCHQ00002470	\$ 11,238.82
27466	03174	CHARLES FOREST CO-OP LTD.	6/12/2025	GENERAL	PMCHQ00002470	\$ 62.40
27467	03549	MBW COURIER INC.	6/12/2025	GENERAL	PMCHQ00002470	\$ 232.35
27468	03824	FROST, CECIL J.	6/12/2025	GENERAL	PMCHQ00002470	\$ 80.00
27469	08656	THE ISLAND NEST RESTAURANT LIM	6/12/2025	GENERAL	PMCHQ00002470	\$ 111.01
27470	10529	DESJARDINS FINAN.SECURITY	6/12/2025	GENERAL	PMCHQ00002470	\$ 28,061.96
27471	11909	GROOM, SHELDON	6/12/2025	GENERAL	PMCHQ00002470	\$ 83,151.60
27472	13722	CANSO FORD SALES LTD.	6/12/2025	GENERAL	PMCHQ00002470	\$ 572.30
27473	16381	OLD ORCHARD INN	6/12/2025	GENERAL	PMCHQ00002470	\$ 430.92
27474	16841	JAMIE MACKAY TRUCKING	6/12/2025	GENERAL	PMCHQ00002470	\$ 5,070.73
27475	17091	SULLIVAN FUELS	6/12/2025	GENERAL	PMCHQ00002470	\$ 1,177.64
27476	18673	BOUDREAU, RONALDA	6/12/2025	GENERAL	PMCHQ00002470	\$ 256.50
27477	19763	SEABOARD TIRE	6/12/2025	GENERAL	PMCHQ00002470	\$ 510.15
27478	24988	HIGHLAND BEVERAGES 2004 LTD.	6/12/2025	GENERAL	PMCHQ00002470	\$ 45.00
27479	25048	AGAT LABORATORIES LTD	6/12/2025	GENERAL	PMCHQ00002470	\$ 2,150.59
27480	25844	GOYETCHE, SCOTT	6/12/2025	GENERAL	PMCHQ00002470	\$ 2,400.00
27481	31050	NSGEU	6/12/2025	GENERAL	PMCHQ00002470	\$ 1,139.66
27482	31925	SAMPSON, SHARLA	6/12/2025	GENERAL	PMCHQ00002470	\$ 614.81
27483	35138	GFL ENVIRONMENTAL SERVICES INC	6/12/2025	GENERAL	PMCHQ00002470	\$ 38,765.06
27484	35144	MARTELL, DANIELLE	6/12/2025	GENERAL	PMCHQ00002470	\$ 49.59
27485	35165	MAPLE SIGNS & ENGRAVING	6/12/2025	GENERAL	PMCHQ00002470	\$ 26.22
27486	35174	MARCELLUS, STEVEN	6/12/2025	GENERAL	PMCHQ00002470	\$ 1,421.43
27487	35785	MURY, SHANNON	6/12/2025	GENERAL	PMCHQ00002470	\$ 116.76
27488	36109	ACADIA BROADCASTING LTD	6/12/2025	GENERAL	PMCHQ00002470	\$ 2,166.00
27489	38148	BONIN-MACKENZIE, VICTORIA	6/12/2025	GENERAL	PMCHQ00002470	\$ 834.00
27490	39187	STRAIT REGIONAL CENTRE FOR EDU	6/12/2025	GENERAL	PMCHQ00002470	\$ 260,482.05

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
27491	39201	NOVA SCOTIA FEDERATION OF MUNI	6/12/2025	GENERAL	PMCHQ00002470	\$ 1,867.50
27492	39555	LIFESAVING SOCIETY - NOVA SCOT	6/12/2025	GENERAL	PMCHQ00002470	\$ 38,690.46
27493	39817	MAIA TRANSPORT	6/12/2025	GENERAL	PMCHQ00002470	\$ 6,047.00
27494	40145	TOROMONT CAT (MARITIMES)	6/12/2025	GENERAL	PMCHQ00002470	\$ 557.53
27495	45705	LONG POINT SERVICES SEPTIC DIV	6/12/2025	GENERAL	PMCHQ00002470	\$ 399.00
27496	46302	ASSOCIATION OF MUNICIPAL	6/12/2025	GENERAL	PMCHQ00002470	\$ 1,037.40
27497	46825	RONA ARICHAT	6/12/2025	GENERAL	PMCHQ00002470	\$ 344.90
27498	48624	CAMDON RECYCLING LIMITED	6/12/2025	GENERAL	PMCHQ00002470	\$ 4,264.12
27499	02917	RICHMOND EDUCATION CENTRE/ACAD	6/13/2025	GENERAL	PMCHQ00002472	\$ 1,500.00
27500	05460	LOUISDALE LIONS CLUB	6/13/2025	GENERAL	PMCHQ00002472	\$ 175.00
27501	07170	MORRIS, SONIA	6/13/2025	GENERAL	PMCHQ00002472	\$ 252.00
27502	19342	LOUIE'S COSY CORNER	6/13/2025	GENERAL	PMCHQ00002472	\$ 1,132.70
27503	20664	ECOLE BEAU-PORT	6/13/2025	GENERAL	PMCHQ00002472	\$ 750.00
27504	24228	POTLOTEK EDUCATION OFFICE	6/13/2025	GENERAL	PMCHQ00002472	\$ 750.00
27505	24988	HIGHLAND BEVERAGES 2004 LTD.	6/13/2025	GENERAL	PMCHQ00002472	\$ 27.00
27506	29115	BOUDREAU TESSA	6/13/2025	GENERAL	PMCHQ00002472	\$ 1,500.00
27507	33115	EXP SERVICES INC	6/13/2025	GENERAL	PMCHQ00002472	\$ 6,909.12
27508	35174	MARCELLUS, STEVEN	6/13/2025	GENERAL	PMCHQ00002472	\$ 19.89
27509	43652	SANTANA CONTRACTING LTD	6/13/2025	GENERAL	PMCHQ00002472	\$ 56,192.80
27510	48160	LANMAR DEVELOPMENTS LTD.	6/13/2025	GENERAL	PMCHQ00002472	\$ 1,725.00
27511	10010	TELUS HEALTH	6/16/2025	GENERAL	PMCHQ00002476	\$ 1,487.70
27512	01066	PITNEY BOWES	6/18/2025	GENERAL	PMCHQ00002479	\$ 254.58
27513	01643	BOUDREAU, CHRIS A.	6/18/2025	GENERAL	PMCHQ00002479	\$ 70.59
27514	02488	DILLON CONSULTING	6/18/2025	GENERAL	PMCHQ00002479	\$ 35,498.07
27515	04100	SHORT, CHARLENE	6/18/2025	GENERAL	PMCHQ00002479	\$ 20.00
27516	12440	DOIRON, JASON	6/18/2025	GENERAL	PMCHQ00002479	\$ 450.00
27517	22861	DOUCETTE, LYNNE	6/18/2025	GENERAL	PMCHQ00002479	\$ 2,497.00
27518	28665	LAVANDIER, RENE	6/18/2025	GENERAL	PMCHQ00002479	\$ 15,177.56
27519	29057	RECEIVER GENERAL	6/18/2025	GENERAL	PMCHQ00002479	\$ 924.11
27520	31100	VIBE MARKETING & CREATIVE GROU	6/18/2025	GENERAL	PMCHQ00002479	\$ 1,500.00
27521	37151	CANOE PROCUREMENT GROUP OF CAN	6/18/2025	GENERAL	PMCHQ00002479	\$ 171.64
27522	38699	ROSSIGNOL, OLIVIER	6/18/2025	GENERAL	PMCHQ00002479	\$ 60.00
27523	46825	RONA ARICHAT	6/18/2025	GENERAL	PMCHQ00002479	\$ 233.80
27524	00701	LANDRY BROTHERS LTD.	6/26/2025	GENERAL	PMCHQ00002485	\$ 80.90
27525	01066	PITNEY BOWES	6/26/2025	GENERAL	PMCHQ00002485	\$ 252.36
27526	01104	THE REPORTER	6/26/2025	GENERAL	PMCHQ00002485	\$ 133.15
27527	01295	STRAIT SUPPLIES LIMITED	6/26/2025	GENERAL	PMCHQ00002485	\$ 62.56
27528	02385	ANM TRUCKING LIMITED	6/26/2025	GENERAL	PMCHQ00002485	\$ 6,000.00
27529	03174	CHARLES FOREST CO-OP LTD.	6/26/2025	GENERAL	PMCHQ00002485	\$ 204.81
27530	03204	LOUISDALE & DISTRICT VOLUNTEER	6/26/2025	GENERAL	PMCHQ00002485	\$ 800.00
27531	03824	FROST, CECIL J.	6/26/2025	GENERAL	PMCHQ00002485	\$ 80.00
27532	05460	LOUISDALE LIONS CLUB	6/26/2025	GENERAL	PMCHQ00002485	\$ 750.00
27533	06875	FLEUR DE LIS SIGNS	6/26/2025	GENERAL	PMCHQ00002485	\$ 30.00
27534	08656	THE ISLAND NEST RESTAURANT LIM	6/26/2025	GENERAL	PMCHQ00002485	\$ 60.23
27535	10025	MACCULLOCH, TROY	6/26/2025	GENERAL	PMCHQ00002485	\$ 303.13
27536	11208	MORRISON, STACEY	6/26/2025	GENERAL	PMCHQ00002485	\$ 61.70
27537	11909	GROOM, SHELDON	6/26/2025	GENERAL	PMCHQ00002485	\$ 7,000.00
27538	14486	ST. PETER'S HOME HARDWARE	6/26/2025	GENERAL	PMCHQ00002485	\$ 14.81
27539	28401	SAMSON, LAURIER	6/26/2025	GENERAL	PMCHQ00002485	\$ 800.00
27540	28525	FLAG EMPORIUM	6/26/2025	GENERAL	PMCHQ00002485	\$ 531.07
27541	35785	MURY, SHANNON	6/26/2025	GENERAL	PMCHQ00002485	\$ 224.50
27542	36502	ATLANTIC DIGITAL REPRODUCTIONS	6/26/2025	GENERAL	PMCHQ00002485	\$ 4,453.42
27543	36528	CANADIAN TIRE	6/26/2025	GENERAL	PMCHQ00002485	\$ 193.69
27544	37151	CANOE PROCUREMENT GROUP OF CAN	6/26/2025	GENERAL	PMCHQ00002485	\$ 29.87
27545	37156	ARICHAT IRVING	6/26/2025	GENERAL	PMCHQ00002485	\$ 679.90
27546	38164	ST. PETER'S UNITED CHURCH	6/26/2025	GENERAL	PMCHQ00002485	\$ 2,340.00
27547	42530	OFFICE INTERIORS	6/26/2025	GENERAL	PMCHQ00002485	\$ 437.84
27548	43652	SANTANA CONTRACTING LTD	6/26/2025	GENERAL	PMCHQ00002485	\$ 3,000.00
27549	45946	POWERS, ANN MARIE	6/26/2025	GENERAL	PMCHQ00002485	\$ 192.00
27550	46190	BOUDREAU, ADELE	6/26/2025	GENERAL	PMCHQ00002485	\$ 180.00
27551	46450	DAVID, SHELLEY	6/26/2025	GENERAL	PMCHQ00002485	\$ 182.11
27552	46884	3285522 NOVA SCOTIA LIMITED	6/26/2025	GENERAL	PMCHQ00002485	\$ 3,686.76
27553	47562	SCOTIA RECYCLING LTD.	6/26/2025	GENERAL	PMCHQ00002485	\$ 228.00

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
27554	10011	DE LAGE LANDEN FINANCIAL SERVI	6/26/2025	GENERAL	PMCHQ00002487	\$ 410.40
27555	10219	JEFFREY, KATHLEEN	6/26/2025	GENERAL	PMCHQ00002487	\$ 307.28
27556	31008	THOMSEN, MARTIN	6/26/2025	GENERAL	PMCHQ00002487	\$ 436.48
27557	39103	LANDRY, LOIS NADINE	6/26/2025	GENERAL	PMCHQ00002487	\$ 212.37
27558	48380	SBD TECHNOLOGY INNOVATORS INC.	6/26/2025	GENERAL	PMCHQ00002487	\$ 1,036.79
27559	48909	CDW CANADA INC	6/26/2025	GENERAL	PMCHQ00002487	\$ 28.78
Total Cheques: 125						Total Amount of Cheques: \$ 760,727.76

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	6/1/2025
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
1350	10010	TELUS HEALTH	6/4/2025	ONLINE PAYMENTS	PMCHQ00002466	\$ 25,003.50
1351	39100	DIRECTOR OF MAINTENANCE ENFORC	6/4/2025	ONLINE PAYMENTS	PMCHQ00002466	\$ 341.61
1352	00825	BELL ALIANT	6/13/2025	ONLINE PAYMENTS	PMCHQ00002471	\$ 53.81
1353	01023	NOVA SCOTIA POWER INC.	6/13/2025	ONLINE PAYMENTS	PMCHQ00002471	\$ 529.39
1354	01457	BELL MOBILITY INC.	6/13/2025	ONLINE PAYMENTS	PMCHQ00002471	\$ 718.25
1355	34886	EASTLINK	6/13/2025	ONLINE PAYMENTS	PMCHQ00002471	\$ 798.00
1356	39100	DIRECTOR OF MAINTENANCE ENFORC	6/13/2025	ONLINE PAYMENTS	PMCHQ00002471	\$ 341.61
1357	20265	ROYAL BANK VISA	6/13/2025	ONLINE PAYMENTS	PMCHQ00002474	\$ 2,439.66
1359	01023	NOVA SCOTIA POWER INC.	6/18/2025	ONLINE PAYMENTS	PMCHQ00002478	\$ 2,187.32
1360	01090	RECEIVER GEN. FOR CANADA	6/18/2025	ONLINE PAYMENTS	PMCHQ00002478	\$ 35,198.50
1361	01457	BELL MOBILITY INC.	6/18/2025	ONLINE PAYMENTS	PMCHQ00002478	\$ 62.70
1362	39100	DIRECTOR OF MAINTENANCE ENFORC	6/18/2025	ONLINE PAYMENTS	PMCHQ00002478	\$ 341.61
1363	42102	TELUS	6/18/2025	ONLINE PAYMENTS	PMCHQ00002478	\$ 323.76
1364	07714	RECEIVER GENERAL FOR CAN.	6/23/2025	ONLINE PAYMENTS	PMCHQ00002482	\$ 2,653.61
1365	00825	BELL ALIANT	6/25/2025	ONLINE PAYMENTS	PMCHQ00002484	\$ 1,214.52
1366	01023	NOVA SCOTIA POWER INC.	6/25/2025	ONLINE PAYMENTS	PMCHQ00002484	\$ 108,726.97
1367	36914	ROGERS COMMUNICATIONS CANADA I	6/25/2025	ONLINE PAYMENTS	PMCHQ00002484	\$ 1,722.30
1368	39100	DIRECTOR OF MAINTENANCE ENFORC	6/25/2025	ONLINE PAYMENTS	PMCHQ00002484	\$ 341.61

Total Cheques: 18

Total Amount of Cheques: \$ 182,998.73

Ranges: From: To: From: To:  
 Cheque Number First Last Cheque Date 6/1/2025 6/30/2025  
 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
3248	15644	LYNK ELECTRIC LIMITED	6/4/2025	WATER	PMCHQ00002467	\$ 239.40
3249	19809	BUREAU VERITAS CANADA (2019) I	6/4/2025	WATER	PMCHQ00002467	\$ 368.68
3250	25048	AGAT LABORATORIES LTD	6/4/2025	WATER	PMCHQ00002467	\$ 173.85
3251	46825	RONA ARICHAT	6/4/2025	WATER	PMCHQ00002467	\$ 50.01
3252	48173	GUARDIAN ALARM & SECURITY	6/4/2025	WATER	PMCHQ00002467	\$ 434.34
3253	00701	LANDRY BROTHERS LTD.	6/13/2025	WATER	PMCHQ00002473	\$ 30.19
3254	15202	ATLANTIC PURIFICATION SYSTEMS	6/13/2025	WATER	PMCHQ00002473	\$ 1,031.70
3255	19809	BUREAU VERITAS CANADA (2019) I	6/13/2025	WATER	PMCHQ00002473	\$ 368.68
3256	24988	HIGHLAND BEVERAGES 2004 LTD.	6/13/2025	WATER	PMCHQ00002473	\$ 9.00
3257	36109	ACADIA BROADCASTING LTD	6/13/2025	WATER	PMCHQ00002473	\$ 277.02
3258	45705	LONG POINT SERVICES SEPTIC DIV	6/13/2025	WATER	PMCHQ00002473	\$ 684.00
3259	46825	RONA ARICHAT	6/13/2025	WATER	PMCHQ00002473	\$ 76.65
3260	00426	DIGGDON'S FREIGHT SERVICE	6/20/2025	WATER	PMCHQ00002481	\$ 82.08
3261	00701	LANDRY BROTHERS LTD.	6/20/2025	WATER	PMCHQ00002481	\$ 25.05
3262	15229	SUPERIOR PROPANE	6/20/2025	WATER	PMCHQ00002481	\$ 68.34
3263	15644	LYNK ELECTRIC LIMITED	6/20/2025	WATER	PMCHQ00002481	\$ 2,223.00
3264	45144	SOURCE ATLANTIC	6/20/2025	WATER	PMCHQ00002481	\$ 1,918.19
3265	03123	PETER COVIN'S CONTRACTING LTD.	6/26/2025	WATER	PMCHQ00002486	\$ 1,425.00
3266	15202	ATLANTIC PURIFICATION SYSTEMS	6/26/2025	WATER	PMCHQ00002486	\$ 1,030.56
3267	19315	BRENNTAG CANADA INC	6/26/2025	WATER	PMCHQ00002486	\$ 2,990.45
3268	19809	BUREAU VERITAS CANADA (2019) I	6/26/2025	WATER	PMCHQ00002486	\$ 368.68
3269	26204	MCLENNAN SALES	6/26/2025	WATER	PMCHQ00002486	\$ 1,174.59
3270	27186	RUDDERHAN'S OVERHEAD DOORS	6/26/2025	WATER	PMCHQ00002486	\$ 1,980.18
3271	38171	AWP SAFETY	6/26/2025	WATER	PMCHQ00002486	\$ 1,115.49

Total Cheques: 24

Total Amount of Cheques: \$ 18,145.13

County of Richmond  
 VENDOR CHEQUE REGISTER REPORT  
 Payables Management

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	6/1/2025
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
349	01023	NOVA SCOTIA POWER INC.	6/12/2025	ONLINE UTILITY	PMCHQ00002469	\$ 915.82
350	34886	EASTLINK	6/18/2025	ONLINE UTILITY	PMCHQ00002477	\$ 161.82
351	00825	BELL ALIANT	6/25/2025	ONLINE UTILITY	PMCHQ00002483	\$ 307.99
352	01023	NOVA SCOTIA POWER INC.	6/25/2025	ONLINE UTILITY	PMCHQ00002483	\$ 5,387.92
Total Cheques: 4						Total Amount of Cheques: \$ 6,773.55