

County of Richmond  
 VENDOR CHEQUE REGISTER REPORT  
 Payables Management

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	8/1/2019
Vendor ID	First	Last	Chequebook ID	GENERAL
Vendor Name	First	Last		GENERAL

Sorted By: Cheque Number

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
17469	00078	DEVELOPMENT ISLE MADAME	8/8/2019	GENERAL	PMCHQ00001153	\$ 6,091.58
17470	01171	PICKUP AND MACDOWELL	8/8/2019	GENERAL	PMCHQ00001153	\$ 230.28
17471	01295	STRAIT SUPPLIES LIMITED	8/8/2019	GENERAL	PMCHQ00001153	\$ 102.57
17472	03174	CHARLES FOREST CO-OP LTD.	8/8/2019	GENERAL	PMCHQ00001153	\$ 75.59
17473	03201	ADVOCATE MEDIA INC	8/8/2019	GENERAL	PMCHQ00001153	\$ 302.23
17474	03484	MINISTER OF FINANCE	8/8/2019	GENERAL	PMCHQ00001153	\$ 20.33
17475	03972	OCEANVIEW WILDLIFE MUSEUM SOCI	8/8/2019	GENERAL	PMCHQ00001153	\$ 2,000.00
17476	06041	MARCHAND, DON	8/8/2019	GENERAL	PMCHQ00001153	\$ 32.10
17477	06300	FOUGERE, EVAN	8/8/2019	GENERAL	PMCHQ00001153	\$ 285.39
17478	06807	CONNORS OFFICE PRODUCTS	8/8/2019	GENERAL	PMCHQ00001153	\$ 255.77
17479	06904	BURKE, GARY	8/8/2019	GENERAL	PMCHQ00001153	\$ 1,500.00
17480	08508	TELILE	8/8/2019	GENERAL	PMCHQ00001153	\$ 3,450.00
17481	08656	THE ISLAND NEST RESTAURANT LIM	8/8/2019	GENERAL	PMCHQ00001153	\$ 60.47
17482	09800	BELL CONFERENCING INC	8/8/2019	GENERAL	PMCHQ00001153	\$ 77.64
17483	10219	JEFFREY, KATHLEEN	8/8/2019	GENERAL	PMCHQ00001153	\$ 102.70
17484	11908	CANADA POST CORPORATION	8/8/2019	GENERAL	PMCHQ00001153	\$ 2,181.11
17485	13879	EVANSTON CONTRACTING & REPAIR	8/8/2019	GENERAL	PMCHQ00001153	\$ 305.85
17486	14168	EASTERN DISTRICT PLANNING	8/8/2019	GENERAL	PMCHQ00001153	\$ 44,566.75
17487	15650	LUDDINGTON, KRISTA	8/8/2019	GENERAL	PMCHQ00001153	\$ 700.00
17488	17980	EMCO CORPORATION	8/8/2019	GENERAL	PMCHQ00001153	\$ 1,355.57
17489	19807	BOUDREAU, BRAYDEN	8/8/2019	GENERAL	PMCHQ00001153	\$ 75.00
17490	24988	HIGHLAND BEVERAGES 2004 LTD.	8/8/2019	GENERAL	PMCHQ00001153	\$ 52.00
17491	27783	MACLEAN, JASON	8/8/2019	GENERAL	PMCHQ00001153	\$ 100.41
17492	28477	EMM LAW INCORPORATED "IN TRUST	8/8/2019	GENERAL	PMCHQ00001153	\$ 900.00
17493	30410	DAKAI, CHELSEY	8/8/2019	GENERAL	PMCHQ00001153	\$ 380.00
17494	32565	ST JOSEPH'S C.W.L.	8/8/2019	GENERAL	PMCHQ00001153	\$ 100.00
17495	32578	KEAN, KRISTINA	8/8/2019	GENERAL	PMCHQ00001153	\$ 22.98
17496	38156	HALL, ALEXANDER	8/8/2019	GENERAL	PMCHQ00001153	\$ 75.00
17497	38715	LANDRY, TIA	8/8/2019	GENERAL	PMCHQ00001153	\$ 150.00
17498	38746	THERIAULT, MICHELINE	8/8/2019	GENERAL	PMCHQ00001153	\$ 173.25
17499	38962	SEAL COVE HOLDING	8/8/2019	GENERAL	PMCHQ00001153	\$ 2,750.30
17500	39101	SAMPSON, BELLA CATHERINE	8/8/2019	GENERAL	PMCHQ00001153	\$ 781.74
17501	39123	BOUDREAU, DRAKE	8/8/2019	GENERAL	PMCHQ00001153	\$ 300.00
17502	39125	BUREAU VERITAS LABORATORIES	8/8/2019	GENERAL	PMCHQ00001153	\$ 204.41
17503	40827	BABIN, RENE	8/8/2019	GENERAL	PMCHQ00001153	\$ 40.00
17504	42102	TELUS	8/8/2019	GENERAL	PMCHQ00001153	\$ 445.74
17505	42105	CK EARTHWORKS LIMITED	8/8/2019	GENERAL	PMCHQ00001153	\$ 22,114.50
17506	42530	OFFICE INTERIORS	8/8/2019	GENERAL	PMCHQ00001153	\$ 452.13
17507	42706	RECREATION FACILITY ASSOCIATIO	8/8/2019	GENERAL	PMCHQ00001153	\$ 977.50
17508	44802	SAMSON, ISABELLA	8/8/2019	GENERAL	PMCHQ00001153	\$ 225.00
17509	47562	SCOTIA RECYCLING LTD.	8/8/2019	GENERAL	PMCHQ00001153	\$ 115.00
17510	48380	SBD TECHNOLOGY INNOVATORS INC.	8/8/2019	GENERAL	PMCHQ00001153	\$ 1,145.80
17511	48381	MACDONNELL, MARY	8/8/2019	GENERAL	PMCHQ00001153	\$ 26.83
17512	48471	HARRISON, DAVID	8/8/2019	GENERAL	PMCHQ00001153	\$ 4,931.59
17513	48530	ES2 DIGITAL INC	8/8/2019	GENERAL	PMCHQ00001153	\$ 74.75
17514	49250	SAVOURY, NIKITA	8/8/2019	GENERAL	PMCHQ00001153	\$ 75.00
17515	00078	DEVELOPMENT ISLE MADAME	8/14/2019	GENERAL	PMCHQ00001156	\$ 150.00
17516	00426	DIGGDON'S FREIGHT SERVICE	8/14/2019	GENERAL	PMCHQ00001156	\$ 94.39
17517	00701	LANDRY BROTHERS LTD.	8/14/2019	GENERAL	PMCHQ00001156	\$ 447.92
17518	01295	STRAIT SUPPLIES LIMITED	8/14/2019	GENERAL	PMCHQ00001156	\$ 74.75
17519	03123	PETER COVIN'S CONTRACTING LTD.	8/14/2019	GENERAL	PMCHQ00001156	\$ 38,539.21
17520	03201	ADVOCATE MEDIA INC	8/14/2019	GENERAL	PMCHQ00001156	\$ 141.04
17521	04545	REGISTRY OF MOTOR VEHICLES	8/14/2019	GENERAL	PMCHQ00001156	\$ 443.40
17522	04928	SUPERIOR CONTRACTING LTD.	8/14/2019	GENERAL	PMCHQ00001156	\$ 1,420.25
17523	05010	B & N DISTRIBUTORS LTD.	8/14/2019	GENERAL	PMCHQ00001156	\$ 216.40
17524	05444	BOUDREAU'S FUELS LIMITED	8/14/2019	GENERAL	PMCHQ00001156	\$ 1,755.25

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
17525	06912	STRAIT ENGINEERING LTD.	8/14/2019	GENERAL	PMCHQ00001156	\$ 8,133.09
17526	12149	PETTIPAS, KENNETH	8/14/2019	GENERAL	PMCHQ00001156	\$ 150.00
17527	14362	BOUDREAU, WENDY	8/14/2019	GENERAL	PMCHQ00001156	\$ 105.00
17528	15650	LUDDINGTON, KRISTA	8/14/2019	GENERAL	PMCHQ00001156	\$ 350.00
17529	19807	BOUDREAU, BRAYDEN	8/14/2019	GENERAL	PMCHQ00001156	\$ 75.00
17530	25048	AGAT LABORATORIES	8/14/2019	GENERAL	PMCHQ00001156	\$ 1,988.93
17531	30724	MUNICIPALITY/GUYSBOROUGH	8/14/2019	GENERAL	PMCHQ00001156	\$ 17,177.79
17532	36008	RICHMOND HIGHLANDERS	8/14/2019	GENERAL	PMCHQ00001156	\$ 150.00
17533	38746	THERIAULT, MICHELLE	8/14/2019	GENERAL	PMCHQ00001156	\$ 138.60
17534	39187	STRAIT REGIONAL CENTRE FOR EDU	8/14/2019	GENERAL	PMCHQ00001156	\$ 225,341.36
17535	39814	FOUGERE, JILLIAN	8/14/2019	GENERAL	PMCHQ00001156	\$ 75.00
17536	39817	MAIA TRANSPORT	8/14/2019	GENERAL	PMCHQ00001156	\$ 4,887.96
17537	40145	TOROMONT CAT (MARITIMES)	8/14/2019	GENERAL	PMCHQ00001156	\$ 1,552.50
17538	40827	BABIN, RENE	8/14/2019	GENERAL	PMCHQ00001156	\$ 20.00
17539	48625	LA GOELETTE A PEPE CAFE	8/14/2019	GENERAL	PMCHQ00001156	\$ 589.79
17540	48626	MARITIME ENVIRONMENTAL TRAININ	8/14/2019	GENERAL	PMCHQ00001156	\$ 500.00
17541	02240	JEANTIE'S MINI MART	8/15/2019	GENERAL	PMCHQ00001161	\$ 30.43
17542	03549	MBW COURIER INC.	8/15/2019	GENERAL	PMCHQ00001161	\$ 82.07
17543	03964	DAVID, ALICIA	8/15/2019	GENERAL	PMCHQ00001161	\$ 23.70
17544	10529	DESJARDINS FINAN.SECURITY	8/15/2019	GENERAL	PMCHQ00001161	\$ 74,747.32
17545	15650	LUDDINGTON, KRISTA	8/15/2019	GENERAL	PMCHQ00001161	\$ 400.00
17546	24988	HIGHLAND BEVERAGES 2004 LTD.	8/15/2019	GENERAL	PMCHQ00001161	\$ 31.00
17547	29876	BOUDREAU, TREVOR	8/15/2019	GENERAL	PMCHQ00001161	\$ 3,600.00
17548	36109	ACADIA BROADCASTING LTD.	8/15/2019	GENERAL	PMCHQ00001161	\$ 310.50
17549	38715	LANDRY, TIA	8/15/2019	GENERAL	PMCHQ00001161	\$ 150.00
17550	38751	KEHOE, BRADY	8/15/2019	GENERAL	PMCHQ00001161	\$ 18.80
17551	39125	BUREAU VERITAS LABORATORIES	8/15/2019	GENERAL	PMCHQ00001161	\$ 204.41
17552	39814	FOUGERE, JILLIAN	8/15/2019	GENERAL	PMCHQ00001161	\$ 100.00
17553	40827	BABIN, RENE	8/15/2019	GENERAL	PMCHQ00001161	\$ 20.00
17554	42102	TELUS	8/15/2019	GENERAL	PMCHQ00001161	\$ 445.91
17555	44802	SAMSON, ISABELLA	8/15/2019	GENERAL	PMCHQ00001161	\$ 150.00
17556	46886	STRAIT AREA PEST CONTROL	8/15/2019	GENERAL	PMCHQ00001161	\$ 50.00
17557	48624	CAMDON RECYCLING LIMITED	8/15/2019	GENERAL	PMCHQ00001161	\$ 3,951.29
17558	03123	PETER COVIN'S CONTRACTING LTD.	8/22/2019	GENERAL	PMCHQ00001163	\$ 36,800.00
17559	03174	CHARLES FOREST CO-OP LTD.	8/22/2019	GENERAL	PMCHQ00001163	\$ 18.55
17560	06912	STRAIT ENGINEERING LTD.	8/22/2019	GENERAL	PMCHQ00001163	\$ 8,016.31
17561	09800	BELL CONFRENCING INC	8/22/2019	GENERAL	PMCHQ00001163	\$ 47.89
17562	12565	ROBERT WAMBOLT APPRAISALS	8/22/2019	GENERAL	PMCHQ00001163	\$ 287.50
17563	16781	BRILUN	8/22/2019	GENERAL	PMCHQ00001163	\$ 72,573.17
17564	24988	HIGHLAND BEVERAGES 2004 LTD.	8/22/2019	GENERAL	PMCHQ00001163	\$ 26.00
17565	25048	AGAT LABORATORIES	8/22/2019	GENERAL	PMCHQ00001163	\$ 1,286.85
17566	26468	PITNEYWORKS	8/22/2019	GENERAL	PMCHQ00001163	\$ 303.57
17567	34886	EASTLINK	8/22/2019	GENERAL	PMCHQ00001163	\$ 1,017.39
17568	36108	CUNNINGHAM, BRENNA	8/22/2019	GENERAL	PMCHQ00001163	\$ 220.75
17569	38101	WHITE, EMMA	8/22/2019	GENERAL	PMCHQ00001163	\$ 65.41
17570	38107	RAYMOND STONE CONTRACTING	8/22/2019	GENERAL	PMCHQ00001163	\$ 5,219.06
17571	41601	ADULT DROP IN CENTRE	8/22/2019	GENERAL	PMCHQ00001163	\$ 2,000.00
17572	46884	3285522 NOVA SCOTIA LIMITED	8/22/2019	GENERAL	PMCHQ00001163	\$ 1,094.78
17573	48380	SBD TECHNOLOGY INNOVATORS INC.	8/22/2019	GENERAL	PMCHQ00001163	\$ 370.47
17574	48386	SAMPSON, BAILEE	8/22/2019	GENERAL	PMCHQ00001163	\$ 53.09
17575	48984	DAVID, DARYL	8/22/2019	GENERAL	PMCHQ00001163	\$ 3,200.00
17576	01457	BELL MOBILITY INC.	8/22/2019	GENERAL	PMCHQ00001166	\$ 80.50
17577	00228	BONA EDWARD	8/26/2019	GENERAL	PMCHQ00001168	\$ 8,788.19
17578	00582	GOYETCHE, JAMES	8/26/2019	GENERAL	PMCHQ00001168	\$ 100.00
17579	03123	PETER COVIN'S CONTRACTING LTD.	8/26/2019	GENERAL	PMCHQ00001168	\$ 19,205.00
17580	03920	MOLLOY, JOHN	8/26/2019	GENERAL	PMCHQ00001168	\$ 2,056.39
17581	05155	FERGUSON, RAYMOND	8/26/2019	GENERAL	PMCHQ00001168	\$ 500.00
17582	06904	BURKE, GARY	8/26/2019	GENERAL	PMCHQ00001168	\$ 8,366.42
17583	26840	MARTELL, ALVIN	8/26/2019	GENERAL	PMCHQ00001168	\$ 100.00
17584	27783	MACLEAN, JASON	8/26/2019	GENERAL	PMCHQ00001168	\$ 100.00
17585	28207	MARCHAND, BRIAN	8/26/2019	GENERAL	PMCHQ00001168	\$ 100.00
17586	28665	LAVANDIER, RENE	8/26/2019	GENERAL	PMCHQ00001168	\$ 6,563.89
17587	30309	L'IMPRIMERIE LESCARBOT LTEE	8/26/2019	GENERAL	PMCHQ00001168	\$ 86.25

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
17588	38784	BOUCHER, GILBERT	8/26/2019	GENERAL	PMCHQ00001168	\$ 100.00
17589	44142	KING, ADAM	8/26/2019	GENERAL	PMCHQ00001168	\$ 400.00
17590	48160	LANMAR DEVELOPMENTS LTD.	8/26/2019	GENERAL	PMCHQ00001168	\$ 1,132.75
17591	01066	PITNEY BOWES	8/29/2019	GENERAL	PMCHQ00001170	\$ 12.74
17592	01457	BELL MOBILITY INC.	8/29/2019	GENERAL	PMCHQ00001170	\$ 1,158.82
17593	03174	CHARLES FOREST CO-OP LTD.	8/29/2019	GENERAL	PMCHQ00001170	\$ 7.97
17594	03201	ADVOCATE MEDIA INC	8/29/2019	GENERAL	PMCHQ00001170	\$ 105.77
17595	04065	CITY PRINTERS LTD.	8/29/2019	GENERAL	PMCHQ00001170	\$ 380.48
17596	20849	MINISTER OF FINANCE	8/29/2019	GENERAL	PMCHQ00001170	\$ 40,543.00
17597	40827	BABIN, RENE	8/29/2019	GENERAL	PMCHQ00001170	\$ 446.14
17598	42530	OFFICE INTERIORS	8/29/2019	GENERAL	PMCHQ00001170	\$ 499.88
17599	48617	MINISTER OF FINANCE	8/29/2019	GENERAL	PMCHQ00001170	\$ 38,063.00
Total Cheques: 131						Total Amount of Cheques: \$ 750,715.90

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	8/1/2019
Vendor ID	First	Last	Chequebook ID	WATER
Vendor Name	First	Last		WATER

Sorted By: Cheque Number

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
01654	07285	SANSOM EQUIPMENT LTD.	8/8/2019	WATER	PMCHQ00001152	\$ 83.90
01655	16890	LOUISDALE CO-OPERATIVE SOCIETY	8/8/2019	WATER	PMCHQ00001152	\$ 9.89
01656	25048	AGAT LABORATORIES	8/8/2019	WATER	PMCHQ00001152	\$ 2,091.85
01657	29541	JSG ENTERPRISES LTD	8/8/2019	WATER	PMCHQ00001152	\$ 160.00
01658	34886	EASTLINK	8/8/2019	WATER	PMCHQ00001152	\$ 163.24
01659	35289	GENO POLEGATO TRUCKING	8/8/2019	WATER	PMCHQ00001152	\$ 4,209.00
* 01660	45144	SOURCE ATLANTIC	8/8/2019	WATER	PMCHQ00001152	\$ 954.89
01661	46625	SCP DISTRIBUTORS CANADA INC.	8/8/2019	WATER	PMCHQ00001152	\$ 1,909.92
01662	11908	CANADA POST CORPORATION	8/14/2019	WATER	PMCHQ00001157	\$ 124.82
01663	15202	ATLANTIC PURIFICATION SYSTEMS	8/14/2019	WATER	PMCHQ00001157	\$ 325.45
01664	29292	MCLEOD SAFETY SERVICES LTD.	8/14/2019	WATER	PMCHQ00001157	\$ 1,205.97
01665	44369	ALPHA CHEMICAL LTD.	8/14/2019	WATER	PMCHQ00001157	\$ 1,454.52
01666	45705	LONG POINT SERVICES SEPTIC DIV	8/14/2019	WATER	PMCHQ00001157	\$ 575.00
01667	07633	T. SAMPSON & SONS BACKHOE &	8/15/2019	WATER	PMCHQ00001162	\$ 5,005.38
01668	15229	SUPERIOR PROPANE	8/15/2019	WATER	PMCHQ00001162	\$ 68.94
01669	36109	ACADIA BROADCASTING LTD	8/15/2019	WATER	PMCHQ00001162	\$ 186.30
01670	01643	BOUDREAU, CHRIS A.	8/22/2019	WATER	PMCHQ00001164	\$ 211.60
01671	15202	ATLANTIC PURIFICATION SYSTEMS	8/22/2019	WATER	PMCHQ00001164	\$ 291.41
01672	34886	EASTLINK	8/22/2019	WATER	PMCHQ00001164	\$ 167.32

Total Cheques: 19

Total Amount of Cheques: \$ 18,244.51

System: 9/4/2019 12:30:47 PM  
User Date: 9/4/2019

County of Richmond  
VENDOR CHEQUE REGISTER REPORT  
Payables Management

Page: 1  
User ID: amcnamara

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	8/1/2019 8/31/2019
Vendor ID	First	Last	Chequebook ID	ONLINE UTILITY ONLINE UTILITY
Vendor Name	First	Last		

Sorted By: Cheque Number

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
47	00825	BELL ALIANT	8/8/2019	ONLINE UTILITY	PMCHQ00001151	\$ 266.52
48	01023	NOVA SCOTIA POWER INC.	8/8/2019	ONLINE UTILITY	PMCHQ00001151	\$ 3,971.95
49	01023	NOVA SCOTIA POWER INC.	8/15/2019	ONLINE UTILITY	PMCHQ00001160	\$ 1,586.01
Total Cheques: 3						Total Amount of Cheques: \$ 5,824.48

Ranges: From: To: From: To:  
 Cheque Number First Last Cheque Date 8/1/2019 8/31/2019  
 Vendor ID First Last Chequebook ID ONLINE PAYMENTS ONLINE PAYMENTS  
 Vendor Name First Last

Sorted By: Cheque Number

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
155	00825	BELL ALIANT	8/6/2019	ONLINE PAYMENTS	PMCHQ00001148	\$ 983.89
156	01023	NOVA SCOTIA POWER INC.	8/6/2019	ONLINE PAYMENTS	PMCHQ00001148	\$ 7,451.81
157	01090	RECEIVER GEN. FOR CANADA	8/9/2019	ONLINE PAYMENTS	PMCHQ00001149	\$ 36,301.22
158	00825	BELL ALIANT	8/8/2019	ONLINE PAYMENTS	PMCHQ00001150	\$ 45.68
159	01023	NOVA SCOTIA POWER INC.	8/8/2019	ONLINE PAYMENTS	PMCHQ00001150	\$ 197.36
160	01276	MORNEAU SHEPELL	8/8/2019	ONLINE PAYMENTS	PMCHQ00001154	\$ 18,292.77
161	08005	FILTRONICS INC	8/9/2019	ONLINE PAYMENTS	PMCHQ00001155	\$ 40,178.72
162	00825	BELL ALIANT	8/14/2019	ONLINE PAYMENTS	PMCHQ00001158	\$ 465.87
163	20265	ROYAL BANK VISA	8/14/2019	ONLINE PAYMENTS	PMCHQ00001158	\$ 913.71
164	01023	NOVA SCOTIA POWER INC.	8/15/2019	ONLINE PAYMENTS	PMCHQ00001159	\$ 6,707.14
165	01090	RECEIVER GEN. FOR CANADA	8/15/2019	ONLINE PAYMENTS	PMCHQ00001159	\$ 23,835.05
166	00825	BELL ALIANT	8/22/2019	ONLINE PAYMENTS	PMCHQ00001165	\$ 43.48
167	01023	NOVA SCOTIA POWER INC.	8/22/2019	ONLINE PAYMENTS	PMCHQ00001165	\$ 6,882.51
168	01023	NOVA SCOTIA POWER INC.	8/26/2019	ONLINE PAYMENTS	PMCHQ00001167	\$ 25,827.58
169	00825	BELL ALIANT	8/29/2019	ONLINE PAYMENTS	PMCHQ00001169	\$ 889.76

Total Cheques: 15

Total Amount of Cheques: \$ 169,016.55  
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