County of Richmond
VENDOR CHEQUE REGISTER REPORT
Payables Management

Ranges:	From:	To:		From:	To:
Cheque Number	First	Last	Cheque Date	5/1/2023	5/31/2023
Vendor ID	First	Last	Chequebook ID	GENERAL	GENERAL
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
23673	00701	LANDRY BROTHERS LTD.	5/4/2023	GENERAL	PMCHQ00001987	$ 59.75
23674	01295	STRAIT SUPPLIES LIMITED	5/4/2023	GENERAL	PMCHQ00001987	$ 32.20
23675	01961	MARTEL, TRISTAN	5/4/2023	GENERAL	PMCHQ00001987	$ 16.96
23676	03174	CHARLES FOREST CO-OP LTD.	5/4/2023	GENERAL	PMCHQ00001987	$ 100.00
23677	06875	FLEUR DE LIS SIGNS	5/4/2023	GENERAL	PMCHQ00001987	$ 74.75
23678	08508	TELILE	5/4/2023	GENERAL	PMCHQ00001987	$ 1,178.75
23679	08656	THE ISLAND NEST RESTAURANT LIM	5/4/2023	GENERAL	PMCHQ00001987	$ 175.00
23680	09867	ORBIS CANADA LIMITED	5/4/2023	GENERAL	PMCHQ00001987	$ 4,593.33
23681	10197	CARMICHAEL ENGINEERING LTD.	5/4/2023	GENERAL	PMCHQ00001987	$ 2,811.75
23682	14168	EASTERN DISTRICT PLANNING	5/4/2023	GENERAL	PMCHQ00001987	$ 44,278.75
23683	21890	REC TIMES INC	5/4/2023	GENERAL	PMCHQ00001987	$ 1,931.92
23684	25048	AGAT LABORATORIES	5/4/2023	GENERAL	PMCHQ00001987	$ 2,300.00
23685	25668	ILLER DOOR SYSTEMS LIMITED	5/4/2023	GENERAL	PMCHQ00001987	$ 1,096.57
23686	31057	B&F ELECTRICAL LTD	5/4/2023	GENERAL	PMCHQ00001987	$ 4,002.00
23687	31096	MORRISON, DEBRA	5/4/2023	GENERAL	PMCHQ00001987	$ 380.00
23688	35122	R.V. ANDERSON ASSOCIATES LIMIT	5/4/2023	GENERAL	PMCHQ00001987	$ 3,562.99
23689	35138	GFL ENVIRONMENTAL SERVICES INC	5/4/2023	GENERAL	PMCHQ00001987	$ 16,692.84
23690	35165	MAPLE SIGNS & ENGRAVING	5/4/2023	GENERAL	PMCHQ00001987	$ 23.00
23691	35866	TROY LIFE & FIRE SAFETY LTD.	5/4/2023	GENERAL	PMCHQ00001987	$ 361.96
23692	37151	CANOE PROCUREMENT GROUP OF CAN	5/4/2023	GENERAL	PMCHQ00001987	$ 1,052.98
23693	39187	STRAIT REGIONAL CENTRE FOR EDU	5/4/2023	GENERAL	PMCHQ00001987	$ 228,250.19
23694	40145	TOROMONT CAT (MARITIMES)	5/4/2023	GENERAL	PMCHQ00001987	$ 97.49
23695	42530	OFFICE INTERIORS	5/4/2023	GENERAL	PMCHQ00001987	$ 864.94
23696	46825	RONA ARICHAT	5/4/2023	GENERAL	PMCHQ00001987	$ 52.77
23697	48909	CDW CANADA INC	5/4/2023	GENERAL	PMCHQ00001987	$ 284.31
23698	06875	FLEUR DE LIS SIGNS	5/11/2023	GENERAL	PMCHQ00001991	$ 276.00
23699	00329	CAUSEWAY ELECTRICAL SUPPLIES L	5/11/2023	GENERAL	PMCHQ00001994	$ 109.81
23700	00701	LANDRY BROTHERS LTD.	5/11/2023	GENERAL	PMCHQ00001994	$ 64.94
23701	01015	JOINT COMMITTEE ON CONTRACT	5/11/2023	GENERAL	PMCHQ00001994	$ 201.25
23702	01104	THE REPORTER	5/11/2023	GENERAL	PMCHQ00001994	$ 616.20
23703	01295	STRAIT SUPPLIES LIMITED	5/11/2023	GENERAL	PMCHQ00001994	$ 135.22
23704	03123	PETER COVIN'S CONTRACTING LTD.	5/11/2023	GENERAL	PMCHQ00001994	$ 2,852.00
23705	03174	CHARLES FOREST CO-OP LTD.	5/11/2023	GENERAL	PMCHQ00001994	$ 108.24
23706	03204	LOUISDALE & DISTRICT VOLUNTEER	5/11/2023	GENERAL	PMCHQ00001994	$ 700.00
23707	04100	SHORT, CHARLENE	5/11/2023	GENERAL	PMCHQ00001994	$ 20.00
23708	08753	SOUTH MOUNTAIN ARM OF GOLD ASS	5/11/2023	GENERAL	PMCHQ00001994	$ 50.00
23709	10049	BABIN'S SERVICE CENTRE LTD.	5/11/2023	GENERAL	PMCHQ00001994	$ 1,083.27
23710	10128	LEAVITT, CIARAN LLACHLAN	5/11/2023	GENERAL	PMCHQ00001994	$ 625.00
23711	10529	DESJARDINS FINAN.SECURITY	5/11/2023	GENERAL	PMCHQ00001994	$ 24,737.97
23712	11908	CANADA POST CORPORATION	5/11/2023	GENERAL	PMCHQ00001994	$ 18,587.14
23713	17091	SULLIVAN FUELS	5/11/2023	GENERAL	PMCHQ00001994	$ 1,958.38
23714	19871	TOUESNARD, KATIE	5/11/2023	GENERAL	PMCHQ00001994	$ 1,260.00
23715	21784	FORD, JEROME W.	5/11/2023	GENERAL	PMCHQ00001994	$ 40.00
23716	24988	HIGHLAND BEVERAGES 2004 LTD.	5/11/2023	GENERAL	PMCHQ00001994	$ 120.00
23717	31050	NSGEU	5/11/2023	GENERAL	PMCHQ00001994	$ 1,307.80
23718	35084	ACADIAVILLE COMMUNITY	5/11/2023	GENERAL	PMCHQ00001994	$ 300.00
23719	37162	CONSTRUCTION ASSOCIATION OF NO	5/11/2023	GENERAL	PMCHQ00001994	$ 345.00
23720	37163	HARBOUR VIEW HEATING	5/11/2023	GENERAL	PMCHQ00001994	$ 92.00
23721	37164	NOVA SCOTIA LEAGUE FOR EQUAL O	5/11/2023	GENERAL	PMCHQ00001994	$ 119.90
23722	38773	ULINE CANADA CORPORATION	5/11/2023	GENERAL	PMCHQ00001994	$ 998.64
23723	39151	RICHARD PEST SOLUTIONS	5/11/2023	GENERAL	PMCHQ00001994	$ 70.00
23724	40145	TOROMONT CAT (MARITIMES)	5/11/2023	GENERAL	PMCHQ00001994	$ 549.11
23725	46450	DAVID, SHELLEY	5/11/2023	GENERAL	PMCHQ00001994	$ 49.85
23726	46825	RONA ARICHAT	5/11/2023	GENERAL	PMCHQ00001994	$ 364.14
23727	48624	CAMDON RECYCLING LIMITED	5/11/2023	GENERAL	PMCHQ00001994	$ 3,011.33
23728	48625	LA GOELETTE A PEPE CAFE	5/11/2023	GENERAL	PMCHQ00001994	$ 917.02

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
23729	49381	DEWOLFE, COLLEEN	5/11/2023	GENERAL	PMCHQ00001994	$ 420.00
23730	25048	AGAT LABORATORIES	5/11/2023	GENERAL	PMCHQ00001996	$ 1,035.00
23731	10025	MACCULLOCH, TROY	5/11/2023	GENERAL	PMCHQ00001998	$ 683.76
23732	10529	DESJARDINS FINAN.SECURITY	5/11/2023	GENERAL	PMCHQ00001998	$ 34,854.09
23733	29106	SAMPSON, BRENT	5/11/2023	GENERAL	PMCHQ00001998	$ 1,023.54
23734	00170	RICHARDS, ROXANNE	5/24/2023	GENERAL	PMCHQ00001999	$ 20.00
23735	00175	LA PICASSE	5/24/2023	GENERAL	PMCHQ00001999	$ 120.00
23736	00701	LANDRY BROTHERS LTD.	5/24/2023	GENERAL	PMCHQ00001999	$ 439.26
23737	01104	THE REPORTER	5/24/2023	GENERAL	PMCHQ00001999	$ 297.81
23738	02364	MOMBOURQUETTE, RUSSELL	5/24/2023	GENERAL	PMCHQ00001999	$ 11,815.71
23739	02488	DILLON CONSULTING	5/24/2023	GENERAL	PMCHQ00001999	$ 1,025.79
23740	03123	PETER COVIN'S CONTRACTING LTD.	5/24/2023	GENERAL	PMCHQ00001999	$ 5,371.68
23741	03174	CHARLES FOREST CO-OP LTD.	5/24/2023	GENERAL	PMCHQ00001999	$ 131.93
23742	03549	MBW COURIER INC.	5/24/2023	GENERAL	PMCHQ00001999	$ 77.94
23743	03824	FROST, CECIL J.	5/24/2023	GENERAL	PMCHQ00001999	$ 50.00
23744	04100	SHORT, CHARLENE	5/24/2023	GENERAL	PMCHQ00001999	$ 20.00
23745	04545	REGISTRY OF MOTOR VEHICLES	5/24/2023	GENERAL	PMCHQ00001999	$ 221.70
23746	04555	SAMSON, CLINT	5/24/2023	GENERAL	PMCHQ00001999	$ 24.74
23747	04790	FIREWORKS FX INC.	5/24/2023	GENERAL	PMCHQ00001999	$ 16,100.00
23748	06200	ISLE MADAME IFIT CENTRE	5/24/2023	GENERAL	PMCHQ00001999	$ 480.00
23749	06688	NOVA SCOTIA UITLITY AND REVIEW	5/24/2023	GENERAL	PMCHQ00001999	$ 933.57
23750	06904	BURKE, GARY	5/24/2023	GENERAL	PMCHQ00001999	$ 13,324.19
23751	08656	THE ISLAND NEST RESTAURANT LIM	5/24/2023	GENERAL	PMCHQ00001999	$ 197.77
23752	14788	SLADE, HELEN	5/24/2023	GENERAL	PMCHQ00001999	$ 1,407.00
23753	17705	PUBLIC ELECTRIC 2015	5/24/2023	GENERAL	PMCHQ00001999	$ 250.12
23754	22861	DOUCETTE, LYNNE	5/24/2023	GENERAL	PMCHQ00001999	$ 774.60
23755	23481	SAMSON, DEBBIE	5/24/2023	GENERAL	PMCHQ00001999	$ 30.00
23756	23868	TOWN OF PORT HAWKESBURY	5/24/2023	GENERAL	PMCHQ00001999	$ 600.00
23757	28665	LAVANDIER, RENE	5/24/2023	GENERAL	PMCHQ00001999	$ 5,857.76
23758	29057	RECEIVER GENERAL	5/24/2023	GENERAL	PMCHQ00001999	$ 2,189.06
23759	31925	SAMPSON, SHARLA	5/24/2023	GENERAL	PMCHQ00001999	$ 405.04
23760	32578	KEAN, KRISTINA	5/24/2023	GENERAL	PMCHQ00001999	$ 33.10
23761	33049	KELLY'S TRUCKING LTD.	5/24/2023	GENERAL	PMCHQ00001999	$ 20,153.75
23762	35174	MARCELLUS, STEVEN	5/24/2023	GENERAL	PMCHQ00001999	$ 207.03
23763	35182	PENNY, SHERRISSE	5/24/2023	GENERAL	PMCHQ00001999	$ 80.00
23764	35785	MURY, SHANNON	5/24/2023	GENERAL	PMCHQ00001999	$ 482.03
23765	38148	BONIN-MACKENZIE, VICTORIA	5/24/2023	GENERAL	PMCHQ00001999	$ 1,039.40
23766	38962	SEAL COVE HOLDING	5/24/2023	GENERAL	PMCHQ00001999	$ 1,660.10
23767	39201	NOVA SCOTIA FEDERATION OF MUNI	5/24/2023	GENERAL	PMCHQ00001999	$ 1,567.50
23768	44180	BURCHELLS LLP	5/24/2023	GENERAL	PMCHQ00001999	$ 1,323.65
23769	46221	MACPHEE, MICHELE	5/24/2023	GENERAL	PMCHQ00001999	$ 840.00
23770	46450	DAVID, SHELLEY	5/24/2023	GENERAL	PMCHQ00001999	$ 50.78
23771	46825	RONA ARICHAT	5/24/2023	GENERAL	PMCHQ00001999	$ 8.49
23772	48160	LANMAR DEVELOPMENTS LTD.	5/24/2023	GENERAL	PMCHQ00001999	$ 1,468.65
23773	48380	SBD TECHNOLOGY INNOVATORS INC.	5/24/2023	GENERAL	PMCHQ00001999	$ 493.42
23774	48617	MINISTER OF FINANCE	5/24/2023	GENERAL	PMCHQ00001999	$ 514,196.75
23775	49382	ARTHUR J. GALLAGHER CANADA LIM	5/24/2023	GENERAL	PMCHQ00001999	$ 105.00
23776	41601	ADULT DROP IN CENTRE	5/24/2023	GENERAL	PMCHQ00002003	$ 1,000.00
23777	48064	RICHMOND MACADIAN CEILIDH DANC	5/24/2023	GENERAL	PMCHQ00002003	$ 840.00
23778	01295	STRAIT SUPPLIES LIMITED	5/30/2023	GENERAL	PMCHQ00002004	$ 3,065.92

Total Cheques: 106

Total Amount of Cheques: $ 1,024,743.04

County of Richmond
VENDOR CHEQUE REGISTER REPORT
Payables Management

Ranges:	From:	To:		From:	To:
Cheque Number	First	Last	Cheque Date	5/1/2023	5/31/2023
Vendor ID	First	Last	Chequebook ID	WATER	WATER
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
02663	47406	MULGRAVE MACHINE WORKS LTD CUS	5/4/2023	WATER	PMCHQ00001986	$ 6,412.40
02664	15229	SUPERIOR PROPANE	5/4/2023	WATER	PMCHQ00001988	$ 1,742.51
02665	25048	AGAT LABORATORIES	5/4/2023	WATER	PMCHQ00001988	$ 1,540.43
02666	31157	FLOWSTAR INDUSTRIAL ULC	5/4/2023	WATER	PMCHQ00001988	$ 5,413.69
02667	25048	AGAT LABORATORIES	5/11/2023	WATER	PMCHQ00001995	$ 1,530.08
02668	07226	SCOTIA TECH FLUID SERVICES	5/11/2023	WATER	PMCHQ00001997	$ 1,242.00
02669	19315	BRENNTAG CANADA INC	5/11/2023	WATER	PMCHQ00001997	$ 8,722.52
02670	19809	BUREAU VERITAS CANADA (2019) I	5/11/2023	WATER	PMCHQ00001997	$ 307.51
02671	38171	SAFETY FIRST-SFC LTD	5/11/2023	WATER	PMCHQ00001997	$ 808.57
02672	45705	LONG POINT SERVICES SEPTIC DIV	5/11/2023	WATER	PMCHQ00001997	$ 690.00
02673	46625	SCP DISTRIBUTORS CANADA INC.	5/11/2023	WATER	PMCHQ00001997	$ 3,422.63
02674	46825	RONA ARICHAT	5/11/2023	WATER	PMCHQ00001997	$ 25.86
02675	00701	LANDRY BROTHERS LTD.	5/24/2023	WATER	PMCHQ00002000	$ 40.22
02676	01961	MARTEL, TRISTAN	5/24/2023	WATER	PMCHQ00002000	$ 38.47
02677	03549	MBW COURIER INC.	5/24/2023	WATER	PMCHQ00002000	$ 117.35
02678	07633	T. SAMPSON & SONS BACKHOE &	5/24/2023	WATER	PMCHQ00002000	$ 8,941.26
02679	15229	SUPERIOR PROPANE	5/24/2023	WATER	PMCHQ00002000	$ 68.94
02680	19809	BUREAU VERITAS CANADA (2019) I	5/24/2023	WATER	PMCHQ00002000	$ 307.51

Total Cheques: 18

Total Amount of Cheques: $ 41,371.95

County of Richmond
VENDOR CHEQUE REGISTER REPORT
Payables Management

Ranges:	From:	To:		From:	To:
Cheque Number	First	Last	Cheque Date	5/1/2023	5/31/2023
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
880	00825	BELL ALIANT	5/4/2023	ONLINE PAYMENTS	PMCHQ00001989	$ 45.73
881	01023	NOVA SCOTIA POWER INC.	5/4/2023	ONLINE PAYMENTS	PMCHQ00001989	$ 38,947.29
882	01090	RECEIVER GEN. FOR CANADA	5/4/2023	ONLINE PAYMENTS	PMCHQ00001989	$ 28,746.12
883	01276	MORNEAU SHEPELL	5/4/2023	ONLINE PAYMENTS	PMCHQ00001989	$ 18,492.89
884	34886	EASTLINK	5/4/2023	ONLINE PAYMENTS	PMCHQ00001989	$ 426.27
885	36914	ROGERS COMMUNICATIONS CANADA I	5/4/2023	ONLINE PAYMENTS	PMCHQ00001989	$ 1,737.41
886	39100	DIRECTOR OF MAINTENANCE ENFORC	5/4/2023	ONLINE PAYMENTS	PMCHQ00001989	$ 231.12
887	07714	RECEIVER GENERAL FOR CAN.	5/5/2023	ONLINE PAYMENTS	PMCHQ00001990	$ 10,863.98
888	00825	BELL ALIANT	5/11/2023	ONLINE PAYMENTS	PMCHQ00001992	$ 152.81
889	01023	NOVA SCOTIA POWER INC.	5/11/2023	ONLINE PAYMENTS	PMCHQ00001992	$ 11,488.85
890	01457	BELL MOBILITY INC.	5/11/2023	ONLINE PAYMENTS	PMCHQ00001992	$ 760.78
891	20265	ROYAL BANK VISA	5/11/2023	ONLINE PAYMENTS	PMCHQ00001992	$ 3,299.44
892	39100	DIRECTOR OF MAINTENANCE ENFORC	5/11/2023	ONLINE PAYMENTS	PMCHQ00001992	$ 231.12
893	42102	TELUS	5/11/2023	ONLINE PAYMENTS	PMCHQ00001992	$ 326.60
894	00825	BELL ALIANT	5/24/2023	ONLINE PAYMENTS	PMCHQ00002001	$ 40.79
895	01023	NOVA SCOTIA POWER INC.	5/24/2023	ONLINE PAYMENTS	PMCHQ00002001	$ 1,205.29
896	01090	RECEIVER GEN. FOR CANADA	5/24/2023	ONLINE PAYMENTS	PMCHQ00002001	$ 31,485.59
897	34886	EASTLINK	5/24/2023	ONLINE PAYMENTS	PMCHQ00002001	$ 805.00
898	39100	DIRECTOR OF MAINTENANCE ENFORC	5/24/2023	ONLINE PAYMENTS	PMCHQ00002001	$ 462.24

Total Cheques: 19

Total Amount of Cheques: $ 149,749.32

County of Richmond
VENDOR CHEQUE REGISTER REPORT
Payables Management

Ranges:	From:	To:		From:	To:
Cheque Number	First	Last	Cheque Date	5/1/2023	5/31/2023
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
238	01023	NOVA SCOTIA POWER INC.	5/11/2023	ONLINE UTILITY	PMCHQ00001993	$ 3,014.61
239	20265	ROYAL BANK VISA	5/11/2023	ONLINE UTILITY	PMCHQ00001993	$ 18.39
240	34886	EASTLINK	5/24/2023	ONLINE UTILITY	PMCHQ00002002	$ 163.24

Total Cheques: 3

Total Amount of Cheques: $ 3,196.24