

County of Richmond
 VENDOR CHEQUE REGISTER REPORT
 Payables Management

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 4/1/2021 4/30/2021
 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
20313	00426	DIGGDON'S FREIGHT SERVICE	4/8/2021	GENERAL	PMCHQ00001518	\$ 9.94
20314	00701	LANDRY BROTHERS LTD.	4/8/2021	GENERAL	PMCHQ00001518	\$ 675.77
20315	01066	PITNEY BOWES	4/8/2021	GENERAL	PMCHQ00001518	\$ 310.47
20316	01171	PICKUP AND MACDOWELL	4/8/2021	GENERAL	PMCHQ00001518	\$ 7,172.27
20317	01643	BOUDREAU, CHRIS A.	4/8/2021	GENERAL	PMCHQ00001518	\$ 52.31
20318	03950	MOMBOURQUETTE, AMANDA	4/8/2021	GENERAL	PMCHQ00001518	\$ 382.94
20319	06200	ISLE MADAME IFIT CENTRE	4/8/2021	GENERAL	PMCHQ00001518	\$ 650.00
20320	06807	CONNORS OFFICE PRODUCTS	4/8/2021	GENERAL	PMCHQ00001518	\$ 267.08
20321	06875	FLEUR DE LIS SIGNS	4/8/2021	GENERAL	PMCHQ00001518	\$ 113.85
20322	07170	MORRIS, SONIA	4/8/2021	GENERAL	PMCHQ00001518	\$ 489.00
20323	10128	LEAVITT, CIARAN LLACHLAN	4/8/2021	GENERAL	PMCHQ00001518	\$ 500.00
20324	10678	INTENTIONS MASSAGE THERAPY AND	4/8/2021	GENERAL	PMCHQ00001518	\$ 150.00
20325	12563	LA PICASSE CENTRE COMMUNAUTAIR	4/8/2021	GENERAL	PMCHQ00001518	\$ 232.00
20326	15261	D'ESCOUSSE CIVIC IMPROVEMENT	4/8/2021	GENERAL	PMCHQ00001518	\$ 240.00
20327	15910	NOVA INSIGHTS INC	4/8/2021	GENERAL	PMCHQ00001518	\$ 7,935.00
20328	16127	BOUDREAU, SANDRA	4/8/2021	GENERAL	PMCHQ00001518	\$ 16.00
20329	16128	LEBLANC, LORI	4/8/2021	GENERAL	PMCHQ00001518	\$ 250.00
20330	17965	ST. PETER'S LION'S CLUB	4/8/2021	GENERAL	PMCHQ00001518	\$ 891.25
20331	17985	EMM LAW INCORPORATED	4/8/2021	GENERAL	PMCHQ00001518	\$ 3,567.25
20332	22861	DOUCETTE, LYNNE	4/8/2021	GENERAL	PMCHQ00001518	\$ 1,200.00
20333	28401	SAMSON, LAURIER	4/8/2021	GENERAL	PMCHQ00001518	\$ 809.20
20334	29106	SAMPSON, BRENT	4/8/2021	GENERAL	PMCHQ00001518	\$ 84.99
20335	31666	MUNICIPALITY OF THE DISTRICT	4/8/2021	GENERAL	PMCHQ00001518	\$ 1,188.81
20336	39817	MAIA TRANSPORT	4/8/2021	GENERAL	PMCHQ00001518	\$ 1,514.21
20337	42530	OFFICE INTERIORS	4/8/2021	GENERAL	PMCHQ00001518	\$ 2,747.82
20338	49026	WICKWIRE HOLM	4/8/2021	GENERAL	PMCHQ00001518	\$ 2,854.30
20339	01066	PITNEY BOWES	4/8/2021	GENERAL	PMCHQ00001522	\$ 254.58
20340	05703	FEDERATION OF CANADIAN MUNICIPI	4/8/2021	GENERAL	PMCHQ00001522	\$ 2,516.11
20341	17091	SULLIVAN FUELS	4/8/2021	GENERAL	PMCHQ00001522	\$ 474.06
20342	25048	AGAT LABORATORIES	4/8/2021	GENERAL	PMCHQ00001522	\$ 832.60
20343	28401	SAMSON, LAURIER	4/8/2021	GENERAL	PMCHQ00001522	\$ 108.91
20344	35807	PROPERTY VALUA. SERV.CORP	4/8/2021	GENERAL	PMCHQ00001522	\$ 68,474.19
20345	36609	STRAIT AREA TRANSIT CO-OPERATI	4/8/2021	GENERAL	PMCHQ00001522	\$ 20,000.00
20346	36914	ROGERS COMMUNICATIONS CANADA I	4/8/2021	GENERAL	PMCHQ00001522	\$ 1,737.41
20347	38716	PURE AIR CLEANING	4/8/2021	GENERAL	PMCHQ00001522	\$ 166.75
20348	03201	ADVOCATE MEDIA INC	4/15/2021	GENERAL	PMCHQ00001526	\$ 246.81
20349	03549	MBW COURIER INC.	4/15/2021	GENERAL	PMCHQ00001526	\$ 180.61
20350	06200	ISLE MADAME IFIT CENTRE	4/15/2021	GENERAL	PMCHQ00001526	\$ 320.00
20351	06912	STRAIT ENGINEERING LTD.	4/15/2021	GENERAL	PMCHQ00001526	\$ 503.13
20352	07170	MORRIS, SONIA	4/15/2021	GENERAL	PMCHQ00001526	\$ 175.00
20353	10529	DESJARDINS FINAN.SECURITY	4/15/2021	GENERAL	PMCHQ00001526	\$ 86,128.11
20354	14168	EASTERN DISTRICT PLANNING	4/15/2021	GENERAL	PMCHQ00001526	\$ 3,669.88
20355	24988	HIGHLAND BEVERAGES 2004 LTD.	4/15/2021	GENERAL	PMCHQ00001526	\$ 32.50
20356	29105	SAMPSON, MELANIE	4/15/2021	GENERAL	PMCHQ00001526	\$ 108.34
20357	30724	MUNICIPALITY/GUYSBOROUGH	4/15/2021	GENERAL	PMCHQ00001526	\$ 14,133.76
20358	31666	MUNICIPALITY OF THE DISTRICT	4/15/2021	GENERAL	PMCHQ00001526	\$ 1,188.81
20359	31909	RIVER BOURGEOIS SENIORS 50+ CL	4/15/2021	GENERAL	PMCHQ00001526	\$ 40.00
20360	33115	EXP SERVICES INC	4/15/2021	GENERAL	PMCHQ00001526	\$ 2,070.02
20361	40145	TOROMONT CAT (MARITIMES)	4/15/2021	GENERAL	PMCHQ00001526	\$ 183.41
20362	42889	MINISTER OF FINANCE	4/15/2021	GENERAL	PMCHQ00001526	\$ 1,237.50
20363	44482	T.COADY ALARMS, ELECTRIC &	4/15/2021	GENERAL	PMCHQ00001526	\$ 315.10
20364	46825	RONA ARICHAT	4/15/2021	GENERAL	PMCHQ00001526	\$ 123.23
20365	48380	SBD TECHNOLOGY INNOVATORS INC.	4/15/2021	GENERAL	PMCHQ00001526	\$ 715.59
20366	48624	CAMDON RECYCLING LIMITED	4/15/2021	GENERAL	PMCHQ00001526	\$ 2,935.88
20367	48625	LA GOLETTE A PEPE CAFE	4/15/2021	GENERAL	PMCHQ00001526	\$ 416.02
20368	00329	CAUSEWAY ELECTRICAL SUPPLIES L	4/15/2021	GENERAL	PMCHQ00001530	\$ 152.70

County of Richmond
 VENDOR CHEQUE REGISTER REPORT
 Payables Management

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
20369	06262	WILF'S DEMOLITION & SALVAGE LT	4/15/2021	GENERAL	PMCHQ00001530	\$ 50.60
20370	10529	DESJARDINS FINAN.SECURITY	4/15/2021	GENERAL	PMCHQ00001530	\$ 2,514.29
20371	14168	EASTERN DISTRICT PLANNING	4/15/2021	GENERAL	PMCHQ00001530	\$ 44,324.75
20372	17091	SULLIVAN FUELS	4/15/2021	GENERAL	PMCHQ00001530	\$ 1,583.05
20373	18673	BOUDREAU, RONALDA	4/15/2021	GENERAL	PMCHQ00001530	\$ 406.58
20374	24988	HIGHLAND BEVERAGES 2004 LTD.	4/15/2021	GENERAL	PMCHQ00001530	\$ 22.50
20375	33110	ARICHAT AUTO PARTS	4/15/2021	GENERAL	PMCHQ00001530	\$ 32.17
20376	39187	STRAIT REGIONAL CENTRE FOR EDU	4/15/2021	GENERAL	PMCHQ00001530	\$ 224,545.81
20377	40827	BABIN, RENE	4/15/2021	GENERAL	PMCHQ00001530	\$ 20.00
20378	42530	OFFICE INTERIORS	4/15/2021	GENERAL	PMCHQ00001530	\$ 134.55
20379	42570	NOVA COMMUNICATIONS	4/15/2021	GENERAL	PMCHQ00001530	\$ 350.69
20380	07852	LISA M. GALLIVAN - BARRISTER &	4/22/2021	GENERAL	PMCHQ00001534	\$ 2,961.00
20381	35084	ACADIAVILLE COMMUNITY	4/22/2021	GENERAL	PMCHQ00001534	\$ 450.00
20382	49381	DEWOLFE, COLLEEN	4/22/2021	GENERAL	PMCHQ00001534	\$ 360.00
20383	02240	JEANTIE'S MINI MART	4/22/2021	GENERAL	PMCHQ00001538	\$ 5.00
20384	02364	MOMBOURQUETTE, RUSSELL	4/22/2021	GENERAL	PMCHQ00001538	\$ 9,929.79
20385	03824	FROST, CECIL J.	4/22/2021	GENERAL	PMCHQ00001538	\$ 50.00
20386	03950	MOMBOURQUETTE, AMANDA	4/22/2021	GENERAL	PMCHQ00001538	\$ 100.00
20387	06262	WILF'S DEMOLITION & SALVAGE LT	4/22/2021	GENERAL	PMCHQ00001538	\$ 46.00
20388	06904	BURKE, GARY	4/22/2021	GENERAL	PMCHQ00001538	\$ 11,294.13
20389	07170	MORRIS, SONIA	4/22/2021	GENERAL	PMCHQ00001538	\$ 28.00
20390	08193	PETERS, TED LIONEL	4/22/2021	GENERAL	PMCHQ00001538	\$ 385.00
20391	12440	DOIRON, JASON	4/22/2021	GENERAL	PMCHQ00001538	\$ 1,040.00
20392	18673	BOUDREAU, RONALDA	4/22/2021	GENERAL	PMCHQ00001538	\$ 100.73
20393	28665	LAVANDIER, RENE	4/22/2021	GENERAL	PMCHQ00001538	\$ 6,521.04
20394	29105	SAMPSON, MELANIE	4/22/2021	GENERAL	PMCHQ00001538	\$ 100.00
20395	29106	SAMPSON, BRENT	4/22/2021	GENERAL	PMCHQ00001538	\$ 100.00
20396	29107	DIGGDON, MICHAEL	4/22/2021	GENERAL	PMCHQ00001538	\$ 100.00
20397	29110	SAMSON, SHAWN	4/22/2021	GENERAL	PMCHQ00001538	\$ 100.00
20398	31096	MORRISON, DEBRA	4/22/2021	GENERAL	PMCHQ00001538	\$ 220.00
20399	35165	MAPLE SIGNS & ENGRAVING	4/22/2021	GENERAL	PMCHQ00001538	\$ 23.00
20400	38148	BONIN-MACKENZIE, VICTORIA	4/22/2021	GENERAL	PMCHQ00001538	\$ 136.92
20401	39108	HERSHEY, BRETT	4/22/2021	GENERAL	PMCHQ00001538	\$ 156.21
20402	42530	OFFICE INTERIORS	4/22/2021	GENERAL	PMCHQ00001538	\$ 380.64
20403	45241	DOYLE, WAYNE	4/22/2021	GENERAL	PMCHQ00001538	\$ 20.00
20404	48160	LANMAR DEVELOPMENTS LTD.	4/22/2021	GENERAL	PMCHQ00001538	\$ 1,398.69
20405	10219	JEFFREY, KATHLEEN	4/29/2021	GENERAL	PMCHQ00001540	\$ 69.12
20406	47771	LAKE SIDE COMMUNITY ASSOC.	4/29/2021	GENERAL	PMCHQ00001540	\$ 160.00
20407	01295	STRAIT SUPPLIES LIMITED	4/29/2021	GENERAL	PMCHQ00001544	\$ 949.79
20408	03166	KEVIN'S COURIER	4/29/2021	GENERAL	PMCHQ00001544	\$ 20.36
20409	03201	ADVOCATE MEDIA INC	4/29/2021	GENERAL	PMCHQ00001544	\$ 599.38
20410	05665	VILLAGE GROCERY FOODLAND	4/29/2021	GENERAL	PMCHQ00001544	\$ 75.00
20411	06200	ISLE MADAME IFIT CENTRE	4/29/2021	GENERAL	PMCHQ00001544	\$ 600.00
20412	10219	JEFFREY, KATHLEEN	4/29/2021	GENERAL	PMCHQ00001544	\$ 136.60
20413	14362	BOUDREAU, WENDY	4/29/2021	GENERAL	PMCHQ00001544	\$ 718.00
20414	15261	D'ESCOUSSE CIVIC IMPROVEMENT	4/29/2021	GENERAL	PMCHQ00001544	\$ 390.00
20415	16640	GREEN DIAMOND EQUIPMENT	4/29/2021	GENERAL	PMCHQ00001544	\$ 151.85
20416	17091	SULLIVAN FUELS	4/29/2021	GENERAL	PMCHQ00001544	\$ 1,029.51
20417	18562	BOUDREAU, SHAUN	4/29/2021	GENERAL	PMCHQ00001544	\$ 59.30
20418	18673	BOUDREAU, RONALDA	4/29/2021	GENERAL	PMCHQ00001544	\$ 77.30
20419	24988	HIGHLAND BEVERAGES 2004 LTD.	4/29/2021	GENERAL	PMCHQ00001544	\$ 30.00
20420	25267	MATTHEWS, C. DELBERT	4/29/2021	GENERAL	PMCHQ00001544	\$ 20.00
20421	32105	MARCHAND, JERRY FRANCIS	4/29/2021	GENERAL	PMCHQ00001544	\$ 1,214.49
20422	38107	RAYMOND STONE CONTRACTING	4/29/2021	GENERAL	PMCHQ00001544	\$ 5,863.06
20423	45705	LONG POINT SERVICES SEPTIC DIV	4/29/2021	GENERAL	PMCHQ00001544	\$ 690.00
20424	46886	STRAIT AREA PEST CONTROL	4/29/2021	GENERAL	PMCHQ00001544	\$ 50.00
* 20425	49382	ARTHUR J. GALLAGHER CANADA LIM	4/29/2021	GENERAL	PMCHQ00001544	\$ 116,180.80
20426	39201	NOVA SCOTIA FEDERATION OF MUNI	4/30/2021	GENERAL	PMCHQ00001545	\$ 3,037.50
20427	49382	ARTHUR J. GALLAGHER CANADA LIM	4/30/2021	GENERAL	PMCHQ00001545	\$ 113,143.30

Total Cheques: 115

Total Amount of Cheques: \$ 681,632.36

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 4/1/2021 4/30/2021
 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
02105	00426	DIGGDON'S FREIGHT SERVICE	4/8/2021	WATER	PMCHQ00001519	\$ 89.42
02106	00701	LANDRY BROTHERS LTD.	4/8/2021	WATER	PMCHQ00001519	\$ 237.70
02107	15229	SUPERIOR PROPANE	4/8/2021	WATER	PMCHQ00001519	\$ 2,265.66
02108	39125	BUREAU VERITAS LABORATORIES	4/8/2021	WATER	PMCHQ00001519	\$ 251.56
02109	48617	MINISTER OF FINANCE	4/8/2021	WATER	PMCHQ00001519	\$ 1,056.22
* 02110	25048	AGAT LABORATORIES	4/9/2021	WATER	PMCHQ00001524	\$ 1,300.65
02111	15202	ATLANTIC PURIFICATION SYSTEMS	4/15/2021	WATER	PMCHQ00001527	\$ 907.61
02112	15644	LYNK ELECTRIC LIMITED	4/15/2021	WATER	PMCHQ00001527	\$ 223.10
02113	25048	AGAT LABORATORIES	4/15/2021	WATER	PMCHQ00001527	\$ 1,300.65
02114	07285	SANSOM EQUIPMENT LTD.	4/16/2021	WATER	PMCHQ00001531	\$ 225.40
02115	11908	CANADA POST CORPORATION	4/16/2021	WATER	PMCHQ00001531	\$ 6.62
02116	15202	ATLANTIC PURIFICATION SYSTEMS	4/16/2021	WATER	PMCHQ00001531	\$ 114.22
02117	39125	BUREAU VERITAS LABORATORIES	4/16/2021	WATER	PMCHQ00001531	\$ 251.56
02118	44369	ALPHA CHEMICAL LTD.	4/16/2021	WATER	PMCHQ00001531	\$ 1,612.53
02119	45705	LONG POINT SERVICES SEPTIC DIV	4/16/2021	WATER	PMCHQ00001531	\$ 575.00
02120	04320	NOVA SCOTIA MINISTER OF FINANC	4/22/2021	WATER	PMCHQ00001537	\$ 100.00
02121	15229	SUPERIOR PROPANE	4/29/2021	WATER	PMCHQ00001543	\$ 68.94
02122	34887	EASTERN VALVE & CONTROL SPECIA	4/29/2021	WATER	PMCHQ00001543	\$ 627.37
02123	39125	BUREAU VERITAS LABORATORIES	4/29/2021	WATER	PMCHQ00001543	\$ 251.56
02124	46625	SCP DISTRIBUTORS CANADA INC.	4/29/2021	WATER	PMCHQ00001543	\$ 2,303.45

Total Cheques: 20

Total Amount of Cheques: \$ 12,468.57

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 4/1/2021 4/30/2021
 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
422	00825	BELL ALIANT	4/8/2021	ONLINE PAYMENTS	PMCHQ00001520	\$ 1,173.18
423	01023	NOVA SCOTIA POWER INC.	4/8/2021	ONLINE PAYMENTS	PMCHQ00001520	\$ 33,448.63
424	34886	EASTLINK	4/8/2021	ONLINE PAYMENTS	PMCHQ00001520	\$ 403.15
425	01276	MORNEAU SHEPELL	4/9/2021	ONLINE PAYMENTS	PMCHQ00001523	\$ 16,551.96
426	01090	RECEIVER GEN. FOR CANADA	4/9/2021	ONLINE PAYMENTS	PMCHQ00001525	\$ 39,203.53
427	00825	BELL ALIANT	4/15/2021	ONLINE PAYMENTS	PMCHQ00001529	\$ 30.26
428	01023	NOVA SCOTIA POWER INC.	4/15/2021	ONLINE PAYMENTS	PMCHQ00001529	\$ 9,471.36
429	20265	ROYAL BANK VISA	4/15/2021	ONLINE PAYMENTS	PMCHQ00001529	\$ 1,473.86
430	42102	TELUS	4/15/2021	ONLINE PAYMENTS	PMCHQ00001529	\$ 326.60
431	34886	EASTLINK	4/16/2021	ONLINE PAYMENTS	PMCHQ00001533	\$ 805.00
432	00825	BELL ALIANT	4/22/2021	ONLINE PAYMENTS	PMCHQ00001535	\$ 40.28
433	01457	BELL MOBILITY INC.	4/22/2021	ONLINE PAYMENTS	PMCHQ00001535	\$ 729.59
434	01090	RECEIVER GEN. FOR CANADA	4/22/2021	ONLINE PAYMENTS	PMCHQ00001539	\$ 31,781.14
435	00825	BELL ALIANT	4/29/2021	ONLINE PAYMENTS	PMCHQ00001542	\$ 1,056.07
436	01276	MORNEAU SHEPELL	4/29/2021	ONLINE PAYMENTS	PMCHQ00001542	\$ 16,551.96

Total Cheques: 15

Total Amount of Cheques: \$ 153,046.57
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System: 5/4/2021 2:16:05 PM
User Date: 5/4/2021

County of Richmond
VENDOR CHEQUE REGISTER REPORT
Payables Management

Page: 1
User ID: amcnamara

Ranges: From: To:
Cheque Number First Last
Vendor ID First Last
Vendor Name First Last
From: To:
Cheque Date 4/1/2021 4/30/2021
Chequebook ID ONLINE UTILITY ONLINE UTILITY

Sorted By: Cheque Number

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
125	00825	BELL ALIANT	4/8/2021	ONLINE UTILITY	PMCHQ00001521	\$ 411.71
126	01023	NOVA SCOTIA POWER INC.	4/15/2021	ONLINE UTILITY	PMCHQ00001528	\$ 1,925.84
127	34886	EASTLINK	4/16/2021	ONLINE UTILITY	PMCHQ00001532	\$ 163.24
128	00825	BELL ALIANT	4/22/2021	ONLINE UTILITY	PMCHQ00001536	\$ 179.99
129	00825	BELL ALIANT	4/29/2021	ONLINE UTILITY	PMCHQ00001541	\$ 92.27
Total Cheques: 5						Total Amount of Cheques: \$ 2,773.05