

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 6/1/2021 6/30/2021
 Vendor ID First Last Chequebook ID GENERAL GENERAL
 Vendor Name First Last

Sorted By: Chequebook ID

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
20625	01295	STRAIT SUPPLIES LIMITED	6/4/2021	GENERAL	PMCHQ00001569	\$ 358.75
20626	03123	PETER COVIN'S CONTRACTING LTD.	6/4/2021	GENERAL	PMCHQ00001569	\$ 16,177.51
20627	03174	CHARLES FOREST CO-OP LTD.	6/4/2021	GENERAL	PMCHQ00001569	\$ 39.97
20628	03201	ADVOCATE MEDIA INC	6/4/2021	GENERAL	PMCHQ00001569	\$ 268.64
20629	04065	CITY PRINTERS LTD.	6/4/2021	GENERAL	PMCHQ00001569	\$ 1,372.11
20630	06904	BURKE, GARY	6/4/2021	GENERAL	PMCHQ00001569	\$ 300.00
20631	08753	SOUTH MOUNTAIN ARM OF GOLD ASS	6/4/2021	GENERAL	PMCHQ00001569	\$ 50.00
20632	09867	ORBIS CANADA LIMITED	6/4/2021	GENERAL	PMCHQ00001569	\$ 2,306.90
20633	13851	LANDRY, KENNETH	6/4/2021	GENERAL	PMCHQ00001569	\$ 576.66
20634	17985	EMM LAW INCORPORATED	6/4/2021	GENERAL	PMCHQ00001569	\$ 463.45
20635	18673	BOUDREAU, RONALDA	6/4/2021	GENERAL	PMCHQ00001569	\$ 279.21
20636	25048	AGAT LABORATORIES	6/4/2021	GENERAL	PMCHQ00001569	\$ 917.70
20637	25968	RIVERDALE COMMUNITY SERVICES S	6/4/2021	GENERAL	PMCHQ00001569	\$ 1,650.00
20638	26344	FOURCHU DEVELOPMENT ASSOC	6/4/2021	GENERAL	PMCHQ00001569	\$ 50.00
20639	28665	LAVANDIER, RENE	6/4/2021	GENERAL	PMCHQ00001569	\$ 14,530.25
20640	29289	MACLEOD EXCAVATING LTD.	6/4/2021	GENERAL	PMCHQ00001569	\$ 4,887.98
20641	33110	ARICHAT AUTO PARTS	6/4/2021	GENERAL	PMCHQ00001569	\$ 29.31
20642	36914	ROGERS COMMUNICATIONS CANADA I	6/4/2021	GENERAL	PMCHQ00001569	\$ 1,737.41
20643	38962	SEAL COVE HOLDING	6/4/2021	GENERAL	PMCHQ00001569	\$ 40.25
20644	42570	NOVA COMMUNICATIONS	6/4/2021	GENERAL	PMCHQ00001569	\$ 149.44
20645	45705	LONG POINT SERVICES SEPTIC DIV	6/4/2021	GENERAL	PMCHQ00001569	\$ 776.25
20646	46825	RONA ARICHAT	6/4/2021	GENERAL	PMCHQ00001569	\$ 178.05
20647	47771	LAKESIDE COMMUNITY ASSOC.	6/4/2021	GENERAL	PMCHQ00001569	\$ 50.00
20648	48121	K & D PRATT GROUP INC	6/4/2021	GENERAL	PMCHQ00001569	\$ 874.00
20649	48380	SBD TECHNOLOGY INNOVATORS INC.	6/4/2021	GENERAL	PMCHQ00001569	\$ 1,137.99
20650	49335	MCNAMARA, ANNE	6/4/2021	GENERAL	PMCHQ00001569	\$ 28.74
20651	00701	LANDRY BROTHERS LTD.	6/10/2021	GENERAL	PMCHQ00001573	\$ 121.26
20652	01295	STRAIT SUPPLIES LIMITED	6/10/2021	GENERAL	PMCHQ00001573	\$ 307.84
20653	02364	MOMBOURQUETTE, RUSSELL	6/10/2021	GENERAL	PMCHQ00001573	\$ 1,912.50
20654	02917	RICHMOND EDUCATION CENTRE/ACAD	6/10/2021	GENERAL	PMCHQ00001573	\$ 1,500.00
20655	03123	PETER COVIN'S CONTRACTING LTD.	6/10/2021	GENERAL	PMCHQ00001573	\$ 27,600.00
20656	03201	ADVOCATE MEDIA INC	6/10/2021	GENERAL	PMCHQ00001573	\$ 1,319.69
20657	06300	FOUGERE, EVAN	6/10/2021	GENERAL	PMCHQ00001573	\$ 50.00
20658	07852	LISA M. GALLIVAN - BARRISTER &	6/10/2021	GENERAL	PMCHQ00001573	\$ 1,610.00
20659	10197	CARMICHAEL ENGINEERING LTD.	6/10/2021	GENERAL	PMCHQ00001573	\$ 2,972.75
20660	10563	ARICHAT METAL FABRICATION LTD	6/10/2021	GENERAL	PMCHQ00001573	\$ 2,257.45
20661	12165	BOUDREAU, YVONNE	6/10/2021	GENERAL	PMCHQ00001573	\$ 50.00
20662	15768	SCOTTVAC SEPTIC SERVICE	6/10/2021	GENERAL	PMCHQ00001573	\$ 1,380.00
20663	17091	SULLIVAN FUELS	6/10/2021	GENERAL	PMCHQ00001573	\$ 2,230.08
20664	20664	ECOLE BEAU-PORT	6/10/2021	GENERAL	PMCHQ00001573	\$ 750.00
20665	21784	FORD, JEROME W.	6/10/2021	GENERAL	PMCHQ00001573	\$ 100.00
20666	24228	POTLOTEK EDUCATION OFFICE	6/10/2021	GENERAL	PMCHQ00001573	\$ 750.00
20667	24988	HIGHLAND BEVERAGES 2004 LTD.	6/10/2021	GENERAL	PMCHQ00001573	\$ 30.00
20668	28401	SAMSON, LAURIER	6/10/2021	GENERAL	PMCHQ00001573	\$ 50.00
20669	28665	LAVANDIER, RENE	6/10/2021	GENERAL	PMCHQ00001573	\$ 875.00
20670	29106	SAMPSON, BRENT	6/10/2021	GENERAL	PMCHQ00001573	\$ 188.29
20671	30724	MUNICIPALITY/GUYSBOROUGH	6/10/2021	GENERAL	PMCHQ00001573	\$ 20,380.83
20672	33110	ARICHAT AUTO PARTS	6/10/2021	GENERAL	PMCHQ00001573	\$ 28.73
20673	35165	MAPLE SIGNS & ENGRAVING	6/10/2021	GENERAL	PMCHQ00001573	\$ 23.00
20674	39187	STRAIT REGIONAL CENTRE FOR EDU	6/10/2021	GENERAL	PMCHQ00001573	\$ 224,545.81
20675	39555	LIFESAVING SOCIETY - NOVA SCOT	6/10/2021	GENERAL	PMCHQ00001573	\$ 28,614.30
20676	39817	MAIA TRANSPORT	6/10/2021	GENERAL	PMCHQ00001573	\$ 49,804.80
20677	40145	TOROMONT CAT (MARITIMES)	6/10/2021	GENERAL	PMCHQ00001573	\$ 75.16
20678	41020	GROUNDSWELL GUEST HOUSE	6/10/2021	GENERAL	PMCHQ00001573	\$ 50.00
20679	41645	BOWEN, DANIEL	6/10/2021	GENERAL	PMCHQ00001573	\$ 50.00
20680	42530	OFFICE INTERIORS	6/10/2021	GENERAL	PMCHQ00001573	\$ 341.71

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
20681	46825	RONA ARICHAT	6/10/2021	GENERAL	PMCHQ00001573	\$ 50.00
20682	48160	LANMAR DEVELOPMENTS LTD.	6/10/2021	GENERAL	PMCHQ00001573	\$ 213.92
20683	48461	MARTELL, CARLA	6/10/2021	GENERAL	PMCHQ00001573	\$ 50.00
20684	48617	MINISTER OF FINANCE	6/10/2021	GENERAL	PMCHQ00001573	\$ 443,303.50
20685	48624	CAMDON RECYCLING LIMITED	6/10/2021	GENERAL	PMCHQ00001573	\$ 2,325.92
20686	48625	LA GOLETTE A PEPE CAFE	6/10/2021	GENERAL	PMCHQ00001573	\$ 587.01
20687	48909	CDW CANADA INC	6/10/2021	GENERAL	PMCHQ00001573	\$ 1,793.91
20688	49026	WICKWIRE HOLM	6/10/2021	GENERAL	PMCHQ00001573	\$ 11,056.10
20689	01015	JOINT COMMITTEE ON CONTRACT	6/17/2021	GENERAL	PMCHQ00001576	\$ 175.00
20690	02364	MOMBOURQUETTE, RUSSELL	6/17/2021	GENERAL	PMCHQ00001576	\$ 31,964.25
20691	03070	SAMSON ENTERPRISES LTD	6/17/2021	GENERAL	PMCHQ00001576	\$ 45.54
20692	03123	PETER COVIN'S CONTRACTING LTD.	6/17/2021	GENERAL	PMCHQ00001576	\$ 44,505.00
20693	03174	CHARLES FOREST CO-OP LTD.	6/17/2021	GENERAL	PMCHQ00001576	\$ 96.46
20694	03201	ADVOCATE MEDIA INC	6/17/2021	GENERAL	PMCHQ00001576	\$ 203.78
20695	03204	LOUISDALE & DISTRICT VOLUNTEER	6/17/2021	GENERAL	PMCHQ00001576	\$ 150.00
20696	03549	MBW COURIER INC.	6/17/2021	GENERAL	PMCHQ00001576	\$ 168.20
20697	05789	MACASKILL HOUSE MUSEUM	6/17/2021	GENERAL	PMCHQ00001576	\$ 2,000.00
20698	08508	TELILE	6/17/2021	GENERAL	PMCHQ00001576	\$ 4,140.00
20699	10529	DESJARDINS FINAN.SECURITY	6/17/2021	GENERAL	PMCHQ00001576	\$ 81,216.68
20700	11908	CANADA POST CORPORATION	6/17/2021	GENERAL	PMCHQ00001576	\$ 68.75
20701	19763	SEABOARD TIRE	6/17/2021	GENERAL	PMCHQ00001576	\$ 1,006.24
20702	24589	THE ROLLING PHONES INC.	6/17/2021	GENERAL	PMCHQ00001576	\$ 459.99
20703	24988	HIGHLAND BEVERAGES 2004 LTD.	6/17/2021	GENERAL	PMCHQ00001576	\$ 30.00
* 20704	29911	BOUDREAU, TRESSA	6/17/2021	GENERAL	PMCHQ00001576	\$ 31.50
20705	33115	EXP SERVICES INC	6/17/2021	GENERAL	PMCHQ00001576	\$ 198.09
20706	35807	PROPERTY VALUA. SERV.CORP	6/17/2021	GENERAL	PMCHQ00001576	\$ 68,474.19
20707	36109	ACADIA BROADCASTING LTD	6/17/2021	GENERAL	PMCHQ00001576	\$ 1,428.30
20708	39201	NOVA SCOTIA FEDERATION OF MUNI	6/17/2021	GENERAL	PMCHQ00001576	\$ 258.75
20709	40145	TOROMONT CAT (MARITIMES)	6/17/2021	GENERAL	PMCHQ00001576	\$ 317.62
20710	46886	STRAIT AREA PEST CONTROL	6/17/2021	GENERAL	PMCHQ00001576	\$ 50.00
20711	47562	SCOTIA RECYCLING LTD.	6/17/2021	GENERAL	PMCHQ00001576	\$ 115.00
20712	48081	ATHLETICA SPORT SYSTEMS INC	6/17/2021	GENERAL	PMCHQ00001576	\$ 701.50
20713	48380	SBD TECHNOLOGY INNOVATORS INC.	6/17/2021	GENERAL	PMCHQ00001576	\$ 205.91
20714	03487	MINISTER OF FINANCE	6/22/2021	GENERAL	PMCHQ00001580	\$ 267.45
20715	00921	CLEMENTS, CHENILLE	6/24/2021	GENERAL	PMCHQ00001581	\$ 21.00
20716	00923	SAMSON, MEGAN	6/24/2021	GENERAL	PMCHQ00001581	\$ 21.00
20717	01171	PICKUP AND MACDOWELL	6/24/2021	GENERAL	PMCHQ00001581	\$ 4,692.38
20718	02364	MOMBOURQUETTE, RUSSELL	6/24/2021	GENERAL	PMCHQ00001581	\$ 9,929.79
20719	03201	ADVOCATE MEDIA INC	6/24/2021	GENERAL	PMCHQ00001581	\$ 1,108.14
20720	03859	STRAIT AREA CHAMBER OF COMMERC	6/24/2021	GENERAL	PMCHQ00001581	\$ 345.00
20721	04100	SHORT, CHARLENE	6/24/2021	GENERAL	PMCHQ00001581	\$ 20.00
20722	06904	BURKE, GARY	6/24/2021	GENERAL	PMCHQ00001581	\$ 11,294.13
20723	07170	MORRIS, SONIA	6/24/2021	GENERAL	PMCHQ00001581	\$ 397.50
20724	16462	CANAL TROPHY & ENGRAVING	6/24/2021	GENERAL	PMCHQ00001581	\$ 46.00
20725	18673	BOUDREAU, RONALDA	6/24/2021	GENERAL	PMCHQ00001581	\$ 246.81
20726	21784	FORD, JEROME W.	6/24/2021	GENERAL	PMCHQ00001581	\$ 20.00
20727	24988	HIGHLAND BEVERAGES 2004 LTD.	6/24/2021	GENERAL	PMCHQ00001581	\$ 22.50
20728	27081	UNITED RENTALS OF CANADA, INC	6/24/2021	GENERAL	PMCHQ00001581	\$ 3,140.65
20729	28665	LAVANDIER, RENE	6/24/2021	GENERAL	PMCHQ00001581	\$ 6,521.04
20730	36609	STRAIT AREA TRANSIT CO-OPERATI	6/24/2021	GENERAL	PMCHQ00001581	\$ 30,000.00
20731	39109	STANGELAND, SHERRISSE	6/24/2021	GENERAL	PMCHQ00001581	\$ 100.00
20732	39201	NOVA SCOTIA FEDERATION OF MUNI	6/24/2021	GENERAL	PMCHQ00001581	\$ 7,285.23
20733	41086	RECEIVER GENERAL OF CANADA	6/24/2021	GENERAL	PMCHQ00001581	\$ 4,000.00
20734	46825	RONA ARICHAT	6/24/2021	GENERAL	PMCHQ00001581	\$ 34.49
20735	48160	LANMAR DEVELOPMENTS LTD.	6/24/2021	GENERAL	PMCHQ00001581	\$ 1,398.69

Total Cheques: 111

Total Amount of Cheques: \$ 1,197,471.18

County of Richmond
 VENDOR CHEQUE REGISTER REPORT
 Payables Management

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 6/1/2021 6/30/2021
 Vendor ID First Last Chequebook ID WATER WATER
 Vendor Name First Last

Sorted By: Chequebook ID

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
02146	03201	ADVOCATE MEDIA INC	6/4/2021	WATER	PMCHQ00001570	\$ 110.81
02147	15202	ATLANTIC PURIFICATION SYSTEMS	6/4/2021	WATER	PMCHQ00001570	\$ 63.48
02148	15229	SUPERIOR PROPANE	6/4/2021	WATER	PMCHQ00001570	\$ 2,549.23
02149	25048	AGAT LABORATORIES	6/4/2021	WATER	PMCHQ00001570	\$ 172.50
02150	26204	MCLENNAN SALES	6/4/2021	WATER	PMCHQ00001570	\$ 997.26
02151	38171	SAFETY FIRST-SFC LTD	6/4/2021	WATER	PMCHQ00001570	\$ 1,896.59
02152	39125	BUREAU VERITAS LABORATORIES	6/4/2021	WATER	PMCHQ00001570	\$ 251.56
02153	45705	LONG POINT SERVICES SEPTIC DIV	6/4/2021	WATER	PMCHQ00001570	\$ 575.05
02154	46825	RONA ARICHAT	6/4/2021	WATER	PMCHQ00001570	\$ 21.03
02155	00701	LANDRY BROTHERS LTD.	6/10/2021	WATER	PMCHQ00001572	\$ 19.40
* 02155	00701	LANDRY BROTHERS LTD.	6/10/2021	WATER	PMCHQ00001572	\$ 19.40
02156	39125	BUREAU VERITAS LABORATORIES	6/10/2021	WATER	PMCHQ00001572	\$ 251.56
* 02156	39125	BUREAU VERITAS LABORATORIES	6/10/2021	WATER	PMCHQ00001572	\$ 251.56
02157	44369	ALPHA CHEMICAL LTD.	6/10/2021	WATER	PMCHQ00001572	\$ 3,538.78
* 02157	44369	ALPHA CHEMICAL LTD.	6/10/2021	WATER	PMCHQ00001572	\$ 3,538.78
* 02158	00701	LANDRY BROTHERS LTD.	6/10/2021	WATER	PMCHQ00001572	\$ 19.40
02158	00426	DIGGDON'S FREIGHT SERVICE	6/17/2021	WATER	PMCHQ00001577	\$ 149.04
* 02159	39125	BUREAU VERITAS LABORATORIES	6/10/2021	WATER	PMCHQ00001572	\$ 251.56
02159	04863	CBCL LIMITED	6/17/2021	WATER	PMCHQ00001577	\$ 827.70
* 02160	44369	ALPHA CHEMICAL LTD.	6/10/2021	WATER	PMCHQ00001572	\$ 3,538.78
02160	15229	SUPERIOR PROPANE	6/17/2021	WATER	PMCHQ00001577	\$ 68.94
* 02161	00701	LANDRY BROTHERS LTD.	6/10/2021	WATER	PMCHQ00001572	\$ 19.40
02161	39125	BUREAU VERITAS LABORATORIES	6/17/2021	WATER	PMCHQ00001577	\$ 251.56
* 02162	39125	BUREAU VERITAS LABORATORIES	6/10/2021	WATER	PMCHQ00001572	\$ 251.56
02162	45705	LONG POINT SERVICES SEPTIC DIV	6/17/2021	WATER	PMCHQ00001577	\$ 575.00
* 02163	44369	ALPHA CHEMICAL LTD.	6/10/2021	WATER	PMCHQ00001572	\$ 3,538.78
02163	48173	GUARDIAN ALARM & SECURITY	6/17/2021	WATER	PMCHQ00001577	\$ 438.15
Total Cheques: 27						Total Amount of Cheques: \$ 12,757.64

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 6/1/2021 6/30/2021
 Vendor ID First Last Chequebook ID ONLINE PAYMENTS ONLINE PAYMENTS
 Vendor Name First Last

Sorted By: Chequebook ID

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
452	00825	BELL ALIANT	6/4/2021	ONLINE PAYMENTS	PMCHQ00001571	\$ 45.56
453	01023	NOVA SCOTIA POWER INC.	6/4/2021	ONLINE PAYMENTS	PMCHQ00001571	\$ 33,412.96
454	01090	RECEIVER GEN. FOR CANADA	6/4/2021	ONLINE PAYMENTS	PMCHQ00001571	\$ 23,547.63
455	01276	MORNEAU SHEPELL	6/4/2021	ONLINE PAYMENTS	PMCHQ00001571	\$ 16,551.96
456	34886	EASTLINK	6/4/2021	ONLINE PAYMENTS	PMCHQ00001571	\$ 403.15
457	01023	NOVA SCOTIA POWER INC.	6/10/2021	ONLINE PAYMENTS	PMCHQ00001574	\$ 6,418.01
458	20265	ROYAL BANK VISA	6/10/2021	ONLINE PAYMENTS	PMCHQ00001574	\$ 932.93
459	42102	TELUS	6/10/2021	ONLINE PAYMENTS	PMCHQ00001574	\$ 326.60
460	00825	BELL ALIANT	6/17/2021	ONLINE PAYMENTS	PMCHQ00001578	\$ 40.61
461	01023	NOVA SCOTIA POWER INC.	6/17/2021	ONLINE PAYMENTS	PMCHQ00001578	\$ 14.55
462	01090	RECEIVER GEN. FOR CANADA	6/17/2021	ONLINE PAYMENTS	PMCHQ00001578	\$ 28,227.58
463	01457	BELL MOBILITY INC.	6/17/2021	ONLINE PAYMENTS	PMCHQ00001578	\$ 727.92
464	34886	EASTLINK	6/17/2021	ONLINE PAYMENTS	PMCHQ00001578	\$ 805.00
465	00825	BELL ALIANT	6/24/2021	ONLINE PAYMENTS	PMCHQ00001582	\$ 43.90
466	00825	BELL ALIANT	6/30/2021	ONLINE PAYMENTS	PMCHQ00001584	\$ 1,146.72

Total Cheques: 15

Total Amount of Cheques: \$ 112,645.08

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	6/1/2021
Vendor ID	First	Last	Chequebook ID	ONLINE UTILITY
Vendor Name	First	Last		ONLINE UTILITY

Sorted By: Chequebook ID

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
136	01023	NOVA SCOTIA POWER INC.	6/10/2021	ONLINE UTILITY	PMCHQ000001575	\$ 1,774.03
137	34886	EASTLINK	6/17/2021	ONLINE UTILITY	PMCHQ000001579	\$ 163.24
138	00825	BELL ALIANT	6/24/2021	ONLINE UTILITY	PMCHQ000001583	\$ 179.99
139	00825	BELL ALIANT	6/30/2021	ONLINE UTILITY	PMCHQ000001585	\$ 92.27
Total Cheques: 4						Total Amount of Cheques: \$ 2,209.53