

County of Richmond  
 VENDOR CHEQUE REGISTER REPORT  
 Payables Management

Ranges: From: To: From: To:  
 Cheque Number First Last Cheque Date 8/1/2021 8/31/2021  
 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
20888	00123	BOUDREAU, LUKE	8/5/2021	GENERAL	PMCHQ00001604	\$ 37.50
20889	00124	BOUDREAU, KATE	8/5/2021	GENERAL	PMCHQ00001604	\$ 37.50
20890	03174	CHARLES FOREST CO-OP LTD.	8/5/2021	GENERAL	PMCHQ00001604	\$ 4.29
20891	03824	FROST, CECIL J.	8/5/2021	GENERAL	PMCHQ00001604	\$ 23.00
20892	06807	CONNORS OFFICE PRODUCTS	8/5/2021	GENERAL	PMCHQ00001604	\$ 1,013.13
20893	10138	DR. W.B. KINGSTON MEMORIAL COM	8/5/2021	GENERAL	PMCHQ00001604	\$ 25,000.00
20894	11222	WHAT'S THE SCHOOP STUDENT ICE	8/5/2021	GENERAL	PMCHQ00001604	\$ 11.00
20895	12149	PETTIPAS, KENNETH	8/5/2021	GENERAL	PMCHQ00001604	\$ 75.00
20896	13775	LANDRY, KEIRA	8/5/2021	GENERAL	PMCHQ00001604	\$ 150.00
20897	15650	LUDDINGTON, KRISTA	8/5/2021	GENERAL	PMCHQ00001604	\$ 700.00
20898	16094	SAMSON, TOMMY	8/5/2021	GENERAL	PMCHQ00001604	\$ 150.00
20899	16095	MARTELL, JUSTINE	8/5/2021	GENERAL	PMCHQ00001604	\$ 150.00
20900	18562	BOUDREAU, SHAUN	8/5/2021	GENERAL	PMCHQ00001604	\$ 5.80
20901	18673	BOUDREAU, RONALDA	8/5/2021	GENERAL	PMCHQ00001604	\$ 16.68
20902	24988	HIGHLAND BEVERAGES 2004 LTD.	8/5/2021	GENERAL	PMCHQ00001604	\$ 45.00
20903	39187	STRAIT REGIONAL CENTRE FOR EDU	8/5/2021	GENERAL	PMCHQ00001604	\$ 225,965.24
20904	39415	SAMSON, CHANTAL	8/5/2021	GENERAL	PMCHQ00001604	\$ 150.00
20905	39814	FOUGERE, JILLIAN	8/5/2021	GENERAL	PMCHQ00001604	\$ 150.00
20906	49250	SAVOURY, NIKITA	8/5/2021	GENERAL	PMCHQ00001604	\$ 4.29
20907	49320	DAVIDSON, MYLES	8/5/2021	GENERAL	PMCHQ00001604	\$ 150.00
20908	00078	DEVELOPMENT ISLE MADAME	8/12/2021	GENERAL	PMCHQ00001605	\$ 110.00
20909	01295	STRAIT SUPPLIES LIMITED	8/12/2021	GENERAL	PMCHQ00001605	\$ 74.75
20910	01309	SAMSON'S PLUMBING & HEATING	8/12/2021	GENERAL	PMCHQ00001605	\$ 103.50
20911	02240	JEANTIE'S MINI MART	8/12/2021	GENERAL	PMCHQ00001605	\$ 26.29
20912	10089	SAMPSON, DYLAN	8/12/2021	GENERAL	PMCHQ00001605	\$ 50.00
20913	10197	CARMICHAEL ENGINEERING LTD.	8/12/2021	GENERAL	PMCHQ00001605	\$ 203.55
20914	10529	DESJARDINS FINAN.SECURITY	8/12/2021	GENERAL	PMCHQ00001605	\$ 87,033.99
20915	11908	CANADA POST CORPORATION	8/12/2021	GENERAL	PMCHQ00001605	\$ 2,369.43
20916	15261	D'ESCOUSSE CIVIC IMPROVEMENT	8/12/2021	GENERAL	PMCHQ00001605	\$ 180.00
20917	15650	LUDDINGTON, KRISTA	8/12/2021	GENERAL	PMCHQ00001605	\$ 625.00
20918	17091	SULLIVAN FUELS	8/12/2021	GENERAL	PMCHQ00001605	\$ 1,419.55
20919	18562	BOUDREAU, SHAUN	8/12/2021	GENERAL	PMCHQ00001605	\$ 20.00
20920	18673	BOUDREAU, RONALDA	8/12/2021	GENERAL	PMCHQ00001605	\$ 50.40
20921	19828	MAC MOTORS LTD.	8/12/2021	GENERAL	PMCHQ00001605	\$ 1,863.85
20922	22245	ISLANDVIEW ATHLETICS INC	8/12/2021	GENERAL	PMCHQ00001605	\$ 150.00
20923	25048	AGAT LABORATORIES	8/12/2021	GENERAL	PMCHQ00001605	\$ 755.55
20924	29059	SAMSON, SOPHIE	8/12/2021	GENERAL	PMCHQ00001605	\$ 50.00
20925	30724	MUNICIPALITY/GUYSBOROUGH	8/12/2021	GENERAL	PMCHQ00001605	\$ 16,129.59
20926	31048	MINISTER OF FINANCE	8/12/2021	GENERAL	PMCHQ00001605	\$ 66.35
20927	31941	SAMSON, KRISTA	8/12/2021	GENERAL	PMCHQ00001605	\$ 150.00
20928	35165	MAPLE SIGNS & ENGRAVING	8/12/2021	GENERAL	PMCHQ00001605	\$ 23.00
20929	38107	RAYMOND STONE CONTRACTING	8/12/2021	GENERAL	PMCHQ00001605	\$ 28,382.00
20930	38148	BONIN-MACKENZIE, VICTORIA	8/12/2021	GENERAL	PMCHQ00001605	\$ 1,937.21
20931	38156	HALL, ALEXANDER	8/12/2021	GENERAL	PMCHQ00001605	\$ 150.00
20932	38171	SAFETY FIRST-SFC LTD	8/12/2021	GENERAL	PMCHQ00001605	\$ 252.22
20933	38715	LANDRY, TIA	8/12/2021	GENERAL	PMCHQ00001605	\$ 50.00
20934	39817	MAIA TRANSPORT	8/12/2021	GENERAL	PMCHQ00001605	\$ 2,650.99
20935	40145	TOROMONT CAT (MARITIMES)	8/12/2021	GENERAL	PMCHQ00001605	\$ 118.68
20936	45705	LONG POINT SERVICES SEPTIC DIV	8/12/2021	GENERAL	PMCHQ00001605	\$ 862.50
20937	46825	RONA ARICHAT	8/12/2021	GENERAL	PMCHQ00001605	\$ 179.56
20938	48624	CAMDON RECYCLING LIMITED	8/12/2021	GENERAL	PMCHQ00001605	\$ 5,076.12
20939	48625	LA GOLETTE A PEPE CAFE	8/12/2021	GENERAL	PMCHQ00001605	\$ 1,073.22
20940	00485	EASTERN CO. REG. LIBRARY	8/18/2021	GENERAL	PMCHQ00001613	\$ 15,376.25
20941	03123	PETER COVIN'S CONTRACTING LTD.	8/18/2021	GENERAL	PMCHQ00001613	\$ 31,174.77
20942	03549	MBW COURIER INC.	8/18/2021	GENERAL	PMCHQ00001613	\$ 121.64
20943	03824	FROST, CECIL J.	8/18/2021	GENERAL	PMCHQ00001613	\$ 50.00

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
20944	04100	SHORT, CHARLENE	8/18/2021	GENERAL	PMCHQ00001613	\$ 20.00
20945	04545	REGISTRY OF MOTOR VEHICLES	8/18/2021	GENERAL	PMCHQ00001613	\$ 443.40
20946	06300	FOUGERE, EVAN	8/18/2021	GENERAL	PMCHQ00001613	\$ 20.00
20947	06912	STRAIT ENGINEERING LTD.	8/18/2021	GENERAL	PMCHQ00001613	\$ 1,695.10
20948	07633	T. SAMPSON & SONS BACKHOE &	8/18/2021	GENERAL	PMCHQ00001613	\$ 16,629.00
20949	08656	THE ISLAND NEST RESTAURANT LIM	8/18/2021	GENERAL	PMCHQ00001613	\$ 99.46
20950	10049	BABIN'S SERVICE CENTRE LTD.	8/18/2021	GENERAL	PMCHQ00001613	\$ 297.95
20951	10052	3305466 NOVA SCOTIA LIMITED	8/18/2021	GENERAL	PMCHQ00001613	\$ 500.00
20952	10089	SAMPSON, DYLAN	8/18/2021	GENERAL	PMCHQ00001613	\$ 200.00
20953	12149	PETTPAS, KENNETH	8/18/2021	GENERAL	PMCHQ00001613	\$ 50.00
20954	15650	LUDDINGTON, KRISTA	8/18/2021	GENERAL	PMCHQ00001613	\$ 560.00
20955	17091	SULLIVAN FUELS	8/18/2021	GENERAL	PMCHQ00001613	\$ 910.33
20956	17985	EMM LAW INCORPORATED	8/18/2021	GENERAL	PMCHQ00001613	\$ 1,400.00
20957	18562	BOUDREAU, SHAUN	8/18/2021	GENERAL	PMCHQ00001613	\$ 40.00
20958	18673	BOUDREAU, RONALDA	8/18/2021	GENERAL	PMCHQ00001613	\$ 23.00
20959	22587	MACLEOD LORWAY PORT HAWKESBURY	8/18/2021	GENERAL	PMCHQ00001613	\$ 825.00
20960	24988	HIGHLAND BEVERAGES 2004 LTD.	8/18/2021	GENERAL	PMCHQ00001613	\$ 58.80
20961	25267	MATTHEWS, C. DELBERT	8/18/2021	GENERAL	PMCHQ00001613	\$ 40.00
20962	33110	ARICHAT AUTO PARTS	8/18/2021	GENERAL	PMCHQ00001613	\$ 10.10
20963	35289	GENO POLEGATO TRUCKING	8/18/2021	GENERAL	PMCHQ00001613	\$ 1,589.88
20964	38715	LANDRY, TIA	8/18/2021	GENERAL	PMCHQ00001613	\$ 150.00
20965	40145	TOROMONT CAT (MARITIMES)	8/18/2021	GENERAL	PMCHQ00001613	\$ 241.57
20966	41216	HALEY, CHANTAL	8/18/2021	GENERAL	PMCHQ00001613	\$ 1,170.00
20967	42889	MINISTER OF FINANCE	8/18/2021	GENERAL	PMCHQ00001613	\$ 2,062.50
20968	46825	RONA ARICHAT	8/18/2021	GENERAL	PMCHQ00001613	\$ 77.35
20969	46886	STRAIT AREA PEST CONTROL	8/18/2021	GENERAL	PMCHQ00001613	\$ 50.00
20970	48617	MINISTER OF FINANCE	8/18/2021	GENERAL	PMCHQ00001613	\$ 7,839.88
20971	48765	COOKE, ADAM	8/18/2021	GENERAL	PMCHQ00001613	\$ 50.00
20972	02364	MOMBOURQUETTE, RUSSELL	8/25/2021	GENERAL	PMCHQ00001615	\$ 9,929.79
20973	03174	CHARLES FOREST CO-OP LTD.	8/25/2021	GENERAL	PMCHQ00001615	\$ 19.96
20974	03201	ADVOCATE MEDIA INC	8/25/2021	GENERAL	PMCHQ00001615	\$ 436.77
20975	04928	SUPERIOR CONTRACTING LTD.	8/25/2021	GENERAL	PMCHQ00001615	\$ 1,630.13
20976	06904	BURKE, GARY	8/25/2021	GENERAL	PMCHQ00001615	\$ 11,294.13
20977	07285	SANSOM EQUIPMENT LTD.	8/25/2021	GENERAL	PMCHQ00001615	\$ 4,188.10
20978	10089	SAMPSON, DYLAN	8/25/2021	GENERAL	PMCHQ00001615	\$ 75.00
20979	10128	LEAVITT, CIARAN LLACHLAN	8/25/2021	GENERAL	PMCHQ00001615	\$ 1,125.00
20980	15261	D'ESCOUSSE CIVIC IMPROVEMENT	8/25/2021	GENERAL	PMCHQ00001615	\$ 240.00
20981	15628	MINISER OF FINANCE	8/25/2021	GENERAL	PMCHQ00001615	\$ 747.50
20982	15650	LUDDINGTON, KRISTA	8/25/2021	GENERAL	PMCHQ00001615	\$ 350.00
20983	17091	SULLIVAN FUELS	8/25/2021	GENERAL	PMCHQ00001615	\$ 952.75
20984	17985	EMM LAW INCORPORATED	8/25/2021	GENERAL	PMCHQ00001615	\$ 69.47
20985	18673	BOUDREAU, RONALDA	8/25/2021	GENERAL	PMCHQ00001615	\$ 436.92
20986	19860	ONE STOP ENTERTAINMENT	8/25/2021	GENERAL	PMCHQ00001615	\$ 2,078.97
20987	25267	MATTHEWS, C. DELBERT	8/25/2021	GENERAL	PMCHQ00001615	\$ 25.00
20988	27290	DAY, ROSALIE	8/25/2021	GENERAL	PMCHQ00001615	\$ 60.00
20989	28665	LAVANDIER, RENE	8/25/2021	GENERAL	PMCHQ00001615	\$ 6,521.04
20990	31001	MACDONALD, DARA	8/25/2021	GENERAL	PMCHQ00001615	\$ 150.00
20991	31002	KENNEY, AMY	8/25/2021	GENERAL	PMCHQ00001615	\$ 2,230.29
20992	31003	HIGHLAND LANDSCAPES FOR LIFEST	8/25/2021	GENERAL	PMCHQ00001615	\$ 30,705.00
20993	31004	SUGAR RUSH SWEETS	8/25/2021	GENERAL	PMCHQ00001615	\$ 90.00
20994	33115	EXP SERVICES INC	8/25/2021	GENERAL	PMCHQ00001615	\$ 897.46
20995	35165	MAPLE SIGNS & ENGRAVING	8/25/2021	GENERAL	PMCHQ00001615	\$ 23.00
20996	39814	FOUGERE, JILLIAN	8/25/2021	GENERAL	PMCHQ00001615	\$ 75.00
20997	42530	OFFICE INTERIORS	8/25/2021	GENERAL	PMCHQ00001615	\$ 286.94
20998	43648	SAUNDERS EQUIPMENT LTD	8/25/2021	GENERAL	PMCHQ00001615	\$ 913.58
20999	44802	SAMSON, ISABELLA	8/25/2021	GENERAL	PMCHQ00001615	\$ 150.00
21000	45861	SAFEGUARD BUSINESS SYSTEMS LTD	8/25/2021	GENERAL	PMCHQ00001615	\$ 5,830.95
21001	48160	LANMAR DEVELOPMENTS LTD.	8/25/2021	GENERAL	PMCHQ00001615	\$ 1,466.81
21002	48380	SBD TECHNOLOGY INNOVATORS INC.	8/25/2021	GENERAL	PMCHQ00001615	\$ 826.91
21003	49026	WICKWIRE HOLM	8/25/2021	GENERAL	PMCHQ00001615	\$ 6,205.98

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User Date: 9/7/2021

County of Richmond  
VENDOR CHEQUE REGISTER REPORT  
Payables Management

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User ID: amcnamara

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
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Total Cheques:	116				Total Amount of Cheques:	\$ 579,834.16 =====

County of Richmond  
 VENDOR CHEQUE REGISTER REPORT  
 Payables Management

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	8/1/2021
Vendor ID	First	Last	Chequebook ID	WATER
Vendor Name	First	Last		8/31/2021
				WATER

Sorted By: Chequebook ID

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
02184	03201	ADVOCATE MEDIA INC	8/12/2021	WATER	PMCHQ00001606	\$ 154.47
02185	19809	BUREAU VERITAS CANADA (2019) I	8/12/2021	WATER	PMCHQ00001606	\$ 503.13
02186	25048	AGAT LABORATORIES	8/12/2021	WATER	PMCHQ00001606	\$ 1,035.00
02187	35289	GENO POLEGATO TRUCKING	8/12/2021	WATER	PMCHQ00001606	\$ 546.25
02188	38171	SAFETY FIRST-SFC LTD	8/12/2021	WATER	PMCHQ00001606	\$ 252.22
02189	44369	ALPHA CHEMICAL LTD.	8/12/2021	WATER	PMCHQ00001606	\$ 3,538.78
02190	00426	DIGGDON'S FREIGHT SERVICE	8/18/2021	WATER	PMCHQ00001610	\$ 163.94
02191	03549	MBW COURIER INC.	8/18/2021	WATER	PMCHQ00001610	\$ 27.00
02192	11908	CANADA POST CORPORATION	8/18/2021	WATER	PMCHQ00001610	\$ 10.80
02193	15229	SUPERIOR PROPANE	8/18/2021	WATER	PMCHQ00001610	\$ 68.94
02194	39125	BUREAU VERITAS LABORATORIES	8/18/2021	WATER	PMCHQ00001610	\$ 251.56
02195	45705	LONG POINT SERVICES SEPTIC DIV	8/18/2021	WATER	PMCHQ00001610	\$ 575.00
02196	46825	RONA ARICHAT	8/18/2021	WATER	PMCHQ00001610	\$ 372.81
02197	35289	GENO POLEGATO TRUCKING	8/18/2021	WATER	PMCHQ00001614	\$ 1,589.87
02198	04928	SUPERIOR CONTRACTING LTD.	8/25/2021	WATER	PMCHQ00001616	\$ 1,630.12
02199	07633	T. SAMPSON & SONS BACKHOE &	8/25/2021	WATER	PMCHQ00001616	\$ 2,438.00
02200	15202	ATLANTIC PURIFICATION SYSTEMS	8/25/2021	WATER	PMCHQ00001616	\$ 1,090.43
02201	15644	LYNK ELECTRIC LIMITED	8/25/2021	WATER	PMCHQ00001616	\$ 1,380.00
02202	31005	NORTHEAST EQUIPMENT LIMITED	8/25/2021	WATER	PMCHQ00001616	\$ 736.39
02203	31006	CAUSEWAY DIVER SUPPLY	8/25/2021	WATER	PMCHQ00001616	\$ 1,955.00

Total Cheques: 20

Total Amount of Cheques: \$ 18,319.71

County of Richmond  
 VENDOR CHEQUE REGISTER REPORT  
 Payables Management

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	8/1/2021
Vendor ID	First	Last	Chequebook ID	ONLINE PAYMENTS
Vendor Name	First	Last		ONLINE PAYMENTS

Sorted By: Chequebook ID

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
483	00825	BELL ALIANT	8/12/2021	ONLINE PAYMENTS	PMCHQ00001607	\$ 261.70
484	01023	NOVA SCOTIA POWER INC.	8/12/2021	ONLINE PAYMENTS	PMCHQ00001607	\$ 39,797.19
485	01090	RECEIVER GEN. FOR CANADA	8/12/2021	ONLINE PAYMENTS	PMCHQ00001607	\$ 23,885.59
486	20265	ROYAL BANK VISA	8/12/2021	ONLINE PAYMENTS	PMCHQ00001607	\$ 2,855.28
487	34886	EASTLINK	8/12/2021	ONLINE PAYMENTS	PMCHQ00001607	\$ 403.15
488	01023	NOVA SCOTIA POWER INC.	8/17/2021	ONLINE PAYMENTS	PMCHQ00001609	\$ 14.55
489	01090	RECEIVER GEN. FOR CANADA	8/17/2021	ONLINE PAYMENTS	PMCHQ00001609	\$ 29,844.57
490	01276	MORNEAU SHEPELL	8/17/2021	ONLINE PAYMENTS	PMCHQ00001609	\$ 16,776.16
491	34886	EASTLINK	8/17/2021	ONLINE PAYMENTS	PMCHQ00001609	\$ 805.00
492	36914	ROGERS COMMUNICATIONS CANADA I	8/17/2021	ONLINE PAYMENTS	PMCHQ00001609	\$ 1,737.41
493	42102	TELUS	8/18/2021	ONLINE PAYMENTS	PMCHQ00001611	\$ 326.60
494	00825	BELL ALIANT	8/25/2021	ONLINE PAYMENTS	PMCHQ00001617	\$ 1,170.95
495	01457	BELL MOBILITY INC.	8/25/2021	ONLINE PAYMENTS	PMCHQ00001617	\$ 758.23

Total Cheques: 13

Total Amount of Cheques: \$ 118,636.38

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User Date: 9/7/2021

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	8/1/2021 8/31/2021
Vendor ID	First	Last	Chequebook ID	ONLINE UTILITY ONLINE UTILITY
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
145	00825	BELL ALIANT	8/12/2021	ONLINE UTILITY	PMCHQ00001608	\$ 227.70
146	01023	NOVA SCOTIA POWER INC.	8/12/2021	ONLINE UTILITY	PMCHQ00001608	\$ 1,653.16
147	34886	EASTLINK	8/18/2021	ONLINE UTILITY	PMCHQ00001612	\$ 163.24
148	00825	BELL ALIANT	8/25/2021	ONLINE UTILITY	PMCHQ00001618	\$ 272.26
Total Cheques: 4						Total Amount of Cheques: \$ 2,316.36