

County of Richmond  
 VENDOR CHEQUE REGISTER REPORT  
 Payables Management

Ranges: From: To: From: To:  
 Cheque Number First Last Cheque Date 10/1/2021 10/31/2021  
 Vendor ID First Last Chequebook ID GENERAL GENERAL  
 Vendor Name First Last

Sorted By: Cheque Date

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
21116	00701	LANDRY BROTHERS LTD.	10/7/2021	GENERAL	PMCHQ00001636	\$ 139.50
21117	01643	BOUDREAU, CHRIS A.	10/7/2021	GENERAL	PMCHQ00001636	\$ 57.23
21118	02240	JEANTIE'S MINI MART	10/7/2021	GENERAL	PMCHQ00001636	\$ 31.07
21119	03123	PETER COVIN'S CONTRACTING LTD.	10/7/2021	GENERAL	PMCHQ00001636	\$ 7,855.07
21120	03201	ADVOCATE MEDIA INC	10/7/2021	GENERAL	PMCHQ00001636	\$ 103.50
21121	06041	MARCHAND, DON	10/7/2021	GENERAL	PMCHQ00001636	\$ 81.22
21122	06807	CONNORS OFFICE PRODUCTS	10/7/2021	GENERAL	PMCHQ00001636	\$ 803.38
21123	08753	SOUTH MOUNTAIN ARM OF GOLD ASS	10/7/2021	GENERAL	PMCHQ00001636	\$ 50.00
21124	10401	SPEEDY GLASS, SIGNS & ACCESSOR	10/7/2021	GENERAL	PMCHQ00001636	\$ 285.20
21125	18562	BOUDREAU, SHAUN	10/7/2021	GENERAL	PMCHQ00001636	\$ 20.00
21126	24988	HIGHLAND BEVERAGES 2004 LTD.	10/7/2021	GENERAL	PMCHQ00001636	\$ 70.00
21127	25048	AGAT LABORATORIES	10/7/2021	GENERAL	PMCHQ00001636	\$ 1,200.60
21128	25267	MATTHEWS, C. DELBERT	10/7/2021	GENERAL	PMCHQ00001636	\$ 20.00
21129	30865	PIERCE-LANDRY, FRANCES	10/7/2021	GENERAL	PMCHQ00001636	\$ 52.50
21130	31025	MARMAK INFORMATION SERVICES	10/7/2021	GENERAL	PMCHQ00001636	\$ 115.00
21131	31026	MACDONNELL, DAWN	10/7/2021	GENERAL	PMCHQ00001636	\$ 33.34
21132	31096	MORRISON, DEBRA	10/7/2021	GENERAL	PMCHQ00001636	\$ 215.00
21133	35807	PROPERTY VALUA. SERV.CORP	10/7/2021	GENERAL	PMCHQ00001636	\$ 68,474.19
21134	38108	LIFEWORKS (CANADA) LTD	10/7/2021	GENERAL	PMCHQ00001636	\$ 1,347.57
21135	38171	SAFETY FIRST-SFC LTD	10/7/2021	GENERAL	PMCHQ00001636	\$ 1,269.24
21136	38773	ULINE CANADA CORPORATION	10/7/2021	GENERAL	PMCHQ00001636	\$ 3,741.96
21137	39187	STRAIT REGIONAL CENTRE FOR EDU	10/7/2021	GENERAL	PMCHQ00001636	\$ 225,965.24
21138	40827	BABIN, RENE	10/7/2021	GENERAL	PMCHQ00001636	\$ 20.00
21139	41645	BOWEN, DANIEL	10/7/2021	GENERAL	PMCHQ00001636	\$ 20.00
21140	46452	BOUDREAU, THERESE	10/7/2021	GENERAL	PMCHQ00001636	\$ 360.00
21141	48617	MINISTER OF FINANCE	10/7/2021	GENERAL	PMCHQ00001636	\$ 41,725.00
21142	48625	LA GOLETTE A PEPE CAFE	10/7/2021	GENERAL	PMCHQ00001636	\$ 592.51
21143	49026	WICKWIRE HOLM	10/7/2021	GENERAL	PMCHQ00001636	\$ 586.50
21144	00329	CAUSEWAY ELECTRICAL SUPPLIES L	10/14/2021	GENERAL	PMCHQ00001640	\$ 183.34
21145	00426	DIGGDON'S FREIGHT SERVICE	10/14/2021	GENERAL	PMCHQ00001640	\$ 69.55
21146	00701	LANDRY BROTHERS LTD.	10/14/2021	GENERAL	PMCHQ00001640	\$ 15,500.00
21147	01066	PITNEY BOWES	10/14/2021	GENERAL	PMCHQ00001640	\$ 254.58
21148	01295	STRAIT SUPPLIES LIMITED	10/14/2021	GENERAL	PMCHQ00001640	\$ 400.63
21149	02240	JEANTIE'S MINI MART	10/14/2021	GENERAL	PMCHQ00001640	\$ 5.00
21150	09867	ORBIS CANADA LIMITED	10/14/2021	GENERAL	PMCHQ00001640	\$ 3,177.68
21151	11908	CANADA POST CORPORATION	10/14/2021	GENERAL	PMCHQ00001640	\$ 15,583.45
21152	17091	SULLIVAN FUELS	10/14/2021	GENERAL	PMCHQ00001640	\$ 584.11
21153	17985	EMM LAW INCORPORATED	10/14/2021	GENERAL	PMCHQ00001640	\$ 2,921.00
21154	24988	HIGHLAND BEVERAGES 2004 LTD.	10/14/2021	GENERAL	PMCHQ00001640	\$ 52.50
21155	30128	LEBLANC, SHELLEY	10/14/2021	GENERAL	PMCHQ00001640	\$ 60.00
21156	30229	COGSWELL, LESTER	10/14/2021	GENERAL	PMCHQ00001640	\$ 64.77
21157	30724	MUNICIPALITY/GUYSBOROUGH	10/14/2021	GENERAL	PMCHQ00001640	\$ 14,048.86
21158	33110	ARICHAT AUTO PARTS	10/14/2021	GENERAL	PMCHQ00001640	\$ 92.25
21159	35165	MAPLE SIGNS & ENGRAVING	10/14/2021	GENERAL	PMCHQ00001640	\$ 23.00
21160	36304	NAPA ROBERTSON AUTOMOTIVE	10/14/2021	GENERAL	PMCHQ00001640	\$ 102.27
21161	38773	ULINE CANADA CORPORATION	10/14/2021	GENERAL	PMCHQ00001640	\$ 165.93
21162	40145	TOROMONT CAT (MARITIMES)	10/14/2021	GENERAL	PMCHQ00001640	\$ 754.24
21163	42530	OFFICE INTERIORS	10/14/2021	GENERAL	PMCHQ00001640	\$ 263.56
21164	43427	MARTELL, JASON	10/14/2021	GENERAL	PMCHQ00001640	\$ 39.60
21165	49026	WICKWIRE HOLM	10/14/2021	GENERAL	PMCHQ00001640	\$ 9,757.21
21166	00485	EASTERN CO. REG. LIBRARY	10/21/2021	GENERAL	PMCHQ00001642	\$ 15,376.25
21167	01295	STRAIT SUPPLIES LIMITED	10/21/2021	GENERAL	PMCHQ00001642	\$ 225.00
21168	02240	JEANTIE'S MINI MART	10/21/2021	GENERAL	PMCHQ00001642	\$ 10.65
21169	02364	MOMBOURQUETTE, RUSSELL	10/21/2021	GENERAL	PMCHQ00001642	\$ 9,929.79
21170	03174	CHARLES FOREST CO-OP LTD.	10/21/2021	GENERAL	PMCHQ00001642	\$ 19.96
21171	03201	ADVOCATE MEDIA INC	10/21/2021	GENERAL	PMCHQ00001642	\$ 391.32

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
21172	03824	FROST, CECIL J.	10/21/2021	GENERAL	PMCHQ00001642	\$ 620.00
21173	04100	SHORT, CHARLENE	10/21/2021	GENERAL	PMCHQ00001642	\$ 266.10
21174	04888	ABLE ENGINEERING SERVICES INC.	10/21/2021	GENERAL	PMCHQ00001642	\$ 6,900.00
21175	06041	MARCHAND, DON	10/21/2021	GENERAL	PMCHQ00001642	\$ 70.15
21176	06904	BURKE, GARY	10/21/2021	GENERAL	PMCHQ00001642	\$ 11,294.13
21177	07633	T. SAMPSON & SONS BACKHOE &	10/21/2021	GENERAL	PMCHQ00001642	\$ 31,395.00
21178	08656	THE ISLAND NEST RESTAURANT LIM	10/21/2021	GENERAL	PMCHQ00001642	\$ 50.00
21179	09725	L'ARDOISE & DISTRICT VOLUNTEER	10/21/2021	GENERAL	PMCHQ00001642	\$ 30,000.00
21180	10197	CARMICHAEL ENGINEERING LTD.	10/21/2021	GENERAL	PMCHQ00001642	\$ 4,473.50
21181	10529	DESJARDINS FINAN.SECURITY	10/21/2021	GENERAL	PMCHQ00001642	\$ 83,070.47
21182	14885	COUNTY OF RICHMOND	10/21/2021	GENERAL	PMCHQ00001642	\$ 3,000.00
21183	15261	D'ESCOUSSE CIVIC IMPROVEMENT	10/21/2021	GENERAL	PMCHQ00001642	\$ 150.00
21184	15896	J.P.L. AUTO	10/21/2021	GENERAL	PMCHQ00001642	\$ 1,952.24
21185	16841	JAMIE MACKAY TRUCKING	10/21/2021	GENERAL	PMCHQ00001642	\$ 4,542.61
21186	17091	SULLIVAN FUELS	10/21/2021	GENERAL	PMCHQ00001642	\$ 2,446.23
21187	17705	PUBLIC ELECTRIC & APPLIANCE RE	10/21/2021	GENERAL	PMCHQ00001642	\$ 1,561.70
21188	17965	ST. PETER'S LION'S CLUB	10/21/2021	GENERAL	PMCHQ00001642	\$ 402.50
21189	17985	EMM LAW INCORPORATED	10/21/2021	GENERAL	PMCHQ00001642	\$ 5,198.81
21190	20010	DANMAC LUMBER & HARDWARE	10/21/2021	GENERAL	PMCHQ00001642	\$ 25.00
21191	28401	SAMSON, LAURIER	10/21/2021	GENERAL	PMCHQ00001642	\$ 1,553.35
21192	28665	LAVANDIER, RENE	10/21/2021	GENERAL	PMCHQ00001642	\$ 4,746.98
21193	29057	RECEIVER GENERAL	10/21/2021	GENERAL	PMCHQ00001642	\$ 1,774.06
21194	30643	ST ANNE COMMUNITY & NURSING	10/21/2021	GENERAL	PMCHQ00001642	\$ 5,000.00
21195	31057	B&F ELECTRICAL LTD	10/21/2021	GENERAL	PMCHQ00001642	\$ 402.50
21196	31925	SAMPSON, SHARLA	10/21/2021	GENERAL	PMCHQ00001642	\$ 273.99
21197	33110	ARICHAT AUTO PARTS	10/21/2021	GENERAL	PMCHQ00001642	\$ 74.72
21198	33115	EXP SERVICES INC	10/21/2021	GENERAL	PMCHQ00001642	\$ 1,260.03
21199	35084	ACADIAVILLE COMMUNITY	10/21/2021	GENERAL	PMCHQ00001642	\$ 425.00
21200	35289	GENO POLEGATO TRUCKING	10/21/2021	GENERAL	PMCHQ00001642	\$ 3,823.75
21201	37169	CEILIDH HONDA POWERHOUSE	10/21/2021	GENERAL	PMCHQ00001642	\$ 14.13
21202	38107	RAYMOND STONE CONTRACTING	10/21/2021	GENERAL	PMCHQ00001642	\$ 16,905.00
21203	39446	ZUTPHEN CONTRACTORS INC	10/21/2021	GENERAL	PMCHQ00001642	\$ 6,900.00
21204	39710	SHANNON, LYNN	10/21/2021	GENERAL	PMCHQ00001642	\$ 180.00
21205	42706	RECREATION FACILITY ASSOCIATIO	10/21/2021	GENERAL	PMCHQ00001642	\$ 128.02
21206	42889	MINISTER OF FINANCE	10/21/2021	GENERAL	PMCHQ00001642	\$ 2,212.50
21207	43427	MARTELL, JASON	10/21/2021	GENERAL	PMCHQ00001642	\$ 107.93
21208	45241	DOYLE, WAYNE	10/21/2021	GENERAL	PMCHQ00001642	\$ 20.00
21209	46221	MACPHEE, MICHELE	10/21/2021	GENERAL	PMCHQ00001642	\$ 290.00
21210	46825	RONA ARICHAT	10/21/2021	GENERAL	PMCHQ00001642	\$ 379.23
21211	46845	LOCH LOMOND VFD	10/21/2021	GENERAL	PMCHQ00001642	\$ 22,000.00
21212	46884	3285522 NOVA SCOTIA LIMITED	10/21/2021	GENERAL	PMCHQ00001642	\$ 179.99
21213	46886	STRAIT AREA PEST CONTROL	10/21/2021	GENERAL	PMCHQ00001642	\$ 50.00
21214	47368	HARDING MEDICAL	10/21/2021	GENERAL	PMCHQ00001642	\$ 70.00
21215	48121	K & D PRATT GROUP INC	10/21/2021	GENERAL	PMCHQ00001642	\$ 420.21
21216	48160	LANMAR DEVELOPMENTS LTD.	10/21/2021	GENERAL	PMCHQ00001642	\$ 1,398.69
21217	48380	SBD TECHNOLOGY INNOVATORS INC.	10/21/2021	GENERAL	PMCHQ00001642	\$ 2,219.30
21218	48625	LA GOELETTE A PEPE CAFE	10/21/2021	GENERAL	PMCHQ00001642	\$ 50.00
21219	17985	EMM LAW INCORPORATED	10/26/2021	GENERAL	PMCHQ00001645	\$ 4,739.51
21220	03123	PETER COVIN'S CONTRACTING LTD.	10/28/2021	GENERAL	PMCHQ00001646	\$ 25,537.18
21221	03201	ADVOCATE MEDIA INC	10/28/2021	GENERAL	PMCHQ00001646	\$ 70.52
21222	03824	FROST, CECIL J.	10/28/2021	GENERAL	PMCHQ00001646	\$ 100.00
21223	07633	T. SAMPSON & SONS BACKHOE &	10/28/2021	GENERAL	PMCHQ00001646	\$ 24,983.75
21224	11401	SYSTEM CARE - PORT HAWKESBURY	10/28/2021	GENERAL	PMCHQ00001646	\$ 188.05
21225	13722	CANSO FORD SALES LTD.	10/28/2021	GENERAL	PMCHQ00001646	\$ 109.19
21226	17091	SULLIVAN FUELS	10/28/2021	GENERAL	PMCHQ00001646	\$ 909.29
21227	24988	HIGHLAND BEVERAGES 2004 LTD.	10/28/2021	GENERAL	PMCHQ00001646	\$ 15.00
21228	25048	AGAT LABORATORIES	10/28/2021	GENERAL	PMCHQ00001646	\$ 1,800.90
21229	26204	MCLENNAN SALES	10/28/2021	GENERAL	PMCHQ00001646	\$ 249.09
21230	29602	YORKE, ANN MARIE	10/28/2021	GENERAL	PMCHQ00001646	\$ 175.52
21231	31925	SAMPSON, SHARLA	10/28/2021	GENERAL	PMCHQ00001646	\$ 96.33
21232	36781	ISLE MADAME ATV RIDERS ASSOC.	10/28/2021	GENERAL	PMCHQ00001646	\$ 8,182.09
21233	38107	RAYMOND STONE CONTRACTING	10/28/2021	GENERAL	PMCHQ00001646	\$ 62,295.50
21234	44423	MONARCH ENTERPRISES LTD.	10/28/2021	GENERAL	PMCHQ00001646	\$ 427.80

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
21235	48160	LANMAR DEVELOPMENTS LTD.	10/28/2021	GENERAL	PMCHQ00001646	\$ 190.72
21236	48624	CAMDON RECYCLING LIMITED	10/28/2021	GENERAL	PMCHQ00001646	\$ 5,622.42
21237	48637	ISLAND CONCRETE PRODUCTS LTD	10/28/2021	GENERAL	PMCHQ00001646	\$ 151.80
21238	48909	CDW CANADA INC	10/28/2021	GENERAL	PMCHQ00001646	\$ 80.44
21239	49335	MCNAMARA, ANNE	10/28/2021	GENERAL	PMCHQ00001646	\$ 189.50
Total Cheques: 124						Total Amount of Cheques: \$ 841,683.74

Ranges: From: To: From: To:  
 Cheque Number First Last Cheque Date 10/1/2021 10/31/2021  
 Vendor ID First Last Chequebook ID WATER WATER  
 Vendor Name First Last

Sorted By: Cheque Date

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
02235	00701	LANDRY BROTHERS LTD.	10/7/2021	WATER	PMCHQ00001637	\$ 43.53
02236	15202	ATLANTIC PURIFICATION SYSTEMS	10/7/2021	WATER	PMCHQ00001637	\$ 833.29
02237	25048	AGAT LABORATORIES	10/7/2021	WATER	PMCHQ00001637	\$ 2,742.75
02238	38171	SAFETY FIRST-SFC LTD	10/7/2021	WATER	PMCHQ00001637	\$ 1,269.25
02239	38773	ULINE CANADA CORPORATION	10/7/2021	WATER	PMCHQ00001637	\$ 2,114.97
02240	39125	BUREAU VERITAS LABORATORIES	10/7/2021	WATER	PMCHQ00001637	\$ 251.56
02241	00426	DIGGDON'S FREIGHT SERVICE	10/14/2021	WATER	PMCHQ00001641	\$ 149.04
02242	03549	MBW COURIER INC.	10/14/2021	WATER	PMCHQ00001641	\$ 186.86
02243	15644	LYNK ELECTRIC LIMITED	10/14/2021	WATER	PMCHQ00001641	\$ 11,117.91
02244	30229	COGSWELL, LESTER	10/14/2021	WATER	PMCHQ00001641	\$ 39.88
02245	39125	BUREAU VERITAS LABORATORIES	10/14/2021	WATER	PMCHQ00001641	\$ 251.56
02246	44369	ALPHA CHEMICAL LTD.	10/14/2021	WATER	PMCHQ00001641	\$ 253.70
02247	46625	SCP DISTRIBUTORS CANADA INC.	10/14/2021	WATER	PMCHQ00001641	\$ 2,125.20
02248	04928	SUPERIOR CONTRACTING LTD.	10/21/2021	WATER	PMCHQ00001643	\$ 1,339.75
02249	07633	T. SAMPSON & SONS BACKHOE &	10/21/2021	WATER	PMCHQ00001643	\$ 4,421.75
02250	15229	SUPERIOR PROPANE	10/21/2021	WATER	PMCHQ00001643	\$ 93.81
02251	15644	LYNK ELECTRIC LIMITED	10/21/2021	WATER	PMCHQ00001643	\$ 11,234.35
02252	30825	CUMMINS CANADA ULC	10/21/2021	WATER	PMCHQ00001643	\$ 2,885.38
02253	39125	BUREAU VERITAS LABORATORIES	10/21/2021	WATER	PMCHQ00001643	\$ 251.56
02254	44369	ALPHA CHEMICAL LTD.	10/21/2021	WATER	PMCHQ00001643	\$ 3,538.78
02255	45705	LONG POINT SERVICES SEPTIC DIV	10/21/2021	WATER	PMCHQ00001643	\$ 920.00
02256	46825	RONA ARICHAT	10/21/2021	WATER	PMCHQ00001643	\$ 148.35
02257	03123	PETER COVIN'S CONTRACTING LTD.	10/28/2021	WATER	PMCHQ00001647	\$ 1,387.19
02258	07226	SCOTIA TECH	10/28/2021	WATER	PMCHQ00001647	\$ 364.55
02259	15202	ATLANTIC PURIFICATION SYSTEMS	10/28/2021	WATER	PMCHQ00001647	\$ 1,227.40
02260	26204	MCLENNAN SALES	10/28/2021	WATER	PMCHQ00001647	\$ 48.30
02261	39125	BUREAU VERITAS LABORATORIES	10/28/2021	WATER	PMCHQ00001647	\$ 503.12
02262	48071	LEBLANC, ANDRE	10/28/2021	WATER	PMCHQ00001647	\$ 324.37

Total Cheques: 28

Total Amount of Cheques: \$ 50,068.16  
 =====

Ranges: From: To: From: To:  
 Cheque Number First Last Cheque Date 10/1/2021 10/31/2021  
 Vendor ID First Last Chequebook ID ONLINE PAYMENTS ONLINE PAYMENTS  
 Vendor Name First Last

Sorted By: Cheque Date

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
512	00825	BELL ALIANT	10/1/2021	ONLINE PAYMENTS	PMCHQ00001633	\$ 1,127.60
513	01276	MORNEAU SHEPELL	10/1/2021	ONLINE PAYMENTS	PMCHQ00001633	\$ 16,195.45
514	01023	NOVA SCOTIA POWER INC.	10/7/2021	ONLINE PAYMENTS	PMCHQ00001635	\$ 33,489.76
515	01090	RECEIVER GEN. FOR CANADA	10/7/2021	ONLINE PAYMENTS	PMCHQ00001635	\$ 24,405.38
516	34886	EASTLINK	10/7/2021	ONLINE PAYMENTS	PMCHQ00001635	\$ 403.15
517	36914	ROGERS COMMUNICATIONS CANADA I	10/7/2021	ONLINE PAYMENTS	PMCHQ00001635	\$ 1,737.41
518	00825	BELL ALIANT	10/14/2021	ONLINE PAYMENTS	PMCHQ00001638	\$ 180.11
519	01023	NOVA SCOTIA POWER INC.	10/14/2021	ONLINE PAYMENTS	PMCHQ00001638	\$ 6,207.56
520	20265	ROYAL BANK VISA	10/14/2021	ONLINE PAYMENTS	PMCHQ00001638	\$ 2,882.18
521	34886	EASTLINK	10/14/2021	ONLINE PAYMENTS	PMCHQ00001638	\$ 805.00
522	42102	TELUS	10/14/2021	ONLINE PAYMENTS	PMCHQ00001638	\$ 326.60
523	01090	RECEIVER GEN. FOR CANADA	10/21/2021	ONLINE PAYMENTS	PMCHQ00001644	\$ 28,708.54
524	01457	BELL MOBILITY INC.	10/21/2021	ONLINE PAYMENTS	PMCHQ00001644	\$ 731.33
525	00825	BELL ALIANT	10/28/2021	ONLINE PAYMENTS	PMCHQ00001648	\$ 1,126.52
526	01023	NOVA SCOTIA POWER INC.	10/28/2021	ONLINE PAYMENTS	PMCHQ00001648	\$ 25.60
527	39100	DIRECTOR OF MAINTENANCE ENFORC	10/28/2021	ONLINE PAYMENTS	PMCHQ00001648	\$ 493.85

Total Cheques: 16

Total Amount of Cheques: \$ 118,846.04

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	10/1/2021
Vendor ID	First	Last	Chequebook ID	ONLINE UTILITY
Vendor Name	First	Last		ONLINE UTILITY

Sorted By: Cheque Date

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
152	00825	BELL ALIANT	10/1/2021	ONLINE UTILITY	PMCHQ00001634	\$ 272.26
153	01023	NOVA SCOTIA POWER INC.	10/14/2021	ONLINE UTILITY	PMCHQ00001639	\$ 1,598.29
154	34886	EASTLINK	10/14/2021	ONLINE UTILITY	PMCHQ00001639	\$ 163.24
155	00825	BELL ALIANT	10/28/2021	ONLINE UTILITY	PMCHQ00001649	\$ 272.31
Total Cheques: 4						Total Amount of Cheques: \$ 2,306.10