

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 12/1/2021 12/31/2021
 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
21371	02445	DAY & ROSS	12/1/2021	GENERAL	PMCHQ00001667	\$ 93.55
21372	03824	FROST, CECIL J.	12/1/2021	GENERAL	PMCHQ00001667	\$ 800.00
21373	04928	SUPERIOR CONTRACTING LTD.	12/1/2021	GENERAL	PMCHQ00001667	\$ 33,235.00
21374	06262	WILF'S DEMOLITION & SALVAGE LT	12/1/2021	GENERAL	PMCHQ00001667	\$ 20.70
21375	10219	JEFFREY, KATHLEEN	12/1/2021	GENERAL	PMCHQ00001667	\$ 279.67
21376	10529	DESJARDINS FINAN.SECURITY	12/1/2021	GENERAL	PMCHQ00001667	\$ 1,581.25
21377	16888	ST. PETER'S BREAD BANK	12/1/2021	GENERAL	PMCHQ00001667	\$ 1,750.00
21378	17091	SULLIVAN FUELS	12/1/2021	GENERAL	PMCHQ00001667	\$ 469.71
21379	17705	PUBLIC ELECTRIC & APPLIANCE RE	12/1/2021	GENERAL	PMCHQ00001667	\$ 599.32
21380	17965	ST. PETER'S LION'S CLUB	12/1/2021	GENERAL	PMCHQ00001667	\$ 920.00
21381	18673	BOUDREAU, RONALDA	12/1/2021	GENERAL	PMCHQ00001667	\$ 73.14
21382	20281	CHANNEL MAINTENANCE SERVICES	12/1/2021	GENERAL	PMCHQ00001667	\$ 172.90
21383	25048	AGAT LABORATORIES	12/1/2021	GENERAL	PMCHQ00001667	\$ 3,056.70
21384	25224	BACKMAN VIDCOM LTD.	12/1/2021	GENERAL	PMCHQ00001667	\$ 874.00
21385	25725	SACRED HEART PARISH	12/1/2021	GENERAL	PMCHQ00001667	\$ 240.00
21386	35390	HOLY GUARDIAN ANGELS PARISH	12/1/2021	GENERAL	PMCHQ00001667	\$ 1,750.00
21387	36641	GRANT THORNTON LLP	12/1/2021	GENERAL	PMCHQ00001667	\$ 20,125.00
21388	38148	BONIN-MACKENZIE, VICTORIA	12/1/2021	GENERAL	PMCHQ00001667	\$ 2,226.40
21389	40266	ISLE MADAME FOOD BANK	12/1/2021	GENERAL	PMCHQ00001667	\$ 3,500.00
21390	40827	BABIN, RENE	12/1/2021	GENERAL	PMCHQ00001667	\$ 40.00
21391	41170	ST. LOUIS COMMUNITY SERVICES	12/1/2021	GENERAL	PMCHQ00001667	\$ 1,750.00
21392	42530	OFFICE INTERIORS	12/1/2021	GENERAL	PMCHQ00001667	\$ 319.13
21393	45705	LONG POINT SERVICES SEPTIC DIV	12/1/2021	GENERAL	PMCHQ00001667	\$ 2,300.00
21394	48106	POTLOTEK FOOD BANK	12/1/2021	GENERAL	PMCHQ00001667	\$ 1,750.00
21395	48143	RIVERDALE COMMUNITY CENTRE	12/1/2021	GENERAL	PMCHQ00001667	\$ 1,500.00
21396	48760	JP FINANCIAL LTD	12/1/2021	GENERAL	PMCHQ00001667	\$ 13,496.00
21397	00701	LANDRY BROTHERS LTD.	12/10/2021	GENERAL	PMCHQ00001673	\$ 173.75
21398	01295	STRAIT SUPPLIES LIMITED	12/10/2021	GENERAL	PMCHQ00001673	\$ 811.30
21399	01643	BOUDREAU, CHRIS A.	12/10/2021	GENERAL	PMCHQ00001673	\$ 78.46
21400	03123	PETER COVIN'S CONTRACTING LTD.	12/10/2021	GENERAL	PMCHQ00001673	\$ 6,243.75
21401	03201	ADVOCATE MEDIA INC	12/10/2021	GENERAL	PMCHQ00001673	\$ 188.05
21402	03950	MOMBOURQUETTE, AMANDA	12/10/2021	GENERAL	PMCHQ00001673	\$ 207.68
21403	04100	SHORT, CHARLENE	12/10/2021	GENERAL	PMCHQ00001673	\$ 297.65
21404	04545	REGISTRY OF MOTOR VEHICLES	12/10/2021	GENERAL	PMCHQ00001673	\$ 525.75
21405	06807	CONNORS OFFICE PRODUCTS	12/10/2021	GENERAL	PMCHQ00001673	\$ 322.28
21406	10049	BABIN'S SERVICE CENTRE LTD.	12/10/2021	GENERAL	PMCHQ00001673	\$ 11,541.97
21407	17091	SULLIVAN FUELS	12/10/2021	GENERAL	PMCHQ00001673	\$ 668.97
21408	19589	HEARTS ABILITY SOCIETY	12/10/2021	GENERAL	PMCHQ00001673	\$ 36.00
21409	20870	TIM HORTONS	12/10/2021	GENERAL	PMCHQ00001673	\$ 214.67
21410	24988	HIGHLAND BEVERAGES 2004 LTD.	12/10/2021	GENERAL	PMCHQ00001673	\$ 30.00
21411	25048	AGAT LABORATORIES	12/10/2021	GENERAL	PMCHQ00001673	\$ 1,242.00
21412	29075	MACKENZIE SEPTIC TANK SERVICE	12/10/2021	GENERAL	PMCHQ00001673	\$ 11,823.60
21413	29106	SAMPSON, BRENT	12/10/2021	GENERAL	PMCHQ00001673	\$ 421.81
21414	29289	MACLEOD EXCAVATING LTD.	12/10/2021	GENERAL	PMCHQ00001673	\$ 14,936.20
21415	30825	CUMMINS CANADA ULC	12/10/2021	GENERAL	PMCHQ00001673	\$ 1,454.31
21416	31057	B&F ELECTRICAL LTD	12/10/2021	GENERAL	PMCHQ00001673	\$ 6,733.25
21417	31096	MORRISON, DEBRA	12/10/2021	GENERAL	PMCHQ00001673	\$ 335.00
21418	31925	SAMPSON, SHARLA	12/10/2021	GENERAL	PMCHQ00001673	\$ 11.49
21419	32409	MURVIN'S 24 HR. TOWING	12/10/2021	GENERAL	PMCHQ00001673	\$ 920.00
21420	33110	ARICHAT AUTO PARTS	12/10/2021	GENERAL	PMCHQ00001673	\$ 28.73
21421	34347	BASIN RIVER INHABITANTS HISTOR	12/10/2021	GENERAL	PMCHQ00001673	\$ 2,000.00
21422	35084	ACADIAVILLE COMMUNITY	12/10/2021	GENERAL	PMCHQ00001673	\$ 1,425.00
21423	35165	MAPLE SIGNS & ENGRAVING	12/10/2021	GENERAL	PMCHQ00001673	\$ 23.00
21424	35807	PROPERTY VALUA. SERV.CORP	12/10/2021	GENERAL	PMCHQ00001673	\$ 68,474.19
21425	36109	ACADIA BROADCASTING LTD	12/10/2021	GENERAL	PMCHQ00001673	\$ 809.60
21426	36609	STRAIT AREA TRANSIT CO-OPERATI	12/10/2021	GENERAL	PMCHQ00001673	\$ 25,000.00

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
21427	39107	SAMPSON, TAYLOR	12/10/2021	GENERAL	PMCHQ00001673	\$ 422.50
21428	39112	UPLAND	12/10/2021	GENERAL	PMCHQ00001673	\$ 2,953.20
21429	39113	SAMSON, JEREMY	12/10/2021	GENERAL	PMCHQ00001673	\$ 1,155.00
21430	39187	STRAIT REGIONAL CENTRE FOR EDU	12/10/2021	GENERAL	PMCHQ00001673	\$ 225,965.24
21431	43106	HUNT, JENNIFER	12/10/2021	GENERAL	PMCHQ00001673	\$ 422.50
21432	44423	MONARCH ENTERPRISES LTD.	12/10/2021	GENERAL	PMCHQ00001673	\$ 379.50
21433	46825	RONA ARICHAT	12/10/2021	GENERAL	PMCHQ00001673	\$ 369.47
21434	48624	CAMDON RECYCLING LIMITED	12/10/2021	GENERAL	PMCHQ00001673	\$ 2,811.20
21435	49026	WICKWIRE HOLM	12/10/2021	GENERAL	PMCHQ00001673	\$ 15,113.78
21436	49381	DEWOLFE, COLLEEN	12/10/2021	GENERAL	PMCHQ00001673	\$ 480.00
21437	00426	DIGGDON'S FREIGHT SERVICE	12/17/2021	GENERAL	PMCHQ00001674	\$ 103.50
21438	01341	VILLAGE OF ST. PETER'S	12/17/2021	GENERAL	PMCHQ00001674	\$ 157,315.00
21439	01805	ASSOCIATION OF MUNICIPAL	12/17/2021	GENERAL	PMCHQ00001674	\$ 143.75
21440	02364	MOMBOURQUETTE, RUSSELL	12/17/2021	GENERAL	PMCHQ00001674	\$ 9,929.79
21441	03070	SAMSON ENTERPRISES LTD	12/17/2021	GENERAL	PMCHQ00001674	\$ 43.21
21442	03123	PETER COVIN'S CONTRACTING LTD.	12/17/2021	GENERAL	PMCHQ00001674	\$ 18,125.15
21443	03130	PETER KOPF'S AUTO SOUND	12/17/2021	GENERAL	PMCHQ00001674	\$ 86.25
21444	03174	CHARLES FOREST CO-OP LTD.	12/17/2021	GENERAL	PMCHQ00001674	\$ 114.24
21445	03201	ADVOCATE MEDIA INC	12/17/2021	GENERAL	PMCHQ00001674	\$ 134.32
21446	03549	MBW COURIER INC.	12/17/2021	GENERAL	PMCHQ00001674	\$ 293.64
21447	03824	FROST, CECIL J.	12/17/2021	GENERAL	PMCHQ00001674	\$ 800.00
21448	06211	SEAL COVE RESTAURANT	12/17/2021	GENERAL	PMCHQ00001674	\$ 114.36
21449	06262	WILF'S DEMOLITION & SALVAGE LT	12/17/2021	GENERAL	PMCHQ00001674	\$ 407.91
21450	06904	BURKE, GARY	12/17/2021	GENERAL	PMCHQ00001674	\$ 11,294.13
21451	07852	LISA M. GALLIVAN - BARRISTER &	12/17/2021	GENERAL	PMCHQ00001674	\$ 11,362.00
21452	08508	TELILE	12/17/2021	GENERAL	PMCHQ00001674	\$ 2,300.00
21453	08753	SOUTH MOUNTAIN ARM OF GOLD ASS	12/17/2021	GENERAL	PMCHQ00001674	\$ 50.00
21454	10197	CARMICHAEL ENGINEERING LTD.	12/17/2021	GENERAL	PMCHQ00001674	\$ 4,643.01
21455	10529	DESJARDINS FINAN.SECURITY	12/17/2021	GENERAL	PMCHQ00001674	\$ 84,110.00
21456	12440	DOIRON, JASON	12/17/2021	GENERAL	PMCHQ00001674	\$ 1,200.00
21457	12563	LA PICASSE CENTRE COMMUNAUTAIR	12/17/2021	GENERAL	PMCHQ00001674	\$ 7,916.94
21458	14346	KETCHUM MANUFACTURING INC	12/17/2021	GENERAL	PMCHQ00001674	\$ 215.53
21459	14885	COUNTY OF RICHMOND	12/17/2021	GENERAL	PMCHQ00001674	\$ 150.00
21460	15245	PARDY, KEVIN	12/17/2021	GENERAL	PMCHQ00001674	\$ 109.17
21461	15261	D'ESCOUSSE CIVIC IMPROVEMENT	12/17/2021	GENERAL	PMCHQ00001674	\$ 60.00
21462	17091	SULLIVAN FUELS	12/17/2021	GENERAL	PMCHQ00001674	\$ 1,112.75
21463	17985	EMM LAW INCORPORATED	12/17/2021	GENERAL	PMCHQ00001674	\$ 2,677.74
21464	18673	BOUDREAU, RONALDA	12/17/2021	GENERAL	PMCHQ00001674	\$ 61.49
21465	19018	MACKAY, MARY	12/17/2021	GENERAL	PMCHQ00001674	\$ 195.00
21466	20010	DANMAC LUMBER & HARDWARE	12/17/2021	GENERAL	PMCHQ00001674	\$ 360.29
21467	20249	DAVE'S LOCKSMITH SHOP LTD	12/17/2021	GENERAL	PMCHQ00001674	\$ 215.68
21468	21784	FORD, JEROME W.	12/17/2021	GENERAL	PMCHQ00001674	\$ 373.75
21469	22245	ISLANDVIEW ATHLETICS INC	12/17/2021	GENERAL	PMCHQ00001674	\$ 3,700.00
21470	24988	HIGHLAND BEVERAGES 2004 LTD.	12/17/2021	GENERAL	PMCHQ00001674	\$ 45.00
21471	28665	LAVANDIER, RENE	12/17/2021	GENERAL	PMCHQ00001674	\$ 4,746.98
21472	29057	RECEIVER GENERAL	12/17/2021	GENERAL	PMCHQ00001674	\$ 1,774.06
21473	30724	MUNICIPALITY/GUYSBOROUGH	12/17/2021	GENERAL	PMCHQ00001674	\$ 13,218.87
21474	30825	CUMMINS CANADA ULC	12/17/2021	GENERAL	PMCHQ00001674	\$ 5,087.96
21475	31161	CAPE BRETON PEST CONTROL	12/17/2021	GENERAL	PMCHQ00001674	\$ 57.50
21476	33110	ARICHAT AUTO PARTS	12/17/2021	GENERAL	PMCHQ00001674	\$ 147.63
21477	33115	EXP SERVICES INC	12/17/2021	GENERAL	PMCHQ00001674	\$ 1,915.18
* 21478	39100	DIRECTOR OF MAINTENANCE ENFORC	12/17/2021	GENERAL	PMCHQ00001674	\$ 306.06
21479	41645	BOWEN, DANIEL	12/17/2021	GENERAL	PMCHQ00001674	\$ 20.00
21480	44423	MONARCH ENTERPRISES LTD.	12/17/2021	GENERAL	PMCHQ00001674	\$ 384.10
21481	46884	3285522 NOVA SCOTIA LIMITED	12/17/2021	GENERAL	PMCHQ00001674	\$ 2,163.28
21482	48160	LANMAR DEVELOPMENTS LTD.	12/17/2021	GENERAL	PMCHQ00001674	\$ 1,398.69
21483	48380	SBD TECHNOLOGY INNOVATORS INC.	12/17/2021	GENERAL	PMCHQ00001674	\$ 596.91
21484	48625	LA GOELETTE A PEPE CAFE	12/17/2021	GENERAL	PMCHQ00001674	\$ 671.01
21485	48909	CDW CANADA INC	12/17/2021	GENERAL	PMCHQ00001674	\$ 80.44
* 21487	48063	PAN CAPE BRETON FOOD HUB	12/21/2021	GENERAL	PMCHQ00001678	\$ 2,000.00
21490	03201	ADVOCATE MEDIA INC	12/21/2021	GENERAL	PMCHQ00001684	\$ 86.25

System: 1/5/2022 2:37:00 PM
User Date: 1/5/2022

County of Richmond
VENDOR CHEQUE REGISTER REPORT
Payables Management

Page: 3
User ID: amcnamara

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
21491	17985	EMM LAW INCORPORATED	12/21/2021	GENERAL	PMCHQ00001680	\$ 1,600.80
21492	48461	MARTELL, CARLA	12/21/2021	GENERAL	PMCHQ00001680	\$ 659.81
Total Cheques: 121						Total Amount of Cheques: \$ 911,346.39

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	12/1/2021 12/31/2021
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
161	00825	BELL ALIANT	12/1/2021	ONLINE UTILITY	PMCHQ00001669	\$ 92.27
162	01023	NOVA SCOTIA POWER INC.	12/20/2021	ONLINE UTILITY	PMCHQ00001677	\$ 1,910.16
163	34886	EASTLINK	12/20/2021	ONLINE UTILITY	PMCHQ00001677	\$ 163.24
164	00825	BELL ALIANT	12/21/2021	ONLINE UTILITY	PMCHQ00001682	\$ 185.74
Total Cheques: 4						Total Amount of Cheques: \$ 2,351.41

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 12/1/2021 12/31/2021
 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
550	00825	BELL ALIANT	12/1/2021	ONLINE PAYMENTS	PMCHQ00001668	\$ 1,041.81
551	01090	RECEIVER GEN. FOR CANADA	12/1/2021	ONLINE PAYMENTS	PMCHQ00001668	\$ 21,498.03
552	01276	MORNEAU SHEPELL	12/1/2021	ONLINE PAYMENTS	PMCHQ00001668	\$ 15,746.91
553	39100	DIRECTOR OF MAINTENANCE ENFORC	12/1/2021	ONLINE PAYMENTS	PMCHQ00001668	\$ 306.06
554	00825	BELL ALIANT	12/10/2021	ONLINE PAYMENTS	PMCHQ00001671	\$ 175.25
555	01023	NOVA SCOTIA POWER INC.	12/10/2021	ONLINE PAYMENTS	PMCHQ00001671	\$ 33,489.76
556	34886	EASTLINK	12/10/2021	ONLINE PAYMENTS	PMCHQ00001671	\$ 414.65
557	36914	ROGERS COMMUNICATIONS CANADA I	12/10/2021	ONLINE PAYMENTS	PMCHQ00001671	\$ 1,737.41
558	39100	DIRECTOR OF MAINTENANCE ENFORC	12/10/2021	ONLINE PAYMENTS	PMCHQ00001671	\$ 306.06
559	00825	BELL ALIANT	12/20/2021	ONLINE PAYMENTS	PMCHQ00001676	\$ 40.69
560	01023	NOVA SCOTIA POWER INC.	12/20/2021	ONLINE PAYMENTS	PMCHQ00001676	\$ 5,976.25
561	20265	ROYAL BANK VISA	12/20/2021	ONLINE PAYMENTS	PMCHQ00001676	\$ 3,010.38
562	34886	EASTLINK	12/20/2021	ONLINE PAYMENTS	PMCHQ00001676	\$ 805.00
563	39100	DIRECTOR OF MAINTENANCE ENFORC	12/20/2021	ONLINE PAYMENTS	PMCHQ00001676	\$ 306.06
564	42102	TELUS	12/20/2021	ONLINE PAYMENTS	PMCHQ00001676	\$ 326.60
565	00825	BELL ALIANT	12/21/2021	ONLINE PAYMENTS	PMCHQ00001681	\$ 40.29
566	01090	RECEIVER GEN. FOR CANADA	12/21/2021	ONLINE PAYMENTS	PMCHQ00001681	\$ 36,945.05
567	01457	BELL MOBILITY INC.	12/21/2021	ONLINE PAYMENTS	PMCHQ00001681	\$ 652.14
568	39100	DIRECTOR OF MAINTENANCE ENFORC	12/21/2021	ONLINE PAYMENTS	PMCHQ00001681	\$ 306.06

Total Cheques: 19

Total Amount of Cheques: \$ 123,124.46
 =====

Ranges: From: To: From: To:
 Chèque Number First Last Cheque Date 12/1/2021 12/31/2021
 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
02296	03824	FROST, CECIL J.	12/1/2021	WATER	PMCHQ00001670	\$ 246.08
02297	05010	B & N DISTRIBUTORS LTD.	12/1/2021	WATER	PMCHQ00001670	\$ 37.92
02298	44369	ALPHA CHEMICAL LTD.	12/1/2021	WATER	PMCHQ00001670	\$ 5,578.88
02299	00701	LANDRY BROTHERS LTD.	12/10/2021	WATER	PMCHQ00001672	\$ 126.42
02300	03123	PETER COVIN'S CONTRACTING LTD.	12/10/2021	WATER	PMCHQ00001672	\$ 2,846.25
02301	25048	AGAT LABORATORIES	12/10/2021	WATER	PMCHQ00001672	\$ 418.83
02302	38171	SAFETY FIRST-SFC LTD	12/10/2021	WATER	PMCHQ00001672	\$ 1,017.35
02303	46825	RONA ARICHAT	12/10/2021	WATER	PMCHQ00001672	\$ 40.43
02304	00426	DIGGDON'S FREIGHT SERVICE	12/17/2021	WATER	PMCHQ00001675	\$ 82.80
02305	15229	SUPERIOR PROPANE	12/17/2021	WATER	PMCHQ00001675	\$ 68.94
02306	20010	DANMAC LUMBER & HARDWARE	12/17/2021	WATER	PMCHQ00001675	\$ 55.27
02307	31005	NORTHEAST EQUIPMENT LIMITED	12/17/2021	WATER	PMCHQ00001675	\$ 51.75
02308	45705	LONG POINT SERVICES SEPTIC DIV	12/17/2021	WATER	PMCHQ00001675	\$ 690.00

Total Cheques: 13

Total Amount of Cheques: \$ 11,260.92
 =====