

County of Richmond  
 VENDOR CHEQUE REGISTER REPORT  
 Payables Management

Ranges: From: To: From: To:  
 Cheque Number First Last Cheque Date 1/1/2022 1/31/2022  
 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
21493	00701	LANDRY BROTHERS LTD.	1/6/2022	GENERAL	PMCHQ00001685	\$ 48.28
21494	01295	STRAIT SUPPLIES LIMITED	1/6/2022	GENERAL	PMCHQ00001685	\$ 69.97
21495	03123	PETER COVIN'S CONTRACTING LTD.	1/6/2022	GENERAL	PMCHQ00001685	\$ 57,817.40
21496	03190	ST. PETER'S & DISTRICT VOL.	1/6/2022	GENERAL	PMCHQ00001685	\$ 40,000.00
21497	03201	ADVOCATE MEDIA INC	1/6/2022	GENERAL	PMCHQ00001685	\$ 154.47
21498	04555	SAMSON, CLINT	1/6/2022	GENERAL	PMCHQ00001685	\$ 250.00
21499	06041	MARCHAND, DON	1/6/2022	GENERAL	PMCHQ00001685	\$ 186.45
21500	06262	WILF'S DEMOLITION & SALVAGE LT	1/6/2022	GENERAL	PMCHQ00001685	\$ 353.05
21501	06875	FLEUR DE LIS SIGNS	1/6/2022	GENERAL	PMCHQ00001685	\$ 1,035.00
21502	07170	MORRIS, SONIA	1/6/2022	GENERAL	PMCHQ00001685	\$ 88.00
21503	08346	SNOW'S ECONOPRINT LTD.	1/6/2022	GENERAL	PMCHQ00001685	\$ 272.55
21504	08753	SOUTH MOUNTAIN ARM OF GOLD ASS	1/6/2022	GENERAL	PMCHQ00001685	\$ 50.00
21505	10128	LEAVITT, CIARAN LLACHLAN	1/6/2022	GENERAL	PMCHQ00001685	\$ 1,125.00
21506	10219	JEFFREY, KATHLEEN	1/6/2022	GENERAL	PMCHQ00001685	\$ 102.45
21507	13121	BABIN, MICHELE	1/6/2022	GENERAL	PMCHQ00001685	\$ 36.00
21508	13722	CANSO FORD SALES LTD.	1/6/2022	GENERAL	PMCHQ00001685	\$ 350.69
21509	13908	BISCHOFF, DAVID LAWRENCE	1/6/2022	GENERAL	PMCHQ00001685	\$ 3,185.90
21510	15644	LYNK ELECTRIC LIMITED	1/6/2022	GENERAL	PMCHQ00001685	\$ 9,767.64
21511	15768	SCOTTVAC SEPTIC SERVICE	1/6/2022	GENERAL	PMCHQ00001685	\$ 2,639.25
21512	16310	OCEAN VIEW DRAFTING LTD	1/6/2022	GENERAL	PMCHQ00001685	\$ 287.50
21513	17091	SULLIVAN FUELS	1/6/2022	GENERAL	PMCHQ00001685	\$ 4,993.86
21514	18673	BOUDREAU, RONALDA	1/6/2022	GENERAL	PMCHQ00001685	\$ 22.61
21515	21809	TRICO PPS	1/6/2022	GENERAL	PMCHQ00001685	\$ 3,288.54
21516	25048	AGAT LABORATORIES	1/6/2022	GENERAL	PMCHQ00001685	\$ 1,258.22
21517	31925	SAMPSON, SHARLA	1/6/2022	GENERAL	PMCHQ00001685	\$ 117.22
21518	32409	MURVIN'S 24 HR. TOWING	1/6/2022	GENERAL	PMCHQ00001685	\$ 276.00
21519	33110	ARICHAT AUTO PARTS	1/6/2022	GENERAL	PMCHQ00001685	\$ 71.89
21520	39817	MAIA TRANSPORT	1/6/2022	GENERAL	PMCHQ00001685	\$ 4,662.39
21521	40145	TOROMONT CAT (MARITIMES)	1/6/2022	GENERAL	PMCHQ00001685	\$ 121.80
21522	41645	BOWEN, DANIEL	1/6/2022	GENERAL	PMCHQ00001685	\$ 20.00
21523	42530	OFFICE INTERIORS	1/6/2022	GENERAL	PMCHQ00001685	\$ 198.47
21524	46825	RONA ARICHAT	1/6/2022	GENERAL	PMCHQ00001685	\$ 567.38
21525	48160	LANMAR DEVELOPMENTS LTD.	1/6/2022	GENERAL	PMCHQ00001685	\$ 94.04
21526	48628	A & L CANADA LABORATORIES INC	1/6/2022	GENERAL	PMCHQ00001685	\$ 78.49
21527	49026	WICKWIRE HOLM	1/6/2022	GENERAL	PMCHQ00001685	\$ 4,071.00
* 21528	00426	DIGGDON'S FREIGHT SERVICE	1/13/2022	GENERAL	PMCHQ00001688	\$ 145.91
* 21529	00590	THE CHRONICLE HERALD	1/13/2022	GENERAL	PMCHQ00001688	\$ 167.08
* 21530	00701	LANDRY BROTHERS LTD.	1/13/2022	GENERAL	PMCHQ00001688	\$ 1,920.32
* 21531	01066	PITNEY BOWES	1/13/2022	GENERAL	PMCHQ00001688	\$ 254.58
* 21532	03174	CHARLES FOREST CO-OP LTD.	1/13/2022	GENERAL	PMCHQ00001688	\$ 40.73
* 21533	03824	FROST, CECIL J.	1/13/2022	GENERAL	PMCHQ00001688	\$ 100.00
* 21534	04545	REGISTRY OF MOTOR VEHICLES	1/13/2022	GENERAL	PMCHQ00001688	\$ 276.50
21535	05010	B & N DISTRIBUTORS LTD.	1/13/2022	GENERAL	PMCHQ00001688	\$ 46.49
21536	05835	WEIGH-TRONIX CANADA ULC	1/13/2022	GENERAL	PMCHQ00001688	\$ 992.74
21537	07285	SANSOM EQUIPMENT LTD.	1/13/2022	GENERAL	PMCHQ00001688	\$ 1,638.75
21538	08508	TELILE	1/13/2022	GENERAL	PMCHQ00001688	\$ 805.00
21539	10529	DESJARDINS FINAN.SECURITY	1/13/2022	GENERAL	PMCHQ00001688	\$ 89,243.79
21540	13722	CANSO FORD SALES LTD.	1/13/2022	GENERAL	PMCHQ00001688	\$ 1,791.72
21541	14168	EASTERN DISTRICT PLANNING	1/13/2022	GENERAL	PMCHQ00001688	\$ 42,056.75
21542	15202	ATLANTIC PURIFICATION SYSTEMS	1/13/2022	GENERAL	PMCHQ00001688	\$ 4,562.74
21543	17091	SULLIVAN FUELS	1/13/2022	GENERAL	PMCHQ00001688	\$ 1,397.62
21544	18562	BOUDREAU, SHAUN	1/13/2022	GENERAL	PMCHQ00001688	\$ 149.90
21545	24988	HIGHLAND BEVERAGES 2004 LTD.	1/13/2022	GENERAL	PMCHQ00001688	\$ 37.50
21546	25267	MATTHEWS, C. DELBERT	1/13/2022	GENERAL	PMCHQ00001688	\$ 20.00
21547	26204	MCLENNAN SALES	1/13/2022	GENERAL	PMCHQ00001688	\$ 212.31
21548	31161	CAPE BRETON PEST CONTROL	1/13/2022	GENERAL	PMCHQ00001688	\$ 57.50

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
21549	33110	ARICHAT AUTO PARTS	1/13/2022	GENERAL	PMCHQ00001688	\$ 54.37
21550	38962	SEAL COVE HOLDING	1/13/2022	GENERAL	PMCHQ00001688	\$ 4,696.27
21551	39187	STRAIT REGIONAL CENTRE FOR EDU	1/13/2022	GENERAL	PMCHQ00001688	\$ 225,965.24
21552	40145	TOROMONT CAT (MARITIMES)	1/13/2022	GENERAL	PMCHQ00001688	\$ 760.49
21553	41645	BOWEN, DANIEL	1/13/2022	GENERAL	PMCHQ00001688	\$ 20.00
21554	42530	OFFICE INTERIORS	1/13/2022	GENERAL	PMCHQ00001688	\$ 181.06
21555	45241	DOYLE, WAYNE	1/13/2022	GENERAL	PMCHQ00001688	\$ 95.82
21556	48160	LANMAR DEVELOPMENTS LTD.	1/13/2022	GENERAL	PMCHQ00001688	\$ 65.55
21557	48624	CAMDON RECYCLING LIMITED	1/13/2022	GENERAL	PMCHQ00001688	\$ 3,991.66
21558	48625	LA GOELETTE A PEPE CAFE	1/13/2022	GENERAL	PMCHQ00001688	\$ 1,181.99
21559	49382	ARTHUR J. GALLAGHER CANADA LIM	1/13/2022	GENERAL	PMCHQ00001688	\$ 78,228.00
21560	00426	DIGGDON'S FREIGHT SERVICE	1/13/2022	GENERAL	PMCHQ00001689	\$ 145.91
21561	00590	THE CHRONICLE HERALD	1/13/2022	GENERAL	PMCHQ00001689	\$ 167.08
21562	00701	LANDRY BROTHERS LTD.	1/13/2022	GENERAL	PMCHQ00001689	\$ 1,920.32
21563	01066	PITNEY BOWES	1/13/2022	GENERAL	PMCHQ00001689	\$ 254.58
21564	03174	CHARLES FOREST CO-OP LTD.	1/13/2022	GENERAL	PMCHQ00001689	\$ 40.73
21565	03824	FROST, CECIL J.	1/13/2022	GENERAL	PMCHQ00001689	\$ 100.00
21566	04545	REGISTRY OF MOTOR VEHICLES	1/13/2022	GENERAL	PMCHQ00001689	\$ 276.50
21567	01643	BOUDREAU, CHRIS A.	1/21/2022	GENERAL	PMCHQ00001694	\$ 26.31
21568	02364	MOMBOURQUETTE, RUSSELL	1/21/2022	GENERAL	PMCHQ00001694	\$ 9,929.79
21569	03174	CHARLES FOREST CO-OP LTD.	1/21/2022	GENERAL	PMCHQ00001694	\$ 41.41
21570	03201	ADVOCATE MEDIA INC	1/21/2022	GENERAL	PMCHQ00001694	\$ 1,241.75
21571	03549	MBW COURIER INC.	1/21/2022	GENERAL	PMCHQ00001694	\$ 148.91
21572	03824	FROST, CECIL J.	1/21/2022	GENERAL	PMCHQ00001694	\$ 800.00
21573	04888	ABLE ENGINEERING SERVICES INC.	1/21/2022	GENERAL	PMCHQ00001694	\$ 2,300.00
21574	05568	JOEPOP IMAGES	1/21/2022	GENERAL	PMCHQ00001694	\$ 247.25
21575	06904	BURKE, GARY	1/21/2022	GENERAL	PMCHQ00001694	\$ 11,298.46
21576	10128	LEAVITT, CIARAN LLACHLAN	1/21/2022	GENERAL	PMCHQ00001694	\$ 575.00
21577	16521	COX & PALMER	1/21/2022	GENERAL	PMCHQ00001694	\$ 270.25
21578	17091	SULLIVAN FUELS	1/21/2022	GENERAL	PMCHQ00001694	\$ 500.25
21579	20889	KYTE, MATTHEW	1/21/2022	GENERAL	PMCHQ00001694	\$ 536.90
21580	24988	HIGHLAND BEVERAGES 2004 LTD.	1/21/2022	GENERAL	PMCHQ00001694	\$ 45.00
21581	25048	AGAT LABORATORIES	1/21/2022	GENERAL	PMCHQ00001694	\$ 1,863.00
21582	26603	EAST RICHMOND ATV RIDERS	1/21/2022	GENERAL	PMCHQ00001694	\$ 12,378.25
21583	28665	LAVANDIER, RENE	1/21/2022	GENERAL	PMCHQ00001694	\$ 4,746.98
21584	29057	RECEIVER GENERAL	1/21/2022	GENERAL	PMCHQ00001694	\$ 1,774.06
21585	30724	MUNICIPALITY/GUYSBOROUGH	1/21/2022	GENERAL	PMCHQ00001694	\$ 14,178.13
21586	35289	GENO POLEGATO TRUCKING	1/21/2022	GENERAL	PMCHQ00001694	\$ 644.00
21587	36109	ACADIA BROADCASTING LTD	1/21/2022	GENERAL	PMCHQ00001694	\$ 969.45
21588	44423	MONARCH ENTERPRISES LTD.	1/21/2022	GENERAL	PMCHQ00001694	\$ 379.50
21589	45764	ROYAL CANADIAN LEGION BR 150	1/21/2022	GENERAL	PMCHQ00001694	\$ 400.00
21590	46884	3285522 NOVA SCOTIA LIMITED	1/21/2022	GENERAL	PMCHQ00001694	\$ 137.02
21591	48160	LANMAR DEVELOPMENTS LTD.	1/21/2022	GENERAL	PMCHQ00001694	\$ 1,398.69
21592	48380	SBD TECHNOLOGY INNOVATORS INC.	1/21/2022	GENERAL	PMCHQ00001694	\$ 1,100.30
21593	48617	MINISTER OF FINANCE	1/21/2022	GENERAL	PMCHQ00001694	\$ 406,433.50
21594	48618	PUBLIC PROSECUTION SERVICE	1/21/2022	GENERAL	PMCHQ00001694	\$ 2,062.50
21595	01295	STRAIT SUPPLIES LIMITED	1/28/2022	GENERAL	PMCHQ00001698	\$ 455.56
21596	02461	ROSS SCREENPRINT LIMITED	1/28/2022	GENERAL	PMCHQ00001698	\$ 179.40
21597	03123	PETER COVIN'S CONTRACTING LTD.	1/28/2022	GENERAL	PMCHQ00001698	\$ 28,245.15
21598	03824	FROST, CECIL J.	1/28/2022	GENERAL	PMCHQ00001698	\$ 50.00
21599	03859	STRAIT AREA CHAMBER OF COMMERC	1/28/2022	GENERAL	PMCHQ00001698	\$ 1,250.00
21600	03964	DAVID, ALICIA	1/28/2022	GENERAL	PMCHQ00001698	\$ 1,225.00
21601	04456	STRAIT RICHMOND PALLIATIVE CAR	1/28/2022	GENERAL	PMCHQ00001698	\$ 10,000.00
21602	04888	ABLE ENGINEERING SERVICES INC.	1/28/2022	GENERAL	PMCHQ00001698	\$ 1,150.00
21603	05568	JOEPOP IMAGES	1/28/2022	GENERAL	PMCHQ00001698	\$ 977.50
21604	06080	RICH.COUNTY EARLY CHILDHOOD	1/28/2022	GENERAL	PMCHQ00001698	\$ 5,000.00
21605	06262	WILF'S DEMOLITION & SALVAGE LT	1/28/2022	GENERAL	PMCHQ00001698	\$ 5,007.50
21606	08346	SNOW'S ECONOPRINT LTD.	1/28/2022	GENERAL	PMCHQ00001698	\$ 78.20
21607	09164	MINISTER OF FINANCE-DEPT OF JU	1/28/2022	GENERAL	PMCHQ00001698	\$ 41,724.00
21608	10146	REGIONAL OCCUPATIONAL CENTRE S	1/28/2022	GENERAL	PMCHQ00001698	\$ 5,000.00
21609	10197	CARMICHAEL ENGINEERING LTD.	1/28/2022	GENERAL	PMCHQ00001698	\$ 400.66
21610	12458	BRAS D'OR LAKES CEPI	1/28/2022	GENERAL	PMCHQ00001698	\$ 1,000.00
21611	13333	CHILDREN'S MAKE A WISH FOUNDAT	1/28/2022	GENERAL	PMCHQ00001698	\$ 1,000.00

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
21612	15601	BOUDREAU, JANNICK	1/28/2022	GENERAL	PMCHQ00001698	\$ 150.00
21613	15768	SCOTTVAC SEPTIC SERVICE	1/28/2022	GENERAL	PMCHQ00001698	\$ 356.50
21614	16126	SHEA, WILLIAM	1/28/2022	GENERAL	PMCHQ00001698	\$ 492.70
21615	16365	JANEGA ENGINEERING	1/28/2022	GENERAL	PMCHQ00001698	\$ 12,046.25
21616	17091	SULLIVAN FUELS	1/28/2022	GENERAL	PMCHQ00001698	\$ 1,619.87
21617	18988	STRAIT RICHMOND HEALTH CARE	1/28/2022	GENERAL	PMCHQ00001698	\$ 5,000.00
21618	22063	CAPE BRETON REGIONAL	1/28/2022	GENERAL	PMCHQ00001698	\$ 7,500.00
21619	22245	ISLANDVIEW ATHLETICS INC	1/28/2022	GENERAL	PMCHQ00001698	\$ 6,632.66
21620	24589	THE ROLLING PHONES INC.	1/28/2022	GENERAL	PMCHQ00001698	\$ 937.23
21621	25048	AGAT LABORATORIES	1/28/2022	GENERAL	PMCHQ00001698	\$ 234.60
21622	25267	MATTHEWS, C. DELBERT	1/28/2022	GENERAL	PMCHQ00001698	\$ 20.00
21623	26204	MCLENNAN SALES	1/28/2022	GENERAL	PMCHQ00001698	\$ 96.60
21624	31057	B&F ELECTRICAL LTD	1/28/2022	GENERAL	PMCHQ00001698	\$ 7,502.60
21625	31213	SAMSON N. RENEE	1/28/2022	GENERAL	PMCHQ00001698	\$ 1,225.00
21626	32409	MURVIN'S 24 HR. TOWING	1/28/2022	GENERAL	PMCHQ00001698	\$ 230.00
21627	33115	EXP SERVICES INC	1/28/2022	GENERAL	PMCHQ00001698	\$ 11,060.88
21628	35663	ST. MARTHA'S FOUNDATION	1/28/2022	GENERAL	PMCHQ00001698	\$ 7,500.00
21629	36862	L'ARDOISE MEN'S CLUB	1/28/2022	GENERAL	PMCHQ00001698	\$ 500.00
21630	37168	CELTIC COLOURS INTERNATIONAL	1/28/2022	GENERAL	PMCHQ00001698	\$ 2,500.00
21631	39107	SAMPSON, TAYLOR	1/28/2022	GENERAL	PMCHQ00001698	\$ 1,300.00
21632	41521	RIVER BOURGEOIS MARINERS SOCIE	1/28/2022	GENERAL	PMCHQ00001698	\$ 1,000.00
21633	41601	ADULT DROP IN CENTRE	1/28/2022	GENERAL	PMCHQ00001698	\$ 1,000.00
21634	42530	OFFICE INTERIORS	1/28/2022	GENERAL	PMCHQ00001698	\$ 207.62
21635	46454	PAUPIN, CARLY	1/28/2022	GENERAL	PMCHQ00001698	\$ 1,905.50
21636	46852	STRAIT AREA GROUND SEARCH AND	1/28/2022	GENERAL	PMCHQ00001698	\$ 3,000.00
21637	47803	MARCHAND, IVY	1/28/2022	GENERAL	PMCHQ00001698	\$ 600.00
21638	48909	CDW CANADA INC	1/28/2022	GENERAL	PMCHQ00001698	\$ 792.36

Total Cheques: 146

Total Amount of Cheques: \$ 1,253,399.89

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	1/1/2022
Vendor ID	First	Last	Chequebook ID	WATER
Vendor Name	First	Last		WATER

Sorted By: Chequebook ID

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
02309	00701	LANDRY BROTHERS LTD.	1/6/2022	WATER	PMCHQ00001686	\$ 57.98
02310	03123	PETER COVIN'S CONTRACTING LTD.	1/6/2022	WATER	PMCHQ00001686	\$ 1,288.00
02311	07293	CANADIAN WATER & WASTEWATER	1/6/2022	WATER	PMCHQ00001686	\$ 332.35
02312	07633	T. SAMPSON & SONS BACKHOE &	1/6/2022	WATER	PMCHQ00001686	\$ 4,007.75
02313	15644	LYNK ELECTRIC LIMITED	1/6/2022	WATER	PMCHQ00001686	\$ 5,352.79
02314	38171	SAFETY FIRST-SFC LTD	1/6/2022	WATER	PMCHQ00001686	\$ 1,159.59
02315	39125	BUREAU VERITAS LABORATORIES	1/6/2022	WATER	PMCHQ00001686	\$ 1,605.96
02316	45144	SOURCE ATLANTIC	1/6/2022	WATER	PMCHQ00001686	\$ 1,326.89
02317	46825	RONA ARICHAT	1/6/2022	WATER	PMCHQ00001686	\$ 35.63
02318	00426	DIGGDON'S FREIGHT SERVICE	1/13/2022	WATER	PMCHQ00001690	\$ 174.53
02319	04320	NOVA SCOTIA MINISTER OF FINANC	1/13/2022	WATER	PMCHQ00001690	\$ 122.30
02320	15202	ATLANTIC PURIFICATION SYSTEMS	1/13/2022	WATER	PMCHQ00001690	\$ 476.56
02321	15229	SUPERIOR PROPANE	1/13/2022	WATER	PMCHQ00001690	\$ 2,983.04
02322	39125	BUREAU VERITAS LABORATORIES	1/13/2022	WATER	PMCHQ00001690	\$ 267.66
02323	45705	LONG POINT SERVICES SEPTIC DIV	1/13/2022	WATER	PMCHQ00001690	\$ 690.00
02324	46625	SCP DISTRIBUTORS CANADA INC.	1/13/2022	WATER	PMCHQ00001690	\$ 2,875.43
02325	03549	MBW COURIER INC.	1/21/2022	WATER	PMCHQ00001693	\$ 102.31
02326	05010	B & N DISTRIBUTORS LTD.	1/21/2022	WATER	PMCHQ00001693	\$ 319.19
02327	15229	SUPERIOR PROPANE	1/21/2022	WATER	PMCHQ00001693	\$ 2,835.06
02328	17091	SULLIVAN FUELS	1/21/2022	WATER	PMCHQ00001693	\$ 536.60
02329	25048	AGAT LABORATORIES	1/21/2022	WATER	PMCHQ00001693	\$ 2,293.10
02330	39125	BUREAU VERITAS LABORATORIES	1/21/2022	WATER	PMCHQ00001693	\$ 267.66
02331	15202	ATLANTIC PURIFICATION SYSTEMS	1/28/2022	WATER	PMCHQ00001697	\$ 964.16
02332	16126	SHEA, WILLIAM	1/28/2022	WATER	PMCHQ00001697	\$ 699.63
02333	26204	MCLENNAN SALES	1/28/2022	WATER	PMCHQ00001697	\$ 1,432.58
02334	39125	BUREAU VERITAS LABORATORIES	1/28/2022	WATER	PMCHQ00001697	\$ 267.66
02335	46625	SCP DISTRIBUTORS CANADA INC.	1/28/2022	WATER	PMCHQ00001697	\$ 2,879.60

Total Cheques: 27

Total Amount of Cheques: \$ 35,354.01

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Ranges: From: To: From: To:  
 Cheque Number First Last Cheque Date 1/1/2022 1/31/2022  
 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
569	00825	BELL ALIANT	1/6/2022	ONLINE PAYMENTS	PMCHQ00001683	\$ 1,090.49
570	01023	NOVA SCOTIA POWER INC.	1/6/2022	ONLINE PAYMENTS	PMCHQ00001683	\$ 36,649.93
571	01090	RECEIVER GEN. FOR CANADA	1/6/2022	ONLINE PAYMENTS	PMCHQ00001683	\$ 30,557.72
572	01276	MORNEAU SHEPELL	1/6/2022	ONLINE PAYMENTS	PMCHQ00001683	\$ 15,746.91
573	01457	BELL MOBILITY INC.	1/6/2022	ONLINE PAYMENTS	PMCHQ00001683	\$ 63.25
574	36914	ROGERS COMMUNICATIONS CANADA I	1/6/2022	ONLINE PAYMENTS	PMCHQ00001683	\$ 1,737.41
575	39100	DIRECTOR OF MAINTENANCE ENFORC	1/6/2022	ONLINE PAYMENTS	PMCHQ00001683	\$ 612.12
576	00825	BELL ALIANT	1/13/2022	ONLINE PAYMENTS	PMCHQ00001687	\$ 73.78
577	20265	ROYAL BANK VISA	1/13/2022	ONLINE PAYMENTS	PMCHQ00001687	\$ 1,834.66
578	20729	IRVING ENERGY	1/13/2022	ONLINE PAYMENTS	PMCHQ00001687	\$ 14.28
579	34886	EASTLINK	1/13/2022	ONLINE PAYMENTS	PMCHQ00001687	\$ 1,219.65
580	39100	DIRECTOR OF MAINTENANCE ENFORC	1/13/2022	ONLINE PAYMENTS	PMCHQ00001687	\$ 306.06
581	42102	TELUS	1/13/2022	ONLINE PAYMENTS	PMCHQ00001687	\$ 326.60
582	00825	BELL ALIANT	1/19/2022	ONLINE PAYMENTS	PMCHQ00001691	\$ 40.57
583	01023	NOVA SCOTIA POWER INC.	1/19/2022	ONLINE PAYMENTS	PMCHQ00001691	\$ 10,919.30
584	01090	RECEIVER GEN. FOR CANADA	1/19/2022	ONLINE PAYMENTS	PMCHQ00001691	\$ 33,270.49
585	01457	BELL MOBILITY INC.	1/19/2022	ONLINE PAYMENTS	PMCHQ00001691	\$ 696.18
586	39100	DIRECTOR OF MAINTENANCE ENFORC	1/19/2022	ONLINE PAYMENTS	PMCHQ00001691	\$ 306.06
587	00825	BELL ALIANT	1/27/2022	ONLINE PAYMENTS	PMCHQ00001696	\$ 3,505.14
588	01023	NOVA SCOTIA POWER INC.	1/27/2022	ONLINE PAYMENTS	PMCHQ00001696	\$ 29,382.13
589	39100	DIRECTOR OF MAINTENANCE ENFORC	1/27/2022	ONLINE PAYMENTS	PMCHQ00001696	\$ 306.06

Total Cheques: 21

Total Amount of Cheques: \$ 168,658.79  
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System: 2/7/2022 3:16:40 PM  
 User Date: 2/7/2022

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	1/1/2022
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
165	00825	BELL ALIANT	1/6/2022	ONLINE UTILITY	PMCHQ00001684	\$ 92.27
166	01023	NOVA SCOTIA POWER INC.	1/6/2022	ONLINE UTILITY	PMCHQ00001684	\$ 301.39
167	01023	NOVA SCOTIA POWER INC.	1/19/2022	ONLINE UTILITY	PMCHQ00001692	\$ 1,882.39
168	34886	EASTLINK	1/19/2022	ONLINE UTILITY	PMCHQ00001692	\$ 163.24
169	00825	BELL ALIANT	1/27/2022	ONLINE UTILITY	PMCHQ00001695	\$ 479.27
170	01023	NOVA SCOTIA POWER INC.	1/27/2022	ONLINE UTILITY	PMCHQ00001695	\$ 206.07
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Total Cheques:	6				Total Amount of Cheques:	\$ 3,124.63
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