

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 6/1/2022 6/30/2022
 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
22145	33110	ARICHAT AUTO PARTS	6/1/2022	GENERAL	PMCHQ00001792	\$ 27.19
22146	36109	ACADIA BROADCASTING LTD	6/1/2022	GENERAL	PMCHQ00001792	\$ 724.50
22147	01295	STRAIT SUPPLIES LIMITED	6/1/2022	GENERAL	PMCHQ00001793	\$ 60.69
22148	01643	BOUDREAU, CHRIS A.	6/1/2022	GENERAL	PMCHQ00001793	\$ 59.82
22149	03201	ADVOCATE MEDIA INC	6/1/2022	GENERAL	PMCHQ00001793	\$ 117.53
22150	06904	BURKE, GARY	6/1/2022	GENERAL	PMCHQ00001793	\$ 920.00
22151	07170	MORRIS, SONIA	6/1/2022	GENERAL	PMCHQ00001793	\$ 144.00
22152	08753	SOUTH MOUNTAIN ARM OF GOLD ASS	6/1/2022	GENERAL	PMCHQ00001793	\$ 50.00
22153	15261	D'ESCOUSSE CIVIC IMPROVEMENT	6/1/2022	GENERAL	PMCHQ00001793	\$ 150.00
22154	17985	EMM LAW INCORPORATED	6/1/2022	GENERAL	PMCHQ00001793	\$ 577.31
22155	18673	BOUDREAU, RONALDA	6/1/2022	GENERAL	PMCHQ00001793	\$ 189.18
22156	25725	SACRED HEART PARISH	6/1/2022	GENERAL	PMCHQ00001793	\$ 240.00
22157	28665	LAVANDIER, RENE	6/1/2022	GENERAL	PMCHQ00001793	\$ 19,383.38
22158	29057	RECEIVER GENERAL	6/1/2022	GENERAL	PMCHQ00001793	\$ 7,243.72
22159	29106	SAMPSON, BRENT	6/1/2022	GENERAL	PMCHQ00001793	\$ 440.74
22160	30600	PARTS CONNECTION	6/1/2022	GENERAL	PMCHQ00001793	\$ 466.84
22161	37001	FOWLER BAULD & MITCHELL LTD	6/1/2022	GENERAL	PMCHQ00001793	\$ 3,898.50
22162	38121	GERALD WALSH ASSOCIATES INC.	6/1/2022	GENERAL	PMCHQ00001793	\$ 6,423.60
22163	39817	MAIA TRANSPORT	6/1/2022	GENERAL	PMCHQ00001793	\$ 61,423.11
22164	40145	TOROMONT CAT (MARITIMES)	6/1/2022	GENERAL	PMCHQ00001793	\$ 1,099.88
22165	48144	SAMPSON, BLAIR	6/1/2022	GENERAL	PMCHQ00001793	\$ 60.00
22166	48380	SBD TECHNOLOGY INNOVATORS INC.	6/1/2022	GENERAL	PMCHQ00001793	\$ 444.54
22167	01295	STRAIT SUPPLIES LIMITED	6/9/2022	GENERAL	PMCHQ00001798	\$ 172.50
22168	02364	MOMBOURQUETTE, RUSSELL	6/9/2022	GENERAL	PMCHQ00001798	\$ 56,993.13
22169	03123	PETER COVIN'S CONTRACTING LTD.	6/9/2022	GENERAL	PMCHQ00001798	\$ 414.00
22170	03201	ADVOCATE MEDIA INC	6/9/2022	GENERAL	PMCHQ00001798	\$ 1,944.28
22171	03859	STRAIT AREA CHAMBER OF COMMERC	6/9/2022	GENERAL	PMCHQ00001798	\$ 97.75
22172	03950	MOMBOURQUETTE, AMANDA	6/9/2022	GENERAL	PMCHQ00001798	\$ 1,093.58
22173	04545	REGISTRY OF MOTOR VEHICLES	6/9/2022	GENERAL	PMCHQ00001798	\$ 221.70
22174	05155	FERGUSON, RAYMOND	6/9/2022	GENERAL	PMCHQ00001798	\$ 268.94
22175	05568	JOEPOP IMAGES	6/9/2022	GENERAL	PMCHQ00001798	\$ 603.75
22176	06200	ISLE MADAME IFIT CENTRE	6/9/2022	GENERAL	PMCHQ00001798	\$ 320.00
22177	06807	CONNORS OFFICE PRODUCTS	6/9/2022	GENERAL	PMCHQ00001798	\$ 344.97
22178	07633	T. SAMPSON & SONS BACKHOE &	6/9/2022	GENERAL	PMCHQ00001798	\$ 621.00
22179	08508	TELILE	6/9/2022	GENERAL	PMCHQ00001798	\$ 1,437.50
22180	10219	JEFFREY, KATHLEEN	6/9/2022	GENERAL	PMCHQ00001798	\$ 272.01
22181	15202	ATLANTIC PURIFICATION SYSTEMS	6/9/2022	GENERAL	PMCHQ00001798	\$ 3,454.21
22182	17091	SULLIVAN FUELS	6/9/2022	GENERAL	PMCHQ00001798	\$ 1,779.19
* 22183	18562	BOUDREAU, SHAUN	6/9/2022	GENERAL	PMCHQ00001798	\$ 115.00
22184	19763	SEABOARD TIRE	6/9/2022	GENERAL	PMCHQ00001798	\$ 97.75
22185	22861	DOUCETTE, LYNNE	6/9/2022	GENERAL	PMCHQ00001798	\$ 1,045.20
22186	24988	HIGHLAND BEVERAGES 2004 LTD.	6/9/2022	GENERAL	PMCHQ00001798	\$ 16.00
22187	25048	AGAT LABORATORIES	6/9/2022	GENERAL	PMCHQ00001798	\$ 1,242.00
22188	25267	MATTHEWS, C. DELBERT	6/9/2022	GENERAL	PMCHQ00001798	\$ 40.00
22189	25844	GOYETCHE, SCOTT	6/9/2022	GENERAL	PMCHQ00001798	\$ 1,730.00
22190	26204	MCLENNAN SALES	6/9/2022	GENERAL	PMCHQ00001798	\$ 821.10
22191	29075	MACKENZIE SEPTIC TANK SERVICE	6/9/2022	GENERAL	PMCHQ00001798	\$ 8,591.47
22192	30724	MUNICIPALITY/GUYSBOROUGH	6/9/2022	GENERAL	PMCHQ00001798	\$ 22,366.27
22193	31050	NSGEU	6/9/2022	GENERAL	PMCHQ00001798	\$ 1,238.07
22194	31100	VIBE MARKETING & CREATIVE GROU	6/9/2022	GENERAL	PMCHQ00001798	\$ 1,500.00
22195	33110	ARICHAT AUTO PARTS	6/9/2022	GENERAL	PMCHQ00001798	\$ 24.44
22196	33123	CHUBB FIRE & SECURITY CANADA I	6/9/2022	GENERAL	PMCHQ00001798	\$ 1,288.00
22197	35165	MAPLE SIGNS & ENGRAVING	6/9/2022	GENERAL	PMCHQ00001798	\$ 23.00
22198	35807	PROPERTY VALUA. SERV.CORP	6/9/2022	GENERAL	PMCHQ00001798	\$ 68,044.62
22199	38385	CORNERBRIDGE STORE	6/9/2022	GENERAL	PMCHQ00001798	\$ 42.77
22200	39187	STRAIT REGIONAL CENTRE FOR EDU	6/9/2022	GENERAL	PMCHQ00001798	\$ 225,965.24

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
22201	40145	TOROMONT CAT (MARITIMES)	6/9/2022	GENERAL	PMCHQ00001798	\$ 705.22
22202	46426	SAFETY CHECK INSPECTIONS LTD.	6/9/2022	GENERAL	PMCHQ00001798	\$ 1,104.00
22203	46825	RONA ARICHAT	6/9/2022	GENERAL	PMCHQ00001798	\$ 288.51
22204	48617	MINISTER OF FINANCE	6/9/2022	GENERAL	PMCHQ00001798	\$ 36,306.00
22205	48625	LA GOELETTE A PEPE CAFE	6/9/2022	GENERAL	PMCHQ00001798	\$ 326.74
22206	48909	CDW CANADA INC	6/9/2022	GENERAL	PMCHQ00001798	\$ 85.68
22207	49026	WICKWIRE HOLM	6/9/2022	GENERAL	PMCHQ00001798	\$ 2,162.00
22208	49382	ARTHUR J. GALLAGHER CANADA LIM	6/9/2022	GENERAL	PMCHQ00001798	\$ 504.00
22209	00701	LANDRY BROTHERS LTD.	6/15/2022	GENERAL	PMCHQ00001800	\$ 296.27
22210	01309	SAMSON'S PLUMBING & HEATING	6/15/2022	GENERAL	PMCHQ00001800	\$ 172.50
22211	02240	JEANTIE'S MINI MART	6/15/2022	GENERAL	PMCHQ00001800	\$ 34.90
22212	03123	PETER COVIN'S CONTRACTING LTD.	6/15/2022	GENERAL	PMCHQ00001800	\$ 2,639.25
22213	03201	ADVOCATE MEDIA INC	6/15/2022	GENERAL	PMCHQ00001800	\$ 598.13
22214	06300	FOUGERE, EVAN	6/15/2022	GENERAL	PMCHQ00001800	\$ 85.00
22215	18562	BOUDREAU, SHAUN	6/15/2022	GENERAL	PMCHQ00001800	\$ 85.00
22216	19018	MACKAY, MARY	6/15/2022	GENERAL	PMCHQ00001800	\$ 90.00
22217	21784	FORD, JEROME W.	6/15/2022	GENERAL	PMCHQ00001800	\$ 20.00
22218	24988	HIGHLAND BEVERAGES 2004 LTD.	6/15/2022	GENERAL	PMCHQ00001800	\$ 15.00
22219	35118	CAPE BRETON UNIVERSITY	6/15/2022	GENERAL	PMCHQ00001800	\$ 287.50
22220	38148	BONIN-MACKENZIE, VICTORIA	6/15/2022	GENERAL	PMCHQ00001800	\$ 1,619.40
22221	48624	CAMDON RECYCLING LIMITED	6/15/2022	GENERAL	PMCHQ00001800	\$ 3,805.08
22222	02917	RICHMOND EDUCATION CENTRE/ACAD	6/20/2022	GENERAL	PMCHQ00001804	\$ 1,500.00
22223	20664	ECOLE BEAU-PORT	6/20/2022	GENERAL	PMCHQ00001804	\$ 750.00
22224	24228	POTLOTEK EDUCATION OFFICE	6/20/2022	GENERAL	PMCHQ00001804	\$ 750.00
22225	01309	SAMSON'S PLUMBING & HEATING	6/22/2022	GENERAL	PMCHQ00001805	\$ 669.30
22226	02364	MOMBOURQUETTE, RUSSELL	6/22/2022	GENERAL	PMCHQ00001805	\$ 13,955.45
22227	03201	ADVOCATE MEDIA INC	6/22/2022	GENERAL	PMCHQ00001805	\$ 86.25
22228	03204	LOUISDALE & DISTRICT VOLUNTEER	6/22/2022	GENERAL	PMCHQ00001805	\$ 75.00
22229	03549	MBW COURIER INC.	6/22/2022	GENERAL	PMCHQ00001805	\$ 100.74
22230	03824	FROST, CECIL J.	6/22/2022	GENERAL	PMCHQ00001805	\$ 900.00
22231	03910	NOVA SCOTIA COMMUNITY COLLEGE	6/22/2022	GENERAL	PMCHQ00001805	\$ 468.00
22232	03972	OCEANVIEW WILDLIFE MUSEUM SOCI	6/22/2022	GENERAL	PMCHQ00001805	\$ 2,500.00
22233	04888	ABLE ENGINEERING SERVICES INC.	6/22/2022	GENERAL	PMCHQ00001805	\$ 3,450.00
22234	05258	SAMSON/LANDRY GARDENING	6/22/2022	GENERAL	PMCHQ00001805	\$ 344.99
22235	05711	RANKIN, CLAIR	6/22/2022	GENERAL	PMCHQ00001805	\$ 100.00
22236	05789	MACASKILL HOUSE MUSEUM	6/22/2022	GENERAL	PMCHQ00001805	\$ 2,500.00
22237	06904	BURKE, GARY	6/22/2022	GENERAL	PMCHQ00001805	\$ 12,200.51
22238	10529	DESJARDINS FINAN.SECURITY	6/22/2022	GENERAL	PMCHQ00001805	\$ 80,920.03
22239	11665	ISLE MADAME NEW HORIZONS SENIO	6/22/2022	GENERAL	PMCHQ00001805	\$ 75.00
22240	12165	BOUDREAU, YVONNE	6/22/2022	GENERAL	PMCHQ00001805	\$ 549.18
22241	15768	SCOTTVAC SEPTIC SERVICE	6/22/2022	GENERAL	PMCHQ00001805	\$ 3,026.80
22242	16841	JAMIE MACKAY TRUCKING	6/22/2022	GENERAL	PMCHQ00001805	\$ 6,345.90
22243	17091	SULLIVAN FUELS	6/22/2022	GENERAL	PMCHQ00001805	\$ 2,172.79
22244	25048	AGAT LABORATORIES	6/22/2022	GENERAL	PMCHQ00001805	\$ 2,059.08
22245	28665	LAVANDIER, RENE	6/22/2022	GENERAL	PMCHQ00001805	\$ 6,720.63
22246	29057	RECEIVER GENERAL	6/22/2022	GENERAL	PMCHQ00001805	\$ 1,955.63
22247	31057	B&F ELECTRICAL LTD	6/22/2022	GENERAL	PMCHQ00001805	\$ 3,466.10
22248	33110	ARICHAT AUTO PARTS	6/22/2022	GENERAL	PMCHQ00001805	\$ 73.55
22249	37621	MPWWA	6/22/2022	GENERAL	PMCHQ00001805	\$ 136.92
22250	38962	SEAL COVE HOLDING	6/22/2022	GENERAL	PMCHQ00001805	\$ 2,706.24
22251	39555	LIFESAVING SOCIETY - NOVA SCOT	6/22/2022	GENERAL	PMCHQ00001805	\$ 30,147.25
22252	39817	MAIA TRANSPORT	6/22/2022	GENERAL	PMCHQ00001805	\$ 2,943.75
22253	40145	TOROMONT CAT (MARITIMES)	6/22/2022	GENERAL	PMCHQ00001805	\$ 1,370.82
22254	48160	LANMAR DEVELOPMENTS LTD.	6/22/2022	GENERAL	PMCHQ00001805	\$ 1,398.69
22255	49026	WICKWIRE HOLM	6/22/2022	GENERAL	PMCHQ00001805	\$ 1,207.50
22256	03487	MINISTER OF FINANCE	6/23/2022	GENERAL	PMCHQ00001809	\$ 267.45

Total Cheques: 112

Total Amount of Cheques: \$ 747,382.70

County of Richmond
 VENDOR CHEQUE REGISTER REPORT
 Payables Management

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	6/1/2022
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
02420	19315	BRENNTAG CANADA INC	6/1/2022	WATER	PMCHQ00001791	\$ 3,500.60
02421	19809	BUREAU VERITAS CANADA (2019) I	6/1/2022	WATER	PMCHQ00001791	\$ 273.70
02422	46625	SCP DISTRIBUTORS CANADA INC.	6/1/2022	WATER	PMCHQ00001791	\$ 3,017.60
02423	11908	CANADA POST CORPORATION	6/9/2022	WATER	PMCHQ00001799	\$ 54.81
02424	15229	SUPERIOR PROPANE	6/9/2022	WATER	PMCHQ00001799	\$ 1,207.10
02425	19809	BUREAU VERITAS CANADA (2019) I	6/9/2022	WATER	PMCHQ00001799	\$ 273.70
02426	25048	AGAT LABORATORIES	6/9/2022	WATER	PMCHQ00001799	\$ 207.00
02427	26204	MCLENNAN SALES	6/9/2022	WATER	PMCHQ00001799	\$ 951.05
02428	29075	MACKENZIE SEPTIC TANK SERVICE	6/9/2022	WATER	PMCHQ00001799	\$ 2,513.58
02429	00426	DIGGDON'S FREIGHT SERVICE	6/15/2022	WATER	PMCHQ00001801	\$ 148.01
02430	00701	LANDRY BROTHERS LTD.	6/15/2022	WATER	PMCHQ00001801	\$ 20.68
02431	15229	SUPERIOR PROPANE	6/15/2022	WATER	PMCHQ00001801	\$ 68.94
02432	15644	LYNK ELECTRIC LIMITED	6/15/2022	WATER	PMCHQ00001801	\$ 1,311.00
02433	19809	BUREAU VERITAS CANADA (2019) I	6/15/2022	WATER	PMCHQ00001801	\$ 273.70
02434	19315	BRENNTAG CANADA INC	6/22/2022	WATER	PMCHQ00001806	\$ 3,528.66
02435	37621	MPWWA	6/22/2022	WATER	PMCHQ00001806	\$ 68.46

Total Cheques: 16

Total Amount of Cheques: \$ 17,418.59

Ranges: From: To:
 Cheque Number First Last
 Vendor ID First Last
 Vendor Name First Last
 Cheque Date From: To: 6/1/2022 6/30/2022
 Chequebook ID ONLINE PAYMENTS ONLINE PAYMENTS

Sorted By: Chequebook ID

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
669	39100	DIRECTOR OF MAINTENANCE ENFORC	6/1/2022	ONLINE PAYMENTS	PMCHQ00001790	\$ 231.12
670	00825	BELL ALIANT	6/9/2022	ONLINE PAYMENTS	PMCHQ00001795	\$ 28.75
671	01023	NOVA SCOTIA POWER INC.	6/9/2022	ONLINE PAYMENTS	PMCHQ00001795	\$ 40,598.89
672	01090	RECEIVER GEN. FOR CANADA	6/9/2022	ONLINE PAYMENTS	PMCHQ00001795	\$ 27,838.97
673	01276	MORNEAU SHEPELL	6/9/2022	ONLINE PAYMENTS	PMCHQ00001795	\$ 15,815.30
674	20265	ROYAL BANK VISA	6/9/2022	ONLINE PAYMENTS	PMCHQ00001795	\$ 1,980.95
675	34886	EASTLINK	6/9/2022	ONLINE PAYMENTS	PMCHQ00001795	\$ 414.65
676	36914	ROGERS COMMUNICATIONS CANADA I	6/9/2022	ONLINE PAYMENTS	PMCHQ00001795	\$ 1,737.41
677	39100	DIRECTOR OF MAINTENANCE ENFORC	6/9/2022	ONLINE PAYMENTS	PMCHQ00001795	\$ 231.12
678	42102	TELUS	6/9/2022	ONLINE PAYMENTS	PMCHQ00001795	\$ 326.60
679	20729	IRVING ENERGY	6/9/2022	ONLINE PAYMENTS	PMCHQ00001797	\$ 625.77
680	00825	BELL ALIANT	6/16/2022	ONLINE PAYMENTS	PMCHQ00001802	\$ 24.90
681	01023	NOVA SCOTIA POWER INC.	6/16/2022	ONLINE PAYMENTS	PMCHQ00001802	\$ 14.55
682	34886	EASTLINK	6/16/2022	ONLINE PAYMENTS	PMCHQ00001802	\$ 805.00
683	00825	BELL ALIANT	6/22/2022	ONLINE PAYMENTS	PMCHQ00001807	\$ 37.01
684	01090	RECEIVER GEN. FOR CANADA	6/22/2022	ONLINE PAYMENTS	PMCHQ00001807	\$ 48,935.38
685	01457	BELL MOBILITY INC.	6/22/2022	ONLINE PAYMENTS	PMCHQ00001807	\$ 674.92
686	39100	DIRECTOR OF MAINTENANCE ENFORC	6/22/2022	ONLINE PAYMENTS	PMCHQ00001807	\$ 462.24

Total Cheques: 18

Total Amount of Cheques: \$ 140,783.53

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System: 7/13/2022 9:44:46 AM
User Date: 7/13/2022

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 6/1/2022 6/30/2022
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
194	01023	NOVA SCOTIA POWER INC.	6/9/2022	ONLINE UTILITY	PMCHQ00001796	\$ 2,352.94
195	34886	EASTLINK	6/16/2022	ONLINE UTILITY	PMCHQ00001803	\$ 163.24
196	00825	BELL ALIANT	6/22/2022	ONLINE UTILITY	PMCHQ00001808	\$ 185.85
Total Cheques:	3				Total Amount of Cheques:	\$ 2,702.03