

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	2/1/2023
Vendor ID	First	Last	Chequebook ID	GENERAL
Vendor Name	First	Last		GENERAL

Sorted By: Chequebook ID

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
23250	00329	CAUSEWAY ELECTRICAL SUPPLIES L	2/2/2023	GENERAL	PMCHQ00001923	\$ 46.56
23251	00701	LANDRY BROTHERS LTD.	2/2/2023	GENERAL	PMCHQ00001923	\$ 157.30
23252	01295	STRAIT SUPPLIES LIMITED	2/2/2023	GENERAL	PMCHQ00001923	\$ 103.50
23253	03174	CHARLES FOREST CO-OP LTD.	2/2/2023	GENERAL	PMCHQ00001923	\$ 27.57
23254	03201	ADVOCATE MEDIA INC	2/2/2023	GENERAL	PMCHQ00001923	\$ 1,108.14
23255	03824	FROST, CECIL J.	2/2/2023	GENERAL	PMCHQ00001923	\$ 50.00
23256	03910	NOVA SCOTIA COMMUNITY COLLEGE	2/2/2023	GENERAL	PMCHQ00001923	\$ 60.00
23257	07170	MORRIS, SONIA	2/2/2023	GENERAL	PMCHQ00001923	\$ 253.00
23258	08508	TELILE	2/2/2023	GENERAL	PMCHQ00001923	\$ 1,437.50
23259	10025	MACCULLOCH, TROY	2/2/2023	GENERAL	PMCHQ00001923	\$ 401.77
23260	10197	CARMICHAEL ENGINEERING LTD.	2/2/2023	GENERAL	PMCHQ00001923	\$ 1,479.26
23261	17091	SULLIVAN FUELS	2/2/2023	GENERAL	PMCHQ00001923	\$ 2,162.76
23262	19860	ONE STOP ENTERTAINMENT	2/2/2023	GENERAL	PMCHQ00001923	\$ 3,592.83
23263	21890	REC TIMES INC	2/2/2023	GENERAL	PMCHQ00001923	\$ 1,931.92
23264	24988	HIGHLAND BEVERAGES 2004 LTD.	2/2/2023	GENERAL	PMCHQ00001923	\$ 22.00
23265	25048	AGAT LABORATORIES	2/2/2023	GENERAL	PMCHQ00001923	\$ 1,863.00
23266	25143	VIC AUCCOIN'S	2/2/2023	GENERAL	PMCHQ00001923	\$ 230.00
23267	29075	MACKENZIE SEPTIC TANK SERVICE	2/2/2023	GENERAL	PMCHQ00001923	\$ 3,155.21
23268	31050	NSGEU	2/2/2023	GENERAL	PMCHQ00001923	\$ 1,271.55
23269	31713	JB & BOYS AUTO & SALVAGE	2/2/2023	GENERAL	PMCHQ00001923	\$ 46.00
23270	35084	ACADIAVILLE COMMUNITY	2/2/2023	GENERAL	PMCHQ00001923	\$ 750.00
23271	35108	BAMBORA INC	2/2/2023	GENERAL	PMCHQ00001923	\$ 48.05
23272	37151	CANOE PROCUREMENT GROUP OF CAN	2/2/2023	GENERAL	PMCHQ00001923	\$ 4,543.56
23273	38148	BONIN-MACKENZIE, VICTORIA	2/2/2023	GENERAL	PMCHQ00001923	\$ 300.00
23274	39112	UPLAND	2/2/2023	GENERAL	PMCHQ00001923	\$ 7,555.50
23275	43427	MARTELL, JASON	2/2/2023	GENERAL	PMCHQ00001923	\$ 250.00
23276	43648	SAUNDERS EQUIPMENT LTD	2/2/2023	GENERAL	PMCHQ00001923	\$ 355.28
23277	44423	MONARCH ENTERPRISES LTD.	2/2/2023	GENERAL	PMCHQ00001923	\$ 501.40
23278	48639	MUNICIPAL PUBLIC WORKERS ASSOC	2/2/2023	GENERAL	PMCHQ00001923	\$ 200.00
23279	00485	EASTERN CO. REG. LIBRARY	2/9/2023	GENERAL	PMCHQ00001928	\$ 39,550.00
23280	0070	STANTEC CONSULTING LTD.	2/9/2023	GENERAL	PMCHQ00001928	\$ 12,287.58
23281	00701	LANDRY BROTHERS LTD.	2/9/2023	GENERAL	PMCHQ00001928	\$ 149.25
23282	01643	BOUDREAU, CHRIS A.	2/9/2023	GENERAL	PMCHQ00001928	\$ 14.32
23283	03123	PETER COVIN'S CONTRACTING LTD.	2/9/2023	GENERAL	PMCHQ00001928	\$ 2,415.00
23284	03201	ADVOCATE MEDIA INC	2/9/2023	GENERAL	PMCHQ00001928	\$ 1,317.42
23285	03950	MOMBOURQUETTE, AMANDA	2/9/2023	GENERAL	PMCHQ00001928	\$ 245.42
23286	05155	FERGUSON, RAYMOND	2/9/2023	GENERAL	PMCHQ00001928	\$ 268.94
23287	06262	WILF'S DEMOLITION & SALVAGE LT	2/9/2023	GENERAL	PMCHQ00001928	\$ 368.00
23288	06875	FLEUR DE LIS SIGNS	2/9/2023	GENERAL	PMCHQ00001928	\$ 368.00
23289	09420	SAFETY SERVICES NOVA SCOTIA	2/9/2023	GENERAL	PMCHQ00001928	\$ 775.00
23290	10464	CLEVE'S SOURCE FOR SPORTS	2/9/2023	GENERAL	PMCHQ00001928	\$ 134.55
23291	11908	CANADA POST CORPORATION	2/9/2023	GENERAL	PMCHQ00001928	\$ 2,452.44
23292	15505	CAUSEWAY OPTICAL	2/9/2023	GENERAL	PMCHQ00001928	\$ 300.00
23293	17091	SULLIVAN FUELS	2/9/2023	GENERAL	PMCHQ00001928	\$ 3,545.43
23294	17705	PUBLIC ELECTRIC 2015	2/9/2023	GENERAL	PMCHQ00001928	\$ 4,835.76
23295	24988	HIGHLAND BEVERAGES 2004 LTD.	2/9/2023	GENERAL	PMCHQ00001928	\$ 24.00
23296	30686	PITU'PAQ PARTNERSHIP SOC.	2/9/2023	GENERAL	PMCHQ00001928	\$ 2,000.00
23297	31057	B&F ELECTRICAL LTD	2/9/2023	GENERAL	PMCHQ00001928	\$ 5,520.00
23298	35085	MACDONALD, JENNA	2/9/2023	GENERAL	PMCHQ00001928	\$ 80.00
23299	35086	ADMINISTRATION PORTUAIRE DE PE	2/9/2023	GENERAL	PMCHQ00001928	\$ 10,000.00
23300	35087	UNIVERSAL ACCESS DESIGN INC	2/9/2023	GENERAL	PMCHQ00001928	\$ 8,211.00
23301	35138	GFL ENVIRONMENTAL SERVICES INC	2/9/2023	GENERAL	PMCHQ00001928	\$ 16,123.17
23302	35165	MAPLE SIGNS & ENGRAVING	2/9/2023	GENERAL	PMCHQ00001928	\$ 23.00
23303	36109	ACADIA BROADCASTING LTD	2/9/2023	GENERAL	PMCHQ00001928	\$ 269.10
23304	39151	RICHARD PEST SOLUTIONS	2/9/2023	GENERAL	PMCHQ00001928	\$ 70.00
23305	39187	STRAIT REGIONAL CENTRE FOR EDU	2/9/2023	GENERAL	PMCHQ00001928	\$ 228,250.19

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
23306	40145	TOROMONT CAT (MARITIMES)	2/9/2023	GENERAL	PMCHQ00001928	\$ 230.64
23307	45241	DOYLE, WAYNE	2/9/2023	GENERAL	PMCHQ00001928	\$ 77.15
23308	46825	RONA ARICHAT	2/9/2023	GENERAL	PMCHQ00001928	\$ 306.62
23309	48121	K & D PRATT GROUP INC	2/9/2023	GENERAL	PMCHQ00001928	\$ 1,250.94
23310	48624	CAMDON RECYCLING LIMITED	2/9/2023	GENERAL	PMCHQ00001928	\$ 3,099.61
23311	48625	LA GOELETTE A PEPE CAFE	2/9/2023	GENERAL	PMCHQ00001928	\$ 1,352.58
23312	00701	LANDRY BROTHERS LTD.	2/16/2023	GENERAL	PMCHQ00001932	\$ 104.01
23313	03123	PETER COVIN'S CONTRACTING LTD.	2/16/2023	GENERAL	PMCHQ00001932	\$ 6,352.41
23314	03549	MBW COURIER INC.	2/16/2023	GENERAL	PMCHQ00001932	\$ 172.36
23315	03700	RECEIVER GEN. FOR CANADA	2/16/2023	GENERAL	PMCHQ00001932	\$ 953.74
* 23316	03910	NOVA SCOTIA COMMUNITY COLLEGE	2/16/2023	GENERAL	PMCHQ00001932	\$ 60.00
23317	06211	SEAL COVE RESTAURANT	2/16/2023	GENERAL	PMCHQ00001932	\$ 193.28
23318	06262	WILF'S DEMOLITION & SALVAGE LT	2/16/2023	GENERAL	PMCHQ00001932	\$ 456.84
23319	10219	JEFFREY, KATHLEEN	2/16/2023	GENERAL	PMCHQ00001932	\$ 302.69
23320	10529	DESJARDINS FINAN.SECURITY	2/16/2023	GENERAL	PMCHQ00001932	\$ 86,293.54
23321	14168	EASTERN DISTRICT PLANNING	2/16/2023	GENERAL	PMCHQ00001932	\$ 3,655.75
23322	15202	ATLANTIC PURIFICATION SYSTEMS	2/16/2023	GENERAL	PMCHQ00001932	\$ 1,011.01
23323	15644	LYNK ELECTRIC LIMITED	2/16/2023	GENERAL	PMCHQ00001932	\$ 1,302.72
23324	22070	CAPE BRETON PARTNERSHIP	2/16/2023	GENERAL	PMCHQ00001932	\$ 281.75
23325	29075	MACKENZIE SEPTIC TANK SERVICE	2/16/2023	GENERAL	PMCHQ00001932	\$ 6,357.36
23326	35174	MARCELLUS, STEVEN	2/16/2023	GENERAL	PMCHQ00001932	\$ 226.66
23327	36641	GRANT THORNTON LLP	2/16/2023	GENERAL	PMCHQ00001932	\$ 5,750.00
23328	37151	CANOE PROCUREMENT GROUP OF CAN	2/16/2023	GENERAL	PMCHQ00001932	\$ 327.74
23329	37621	MPWWA	2/16/2023	GENERAL	PMCHQ00001932	\$ 142.60
23330	38764	ECKLER LTD	2/16/2023	GENERAL	PMCHQ00001932	\$ 8,280.00
23331	42530	OFFICE INTERIORS	2/16/2023	GENERAL	PMCHQ00001932	\$ 192.69
23332	48380	SBD TECHNOLOGY INNOVATORS INC.	2/16/2023	GENERAL	PMCHQ00001932	\$ 395.66
23333	48617	MINISTER OF FINANCE	2/16/2023	GENERAL	PMCHQ00001932	\$ 487,592.67
23334	00701	LANDRY BROTHERS LTD.	2/22/2023	GENERAL	PMCHQ00001937	\$ 181.45
23335	00862	SAMSON, JANELLE	2/22/2023	GENERAL	PMCHQ00001937	\$ 55.00
23336	01186	A & A TOUESNARD TRUCKING LIMIT	2/22/2023	GENERAL	PMCHQ00001937	\$ 228,495.23
23337	01295	STRAIT SUPPLIES LIMITED	2/22/2023	GENERAL	PMCHQ00001937	\$ 233.45
23338	02240	JEANTIE'S MINI MART	2/22/2023	GENERAL	PMCHQ00001937	\$ 16.70
23339	02364	MOMBOURQUETTE, RUSSELL	2/22/2023	GENERAL	PMCHQ00001937	\$ 11,592.95
23340	03201	ADVOCATE MEDIA INC	2/22/2023	GENERAL	PMCHQ00001937	\$ 225.88
23341	03824	FROST, CECIL J.	2/22/2023	GENERAL	PMCHQ00001937	\$ 100.00
23342	06904	BURKE, GARY	2/22/2023	GENERAL	PMCHQ00001937	\$ 13,025.51
23343	06912	STRAIT ENGINEERING LTD.	2/22/2023	GENERAL	PMCHQ00001937	\$ 1,121.25
23344	14362	BOUDREAU, WENDY	2/22/2023	GENERAL	PMCHQ00001937	\$ 404.00
23345	15261	D'ESCOUSSE CIVIC IMPROVEMENT	2/22/2023	GENERAL	PMCHQ00001937	\$ 120.00
23346	17985	EMM LAW INCORPORATED	2/22/2023	GENERAL	PMCHQ00001937	\$ 1,058.31
23347	28665	LAVANDIER, RENE	2/22/2023	GENERAL	PMCHQ00001937	\$ 5,833.70
23348	29057	RECEIVER GENERAL	2/22/2023	GENERAL	PMCHQ00001937	\$ 2,180.06
23349	29602	YORKE, ANN MARIE	2/22/2023	GENERAL	PMCHQ00001937	\$ 175.52
23350	33115	EXP SERVICES INC	2/22/2023	GENERAL	PMCHQ00001937	\$ 2,383.15
23351	35109	ISLE MADAME ELECTRIC	2/22/2023	GENERAL	PMCHQ00001937	\$ 448.50
23352	35122	R.V. ANDERSON ASSOCIATES LIMIT	2/22/2023	GENERAL	PMCHQ00001937	\$ 2,580.60
23353	38148	BONIN-MACKENZIE, VICTORIA	2/22/2023	GENERAL	PMCHQ00001937	\$ 225.00
23354	38962	SEAL COVE HOLDING	2/22/2023	GENERAL	PMCHQ00001937	\$ 1,705.24
23355	45768	ST. PETER'S RCL BRANCH 47	2/22/2023	GENERAL	PMCHQ00001937	\$ 3,924.44
23356	46860	MACINNIS, TARA	2/22/2023	GENERAL	PMCHQ00001937	\$ 35.00
23357	46884	3285522 NOVA SCOTIA LIMITED	2/22/2023	GENERAL	PMCHQ00001937	\$ 1,354.99
23358	48160	LANMAR DEVELOPMENTS LTD.	2/22/2023	GENERAL	PMCHQ00001937	\$ 1,398.69
23359	48461	MARTELL, CARLA	2/22/2023	GENERAL	PMCHQ00001937	\$ 34.74
23360	48624	CAMDON RECYCLING LIMITED	2/22/2023	GENERAL	PMCHQ00001937	\$ 3,867.87
23361	48909	CDW CANADA INC	2/22/2023	GENERAL	PMCHQ00001937	\$ 817.61

Total Cheques: 112

Total Amount of Cheques: \$ 1,273,759.09

Ranges: From: To:
 Cheque Number First Last
 Vendor ID First Last
 Vendor Name First Last
 Cheque Date From: To:
 Chequebook ID WATER 2/1/2023 2/28/2023
 WATER WATER

Sorted By: Chequebook ID

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
02576	00701	LANDRY BROTHERS LTD.	2/2/2023	WATER	PMCHQ00001924	\$ 40.78
02577	10197	CARMICHAEL ENGINEERING LTD.	2/2/2023	WATER	PMCHQ00001924	\$ 497.95
02578	15644	LYNK ELECTRIC LIMITED	2/2/2023	WATER	PMCHQ00001924	\$ 507.15
02579	19809	BUREAU VERITAS CANADA (2019) I	2/2/2023	WATER	PMCHQ00001924	\$ 571.56
02580	48173	GUARDIAN ALARM & SECURITY	2/2/2023	WATER	PMCHQ00001924	\$ 741.75
02581	00701	LANDRY BROTHERS LTD.	2/9/2023	WATER	PMCHQ00001929	\$ 212.06
02582	15229	SUPERIOR PROPANE	2/9/2023	WATER	PMCHQ00001929	\$ 1,610.60
02583	15644	LYNK ELECTRIC LIMITED	2/9/2023	WATER	PMCHQ00001929	\$ 3,869.52
02584	25048	AGAT LABORATORIES	2/9/2023	WATER	PMCHQ00001929	\$ 2,286.20
02585	46825	RONA ARICHAT	2/9/2023	WATER	PMCHQ00001929	\$ 16.31
02586	48121	K & D PRATT GROUP INC	2/9/2023	WATER	PMCHQ00001929	\$ 425.79
02587	03549	MBW COURIER INC.	2/16/2023	WATER	PMCHQ00001933	\$ 41.81
02588	04863	CBCL LIMITED	2/16/2023	WATER	PMCHQ00001933	\$ 5,969.65
02589	19315	BRENNTAG CANADA INC	2/16/2023	WATER	PMCHQ00001933	\$ 4,396.68
02590	19809	BUREAU VERITAS CANADA (2019) I	2/16/2023	WATER	PMCHQ00001933	\$ 285.78
02591	27804	MPWA OF NOVA SCOTIA	2/16/2023	WATER	PMCHQ00001933	\$ 71.30
02592	29075	MACKENZIE SEPTIC TANK SERVICE	2/16/2023	WATER	PMCHQ00001933	\$ 1,285.56
02593	00701	LANDRY BROTHERS LTD.	2/22/2023	WATER	PMCHQ00001936	\$ 75.26
02594	06262	WILF'S DEMOLITION & SALVAGE LT	2/22/2023	WATER	PMCHQ00001936	\$ 287.50
02595	15202	ATLANTIC PURIFICATION SYSTEMS	2/22/2023	WATER	PMCHQ00001936	\$ 3,594.44
02596	15229	SUPERIOR PROPANE	2/22/2023	WATER	PMCHQ00001936	\$ 1,602.62
02597	26204	MCLENNAN SALES	2/22/2023	WATER	PMCHQ00001936	\$ 4,259.04
02598	45705	LONG POINT SERVICES SEPTIC DIV	2/22/2023	WATER	PMCHQ00001936	\$ 690.00

Total Cheques: 23

Total Amount of Cheques: \$ 33,339.31
 =====

County of Richmond
 VENDOR CHEQUE REGISTER REPORT
 Payables Management

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 2/1/2023 2/28/2023
 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
822	00825	BELL ALIANT	2/2/2023	ONLINE PAYMENTS	PMCHQ00001925	\$ 1,090.48
823	01023	NOVA SCOTIA POWER INC.	2/2/2023	ONLINE PAYMENTS	PMCHQ00001925	\$ 33,771.05
824	01090	RECEIVER GEN. FOR CANADA	2/2/2023	ONLINE PAYMENTS	PMCHQ00001925	\$ 28,188.08
825	01276	MORNEAU SHEPELL	2/2/2023	ONLINE PAYMENTS	PMCHQ00001925	\$ 17,975.19
826	34886	EASTLINK	2/2/2023	ONLINE PAYMENTS	PMCHQ00001925	\$ 426.27
827	39100	DIRECTOR OF MAINTENANCE ENFORC	2/2/2023	ONLINE PAYMENTS	PMCHQ00001925	\$ 231.12
828	00825	BELL ALIANT	2/9/2023	ONLINE PAYMENTS	PMCHQ00001927	\$ 152.81
829	36914	ROGERS COMMUNICATIONS CANADA I	2/9/2023	ONLINE PAYMENTS	PMCHQ00001927	\$ 1,737.41
830	39100	DIRECTOR OF MAINTENANCE ENFORC	2/9/2023	ONLINE PAYMENTS	PMCHQ00001927	\$ 231.12
831	42102	TELUS	2/9/2023	ONLINE PAYMENTS	PMCHQ00001927	\$ 326.60
832	01023	NOVA SCOTIA POWER INC.	2/16/2023	ONLINE PAYMENTS	PMCHQ00001931	\$ 8,920.39
833	01090	RECEIVER GEN. FOR CANADA	2/16/2023	ONLINE PAYMENTS	PMCHQ00001931	\$ 57,056.48
834	20265	ROYAL BANK VISA	2/16/2023	ONLINE PAYMENTS	PMCHQ00001931	\$ 5,440.53
835	34886	EASTLINK	2/16/2023	ONLINE PAYMENTS	PMCHQ00001931	\$ 805.00
836	39100	DIRECTOR OF MAINTENANCE ENFORC	2/16/2023	ONLINE PAYMENTS	PMCHQ00001931	\$ 231.12
837	00825	BELL ALIANT	2/22/2023	ONLINE PAYMENTS	PMCHQ00001934	\$ 40.78
838	39100	DIRECTOR OF MAINTENANCE ENFORC	2/22/2023	ONLINE PAYMENTS	PMCHQ00001934	\$ 231.12

Total Cheques: 17

Total Amount of Cheques: \$ 156,855.55

System: 3/2/2023 8:53:26 AM
User Date: 3/2/2023

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 2/1/2023 2/28/2023
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
226	00825	BELL ALIANT	2/2/2023	ONLINE UTILITY	PMCHQ00001926	\$ 96.92
227	01023	NOVA SCOTIA POWER INC.	2/16/2023	ONLINE UTILITY	PMCHQ00001930	\$ 2,508.28
228	34886	EASTLINK	2/22/2023	ONLINE UTILITY	PMCHQ00001935	\$ 163.24
Total Cheques: 3						Total Amount of Cheques: \$ 2,768.44