

County of Richmond
 VENDOR CHEQUE REGISTER REPORT
 Payables Management

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 11/1/2023 11/30/2023
 Vendor ID First Last Chequebook ID GENERAL GENERAL
 Vendor Name First Last

Sorted By: Cheque Number

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
24549	03824	FROST, CECIL J.	11/2/2023	GENERAL	PMCHQ00002093	\$ 300.00
24550	10219	JEFFREY, KATHLEEN	11/2/2023	GENERAL	PMCHQ00002093	\$ 200.00
24551	15245	PARDY, KEVIN	11/2/2023	GENERAL	PMCHQ00002093	\$ 300.00
24552	18562	BOUDREAU, SHAUN	11/2/2023	GENERAL	PMCHQ00002093	\$ 200.00
24553	18673	BOUDREAU, RONALDA	11/2/2023	GENERAL	PMCHQ00002093	\$ 50.00
24554	21784	FORD, JEROME W.	11/2/2023	GENERAL	PMCHQ00002093	\$ 300.00
24555	25267	MATTHEWS, C. DELBERT	11/2/2023	GENERAL	PMCHQ00002093	\$ 200.00
24556	48071	LEBLANC, ANDRE	11/2/2023	GENERAL	PMCHQ00002093	\$ 50.00
24557	48470	MARTELL, DONALD BLAIR	11/2/2023	GENERAL	PMCHQ00002093	\$ 100.00
24558	00485	EASTERN CO. REG. LIBRARY	11/2/2023	GENERAL	PMCHQ00002096	\$ 19,775.00
24559	00701	LANDRY BROTHERS LTD.	11/2/2023	GENERAL	PMCHQ00002096	\$ 283.46
24560	01104	THE REPORTER	11/2/2023	GENERAL	PMCHQ00002096	\$ 406.31
24561	01295	STRAIT SUPPLIES LIMITED	11/2/2023	GENERAL	PMCHQ00002096	\$ 178.25
24562	01309	SAMSON'S PLUMBING & HEATING	11/2/2023	GENERAL	PMCHQ00002096	\$ 396.75
24563	01643	BOUDREAU, CHRIS A.	11/2/2023	GENERAL	PMCHQ00002096	\$ 32.31
24564	03123	PETER COVIN'S CONTRACTING LTD.	11/2/2023	GENERAL	PMCHQ00002096	\$ 41,400.00
24565	03174	CHARLES FOREST CO-OP LTD.	11/2/2023	GENERAL	PMCHQ00002096	\$ 100.00
24566	03824	FROST, CECIL J.	11/2/2023	GENERAL	PMCHQ00002096	\$ 50.00
24567	03950	MOMBOURQUETTE, AMANDA	11/2/2023	GENERAL	PMCHQ00002096	\$ 395.82
24568	06386	ATLANTIC MARINE & IND. RIGGING	11/2/2023	GENERAL	PMCHQ00002096	\$ 503.70
24569	08508	TELLIE	11/2/2023	GENERAL	PMCHQ00002096	\$ 931.50
24570	10025	MACCULLOCH, TROY	11/2/2023	GENERAL	PMCHQ00002096	\$ 439.10
24571	13722	CANSO FORD SALES LTD.	11/2/2023	GENERAL	PMCHQ00002096	\$ 145,837.25
24572	14168	EASTERN DISTRICT PLANNING	11/2/2023	GENERAL	PMCHQ00002096	\$ 44,278.75
24573	16462	CANAL TROPHY & ENGRAVING	11/2/2023	GENERAL	PMCHQ00002096	\$ 402.50
24574	17091	SULLIVAN FUELS	11/2/2023	GENERAL	PMCHQ00002096	\$ 494.52
24575	17705	PUBLIC ELECTRIC 2015	11/2/2023	GENERAL	PMCHQ00002096	\$ 677.35
24576	18673	BOUDREAU, RONALDA	11/2/2023	GENERAL	PMCHQ00002096	\$ 328.70
24577	21784	FORD, JEROME W.	11/2/2023	GENERAL	PMCHQ00002096	\$ 20.00
24578	22861	DOUCETTE, LYNNE	11/2/2023	GENERAL	PMCHQ00002096	\$ 1,746.40
24579	30051	BATTISTE, SUSAN	11/2/2023	GENERAL	PMCHQ00002096	\$ 30.00
24580	31096	MORRISON, DEBRA	11/2/2023	GENERAL	PMCHQ00002096	\$ 250.00
24581	31925	SAMPSON, SHARLA	11/2/2023	GENERAL	PMCHQ00002096	\$ 60.99
24582	35086	ADMINISTRATION PORTUAIRE DE PE	11/2/2023	GENERAL	PMCHQ00002096	\$ 15,000.00
24583	35144	MARTELL, DANIELLE	11/2/2023	GENERAL	PMCHQ00002096	\$ 350.86
24584	35148	THE YELLOW ROSE & CO	11/2/2023	GENERAL	PMCHQ00002096	\$ 480.00
24585	35165	MAPLE SIGNS & ENGRAVING	11/2/2023	GENERAL	PMCHQ00002096	\$ 26.45
24586	35174	MARCELLUS, STEVEN	11/2/2023	GENERAL	PMCHQ00002096	\$ 447.59
24587	35785	MURY, SHANNON	11/2/2023	GENERAL	PMCHQ00002096	\$ 115.00
24588	36410	THE CLAIRESTONE INN	11/2/2023	GENERAL	PMCHQ00002096	\$ 155.25
24589	37151	CANOE PROCUREMENT GROUP OF CAN	11/2/2023	GENERAL	PMCHQ00002096	\$ 463.55
24590	41920	ST. PETER'S-SAMSONVILLE & ARE	11/2/2023	GENERAL	PMCHQ00002096	\$ 173,937.00
24591	42530	OFFICE INTERIORS	11/2/2023	GENERAL	PMCHQ00002096	\$ 714.62
24592	46190	BOUDREAU, ADELE	11/2/2023	GENERAL	PMCHQ00002096	\$ 195.00
24593	46302	ASSOCIATION OF MUNICIPAL	11/2/2023	GENERAL	PMCHQ00002096	\$ 4,312.50
24594	46450	DAVID, SHELLEY	11/2/2023	GENERAL	PMCHQ00002096	\$ 784.77
24595	46825	RONA ARICHAT	11/2/2023	GENERAL	PMCHQ00002096	\$ 453.18
24596	48470	MARTELL, DONALD BLAIR	11/2/2023	GENERAL	PMCHQ00002096	\$ 120.00
24597	17985	EMM LAW INCORPORATED	11/6/2023	GENERAL	PMCHQ00002098	\$ 7,894.57
24598	00701	LANDRY BROTHERS LTD.	11/10/2023	GENERAL	PMCHQ00002101	\$ 293.56
24599	01295	STRAIT SUPPLIES LIMITED	11/10/2023	GENERAL	PMCHQ00002101	\$ 733.95
24600	02240	JEANTIE'S MINI MART	11/10/2023	GENERAL	PMCHQ00002101	\$ 11.98
24601	03174	CHARLES FOREST CO-OP LTD.	11/10/2023	GENERAL	PMCHQ00002101	\$ 137.48
24602	04100	SHORT, CHARLENE	11/10/2023	GENERAL	PMCHQ00002101	\$ 20.00
24603	06807	CONNORS OFFICE PRODUCTS	11/10/2023	GENERAL	PMCHQ00002101	\$ 143.69
24604	07170	MORRIS, SONIA	11/10/2023	GENERAL	PMCHQ00002101	\$ 280.00

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
24668	45705	LONG POINT SERVICES SEPTIC DIV	11/16/2023	GENERAL	PMCHQ00002103	\$ 2,173.50
24669	46450	DAVID, SHELLEY	11/16/2023	GENERAL	PMCHQ00002103	\$ 41.89
24670	48106	POTLOTEK FOOD BANK	11/16/2023	GENERAL	PMCHQ00002103	\$ 1,750.00
24671	48743	JOHNSTON'S HARBOUR WHARF ASSOC	11/16/2023	GENERAL	PMCHQ00002103	\$ 694.38
24672	35101	LOUISDALE & AREA FOOD BANK SOC	11/20/2023	GENERAL	PMCHQ00002109	\$ 1,750.00
24673	00329	CAUSEWAY ELECTRICAL SUPPLIES L	11/22/2023	GENERAL	PMCHQ00002110	\$ 831.66
24674	00426	DIGGDON'S FREIGHT SERVICE	11/22/2023	GENERAL	PMCHQ00002110	\$ 32.90
24675	00701	LANDRY BROTHERS LTD.	11/22/2023	GENERAL	PMCHQ00002110	\$ 302.08
24676	01309	SAMSON'S PLUMBING & HEATING	11/22/2023	GENERAL	PMCHQ00002110	\$ 746.26
24677	01554	ROYAL CANADIAN LEGION BRANCH #	11/22/2023	GENERAL	PMCHQ00002110	\$ 57.50
24678	01643	BOUDREAU, CHRIS A.	11/22/2023	GENERAL	PMCHQ00002110	\$ 349.89
24679	01961	MARTEL, TRISTAN	11/22/2023	GENERAL	PMCHQ00002110	\$ 1,090.77
24680	02461	ROSS SCREENPRINT LIMITED	11/22/2023	GENERAL	PMCHQ00002110	\$ 8,614.92
24681	03174	CHARLES FOREST CO-OP LTD.	11/22/2023	GENERAL	PMCHQ00002110	\$ 80.47
24682	03484	MINISTER OF FINANCE	11/22/2023	GENERAL	PMCHQ00002110	\$ 17.20
24683	03859	STRAIT AREA CHAMBER OF COMMERC	11/22/2023	GENERAL	PMCHQ00002110	\$ 747.50
24684	06904	BURKE, GARY	11/22/2023	GENERAL	PMCHQ00002110	\$ 13,382.53
24685	09598	GRACIE, MARGARET	11/22/2023	GENERAL	PMCHQ00002110	\$ 320.00
24686	14346	KETCHUM MANUFACTURING INC	11/22/2023	GENERAL	PMCHQ00002110	\$ 229.45
24687	14610	SEUFERT, KATJA	11/22/2023	GENERAL	PMCHQ00002110	\$ 40.00
24688	14611	HOLLIES, MICHAEL J	11/22/2023	GENERAL	PMCHQ00002110	\$ 81.46
24689	17705	PUBLIC ELECTRIC 2015	11/22/2023	GENERAL	PMCHQ00002110	\$ 37,189.85
24690	20885	L & B ELECTRIC LTD.	11/22/2023	GENERAL	PMCHQ00002110	\$ 2,310.42
24691	22861	DOUCETTE, LYNNE	11/22/2023	GENERAL	PMCHQ00002110	\$ 1,746.40
24692	24988	HIGHLAND BEVERAGES 2004 LTD.	11/22/2023	GENERAL	PMCHQ00002110	\$ 32.00
24693	28665	LAVANDIER, RENE	11/22/2023	GENERAL	PMCHQ00002110	\$ 5,900.23
24694	29057	RECEIVER GENERAL	11/22/2023	GENERAL	PMCHQ00002110	\$ 2,204.93
24695	31925	SAMPSON, SHARLA	11/22/2023	GENERAL	PMCHQ00002110	\$ 21.72
24696	33049	KELLY'S TRUCKING LTD.	11/22/2023	GENERAL	PMCHQ00002110	\$ 989.00
24697	35101	LOUISDALE & AREA FOOD BANK SOC	11/22/2023	GENERAL	PMCHQ00002110	\$ 5,000.00
24698	35120	LAROCHELLE, BELINDA	11/22/2023	GENERAL	PMCHQ00002110	\$ 1,030.00
24699	35140	ROUTE 4 ELECTRICAL	11/22/2023	GENERAL	PMCHQ00002110	\$ 3,277.50
24700	35785	MURY, SHANNON	11/22/2023	GENERAL	PMCHQ00002110	\$ 100.00
24701	35788	THE PORT HOOD & DISTRICT RECRE	11/22/2023	GENERAL	PMCHQ00002110	\$ 230.00
24702	35789	STEWART, JULISSA	11/22/2023	GENERAL	PMCHQ00002110	\$ 240.00
24703	36703	BEGG, DOUG	11/22/2023	GENERAL	PMCHQ00002110	\$ 72.70
24704	37151	CANOE PROCUREMENT GROUP OF CAN	11/22/2023	GENERAL	PMCHQ00002110	\$ 273.24
24705	38962	SEAL COVE HOLDING	11/22/2023	GENERAL	PMCHQ00002110	\$ 1,382.37
24706	40827	BABIN, RENE	11/22/2023	GENERAL	PMCHQ00002110	\$ 100.00
24707	43427	MARTELL, JASON	11/22/2023	GENERAL	PMCHQ00002110	\$ 379.50
24708	43652	SANTANA CONTRACTING LTD	11/22/2023	GENERAL	PMCHQ00002110	\$ 25,156.25
24709	45241	DOYLE, WAYNE	11/22/2023	GENERAL	PMCHQ00002110	\$ 100.00
24710	45764	ROYAL CANADIAN LEGION BR 150	11/22/2023	GENERAL	PMCHQ00002110	\$ 80.00
24711	46825	RONA ARICHAT	11/22/2023	GENERAL	PMCHQ00002110	\$ 63.32
24712	48160	LANMAR DEVELOPMENTS LTD.	11/22/2023	GENERAL	PMCHQ00002110	\$ 1,398.69
24713	48617	MINISTER OF FINANCE	11/22/2023	GENERAL	PMCHQ00002110	\$ 7,929.98
24714	48624	CAMDON RECYCLING LIMITED	11/22/2023	GENERAL	PMCHQ00002110	\$ 4,037.73
24715	48625	LA GOLETTE A PEPE CAFE	11/22/2023	GENERAL	PMCHQ00002110	\$ 102.60

Total Cheques: 167

Total Amount of Cheques: \$ 1,150,391.80

County of Richmond
 VENDOR CHEQUE REGISTER REPORT
 Payables Management

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 11/1/2023 11/30/2023
 Vendor ID First Last Chequebook ID WATER WATER
 Vendor Name First Last

Sorted By: Cheque Number

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
02808	00701	LANDRY BROTHERS LTD.	11/3/2023	WATER	PMCHQ00002097	\$ 15.51
02809	15202	ATLANTIC PURIFICATION SYSTEMS	11/3/2023	WATER	PMCHQ00002097	\$ 730.25
02810	19315	BRENNTAG CANADA INC	11/3/2023	WATER	PMCHQ00002097	\$ 4,396.68
02811	19809	BUREAU VERITAS CANADA (2019) I	11/3/2023	WATER	PMCHQ00002097	\$ 307.51
02812	26204	MCLENNAN SALES	11/3/2023	WATER	PMCHQ00002097	\$ 740.60
02813	35147	ROCKDALEELECTRIC LTD	11/3/2023	WATER	PMCHQ00002097	\$ 28,405.00
02814	46625	SCP DISTRIBUTORS CANADA INC.	11/3/2023	WATER	PMCHQ00002097	\$ 6,824.56
02815	19809	BUREAU VERITAS CANADA (2019) I	11/10/2023	WATER	PMCHQ00002102	\$ 307.51
02816	25048	AGAT LABORATORIES	11/10/2023	WATER	PMCHQ00002102	\$ 6,398.60
02817	25143	VIC AUCCOIN'S	11/10/2023	WATER	PMCHQ00002102	\$ 303.60
02818	26204	MCLENNAN SALES	11/10/2023	WATER	PMCHQ00002102	\$ 5,175.00
02819	35091	EASTERN TRAFFIC SERVICES LTD	11/10/2023	WATER	PMCHQ00002102	\$ 1,720.92
02820	03123	PETER COVIN'S CONTRACTING LTD.	11/16/2023	WATER	PMCHQ00002104	\$ 4,542.50
02821	07633	T. SAMPSON & SONS BACKHOE &	11/16/2023	WATER	PMCHQ00002104	\$ 5,761.50
02822	19315	BRENNTAG CANADA INC	11/16/2023	WATER	PMCHQ00002104	\$ 6,954.74
02823	19809	BUREAU VERITAS CANADA (2019) I	11/16/2023	WATER	PMCHQ00002104	\$ 307.51
02824	30825	CUMMINS CANADA ULC	11/16/2023	WATER	PMCHQ00002104	\$ 3,248.75
02825	45705	LONG POINT SERVICES SEPTIC DIV	11/16/2023	WATER	PMCHQ00002104	\$ 690.00
02826	00426	DIGGDON'S FREIGHT SERVICE	11/22/2023	WATER	PMCHQ00002111	\$ 98.67
02827	00701	LANDRY BROTHERS LTD.	11/22/2023	WATER	PMCHQ00002111	\$ 22.98
02828	15229	SUPERIOR PROPANE	11/22/2023	WATER	PMCHQ00002111	\$ 68.94
02829	35104	LAM, MANTAT	11/22/2023	WATER	PMCHQ00002111	\$ 154.43

Total Cheques: 22

Total Amount of Cheques: \$ 77,175.76

System: 12/4/2023 1:25:27 PM
 User Date: 12/4/2023

County of Richmond
 VENDOR CHEQUE REGISTER REPORT
 Payables Management

Page: 1
 User ID: kjeffrey

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	11/1/2023
Vendor ID	First	Last	Chequebook ID	ONLINE UTILITY
Vendor Name	First	Last		ONLINE UTILITY

Sorted By: Cheque Number

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
263	01023	NOVA SCOTIA POWER INC.	11/2/2023	ONLINE UTILITY	PMCHQ00002092	\$ 129.41
264	00825	BELL ALIANT	11/2/2023	ONLINE UTILITY	PMCHQ00002095	\$ 101.82
265	01023	NOVA SCOTIA POWER INC.	11/10/2023	ONLINE UTILITY	PMCHQ00002100	\$ 59.43
266	34886	EASTLINK	11/16/2023	ONLINE UTILITY	PMCHQ00002108	\$ 163.24
267	00825	BELL ALIANT	11/22/2023	ONLINE UTILITY	PMCHQ00002113	\$ 197.35
268	01023	NOVA SCOTIA POWER INC.	11/22/2023	ONLINE UTILITY	PMCHQ00002113	\$ 3,648.04
Total Cheques: 6						Total Amount of Cheques: \$ 4,299.29

County of Richmond
 VENDOR CHEQUE REGISTER REPORT
 Payables Management

Ranges: From: To:
 Cheque Number First Last
 Vendor ID First Last
 Vendor Name First Last

From: To:
 Cheque Date 11/1/2023 11/30/2023
 Chequebook ID ONLINE PAYMENTS ONLINE PAYMENTS

Sorted By: Cheque Number

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
* 000	39100	DIRECTOR OF MAINTENANCE ENFORC	11/10/2023	ONLINE PAYMENTS	PMCHQ00002099	\$ 231.12
* 000	34886	EASTLINK	11/10/2023	ONLINE PAYMENTS	PMCHQ00002099	\$ 449.27
* 001	42102	TELUS	11/10/2023	ONLINE PAYMENTS	PMCHQ00002099	\$ 338.10
* 001	36914	ROGERS COMMUNICATIONS CANADA I	11/10/2023	ONLINE PAYMENTS	PMCHQ00002099	\$ 1,737.41
* 002	01023	NOVA SCOTIA POWER INC.	11/10/2023	ONLINE PAYMENTS	PMCHQ00002099	\$ 1,493.47
* 002	39100	DIRECTOR OF MAINTENANCE ENFORC	11/10/2023	ONLINE PAYMENTS	PMCHQ00002099	\$ 231.12
* 003	01457	BELL MOBILITY INC.	11/10/2023	ONLINE PAYMENTS	PMCHQ00002099	\$ 814.68
* 003	42102	TELUS	11/10/2023	ONLINE PAYMENTS	PMCHQ00002099	\$ 338.10
1000	34886	EASTLINK	11/16/2023	ONLINE PAYMENTS	PMCHQ00002106	\$ 449.27
1001	36914	ROGERS COMMUNICATIONS CANADA I	11/16/2023	ONLINE PAYMENTS	PMCHQ00002106	\$ 1,737.41
1002	39100	DIRECTOR OF MAINTENANCE ENFORC	11/16/2023	ONLINE PAYMENTS	PMCHQ00002106	\$ 231.12
1003	42102	TELUS	11/16/2023	ONLINE PAYMENTS	PMCHQ00002106	\$ 338.10
1004	01090	RECEIVER GEN. FOR CANADA	11/16/2023	ONLINE PAYMENTS	PMCHQ00002107	\$ 47,151.07
1005	20265	ROYAL BANK VISA	11/16/2023	ONLINE PAYMENTS	PMCHQ00002107	\$ 5,920.32
1006	34886	EASTLINK	11/16/2023	ONLINE PAYMENTS	PMCHQ00002107	\$ 805.00
1007	39100	DIRECTOR OF MAINTENANCE ENFORC	11/16/2023	ONLINE PAYMENTS	PMCHQ00002107	\$ 231.12
1008	00825	BELL ALIANT	11/22/2023	ONLINE PAYMENTS	PMCHQ00002112	\$ 78.78
1009	01023	NOVA SCOTIA POWER INC.	11/22/2023	ONLINE PAYMENTS	PMCHQ00002112	\$ 21,515.03
1010	39100	DIRECTOR OF MAINTENANCE ENFORC	11/22/2023	ONLINE PAYMENTS	PMCHQ00002112	\$ 231.12
993	01023	NOVA SCOTIA POWER INC.	11/2/2023	ONLINE PAYMENTS	PMCHQ00002091	\$ 3,629.02
994	01090	RECEIVER GEN. FOR CANADA	11/2/2023	ONLINE PAYMENTS	PMCHQ00002091	\$ 28,505.42
995	10010	TELUS HEALTH	11/2/2023	ONLINE PAYMENTS	PMCHQ00002091	\$ 19,388.96
996	39100	DIRECTOR OF MAINTENANCE ENFORC	11/2/2023	ONLINE PAYMENTS	PMCHQ00002091	\$ 231.12
997	00825	BELL ALIANT	11/2/2023	ONLINE PAYMENTS	PMCHQ00002094	\$ 1,438.88
* 998	34886	EASTLINK	11/10/2023	ONLINE PAYMENTS	PMCHQ00002099	\$ 449.27
* 998	01023	NOVA SCOTIA POWER INC.	11/10/2023	ONLINE PAYMENTS	PMCHQ00002099	\$ 1,493.47
998	01023	NOVA SCOTIA POWER INC.	11/16/2023	ONLINE PAYMENTS	PMCHQ00002105	\$ 1,493.47
* 999	36914	ROGERS COMMUNICATIONS CANADA I	11/10/2023	ONLINE PAYMENTS	PMCHQ00002099	\$ 1,737.41
* 999	01457	BELL MOBILITY INC.	11/10/2023	ONLINE PAYMENTS	PMCHQ00002099	\$ 814.68
999	01457	BELL MOBILITY INC.	11/16/2023	ONLINE PAYMENTS	PMCHQ00002105	\$ 814.68

Total Cheques: 30

Total Amount of Cheques: \$ 134,189.89