

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 7/1/2019 7/31/2019
 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
17329	28477	EMM LAW INCORPORATED "IN TRUST	7/3/2019	GENERAL	PMCHQ00001130	\$ 1,400.00
17330	44801	SAMSON, JACQUES	7/3/2019	GENERAL	PMCHQ00001130	\$ 7,500.00
17331	00582	GOYETCHE, JAMES	7/5/2019	GENERAL	PMCHQ00001131	\$ 18.34
17332	01457	BELL MOBILITY INC.	7/5/2019	GENERAL	PMCHQ00001131	\$ 80.50
17333	01643	BOUDREAU, CHRIS A.	7/5/2019	GENERAL	PMCHQ00001131	\$ 41.27
17334	02488	DILLON CONSULTING	7/5/2019	GENERAL	PMCHQ00001131	\$ 1,388.05
17335	03174	CHARLES FOREST CO-OP LTD.	7/5/2019	GENERAL	PMCHQ00001131	\$ 15.94
17336	03201	ADVOCATE MEDIA INC	7/5/2019	GENERAL	PMCHQ00001131	\$ 164.54
17337	03800	MARTEL, DUSTIN	7/5/2019	GENERAL	PMCHQ00001131	\$ 2.47
17338	04790	FIREWORKS FX INC.	7/5/2019	GENERAL	PMCHQ00001131	\$ 13,800.00
17339	06807	CONNORS OFFICE PRODUCTS	7/5/2019	GENERAL	PMCHQ00001131	\$ 689.84
17340	06875	FLEUR DE LIS SIGNS	7/5/2019	GENERAL	PMCHQ00001131	\$ 678.50
17341	09849	CANADIAN RED CROSS	7/5/2019	GENERAL	PMCHQ00001131	\$ 24.15
17342	10197	CARMICHAEL ENGINEERING LTD.	7/5/2019	GENERAL	PMCHQ00001131	\$ 3,344.33
17343	12565	ROBERT WAMBOLT APPRAISALS	7/5/2019	GENERAL	PMCHQ00001131	\$ 345.00
17344	13722	CANSO FORD SALES LTD.	7/5/2019	GENERAL	PMCHQ00001131	\$ 85.39
17345	15650	LUDDINGTON, KRISTA	7/5/2019	GENERAL	PMCHQ00001131	\$ 500.00
17346	15768	SCOTTVAC SEPTIC SERVICE	7/5/2019	GENERAL	PMCHQ00001131	\$ 7,101.25
17347	17985	EMM LAW INCORPORATED	7/5/2019	GENERAL	PMCHQ00001131	\$ 5,052.88
17348	18673	BOUDREAU, RONALDA	7/5/2019	GENERAL	PMCHQ00001131	\$ 21.22
17349	20985	STAPLES CANADA INC	7/5/2019	GENERAL	PMCHQ00001131	\$ 344.99
17350	24988	HIGHLAND BEVERAGES 2004 LTD.	7/5/2019	GENERAL	PMCHQ00001131	\$ 32.50
17351	25048	AGAT LABORATORIES	7/5/2019	GENERAL	PMCHQ00001131	\$ 1,294.90
17352	26468	PITNEYWORKS	7/5/2019	GENERAL	PMCHQ00001131	\$ 5,000.00
17353	26840	MARTELL, ALVIN	7/5/2019	GENERAL	PMCHQ00001131	\$ 12.84
17354	29075	MACKENZIE SEPTIC TANK SERVICE	7/5/2019	GENERAL	PMCHQ00001131	\$ 1,747.08
17355	37840	FORGERON, RICKY	7/5/2019	GENERAL	PMCHQ00001131	\$ 195.00
17356	38715	LANDRY, TIA	7/5/2019	GENERAL	PMCHQ00001131	\$ 150.00
17357	38746	THERIAULT, MICHELINE	7/5/2019	GENERAL	PMCHQ00001131	\$ 138.60
17358	39555	LIFESAVING SOCIETY - NOVA SCOT	7/5/2019	GENERAL	PMCHQ00001131	\$ 23,964.85
17359	46825	RONA ARICHAT	7/5/2019	GENERAL	PMCHQ00001131	\$ 11.71
17360	47562	SCOTIA RECYCLING LTD.	7/5/2019	GENERAL	PMCHQ00001131	\$ 57.50
17361	48082	WARNER, RITA	7/5/2019	GENERAL	PMCHQ00001131	\$ 360.00
17362	48083	MACKINNON, JENNY	7/5/2019	GENERAL	PMCHQ00001131	\$ 40.00
17363	48102	RATCHFORD, RYAN	7/5/2019	GENERAL	PMCHQ00001131	\$ 200.00
17364	48461	MARTELL, CARLA	7/5/2019	GENERAL	PMCHQ00001131	\$ 32.55
17365	48530	ES2 DIGITAL INC	7/5/2019	GENERAL	PMCHQ00001131	\$ 74.75
17366	48765	COOKE, ADAM	7/5/2019	GENERAL	PMCHQ00001131	\$ 150.00
17367	08656	THE ISLAND NEST RESTAURANT LIM	7/10/2019	GENERAL	PMCHQ00001135	\$ 18,436.88
17368	39187	STRAIT REGIONAL CENTRE FOR EDU	7/15/2019	GENERAL	PMCHQ00001136	\$ 225,341.36
17369	00701	LANDRY BROTHERS LTD.	7/17/2019	GENERAL	PMCHQ00001137	\$ 174.75
17370	01295	STRAIT SUPPLIES LIMITED	7/17/2019	GENERAL	PMCHQ00001137	\$ 143.64
17371	02240	JEANTIE'S MINI MART	7/17/2019	GENERAL	PMCHQ00001137	\$ 19.54
17372	03174	CHARLES FOREST CO-OP LTD.	7/17/2019	GENERAL	PMCHQ00001137	\$ 24.80
17373	03201	ADVOCATE MEDIA INC	7/17/2019	GENERAL	PMCHQ00001137	\$ 683.30
17374	03549	MBW COURIER INC.	7/17/2019	GENERAL	PMCHQ00001137	\$ 110.84
17375	05444	BOUDREAU'S FUELS LIMITED	7/17/2019	GENERAL	PMCHQ00001137	\$ 2,085.83
17376	05835	WEIGH-TRONIX CANADA ULC	7/17/2019	GENERAL	PMCHQ00001137	\$ 2,566.81
17377	10049	BABIN'S SERVICE CENTRE LTD.	7/17/2019	GENERAL	PMCHQ00001137	\$ 8,902.37
17378	10219	JEFFREY, KATHLEEN	7/17/2019	GENERAL	PMCHQ00001137	\$ 50.00
17379	10464	CLEVE'S SOURCE FOR SPORTS	7/17/2019	GENERAL	PMCHQ00001137	\$ 342.12
17380	14486	ST. PETER'S HOME HARDWARE	7/17/2019	GENERAL	PMCHQ00001137	\$ 25.59
17381	15650	LUDDINGTON, KRISTA	7/17/2019	GENERAL	PMCHQ00001137	\$ 350.00
17382	18673	BOUDREAU, RONALDA	7/17/2019	GENERAL	PMCHQ00001137	\$ 447.75
17383	19720	HIGHLAND MOBILE RADIO	7/17/2019	GENERAL	PMCHQ00001137	\$ 138.00
17384	26840	MARTELL, ALVIN	7/17/2019	GENERAL	PMCHQ00001137	\$ 28.52

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
17385	28207	MARCHAND, BRIAN	7/17/2019	GENERAL	PMCHQ00001137	\$ 25.68
17386	28401	SAMSON, LAURIER	7/17/2019	GENERAL	PMCHQ00001137	\$ 61.90
17387	29059	SAMSON, SOPHIE	7/17/2019	GENERAL	PMCHQ00001137	\$ 75.00
17388	30724	MUNICIPALITY/GUYSBOROUGH	7/17/2019	GENERAL	PMCHQ00001137	\$ 18,437.79
17389	31941	SAMSON, KRISTA	7/17/2019	GENERAL	PMCHQ00001137	\$ 300.00
17390	35149	POINT TUPPER HERITAGE ASSOCIAT	7/17/2019	GENERAL	PMCHQ00001137	\$ 2,000.00
17391	35289	GENO POLEGATO TRUCKING	7/17/2019	GENERAL	PMCHQ00001137	\$ 5,007.50
17392	36641	GRANT THORNTON LLP	7/17/2019	GENERAL	PMCHQ00001137	\$ 3,450.00
17393	38156	HALL, ALEXANDER	7/17/2019	GENERAL	PMCHQ00001137	\$ 75.00
17394	38746	THERIAULT, MICHELINE	7/17/2019	GENERAL	PMCHQ00001137	\$ 173.25
17395	38784	BOUCHER, GILBERT	7/17/2019	GENERAL	PMCHQ00001137	\$ 122.88
17396	39415	SAMSON, CHANTAL	7/17/2019	GENERAL	PMCHQ00001137	\$ 320.00
17397	40210	ISLAND PHARMACY INC	7/17/2019	GENERAL	PMCHQ00001137	\$ 121.64
17398	40827	BABIN, RENE	7/17/2019	GENERAL	PMCHQ00001137	\$ 20.00
17399	42706	RECREATION FACILITY ASSOCIATIO	7/17/2019	GENERAL	PMCHQ00001137	\$ 230.00
17400	45705	LONG POINT SERVICES SEPTIC DIV	7/17/2019	GENERAL	PMCHQ00001137	\$ 2,817.50
17401	46452	BOUDREAU, THERESE	7/17/2019	GENERAL	PMCHQ00001137	\$ 120.00
17402	46825	RONA ARICHAT	7/17/2019	GENERAL	PMCHQ00001137	\$ 113.39
17403	48380	SBD TECHNOLOGY INNOVATORS INC.	7/17/2019	GENERAL	PMCHQ00001137	\$ 138.69
17404	48381	MACDONNELL, MARY	7/17/2019	GENERAL	PMCHQ00001137	\$ 122.99
17405	48624	CAMDON RECYCLING LIMITED	7/17/2019	GENERAL	PMCHQ00001137	\$ 4,668.89
17406	48625	LA GOELETTE A PEPE CAFE	7/17/2019	GENERAL	PMCHQ00001137	\$ 794.53
17407	00228	BONA EDWARD	7/17/2019	GENERAL	PMCHQ00001141	\$ 8,788.19
17408	00582	GOYETCHE, JAMES	7/17/2019	GENERAL	PMCHQ00001141	\$ 100.00
17409	03920	MOLLOY, JOHN	7/17/2019	GENERAL	PMCHQ00001141	\$ 2,056.39
17410	05155	FERGUSON, RAYMOND	7/17/2019	GENERAL	PMCHQ00001141	\$ 500.00
17411	06041	MARCHAND, DON	7/17/2019	GENERAL	PMCHQ00001141	\$ 100.00
17412	06904	BURKE, GARY	7/17/2019	GENERAL	PMCHQ00001141	\$ 8,366.42
17413	26840	MARTELL, ALVIN	7/17/2019	GENERAL	PMCHQ00001141	\$ 100.00
17414	27783	MACLEAN, JASON	7/17/2019	GENERAL	PMCHQ00001141	\$ 100.00
17415	28207	MARCHAND, BRIAN	7/17/2019	GENERAL	PMCHQ00001141	\$ 100.00
17416	28665	LAVANDIER, RENE	7/17/2019	GENERAL	PMCHQ00001141	\$ 6,563.89
17417	38784	BOUCHER, GILBERT	7/17/2019	GENERAL	PMCHQ00001141	\$ 100.00
17418	44142	KING, ADAM	7/17/2019	GENERAL	PMCHQ00001141	\$ 400.00
17419	48160	LANMAR DEVELOPMENTS LTD.	7/17/2019	GENERAL	PMCHQ00001141	\$ 1,132.75
17420	00329	CAUSEWAY ELECTRICAL SUPPLIES L	7/25/2019	GENERAL	PMCHQ00001145	\$ 1,184.71
17421	00426	DIGGDON'S FREIGHT SERVICE	7/25/2019	GENERAL	PMCHQ00001145	\$ 14.90
17422	01066	PITNEY BOWES	7/25/2019	GENERAL	PMCHQ00001145	\$ 277.17
17423	01295	STRAIT SUPPLIES LIMITED	7/25/2019	GENERAL	PMCHQ00001145	\$ 51.45
17424	01457	BELL MOBILITY INC.	7/25/2019	GENERAL	PMCHQ00001145	\$ 1,239.55
17425	02488	DILLON CONSULTING	7/25/2019	GENERAL	PMCHQ00001145	\$ 1,388.05
17426	03123	PETER COVIN'S CONTRACTING LTD.	7/25/2019	GENERAL	PMCHQ00001145	\$ 920.00
17427	03484	MINISTER OF FINANCE	7/25/2019	GENERAL	PMCHQ00001145	\$ 23.46
17428	03824	FROST, CECIL J.	7/25/2019	GENERAL	PMCHQ00001145	\$ 150.00
17429	04065	CITY PRINTERS LTD.	7/25/2019	GENERAL	PMCHQ00001145	\$ 822.74
17430	04960	RICHMOND COUNTY LITERACY NETWO	7/25/2019	GENERAL	PMCHQ00001145	\$ 871.15
17431	05010	B & N DISTRIBUTORS LTD.	7/25/2019	GENERAL	PMCHQ00001145	\$ 685.86
17432	05355	BRAS D'OR SHORES RESORT	7/25/2019	GENERAL	PMCHQ00001145	\$ 1,150.00
17433	06080	RICH.COUNTY EARLY CHILDHOOD	7/25/2019	GENERAL	PMCHQ00001145	\$ 5,000.00
17434	09725	L'ARDOISE & DISTRICT VOLUNTEER	7/25/2019	GENERAL	PMCHQ00001145	\$ 30,000.00
17435	10219	JEFFREY, KATHLEEN	7/25/2019	GENERAL	PMCHQ00001145	\$ 1,714.59
17436	10401	SPEEDY GLASS, SIGNS & ACCESSOR	7/25/2019	GENERAL	PMCHQ00001145	\$ 287.14
17437	10529	DESJARDINS FINAN.SECURITY	7/25/2019	GENERAL	PMCHQ00001145	\$ 760.00
17438	11908	CANADA POST CORPORATION	7/25/2019	GENERAL	PMCHQ00001145	\$ 966.70
17439	13775	LANDRY, KEIRA	7/25/2019	GENERAL	PMCHQ00001145	\$ 300.00
17440	14486	ST. PETER'S HOME HARDWARE	7/25/2019	GENERAL	PMCHQ00001145	\$ 25.59
17441	15650	LUDDINGTON, KRISTA	7/25/2019	GENERAL	PMCHQ00001145	\$ 350.00
17442	19885	KANNON BEACH	7/25/2019	GENERAL	PMCHQ00001145	\$ 150.88
17443	20849	MINISTER OF FINANCE	7/25/2019	GENERAL	PMCHQ00001145	\$ 40,543.00
17444	24988	HIGHLAND BEVERAGES 2004 LTD.	7/25/2019	GENERAL	PMCHQ00001145	\$ 51.30
17445	25048	AGAT LABORATORIES	7/25/2019	GENERAL	PMCHQ00001145	\$ 470.93
17446	29408	ISLAND STEPPERS	7/25/2019	GENERAL	PMCHQ00001145	\$ 100.00
17447	29855	BOUDREAU, NATASHA	7/25/2019	GENERAL	PMCHQ00001145	\$ 100.00

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
17448	34347	BASIN RIVER INHABITANTS HISTOR	7/25/2019	GENERAL	PMCHQ00001145	\$ 2,500.00
17449	34886	EASTLINK	7/25/2019	GENERAL	PMCHQ00001145	\$ 614.10
17450	36008	RICHMOND HIGHLANDERS	7/25/2019	GENERAL	PMCHQ00001145	\$ 50.00
17451	36103	RUECKLE, ANDREAS	7/25/2019	GENERAL	PMCHQ00001145	\$ 100.00
17452	36104	LEBLANC, GORDON	7/25/2019	GENERAL	PMCHQ00001145	\$ 75.00
17453	36105	BOUDREAU, SURYA	7/25/2019	GENERAL	PMCHQ00001145	\$ 125.00
17454	36106	KAOUTAR, HALIMI	7/25/2019	GENERAL	PMCHQ00001145	\$ 50.00
17455	36108	CUNNINGHAM, BRENNNA	7/25/2019	GENERAL	PMCHQ00001145	\$ 20.84
17456	38171	SAFETY FIRST-SFC LTD	7/25/2019	GENERAL	PMCHQ00001145	\$ 925.97
17457	38746	THERIAULT, MICHELINE	7/25/2019	GENERAL	PMCHQ00001145	\$ 311.85
17458	40827	BABIN, RENE	7/25/2019	GENERAL	PMCHQ00001145	\$ 20.00
17459	41521	RIVER BOURGEOIS MARINERS SOCIE	7/25/2019	GENERAL	PMCHQ00001145	\$ 4,676.25
17460	41745	DIGOUT, SHEILA	7/25/2019	GENERAL	PMCHQ00001145	\$ 100.00
17461	46452	BOUDREAU, THERESE	7/25/2019	GENERAL	PMCHQ00001145	\$ 400.00
17462	46778	ST. LOUIS PARISH	7/25/2019	GENERAL	PMCHQ00001145	\$ 1,500.00
17463	46860	MACINNIS, TARA	7/25/2019	GENERAL	PMCHQ00001145	\$ 30.00
17464	46868	MUNICIPALITY OF THE CO OF ANTI	7/25/2019	GENERAL	PMCHQ00001145	\$ 83.43
17465	46886	STRAIT AREA PEST CONTROL	7/25/2019	GENERAL	PMCHQ00001145	\$ 50.00
17466	48461	MARTELL, CARLA	7/25/2019	GENERAL	PMCHQ00001145	\$ 203.24
17467	49382	ARTHUR J. GALLAGHER CANADA LIM	7/25/2019	GENERAL	PMCHQ00001145	\$ 500.00
17468	10529	DESJARDINS FINAN.SECURITY	7/25/2019	GENERAL	PMCHQ00001146	\$ 80,725.35

Total Cheques: 140

Total Amount of Cheques: \$ 586,197.51

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	7/1/2019
Vendor ID	First	Last	Chequebook ID	WATER
Vendor Name	First	Last		WATER

Sorted By: Cheque Number

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
01636	07633	T. SAMPSON & SONS BACKHOE &	7/5/2019	WATER	PMCHQ00001132	\$ 230.00
01637	15229	SUPERIOR PROPANE	7/5/2019	WATER	PMCHQ00001132	\$ 2,209.06
01638	15768	SCOTTVAC SEPTIC SERVICE	7/5/2019	WATER	PMCHQ00001132	\$ 552.00
01639	35289	GENO POLEGATO TRUCKING	7/5/2019	WATER	PMCHQ00001132	\$ 2,955.50
01640	38171	SAFETY FIRST-SFC LTD	7/5/2019	WATER	PMCHQ00001132	\$ 969.62
01641	44369	ALPHA CHEMICAL LTD.	7/5/2019	WATER	PMCHQ00001132	\$ 3,294.52
01642	48173	GUARDIAN ALARM & SECURITY	7/5/2019	WATER	PMCHQ00001132	\$ 438.15
01643	10049	BABIN'S SERVICE CENTRE LTD.	7/17/2019	WATER	PMCHQ00001138	\$ 16.40
01644	15806	ACWWA CONFERENCE	7/17/2019	WATER	PMCHQ00001138	\$ 89.25
01645	11908	CANADA POST CORPORATION	7/25/2019	WATER	PMCHQ00001144	\$ 90.77
01646	15202	ATLANTIC PURIFICATION SYSTEMS	7/25/2019	WATER	PMCHQ00001144	\$ 291.41
01647	15229	SUPERIOR PROPANE	7/25/2019	WATER	PMCHQ00001144	\$ 68.94
01648	15245	PARDY, KEVIN	7/25/2019	WATER	PMCHQ00001144	\$ 40.00
01649	18562	BOUDREAU, SHAUN	7/25/2019	WATER	PMCHQ00001144	\$ 60.00
01650	25267	MATTHEWS, C. DELBERT	7/25/2019	WATER	PMCHQ00001144	\$ 60.00
01651	36109	ACADIA BROADCASTING LTD	7/25/2019	WATER	PMCHQ00001144	\$ 341.55
01652	41645	BOWEN, DANIEL	7/25/2019	WATER	PMCHQ00001144	\$ 40.00
01653	44369	ALPHA CHEMICAL LTD.	7/25/2019	WATER	PMCHQ00001144	\$ 3,294.52

Total Cheques: 18

Total Amount of Cheques: \$ 15,041.69

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	7/1/2019 7/31/2019
Vendor ID	First	Last	Chequebook ID	ONLINE PAYMENTS ONLINE PAYMENTS
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
145	00825	BELL ALIANT	7/8/2019	ONLINE PAYMENTS	PMCHQ00001133	\$ 905.42
146	01023	NOVA SCOTIA POWER INC.	7/8/2019	ONLINE PAYMENTS	PMCHQ00001133	\$ 30,438.33
147	01090	RECEIVER GEN. FOR CANADA	7/8/2019	ONLINE PAYMENTS	PMCHQ00001133	\$ 28,820.64
148	00825	BELL ALIANT	7/17/2019	ONLINE PAYMENTS	PMCHQ00001140	\$ 649.56
149	01023	NOVA SCOTIA POWER INC.	7/17/2019	ONLINE PAYMENTS	PMCHQ00001140	\$ 11,226.73
150	01090	RECEIVER GEN. FOR CANADA	7/17/2019	ONLINE PAYMENTS	PMCHQ00001140	\$ 23,320.06
151	20265	ROYAL BANK VISA	7/22/2019	ONLINE PAYMENTS	PMCHQ00001142	\$ 504.41
152	00825	BELL ALIANT	7/25/2019	ONLINE PAYMENTS	PMCHQ00001143	\$ 122.69
153	01023	NOVA SCOTIA POWER INC.	7/25/2019	ONLINE PAYMENTS	PMCHQ00001143	\$ 2,239.56
154	07714	RECEIVER GENERAL FOR CAN.	7/25/2019	ONLINE PAYMENTS	PMCHQ00001147	\$ 14,610.13
Total Cheques: 10						Total Amount of Cheques: \$ 112,837.53

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County of Richmond
VENDOR CHEQUE REGISTER REPORT
Payables Management

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Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	7/1/2019 7/31/2019
Vendor ID	First	Last	Chequebook ID	ONLINE UTILITY ONLINE UTILITY
Vendor Name	First	Last		

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
44	00825	BELL ALIANT	7/8/2019	ONLINE UTILITY	PMCHQ00001134	\$ 174.24
45	00825	BELL ALIANT	7/17/2019	ONLINE UTILITY	PMCHQ00001139	\$ 92.27
46	01023	NOVA SCOTIA POWER INC.	7/17/2019	ONLINE UTILITY	PMCHQ00001139	\$ 1,785.29
Total Cheques: 3						Total Amount of Cheques: \$ 2,051.80