

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 9/1/2019 9/30/2019
 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
17600	01295	STRAIT SUPPLIES LIMITED	9/10/2019	GENERAL	PMCHQ00001177	\$ 320.94
17601	01430	ASSOC. OF MUNICIPAL TAX COLLEC	9/10/2019	GENERAL	PMCHQ00001177	\$ 350.00
17602	01643	BOUDREAU, CHRIS A.	9/10/2019	GENERAL	PMCHQ00001177	\$ 18.34
17603	01995	ICECO ADVANCED ARENA PRODUCTS	9/10/2019	GENERAL	PMCHQ00001177	\$ 1,724.43
17604	03174	CHARLES FOREST CO-OP LTD.	9/10/2019	GENERAL	PMCHQ00001177	\$ 9,982.64
17605	03824	FROST, CECIL J.	9/10/2019	GENERAL	PMCHQ00001177	\$ 150.00
17606	04022	GRAND RIVER FIRE DEPT.	9/10/2019	GENERAL	PMCHQ00001177	\$ 1,500.00
17607	04464	BEST WESTERN PLUS GLENGARRY	9/10/2019	GENERAL	PMCHQ00001177	\$ 551.96
17608	04928	SUPERIOR CONTRACTING LTD.	9/10/2019	GENERAL	PMCHQ00001177	\$ 8,225.12
17609	05010	B & N DISTRIBUTORS LTD.	9/10/2019	GENERAL	PMCHQ00001177	\$ 149.50
17610	05444	BOUDREAU'S FUELS LIMITED	9/10/2019	GENERAL	PMCHQ00001177	\$ 2,094.98
17611	06041	MARCHAND, DON	9/10/2019	GENERAL	PMCHQ00001177	\$ 48.05
17612	06696	OMNITECH INC.	9/10/2019	GENERAL	PMCHQ00001177	\$ 2,327.60
17613	06875	FLEUR DE LIS SIGNS	9/10/2019	GENERAL	PMCHQ00001177	\$ 201.25
17614	10049	BABIN'S SERVICE CENTRE LTD.	9/10/2019	GENERAL	PMCHQ00001177	\$ 1,173.83
17615	10219	JEFFREY, KATHLEEN	9/10/2019	GENERAL	PMCHQ00001177	\$ 136.17
17616	15202	ATLANTIC PURIFICATION SYSTEMS	9/10/2019	GENERAL	PMCHQ00001177	\$ 536.28
17617	16365	JANEGA ENGINEERING	9/10/2019	GENERAL	PMCHQ00001177	\$ 1,150.00
17618	24988	HIGHLAND BEVERAGES 2004 LTD.	9/10/2019	GENERAL	PMCHQ00001177	\$ 26.00
17619	25048	AGAT LABORATORIES	9/10/2019	GENERAL	PMCHQ00001177	\$ 692.30
17620	25143	VIC AUCOIN'S	9/10/2019	GENERAL	PMCHQ00001177	\$ 230.00
17621	26204	MCLENNAN SALES	9/10/2019	GENERAL	PMCHQ00001177	\$ 741.30
17622	28207	MARCHAND, BRIAN	9/10/2019	GENERAL	PMCHQ00001177	\$ 25.68
17623	35807	PROPERTY VALUA. SERV.CORP	9/10/2019	GENERAL	PMCHQ00001177	\$ 69,154.57
17624	36609	STRAIT AREA TRANSIT CO-OPERATI	9/10/2019	GENERAL	PMCHQ00001177	\$ 25,000.00
17625	36825	SSQ INSURANCE COMPANY INC	9/10/2019	GENERAL	PMCHQ00001177	\$ 825.00
17626	36914	ROGERS COMMUNICATIONS CANADA I	9/10/2019	GENERAL	PMCHQ00001177	\$ 4,532.37
17627	38171	SAFETY FIRST-SFC LTD	9/10/2019	GENERAL	PMCHQ00001177	\$ 526.03
17628	38962	SEAL COVE HOLDING	9/10/2019	GENERAL	PMCHQ00001177	\$ 2,808.78
17629	39187	STRAIT REGIONAL CENTRE FOR EDU	9/10/2019	GENERAL	PMCHQ00001177	\$ 225,341.36
17630	40145	TOROMONT CAT (MARITIMES)	9/10/2019	GENERAL	PMCHQ00001177	\$ 2,185.00
17631	42332	BOUDREAU, MANDY	9/10/2019	GENERAL	PMCHQ00001177	\$ 450.00
17632	42528	OK TIRE	9/10/2019	GENERAL	PMCHQ00001177	\$ 488.75
17633	46221	MACPHEE, MICHELE	9/10/2019	GENERAL	PMCHQ00001177	\$ 400.00
17634	46825	RONA ARICHAT	9/10/2019	GENERAL	PMCHQ00001177	\$ 770.18
17635	47341	SUPERCLEAN	9/10/2019	GENERAL	PMCHQ00001177	\$ 40.25
17636	48160	LANMAR DEVELOPMENTS LTD.	9/10/2019	GENERAL	PMCHQ00001177	\$ 149.11
17637	48471	HARRISON, DAVID	9/10/2019	GENERAL	PMCHQ00001177	\$ 3,452.11
17638	48530	ES2 DIGITAL INC	9/10/2019	GENERAL	PMCHQ00001177	\$ 74.75
17639	48617	MINISTER OF FINANCE	9/10/2019	GENERAL	PMCHQ00001177	\$ 377,481.00
17640	48628	A & L CANADA LABORATORIES INC	9/10/2019	GENERAL	PMCHQ00001177	\$ 454.25
17641	00426	DIGGDON'S FREIGHT SERVICE	9/19/2019	GENERAL	PMCHQ00001181	\$ 186.30
17642	00701	LANDRY BROTHERS LTD.	9/19/2019	GENERAL	PMCHQ00001181	\$ 373.54
17643	01015	JOINT COMMITTEE ON CONTRACT	9/19/2019	GENERAL	PMCHQ00001181	\$ 175.00
17644	01309	SAMSON'S PLUMBING & HEATING	9/19/2019	GENERAL	PMCHQ00001181	\$ 511.37
17645	01341	VILLAGE OF ST. PETER'S	9/19/2019	GENERAL	PMCHQ00001181	\$ 65,000.00
17646	01457	BELL MOBILITY INC.	9/19/2019	GENERAL	PMCHQ00001181	\$ 1,163.42
17647	02240	JEANTIE'S MINI MART	9/19/2019	GENERAL	PMCHQ00001181	\$ 5.50
17648	03123	PETER COVIN'S CONTRACTING LTD.	9/19/2019	GENERAL	PMCHQ00001181	\$ 18,952.00
17649	03174	CHARLES FOREST CO-OP LTD.	9/19/2019	GENERAL	PMCHQ00001181	\$ 167.47
* 17650	03201	ADVOCATE MEDIA INC	9/19/2019	GENERAL	PMCHQ00001181	\$ 105.77
17651	03549	MBW COURIER INC.	9/19/2019	GENERAL	PMCHQ00001181	\$ 141.88
17652	04960	RICHMOND COUNTY LITERACY NETWO	9/19/2019	GENERAL	PMCHQ00001181	\$ 268.38
17653	05010	B & N DISTRIBUTORS LTD.	9/19/2019	GENERAL	PMCHQ00001181	\$ 685.86
17654	05665	VILLAGE GROCERY FOODLAND	9/19/2019	GENERAL	PMCHQ00001181	\$ 224.38
17655	06041	MARCHAND, DON	9/19/2019	GENERAL	PMCHQ00001181	\$ 34.85

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
17656	06300	FOUGERE, EVAN	9/19/2019	GENERAL	PMCHQ00001181	\$ 40.00
17657	06696	OMNITECH INC.	9/19/2019	GENERAL	PMCHQ00001181	\$ 102.35
17658	08192	ISLE MADAME HISTORICAL SOCIETY	9/19/2019	GENERAL	PMCHQ00001181	\$ 2,500.00
17659	09687	BURKE BROTHERS TRUCKING	9/19/2019	GENERAL	PMCHQ00001181	\$ 5,007.50
17660	09800	BELL CONFERENCING INC	9/19/2019	GENERAL	PMCHQ00001181	\$ 26.02
17661	10235	BURNS VISION CENTRE INC.	9/19/2019	GENERAL	PMCHQ00001181	\$ 300.00
17662	10529	DESJARDINS FINAN.SECURITY	9/19/2019	GENERAL	PMCHQ00001181	\$ 79,094.97
17663	12165	BOUDREAU, YVONNE	9/19/2019	GENERAL	PMCHQ00001181	\$ 67.40
17664	15229	SUPERIOR PROPANE	9/19/2019	GENERAL	PMCHQ00001181	\$ 68.94
17665	17965	ST. PETER'S LION'S CLUB	9/19/2019	GENERAL	PMCHQ00001181	\$ 1,411.06
17666	18562	BOUDREAU, SHAUN	9/19/2019	GENERAL	PMCHQ00001181	\$ 203.75
17667	18673	BOUDREAU, RONALDA	9/19/2019	GENERAL	PMCHQ00001181	\$ 223.75
17668	21784	FORD, JEROME W.	9/19/2019	GENERAL	PMCHQ00001181	\$ 40.00
17669	24988	HIGHLAND BEVERAGES 2004 LTD.	9/19/2019	GENERAL	PMCHQ00001181	\$ 86.00
17670	25267	MATTHEWS, C. DELBERT	9/19/2019	GENERAL	PMCHQ00001181	\$ 60.00
17671	26840	MARTELL, ALVIN	9/19/2019	GENERAL	PMCHQ00001181	\$ 55.11
17672	28207	MARCHAND, BRIAN	9/19/2019	GENERAL	PMCHQ00001181	\$ 18.34
17673	30724	MUNICIPALITY/GUYSBOROUGH	9/19/2019	GENERAL	PMCHQ00001181	\$ 15,360.38
17674	33367	ADVANCED ENERGY MANAGEMENT LTD	9/19/2019	GENERAL	PMCHQ00001181	\$ 1,703.13
17675	34886	EASTLINK	9/19/2019	GENERAL	PMCHQ00001181	\$ 805.00
17676	36641	GRANT THORNTON LLP	9/19/2019	GENERAL	PMCHQ00001181	\$ 23,000.00
17677	40015	ALBERTA RECREATION & PARKS ASS	9/19/2019	GENERAL	PMCHQ00001181	\$ 792.75
17678	40210	ISLAND PHARMACY INC	9/19/2019	GENERAL	PMCHQ00001181	\$ 5.18
17679	41084	ARMSTRONG MONITORING	9/19/2019	GENERAL	PMCHQ00001181	\$ 540.50
17680	42102	TELUS	9/19/2019	GENERAL	PMCHQ00001181	\$ 445.92
17681	48160	LANMAR DEVELOPMENTS LTD.	9/19/2019	GENERAL	PMCHQ00001181	\$ 64.69
17682	48380	SBD TECHNOLOGY INNOVATORS INC.	9/19/2019	GENERAL	PMCHQ00001181	\$ 508.05
17683	48624	CAMDON RECYCLING LIMITED	9/19/2019	GENERAL	PMCHQ00001181	\$ 4,243.70
17684	48625	LA GOLETTE A PEPE CAFE	9/19/2019	GENERAL	PMCHQ00001181	\$ 745.14
17685	00228	BONA EDWARD	9/26/2019	GENERAL	PMCHQ00001187	\$ 8,788.19
17686	00582	GOYETCHE, JAMES	9/26/2019	GENERAL	PMCHQ00001187	\$ 150.44
17687	01295	STRAIT SUPPLIES LIMITED	9/26/2019	GENERAL	PMCHQ00001187	\$ 838.95
17688	01457	BELL MOBILITY INC.	9/26/2019	GENERAL	PMCHQ00001187	\$ 80.50
17689	03174	CHARLES FOREST CO-OP LTD.	9/26/2019	GENERAL	PMCHQ00001187	\$ 27.99
17690	03824	FROST, CECIL J.	9/26/2019	GENERAL	PMCHQ00001187	\$ 50.00
17691	03920	MOLLOY, JOHN	9/26/2019	GENERAL	PMCHQ00001187	\$ 2,056.39
17692	05155	FERGUSON, RAYMOND	9/26/2019	GENERAL	PMCHQ00001187	\$ 500.00
17693	06041	MARCHAND, DON	9/26/2019	GENERAL	PMCHQ00001187	\$ 119.22
17694	06904	BURKE, GARY	9/26/2019	GENERAL	PMCHQ00001187	\$ 8,366.42
17695	15709	LOUISDALE FLEUR DE LIS SENIORS	9/26/2019	GENERAL	PMCHQ00001187	\$ 2,000.00
17696	16781	BRILUN	9/26/2019	GENERAL	PMCHQ00001187	\$ 122,661.31
17697	17705	PUBLIC ELECTRIC & APPLIANCE RE	9/26/2019	GENERAL	PMCHQ00001187	\$ 707.25
17698	20729	IRVING ENERGY	9/26/2019	GENERAL	PMCHQ00001187	\$ 420.67
17699	21809	TRICO EVOLUTION	9/26/2019	GENERAL	PMCHQ00001187	\$ 3,519.23
17700	24988	HIGHLAND BEVERAGES 2004 LTD.	9/26/2019	GENERAL	PMCHQ00001187	\$ 40.20
17701	26840	MARTELL, ALVIN	9/26/2019	GENERAL	PMCHQ00001187	\$ 112.84
17702	27783	MACLEAN, JASON	9/26/2019	GENERAL	PMCHQ00001187	\$ 100.00
17703	28207	MARCHAND, BRIAN	9/26/2019	GENERAL	PMCHQ00001187	\$ 100.00
17704	28665	LAVANDIER, RENE	9/26/2019	GENERAL	PMCHQ00001187	\$ 6,563.89
17705	30547	ENTANDEM	9/26/2019	GENERAL	PMCHQ00001187	\$ 367.50
17706	31047	MARTELL, HERMAN	9/26/2019	GENERAL	PMCHQ00001187	\$ 684.15
17707	31057	B&F ELECTRICAL LTD	9/26/2019	GENERAL	PMCHQ00001187	\$ 3,101.55
17708	31096	MORRISON, DEBRA	9/26/2019	GENERAL	PMCHQ00001187	\$ 100.00
17709	38784	BOUCHER, GILBERT	9/26/2019	GENERAL	PMCHQ00001187	\$ 192.16
17710	40210	ISLAND PHARMACY LTD.	9/26/2019	GENERAL	PMCHQ00001187	\$ 14.92
17711	42706	RECREATION FACILITY ASSOCIATIO	9/26/2019	GENERAL	PMCHQ00001187	\$ 133.06
17712	43427	MARTELL, JASON	9/26/2019	GENERAL	PMCHQ00001187	\$ 41.17
17713	44142	KING, ADAM	9/26/2019	GENERAL	PMCHQ00001187	\$ 400.00
17714	44482	T.COADY ALARMS, ELECTRIC &	9/26/2019	GENERAL	PMCHQ00001187	\$ 322.00
17715	45268	CENTAUR PRODUCTS (ATLANTIC) IN	9/26/2019	GENERAL	PMCHQ00001187	\$ 967.44
17716	46190	BOUDREAU, ADELE	9/26/2019	GENERAL	PMCHQ00001187	\$ 30.00
17717	46886	STRAIT AREA PEST CONTROL	9/26/2019	GENERAL	PMCHQ00001187	\$ 50.00
17718	48109	RYAN, LINDA	9/26/2019	GENERAL	PMCHQ00001187	\$ 330.00

System: 10/3/2019 3:59:10 PM
User Date: 10/3/2019

County of Richmond
VENDOR CHEQUE REGISTER REPORT
Payables Management

Page: 3
User ID: amcnamara

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
17719	48160	LANMAR DEVELOPMENTS LTD.	9/26/2019	GENERAL	PMCHQ00001187	\$ 1,132.75
Total Cheques: 120		Total Amount of Cheques:				\$ 1,136,969.65

Ranges: From: To:
 Cheque Number First Last
 Vendor ID First Last
 Vendor Name First Last
 From: To:
 Cheque Date 9/1/2019 9/30/2019
 Chequebook ID WATER WATER

Sorted By: Cheque Number

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
01673	04928	SUPERIOR CONTRACTING LTD.	9/9/2019	WATER	PMCHQ00001176	\$ 825.13
01674	05010	B & N DISTRIBUTORS LTD.	9/9/2019	WATER	PMCHQ00001176	\$ 96.60
01675	07633	T. SAMPSON & SONS BACKHOE &	9/9/2019	WATER	PMCHQ00001176	\$ 540.50
01676	11908	CANADA POST CORPORATION	9/9/2019	WATER	PMCHQ00001176	\$ 17.85
01677	25048	AGAT LABORATORIES	9/9/2019	WATER	PMCHQ00001176	\$ 439.30
01678	34887	EASTERN VALVE & CONTROL SPECIA.	9/9/2019	WATER	PMCHQ00001176	\$ 2,712.51
01679	38171	SAFETY FIRST-SFC LTD	9/9/2019	WATER	PMCHQ00001176	\$ 526.03
01680	46825	RONA ARICHAT	9/9/2019	WATER	PMCHQ00001176	\$ 232.69
01681	03123	PETER COVIN'S CONTRACTING LTD.	9/19/2019	WATER	PMCHQ00001182	\$ 1,610.00
01682	34886	EASTLINK	9/19/2019	WATER	PMCHQ00001182	\$ 163.24
01683	36109	ACADIA BROADCASTING LTD	9/19/2019	WATER	PMCHQ00001182	\$ 62.10
01684	38171	SAFETY FIRST-SFC LTD	9/19/2019	WATER	PMCHQ00001182	\$ 912.34
01685	44369	ALPHA CHEMICAL LTD.	9/19/2019	WATER	PMCHQ00001182	\$ 6,956.12
01686	46625	SCP DISTRIBUTORS CANADA INC.	9/19/2019	WATER	PMCHQ00001182	\$ 999.12
01687	15202	ATLANTIC PURIFICATION SYSTEMS	9/26/2019	WATER	PMCHQ00001188	\$ 203.09
01688	15229	SUPERIOR PROPANE	9/26/2019	WATER	PMCHQ00001188	\$ 2,912.56
01689	15644	LYNK ELECTRIC LIMITED	9/26/2019	WATER	PMCHQ00001188	\$ 111.55
01690	39125	BUREAU VERITAS LABORATORIES	9/26/2019	WATER	PMCHQ00001188	\$ 40.83
01691	40210	ISLAND PHARMACY LTD.	9/26/2019	WATER	PMCHQ00001188	\$ 8.13

Total Cheques: 19

Total Amount of Cheques: \$ 19,369.69
 =====

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 9/1/2019 9/30/2019
 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
170	00825	BELL ALIANT	9/3/2019	ONLINE PAYMENTS	PMCHQ00001172	\$ 119.95
171	00825	BELL ALIANT	9/9/2019	ONLINE PAYMENTS	PMCHQ00001173	\$ 466.38
172	01023	NOVA SCOTIA POWER INC.	9/9/2019	ONLINE PAYMENTS	PMCHQ00001173	\$ 35,493.88
173	01276	MORNEAU SHEPELL	9/9/2019	ONLINE PAYMENTS	PMCHQ00001173	\$ 19,189.63
* 175	01090	RECEIVER GEN. FOR CANADA	9/10/2019	ONLINE PAYMENTS	PMCHQ00001178	\$ 21,686.51
176	00825	BELL ALIANT	9/16/2019	ONLINE PAYMENTS	PMCHQ00001179	\$ 40.23
177	01023	NOVA SCOTIA POWER INC.	9/16/2019	ONLINE PAYMENTS	PMCHQ00001179	\$ 8,082.49
178	20265	ROYAL BANK VISA	9/16/2019	ONLINE PAYMENTS	PMCHQ00001179	\$ 2,272.07
179	01090	RECEIVER GEN. FOR CANADA	9/19/2019	ONLINE PAYMENTS	PMCHQ00001183	\$ 21,705.89
180	01090	RECEIVER GEN. FOR CANADA	9/19/2019	ONLINE PAYMENTS	PMCHQ00001184	\$ 21,065.84
181	00825	BELL ALIANT	9/26/2019	ONLINE PAYMENTS	PMCHQ00001185	\$ 53.96
182	01023	NOVA SCOTIA POWER INC.	9/26/2019	ONLINE PAYMENTS	PMCHQ00001185	\$ 4,380.46
Total Cheques: 12						Total Amount of Cheques: \$ 112,870.78

System: 10/3/2019 4:00:12 PM
User Date: 10/3/2019

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 9/1/2019 9/30/2019
Vendor ID First Last Chequebook ID ONLINE UTILITY ONLINE UTILITY
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
50	00825	BELL ALIANT	9/3/2019	ONLINE UTILITY	PMCHQ00001171	\$ 266.51
51	01023	NOVA SCOTIA POWER INC.	9/9/2019	ONLINE UTILITY	PMCHQ00001175	\$ 78.99
52	01023	NOVA SCOTIA POWER INC.	9/17/2019	ONLINE UTILITY	PMCHQ00001180	\$ 1,311.02
53	01023	NOVA SCOTIA POWER INC.	9/26/2019	ONLINE UTILITY	PMCHQ00001186	\$ 142.98
Total Cheques:	4				Total Amount of Cheques:	\$ 1,799.50