

County of Richmond
 VENDOR CHEQUE REGISTER REPORT
 Payables Management

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 12/1/2019 12/31/2019
 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
18039	01341	VILLAGE OF ST. PETER'S	12/5/2019	GENERAL	PMCHQ00001221	\$ 3,000.00
18040	03201	ADVOCATE MEDIA INC	12/5/2019	GENERAL	PMCHQ00001221	\$ 115.00
18041	05460	LOUISDALE LIONS CLUB	12/5/2019	GENERAL	PMCHQ00001221	\$ 100.00
18042	06041	MARCHAND, DON	12/5/2019	GENERAL	PMCHQ00001221	\$ 148.55
18043	06807	CONNORS OFFICE PRODUCTS	12/5/2019	GENERAL	PMCHQ00001221	\$ 326.25
18044	09784	DOYLE, DR. JENNIFER	12/5/2019	GENERAL	PMCHQ00001221	\$ 100.00
18045	10219	JEFFREY, KATHLEEN	12/5/2019	GENERAL	PMCHQ00001221	\$ 120.13
18046	13091	MACDONALD-DAVID, PATTI	12/5/2019	GENERAL	PMCHQ00001221	\$ 340.00
18047	18673	BOUDREAU, RONALDA	12/5/2019	GENERAL	PMCHQ00001221	\$ 218.70
18048	20109	HART ELECTRIC MOTOR REPAIR	12/5/2019	GENERAL	PMCHQ00001221	\$ 217.06
18049	31096	MORRISON, DEBRA	12/5/2019	GENERAL	PMCHQ00001221	\$ 40.00
18050	35807	PROPERTY VALUA. SERV.CORP	12/5/2019	GENERAL	PMCHQ00001221	\$ 69,154.57
18051	36914	ROGERS COMMUNICATIONS CANADA I	12/5/2019	GENERAL	PMCHQ00001221	\$ 1,737.41
18052	38915	OAK ISLAND RESORT & CONFERENCE	12/5/2019	GENERAL	PMCHQ00001221	\$ 569.25
18053	39188	ARISAIG PICKLEBALL CLUB	12/5/2019	GENERAL	PMCHQ00001221	\$ 600.00
18054	44142	KING, ADAM	12/5/2019	GENERAL	PMCHQ00001221	\$ 365.06
18055	46140	NORMAN, KRISTA	12/5/2019	GENERAL	PMCHQ00001221	\$ 270.00
18056	48065	HEARTS OF ISLE MADAME SOCIETY	12/5/2019	GENERAL	PMCHQ00001221	\$ 36.00
18057	48077	GOYETCHE-LEBLANC, LORI	12/5/2019	GENERAL	PMCHQ00001221	\$ 275.00
18058	49381	DEWOLFE, COLLEEN	12/5/2019	GENERAL	PMCHQ00001221	\$ 240.00
18059	00426	DIGGDON'S FREIGHT SERVICE	12/12/2019	GENERAL	PMCHQ00001226	\$ 81.97
18060	01171	PICKUP AND MACDOWELL	12/12/2019	GENERAL	PMCHQ00001226	\$ 385.25
18061	01186	A & A TOUESNARD TRUCKING LIMIT	12/12/2019	GENERAL	PMCHQ00001226	\$ 6,900.00
18062	01309	SAMSON'S PLUMBING & HEATING	12/12/2019	GENERAL	PMCHQ00001226	\$ 529.00
18063	02240	JEANTIE'S MINI MART	12/12/2019	GENERAL	PMCHQ00001226	\$ 35,144.41
18064	03123	PETER COVIN'S CONTRACTING LTD.	12/12/2019	GENERAL	PMCHQ00001226	\$ 56,824.09
18065	03549	MBW COURIER INC.	12/12/2019	GENERAL	PMCHQ00001226	\$ 220.22
18066	05010	B & N DISTRIBUTORS LTD.	12/12/2019	GENERAL	PMCHQ00001226	\$ 101.13
18067	05444	BOUDREAU'S FUELS LIMITED	12/12/2019	GENERAL	PMCHQ00001226	\$ 5,035.79
18068	10529	DESJARDINS FINAN.SECURITY	12/12/2019	GENERAL	PMCHQ00001226	\$ 81,418.85
18069	12440	DOIRON, JASON	12/12/2019	GENERAL	PMCHQ00001226	\$ 520.00
18070	13091	MACDONALD-DAVID, PATTI	12/12/2019	GENERAL	PMCHQ00001226	\$ 160.00
18071	13610	SHEPPARD, LEANNE	12/12/2019	GENERAL	PMCHQ00001226	\$ 680.00
18072	15644	LYNK ELECTRIC LIMITED	12/12/2019	GENERAL	PMCHQ00001226	\$ 1,959.60
18073	16640	GREEN DIAMOND EQUIPMENT	12/12/2019	GENERAL	PMCHQ00001226	\$ 7,727.71
18074	16888	ST. PETER'S BREAD BANK	12/12/2019	GENERAL	PMCHQ00001226	\$ 2,000.00
18075	17868	MATTHEW'S WELDING & FABRICATIO	12/12/2019	GENERAL	PMCHQ00001226	\$ 230.00
18076	18562	BOUDREAU, SHAUN	12/12/2019	GENERAL	PMCHQ00001226	\$ 585.00
18077	21784	FORD, JEROME W.	12/12/2019	GENERAL	PMCHQ00001226	\$ 373.75
18078	29075	MACKENZIE SEPTIC TANK SERVICE	12/12/2019	GENERAL	PMCHQ00001226	\$ 7,307.79
18079	30228	WATERTRAX INC.	12/12/2019	GENERAL	PMCHQ00001226	\$ 3,941.51
18080	30724	MUNICIPALITY/GUYSBOROUGH	12/12/2019	GENERAL	PMCHQ00001226	\$ 14,825.45
18081	31057	B&F ELECTRICAL LTD	12/12/2019	GENERAL	PMCHQ00001226	\$ 97.75
18082	33110	ARICHAT AUTO PARTS	12/12/2019	GENERAL	PMCHQ00001226	\$ 282.34
18083	35390	HOLY GUARDIAN ANGELS PARISH	12/12/2019	GENERAL	PMCHQ00001226	\$ 1,000.00
18084	36609	STRAIT AREA TRANSIT CO-OPERATI	12/12/2019	GENERAL	PMCHQ00001226	\$ 25,000.00
* 18085	38148	BONIN-MACKENZIE, VICTORIA	12/12/2019	GENERAL	PMCHQ00001226	\$ 450.00
18086	39187	STRAIT REGIONAL CENTRE FOR EDU	12/12/2019	GENERAL	PMCHQ00001226	\$ 225,341.36
18087	40145	TOROMONT CAT (MARITIMES)	12/12/2019	GENERAL	PMCHQ00001226	\$ 144.67
18088	40266	ISLE MADAME FOOD BANK	12/12/2019	GENERAL	PMCHQ00001226	\$ 4,000.00
18089	41170	ST. LOUIS COMMUNITY SERVICES	12/12/2019	GENERAL	PMCHQ00001226	\$ 2,000.00
18090	42102	TELUS	12/12/2019	GENERAL	PMCHQ00001226	\$ 261.98
18091	44423	MONARCH ENTERPRISES LTD.	12/12/2019	GENERAL	PMCHQ00001226	\$ 335.80
18092	46845	LOCH LOMOND VFD	12/12/2019	GENERAL	PMCHQ00001226	\$ 20,000.00
18093	46884	3285522 NOVA SCOTIA LIMITED	12/12/2019	GENERAL	PMCHQ00001226	\$ 706.10
18094	47562	SCOTIA RECYCLING LTD.	12/12/2019	GENERAL	PMCHQ00001226	\$ 115.00

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
18095	48106	POTLOTEK FOOD BANK	12/12/2019	GENERAL	PMCHQ00001226	\$ 1,000.00
18096	48160	LANMAR DEVELOPMENTS LTD.	12/12/2019	GENERAL	PMCHQ00001226	\$ 34.04
18097	48624	CAMDON RECYCLING LIMITED	12/12/2019	GENERAL	PMCHQ00001226	\$ 3,178.08
18098	48625	LA GOLETTE A PEPE CAFE	12/12/2019	GENERAL	PMCHQ00001226	\$ 349.00
18099	00228	BONA EDWARD	12/18/2019	GENERAL	PMCHQ00001228	\$ 8,788.19
18100	00523	SAMSON, RENEE	12/18/2019	GENERAL	PMCHQ00001228	\$ 5,580.00
18101	00582	GOYETCHE, JAMES	12/18/2019	GENERAL	PMCHQ00001228	\$ 90.00
18102	00701	LANDRY BROTHERS LTD.	12/18/2019	GENERAL	PMCHQ00001228	\$ 373.72
18103	01295	STRAIT SUPPLIES LIMITED	12/18/2019	GENERAL	PMCHQ00001228	\$ 866.17
18104	01309	SAMSON'S PLUMBING & HEATING	12/18/2019	GENERAL	PMCHQ00001228	\$ 172.50
18105	01457	BELL MOBILITY INC.	12/18/2019	GENERAL	PMCHQ00001228	\$ 80.50
18106	01643	BOUDREAU, CHRIS A.	12/18/2019	GENERAL	PMCHQ00001228	\$ 120.13
18107	03174	CHARLES FOREST CO-OP LTD.	12/18/2019	GENERAL	PMCHQ00001228	\$ 32.22
18108	03920	MOLLOY, JOHN	12/18/2019	GENERAL	PMCHQ00001228	\$ 2,056.39
18109	04100	SHORT, CHARLENE	12/18/2019	GENERAL	PMCHQ00001228	\$ 192.50
18110	04863	CBCL LIMITED	12/18/2019	GENERAL	PMCHQ00001228	\$ 1,959.54
18111	05002	ST. JOHN AMBULANCE	12/18/2019	GENERAL	PMCHQ00001228	\$ 1,687.50
18112	05155	FERGUSON, RAYMOND	12/18/2019	GENERAL	PMCHQ00001228	\$ 500.00
18113	06200	ISLE MADAME IFIT CENTRE	12/18/2019	GENERAL	PMCHQ00001228	\$ 80.00
18114	06875	FLEUR DE LIS SIGNS	12/18/2019	GENERAL	PMCHQ00001228	\$ 57.50
18115	06904	BURKE, GARY	12/18/2019	GENERAL	PMCHQ00001228	\$ 8,366.42
18116	07150	CAMPBELL, CATHY	12/18/2019	GENERAL	PMCHQ00001228	\$ 325.00
18117	08508	TELILE	12/18/2019	GENERAL	PMCHQ00001228	\$ 4,140.00
18118	13722	CANSO FORD SALES LTD.	12/18/2019	GENERAL	PMCHQ00001228	\$ 72.39
18119	14885	COUNTY OF RICHMOND	12/18/2019	GENERAL	PMCHQ00001228	\$ 3,000.00
18120	16365	JANEGA ENGINEERING	12/18/2019	GENERAL	PMCHQ00001228	\$ 8,050.00
18121	18673	BOUDREAU, RONALDA	12/18/2019	GENERAL	PMCHQ00001228	\$ 50.00
18122	19808	SUTHERLAND, HEATHER ELIZABETH	12/18/2019	GENERAL	PMCHQ00001228	\$ 624.89
18123	21784	FORD, JEROME W.	12/18/2019	GENERAL	PMCHQ00001228	\$ 20.00
18124	22063	CAPE BRETON REGIONAL	12/18/2019	GENERAL	PMCHQ00001228	\$ 7,500.00
18125	22942	DESTINATION CAPE BRETON	12/18/2019	GENERAL	PMCHQ00001228	\$ 5,603.05
18126	23868	TOWN OF PORT HAWKESBURY	12/18/2019	GENERAL	PMCHQ00001228	\$ 312.00
18127	24988	HIGHLAND BEVERAGES 2004 LTD.	12/18/2019	GENERAL	PMCHQ00001228	\$ 57.00
18128	26468	PITNEYWORKS	12/18/2019	GENERAL	PMCHQ00001228	\$ 29.03
18129	26840	MARTELL, ALVIN	12/18/2019	GENERAL	PMCHQ00001228	\$ 100.00
18130	27783	MACLEAN, JASON	12/18/2019	GENERAL	PMCHQ00001228	\$ 100.00
18131	28207	MARCHAND, BRIAN	12/18/2019	GENERAL	PMCHQ00001228	\$ 200.87
18132	28401	SAMSON, LAURIER	12/18/2019	GENERAL	PMCHQ00001228	\$ 111.87
18133	28665	LAVANDIER, RENE	12/18/2019	GENERAL	PMCHQ00001228	\$ 4,280.80
18134	29057	RECEIVER GENERAL	12/18/2019	GENERAL	PMCHQ00001228	\$ 2,283.09
* 18135	30961	HOME HARDWARE BLDG.CENTRE	12/18/2019	GENERAL	PMCHQ00001228	\$ 27.55
18136	31100	VIBE MARKETING & CREATIVE GROU	12/18/2019	GENERAL	PMCHQ00001228	\$ 14,518.75
18137	34886	EASTLINK	12/18/2019	GENERAL	PMCHQ00001228	\$ 805.00
18138	36641	GRANT THORNTON LLP	12/18/2019	GENERAL	PMCHQ00001228	\$ 6,031.75
18139	38148	BONIN-MACKENZIE, VICTORIA	12/18/2019	GENERAL	PMCHQ00001228	\$ 596.80
18140	38712	CANAL HOLDINGS LTD	12/18/2019	GENERAL	PMCHQ00001228	\$ 274.26
18141	38784	BOUCHER, GILBERT	12/18/2019	GENERAL	PMCHQ00001228	\$ 100.00
18142	40145	TOROMONT CAT (MARITIMES)	12/18/2019	GENERAL	PMCHQ00001228	\$ 1,653.19
18143	40210	ISLAND PHARMACY LTD.	12/18/2019	GENERAL	PMCHQ00001228	\$ 9.17
18144	44142	KING, ADAM	12/18/2019	GENERAL	PMCHQ00001228	\$ 400.00
18145	45162	LANDRY, FRANCES	12/18/2019	GENERAL	PMCHQ00001228	\$ 60.00
18146	45241	DOYLE, WAYNE	12/18/2019	GENERAL	PMCHQ00001228	\$ 67.18
18147	46825	RONA ARICHAT	12/18/2019	GENERAL	PMCHQ00001228	\$ 148.55
18148	46886	STRAIT AREA PEST CONTROL	12/18/2019	GENERAL	PMCHQ00001228	\$ 50.00
18149	47023	BOUDREAU, BRANDON	12/18/2019	GENERAL	PMCHQ00001228	\$ 120.00
18150	47368	HARDING MEDICAL	12/18/2019	GENERAL	PMCHQ00001228	\$ 65.00
18151	48160	LANMAR DEVELOPMENTS LTD.	12/18/2019	GENERAL	PMCHQ00001228	\$ 1,132.75
18152	48380	SBD TECHNOLOGY INNOVATORS INC.	12/18/2019	GENERAL	PMCHQ00001228	\$ 90.91
18153	48470	MARTELL, DONALD BLAIR	12/18/2019	GENERAL	PMCHQ00001228	\$ 14.67
18154	10529	DESJARDINS FINAN.SECURITY	12/23/2019	GENERAL	PMCHQ00001230	\$ 3,423.12

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* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
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Total Cheques:	116				Total Amount of Cheques:	\$ 686,194.99
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County of Richmond
 VENDOR CHEQUE REGISTER REPORT
 Payables Management

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	12/1/2019
Vendor ID	First	Last	Chequebook ID	WATER
Vendor Name	First	Last		12/31/2019
				WATER

Sorted By: Cheque Number

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
01736	05010	B & N DISTRIBUTORS LTD.	12/12/2019	WATER	PMCHQ00001224	\$ 150.31
01737	06262	WILF'S DEMOLITION & SALVAGE LT	12/12/2019	WATER	PMCHQ00001224	\$ 304.75
01738	11908	CANADA POST CORPORATION	12/12/2019	WATER	PMCHQ00001224	\$ 24.51
01739	15229	SUPERIOR PROPANE	12/12/2019	WATER	PMCHQ00001224	\$ 3,368.58
01740	25267	MATTHEWS, C. DELBERT	12/12/2019	WATER	PMCHQ00001224	\$ 80.00
01741	26204	MCLENNAN SALES	12/12/2019	WATER	PMCHQ00001224	\$ 1,521.13
01742	30228	WATERTRAX INC.	12/12/2019	WATER	PMCHQ00001224	\$ 3,941.52
01743	36109	ACADIA BROADCASTING LTD	12/12/2019	WATER	PMCHQ00001224	\$ 186.30
01744	37621	MPWWA	12/12/2019	WATER	PMCHQ00001224	\$ 205.38
01745	48071	LEBLANC, ANDRE	12/12/2019	WATER	PMCHQ00001224	\$ 64.85
01746	00701	LANDRY BROTHERS LTD.	12/18/2019	WATER	PMCHQ00001229	\$ 462.28
01747	04863	CBCL LIMITED	12/18/2019	WATER	PMCHQ00001229	\$ 1,092.50
01748	15202	ATLANTIC PURIFICATION SYSTEMS	12/18/2019	WATER	PMCHQ00001229	\$ 379.73
01749	15229	SUPERIOR PROPANE	12/18/2019	WATER	PMCHQ00001229	\$ 68.94
01750	15644	LYNK ELECTRIC LIMITED	12/18/2019	WATER	PMCHQ00001229	\$ 1,253.50
01751	34886	EASTLINK	12/18/2019	WATER	PMCHQ00001229	\$ 163.24
01752	46825	RONA ARICHAT	12/18/2019	WATER	PMCHQ00001229	\$ 166.17

Total Cheques: 17

Total Amount of Cheques: \$ 13,433.69

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	12/1/2019 12/31/2019
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
207	00825	BELL ALIANT	12/5/2019	ONLINE PAYMENTS	PMCHQ00001220	\$ 45.71
208	01090	RECEIVER GEN. FOR CANADA	12/5/2019	ONLINE PAYMENTS	PMCHQ00001220	\$ 20,896.63
209	00825	BELL ALIANT	12/12/2019	ONLINE PAYMENTS	PMCHQ00001222	\$ 410.78
210	01023	NOVA SCOTIA POWER INC.	12/12/2019	ONLINE PAYMENTS	PMCHQ00001222	\$ 7,516.57
211	20265	ROYAL BANK VISA	12/12/2019	ONLINE PAYMENTS	PMCHQ00001225	\$ 1,740.05
212	00825	BELL ALIANT	12/18/2019	ONLINE PAYMENTS	PMCHQ00001227	\$ 20.62
213	01090	RECEIVER GEN. FOR CANADA	12/18/2019	ONLINE PAYMENTS	PMCHQ00001227	\$ 19,136.37
Total Cheques: 7						Total Amount of Cheques: \$ 49,766.73

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Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	12/1/2019 12/31/2019
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
61	01023	NOVA SCOTIA POWER INC.	12/12/2019	ONLINE UTILITY	PMCHQ00001223	\$ 1,820.20
Total Cheques: 1						Total Amount of Cheques: \$ 1,820.20