

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 10/1/2020 10/31/2020
 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 |
|---------------|-----------|--------------------------------|-------------|---------------|------------------|---------------|
| 19322 | 00329 | CAUSEWAY ELECTRICAL SUPPLIES L | 10/1/2020 | GENERAL | PMCHQ00001413 | \$ 151.56 |
| 19323 | 03123 | PETER COVIN'S CONTRACTING LTD. | 10/1/2020 | GENERAL | PMCHQ00001413 | \$ 8,958.50 |
| 19324 | 03201 | ADVOCATE MEDIA INC | 10/1/2020 | GENERAL | PMCHQ00001413 | \$ 115.00 |
| 19325 | 03824 | FROST, CECIL J. | 10/1/2020 | GENERAL | PMCHQ00001413 | \$ 100.00 |
| 19326 | 04065 | CITY PRINTERS LTD. | 10/1/2020 | GENERAL | PMCHQ00001413 | \$ 858.37 |
| 19327 | 10138 | DR. W.B. KINGSTON MEMORIAL COM | 10/1/2020 | GENERAL | PMCHQ00001413 | \$ 25,000.00 |
| 19328 | 15644 | LYNK ELECTRIC LIMITED | 10/1/2020 | GENERAL | PMCHQ00001413 | \$ 887.19 |
| 19329 | 17091 | SULLIVAN FUELS | 10/1/2020 | GENERAL | PMCHQ00001413 | \$ 1,155.00 |
| 19330 | 24988 | HIGHLAND BEVERAGES 2004 LTD. | 10/1/2020 | GENERAL | PMCHQ00001413 | \$ 26.00 |
| 19331 | 31057 | B&F ELECTRICAL LTD | 10/1/2020 | GENERAL | PMCHQ00001413 | \$ 23,584.20 |
| 19332 | 31925 | SAMPSON, SHARLA | 10/1/2020 | GENERAL | PMCHQ00001413 | \$ 26.00 |
| 19333 | 33110 | ARICHAT AUTO PARTS | 10/1/2020 | GENERAL | PMCHQ00001413 | \$ 17.72 |
| 19334 | 36609 | STRAIT AREA TRANSIT CO-OPERATI | 10/1/2020 | GENERAL | PMCHQ00001413 | \$ 20,000.00 |
| 19335 | 38107 | RAYMOND STONE CONTRACTING | 10/1/2020 | GENERAL | PMCHQ00001413 | \$ 15,389.30 |
| 19336 | 38171 | SAFETY FIRST-SFC LTD | 10/1/2020 | GENERAL | PMCHQ00001413 | \$ 2,314.85 |
| 19337 | 39817 | MAIA TRANSPORT | 10/1/2020 | GENERAL | PMCHQ00001413 | \$ 2,098.64 |
| 19338 | 43427 | MARTELL, JASON | 10/1/2020 | GENERAL | PMCHQ00001413 | \$ 590.00 |
| 19339 | 44482 | T.COADY ALARMS, ELECTRIC & | 10/1/2020 | GENERAL | PMCHQ00001413 | \$ 322.00 |
| 19340 | 48637 | ISLAND CONCRETE PRODUCTS LTD | 10/1/2020 | GENERAL | PMCHQ00001413 | \$ 3,643.20 |
| 19341 | 48909 | CDW CANADA INC | 10/1/2020 | GENERAL | PMCHQ00001413 | \$ 248.52 |
| 19342 | 00701 | LANDRY BROTHERS LTD. | 10/8/2020 | GENERAL | PMCHQ00001418 | \$ 72.39 |
| 19343 | 01295 | STRAIT SUPPLIES LIMITED | 10/8/2020 | GENERAL | PMCHQ00001418 | \$ 1,748.52 |
| 19344 | 01643 | BOUDREAU, CHRIS A. | 10/8/2020 | GENERAL | PMCHQ00001418 | \$ 15.88 |
| 19345 | 02240 | JEANTIE'S MINI MART | 10/8/2020 | GENERAL | PMCHQ00001418 | \$ 39.39 |
| 19346 | 03123 | PETER COVIN'S CONTRACTING LTD. | 10/8/2020 | GENERAL | PMCHQ00001418 | \$ 27,039.95 |
| 19347 | 03174 | CHARLES FOREST CO-OP LTD. | 10/8/2020 | GENERAL | PMCHQ00001418 | \$ 20.00 |
| 19348 | 03201 | ADVOCATE MEDIA INC | 10/8/2020 | GENERAL | PMCHQ00001418 | \$ 391.32 |
| 19349 | 04928 | SUPERIOR CONTRACTING LTD. | 10/8/2020 | GENERAL | PMCHQ00001418 | \$ 3,317.75 |
| 19350 | 05665 | VILLAGE GROCERY FOODLAND | 10/8/2020 | GENERAL | PMCHQ00001418 | \$ 100.00 |
| 19351 | 06807 | CONNORS OFFICE PRODUCTS | 10/8/2020 | GENERAL | PMCHQ00001418 | \$ 1,069.86 |
| 19352 | 06955 | LENNOX PASSAGE YACHT CLUB | 10/8/2020 | GENERAL | PMCHQ00001418 | \$ 20,000.00 |
| 19353 | 07285 | SANSOM EQUIPMENT LTD. | 10/8/2020 | GENERAL | PMCHQ00001418 | \$ 2,804.69 |
| 19354 | 07633 | T. SAMPSON & SONS BACKHOE & | 10/8/2020 | GENERAL | PMCHQ00001418 | \$ 1,466.25 |
| 19355 | 09387 | ERGO FIT LTD | 10/8/2020 | GENERAL | PMCHQ00001418 | \$ 287.50 |
| 19356 | 10219 | JEFFREY, KATHLEEN | 10/8/2020 | GENERAL | PMCHQ00001418 | \$ 198.94 |
| 19357 | 11908 | CANADA POST CORPORATION | 10/8/2020 | GENERAL | PMCHQ00001418 | \$ 15,063.57 |
| 19358 | 12563 | LA PICASSE CENTRE COMMUNAUTAIR | 10/8/2020 | GENERAL | PMCHQ00001418 | \$ 3,958.47 |
| 19359 | 14168 | EASTERN DISTRICT PLANNING | 10/8/2020 | GENERAL | PMCHQ00001418 | \$ 43,519.75 |
| 19360 | 14362 | BOUDREAU, WENDY | 10/8/2020 | GENERAL | PMCHQ00001418 | \$ 200.00 |
| 19361 | 15261 | D'ESCOUSSE CIVIC IMPROVEMENT | 10/8/2020 | GENERAL | PMCHQ00001418 | \$ 120.00 |
| 19362 | 15896 | J.P.L. AUTO | 10/8/2020 | GENERAL | PMCHQ00001418 | \$ 2,163.15 |
| 19363 | 17985 | EMM LAW INCORPORATED | 10/8/2020 | GENERAL | PMCHQ00001418 | \$ 976.35 |
| 19364 | 25048 | AGAT LABORATORIES | 10/8/2020 | GENERAL | PMCHQ00001418 | \$ 652.05 |
| 19365 | 28401 | SAMSON, LAURIER | 10/8/2020 | GENERAL | PMCHQ00001418 | \$ 102.74 |
| 19366 | 29109 | 3334078 NOVA SCOTIA LIMITED | 10/8/2020 | GENERAL | PMCHQ00001418 | \$ 603.75 |
| 19367 | 30724 | MUNICIPALITY/GUYSBOROUGH | 10/8/2020 | GENERAL | PMCHQ00001418 | \$ 16,748.96 |
| 19368 | 33367 | ADVANCED ENERGY MANAGEMENT LTD | 10/8/2020 | GENERAL | PMCHQ00001418 | \$ 2,875.00 |
| 19369 | 35165 | MAPLE SIGNS & ENGRAVING | 10/8/2020 | GENERAL | PMCHQ00001418 | \$ 23.00 |
| 19370 | 36781 | ISLE MADAME ATV RIDERS ASSOC. | 10/8/2020 | GENERAL | PMCHQ00001418 | \$ 10,000.00 |
| 19371 | 36914 | ROGERS COMMUNICATIONS CANADA I | 10/8/2020 | GENERAL | PMCHQ00001418 | \$ 1,737.41 |
| 19372 | 38102 | SEYMOUR, PAULINE | 10/8/2020 | GENERAL | PMCHQ00001418 | \$ 120.00 |
| 19373 | 39187 | STRAIT REGIONAL CENTRE FOR EDU | 10/8/2020 | GENERAL | PMCHQ00001418 | \$ 224,545.81 |
| 19374 | 39817 | MAIA TRANSPORT | 10/8/2020 | GENERAL | PMCHQ00001418 | \$ 1,979.10 |
| 19375 | 40145 | TOROMONT CAT (MARITIMES) | 10/8/2020 | GENERAL | PMCHQ00001418 | \$ 325.35 |
| 19376 | 42901 | COLCHESTER PRINTING COMPANY LT | 10/8/2020 | GENERAL | PMCHQ00001418 | \$ 537.88 |
| 19377 | 44563 | JET ICE | 10/8/2020 | GENERAL | PMCHQ00001418 | \$ 2,067.27 |

* Voided Cheques

| Cheque Number | Vendor ID | Vendor Cheque Name | Cheque Date | Chequebook ID | Audit Trail Code | Amount |
|---------------|-----------|--------------------------------|-------------|---------------|------------------|--------------|
| 19378 | 46825 | RONA ARICHAT | 10/8/2020 | GENERAL | PMCHQ00001418 | \$ 168.20 |
| 19379 | 48160 | LANMAR DEVELOPMENTS LTD. | 10/8/2020 | GENERAL | PMCHQ00001418 | \$ 88.14 |
| 19380 | 48625 | LA GOLETTE A PEPE CAFE | 10/8/2020 | GENERAL | PMCHQ00001418 | \$ 572.86 |
| 19381 | 48909 | CDW CANADA INC | 10/8/2020 | GENERAL | PMCHQ00001418 | \$ 410.66 |
| 19382 | 00426 | DIGGDON'S FREIGHT SERVICE | 10/15/2020 | GENERAL | PMCHQ00001422 | \$ 149.04 |
| 19383 | 01066 | PITNEY BOWES | 10/15/2020 | GENERAL | PMCHQ00001422 | \$ 254.58 |
| 19384 | 03174 | CHARLES FOREST CO-OP LTD. | 10/15/2020 | GENERAL | PMCHQ00001422 | \$ 85.23 |
| 19385 | 03201 | ADVOCATE MEDIA INC | 10/15/2020 | GENERAL | PMCHQ00001422 | \$ 1,194.39 |
| 19386 | 03549 | MBW COURIER INC. | 10/15/2020 | GENERAL | PMCHQ00001422 | \$ 110.75 |
| 19387 | 05568 | JOEPOP IMAGES | 10/15/2020 | GENERAL | PMCHQ00001422 | \$ 1,426.00 |
| 19388 | 06200 | ISLE MADAME IFIT CENTRE | 10/15/2020 | GENERAL | PMCHQ00001422 | \$ 320.00 |
| 19389 | 07170 | MORRIS, SONIA | 10/15/2020 | GENERAL | PMCHQ00001422 | \$ 222.00 |
| 19390 | 07633 | T. SAMPSON & SONS BACKHOE & | 10/15/2020 | GENERAL | PMCHQ00001422 | \$ 1,035.00 |
| 19391 | 10050 | SAMSON, LYNN | 10/15/2020 | GENERAL | PMCHQ00001422 | \$ 337.75 |
| 19392 | 10051 | GRACIE, LORIE | 10/15/2020 | GENERAL | PMCHQ00001422 | \$ 353.62 |
| 19393 | 10529 | DESJARDINS FINAN.SECURITY | 10/15/2020 | GENERAL | PMCHQ00001422 | \$ 75,361.40 |
| 19394 | 18673 | BOUDREAU, RONALDA | 10/15/2020 | GENERAL | PMCHQ00001422 | \$ 435.24 |
| 19395 | 19081 | MACINTYRE, MARGIE | 10/15/2020 | GENERAL | PMCHQ00001422 | \$ 50.00 |
| 19396 | 19182 | LANDRY, CLARENCE | 10/15/2020 | GENERAL | PMCHQ00001422 | \$ 500.00 |
| 19397 | 24589 | THE ROLLING PHONES INC. | 10/15/2020 | GENERAL | PMCHQ00001422 | \$ 369.13 |
| 19398 | 24988 | HIGHLAND BEVERAGES 2004 LTD. | 10/15/2020 | GENERAL | PMCHQ00001422 | \$ 37.50 |
| 19399 | 27081 | UNITED RENTALS OF CANADA, INC | 10/15/2020 | GENERAL | PMCHQ00001422 | \$ 1,004.30 |
| 19400 | 30600 | PARTS CONNECTION | 10/15/2020 | GENERAL | PMCHQ00001422 | \$ 273.70 |
| 19401 | 38107 | RAYMOND STONE CONTRACTING | 10/15/2020 | GENERAL | PMCHQ00001422 | \$ 42,009.50 |
| 19402 | 42309 | MACDONNELL, ANNIE | 10/15/2020 | GENERAL | PMCHQ00001422 | \$ 456.43 |
| 19403 | 45705 | LONG POINT SERVICES SEPTIC DIV | 10/15/2020 | GENERAL | PMCHQ00001422 | \$ 172.50 |
| 19404 | 46825 | RONA ARICHAT | 10/15/2020 | GENERAL | PMCHQ00001422 | \$ 89.67 |
| 19405 | 46852 | STRAIT AREA GROUND SEARCH AND | 10/15/2020 | GENERAL | PMCHQ00001422 | \$ 3,000.00 |
| 19406 | 48624 | CAMDON RECYCLING LIMITED | 10/15/2020 | GENERAL | PMCHQ00001422 | \$ 2,846.19 |
| 19407 | 48685 | SKINNER, LISA | 10/15/2020 | GENERAL | PMCHQ00001422 | \$ 420.00 |
| 19408 | 48692 | GIBSON, GARY | 10/15/2020 | GENERAL | PMCHQ00001422 | \$ 423.62 |
| 19409 | 00011 | CORMIER, DEBBIE | 10/22/2020 | GENERAL | PMCHQ00001424 | \$ 283.84 |
| 19410 | 00013 | MARTELL, TRENT | 10/22/2020 | GENERAL | PMCHQ00001424 | \$ 225.00 |
| 19411 | 00014 | CLANNON, APRIL | 10/22/2020 | GENERAL | PMCHQ00001424 | \$ 267.03 |
| 19412 | 00015 | FOUGERE, SHERI | 10/22/2020 | GENERAL | PMCHQ00001424 | \$ 242.80 |
| 19413 | 00016 | MARSHALL, TRACY | 10/22/2020 | GENERAL | PMCHQ00001424 | \$ 252.14 |
| 19414 | 00017 | PICTOU, NOSOWECH | 10/22/2020 | GENERAL | PMCHQ00001424 | \$ 72.14 |
| 19415 | 00018 | SAMSON, DONNIE-JAY | 10/22/2020 | GENERAL | PMCHQ00001424 | \$ 246.48 |
| 19416 | 00019 | COVINGTON, SHELIA | 10/22/2020 | GENERAL | PMCHQ00001424 | \$ 165.00 |
| 19417 | 00021 | MARSHALL, JENNIFER | 10/22/2020 | GENERAL | PMCHQ00001424 | \$ 165.00 |
| 19418 | 00022 | KERNICK, BRITTANY | 10/22/2020 | GENERAL | PMCHQ00001424 | \$ 225.00 |
| 19419 | 00023 | DOUCETTE, WAYNE | 10/22/2020 | GENERAL | PMCHQ00001424 | \$ 240.00 |
| 19420 | 00024 | LARADE, RILEY | 10/22/2020 | GENERAL | PMCHQ00001424 | \$ 262.36 |
| 19421 | 00025 | ISAAC, DAWN | 10/22/2020 | GENERAL | PMCHQ00001424 | \$ 235.27 |
| 19422 | 00026 | HILL, WILLOW | 10/22/2020 | GENERAL | PMCHQ00001424 | \$ 248.35 |
| 19423 | 00027 | SAMPSON, ARLENE | 10/22/2020 | GENERAL | PMCHQ00001424 | \$ 228.74 |
| 19424 | 00028 | POTTIE, KAREN | 10/22/2020 | GENERAL | PMCHQ00001424 | \$ 260.55 |
| 19425 | 00029 | JOHNSON, JUDY | 10/22/2020 | GENERAL | PMCHQ00001424 | \$ 244.61 |
| 19426 | 00030 | SMITH, COLLEEN | 10/22/2020 | GENERAL | PMCHQ00001424 | \$ 249.34 |
| 19427 | 00031 | SQUIRES, MARY | 10/22/2020 | GENERAL | PMCHQ00001424 | \$ 238.08 |
| 19428 | 00032 | MACDONALD, KILEY | 10/22/2020 | GENERAL | PMCHQ00001424 | \$ 234.34 |
| 19429 | 00033 | THIBEAU, JESSICA | 10/22/2020 | GENERAL | PMCHQ00001424 | \$ 271.76 |
| 19430 | 00034 | MARCHAND, NANCY | 10/22/2020 | GENERAL | PMCHQ00001424 | \$ 258.62 |
| 19431 | 00035 | BURKE, EVELYN | 10/22/2020 | GENERAL | PMCHQ00001424 | \$ 280.57 |
| 19432 | 00036 | LACROIX, PIERRE | 10/22/2020 | GENERAL | PMCHQ00001424 | \$ 261.43 |
| 19433 | 00037 | MACRAE, ADELE | 10/22/2020 | GENERAL | PMCHQ00001424 | \$ 247.42 |
| 19434 | 00038 | JOYCE, SARA | 10/22/2020 | GENERAL | PMCHQ00001424 | \$ 250.27 |
| 19435 | 00039 | WILSON, SHARON | 10/22/2020 | GENERAL | PMCHQ00001424 | \$ 237.14 |
| 19436 | 00041 | PYKE, TESSIE | 10/22/2020 | GENERAL | PMCHQ00001424 | \$ 253.08 |
| 19437 | 00042 | TYRRELL, LORNA | 10/22/2020 | GENERAL | PMCHQ00001424 | \$ 234.34 |
| 19438 | 00044 | BENOIT, HILLARY | 10/22/2020 | GENERAL | PMCHQ00001424 | \$ 244.67 |
| 19439 | 00045 | SHORT, DARLENE | 10/22/2020 | GENERAL | PMCHQ00001424 | \$ 233.41 |
| 19440 | 00046 | TYRELL, SHEILA | 10/22/2020 | GENERAL | PMCHQ00001424 | \$ 240.00 |

* Voided Cheques

| Cheque Number | Vendor ID | Vendor Cheque Name | Cheque Date | Chequebook ID | Audit Trail Code | Amount |
|---------------|-----------|--------------------------------|-------------|---------------|------------------|--------------|
| 19441 | 00047 | MARCHAND, SUSAN | 10/22/2020 | GENERAL | PMCHQ00001424 | \$ 247.47 |
| 19442 | 00048 | SKINNER, AMANDA | 10/22/2020 | GENERAL | PMCHQ00001424 | \$ 232.47 |
| 19443 | 00049 | SAMPSON, CATHY | 10/22/2020 | GENERAL | PMCHQ00001424 | \$ 253.02 |
| 19444 | 00051 | LACROIX, NANCY | 10/22/2020 | GENERAL | PMCHQ00001424 | \$ 276.43 |
| 19445 | 00052 | CARTER, LEANNE | 10/22/2020 | GENERAL | PMCHQ00001424 | \$ 227.34 |
| 19446 | 00053 | MACDONNELL, GLORIA | 10/22/2020 | GENERAL | PMCHQ00001424 | \$ 227.34 |
| 19447 | 00055 | GILLIS, TANNIS | 10/22/2020 | GENERAL | PMCHQ00001424 | \$ 229.67 |
| 19448 | 00056 | MACINTYRE, TIFFANY | 10/22/2020 | GENERAL | PMCHQ00001424 | \$ 251.21 |
| 19449 | 00057 | MACKINNON, LAURA | 10/22/2020 | GENERAL | PMCHQ00001424 | \$ 255.88 |
| 19450 | 00058 | GOTELL, EVELYN | 10/22/2020 | GENERAL | PMCHQ00001424 | \$ 72.15 |
| 19451 | 00059 | RIOUX, MELISSA | 10/22/2020 | GENERAL | PMCHQ00001424 | \$ 251.21 |
| 19452 | 00061 | POTTIE, CYNTHIA | 10/22/2020 | GENERAL | PMCHQ00001424 | \$ 236.21 |
| 19453 | 00062 | MORRISON, JUDY | 10/22/2020 | GENERAL | PMCHQ00001424 | \$ 255.82 |
| 19454 | 00063 | CONRAD, KELLY | 10/22/2020 | GENERAL | PMCHQ00001424 | \$ 282.03 |
| 19455 | 00064 | DELOREY, ANN | 10/22/2020 | GENERAL | PMCHQ00001424 | \$ 245.55 |
| 19456 | 00066 | SAMPSON, CAROL | 10/22/2020 | GENERAL | PMCHQ00001424 | \$ 254.01 |
| 19457 | 00067 | MACKINNON, CATHY | 10/22/2020 | GENERAL | PMCHQ00001424 | \$ 268.02 |
| 19458 | 00260 | MACKENZIE, GORDON | 10/22/2020 | GENERAL | PMCHQ00001424 | \$ 253.02 |
| 19459 | 00280 | LANDRY, EMILY | 10/22/2020 | GENERAL | PMCHQ00001424 | \$ 248.41 |
| 19460 | 01245 | SAMSON, CASSANDRA | 10/22/2020 | GENERAL | PMCHQ00001424 | \$ 267.03 |
| 19461 | 03620 | BOUDREAU, DEIDRE | 10/22/2020 | GENERAL | PMCHQ00001424 | \$ 228.74 |
| 19462 | 03680 | TOTTEN, CATHERINE | 10/22/2020 | GENERAL | PMCHQ00001424 | \$ 261.48 |
| 19463 | 03685 | MACRAE, DIANE | 10/22/2020 | GENERAL | PMCHQ00001424 | \$ 241.81 |
| 19464 | 03705 | BOUDREAU, SYLVIA | 10/22/2020 | GENERAL | PMCHQ00001424 | \$ 253.08 |
| 19465 | 03795 | MARTELL, DORIS | 10/22/2020 | GENERAL | PMCHQ00001424 | \$ 236.21 |
| 19466 | 10085 | SAMPSON, DANIELLE | 10/22/2020 | GENERAL | PMCHQ00001424 | \$ 244.67 |
| 19467 | 17800 | SILVER, DAWN | 10/22/2020 | GENERAL | PMCHQ00001424 | \$ 225.00 |
| 19468 | 22241 | GOTELL, BLAIR | 10/22/2020 | GENERAL | PMCHQ00001424 | \$ 555.00 |
| 19469 | 38148 | BONIN-MACKENZIE, VICTORIA | 10/22/2020 | GENERAL | PMCHQ00001424 | \$ 261.48 |
| 19470 | 41904 | HERDMAN, MARGARET | 10/22/2020 | GENERAL | PMCHQ00001424 | \$ 233.41 |
| 19471 | 42332 | BOUDREAU, MANDY | 10/22/2020 | GENERAL | PMCHQ00001424 | \$ 243.74 |
| 19472 | 43092 | BOUDREAU, GERALYN | 10/22/2020 | GENERAL | PMCHQ00001424 | \$ 239.01 |
| 19473 | 43870 | LEVESCONTE, ROBIN | 10/22/2020 | GENERAL | PMCHQ00001424 | \$ 240.00 |
| 19474 | 46043 | MARCHAND, SHERRY | 10/22/2020 | GENERAL | PMCHQ00001424 | \$ 249.34 |
| 19475 | 46885 | BOUDREAU, DONNA | 10/22/2020 | GENERAL | PMCHQ00001424 | \$ 245.55 |
| 19476 | 46972 | COVIN, EMILY | 10/22/2020 | GENERAL | PMCHQ00001424 | \$ 225.00 |
| 19477 | 48008 | MCNAMARA, JOE | 10/22/2020 | GENERAL | PMCHQ00001424 | \$ 257.75 |
| 19478 | 48083 | MACKINNON, JENNY | 10/22/2020 | GENERAL | PMCHQ00001424 | \$ 253.02 |
| 19479 | 48108 | SAMPSON, ELAINE | 10/22/2020 | GENERAL | PMCHQ00001424 | \$ 248.35 |
| 19480 | 48609 | MCONIE, BONNIE | 10/22/2020 | GENERAL | PMCHQ00001424 | \$ 246.48 |
| 19481 | 48647 | MARTELL, LUCILLE | 10/22/2020 | GENERAL | PMCHQ00001424 | \$ 244.67 |
| 19482 | 48661 | MACLEOD, JOYCE | 10/22/2020 | GENERAL | PMCHQ00001424 | \$ 267.09 |
| 19483 | 48674 | BURKE, EILEEN | 10/22/2020 | GENERAL | PMCHQ00001424 | \$ 257.75 |
| 19484 | 48678 | SAMSON, ANNETTE | 10/22/2020 | GENERAL | PMCHQ00001424 | \$ 250.27 |
| 19485 | 48680 | MARCHAND, SHELLEY | 10/22/2020 | GENERAL | PMCHQ00001424 | \$ 236.21 |
| 19486 | 48683 | SHORT, AMANDA | 10/22/2020 | GENERAL | PMCHQ00001424 | \$ 235.27 |
| 19487 | 48685 | SKINNER, LISA | 10/22/2020 | GENERAL | PMCHQ00001424 | \$ 99.23 |
| 19488 | 48687 | FERGUSON, ELIZABETH ANN | 10/22/2020 | GENERAL | PMCHQ00001424 | \$ 299.78 |
| 19489 | 48698 | MORRISON, SARAH | 10/22/2020 | GENERAL | PMCHQ00001424 | \$ 295.57 |
| 19490 | 48699 | LEMOINE, INEZ | 10/22/2020 | GENERAL | PMCHQ00001424 | \$ 280.57 |
| 19491 | 48700 | GWYNN, SAMANTHA | 10/22/2020 | GENERAL | PMCHQ00001424 | \$ 283.84 |
| 19492 | 48703 | FARRAR, JOAN | 10/22/2020 | GENERAL | PMCHQ00001424 | \$ 225.00 |
| 19493 | 48707 | JOHNSON, CATHY | 10/22/2020 | GENERAL | PMCHQ00001424 | \$ 272.69 |
| 19494 | 48708 | CASH, BARBARA | 10/22/2020 | GENERAL | PMCHQ00001424 | \$ 257.69 |
| 19495 | 48709 | PROCTOR, ANNE | 10/22/2020 | GENERAL | PMCHQ00001424 | \$ 243.68 |
| 19496 | 48711 | MOMBOURQUETTE, JACKIE | 10/22/2020 | GENERAL | PMCHQ00001424 | \$ 253.02 |
| 19497 | 48714 | FOUGERE, ASHLEY | 10/22/2020 | GENERAL | PMCHQ00001424 | \$ 243.74 |
| 19498 | 48715 | PARRY, JEANETTE | 10/22/2020 | GENERAL | PMCHQ00001424 | \$ 268.02 |
| 19499 | 48721 | NIGHTINGALE, KARL | 10/22/2020 | GENERAL | PMCHQ00001424 | \$ 310.52 |
| 19500 | 48726 | MACNEIL, MELANIE | 10/22/2020 | GENERAL | PMCHQ00001424 | \$ 229.67 |
| 19501 | 00582 | GOYETCHE, JAMES | 10/22/2020 | GENERAL | PMCHQ00001425 | \$ 100.00 |
| 19502 | 02364 | MOMBOURQUETTE, RUSSELL | 10/22/2020 | GENERAL | PMCHQ00001425 | \$ 10,062.50 |
| 19503 | 03123 | PETER COVIN'S CONTRACTING LTD. | 10/22/2020 | GENERAL | PMCHQ00001425 | \$ 36,570.00 |

* Voided Cheques

| Cheque Number | Vendor ID | Vendor Cheque Name | Cheque Date | Chequebook ID | Audit Trail Code | Amount |
|---------------|-----------|--------------------------------|-------------|---------------|------------------|--------------|
| 19504 | 03174 | CHARLES FOREST CO-OP LTD. | 10/22/2020 | GENERAL | PMCHQ00001425 | \$ 27.99 |
| 19505 | 03190 | ST. PETER'S & DISTRICT VOL. | 10/22/2020 | GENERAL | PMCHQ00001425 | \$ 50,000.00 |
| 19506 | 03201 | ADVOCATE MEDIA INC | 10/22/2020 | GENERAL | PMCHQ00001425 | \$ 1,108.14 |
| 19507 | 04863 | CBCL LIMITED | 10/22/2020 | GENERAL | PMCHQ00001425 | \$ 1,481.09 |
| 19508 | 04928 | SUPERIOR CONTRACTING LTD. | 10/22/2020 | GENERAL | PMCHQ00001425 | \$ 652.63 |
| 19509 | 06262 | WILF'S DEMOLITION & SALVAGE LT | 10/22/2020 | GENERAL | PMCHQ00001425 | \$ 128.51 |
| 19510 | 06875 | FLEUR DE LIS SIGNS | 10/22/2020 | GENERAL | PMCHQ00001425 | \$ 460.00 |
| 19511 | 06904 | BURKE, GARY | 10/22/2020 | GENERAL | PMCHQ00001425 | \$ 11,413.34 |
| 19512 | 10529 | DESJARDINS FINAN.SECURITY | 10/22/2020 | GENERAL | PMCHQ00001425 | \$ 3,868.78 |
| 19513 | 12165 | BOUDREAU, YVONNE | 10/22/2020 | GENERAL | PMCHQ00001425 | \$ 120.02 |
| 19514 | 14362 | BOUDREAU, WENDY | 10/22/2020 | GENERAL | PMCHQ00001425 | \$ 382.00 |
| 19515 | 15261 | D'ESCOUSSE CIVIC IMPROVEMENT | 10/22/2020 | GENERAL | PMCHQ00001425 | \$ 120.00 |
| 19516 | 15628 | MINISER OF FINANCE | 10/22/2020 | GENERAL | PMCHQ00001425 | \$ 97.50 |
| 19517 | 15644 | LYNK ELECTRIC LIMITED | 10/22/2020 | GENERAL | PMCHQ00001425 | \$ 1,416.80 |
| 19518 | 17091 | SULLIVAN FUELS | 10/22/2020 | GENERAL | PMCHQ00001425 | \$ 1,610.05 |
| 19519 | 18562 | BOUDREAU, SHAUN | 10/22/2020 | GENERAL | PMCHQ00001425 | \$ 20.00 |
| 19520 | 25267 | MATTHEWS, C. DELBERT | 10/22/2020 | GENERAL | PMCHQ00001425 | \$ 20.00 |
| 19521 | 26204 | MCLENNAN SALES | 10/22/2020 | GENERAL | PMCHQ00001425 | \$ 96.60 |
| 19522 | 26840 | MARTELL, ALVIN | 10/22/2020 | GENERAL | PMCHQ00001425 | \$ 100.00 |
| 19523 | 27783 | MACLEAN, JASON | 10/22/2020 | GENERAL | PMCHQ00001425 | \$ 100.00 |
| 19524 | 28207 | MARCHAND, BRIAN | 10/22/2020 | GENERAL | PMCHQ00001425 | \$ 100.00 |
| 19525 | 28665 | LAVANDIER, RENE | 10/22/2020 | GENERAL | PMCHQ00001425 | \$ 6,687.51 |
| 19526 | 30825 | CUMMINS CANADA ULC | 10/22/2020 | GENERAL | PMCHQ00001425 | \$ 2,949.75 |
| 19527 | 31096 | MORRISON, DEBRA | 10/22/2020 | GENERAL | PMCHQ00001425 | \$ 90.00 |
| 19528 | 37840 | FORGERON, RICKY | 10/22/2020 | GENERAL | PMCHQ00001425 | \$ 80.99 |
| 19529 | 38171 | SAFETY FIRST-SFC LTD | 10/22/2020 | GENERAL | PMCHQ00001425 | \$ 1,344.97 |
| 19530 | 38784 | BOUCHER, GILBERT | 10/22/2020 | GENERAL | PMCHQ00001425 | \$ 100.00 |
| 19531 | 38962 | SEAL COVE HOLDING | 10/22/2020 | GENERAL | PMCHQ00001425 | \$ 490.80 |
| 19532 | 41645 | BOWEN, DANIEL | 10/22/2020 | GENERAL | PMCHQ00001425 | \$ 20.00 |
| 19533 | 43427 | MARTELL, JASON | 10/22/2020 | GENERAL | PMCHQ00001425 | \$ 690.00 |
| 19534 | 46221 | MACPHEE, MICHELE | 10/22/2020 | GENERAL | PMCHQ00001425 | \$ 150.00 |
| 19535 | 46452 | BOUDREAU, THERESE | 10/22/2020 | GENERAL | PMCHQ00001425 | \$ 210.00 |
| 19536 | 46886 | STRAIT AREA PEST CONTROL | 10/22/2020 | GENERAL | PMCHQ00001425 | \$ 50.00 |
| 19537 | 48160 | LANMAR DEVELOPMENTS LTD. | 10/22/2020 | GENERAL | PMCHQ00001425 | \$ 1,398.69 |
| 19538 | 48380 | SBD TECHNOLOGY INNOVATORS INC. | 10/22/2020 | GENERAL | PMCHQ00001425 | \$ 288.71 |
| 19539 | 01295 | STRAIT SUPPLIES LIMITED | 10/30/2020 | GENERAL | PMCHQ00001431 | \$ 359.12 |
| 19540 | 02240 | JEANTIE'S MINI MART | 10/30/2020 | GENERAL | PMCHQ00001431 | \$ 6.49 |
| 19541 | 03174 | CHARLES FOREST CO-OP LTD. | 10/30/2020 | GENERAL | PMCHQ00001431 | \$ 33.03 |
| 19542 | 03201 | ADVOCATE MEDIA INC | 10/30/2020 | GENERAL | PMCHQ00001431 | \$ 70.52 |
| 19543 | 03700 | RECEIVER GEN. FOR CANADA | 10/30/2020 | GENERAL | PMCHQ00001431 | \$ 848.30 |
| 19544 | 07633 | T. SAMPSON & SONS BACKHOE & | 10/30/2020 | GENERAL | PMCHQ00001431 | \$ 4,424.63 |
| 19545 | 08656 | THE ISLAND NEST RESTAURANT LIM | 10/30/2020 | GENERAL | PMCHQ00001431 | \$ 83.30 |
| 19546 | 09387 | ERGO FIT LTD | 10/30/2020 | GENERAL | PMCHQ00001431 | \$ 949.44 |
| 19547 | 10464 | CLEVE'S SOURCE FOR SPORTS | 10/30/2020 | GENERAL | PMCHQ00001431 | \$ 112.12 |
| 19548 | 10529 | DESJARDINS FINAN.SECURITY | 10/30/2020 | GENERAL | PMCHQ00001431 | \$ 4,910.63 |
| 19549 | 13722 | CANSO FORD SALES LTD. | 10/30/2020 | GENERAL | PMCHQ00001431 | \$ 1,185.49 |
| 19550 | 15261 | D'ESCOUSSE CIVIC IMPROVEMENT | 10/30/2020 | GENERAL | PMCHQ00001431 | \$ 30.00 |
| 19551 | 15806 | ACWWA CONFERENCE | 10/30/2020 | GENERAL | PMCHQ00001431 | \$ 402.50 |
| 19552 | 16185 | MACDONALD, ALICE | 10/30/2020 | GENERAL | PMCHQ00001431 | \$ 35.00 |
| 19553 | 17091 | SULLIVAN FUELS | 10/30/2020 | GENERAL | PMCHQ00001431 | \$ 270.91 |
| 19554 | 18562 | BOUDREAU, SHAUN | 10/30/2020 | GENERAL | PMCHQ00001431 | \$ 40.00 |
| 19555 | 19108 | STRUM CONSULTING | 10/30/2020 | GENERAL | PMCHQ00001431 | \$ 3,507.44 |
| 19556 | 24988 | HIGHLAND BEVERAGES 2004 LTD. | 10/30/2020 | GENERAL | PMCHQ00001431 | \$ 26.00 |
| 19557 | 25267 | MATTHEWS, C. DELBERT | 10/30/2020 | GENERAL | PMCHQ00001431 | \$ 40.00 |
| 19558 | 26204 | MCLENNAN SALES | 10/30/2020 | GENERAL | PMCHQ00001431 | \$ 667.00 |
| 19559 | 30228 | WATERTRAX INC. | 10/30/2020 | GENERAL | PMCHQ00001431 | \$ 4,099.18 |
| 19560 | 31096 | MORRISON, DEBRA | 10/30/2020 | GENERAL | PMCHQ00001431 | \$ 70.00 |
| 19561 | 33110 | ARICHAT AUTO PARTS | 10/30/2020 | GENERAL | PMCHQ00001431 | \$ 26.82 |
| 19562 | 33115 | EXP SERVICES INC | 10/30/2020 | GENERAL | PMCHQ00001431 | \$ 792.02 |
| 19563 | 38107 | RAYMOND STONE CONTRACTING | 10/30/2020 | GENERAL | PMCHQ00001431 | \$ 3,612.85 |
| 19564 | 38962 | SEAL COVE HOLDING | 10/30/2020 | GENERAL | PMCHQ00001431 | \$ 2,798.98 |
| 19565 | 40827 | BABIN, RENE | 10/30/2020 | GENERAL | PMCHQ00001431 | \$ 148.96 |
| 19566 | 45241 | DOYLE, WAYNE | 10/30/2020 | GENERAL | PMCHQ00001431 | \$ 58.63 |

System: 11/5/2020 1:45:14 PM
User Date: 11/5/2020

County of Richmond
VENDOR CHEQUE REGISTER REPORT
Payables Management

Page: 5
User ID: amcnamara

* Voided Cheques

| Cheque Number | Vendor ID | Vendor Cheque Name | Cheque Date | Chequebook ID | Audit Trail Code | Amount |
|--------------------|-----------|--------------------|-------------|---------------|------------------|--|
| 19567 | 46190 | BOUDREAU, ADELE | 10/30/2020 | GENERAL | PMCHQ00001431 | \$ 210.00 |
| Total Cheques: 246 | | | | | | Total Amount of Cheques: \$ 813,658.70 |

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 10/1/2020 10/31/2020
 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 |
|---------------|-----------|--------------------------------|-------------|---------------|------------------|-------------|
| 01942 | 00329 | CAUSEWAY ELECTRICAL SUPPLIES L | 10/1/2020 | WATER | PMCHQ00001414 | \$ 61.69 |
| 01943 | 07155 | MARITIME DIRECTIONAL LIMITED | 10/1/2020 | WATER | PMCHQ00001414 | \$ 1,723.85 |
| 01944 | 07633 | T. SAMPSON & SONS BACKHOE & | 10/1/2020 | WATER | PMCHQ00001414 | \$ 3,539.13 |
| 01945 | 15644 | LYNK ELECTRIC LIMITED | 10/1/2020 | WATER | PMCHQ00001414 | \$ 603.33 |
| 01946 | 19809 | BUREAU VERITAS CANADA (2019) I | 10/1/2020 | WATER | PMCHQ00001414 | \$ 211.31 |
| 01947 | 26204 | MCLENNAN SALES | 10/1/2020 | WATER | PMCHQ00001414 | \$ 1,259.80 |
| 01948 | 38171 | SAFETY FIRST-SFC LTD | 10/1/2020 | WATER | PMCHQ00001414 | \$ 1,217.00 |
| 01949 | 00329 | CAUSEWAY ELECTRICAL SUPPLIES L | 10/8/2020 | WATER | PMCHQ00001419 | \$ 205.99 |
| 01950 | 00701 | LANDRY BROTHERS LTD. | 10/8/2020 | WATER | PMCHQ00001419 | \$ 114.38 |
| 01951 | 04928 | SUPERIOR CONTRACTING LTD. | 10/8/2020 | WATER | PMCHQ00001419 | \$ 885.50 |
| 01952 | 07633 | T. SAMPSON & SONS BACKHOE & | 10/8/2020 | WATER | PMCHQ00001419 | \$ 1,000.50 |
| 01953 | 11908 | CANADA POST CORPORATION | 10/8/2020 | WATER | PMCHQ00001419 | \$ 12.70 |
| 01954 | 19809 | BUREAU VERITAS CANADA (2019) I | 10/8/2020 | WATER | PMCHQ00001419 | \$ 211.31 |
| 01955 | 25048 | AGAT LABORATORIES | 10/8/2020 | WATER | PMCHQ00001419 | \$ 2,006.18 |
| 01956 | 44369 | ALPHA CHEMICAL LTD. | 10/8/2020 | WATER | PMCHQ00001419 | \$ 1,468.78 |
| 01957 | 46825 | RONA ARICHAT | 10/8/2020 | WATER | PMCHQ00001419 | \$ 226.29 |
| 01958 | 05010 | B & N DISTRIBUTORS LTD. | 10/15/2020 | WATER | PMCHQ00001423 | \$ 366.36 |
| 01959 | 13877 | KENT PORT HAWKESBURY | 10/15/2020 | WATER | PMCHQ00001423 | \$ 81.60 |
| 01960 | 19809 | BUREAU VERITAS CANADA (2019) I | 10/15/2020 | WATER | PMCHQ00001423 | \$ 211.31 |
| 01961 | 26204 | MCLENNAN SALES | 10/15/2020 | WATER | PMCHQ00001423 | \$ 579.47 |
| 01962 | 35289 | GENO POLEGATO TRUCKING | 10/15/2020 | WATER | PMCHQ00001423 | \$ 184.00 |
| 01963 | 45705 | LONG POINT SERVICES SEPTIC DIV | 10/15/2020 | WATER | PMCHQ00001423 | \$ 575.00 |
| 01964 | 46625 | SCP DISTRIBUTORS CANADA INC. | 10/15/2020 | WATER | PMCHQ00001423 | \$ 1,236.48 |
| 01965 | 04928 | SUPERIOR CONTRACTING LTD. | 10/22/2020 | WATER | PMCHQ00001426 | \$ 652.62 |
| 01966 | 15229 | SUPERIOR PROPANE | 10/22/2020 | WATER | PMCHQ00001426 | \$ 93.81 |
| 01967 | 15644 | LYNK ELECTRIC LIMITED | 10/22/2020 | WATER | PMCHQ00001426 | \$ 805.23 |
| 01968 | 19809 | BUREAU VERITAS CANADA (2019) I | 10/22/2020 | WATER | PMCHQ00001426 | \$ 422.62 |
| 01969 | 30825 | CUMMINS CANADA ULC | 10/22/2020 | WATER | PMCHQ00001426 | \$ 2,898.00 |
| 01970 | 38171 | SAFETY FIRST-SFC LTD | 10/22/2020 | WATER | PMCHQ00001426 | \$ 1,344.99 |
| 01971 | 07633 | T. SAMPSON & SONS BACKHOE & | 10/30/2020 | WATER | PMCHQ00001430 | \$ 3,432.75 |
| 01972 | 15202 | ATLANTIC PURIFICATION SYSTEMS | 10/30/2020 | WATER | PMCHQ00001430 | \$ 1,522.14 |
| 01973 | 15806 | ACWWA CONFERENCE | 10/30/2020 | WATER | PMCHQ00001430 | \$ 4,025.00 |
| 01974 | 30228 | WATERTRAX INC. | 10/30/2020 | WATER | PMCHQ00001430 | \$ 4,099.17 |
| 01975 | 38171 | SAFETY FIRST-SFC LTD | 10/30/2020 | WATER | PMCHQ00001430 | \$ 1,109.29 |

Total Cheques: 34

Total Amount of Cheques: \$ 38,387.58

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 10/1/2020 10/31/2020
 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 |
|---------------|-----------|--------------------------|-------------|-----------------|------------------|--------------|
| 339 | 00825 | BELL ALIANT | 10/1/2020 | ONLINE PAYMENTS | PMCHQ00001415 | \$ 1,139.09 |
| 340 | 01023 | NOVA SCOTIA POWER INC. | 10/1/2020 | ONLINE PAYMENTS | PMCHQ00001415 | \$ 3,050.41 |
| 341 | 01276 | MORNEAU SHEPELL | 10/1/2020 | ONLINE PAYMENTS | PMCHQ00001415 | \$ 15,199.91 |
| 342 | 01023 | NOVA SCOTIA POWER INC. | 10/8/2020 | ONLINE PAYMENTS | PMCHQ00001417 | \$ 30,116.54 |
| 343 | 01090 | RECEIVER GEN. FOR CANADA | 10/8/2020 | ONLINE PAYMENTS | PMCHQ00001417 | \$ 29,167.55 |
| 344 | 01276 | MORNEAU SHEPELL | 10/8/2020 | ONLINE PAYMENTS | PMCHQ00001417 | \$ 1,347.57 |
| 345 | 42102 | TELUS | 10/8/2020 | ONLINE PAYMENTS | PMCHQ00001417 | \$ 326.60 |
| 346 | 01023 | NOVA SCOTIA POWER INC. | 10/15/2020 | ONLINE PAYMENTS | PMCHQ00001421 | \$ 5,334.78 |
| 347 | 01090 | RECEIVER GEN. FOR CANADA | 10/15/2020 | ONLINE PAYMENTS | PMCHQ00001421 | \$ 22,723.97 |
| 348 | 20265 | ROYAL BANK VISA | 10/15/2020 | ONLINE PAYMENTS | PMCHQ00001421 | \$ 1,648.58 |
| 349 | 34886 | EASTLINK | 10/15/2020 | ONLINE PAYMENTS | PMCHQ00001421 | \$ 805.00 |
| 350 | 00825 | BELL ALIANT | 10/22/2020 | ONLINE PAYMENTS | PMCHQ00001427 | \$ 30.25 |
| 351 | 01023 | NOVA SCOTIA POWER INC. | 10/22/2020 | ONLINE PAYMENTS | PMCHQ00001427 | \$ 15.91 |
| 352 | 01457 | BELL MOBILITY INC. | 10/22/2020 | ONLINE PAYMENTS | PMCHQ00001427 | \$ 63.25 |
| 353 | 00825 | BELL ALIANT | 10/29/2020 | ONLINE PAYMENTS | PMCHQ00001428 | \$ 1,132.38 |
| 354 | 01457 | BELL MOBILITY INC. | 10/29/2020 | ONLINE PAYMENTS | PMCHQ00001428 | \$ 667.07 |

Total Cheques: 16

Total Amount of Cheques: \$ 112,768.86

| | | | | |
|---------------|-------|------|---------------|-------------------------------|
| Ranges: | From: | To: | From: | To: |
| Cheque Number | First | Last | Cheque Date | 10/1/2020 10/31/2020 |
| 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 |
|------------------|-----------|------------------------|-------------|----------------|------------------|--------------------------------------|
| 00 | 34886 | EASTLINK | 10/15/2020 | ONLINE UTILITY | PMCHQ00001420 | \$ 163.24 |
| 101 | 00825 | BELL ALIANT | 10/29/2020 | ONLINE UTILITY | PMCHQ00001429 | \$ 272.29 |
| 96 | 00825 | BELL ALIANT | 10/1/2020 | ONLINE UTILITY | PMCHQ00001416 | \$ 272.26 |
| 97 | 01023 | NOVA SCOTIA POWER INC. | 10/1/2020 | ONLINE UTILITY | PMCHQ00001416 | \$ 2,492.99 |
| 98 | 01023 | NOVA SCOTIA POWER INC. | 10/15/2020 | ONLINE UTILITY | PMCHQ00001420 | \$ 1,515.74 |
| 99 | 20265 | ROYAL BANK VISA | 10/15/2020 | ONLINE UTILITY | PMCHQ00001420 | \$ 493.93 |
| Total Cheques: 6 | | | | | | Total Amount of Cheques: \$ 5,210.45 |