

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

Sorted By: Cheque Number

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
16443	02186	MACEACHERN BROADCASTING LTD.	1/4/2019	GENERAL	PMCHQ00001035	\$ 635.95
16444	03174	CHARLES FOREST CO-OP LTD.	1/4/2019	GENERAL	PMCHQ00001035	\$ 50.86
16445	03201	ADVOCATE MEDIA INC	1/4/2019	GENERAL	PMCHQ00001035	\$ 1,398.36
16446	03824	FROST, CECIL J.	1/4/2019	GENERAL	PMCHQ00001035	\$ 371.37
16447	04100	SHORT, CHARLENE	1/4/2019	GENERAL	PMCHQ00001035	\$ 192.50
16448	06440	GLENN GROUP	1/4/2019	GENERAL	PMCHQ00001035	\$ 10,925.00
16449	06807	CONNORS OFFICE PRODUCTS	1/4/2019	GENERAL	PMCHQ00001035	\$ 363.38
16450	08338	THE PRINCE GEORGE HOTEL	1/4/2019	GENERAL	PMCHQ00001035	\$ 5,521.38
16451	11401	SYSTEM CARE - PORT HAWKESBURY	1/4/2019	GENERAL	PMCHQ00001035	\$ 2,638.21
16452	14086	STANLEY, JUSTIN	1/4/2019	GENERAL	PMCHQ00001035	\$ 1,680.00
16453	14168	EASTERN DISTRICT PLANNING	1/4/2019	GENERAL	PMCHQ00001035	\$ 44,234.50
16454	16781	BRILUN	1/4/2019	GENERAL	PMCHQ00001035	\$ 3,327.27
16455	17985	EMM LAW INCORPORATED	1/4/2019	GENERAL	PMCHQ00001035	\$ 1,224.18
16456	18673	BOUDREAU, RONALDA	1/4/2019	GENERAL	PMCHQ00001035	\$ 91.98
16457	24988	HIGHLAND BEVERAGES 2004 LTD.	1/4/2019	GENERAL	PMCHQ00001035	\$ 32.50
16458	26809	THOMSON REUTERS CANADA	1/4/2019	GENERAL	PMCHQ00001035	\$ 184.92
16459	36145	STANLEY, JEFF	1/4/2019	GENERAL	PMCHQ00001035	\$ 448.15
16460	38914	MCKINNON, MICHELE	1/4/2019	GENERAL	PMCHQ00001035	\$ 6,500.00
16461	41645	BOWEN, DANIEL	1/4/2019	GENERAL	PMCHQ00001035	\$ 50.00
16462	42530	OFFICE INTERIORS	1/4/2019	GENERAL	PMCHQ00001035	\$ 505.76
16463	48461	MARTELL, CARLA	1/4/2019	GENERAL	PMCHQ00001035	\$ 31.35
16464	48470	MARTELL, DONALD BLAIR	1/4/2019	GENERAL	PMCHQ00001035	\$ 373.75
16465	48530	ES2 DIGITAL INC	1/4/2019	GENERAL	PMCHQ00001035	\$ 74.75
16466	48625	LA GOELETTE A PEPE CAFE	1/4/2019	GENERAL	PMCHQ00001035	\$ 29.33
16467	49335	MCNAMARA, ANNE	1/4/2019	GENERAL	PMCHQ00001035	\$ 90.28
16468	00175	LA PICASSE	1/10/2019	GENERAL	PMCHQ00001036	\$ 3,958.47
16469	00647	ISLE MAD. FIRE DEPARTMENT	1/10/2019	GENERAL	PMCHQ00001036	\$ 125,000.00
16470	01171	PICKUP AND MACDOWELL	1/10/2019	GENERAL	PMCHQ00001036	\$ 1,742.25
16471	01457	BELL MOBILITY INC.	1/10/2019	GENERAL	PMCHQ00001036	\$ 1,160.20
16472	03824	FROST, CECIL J.	1/10/2019	GENERAL	PMCHQ00001036	\$ 50.00
16473	09725	L'ARDOISE & DISTRICT VOLUNTEER	1/10/2019	GENERAL	PMCHQ00001036	\$ 25,000.00
16474	10841	HURLEY, MARYLYNN	1/10/2019	GENERAL	PMCHQ00001036	\$ 196.22
16475	11908	CANADA POST CORPORATION	1/10/2019	GENERAL	PMCHQ00001036	\$ 2,103.78
16476	20988	MACINTYRE, KENT	1/10/2019	GENERAL	PMCHQ00001036	\$ 157.88
16477	21809	TRICO EVOLUTION	1/10/2019	GENERAL	PMCHQ00001036	\$ 3,577.88
16478	33707	4IMPRINT	1/10/2019	GENERAL	PMCHQ00001036	\$ 4,245.01
16479	37390	CAMPBELL, DARREN	1/10/2019	GENERAL	PMCHQ00001036	\$ 2,030.00
16480	39187	STRAIT REGIONAL CENTRE FOR EDU	1/10/2019	GENERAL	PMCHQ00001036	\$ 221,873.21
16481	42105	CK EARTHWORKS LIMITED	1/10/2019	GENERAL	PMCHQ00001036	\$ 4,422.90
16482	48617	MINISTER OF FINANCE	1/10/2019	GENERAL	PMCHQ00001036	\$ 373,769.00
16483	14885	COUNTY OF RICHMOND	1/10/2019	GENERAL	PMCHQ00001037	\$ 3,000.00
16484	28477	EMM LAW INCORPORATED "IN TRUST	1/14/2019	GENERAL	PMCHQ00001040	\$ 100.00
16485	00426	DIGGDON'S FREIGHT SERVICE	1/18/2019	GENERAL	PMCHQ00001042	\$ 29.81
16486	00485	EASTERN CO. REG. LIBRARY	1/18/2019	GENERAL	PMCHQ00001042	\$ 16,250.50
16487	00590	THE HALIFAX HERALD LTD.	1/18/2019	GENERAL	PMCHQ00001042	\$ 262.52
16488	00701	LANDRY BROTHERS LTD.	1/18/2019	GENERAL	PMCHQ00001042	\$ 701.19
16489	01066	PITNEY BOWES	1/18/2019	GENERAL	PMCHQ00001042	\$ 277.17
16490	01104	THE REPORTER	1/18/2019	GENERAL	PMCHQ00001042	\$ 46.00
16491	01295	STRAIT SUPPLIES LIMITED	1/18/2019	GENERAL	PMCHQ00001042	\$ 706.95
16492	01309	SAMSON'S PLUMBING & HEATING	1/18/2019	GENERAL	PMCHQ00001042	\$ 393.06
16493	01457	BELL MOBILITY INC.	1/18/2019	GENERAL	PMCHQ00001042	\$ 173.11
16494	02240	JEANTIE'S MINI MART	1/18/2019	GENERAL	PMCHQ00001042	\$ 42.20
16495	02488	DILLON CONSULTING	1/18/2019	GENERAL	PMCHQ00001042	\$ 4,715.00
16496	03123	PETER COVIN'S CONTRACTING LTD.	1/18/2019	GENERAL	PMCHQ00001042	\$ 11,629.83
16497	03549	MBW COURIER INC.	1/18/2019	GENERAL	PMCHQ00001042	\$ 102.42
16498	03824	FROST, CECIL J.	1/18/2019	GENERAL	PMCHQ00001042	\$ 50.00

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
16499	04863	CBCL LIMITED	1/18/2019	GENERAL	PMCHQ00001042	\$ 5,223.88
16500	04928	SUPERIOR CONTRACTING LTD.	1/18/2019	GENERAL	PMCHQ00001042	\$ 40,595.00
16501	05444	BOUDREAU'S FUELS LIMITED	1/18/2019	GENERAL	PMCHQ00001042	\$ 10,657.07
16502	06080	RICH. COUNTY EARLY CHILDHOOD	1/18/2019	GENERAL	PMCHQ00001042	\$ 10,000.00
16503	06807	CONNORS OFFICE PRODUCTS	1/18/2019	GENERAL	PMCHQ00001042	\$ 230.94
16504	06875	FLEUR DE LIS SIGNS	1/18/2019	GENERAL	PMCHQ00001042	\$ 897.00
16505	07293	CANADIAN WATER & WASTEWATER	1/18/2019	GENERAL	PMCHQ00001042	\$ 312.80
16506	07498	RICHMOND COUNTY SENIORS COUNCI	1/18/2019	GENERAL	PMCHQ00001042	\$ 500.00
16507	09679	BRETON PETROLEUM LTD.	1/18/2019	GENERAL	PMCHQ00001042	\$ 83.90
16508	10529	DESJARDINS FINAN.SECURITY	1/18/2019	GENERAL	PMCHQ00001042	\$ 74,538.10
16509	11401	SYSTEM CARE - PORT HAWKESBURY	1/18/2019	GENERAL	PMCHQ00001042	\$ 17,183.36
16510	12165	BOUDREAU, YVONNE	1/18/2019	GENERAL	PMCHQ00001042	\$ 101.29
16511	13722	CANSO FORD SALES LTD.	1/18/2019	GENERAL	PMCHQ00001042	\$ 50,997.33
16512	15202	ATLANTIC PURIFICATION SYSTEMS	1/18/2019	GENERAL	PMCHQ00001042	\$ 1,890.60
16513	16781	BRILUN	1/18/2019	GENERAL	PMCHQ00001042	\$ 211,789.72
16514	16809	SCHWARTZ & CO LIMITED	1/18/2019	GENERAL	PMCHQ00001042	\$ 1,207.48
16515	16940	MCNEIL, SCOTT	1/18/2019	GENERAL	PMCHQ00001042	\$ 200.00
16516	16941	LANDRY, SCOTT	1/18/2019	GENERAL	PMCHQ00001042	\$ 100.00
16517	16942	EKISTICS PLANNING & DESIGN	1/18/2019	GENERAL	PMCHQ00001042	\$ 16,664.65
16518	16943	BARTHOLOMEW, GORDON	1/18/2019	GENERAL	PMCHQ00001042	\$ 100.00
16519	17705	PUBLIC ELECTRIC & APPLIANCE RE	1/18/2019	GENERAL	PMCHQ00001042	\$ 230.00
16520	17985	EMM LAW INCORPORATED	1/18/2019	GENERAL	PMCHQ00001042	\$ 2,612.84
16521	20729	IRVING ENERGY	1/18/2019	GENERAL	PMCHQ00001042	\$ 199.32
16522	20988	MACINTYRE, KENT	1/18/2019	GENERAL	PMCHQ00001042	\$ 314.79
16523	21806	TRIFOS DESIGN CONSULTANTS	1/18/2019	GENERAL	PMCHQ00001042	\$ 13,207.75
16524	24589	THE ROLLING PHONES INC.	1/18/2019	GENERAL	PMCHQ00001042	\$ 523.22
16525	24988	HIGHLAND BEVERAGES 2004 LTD.	1/18/2019	GENERAL	PMCHQ00001042	\$ 846.33
16526	25048	AGAT LABORATORIES	1/18/2019	GENERAL	PMCHQ00001042	\$ 1,476.95
16527	25143	VIC AUCOIN'S	1/18/2019	GENERAL	PMCHQ00001042	\$ 264.50
16528	28207	MARCHAND, BRIAN	1/18/2019	GENERAL	PMCHQ00001042	\$ 192.77
16529	30600	PARTS CONNECTION	1/18/2019	GENERAL	PMCHQ00001042	\$ 44.23
16530	30724	MUNICIPALITY/GUYSBOROUGH	1/18/2019	GENERAL	PMCHQ00001042	\$ 11,265.92
16531	33110	ARICHAT AUTO PARTS	1/18/2019	GENERAL	PMCHQ00001042	\$ 299.18
16532	34886	EASTLINK	1/18/2019	GENERAL	PMCHQ00001042	\$ 614.10
16533	37621	MPWWA	1/18/2019	GENERAL	PMCHQ00001042	\$ 57.50
16534	38385	CORNERBRIDGE STORE	1/18/2019	GENERAL	PMCHQ00001042	\$ 17.96
16535	40212	ALVA CONSTRUCTION LTD	1/18/2019	GENERAL	PMCHQ00001042	\$ 161,547.49
16536	40827	BABIN, RENE	1/18/2019	GENERAL	PMCHQ00001042	\$ 53.11
16537	41745	DIGOUT, SHEILA	1/18/2019	GENERAL	PMCHQ00001042	\$ 100.00
16538	42102	TELUS	1/18/2019	GENERAL	PMCHQ00001042	\$ 445.92
16539	42105	CK EARTHWORKS LIMITED	1/18/2019	GENERAL	PMCHQ00001042	\$ 28,860.40
16540	43648	SAUNDERS EQUIPMENT LTD	1/18/2019	GENERAL	PMCHQ00001042	\$ 2,238.89
16541	43920	NOVA SCOTIA FIREFIGHTERS SCHOO	1/18/2019	GENERAL	PMCHQ00001042	\$ 900.00
16542	44423	MONARCH ENTERPRISES LTD.	1/18/2019	GENERAL	PMCHQ00001042	\$ 1,584.70
16543	46778	ST. LOUIS PARISH	1/18/2019	GENERAL	PMCHQ00001042	\$ 1,534.12
16544	46825	RONA ARICHAT	1/18/2019	GENERAL	PMCHQ00001042	\$ 993.76
16545	46886	STRAIT AREA PEST CONTROL	1/18/2019	GENERAL	PMCHQ00001042	\$ 50.00
16546	48102	RATCHFORD, RYAN	1/18/2019	GENERAL	PMCHQ00001042	\$ 100.00
16547	48103	FITZGERALD, MERANDA	1/18/2019	GENERAL	PMCHQ00001042	\$ 100.00
16548	48143	RIVERDALE COMMUNITY CENTRE	1/18/2019	GENERAL	PMCHQ00001042	\$ 400.00
16549	48380	SBD TECHNOLOGY INNOVATORS INC.	1/18/2019	GENERAL	PMCHQ00001042	\$ 602.36
16550	48625	LA GOELETTE A PEPE CAFE	1/18/2019	GENERAL	PMCHQ00001042	\$ 1,599.63
16551	00078	DEVELOPMENT ISLE MADAME	1/25/2019	GENERAL	PMCHQ00001044	\$ 250.00
16552	00228	BONA EDWARD	1/25/2019	GENERAL	PMCHQ00001044	\$ 8,788.19
16553	00582	GOYETCHE, JAMES	1/25/2019	GENERAL	PMCHQ00001044	\$ 100.00
16554	01295	STRAIT SUPPLIES LIMITED	1/25/2019	GENERAL	PMCHQ00001044	\$ 355.07
16555	01457	BELL MOBILITY INC.	1/25/2019	GENERAL	PMCHQ00001044	\$ 1,256.93
16556	01643	BOUDREAU, CHRIS A.	1/25/2019	GENERAL	PMCHQ00001044	\$ 510.61
16557	02240	JEANTIE'S MINI MART	1/25/2019	GENERAL	PMCHQ00001044	\$ 145.15
16558	03123	PETER COVIN'S CONTRACTING LTD.	1/25/2019	GENERAL	PMCHQ00001044	\$ 1,690.50
16559	03130	PETER KOPF'S AUTO SOUND	1/25/2019	GENERAL	PMCHQ00001044	\$ 92.00
16560	03201	ADVOCATE MEDIA INC	1/25/2019	GENERAL	PMCHQ00001044	\$ 302.22
16561	03824	FROST, CECIL J.	1/25/2019	GENERAL	PMCHQ00001044	\$ 410.00

County of Richmond
 VENDOR CHEQUE REGISTER REPORT
 Payables Management

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
16562	03920	MOLLOY, JOHN	1/25/2019	GENERAL	PMCHQ00001044	\$ 2,056.39
16563	05155	FERGUSON, RAYMOND	1/25/2019	GENERAL	PMCHQ00001044	\$ 500.00
16564	06041	MARCHAND, DON	1/25/2019	GENERAL	PMCHQ00001044	\$ 200.00
16565	06904	BURKE, GARY	1/25/2019	GENERAL	PMCHQ00001044	\$ 8,366.42
16566	09733	TERRIO, TERENCE M.	1/25/2019	GENERAL	PMCHQ00001044	\$ 360.00
16567	10219	JEFFREY, KATHLEEN	1/25/2019	GENERAL	PMCHQ00001044	\$ 95.36
16568	10841	HURLEY, MARYLYNN	1/25/2019	GENERAL	PMCHQ00001044	\$ 350.00
16569	11908	CANADA POST CORPORATION	1/25/2019	GENERAL	PMCHQ00001044	\$ 977.61
16570	12165	BOUDREAU, YVONNE	1/25/2019	GENERAL	PMCHQ00001044	\$ 105.08
16571	14346	KETCHUM MANUFACTURING INC	1/25/2019	GENERAL	PMCHQ00001044	\$ 339.25
16572	14885	COUNTY OF RICHMOND	1/25/2019	GENERAL	PMCHQ00001044	\$ 3,000.00
16573	16371	SAMPSON, WENDY	1/25/2019	GENERAL	PMCHQ00001044	\$ 46.00
16574	18673	BOUDREAU, RONALDA	1/25/2019	GENERAL	PMCHQ00001044	\$ 290.51
16575	20849	MINISTER OF FINANCE	1/25/2019	GENERAL	PMCHQ00001044	\$ 39,751.00
16576	20988	MACINTYRE, KENT	1/25/2019	GENERAL	PMCHQ00001044	\$ 660.13
16577	22070	CAPE BRETON PARTNERSHIP	1/25/2019	GENERAL	PMCHQ00001044	\$ 100,000.00
16578	24988	HIGHLAND BEVERAGES 2004 LTD.	1/25/2019	GENERAL	PMCHQ00001044	\$ 19.50
16579	26840	MARTELL, ALVIN	1/25/2019	GENERAL	PMCHQ00001044	\$ 100.00
16580	27783	MACLEAN, JASON	1/25/2019	GENERAL	PMCHQ00001044	\$ 50.00
16581	28207	MARCHAND, BRIAN	1/25/2019	GENERAL	PMCHQ00001044	\$ 218.32
16582	28665	LAVANDIER, RENE	1/25/2019	GENERAL	PMCHQ00001044	\$ 4,851.57
16583	29057	RECEIVER GENERAL	1/25/2019	GENERAL	PMCHQ00001044	\$ 1,712.32
16584	31100	VIBE MARKETING & CREATIVE GROU	1/25/2019	GENERAL	PMCHQ00001044	\$ 530.44
16585	31909	RIVER BOURGEOIS SENIORS 50+ CL	1/25/2019	GENERAL	PMCHQ00001044	\$ 500.00
16586	36304	NAPA ROBERTSON AUTOMOTIVE	1/25/2019	GENERAL	PMCHQ00001044	\$ 8.38
16587	37141	ISLE MADAME HARDWARE LTD	1/25/2019	GENERAL	PMCHQ00001044	\$ 252.58
16588	38385	CORNERBRIDGE STORE	1/25/2019	GENERAL	PMCHQ00001044	\$ 13.47
16589	38784	BOUCHER, GILBERT	1/25/2019	GENERAL	PMCHQ00001044	\$ 100.00
16590	38962	SEAL COVE HOLDING	1/25/2019	GENERAL	PMCHQ00001044	\$ 2,959.68
16591	40827	BABIN, RENE	1/25/2019	GENERAL	PMCHQ00001044	\$ 40.00
16592	42105	CK EARTHWORKS LIMITED	1/25/2019	GENERAL	PMCHQ00001044	\$ 20,068.65
16593	43427	MARTELL, JASON	1/25/2019	GENERAL	PMCHQ00001044	\$ 320.53
16594	46868	MUNICIPALITY OF THE CO OF ANTI	1/25/2019	GENERAL	PMCHQ00001044	\$ 8,065.26
16595	46886	STRAIT AREA PEST CONTROL	1/25/2019	GENERAL	PMCHQ00001044	\$ 50.00
16596	48160	LANMAR DEVELOPMENTS LTD.	1/25/2019	GENERAL	PMCHQ00001044	\$ 1,132.75
16597	48617	MINISTER OF FINANCE	1/25/2019	GENERAL	PMCHQ00001044	\$ 38,239.00
16598	48625	LA GOLETTE A PEPE CAFE	1/25/2019	GENERAL	PMCHQ00001044	\$ 64.95
16599	01112	LAND REGISTRATION OFFICE	1/29/2019	GENERAL	PMCHQ00001048	\$ 113.35
16600	00582	GOYETCHE, JAMES	1/31/2019	GENERAL	PMCHQ00001051	\$ 26.50
16601	01295	STRAIT SUPPLIES LIMITED	1/31/2019	GENERAL	PMCHQ00001051	\$ 219.99
16602	03174	CHARLES FOREST CO-OP LTD.	1/31/2019	GENERAL	PMCHQ00001051	\$ 64.02
16603	04863	CBCL LIMITED	1/31/2019	GENERAL	PMCHQ00001051	\$ 18,889.61
16604	08346	SNOW'S ECONOPRINT LTD.	1/31/2019	GENERAL	PMCHQ00001051	\$ 272.55
16605	16944	ZIVANOVICH, CAROL	1/31/2019	GENERAL	PMCHQ00001051	\$ 1,138.99
16606	16945	NAMS CANADA INC	1/31/2019	GENERAL	PMCHQ00001051	\$ 474.60
16607	17985	EMM LAW INCORPORATED	1/31/2019	GENERAL	PMCHQ00001051	\$ 4,141.06
16608	20729	IRVING ENERGY	1/31/2019	GENERAL	PMCHQ00001051	\$ 1,103.17
16609	20988	MACINTYRE, KENT	1/31/2019	GENERAL	PMCHQ00001051	\$ 385.78
16610	23730	ROCK SOLID PRODUCTIONS INC	1/31/2019	GENERAL	PMCHQ00001051	\$ 2,815.20
16611	25143	VIC AUCOIN'S	1/31/2019	GENERAL	PMCHQ00001051	\$ 253.00
16612	26603	EAST RICHMOND ATV RIDERS	1/31/2019	GENERAL	PMCHQ00001051	\$ 700.00
16613	26840	MARTELL, ALVIN	1/31/2019	GENERAL	PMCHQ00001051	\$ 30.90
16614	27783	MACLEAN, JASON	1/31/2019	GENERAL	PMCHQ00001051	\$ 275.93
16615	30610	PARTS FOR TRUCKS INC.	1/31/2019	GENERAL	PMCHQ00001051	\$ 1,056.20
16616	36528	CANADIAN TIRE	1/31/2019	GENERAL	PMCHQ00001051	\$ 45.99
16617	38712	CANAL HOLDINGS LTD	1/31/2019	GENERAL	PMCHQ00001051	\$ 663.04
16618	38784	BOUCHER, GILBERT	1/31/2019	GENERAL	PMCHQ00001051	\$ 147.90
16619	42105	CK EARTHWORKS LIMITED	1/31/2019	GENERAL	PMCHQ00001051	\$ 13,363.00
16620	43648	SAUNDERS EQUIPMENT LTD	1/31/2019	GENERAL	PMCHQ00001051	\$ 543.55
16621	46221	MACPHEE, MICHELE	1/31/2019	GENERAL	PMCHQ00001051	\$ 630.00
16622	47341	SUPERCLEAN	1/31/2019	GENERAL	PMCHQ00001051	\$ 258.75
16623	48102	RATCHFORD, RYAN	1/31/2019	GENERAL	PMCHQ00001051	\$ 100.00

System: 2/1/2019 3:12:56 PM
User Date: 2/1/2019

County of Richmond
VENDOR CHEQUE REGISTER REPORT
Payables Management

Page: 4
User ID: amcnamara

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
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Total Cheques:	181				Total Amount of Cheques:	<u>\$ 1,863,302.05</u>

County of Richmond
 VENDOR CHEQUE REGISTER REPORT
 Payables Management

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

Sorted By: Cheque Number

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
83	01090	RECEIVER GEN. FOR CANADA	1/4/2019	ONLINE PAYMENTS	PMCHQ00001034	\$ 19,245.75
84	01276	MORNEAU SHEPELL	1/4/2019	ONLINE PAYMENTS	PMCHQ00001034	\$ 18,605.05
85	00825	BELL ALIANT	1/11/2019	ONLINE PAYMENTS	PMCHQ00001038	\$ 1,490.63
86	01023	NOVA SCOTIA POWER INC.	1/11/2019	ONLINE PAYMENTS	PMCHQ00001038	\$ 47,707.39
87	20265	ROYAL BANK VISA	1/11/2019	ONLINE PAYMENTS	PMCHQ00001038	\$ 1,217.42
88	00825	BELL ALIANT	1/18/2019	ONLINE PAYMENTS	PMCHQ00001043	\$ 20.33
89	01090	RECEIVER GEN. FOR CANADA	1/18/2019	ONLINE PAYMENTS	PMCHQ00001043	\$ 24,636.62
90	00825	BELL ALIANT	1/25/2019	ONLINE PAYMENTS	PMCHQ00001046	\$ 50.53
91	01023	NOVA SCOTIA POWER INC.	1/25/2019	ONLINE PAYMENTS	PMCHQ00001046	\$ 28,623.67
92	00825	BELL ALIANT	1/31/2019	ONLINE PAYMENTS	PMCHQ00001049	\$ 985.58
93	01023	NOVA SCOTIA POWER INC.	1/31/2019	ONLINE PAYMENTS	PMCHQ00001049	\$ 205.29
94	01276	MORNEAU SHEPELL	1/31/2019	ONLINE PAYMENTS	PMCHQ00001049	\$ 18,605.05
Total Cheques: 12						Total Amount of Cheques: \$ 161,393.31

County of Richmond
 VENDOR CHEQUE REGISTER REPORT
 Payables Management

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

Sorted By: Cheque Number

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
01514	00043	CJFX-FM	1/18/2019	WATER	PMCHQ00001041	\$ 508.01
01515	02186	MACEACHERN BROADCASTING LTD.	1/18/2019	WATER	PMCHQ00001041	\$ 1,769.85
01516	07293	CANADIAN WATER & WASTEWATER	1/18/2019	WATER	PMCHQ00001041	\$ 312.80
01517	11908	CANADA POST CORPORATION	1/18/2019	WATER	PMCHQ00001041	\$ 86.92
01518	15202	ATLANTIC PURIFICATION SYSTEMS	1/18/2019	WATER	PMCHQ00001041	\$ 553.76
01519	15229	SUPERIOR PROPANE	1/18/2019	WATER	PMCHQ00001041	\$ 2,126.76
01520	25048	AGAT LABORATORIES	1/18/2019	WATER	PMCHQ00001041	\$ 1,726.15
01521	25311	MAXXAM ANALYTICS	1/18/2019	WATER	PMCHQ00001041	\$ 249.55
01522	34886	EASTLINK	1/18/2019	WATER	PMCHQ00001041	\$ 163.24
01523	44369	ALPHA CHEMICAL LTD.	1/18/2019	WATER	PMCHQ00001041	\$ 8,633.34
01524	45705	LONG POINT SERVICES SEPTIC DIV	1/18/2019	WATER	PMCHQ00001041	\$ 517.50
01525	46825	RONA ARICHAT	1/18/2019	WATER	PMCHQ00001041	\$ 13.33
01526	07633	T. SAMPSON & SONS BACKHOE &	1/25/2019	WATER	PMCHQ00001045	\$ 4,122.75
01527	15202	ATLANTIC PURIFICATION SYSTEMS	1/25/2019	WATER	PMCHQ00001045	\$ 190.90
01528	15229	SUPERIOR PROPANE	1/25/2019	WATER	PMCHQ00001045	\$ 2,205.87
01529	38171	SAFETY FIRST-SFC LTD	1/25/2019	WATER	PMCHQ00001045	\$ 619.28
01530	44369	ALPHA CHEMICAL LTD.	1/31/2019	WATER	PMCHQ00001052	\$ 3,036.46
01531	46625	SCP DISTRIBUTORS CANADA INC.	1/31/2019	WATER	PMCHQ00001052	\$ 1,909.92

Total Cheques: 18

Total Amount of Cheques: \$ 28,746.39

County of Richmond
 VENDOR CHEQUE REGISTER REPORT
 Payables Management

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	1/1/2019
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
25	00825	BELL ALIANT	1/11/2019	ONLINE UTILITY	PMCHQ00001039	\$ 499.89
26	01023	NOVA SCOTIA POWER INC.	1/11/2019	ONLINE UTILITY	PMCHQ00001039	\$ 2,204.30
27	00825	BELL ALIANT	1/25/2019	ONLINE UTILITY	PMCHQ00001047	\$ 174.24
28	01023	NOVA SCOTIA POWER INC.	1/25/2019	ONLINE UTILITY	PMCHQ00001047	\$ 4,849.48
29	00825	BELL ALIANT	1/31/2019	ONLINE UTILITY	PMCHQ00001050	\$ 92.27
Total Cheques: 5						Total Amount of Cheques: \$ 7,820.18