

Ranges: From: To: From: To:  
 Cheque Number First Last Cheque Date 2/1/2020 2/29/2020  
 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
18319	48071	LEBLANC, ANDRE	2/6/2020	GENERAL	PMCHQ00001261	\$ 438.47
18320	00426	DIGGDON'S FREIGHT SERVICE	2/12/2020	GENERAL	PMCHQ00001264	\$ 163.94
18321	00701	LANDRY BROTHERS LTD.	2/12/2020	GENERAL	PMCHQ00001264	\$ 127.41
18322	01066	PITNEY BOWES	2/12/2020	GENERAL	PMCHQ00001264	\$ 292.08
18323	01295	STRAIT SUPPLIES LIMITED	2/12/2020	GENERAL	PMCHQ00001264	\$ 2,122.52
18324	01643	BOUDREAU, CHRIS A.	2/12/2020	GENERAL	PMCHQ00001264	\$ 40.35
18325	02240	JEANTIE'S MINI MART	2/12/2020	GENERAL	PMCHQ00001264	\$ 19.33
18326	03174	CHARLES FOREST CO-OP LTD.	2/12/2020	GENERAL	PMCHQ00001264	\$ 60.09
18327	03190	ST. PETER'S & DISTRICT VOL.	2/12/2020	GENERAL	PMCHQ00001264	\$ 50,000.00
18328	03201	ADVOCATE MEDIA INC	2/12/2020	GENERAL	PMCHQ00001264	\$ 495.56
18329	03824	FROST, CECIL J.	2/12/2020	GENERAL	PMCHQ00001264	\$ 50.00
18330	04545	REGISTRY OF MOTOR VEHICLES	2/12/2020	GENERAL	PMCHQ00001264	\$ 276.50
18331	04863	CBCL LIMITED	2/12/2020	GENERAL	PMCHQ00001264	\$ 6,131.57
18332	05444	BOUDREAU'S FUELS LIMITED	2/12/2020	GENERAL	PMCHQ00001264	\$ 7,794.84
18333	06262	WILF'S DEMOLITION & SALVAGE LT	2/12/2020	GENERAL	PMCHQ00001264	\$ 530.15
18334	06386	ATLANTIC MARINE & IND. RIGGING	2/12/2020	GENERAL	PMCHQ00001264	\$ 190.90
18335	06807	CONNORS OFFICE PRODUCTS	2/12/2020	GENERAL	PMCHQ00001264	\$ 527.66
18336	07019	CLOREY, ASHLEY	2/12/2020	GENERAL	PMCHQ00001264	\$ 60.00
18337	07108	BROUSSARD, NICOLE	2/12/2020	GENERAL	PMCHQ00001264	\$ 108.00
18338	10563	ARICHAT METAL FABRICATION LTD	2/12/2020	GENERAL	PMCHQ00001264	\$ 1,274.00
18339	11908	CANADA POST CORPORATION	2/12/2020	GENERAL	PMCHQ00001264	\$ 2,182.65
18340	14168	EASTERN DISTRICT PLANNING	2/12/2020	GENERAL	PMCHQ00001264	\$ 3,679.39
18341	15180	RECREATION NOVA SCOTIA	2/12/2020	GENERAL	PMCHQ00001264	\$ 700.00
18342	15644	LYNK ELECTRIC LIMITED	2/12/2020	GENERAL	PMCHQ00001264	\$ 827.43
18343	17985	EMM LAW INCORPORATED	2/12/2020	GENERAL	PMCHQ00001264	\$ 2,696.13
18344	18562	BOUDREAU, SHAUN	2/12/2020	GENERAL	PMCHQ00001264	\$ 20.00
18345	19083	PAUL'S AUTO GLASS & UPHOLSTERY	2/12/2020	GENERAL	PMCHQ00001264	\$ 966.00
18346	22070	CAPE BRETON PARTNERSHIP	2/12/2020	GENERAL	PMCHQ00001264	\$ 70,000.00
18347	24988	HIGHLAND BEVERAGES 2004 LTD.	2/12/2020	GENERAL	PMCHQ00001264	\$ 26.00
18348	25143	VIC AUCOIN'S	2/12/2020	GENERAL	PMCHQ00001264	\$ 253.00
18349	30150	EASTERN FENCE LIMITED	2/12/2020	GENERAL	PMCHQ00001264	\$ 41,485.10
18350	31096	MORRISON, DEBRA	2/12/2020	GENERAL	PMCHQ00001264	\$ 55.00
18351	33110	ARICHAT AUTO PARTS	2/12/2020	GENERAL	PMCHQ00001264	\$ 181.58
18352	33707	4IMPRINT	2/12/2020	GENERAL	PMCHQ00001264	\$ 4,835.10
18353	36914	ROGERS COMMUNICATIONS CANADA I	2/12/2020	GENERAL	PMCHQ00001264	\$ 1,737.41
18354	37141	ISLE MADAME HARDWARE LTD	2/12/2020	GENERAL	PMCHQ00001264	\$ 56.08
18355	38107	RAYMOND STONE CONTRACTING	2/12/2020	GENERAL	PMCHQ00001264	\$ 2,282.64
18356	38490	THE BANK OF NOVA SCOTIA	2/12/2020	GENERAL	PMCHQ00001264	\$ 284.77
18357	38712	CANAL HOLDINGS LTD	2/12/2020	GENERAL	PMCHQ00001264	\$ 397.67
18358	39187	STRAIT REGIONAL CENTRE FOR EDU	2/12/2020	GENERAL	PMCHQ00001264	\$ 225,341.36
18359	40210	ISLAND PHARMACY LTD.	2/12/2020	GENERAL	PMCHQ00001264	\$ 5.16
18360	44142	KING, ADAM	2/12/2020	GENERAL	PMCHQ00001264	\$ 563.03
18361	46280	ARIVA	2/12/2020	GENERAL	PMCHQ00001264	\$ 1,431.00
18362	46825	RONA ARICHAT	2/12/2020	GENERAL	PMCHQ00001264	\$ 789.07
18363	47481	DRIVE PRODUCTS	2/12/2020	GENERAL	PMCHQ00001264	\$ 99.53
18364	48624	CAMDON RECYCLING LIMITED	2/12/2020	GENERAL	PMCHQ00001264	\$ 3,309.94
18365	48625	LA GOELETTE A PEPE CAFE	2/12/2020	GENERAL	PMCHQ00001264	\$ 943.72
18366	14885	COUNTY OF RICHMOND	2/13/2020	GENERAL	PMCHQ00001266	\$ 3,000.00
18367	00329	CAUSEWAY ELECTRICAL SUPPLIES L	2/20/2020	GENERAL	PMCHQ00001269	\$ 249.31
18368	01295	STRAIT SUPPLIES LIMITED	2/20/2020	GENERAL	PMCHQ00001269	\$ 300.98
18369	01457	BELL MOBILITY INC.	2/20/2020	GENERAL	PMCHQ00001269	\$ 1,158.82
18370	03123	PETER COVIN'S CONTRACTING LTD.	2/20/2020	GENERAL	PMCHQ00001269	\$ 2,708.25
18371	03824	FROST, CECIL J.	2/20/2020	GENERAL	PMCHQ00001269	\$ 50.00
18372	04863	CBCL LIMITED	2/20/2020	GENERAL	PMCHQ00001269	\$ 10,425.50
18373	04928	SUPERIOR CONTRACTING LTD.	2/20/2020	GENERAL	PMCHQ00001269	\$ 230.00
18374	05010	B & N DISTRIBUTORS LTD.	2/20/2020	GENERAL	PMCHQ00001269	\$ 4,560.74

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
18375	06696	OMNITECH INC.	2/20/2020	GENERAL	PMCHQ00001269	\$ 646.30
18376	06912	STRAIT ENGINEERING LTD.	2/20/2020	GENERAL	PMCHQ00001269	\$ 2,955.50
18377	10049	BABIN'S SERVICE CENTRE LTD.	2/20/2020	GENERAL	PMCHQ00001269	\$ 423.20
18378	10138	DR. W.B. KINGSTON MEMORIAL COM	2/20/2020	GENERAL	PMCHQ00001269	\$ 200.00
18379	10197	CARMICHAEL ENGINEERING LTD.	2/20/2020	GENERAL	PMCHQ00001269	\$ 2,832.22
18380	10219	JEFFREY, KATHLEEN	2/20/2020	GENERAL	PMCHQ00001269	\$ 163.68
18381	12565	ROBERT WAMBOLT APPRAISALS	2/20/2020	GENERAL	PMCHQ00001269	\$ 632.50
18382	15644	LYNK ELECTRIC LIMITED	2/20/2020	GENERAL	PMCHQ00001269	\$ 2,183.03
18383	18562	BOUDREAU, SHAUN	2/20/2020	GENERAL	PMCHQ00001269	\$ 720.00
18384	24988	HIGHLAND BEVERAGES 2004 LTD.	2/20/2020	GENERAL	PMCHQ00001269	\$ 37.50
18385	25048	AGAT LABORATORIES	2/20/2020	GENERAL	PMCHQ00001269	\$ 2,130.38
18386	25061	KEHOE, ASHLEY	2/20/2020	GENERAL	PMCHQ00001269	\$ 105.00
18387	25062	SEYMOUR, JASON	2/20/2020	GENERAL	PMCHQ00001269	\$ 105.00
18388	25267	MATTHEWS, C. DELBERT	2/20/2020	GENERAL	PMCHQ00001269	\$ 95.30
18389	28401	SAMSON, LAURIER	2/20/2020	GENERAL	PMCHQ00001269	\$ 150.63
18390	30724	MUNICIPALITY/GUYSBOROUGH	2/20/2020	GENERAL	PMCHQ00001269	\$ 13,825.71
18391	31058	SEASIDE MASSAGE THERAPY LTD	2/20/2020	GENERAL	PMCHQ00001269	\$ 420.00
18392	31096	MORRISON, DEBRA	2/20/2020	GENERAL	PMCHQ00001269	\$ 90.00
18393	34886	EASTLINK	2/20/2020	GENERAL	PMCHQ00001269	\$ 805.00
18394	36109	ACADIA BROADCASTING LTD	2/20/2020	GENERAL	PMCHQ00001269	\$ 458.85
18395	38712	CANAL HOLDINGS LTD	2/20/2020	GENERAL	PMCHQ00001269	\$ 516.97
18396	40145	TOROMONT CAT (MARITIMES)	2/20/2020	GENERAL	PMCHQ00001269	\$ 694.65
18397	42102	TELUS	2/20/2020	GENERAL	PMCHQ00001269	\$ 326.60
18398	42530	OFFICE INTERIORS	2/20/2020	GENERAL	PMCHQ00001269	\$ 176.74
18399	43427	MARTELL, JASON	2/20/2020	GENERAL	PMCHQ00001269	\$ 373.49
18400	44423	MONARCH ENTERPRISES LTD.	2/20/2020	GENERAL	PMCHQ00001269	\$ 340.40
18401	46452	BOUDREAU, THERESE	2/20/2020	GENERAL	PMCHQ00001269	\$ 120.00
18402	48380	SBD TECHNOLOGY INNOVATORS INC.	2/20/2020	GENERAL	PMCHQ00001269	\$ 412.91
18403	48381	MACDONNELL, MARY	2/20/2020	GENERAL	PMCHQ00001269	\$ 83.23
18404	48071	LEBLANC, ANDRE	2/20/2020	GENERAL	PMCHQ00001272	\$ 876.94
18405	14885	COUNTY OF RICHMOND	2/21/2020	GENERAL	PMCHQ00001273	\$ 3,000.00
18406	48071	LEBLANC, ANDRE	2/26/2020	GENERAL	PMCHQ00001274	\$ 438.47
18407	00228	BONA EDWARD	2/27/2020	GENERAL	PMCHQ00001275	\$ 8,948.20
18408	00329	CAUSEWAY ELECTRICAL SUPPLIES L	2/27/2020	GENERAL	PMCHQ00001275	\$ 145.33
18409	00582	GOYETCHE, JAMES	2/27/2020	GENERAL	PMCHQ00001275	\$ 100.00
18410	02240	JEANTIE'S MINI MART	2/27/2020	GENERAL	PMCHQ00001275	\$ 5,400.00
18411	03201	ADVOCATE MEDIA INC	2/27/2020	GENERAL	PMCHQ00001275	\$ 835.12
18412	05155	FERGUSON, RAYMOND	2/27/2020	GENERAL	PMCHQ00001275	\$ 500.00
18413	06904	BURKE, GARY	2/27/2020	GENERAL	PMCHQ00001275	\$ 8,517.14
18414	07170	MORRIS, SONIA	2/27/2020	GENERAL	PMCHQ00001275	\$ 320.00
18415	10529	DESJARDINS FINAN.SECURITY	2/27/2020	GENERAL	PMCHQ00001275	\$ 104,328.92
18416	16781	BRILUN	2/27/2020	GENERAL	PMCHQ00001275	\$ 104,028.32
18417	17985	EMM LAW INCORPORATED	2/27/2020	GENERAL	PMCHQ00001275	\$ 7,583.97
18418	19678	MATTHEWS, TASHA	2/27/2020	GENERAL	PMCHQ00001275	\$ 60.00
18419	20729	IRVING ENERGY	2/27/2020	GENERAL	PMCHQ00001275	\$ 983.15
18420	26840	MARTELL, ALVIN	2/27/2020	GENERAL	PMCHQ00001275	\$ 100.00
18421	27783	MACLEAN, JASON	2/27/2020	GENERAL	PMCHQ00001275	\$ 100.00
18422	28170	TRAN, KIM THAO	2/27/2020	GENERAL	PMCHQ00001275	\$ 19,705.00
18423	28207	MARCHAND, BRIAN	2/27/2020	GENERAL	PMCHQ00001275	\$ 288.44
18424	28665	LAVANDIER, RENE	2/27/2020	GENERAL	PMCHQ00001275	\$ 4,353.24
18425	29057	RECEIVER GENERAL	2/27/2020	GENERAL	PMCHQ00001275	\$ 2,321.73
18426	29108	THE PROVINCIAL COURT	2/27/2020	GENERAL	PMCHQ00001275	\$ 1,395.00
18427	31096	MORRISON, DEBRA	2/27/2020	GENERAL	PMCHQ00001275	\$ 65.00
18428	33110	ARICHAT AUTO PARTS	2/27/2020	GENERAL	PMCHQ00001275	\$ 40.19
18429	35106	BONNIE BRAE SENIORS CLUB	2/27/2020	GENERAL	PMCHQ00001275	\$ 300.00
18430	35866	TROY LIFE & FIRE SAFETY LTD.	2/27/2020	GENERAL	PMCHQ00001275	\$ 333.50
18431	38784	BOUCHER, GILBERT	2/27/2020	GENERAL	PMCHQ00001275	\$ 100.00
18432	40762	SHIRLEY'S SPUD WAGON	2/27/2020	GENERAL	PMCHQ00001275	\$ 11,304.27
18433	40827	BABIN, RENE	2/27/2020	GENERAL	PMCHQ00001275	\$ 40.00
18434	44142	KING, ADAM	2/27/2020	GENERAL	PMCHQ00001275	\$ 400.00
18435	46190	BOUDREAU, ADELE	2/27/2020	GENERAL	PMCHQ00001275	\$ 250.00
18436	47341	SUPERCLEAN	2/27/2020	GENERAL	PMCHQ00001275	\$ 258.75
18437	48160	LANMAR DEVELOPMENTS LTD.	2/27/2020	GENERAL	PMCHQ00001275	\$ 1,132.75

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
18438	49381	DEWOLFE, COLLEEN	2/27/2020	GENERAL	PMCHQ00001275	\$ 360.00
18439	01457	BELL MOBILITY INC.	2/27/2020	GENERAL	PMCHQ00001279	\$ 159.32
18440	14885	COUNTY OF RICHMOND	2/27/2020	GENERAL	PMCHQ00001279	\$ 3,000.00
Total Cheques: 122						Total Amount of Cheques: \$ 782,633.27

Ranges: From: To: From: To:  
 Cheque Number First Last Cheque Date 2/1/2020 2/29/2020  
 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
01779	15202	ATLANTIC PURIFICATION SYSTEMS	2/12/2020	WATER	PMCHQ00001265	\$ 238.67
01780	40210	ISLAND PHARMACY LTD.	2/12/2020	WATER	PMCHQ00001265	\$ 6.98
01781	44369	ALPHA CHEMICAL LTD.	2/12/2020	WATER	PMCHQ00001265	\$ 4,989.62
01782	46625	SCP DISTRIBUTORS CANADA INC.	2/12/2020	WATER	PMCHQ00001265	\$ 1,909.92
01783	46825	RONA ARICHAT	2/12/2020	WATER	PMCHQ00001265	\$ 37.85
01784	06300	FOUGERE, EVAN	2/20/2020	WATER	PMCHQ00001270	\$ 20.00
01785	11908	CANADA POST CORPORATION	2/20/2020	WATER	PMCHQ00001270	\$ 64.54
01786	15202	ATLANTIC PURIFICATION SYSTEMS	2/20/2020	WATER	PMCHQ00001270	\$ 398.13
01787	25048	AGAT LABORATORIES	2/20/2020	WATER	PMCHQ00001270	\$ 5,162.92
01788	25267	MATTHEWS, C. DELBERT	2/20/2020	WATER	PMCHQ00001270	\$ 20.00
01789	44369	ALPHA CHEMICAL LTD.	2/20/2020	WATER	PMCHQ00001270	\$ 3,294.52
01790	45705	LONG POINT SERVICES SEPTIC DIV	2/20/2020	WATER	PMCHQ00001270	\$ 575.00
01791	34886	EASTLINK	2/27/2020	WATER	PMCHQ00001278	\$ 163.24

Total Cheques: 13

Total Amount of Cheques: \$ 16,881.39

Ranges: From: To: From: To:  
 Cheque Number First Last Cheque Date 2/1/2020 2/29/2020  
 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
231	01090	RECEIVER GEN. FOR CANADA	2/6/2020	ONLINE PAYMENTS	PMCHQ00001262	\$ 24,182.90
232	00825	BELL ALIANT	2/12/2020	ONLINE PAYMENTS	PMCHQ00001263	\$ 70.30
233	01023	NOVA SCOTIA POWER INC.	2/12/2020	ONLINE PAYMENTS	PMCHQ00001263	\$ 312.36
234	20270	ROYAL BANK OF CANADA	2/12/2020	ONLINE PAYMENTS	PMCHQ00001263	\$ 1,455.72
235	00825	BELL ALIANT	2/19/2020	ONLINE PAYMENTS	PMCHQ00001267	\$ 381.29
236	01023	NOVA SCOTIA POWER INC.	2/19/2020	ONLINE PAYMENTS	PMCHQ00001267	\$ 41,354.27
237	00825	BELL ALIANT	2/20/2020	ONLINE PAYMENTS	PMCHQ00001271	\$ 20.39
238	01090	RECEIVER GEN. FOR CANADA	2/20/2020	ONLINE PAYMENTS	PMCHQ00001271	\$ 33,858.80
239	00825	BELL ALIANT	2/27/2020	ONLINE PAYMENTS	PMCHQ00001276	\$ 871.37
Total Cheques: 9						Total Amount of Cheques: \$ 102,507.40

System: 3/2/2020 1:00:09 PM  
User Date: 3/2/2020

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 2/1/2020 2/29/2020  
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
67	01023	NOVA SCOTIA POWER INC.	2/19/2020	ONLINE UTILITY	PMCHQ00001268	\$ 2,492.18
68	00825	BELL ALIANT	2/27/2020	ONLINE UTILITY	PMCHQ00001277	\$ 179.99
Total Cheques: 2						Total Amount of Cheques: \$ 2,672.17