

Ranges: From: To: From: To:  
 Cheque Number First Last Cheque Date 3/1/2020 3/31/2020  
 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
18441	00647	ISLE MAD. FIRE DEPARTMENT	3/5/2020	GENERAL	PMCHQ00001282	\$ 80,000.00
18442	00701	LANDRY BROTHERS LTD.	3/5/2020	GENERAL	PMCHQ00001282	\$ 274.60
18443	01295	STRAIT SUPPLIES LIMITED	3/5/2020	GENERAL	PMCHQ00001282	\$ 769.36
18444	01341	VILLAGE OF ST. PETER'S	3/5/2020	GENERAL	PMCHQ00001282	\$ 67,433.68
18445	01643	BOUDREAU, CHRIS A.	3/5/2020	GENERAL	PMCHQ00001282	\$ 28.43
18446	03174	CHARLES FOREST CO-OP LTD.	3/5/2020	GENERAL	PMCHQ00001282	\$ 40.52
18447	03201	ADVOCATE MEDIA INC	3/5/2020	GENERAL	PMCHQ00001282	\$ 550.18
18448	03204	LOUISDALE & DISTRICT VOLUNTEER	3/5/2020	GENERAL	PMCHQ00001282	\$ 7,292.00
18449	03549	MBW COURIER INC.	3/5/2020	GENERAL	PMCHQ00001282	\$ 116.20
18450	04863	CBCL LIMITED	3/5/2020	GENERAL	PMCHQ00001282	\$ 4,605.52
18451	06200	ISLE MADAME IFIT CENTRE	3/5/2020	GENERAL	PMCHQ00001282	\$ 420.00
18452	06262	WILF'S DEMOLITION & SALVAGE LT	3/5/2020	GENERAL	PMCHQ00001282	\$ 5,007.50
18453	06696	OMNITECH INC.	3/5/2020	GENERAL	PMCHQ00001282	\$ 297.85
18454	07852	LISA M. GALLIVAN - BARRISTER &	3/5/2020	GENERAL	PMCHQ00001282	\$ 4,025.00
18455	08656	THE ISLAND NEST RESTAURANT LIM	3/5/2020	GENERAL	PMCHQ00001282	\$ 93.81
18456	10060	CONSTRUCTION SAFETY NOVA SCOTI	3/5/2020	GENERAL	PMCHQ00001282	\$ 136.00
18457	10138	DR. W.B. KINGSTON MEMORIAL COM	3/5/2020	GENERAL	PMCHQ00001282	\$ 50.00
18458	10464	CLEVE'S SOURCE FOR SPORTS	3/5/2020	GENERAL	PMCHQ00001282	\$ 103.50
18459	10563	ARICHAT METAL FABRICATION LTD	3/5/2020	GENERAL	PMCHQ00001282	\$ 529.00
18460	18562	BOUDREAU, SHAUN	3/5/2020	GENERAL	PMCHQ00001282	\$ 585.00
18461	22861	DOUCETTE, LYNNE	3/5/2020	GENERAL	PMCHQ00001282	\$ 2,033.60
18462	23130	ATLANTIC CONTROLS	3/5/2020	GENERAL	PMCHQ00001282	\$ 2,240.90
18463	23868	TOWN OF PORT HAWKESBURY	3/5/2020	GENERAL	PMCHQ00001282	\$ 99,645.00
18464	24988	HIGHLAND BEVERAGES 2004 LTD.	3/5/2020	GENERAL	PMCHQ00001282	\$ 58.50
18465	31057	B&F ELECTRICAL LTD	3/5/2020	GENERAL	PMCHQ00001282	\$ 2,349.45
18466	34088	ARMOUR TRANSPORT INC.	3/5/2020	GENERAL	PMCHQ00001282	\$ 64.57
18467	36914	ROGERS COMMUNICATIONS CANADA I	3/5/2020	GENERAL	PMCHQ00001282	\$ 1,737.41
18468	39187	STRAIT REGIONAL CENTRE FOR EDU	3/5/2020	GENERAL	PMCHQ00001282	\$ 225,341.36
18469	45861	SAFEGUARD BUSINESS SYSTEMS LTD	3/5/2020	GENERAL	PMCHQ00001282	\$ 8,066.35
18470	46221	MACPHEE, MICHELE	3/5/2020	GENERAL	PMCHQ00001282	\$ 575.50
18471	46451	DAVID, PATTI	3/5/2020	GENERAL	PMCHQ00001282	\$ 250.00
18472	46825	RONA ARICHAT	3/5/2020	GENERAL	PMCHQ00001282	\$ 15.77
18473	46886	STRAIT AREA PEST CONTROL	3/5/2020	GENERAL	PMCHQ00001282	\$ 50.00
* 18474	48071	LEBLANC, ANDRE	3/5/2020	GENERAL	PMCHQ00001282	\$ 438.47
18475	48380	SBD TECHNOLOGY INNOVATORS INC.	3/5/2020	GENERAL	PMCHQ00001282	\$ 1,553.33
18476	19125	MCINNES COOPER IN TRUST	3/10/2020	GENERAL	PMCHQ00001285	\$ 38,518.25
18477	00426	DIGGDON'S FREIGHT SERVICE	3/13/2020	GENERAL	PMCHQ00001287	\$ 9.94
18478	00485	EASTERN CO. REG. LIBRARY	3/13/2020	GENERAL	PMCHQ00001287	\$ 15,376.25
18479	00701	LANDRY BROTHERS LTD.	3/13/2020	GENERAL	PMCHQ00001287	\$ 159.90
18480	01295	STRAIT SUPPLIES LIMITED	3/13/2020	GENERAL	PMCHQ00001287	\$ 5,215.98
18481	03123	PETER COVIN'S CONTRACTING LTD.	3/13/2020	GENERAL	PMCHQ00001287	\$ 1,293.75
18482	03174	CHARLES FOREST CO-OP LTD.	3/13/2020	GENERAL	PMCHQ00001287	\$ 33.03
18483	03201	ADVOCATE MEDIA INC	3/13/2020	GENERAL	PMCHQ00001287	\$ 778.78
18484	03549	MBW COURIER INC.	3/13/2020	GENERAL	PMCHQ00001287	\$ 232.10
18485	03824	FROST, CECIL J.	3/13/2020	GENERAL	PMCHQ00001287	\$ 100.00
18486	04863	CBCL LIMITED	3/13/2020	GENERAL	PMCHQ00001287	\$ 2,037.26
18487	04888	ABLE ENGINEERING SERVICES INC.	3/13/2020	GENERAL	PMCHQ00001287	\$ 20,700.00
18488	05444	BOUDREAU'S FUELS LIMITED	3/13/2020	GENERAL	PMCHQ00001287	\$ 5,647.61
18489	05630	SOCIETE PETIT DE GRAT BEAUTIFI	3/13/2020	GENERAL	PMCHQ00001287	\$ 16,266.12
18490	06041	MARCHAND, DON	3/13/2020	GENERAL	PMCHQ00001287	\$ 51.35
18491	06696	OMNITECH INC.	3/13/2020	GENERAL	PMCHQ00001287	\$ 1,473.15
18492	08013	FATHOM STUDIO	3/13/2020	GENERAL	PMCHQ00001287	\$ 920.00
18493	08508	TELILE	3/13/2020	GENERAL	PMCHQ00001287	\$ 6,900.00
18494	09415	ACKLANDS-GRAINGER INC.	3/13/2020	GENERAL	PMCHQ00001287	\$ 379.60
18495	13877	KENT PORT HAWKESBURY	3/13/2020	GENERAL	PMCHQ00001287	\$ 154.47
18496	15180	RECREATION NOVA SCOTIA	3/13/2020	GENERAL	PMCHQ00001287	\$ 50.00

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
18497	17705	PUBLIC ELECTRIC & APPLIANCE RE	3/13/2020	GENERAL	PMCHQ00001287	\$ 847.32
18498	17985	EMM LAW INCORPORATED	3/13/2020	GENERAL	PMCHQ00001287	\$ 3,769.61
18499	18673	BOUDREAU, RONALDA	3/13/2020	GENERAL	PMCHQ00001287	\$ 107.29
18500	22942	DESTINATION CAPE BRETON	3/13/2020	GENERAL	PMCHQ00001287	\$ 13,108.87
18501	25048	AGAT LABORATORIES	3/13/2020	GENERAL	PMCHQ00001287	\$ 1,117.80
18502	25143	VIC AUCOIN'S	3/13/2020	GENERAL	PMCHQ00001287	\$ 110.40
18503	30465	WEST ARICHAT & DISTRICT VILLAG	3/13/2020	GENERAL	PMCHQ00001287	\$ 3,358.31
18504	30724	MUNICIPALITY/GUYSBOROUGH	3/13/2020	GENERAL	PMCHQ00001287	\$ 11,255.83
18505	31057	B&F ELECTRICAL LTD	3/13/2020	GENERAL	PMCHQ00001287	\$ 6,880.45
18506	33110	ARICHAT AUTO PARTS	3/13/2020	GENERAL	PMCHQ00001287	\$ 136.03
* 18507	35807	PROPERTY VALUA. SERV.CORP	3/13/2020	GENERAL	PMCHQ00001287	\$ 69,468.13
18508	38712	CANAL HOLDINGS LTD	3/13/2020	GENERAL	PMCHQ00001287	\$ 954.41
18509	38716	PURE AIR CLEANING	3/13/2020	GENERAL	PMCHQ00001287	\$ 166.75
18510	38962	SEAL COVE HOLDING	3/13/2020	GENERAL	PMCHQ00001287	\$ 4,015.07
18511	39107	SAMPSON, TAYLOR	3/13/2020	GENERAL	PMCHQ00001287	\$ 180.00
18512	40145	TOROMONT CAT (MARITIMES)	3/13/2020	GENERAL	PMCHQ00001287	\$ 1,107.94
18513	40210	ISLAND PHARMACY LTD.	3/13/2020	GENERAL	PMCHQ00001287	\$ 22.95
18514	41920	ST. PETER'S-SAMSONVILLE & ARE	3/13/2020	GENERAL	PMCHQ00001287	\$ 173,937.00
18515	42102	TELUS	3/13/2020	GENERAL	PMCHQ00001287	\$ 326.60
* 18516	42706	RECREATION FACILITY ASSOCIATIO	3/13/2020	GENERAL	PMCHQ00001287	\$ 3,162.50
18517	43106	HUNT, JENNIFER	3/13/2020	GENERAL	PMCHQ00001287	\$ 100.00
18518	44423	MONARCH ENTERPRISES LTD.	3/13/2020	GENERAL	PMCHQ00001287	\$ 356.50
18519	46825	RONA ARICHAT	3/13/2020	GENERAL	PMCHQ00001287	\$ 371.19
18520	47023	BOUDREAU, BRANDON	3/13/2020	GENERAL	PMCHQ00001287	\$ 740.00
18521	48121	K & D PRATT GROUP INC	3/13/2020	GENERAL	PMCHQ00001287	\$ 431.25
18522	48143	RIVERDALE COMMUNITY CENTRE	3/13/2020	GENERAL	PMCHQ00001287	\$ 1,750.00
18523	48160	LANMAR DEVELOPMENTS LTD.	3/13/2020	GENERAL	PMCHQ00001287	\$ 538.53
18524	48618	PUBLIC PROSECUTION SERVICE	3/13/2020	GENERAL	PMCHQ00001287	\$ 4,012.50
18525	48636	BARACHOIS TRAIL ASSOCIATION	3/13/2020	GENERAL	PMCHQ00001287	\$ 10,000.00
18526	00426	DIGGDON'S FREIGHT SERVICE	3/19/2020	GENERAL	PMCHQ00001290	\$ 166.43
18527	00701	LANDRY BROTHERS LTD.	3/19/2020	GENERAL	PMCHQ00001290	\$ 208.04
18528	01295	STRAIT SUPPLIES LIMITED	3/19/2020	GENERAL	PMCHQ00001290	\$ 179.32
18529	01740	SAMSON, ROBERT	3/19/2020	GENERAL	PMCHQ00001290	\$ 150.00
18530	01805	ASSOCIATION OF MUNICIPAL	3/19/2020	GENERAL	PMCHQ00001290	\$ 1,518.00
18531	03201	ADVOCATE MEDIA INC	3/19/2020	GENERAL	PMCHQ00001290	\$ 265.65
18532	03484	MINISTER OF FINANCE	3/19/2020	GENERAL	PMCHQ00001290	\$ 23.46
18533	05010	B & N DISTRIBUTORS LTD.	3/19/2020	GENERAL	PMCHQ00001290	\$ 76.75
18534	08338	THE PRINCE GEORGE HOTEL	3/19/2020	GENERAL	PMCHQ00001290	\$ 185.96
18535	10529	DESJARDINS FINAN.SECURITY	3/19/2020	GENERAL	PMCHQ00001290	\$ 76,007.87
18536	14150	CLOW, PETER	3/19/2020	GENERAL	PMCHQ00001290	\$ 590.00
18537	14151	MARCHAND, CHRISTIAN	3/19/2020	GENERAL	PMCHQ00001290	\$ 450.00
18538	14152	MACDOWELL, LORNE	3/19/2020	GENERAL	PMCHQ00001290	\$ 430.00
18539	14153	MOMBOURQUETTE, GEORGE	3/19/2020	GENERAL	PMCHQ00001290	\$ 450.00
18540	14154	MARTELL, DEAN	3/19/2020	GENERAL	PMCHQ00001290	\$ 600.00
18541	14155	MACNEIL, DANIEL	3/19/2020	GENERAL	PMCHQ00001290	\$ 150.00
18542	14156	MORGAN, RANDY	3/19/2020	GENERAL	PMCHQ00001290	\$ 22.50
18543	14157	POTLOTEK FIRST NATION	3/19/2020	GENERAL	PMCHQ00001290	\$ 220.00
18544	14362	BOUDREAU, WENDY	3/19/2020	GENERAL	PMCHQ00001290	\$ 299.00
18545	18562	BOUDREAU, SHAUN	3/19/2020	GENERAL	PMCHQ00001290	\$ 605.00
18546	20729	IRVING ENERGY	3/19/2020	GENERAL	PMCHQ00001290	\$ 235.54
18547	23868	TOWN OF PORT HAWKESBURY	3/19/2020	GENERAL	PMCHQ00001290	\$ 1,410.00
18548	24988	HIGHLAND BEVERAGES 2004 LTD.	3/19/2020	GENERAL	PMCHQ00001290	\$ 63.50
18549	25267	MATTHEWS, C. DELBERT	3/19/2020	GENERAL	PMCHQ00001290	\$ 20.00
18550	28207	MARCHAND, BRIAN	3/19/2020	GENERAL	PMCHQ00001290	\$ 121.04
18551	31096	MORRISON, DEBRA	3/19/2020	GENERAL	PMCHQ00001290	\$ 75.00
18552	32948	ISLE MADAME TOURISM & TRADE AS	3/19/2020	GENERAL	PMCHQ00001290	\$ 1,000.00
18553	34886	EASTLINK	3/19/2020	GENERAL	PMCHQ00001290	\$ 805.00
18554	40145	TOROMONT CAT (MARITIMES)	3/19/2020	GENERAL	PMCHQ00001290	\$ 654.48
18555	40210	ISLAND PHARMACY LTD.	3/19/2020	GENERAL	PMCHQ00001290	\$ 43.63
18556	41054	2541012 NOVA SCOTIA LTD	3/19/2020	GENERAL	PMCHQ00001290	\$ 40,500.00
18557	42706	RECREATION FACILITY ASSOCIATIO	3/19/2020	GENERAL	PMCHQ00001290	\$ 230.00
18558	43427	MARTELL, JASON	3/19/2020	GENERAL	PMCHQ00001290	\$ 590.00
18559	44142	KING, ADAM	3/19/2020	GENERAL	PMCHQ00001290	\$ 81.61

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
18560	46884	3285522 NOVA SCOTIA LIMITED	3/19/2020	GENERAL	PMCHQ00001290	\$ 1,824.50
18561	48625	LA GOLETTE A PEPE CAFE	3/19/2020	GENERAL	PMCHQ00001290	\$ 784.74
18562	00228	BONA EDWARD	3/24/2020	GENERAL	PMCHQ00001294	\$ 8,948.20
18563	00582	GOYETCHE, JAMES	3/24/2020	GENERAL	PMCHQ00001294	\$ 100.00
18564	03174	CHARLES FOREST CO-OP LTD.	3/24/2020	GENERAL	PMCHQ00001294	\$ 21.84
18565	05155	FERGUSON, RAYMOND	3/24/2020	GENERAL	PMCHQ00001294	\$ 500.00
18566	06262	WILF'S DEMOLITION & SALVAGE LT	3/24/2020	GENERAL	PMCHQ00001294	\$ 32.20
18567	06904	BURKE, GARY	3/24/2020	GENERAL	PMCHQ00001294	\$ 8,517.14
18568	12440	DOIRON, JASON	3/24/2020	GENERAL	PMCHQ00001294	\$ 425.00
18569	15245	PARDY, KEVIN	3/24/2020	GENERAL	PMCHQ00001294	\$ 40.00
18570	15650	LUDDINGTON, KRISTA	3/24/2020	GENERAL	PMCHQ00001294	\$ 30.00
18571	15768	SCOTTVAC SEPTIC SERVICE	3/24/2020	GENERAL	PMCHQ00001294	\$ 1,552.50
18572	16841	JAMIE MACKAY TRUCKING	3/24/2020	GENERAL	PMCHQ00001294	\$ 5,127.05
18573	18673	BOUDREAU, RONALDA	3/24/2020	GENERAL	PMCHQ00001294	\$ 20.32
18574	19764	JEFFREY, REBECCA	3/24/2020	GENERAL	PMCHQ00001294	\$ 15.00
18575	19765	SAMPSON, CARMEN	3/24/2020	GENERAL	PMCHQ00001294	\$ 30.00
18576	19766	BOUDREAU, AMANDA	3/24/2020	GENERAL	PMCHQ00001294	\$ 15.00
18577	26840	MARTELL, ALVIN	3/24/2020	GENERAL	PMCHQ00001294	\$ 100.00
18578	27783	MACLEAN, JASON	3/24/2020	GENERAL	PMCHQ00001294	\$ 100.00
18579	28207	MARCHAND, BRIAN	3/24/2020	GENERAL	PMCHQ00001294	\$ 100.00
18580	28665	LAVANDIER, RENE	3/24/2020	GENERAL	PMCHQ00001294	\$ 4,353.24
18581	29057	RECEIVER GENERAL	3/24/2020	GENERAL	PMCHQ00001294	\$ 2,321.73
18582	29602	YORKE, ANN MARIE	3/24/2020	GENERAL	PMCHQ00001294	\$ 15.00
18583	35117	DIVERSCO SUPPLY INC	3/24/2020	GENERAL	PMCHQ00001294	\$ 4,846.56
18584	35165	MAPLE SIGNS & ENGRAVING	3/24/2020	GENERAL	PMCHQ00001294	\$ 109.25
18585	38784	BOUCHER, GILBERT	3/24/2020	GENERAL	PMCHQ00001294	\$ 100.00
18586	43427	MARTELL, JASON	3/24/2020	GENERAL	PMCHQ00001294	\$ 1,167.25
18587	44142	KING, ADAM	3/24/2020	GENERAL	PMCHQ00001294	\$ 600.00
18588	44482	T.COADY ALARMS, ELECTRIC &	3/24/2020	GENERAL	PMCHQ00001294	\$ 315.10
18589	45705	LONG POINT SERVICES SEPTIC DIV	3/24/2020	GENERAL	PMCHQ00001294	\$ 1,380.00
18590	48160	LANMAR DEVELOPMENTS LTD.	3/24/2020	GENERAL	PMCHQ00001294	\$ 1,132.75
18591	48624	CAMDON RECYCLING LIMITED	3/24/2020	GENERAL	PMCHQ00001294	\$ 2,833.63

Total Cheques: 151

Total Amount of Cheques: \$ 1,048,225.81

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Ranges: From: To: From: To:  
 Cheque Number First Last Cheque Date 3/1/2020 3/31/2020  
 Vendor ID First Last Chequebook ID WATER WATER  
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\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
01792	15202	ATLANTIC PURIFICATION SYSTEMS	3/5/2020	WATER	PMCHQ00001280	\$ 341.90
01793	15229	SUPERIOR PROPANE	3/5/2020	WATER	PMCHQ00001280	\$ 2,646.27
01794	44369	ALPHA CHEMICAL LTD.	3/5/2020	WATER	PMCHQ00001280	\$ 3,294.52
01795	46625	SCP DISTRIBUTORS CANADA INC.	3/5/2020	WATER	PMCHQ00001280	\$ 800.40
01796	11908	CANADA POST CORPORATION	3/12/2020	WATER	PMCHQ00001286	\$ 56.60
01797	15229	SUPERIOR PROPANE	3/12/2020	WATER	PMCHQ00001286	\$ 157.14
01798	25048	AGAT LABORATORIES	3/12/2020	WATER	PMCHQ00001286	\$ 517.50
01799	33110	ARICHAT AUTO PARTS	3/12/2020	WATER	PMCHQ00001286	\$ 54.34
01800	44369	ALPHA CHEMICAL LTD.	3/12/2020	WATER	PMCHQ00001286	\$ 1,405.88
01801	45705	LONG POINT SERVICES SEPTIC DIV	3/12/2020	WATER	PMCHQ00001286	\$ 575.00
01802	15202	ATLANTIC PURIFICATION SYSTEMS	3/19/2020	WATER	PMCHQ00001292	\$ 1,165.18
01803	15229	SUPERIOR PROPANE	3/19/2020	WATER	PMCHQ00001292	\$ 68.94
01804	34886	EASTLINK	3/19/2020	WATER	PMCHQ00001292	\$ 163.24
01805	36109	ACADIA BROADCASTING LTD	3/19/2020	WATER	PMCHQ00001292	\$ 341.55
* 01806	44369	ALPHA CHEMICAL LTD.	3/19/2020	WATER	PMCHQ00001292	\$ 1,627.02
01807	15229	SUPERIOR PROPANE	3/24/2020	WATER	PMCHQ00001295	\$ 3,250.96
01808	44369	ALPHA CHEMICAL LTD.	3/24/2020	WATER	PMCHQ00001295	\$ 3,294.52

Total Cheques: 17

Total Amount of Cheques: \$ 18,133.94

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
240	00825	BELL ALIANT	3/5/2020	ONLINE PAYMENTS	PMCHQ00001281	\$ 45.45
241	01090	RECEIVER GEN. FOR CANADA	3/5/2020	ONLINE PAYMENTS	PMCHQ00001281	\$ 25,203.36
242	01276	MORNEAU SHEPELL	3/5/2020	ONLINE PAYMENTS	PMCHQ00001281	\$ 16,500.42
243	00825	BELL ALIANT	3/5/2020	ONLINE PAYMENTS	PMCHQ00001283	\$ 104.30
244	01023	NOVA SCOTIA POWER INC.	3/13/2020	ONLINE PAYMENTS	PMCHQ00001288	\$ 44,660.71
245	20265	ROYAL BANK VISA	3/13/2020	ONLINE PAYMENTS	PMCHQ00001288	\$ 1,382.83
246	00825	BELL ALIANT	3/19/2020	ONLINE PAYMENTS	PMCHQ00001291	\$ 408.53
247	01090	RECEIVER GEN. FOR CANADA	3/19/2020	ONLINE PAYMENTS	PMCHQ00001291	\$ 25,066.98
248	01023	NOVA SCOTIA POWER INC.	3/24/2020	ONLINE PAYMENTS	PMCHQ00001293	\$ 1,211.46
Total Cheques: 9						Total Amount of Cheques: \$ 114,584.04

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Ranges: From: To: From: To:  
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69	00825	BELL ALIANT	3/5/2020	ONLINE UTILITY	PMCHQ00001284	\$ 92.27
70	01023	NOVA SCOTIA POWER INC.	3/13/2020	ONLINE UTILITY	PMCHQ00001289	\$ 2,591.52
Total Cheques: 2						Total Amount of Cheques: \$ 2,683.79