

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 4/1/2020 4/30/2020
 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
18592	00228	BONA EDWARD	4/2/2020	GENERAL	PMCHQ00001299	\$ 5,320.81
18593	01295	STRAIT SUPPLIES LIMITED	4/2/2020	GENERAL	PMCHQ00001299	\$ 227.70
18594	01457	BELL MOBILITY INC.	4/2/2020	GENERAL	PMCHQ00001299	\$ 1,338.03
18595	01864	FRAMBOISE-FORCHU VOL.FIRE DEPT	4/2/2020	GENERAL	PMCHQ00001299	\$ 19,000.00
18596	03026	WEST BAY ROAD & DISTRICT VOLUN	4/2/2020	GENERAL	PMCHQ00001299	\$ 17,000.00
18597	03123	PETER COVIN'S CONTRACTING LTD.	4/2/2020	GENERAL	PMCHQ00001299	\$ 3,967.50
18598	03201	ADVOCATE MEDIA INC	4/2/2020	GENERAL	PMCHQ00001299	\$ 150.65
18599	03204	LOUISDALE & DISTRICT VOLUNTEER	4/2/2020	GENERAL	PMCHQ00001299	\$ 133,000.00
18600	04022	GRAND RIVER FIRE DEPT.	4/2/2020	GENERAL	PMCHQ00001299	\$ 20,000.00
18601	04863	CBCL LIMITED	4/2/2020	GENERAL	PMCHQ00001299	\$ 871.59
18602	06866	DIST. #10 VOLUNTEER FIRE DEPT.	4/2/2020	GENERAL	PMCHQ00001299	\$ 60,000.00
18603	09725	L'ARDOISE & DISTRICT VOLUNTEER	4/2/2020	GENERAL	PMCHQ00001299	\$ 26,500.00
18604	15644	LYNK ELECTRIC LIMITED	4/2/2020	GENERAL	PMCHQ00001299	\$ 2,259.88
18605	17985	EMM LAW INCORPORATED	4/2/2020	GENERAL	PMCHQ00001299	\$ 1,326.30
18606	20985	STAPLES CANADA INC	4/2/2020	GENERAL	PMCHQ00001299	\$ 975.72
18607	23130	ATLANTIC CONTROLS	4/2/2020	GENERAL	PMCHQ00001299	\$ 4,375.45
18608	26195	L'ARDOISE HOLDINGS LIMITED	4/2/2020	GENERAL	PMCHQ00001299	\$ 1,759.50
18609	26344	FOURCHU DEVELOPMENT ASSOC	4/2/2020	GENERAL	PMCHQ00001299	\$ 4,973.75
18610	29566	SPORT SYSTEMS CANADA	4/2/2020	GENERAL	PMCHQ00001299	\$ 11,405.70
18611	36528	CANADIAN TIRE	4/2/2020	GENERAL	PMCHQ00001299	\$ 323.04
18612	42530	OFFICE INTERIORS	4/2/2020	GENERAL	PMCHQ00001299	\$ 279.06
18613	47562	SCOTIA RECYCLING LTD.	4/2/2020	GENERAL	PMCHQ00001299	\$ 115.00
18614	48160	LANMAR DEVELOPMENTS LTD.	4/2/2020	GENERAL	PMCHQ00001299	\$ 2,060.80
18615	00426	DIGGDON'S FREIGHT SERVICE	4/7/2020	GENERAL	PMCHQ00001302	\$ 158.98
18616	00701	LANDRY BROTHERS LTD.	4/7/2020	GENERAL	PMCHQ00001302	\$ 307.11
18617	01295	STRAIT SUPPLIES LIMITED	4/7/2020	GENERAL	PMCHQ00001302	\$ 129.35
18618	02240	JEANTIE'S MINI MART	4/7/2020	GENERAL	PMCHQ00001302	\$ 30.27
18619	04545	REGISTRY OF MOTOR VEHICLES	4/7/2020	GENERAL	PMCHQ00001302	\$ 221.70
18620	06807	CONNORS OFFICE PRODUCTS	4/7/2020	GENERAL	PMCHQ00001302	\$ 397.91
18621	10219	JEFFREY, KATHLEEN	4/7/2020	GENERAL	PMCHQ00001302	\$ 203.57
18622	10529	DESJARDINS FINAN.SECURITY	4/7/2020	GENERAL	PMCHQ00001302	\$ 76,282.83
18623	17705	PUBLIC ELECTRIC & APPLIANCE RE	4/7/2020	GENERAL	PMCHQ00001302	\$ 498.94
18624	22942	DESTINATION CAPE BRETON	4/7/2020	GENERAL	PMCHQ00001302	\$ 176.36
18625	25048	AGAT LABORATORIES	4/7/2020	GENERAL	PMCHQ00001302	\$ 2,473.65
18626	33110	ARICHAT AUTO PARTS	4/7/2020	GENERAL	PMCHQ00001302	\$ 219.09
18627	34886	EASTLINK	4/7/2020	GENERAL	PMCHQ00001302	\$ 2,247.53
18628	35289	GENO POLEGATO TRUCKING	4/7/2020	GENERAL	PMCHQ00001302	\$ 5,007.50
18629	40145	TOROMONT CAT (MARITIMES)	4/7/2020	GENERAL	PMCHQ00001302	\$ 259.46
18630	46868	MUNICIPALITY OF THE CO OF ANTI	4/7/2020	GENERAL	PMCHQ00001302	\$ 7,995.57
18631	48625	LA GOLETTE A PEPE CAFE	4/7/2020	GENERAL	PMCHQ00001302	\$ 503.01
18632	05703	FEDERATION OF CANADIAN MUNICI	4/7/2020	GENERAL	PMCHQ00001304	\$ 2,427.94
18633	12563	LA PICASSE CENTRE COMMUNAUTAIR	4/7/2020	GENERAL	PMCHQ00001304	\$ 3,958.47
18634	19763	SEABOARD TIRE	4/7/2020	GENERAL	PMCHQ00001304	\$ 69.00
18635	26468	PITNEYWORKS	4/7/2020	GENERAL	PMCHQ00001304	\$ 5,000.00
18636	28525	FLAG EMPORIUM	4/7/2020	GENERAL	PMCHQ00001304	\$ 1,711.20
18637	32409	MURVIN'S 24 HR. TOWING	4/7/2020	GENERAL	PMCHQ00001304	\$ 115.00
18638	35807	PROPERTY VALUA. SERV.CORP	4/7/2020	GENERAL	PMCHQ00001304	\$ 69,468.13
18639	36641	GRANT THORNTON LLP	4/7/2020	GENERAL	PMCHQ00001304	\$ 2,300.00
18640	39187	STRAIT REGIONAL CENTRE FOR EDU	4/7/2020	GENERAL	PMCHQ00001304	\$ 225,341.36
18641	39201	NOVA SCOTIA FEDERATION OF MUNI	4/7/2020	GENERAL	PMCHQ00001304	\$ 7,032.93
18642	03123	PETER COVIN'S CONTRACTING LTD.	4/16/2020	GENERAL	PMCHQ00001308	\$ 828.00
18643	04863	CBCL LIMITED	4/16/2020	GENERAL	PMCHQ00001308	\$ 11,513.80
18644	05444	BOUDREAU'S FUELS LIMITED	4/16/2020	GENERAL	PMCHQ00001308	\$ 2,446.62
18645	17091	SULLIVAN FUELS	4/16/2020	GENERAL	PMCHQ00001308	\$ 1,152.24
18646	17985	EMM LAW INCORPORATED	4/16/2020	GENERAL	PMCHQ00001308	\$ 4,248.37
18647	18562	BOUDREAU, SHAUN	4/16/2020	GENERAL	PMCHQ00001308	\$ 20.00

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
18648	24988	HIGHLAND BEVERAGES 2004 LTD.	4/16/2020	GENERAL	PMCHQ00001308	\$ 13.00
18649	25267	MATTHEWS, C. DELBERT	4/16/2020	GENERAL	PMCHQ00001308	\$ 20.00
18650	42102	TELUS	4/16/2020	GENERAL	PMCHQ00001308	\$ 336.69
18651	46884	3285522 NOVA SCOTIA LIMITED	4/16/2020	GENERAL	PMCHQ00001308	\$ 381.72
18652	48617	MINISTER OF FINANCE	4/16/2020	GENERAL	PMCHQ00001308	\$ 38,063.00
18653	48618	PUBLIC PROSECUTION SERVICE	4/16/2020	GENERAL	PMCHQ00001308	\$ 2,250.00
18654	48624	CAMDON RECYCLING LIMITED	4/16/2020	GENERAL	PMCHQ00001308	\$ 2,335.78
18655	01066	PITNEY BOWES	4/16/2020	GENERAL	PMCHQ00001310	\$ 277.17
18656	01295	STRAIT SUPPLIES LIMITED	4/16/2020	GENERAL	PMCHQ00001310	\$ 575.26
18657	11908	CANADA POST CORPORATION	4/16/2020	GENERAL	PMCHQ00001310	\$ 17,186.15
18658	14168	EASTERN DISTRICT PLANNING	4/16/2020	GENERAL	PMCHQ00001310	\$ 44,535.50
18659	24988	HIGHLAND BEVERAGES 2004 LTD.	4/16/2020	GENERAL	PMCHQ00001310	\$ 44.00
18660	34886	EASTLINK	4/16/2020	GENERAL	PMCHQ00001310	\$ 805.00
18661	36304	NAPA ROBERTSON AUTOMOTIVE	4/16/2020	GENERAL	PMCHQ00001310	\$ 174.51
18662	00582	GOYETCHE, JAMES	4/23/2020	GENERAL	PMCHQ00001318	\$ 100.00
18663	01295	STRAIT SUPPLIES LIMITED	4/23/2020	GENERAL	PMCHQ00001318	\$ 834.27
18664	01457	BELL MOBILITY INC.	4/23/2020	GENERAL	PMCHQ00001318	\$ 1,239.32
18665	02364	MOMBOURQUETTE, RUSSELL	4/23/2020	GENERAL	PMCHQ00001318	\$ 10,062.50
18666	05155	FERGUSON, RAYMOND	4/23/2020	GENERAL	PMCHQ00001318	\$ 500.00
18667	06904	BURKE, GARY	4/23/2020	GENERAL	PMCHQ00001318	\$ 11,413.34
18668	20729	IRVING ENERGY	4/23/2020	GENERAL	PMCHQ00001318	\$ 405.77
18669	26840	MARTELL, ALVIN	4/23/2020	GENERAL	PMCHQ00001318	\$ 100.00
18670	27783	MACLEAN, JASON	4/23/2020	GENERAL	PMCHQ00001318	\$ 100.00
18671	28207	MARCHAND, BRIAN	4/23/2020	GENERAL	PMCHQ00001318	\$ 100.00
18672	28665	LAVANDIER, RENE	4/23/2020	GENERAL	PMCHQ00001318	\$ 4,342.40
18673	29057	RECEIVER GENERAL	4/23/2020	GENERAL	PMCHQ00001318	\$ 2,315.94
18674	29289	MACLEOD EXCAVATING LTD.	4/23/2020	GENERAL	PMCHQ00001318	\$ 1,385.75
18675	31011	PMC ROOFING LIMITED	4/23/2020	GENERAL	PMCHQ00001318	\$ 1,120.10
18676	36914	ROGERS COMMUNICATIONS CANADA I	4/23/2020	GENERAL	PMCHQ00001318	\$ 1,737.41
18677	38784	BOUCHER, GILBERT	4/23/2020	GENERAL	PMCHQ00001318	\$ 100.00
18678	44142	KING, ADAM	4/23/2020	GENERAL	PMCHQ00001318	\$ 600.00
18679	46886	STRAIT AREA PEST CONTROL	4/23/2020	GENERAL	PMCHQ00001318	\$ 50.00
18680	48160	LANMAR DEVELOPMENTS LTD.	4/23/2020	GENERAL	PMCHQ00001318	\$ 1,398.69
18681	01457	BELL MOBILITY INC.	4/23/2020	GENERAL	PMCHQ00001319	\$ 153,729.70
18682	04863	CBCL LIMITED	4/23/2020	GENERAL	PMCHQ00001319	\$ 9,211.04
18683	04888	ABLE ENGINEERING SERVICES INC.	4/23/2020	GENERAL	PMCHQ00001319	\$ 1,540.50
18684	14362	BOUDREAU, WENDY	4/23/2020	GENERAL	PMCHQ00001319	\$ 112.00
18685	15644	LYNK ELECTRIC LIMITED	4/23/2020	GENERAL	PMCHQ00001319	\$ 780.85
18686	30724	MUNICIPALITY/GUYSBOROUGH	4/23/2020	GENERAL	PMCHQ00001319	\$ 13,568.71
18687	31057	B&F ELECTRICAL LTD	4/23/2020	GENERAL	PMCHQ00001319	\$ 2,349.45
18688	31112	GOUDREAU ASSOCIATES	4/23/2020	GENERAL	PMCHQ00001319	\$ 30,187.50
18689	31666	MUNICIPALITY OF THE DISTRICT	4/23/2020	GENERAL	PMCHQ00001319	\$ 3,587.16
18690	33115	EXP SERVICES INC	4/23/2020	GENERAL	PMCHQ00001319	\$ 1,264.08
18691	38962	SEAL COVE HOLDING	4/23/2020	GENERAL	PMCHQ00001319	\$ 1,996.67
18692	45590	REVOLUTION ENVIRONMENTAL SOLUT	4/23/2020	GENERAL	PMCHQ00001319	\$ 827.23
18693	46886	STRAIT AREA PEST CONTROL	4/23/2020	GENERAL	PMCHQ00001319	\$ 50.00
18694	48380	SBD TECHNOLOGY INNOVATORS INC.	4/23/2020	GENERAL	PMCHQ00001319	\$ 1,165.54
18695	00329	CAUSEWAY ELECTRICAL SUPPLIES L	4/30/2020	GENERAL	PMCHQ00001320	\$ 324.85
18696	03484	MINISTER OF FINANCE	4/30/2020	GENERAL	PMCHQ00001320	\$ 4,140.00
18697	04863	CBCL LIMITED	4/30/2020	GENERAL	PMCHQ00001320	\$ 4,605.52
18698	20985	STAPLES CANADA INC	4/30/2020	GENERAL	PMCHQ00001320	\$ 78.92
18699	28207	MARCHAND, BRIAN	4/30/2020	GENERAL	PMCHQ00001320	\$ 58.69
18700	03201	ADVOCATE MEDIA INC	4/30/2020	GENERAL	PMCHQ00001322	\$ 70.52
18701	04863	CBCL LIMITED	4/30/2020	GENERAL	PMCHQ00001322	\$ 5,680.54
18702	06912	STRAIT ENGINEERING LTD.	4/30/2020	GENERAL	PMCHQ00001322	\$ 1,725.00
18703	17985	EMM LAW INCORPORATED	4/30/2020	GENERAL	PMCHQ00001322	\$ 1,301.75
18704	22942	DESTINATION CAPE BRETON	4/30/2020	GENERAL	PMCHQ00001322	\$ 1,000.00
18705	24988	HIGHLAND BEVERAGES 2004 LTD.	4/30/2020	GENERAL	PMCHQ00001322	\$ 6.50
18706	42530	OFFICE INTERIORS	4/30/2020	GENERAL	PMCHQ00001322	\$ 96.19

Total Cheques: 115

Total Amount of Cheques: \$ 1,136,338.55

County of Richmond
 VENDOR CHEQUE REGISTER REPORT
 Payables Management

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 4/1/2020 4/30/2020
 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
01809	03123	PETER COVIN'S CONTRACTING LTD.	4/1/2020	WATER	PMCHQ00001298	\$ 4,456.25
01810	06688	NOVA SCOTIA UTILTY AND REVIEW	4/1/2020	WATER	PMCHQ00001298	\$ 1,590.00
01811	15202	ATLANTIC PURIFICATION SYSTEMS	4/1/2020	WATER	PMCHQ00001298	\$ 361.10
01812	15644	LYNK ELECTRIC LIMITED	4/1/2020	WATER	PMCHQ00001298	\$ 3,900.18
01813	44369	ALPHA CHEMICAL LTD.	4/1/2020	WATER	PMCHQ00001298	\$ 3,294.52
01814	46625	SCP DISTRIBUTORS CANADA INC.	4/1/2020	WATER	PMCHQ00001298	\$ 1,987.20
01815	15202	ATLANTIC PURIFICATION SYSTEMS	4/7/2020	WATER	PMCHQ00001301	\$ 392.38
01816	25048	AGAT LABORATORIES	4/7/2020	WATER	PMCHQ00001301	\$ 1,002.80
01817	38171	SAFETY FIRST-SFC LTD	4/7/2020	WATER	PMCHQ00001301	\$ 1,304.50
01818	45705	LONG POINT SERVICES SEPTIC DIV	4/7/2020	WATER	PMCHQ00001301	\$ 575.00
01819	19809	BUREAU VERITAS CANADA (2019) I	4/7/2020	WATER	PMCHQ00001303	\$ 211.31
01820	46167	SULLY PLUMBING & HEATING	4/7/2020	WATER	PMCHQ00001303	\$ 276.00
01821	07226	SCOTIA TECH	4/16/2020	WATER	PMCHQ00001309	\$ 11,788.94
01822	11908	CANADA POST CORPORATION	4/16/2020	WATER	PMCHQ00001309	\$ 100.60
01823	19809	BUREAU VERITAS CANADA (2019) I	4/16/2020	WATER	PMCHQ00001311	\$ 211.31
01824	34886	EASTLINK	4/16/2020	WATER	PMCHQ00001311	\$ 163.24
01825	07633	T. SAMPSON & SONS BACKHOE &	4/23/2020	WATER	PMCHQ00001316	\$ 4,901.88
01826	15229	SUPERIOR PROPANE	4/23/2020	WATER	PMCHQ00001316	\$ 2,668.92
01827	36109	ACADIA BROADCASTING LTD	4/23/2020	WATER	PMCHQ00001316	\$ 621.00
01828	15229	SUPERIOR PROPANE	4/23/2020	WATER	PMCHQ00001317	\$ 68.94
01829	19809	BUREAU VERITAS CANADA (2019) I	4/23/2020	WATER	PMCHQ00001317	\$ 211.31
01830	33112	AQUA DATA ATLANTIC	4/23/2020	WATER	PMCHQ00001317	\$ 2,420.75
01831	48617	MINISTER OF FINANCE	4/30/2020	WATER	PMCHQ00001321	\$ 1,056.22
01832	01295	STRAIT SUPPLIES LIMITED	4/30/2020	WATER	PMCHQ00001323	\$ 148.47
01833	19809	BUREAU VERITAS CANADA (2019) I	4/30/2020	WATER	PMCHQ00001323	\$ 211.31
01834	44369	ALPHA CHEMICAL LTD.	4/30/2020	WATER	PMCHQ00001323	\$ 1,328.02

Total Cheques: 26

Total Amount of Cheques: \$ 45,252.15

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	4/1/2020
Vendor ID	First	Last	Chequebook ID	ONLINE PAYMENTS
Vendor Name	First	Last		ONLINE PAYMENTS

Sorted By: Cheque Number

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
249	00825	BELL ALIANT	4/1/2020	ONLINE PAYMENTS	PMCHQ00001297	\$ 1,513.66
250	01023	NOVA SCOTIA POWER INC.	4/1/2020	ONLINE PAYMENTS	PMCHQ00001297	\$ 56,899.73
251	01090	RECEIVER GEN. FOR CANADA	4/1/2020	ONLINE PAYMENTS	PMCHQ00001297	\$ 24,532.17
252	00825	BELL ALIANT	4/7/2020	ONLINE PAYMENTS	PMCHQ00001300	\$ 208.29
253	01023	NOVA SCOTIA POWER INC.	4/7/2020	ONLINE PAYMENTS	PMCHQ00001300	\$ 7,983.96
254	01276	MORNEAU SHEPELL	4/7/2020	ONLINE PAYMENTS	PMCHQ00001305	\$ 16,762.95
255	00825	BELL ALIANT	4/16/2020	ONLINE PAYMENTS	PMCHQ00001306	\$ 150.19
256	01023	NOVA SCOTIA POWER INC.	4/16/2020	ONLINE PAYMENTS	PMCHQ00001306	\$ 8,715.51
257	00825	BELL ALIANT	4/21/2020	ONLINE PAYMENTS	PMCHQ00001312	\$ 20.41
258	20265	ROYAL BANK VISA	4/21/2020	ONLINE PAYMENTS	PMCHQ00001312	\$ 362.94
259	01090	RECEIVER GEN. FOR CANADA	4/21/2020	ONLINE PAYMENTS	PMCHQ00001313	\$ 34,708.94
260	00825	BELL ALIANT	4/23/2020	ONLINE PAYMENTS	PMCHQ00001314	\$ 36.88
261	00825	BELL ALIANT	4/30/2020	ONLINE PAYMENTS	PMCHQ00001324	\$ 1,086.14
262	01023	NOVA SCOTIA POWER INC.	4/30/2020	ONLINE PAYMENTS	PMCHQ00001324	\$ 1,263.94
263	01276	MORNEAU SHEPELL	4/30/2020	ONLINE PAYMENTS	PMCHQ00001324	\$ 16,880.57

Total Cheques: 15

Total Amount of Cheques: \$ 171,126.28

County of Richmond
 VENDOR CHEQUE REGISTER REPORT
 Payables Management

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	4/1/2020
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
71	00825	BELL ALIANT	4/1/2020	ONLINE UTILITY	PMCHQ00001296	\$ 179.99
72	01023	NOVA SCOTIA POWER INC.	4/1/2020	ONLINE UTILITY	PMCHQ00001296	\$ 5,150.69
73	00825	BELL ALIANT	4/16/2020	ONLINE UTILITY	PMCHQ00001307	\$ 92.27
74	01023	NOVA SCOTIA POWER INC.	4/16/2020	ONLINE UTILITY	PMCHQ00001307	\$ 2,108.96
75	00825	BELL ALIANT	4/23/2020	ONLINE UTILITY	PMCHQ00001315	\$ 179.99
76	00825	BELL ALIANT	4/30/2020	ONLINE UTILITY	PMCHQ00001325	\$ 92.73
Total Cheques: 6						Total Amount of Cheques: \$ 7,804.63