

Ranges: From: To: From: To:  
 Cheque Number First Last Cheque Date 6/1/2020 6/30/2020  
 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
18875	00701	LANDRY BROTHERS LTD.	6/4/2020	GENERAL	PMCHQ00001346	\$ 149.55
18876	01295	STRAIT SUPPLIES LIMITED	6/4/2020	GENERAL	PMCHQ00001346	\$ 149.50
18877	02917	RICHMOND EDUCATION CENTRE/ACAD	6/4/2020	GENERAL	PMCHQ00001346	\$ 1,500.00
18878	03174	CHARLES FOREST CO-OP LTD.	6/4/2020	GENERAL	PMCHQ00001346	\$ 89.39
18879	03201	ADVOCATE MEDIA INC	6/4/2020	GENERAL	PMCHQ00001346	\$ 109.25
18880	04100	SHORT, CHARLENE	6/4/2020	GENERAL	PMCHQ00001346	\$ 60.00
18881	06807	CONNORS OFFICE PRODUCTS	6/4/2020	GENERAL	PMCHQ00001346	\$ 678.73
18882	09164	MINISTER OF FINANCE-DEPT OF JU	6/4/2020	GENERAL	PMCHQ00001346	\$ 387,359.00
18883	10219	JEFFREY, KATHLEEN	6/4/2020	GENERAL	PMCHQ00001346	\$ 276.46
18884	10529	DESJARDINS FINAN.SECURITY	6/4/2020	GENERAL	PMCHQ00001346	\$ 78,966.60
18885	17091	SULLIVAN FUELS	6/4/2020	GENERAL	PMCHQ00001346	\$ 374.27
18886	17705	PUBLIC ELECTRIC & APPLIANCE RE	6/4/2020	GENERAL	PMCHQ00001346	\$ 2,216.05
18887	19781	KANE, KARINA	6/4/2020	GENERAL	PMCHQ00001346	\$ 434.23
18888	20664	ECOLE BEAU-PORT	6/4/2020	GENERAL	PMCHQ00001346	\$ 750.00
18889	20849	MINISTER OF FINANCE	6/4/2020	GENERAL	PMCHQ00001346	\$ 41,435.00
18890	23728	ROCK-DALE OVERHEAD DOORS LIMIT	6/4/2020	GENERAL	PMCHQ00001346	\$ 1,739.08
18891	24228	POTLOTEK EDUCATION OFFICE	6/4/2020	GENERAL	PMCHQ00001346	\$ 750.00
18892	25048	AGAT LABORATORIES	6/4/2020	GENERAL	PMCHQ00001346	\$ 803.05
18893	28665	LAVANDIER, RENE	6/4/2020	GENERAL	PMCHQ00001346	\$ 8,524.50
18894	29057	RECEIVER GENERAL	6/4/2020	GENERAL	PMCHQ00001346	\$ 4,546.40
18895	35165	MAPLE SIGNS & ENGRAVING	6/4/2020	GENERAL	PMCHQ00001346	\$ 23.00
18896	36914	ROGERS COMMUNICATIONS CANADA I	6/4/2020	GENERAL	PMCHQ00001346	\$ 1,737.41
18897	38107	RAYMOND STONE CONTRACTING	6/4/2020	GENERAL	PMCHQ00001346	\$ 5,007.52
18898	38385	CORNERBRIDGE STORE	6/4/2020	GENERAL	PMCHQ00001346	\$ 100.00
18899	39187	STRAIT REGIONAL CENTRE FOR EDU	6/4/2020	GENERAL	PMCHQ00001346	\$ 225,341.36
18900	39555	LIFESAVING SOCIETY - NOVA SCOT	6/4/2020	GENERAL	PMCHQ00001346	\$ 26,358.00
18901	40145	TOROMONT CAT (MARITIMES)	6/4/2020	GENERAL	PMCHQ00001346	\$ 521.71
18902	42530	OFFICE INTERIORS	6/4/2020	GENERAL	PMCHQ00001346	\$ 141.42
18903	48624	CAMDON RECYCLING LIMITED	6/4/2020	GENERAL	PMCHQ00001346	\$ 3,575.44
18904	00426	DIGGDON'S FREIGHT SERVICE	6/11/2020	GENERAL	PMCHQ00001349	\$ 218.59
18905	01295	STRAIT SUPPLIES LIMITED	6/11/2020	GENERAL	PMCHQ00001349	\$ 135.30
18906	02240	JEANTIE'S MINI MART	6/11/2020	GENERAL	PMCHQ00001349	\$ 74.32
18907	03123	PETER COVIN'S CONTRACTING LTD.	6/11/2020	GENERAL	PMCHQ00001349	\$ 20,096.25
18908	03130	PETER KOPF'S AUTO SOUND	6/11/2020	GENERAL	PMCHQ00001349	\$ 92.00
18909	03549	MBW COURIER INC.	6/11/2020	GENERAL	PMCHQ00001349	\$ 106.48
18910	03824	FROST, CECIL J.	6/11/2020	GENERAL	PMCHQ00001349	\$ 200.00
18911	04100	SHORT, CHARLENE	6/11/2020	GENERAL	PMCHQ00001349	\$ 20.00
18912	06300	FOUGERE, EVAN	6/11/2020	GENERAL	PMCHQ00001349	\$ 80.00
18913	06904	BURKE, GARY	6/11/2020	GENERAL	PMCHQ00001349	\$ 42,380.37
18914	07852	LISA M. GALLIVAN - BARRISTER &	6/11/2020	GENERAL	PMCHQ00001349	\$ 8,072.00
18915	09687	BURKE BROTHERS TRUCKING	6/11/2020	GENERAL	PMCHQ00001349	\$ 4,946.44
18916	09725	L'ARDOISE & DISTRICT VOLUNTEER	6/11/2020	GENERAL	PMCHQ00001349	\$ 30,000.00
18917	15202	ATLANTIC PURIFICATION SYSTEMS	6/11/2020	GENERAL	PMCHQ00001349	\$ 5,596.82
18918	16125	QCR LIMITED	6/11/2020	GENERAL	PMCHQ00001349	\$ 1,007.10
18919	16126	SHEA, WILLIAM	6/11/2020	GENERAL	PMCHQ00001349	\$ 1,037.73
18920	17091	SULLIVAN FUELS	6/11/2020	GENERAL	PMCHQ00001349	\$ 731.89
18921	18673	BOUDREAU, RONALDA	6/11/2020	GENERAL	PMCHQ00001349	\$ 74.64
18922	19763	SEABOARD TIRE	6/11/2020	GENERAL	PMCHQ00001349	\$ 2,858.55
18923	21784	FORD, JEROME W.	6/11/2020	GENERAL	PMCHQ00001349	\$ 60.00
18924	24988	HIGHLAND BEVERAGES 2004 LTD.	6/11/2020	GENERAL	PMCHQ00001349	\$ 2,413.46
18925	30600	PARTS CONNECTION	6/11/2020	GENERAL	PMCHQ00001349	\$ 401.35
18926	30724	MUNICIPALITY/GUYSBOROUGH	6/11/2020	GENERAL	PMCHQ00001349	\$ 23,134.61
18927	33110	ARICHAT AUTO PARTS	6/11/2020	GENERAL	PMCHQ00001349	\$ 70.37
18928	35165	MAPLE SIGNS & ENGRAVING	6/11/2020	GENERAL	PMCHQ00001349	\$ 23.00
18929	35807	PROPERTY VALUA. SERV.CORP	6/11/2020	GENERAL	PMCHQ00001349	\$ 69,468.13
18930	40145	TOROMONT CAT (MARITIMES)	6/11/2020	GENERAL	PMCHQ00001349	\$ 277.36

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
18931	40210	ISLAND PHARMACY LTD.	6/11/2020	GENERAL	PMCHQ00001349	\$ 735.76
18932	46825	RONA ARICHAT	6/11/2020	GENERAL	PMCHQ00001349	\$ 262.79
18933	46884	3285522 NOVA SCOTIA LIMITED	6/11/2020	GENERAL	PMCHQ00001349	\$ 2,354.89
18934	48461	MARTELL, CARLA	6/11/2020	GENERAL	PMCHQ00001349	\$ 26.36
18935	48625	LA GOELETTE A PEPE CAFE	6/11/2020	GENERAL	PMCHQ00001349	\$ 268.74
18936	02240	JEANTIE'S MINI MART	6/18/2020	GENERAL	PMCHQ00001353	\$ 5.75
18937	02364	MOMBOURQUETTE, RUSSELL	6/18/2020	GENERAL	PMCHQ00001353	\$ 29,737.74
18938	03174	CHARLES FOREST CO-OP LTD.	6/18/2020	GENERAL	PMCHQ00001353	\$ 85.81
18939	03201	ADVOCATE MEDIA INC	6/18/2020	GENERAL	PMCHQ00001353	\$ 1,133.48
18940	04100	SHORT, CHARLENE	6/18/2020	GENERAL	PMCHQ00001353	\$ 20.00
18941	04316	HOUSING NOVA SCOTIA	6/18/2020	GENERAL	PMCHQ00001353	\$ 75,000.57
18942	10401	SPEEDY GLASS, SIGNS & ACCESSOR	6/18/2020	GENERAL	PMCHQ00001353	\$ 1,375.40
18943	12165	BOUDREAU, YVONNE	6/18/2020	GENERAL	PMCHQ00001353	\$ 33.62
18944	15245	PARDY, KEVIN	6/18/2020	GENERAL	PMCHQ00001353	\$ 80.00
18945	16521	COX & PALMER	6/18/2020	GENERAL	PMCHQ00001353	\$ 9,324.86
18946	17091	SULLIVAN FUELS	6/18/2020	GENERAL	PMCHQ00001353	\$ 207.52
18947	20985	STAPLES CANADA INC	6/18/2020	GENERAL	PMCHQ00001353	\$ 245.25
18948	24988	HIGHLAND BEVERAGES 2004 LTD.	6/18/2020	GENERAL	PMCHQ00001353	\$ 75.00
18949	26468	PITNEYWORKS	6/18/2020	GENERAL	PMCHQ00001353	\$ 127.63
18950	36109	ACADIA BROADCASTING LTD	6/18/2020	GENERAL	PMCHQ00001353	\$ 993.60
18951	38385	CORNERBRIDGE STORE	6/18/2020	GENERAL	PMCHQ00001353	\$ 27.55
18952	45683	MICRO MACHINING LTD.	6/18/2020	GENERAL	PMCHQ00001353	\$ 2,972.50
18953	48380	SBD TECHNOLOGY INNOVATORS INC.	6/18/2020	GENERAL	PMCHQ00001353	\$ 809.93
18954	48628	A & L CANADA LABORATORIES INC	6/18/2020	GENERAL	PMCHQ00001353	\$ 454.25
18955	00582	GOYETCHE, JAMES	6/24/2020	GENERAL	PMCHQ00001356	\$ 100.00
18956	01295	STRAIT SUPPLIES LIMITED	6/24/2020	GENERAL	PMCHQ00001356	\$ 861.82
18957	02240	JEANTIE'S MINI MART	6/24/2020	GENERAL	PMCHQ00001356	\$ 69.00
18958	02364	MOMBOURQUETTE, RUSSELL	6/24/2020	GENERAL	PMCHQ00001356	\$ 11,787.50
18959	03123	PETER COVIN'S CONTRACTING LTD.	6/24/2020	GENERAL	PMCHQ00001356	\$ 24,805.50
18960	03174	CHARLES FOREST CO-OP LTD.	6/24/2020	GENERAL	PMCHQ00001356	\$ 25.25
18961	03201	ADVOCATE MEDIA INC	6/24/2020	GENERAL	PMCHQ00001356	\$ 1,543.07
18962	03824	FROST, CECIL J.	6/24/2020	GENERAL	PMCHQ00001356	\$ 250.00
18963	03859	STRAIT AREA CHAMBER OF COMMERC	6/24/2020	GENERAL	PMCHQ00001356	\$ 345.00
18964	04545	REGISTRY OF MOTOR VEHICLES	6/24/2020	GENERAL	PMCHQ00001356	\$ 443.40
18965	05155	FERGUSON, RAYMOND	6/24/2020	GENERAL	PMCHQ00001356	\$ 500.00
18966	06041	MARCHAND, DON	6/24/2020	GENERAL	PMCHQ00001356	\$ 300.00
18967	06904	BURKE, GARY	6/24/2020	GENERAL	PMCHQ00001356	\$ 13,288.34
18968	14486	ST. PETER'S HOME HARDWARE	6/24/2020	GENERAL	PMCHQ00001356	\$ 264.49
18969	17091	SULLIVAN FUELS	6/24/2020	GENERAL	PMCHQ00001356	\$ 971.26
18970	18562	BOUDREAU, SHAUN	6/24/2020	GENERAL	PMCHQ00001356	\$ 100.00
18971	26840	MARTELL, ALVIN	6/24/2020	GENERAL	PMCHQ00001356	\$ 100.00
18972	27410	MAKE-A-WISH FOUNDATION	6/24/2020	GENERAL	PMCHQ00001356	\$ 1,000.00
18973	27783	MACLEAN, JASON	6/24/2020	GENERAL	PMCHQ00001356	\$ 100.00
18974	28207	MARCHAND, BRIAN	6/24/2020	GENERAL	PMCHQ00001356	\$ 100.00
18975	28665	LAVANDIER, RENE	6/24/2020	GENERAL	PMCHQ00001356	\$ 5,042.40
18976	29057	RECEIVER GENERAL	6/24/2020	GENERAL	PMCHQ00001356	\$ 2,315.94
18977	33115	EXP SERVICES INC	6/24/2020	GENERAL	PMCHQ00001356	\$ 289.51
18978	37840	FORGERON, RICKY	6/24/2020	GENERAL	PMCHQ00001356	\$ 399.24
18979	38784	BOUCHER, GILBERT	6/24/2020	GENERAL	PMCHQ00001356	\$ 100.00
18980	44142	KING, ADAM	6/24/2020	GENERAL	PMCHQ00001356	\$ 400.00
18981	46886	STRAIT AREA PEST CONTROL	6/24/2020	GENERAL	PMCHQ00001356	\$ 50.00
18982	48160	LANMAR DEVELOPMENTS LTD.	6/24/2020	GENERAL	PMCHQ00001356	\$ 1,398.69

Total Cheques: 108

Total Amount of Cheques: \$ 1,200,603.09

Ranges: From: To: From: To:  
 Cheque Number First Last Cheque Date 6/1/2020 6/30/2020  
 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
01857	07633	T. SAMPSON & SONS BACKHOE &	6/4/2020	WATER	PMCHQ00001343	\$ 2,895.13
01858	15229	SUPERIOR PROPANE	6/4/2020	WATER	PMCHQ00001343	\$ 1,963.94
01859	19809	BUREAU VERITAS CANADA (2019) I	6/4/2020	WATER	PMCHQ00001343	\$ 211.31
01860	07285	SANSOM EQUIPMENT LTD.	6/11/2020	WATER	PMCHQ00001348	\$ 308.12
01861	19809	BUREAU VERITAS CANADA (2019) I	6/11/2020	WATER	PMCHQ00001348	\$ 211.31
01862	44369	ALPHA CHEMICAL LTD.	6/11/2020	WATER	PMCHQ00001348	\$ 1,874.27
01863	46625	SCP DISTRIBUTORS CANADA INC.	6/11/2020	WATER	PMCHQ00001348	\$ 883.20
01864	46825	RONA ARICHAT	6/11/2020	WATER	PMCHQ00001348	\$ 15.99
01865	48173	GUARDIAN ALARM & SECURITY	6/11/2020	WATER	PMCHQ00001348	\$ 438.15
01866	15229	SUPERIOR PROPANE	6/18/2020	WATER	PMCHQ00001352	\$ 68.94
01867	19809	BUREAU VERITAS CANADA (2019) I	6/18/2020	WATER	PMCHQ00001352	\$ 211.31
01868	02240	JEANTIE'S MINI MART	6/24/2020	WATER	PMCHQ00001355	\$ 74.45
01869	07155	MARITIME DIRECTIONAL LIMITED	6/24/2020	WATER	PMCHQ00001355	\$ 1,723.85
01870	07633	T. SAMPSON & SONS BACKHOE &	6/24/2020	WATER	PMCHQ00001355	\$ 1,437.50
01871	19809	BUREAU VERITAS CANADA (2019) I	6/24/2020	WATER	PMCHQ00001355	\$ 211.31
01872	35289	GENO POLEGATO TRUCKING	6/24/2020	WATER	PMCHQ00001355	\$ 1,552.50
01873	38171	SAFETY FIRST-SFC LTD	6/24/2020	WATER	PMCHQ00001355	\$ 1,109.96

Total Cheques: 17

Total Amount of Cheques: \$ 15,191.24

Ranges: From: To: From: To:  
 Cheque Number First Last Cheque Date 6/1/2020 6/30/2020  
 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
277	01023	NOVA SCOTIA POWER INC.	6/4/2020	ONLINE PAYMENTS	PMCHQ00001344	\$ 28,217.11
278	01090	RECEIVER GEN. FOR CANADA	6/4/2020	ONLINE PAYMENTS	PMCHQ00001344	\$ 22,026.87
279	01276	MORNEAU SHEPELL	6/4/2020	ONLINE PAYMENTS	PMCHQ00001344	\$ 16,821.76
280	34886	EASTLINK	6/4/2020	ONLINE PAYMENTS	PMCHQ00001344	\$ 403.15
281	00825	BELL ALIANT	6/11/2020	ONLINE PAYMENTS	PMCHQ00001347	\$ 141.07
282	20265	ROYAL BANK VISA	6/11/2020	ONLINE PAYMENTS	PMCHQ00001347	\$ 4,129.02
283	42102	TELUS	6/11/2020	ONLINE PAYMENTS	PMCHQ00001347	\$ 336.69
284	00825	BELL ALIANT	6/18/2020	ONLINE PAYMENTS	PMCHQ00001351	\$ 20.26
285	01023	NOVA SCOTIA POWER INC.	6/18/2020	ONLINE PAYMENTS	PMCHQ00001351	\$ 1,348.47
286	01090	RECEIVER GEN. FOR CANADA	6/18/2020	ONLINE PAYMENTS	PMCHQ00001351	\$ 26,670.74
287	34886	EASTLINK	6/18/2020	ONLINE PAYMENTS	PMCHQ00001351	\$ 805.00
288	01023	NOVA SCOTIA POWER INC.	6/24/2020	ONLINE PAYMENTS	PMCHQ00001354	\$ 11,192.35
289	01457	BELL MOBILITY INC.	6/24/2020	ONLINE PAYMENTS	PMCHQ00001354	\$ 1,158.82

Total Cheques: 13

Total Amount of Cheques: \$ 113,271.31

System: 9/1/2020 10:54:46 AM  
User Date: 9/1/2020

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	6/1/2020	6/30/2020
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
81	01023	NOVA SCOTIA POWER INC.	6/4/2020	ONLINE UTILITY	PMCHQ00001345	\$ 1,983.77
82	34886	EASTLINK	6/18/2020	ONLINE UTILITY	PMCHQ00001350	\$ 163.24
Total Cheques: 2						Total Amount of Cheques: \$ 2,147.01