

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 8/1/2020 8/31/2020
 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
19111	00078	DEVELOPMENT ISLE MADAME	8/6/2020	GENERAL	PMCHQ00001380	\$ 510.00
19112	00701	LANDRY BROTHERS LTD.	8/6/2020	GENERAL	PMCHQ00001380	\$ 77.97
19113	01295	STRAIT SUPPLIES LIMITED	8/6/2020	GENERAL	PMCHQ00001380	\$ 74.75
19114	02240	JEANTIE'S MINI MART	8/6/2020	GENERAL	PMCHQ00001380	\$ 109.79
19115	03174	CHARLES FOREST CO-OP LTD.	8/6/2020	GENERAL	PMCHQ00001380	\$ 40.91
19116	03201	ADVOCATE MEDIA INC	8/6/2020	GENERAL	PMCHQ00001380	\$ 287.11
19117	05711	RANKIN, CLAIR	8/6/2020	GENERAL	PMCHQ00001380	\$ 100.00
19118	06807	CONNORS OFFICE PRODUCTS	8/6/2020	GENERAL	PMCHQ00001380	\$ 875.79
19119	07170	MORRIS, SONIA	8/6/2020	GENERAL	PMCHQ00001380	\$ 84.00
19120	08656	THE ISLAND NEST RESTAURANT LIM	8/6/2020	GENERAL	PMCHQ00001380	\$ 50.00
19121	11908	CANADA POST CORPORATION	8/6/2020	GENERAL	PMCHQ00001380	\$ 2,258.03
19122	15650	LUDDINGTON, KRISTA	8/6/2020	GENERAL	PMCHQ00001380	\$ 350.00
19123	16365	JANEGA ENGINEERING	8/6/2020	GENERAL	PMCHQ00001380	\$ 8,050.00
19124	17091	SULLIVAN FUELS	8/6/2020	GENERAL	PMCHQ00001380	\$ 748.70
19125	23130	ATLANTIC CONTROLS	8/6/2020	GENERAL	PMCHQ00001380	\$ 4,617.74
19126	24988	HIGHLAND BEVERAGES 2004 LTD.	8/6/2020	GENERAL	PMCHQ00001380	\$ 26.00
19127	25048	AGAT LABORATORIES	8/6/2020	GENERAL	PMCHQ00001380	\$ 1,148.85
19128	28207	MARCHAND, BRIAN	8/6/2020	GENERAL	PMCHQ00001380	\$ 16.81
19129	31048	MINISTER OF FINANCE	8/6/2020	GENERAL	PMCHQ00001380	\$ 66.35
19130	31057	B&F ELECTRICAL LTD	8/6/2020	GENERAL	PMCHQ00001380	\$ 1,152.30
19131	31941	SAMSON, KRISTA	8/6/2020	GENERAL	PMCHQ00001380	\$ 150.00
19132	39187	STRAIT REGIONAL CENTRE FOR EDU	8/6/2020	GENERAL	PMCHQ00001380	\$ 224,545.81
19133	40210	ISLAND PHARMACY LTD.	8/6/2020	GENERAL	PMCHQ00001380	\$ 14.94
19134	40762	SHIRLEY'S SPUD WAGON	8/6/2020	GENERAL	PMCHQ00001380	\$ 50.00
19135	44802	SAMSON, ISABELLA	8/6/2020	GENERAL	PMCHQ00001380	\$ 150.00
19136	45050	GROUNDMAX LTD	8/6/2020	GENERAL	PMCHQ00001380	\$ 3,013.00
19137	46825	RONA ARICHAT	8/6/2020	GENERAL	PMCHQ00001380	\$ 793.88
19138	00426	DIGGDON'S FREIGHT SERVICE	8/13/2020	GENERAL	PMCHQ00001386	\$ 119.23
19139	00701	LANDRY BROTHERS LTD.	8/13/2020	GENERAL	PMCHQ00001386	\$ 7,975.00
19140	03123	PETER COVIN'S CONTRACTING LTD.	8/13/2020	GENERAL	PMCHQ00001386	\$ 18,745.00
19141	03201	ADVOCATE MEDIA INC	8/13/2020	GENERAL	PMCHQ00001386	\$ 282.07
19142	03484	MINISTER OF FINANCE	8/13/2020	GENERAL	PMCHQ00001386	\$ 47.70
19143	03824	FROST, CECIL J.	8/13/2020	GENERAL	PMCHQ00001386	\$ 50.00
19144	10089	SAMPSON, DYLAN	8/13/2020	GENERAL	PMCHQ00001386	\$ 150.00
19145	10090	PETERSON, MYLEE	8/13/2020	GENERAL	PMCHQ00001386	\$ 75.00
19146	12149	PETTIPAS, KENNETH	8/13/2020	GENERAL	PMCHQ00001386	\$ 150.00
19147	13775	LANDRY, KEIRA	8/13/2020	GENERAL	PMCHQ00001386	\$ 150.00
19148	15650	LUDDINGTON, KRISTA	8/13/2020	GENERAL	PMCHQ00001386	\$ 700.00
19149	17091	SULLIVAN FUELS	8/13/2020	GENERAL	PMCHQ00001386	\$ 774.50
19150	20680	ST JOSEPH'S CREDIT UNION	8/13/2020	GENERAL	PMCHQ00001386	\$ 100.00
19151	25048	AGAT LABORATORIES	8/13/2020	GENERAL	PMCHQ00001386	\$ 213.33
19152	28401	SAMSON, LAURIER	8/13/2020	GENERAL	PMCHQ00001386	\$ 748.64
19153	31100	VIBE MARKETING & CREATIVE GROU	8/13/2020	GENERAL	PMCHQ00001386	\$ 14,518.75
19154	35165	MAPLE SIGNS & ENGRAVING	8/13/2020	GENERAL	PMCHQ00001386	\$ 23.00
19155	35289	GENO POLEGATO TRUCKING	8/13/2020	GENERAL	PMCHQ00001386	\$ 1,495.23
19156	36109	ACADIA BROADCASTING LTD	8/13/2020	GENERAL	PMCHQ00001386	\$ 93.15
19157	36914	ROGERS COMMUNICATIONS CANADA I	8/13/2020	GENERAL	PMCHQ00001386	\$ 1,737.41
19158	40210	ISLAND PHARMACY LTD.	8/13/2020	GENERAL	PMCHQ00001386	\$ 22.98
19159	44802	SAMSON, ISABELLA	8/13/2020	GENERAL	PMCHQ00001386	\$ 75.00
19160	46452	BOUDREAU, THERESE	8/13/2020	GENERAL	PMCHQ00001386	\$ 225.96
19161	48381	MACDONNELL, MARY	8/13/2020	GENERAL	PMCHQ00001386	\$ 126.09
19162	00485	EASTERN CO. REG. LIBRARY	8/19/2020	GENERAL	PMCHQ00001393	\$ 15,376.25
19163	03123	PETER COVIN'S CONTRACTING LTD.	8/19/2020	GENERAL	PMCHQ00001393	\$ 19,435.00
19164	03174	CHARLES FOREST CO-OP LTD.	8/19/2020	GENERAL	PMCHQ00001393	\$ 16.56
19165	03201	ADVOCATE MEDIA INC	8/19/2020	GENERAL	PMCHQ00001393	\$ 465.08
19166	03549	MBW COURIER INC.	8/19/2020	GENERAL	PMCHQ00001393	\$ 138.03

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
19167	05010	B & N DISTRIBUTORS LTD.	8/19/2020	GENERAL	PMCHQ00001393	\$ 129.18
19168	06262	WILF'S DEMOLITION & SALVAGE LT	8/19/2020	GENERAL	PMCHQ00001393	\$ 5,007.50
19169	06912	STRAIT ENGINEERING LTD.	8/19/2020	GENERAL	PMCHQ00001393	\$ 115.00
19170	09164	MINISTER OF FINANCE-DEPT OF JU	8/19/2020	GENERAL	PMCHQ00001393	\$ 37,348.00
19171	14960	PREMIER WIN DOR SERVICES INC	8/19/2020	GENERAL	PMCHQ00001393	\$ 261.39
19172	15245	PARDY, KEVIN	8/19/2020	GENERAL	PMCHQ00001393	\$ 25.00
19173	16841	JAMIE MACKAY TRUCKING	8/19/2020	GENERAL	PMCHQ00001393	\$ 5,127.05
19174	17091	SULLIVAN FUELS	8/19/2020	GENERAL	PMCHQ00001393	\$ 882.88
19175	23027	JONELJIM CONCRETE CONSTRUCTION	8/19/2020	GENERAL	PMCHQ00001393	\$ 22,846.81
19176	24589	THE ROLLING PHONES INC.	8/19/2020	GENERAL	PMCHQ00001393	\$ 208.15
19177	24988	HIGHLAND BEVERAGES 2004 LTD.	8/19/2020	GENERAL	PMCHQ00001393	\$ 45.50
19178	30600	PARTS CONNECTION	8/19/2020	GENERAL	PMCHQ00001393	\$ 237.89
19179	30724	MUNICIPALITY/GUYSBOROUGH	8/19/2020	GENERAL	PMCHQ00001393	\$ 18,185.21
19180	33115	EXP SERVICES INC	8/19/2020	GENERAL	PMCHQ00001393	\$ 732.33
19181	35289	GENO POLEGATO TRUCKING	8/19/2020	GENERAL	PMCHQ00001393	\$ 695.75
19182	36641	GRANT THORNTON LLP	8/19/2020	GENERAL	PMCHQ00001393	\$ 16,675.00
19183	40145	TOROMONT CAT (MARITIMES)	8/19/2020	GENERAL	PMCHQ00001393	\$ 228.15
19184	46886	STRAIT AREA PEST CONTROL	8/19/2020	GENERAL	PMCHQ00001393	\$ 50.00
19185	48160	LANMAR DEVELOPMENTS LTD.	8/19/2020	GENERAL	PMCHQ00001393	\$ 137.07
19186	48624	CAMDON RECYCLING LIMITED	8/19/2020	GENERAL	PMCHQ00001393	\$ 4,012.27
19187	48625	LA GOLETTE A PEPE CAFE	8/19/2020	GENERAL	PMCHQ00001393	\$ 429.84
19188	00078	DEVELOPMENT ISLE MADAME	8/26/2020	GENERAL	PMCHQ00001396	\$ 150.00
19189	00582	GOYETCHE, JAMES	8/26/2020	GENERAL	PMCHQ00001396	\$ 100.00
19190	01295	STRAIT SUPPLIES LIMITED	8/26/2020	GENERAL	PMCHQ00001396	\$ 321.52
19191	01643	BOUDREAU, CHRIS A.	8/26/2020	GENERAL	PMCHQ00001396	\$ 18.68
19192	02364	MOMBOURQUETTE, RUSSELL	8/26/2020	GENERAL	PMCHQ00001396	\$ 10,062.50
19193	03123	PETER COVIN'S CONTRACTING LTD.	8/26/2020	GENERAL	PMCHQ00001396	\$ 21,792.50
19194	03174	CHARLES FOREST CO-OP LTD.	8/26/2020	GENERAL	PMCHQ00001396	\$ 27.99
19195	03201	ADVOCATE MEDIA INC	8/26/2020	GENERAL	PMCHQ00001396	\$ 415.34
19196	03824	FROST, CECIL J.	8/26/2020	GENERAL	PMCHQ00001396	\$ 50.00
19197	03972	OCEANVIEW WILDLIFE MUSEUM SOCI	8/26/2020	GENERAL	PMCHQ00001396	\$ 2,000.00
19198	05155	FERGUSON, RAYMOND	8/26/2020	GENERAL	PMCHQ00001396	\$ 500.00
19199	06904	BURKE, GARY	8/26/2020	GENERAL	PMCHQ00001396	\$ 11,413.34
19200	10219	JEFFREY, KATHLEEN	8/26/2020	GENERAL	PMCHQ00001396	\$ 233.50
19201	10235	BURNS VISION CENTRE INC.	8/26/2020	GENERAL	PMCHQ00001396	\$ 300.00
19202	15650	LUDDINGTON, KRISTA	8/26/2020	GENERAL	PMCHQ00001396	\$ 350.00
19203	16094	SAMSON, TOMMY	8/26/2020	GENERAL	PMCHQ00001396	\$ 150.00
19204	16095	MARTELL, JUSTINE	8/26/2020	GENERAL	PMCHQ00001396	\$ 150.00
19205	18673	BOUDREAU, RONALDA	8/26/2020	GENERAL	PMCHQ00001396	\$ 520.27
19206	21809	TRICO EVOLUTION	8/26/2020	GENERAL	PMCHQ00001396	\$ 3,025.65
19207	24988	HIGHLAND BEVERAGES 2004 LTD.	8/26/2020	GENERAL	PMCHQ00001396	\$ 11.50
19208	25048	AGAT LABORATORIES	8/26/2020	GENERAL	PMCHQ00001396	\$ 1,979.73
19209	26840	MARTELL, ALVIN	8/26/2020	GENERAL	PMCHQ00001396	\$ 100.00
19210	27783	MACLEAN, JASON	8/26/2020	GENERAL	PMCHQ00001396	\$ 100.00
19211	28207	MARCHANT, BRIAN	8/26/2020	GENERAL	PMCHQ00001396	\$ 100.00
19212	28665	LAVANDIER, RENE	8/26/2020	GENERAL	PMCHQ00001396	\$ 4,361.43
19213	29057	RECEIVER GENERAL	8/26/2020	GENERAL	PMCHQ00001396	\$ 2,326.08
19214	31057	B&F ELECTRICAL LTD	8/26/2020	GENERAL	PMCHQ00001396	\$ 396.75
19215	33110	ARICHAT AUTO PARTS	8/26/2020	GENERAL	PMCHQ00001396	\$ 91.08
19216	38784	BOUCHER, GILBERT	8/26/2020	GENERAL	PMCHQ00001396	\$ 100.00
19217	38962	SEAL COVE HOLDING	8/26/2020	GENERAL	PMCHQ00001396	\$ 1,195.75
19218	40762	SHIRLEY'S SPUD WAGON	8/26/2020	GENERAL	PMCHQ00001396	\$ 25.00
19219	42530	OFFICE INTERIORS	8/26/2020	GENERAL	PMCHQ00001396	\$ 193.80
19220	44142	KING, ADAM	8/26/2020	GENERAL	PMCHQ00001396	\$ 400.00
19221	46452	BOUDREAU, THERESE	8/26/2020	GENERAL	PMCHQ00001396	\$ 690.00
19222	47562	SCOTIA RECYCLING LTD.	8/26/2020	GENERAL	PMCHQ00001396	\$ 184.00
19223	48160	LANMAR DEVELOPMENTS LTD.	8/26/2020	GENERAL	PMCHQ00001396	\$ 1,398.69
19224	48380	SBD TECHNOLOGY INNOVATORS INC.	8/26/2020	GENERAL	PMCHQ00001396	\$ 1,010.91
19225	48613	C&M VIDEO	8/26/2020	GENERAL	PMCHQ00001396	\$ 50.00
19226	48625	LA GOLETTE A PEPE CAFE	8/26/2020	GENERAL	PMCHQ00001396	\$ 75.00

System: 9/1/2020 10:48:34 AM
User Date: 9/1/2020

County of Richmond
VENDOR CHEQUE REGISTER REPORT
Payables Management

Page: 3
User ID: amcnamara

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
-----						-----
Total Cheques:	116				Total Amount of Cheques:	\$ 513,142.67
						=====

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 8/1/2020 8/31/2020
 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
01902	00701	LANDRY BROTHERS LTD.	8/6/2020	WATER	PMCHQ00001381	\$ 163.12
01903	05010	B & N DISTRIBUTORS LTD.	8/6/2020	WATER	PMCHQ00001381	\$ 181.37
01904	07226	SCOTIA TECH	8/6/2020	WATER	PMCHQ00001381	\$ 103.50
01905	07633	T. SAMPSON & SONS BACKHOE &	8/6/2020	WATER	PMCHQ00001381	\$ 488.75
01906	19809	BUREAU VERITAS CANADA (2019) I	8/6/2020	WATER	PMCHQ00001381	\$ 422.62
01907	25048	AGAT LABORATORIES	8/6/2020	WATER	PMCHQ00001381	\$ 1,745.70
01908	46625	SCP DISTRIBUTORS CANADA INC.	8/6/2020	WATER	PMCHQ00001381	\$ 1,987.20
01909	11908	CANADA POST CORPORATION	8/13/2020	WATER	PMCHQ00001385	\$ 6.26
01910	36109	ACADIA BROADCASTING LTD	8/13/2020	WATER	PMCHQ00001385	\$ 186.30
01911	46625	SCP DISTRIBUTORS CANADA INC.	8/13/2020	WATER	PMCHQ00001385	\$ 1,987.20
01912	05010	B & N DISTRIBUTORS LTD.	8/19/2020	WATER	PMCHQ00001392	\$ 857.57
01913	15202	ATLANTIC PURIFICATION SYSTEMS	8/19/2020	WATER	PMCHQ00001392	\$ 1,108.03
01914	17701	PUROLATOR INC.	8/19/2020	WATER	PMCHQ00001392	\$ 86.03
01915	19809	BUREAU VERITAS CANADA (2019) I	8/19/2020	WATER	PMCHQ00001392	\$ 211.31
01916	26204	MCLENNAN SALES	8/19/2020	WATER	PMCHQ00001392	\$ 157.55
01917	35289	GENO POLEGATO TRUCKING	8/19/2020	WATER	PMCHQ00001392	\$ 3,087.75
01918	44369	ALPHA CHEMICAL LTD.	8/19/2020	WATER	PMCHQ00001392	\$ 3,435.28
01919	45705	LONG POINT SERVICES SEPTIC DIV	8/19/2020	WATER	PMCHQ00001392	\$ 575.00
01920	05010	B & N DISTRIBUTORS LTD.	8/26/2020	WATER	PMCHQ00001395	\$ 477.56
01921	05258	SAMSON/LANDRY GARDENING	8/26/2020	WATER	PMCHQ00001395	\$ 195.49
01922	15229	SUPERIOR PROPANE	8/26/2020	WATER	PMCHQ00001395	\$ 2,214.81
01923	17701	PUROLATOR INC.	8/26/2020	WATER	PMCHQ00001395	\$ 64.45
01924	19809	BUREAU VERITAS CANADA (2019) I	8/26/2020	WATER	PMCHQ00001395	\$ 211.31
01925	33110	ARICHAT AUTO PARTS	8/26/2020	WATER	PMCHQ00001395	\$ 39.97
01926	45144	SOURCE ATLANTIC	8/26/2020	WATER	PMCHQ00001395	\$ 948.35

Total Cheques: 25

Total Amount of Cheques: \$ 20,942.48

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 8/1/2020 8/31/2020
 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
309	00825	BELL ALIANT	8/6/2020	ONLINE PAYMENTS	PMCHQ00001379	\$ 90.63
310	01090	RECEIVER GEN. FOR CANADA	8/6/2020	ONLINE PAYMENTS	PMCHQ00001379	\$ 21,802.97
311	20265	ROYAL BANK VISA	8/12/2020	ONLINE PAYMENTS	PMCHQ00001382	\$ 182.35
312	34886	EASTLINK	8/12/2020	ONLINE PAYMENTS	PMCHQ00001382	\$ 403.15
313	42102	TELUS	8/12/2020	ONLINE PAYMENTS	PMCHQ00001382	\$ 326.60
314	01276	MORNEAU SHEPELL	8/13/2020	ONLINE PAYMENTS	PMCHQ00001384	\$ 16,889.33
* 315	01023	NOVA SCOTIA POWER INC.	8/17/2020	ONLINE PAYMENTS	PMCHQ00001388	\$ 6,730.10
316	34886	EASTLINK	8/17/2020	ONLINE PAYMENTS	PMCHQ00001388	\$ 805.00
317	01023	NOVA SCOTIA POWER INC.	8/17/2020	ONLINE PAYMENTS	PMCHQ00001389	\$ 7,101.64
318	00825	BELL ALIANT	8/19/2020	ONLINE PAYMENTS	PMCHQ00001391	\$ 41.52
319	01090	RECEIVER GEN. FOR CANADA	8/19/2020	ONLINE PAYMENTS	PMCHQ00001391	\$ 22,009.50
320	01457	BELL MOBILITY INC.	8/19/2020	ONLINE PAYMENTS	PMCHQ00001391	\$ 346.00
321	00825	BELL ALIANT	8/26/2020	ONLINE PAYMENTS	PMCHQ00001394	\$ 973.81
322	01276	MORNEAU SHEPELL	8/26/2020	ONLINE PAYMENTS	PMCHQ00001394	\$ 17,234.47
323	01457	BELL MOBILITY INC.	8/26/2020	ONLINE PAYMENTS	PMCHQ00001394	\$ 36.15
Total Cheques: 15						Total Amount of Cheques: \$ 88,243.12

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	8/1/2020 8/31/2020
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
90	20265	ROYAL BANK VISA	8/12/2020	ONLINE UTILITY	PMCHQ00001383	\$ 168.37
91	01023	NOVA SCOTIA POWER INC.	8/17/2020	ONLINE UTILITY	PMCHQ00001387	\$ 2,121.32
92	34886	EASTLINK	8/19/2020	ONLINE UTILITY	PMCHQ00001390	\$ 163.24

Total Cheques:	3				Total Amount of Cheques:	\$ 2,452.93
						=====