

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 9/1/2020 9/30/2020
 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
19227	00701	LANDRY BROTHERS LTD.	9/3/2020	GENERAL	PMCHQ00001399	\$ 106.77
19228	01295	STRAIT SUPPLIES LIMITED	9/3/2020	GENERAL	PMCHQ00001399	\$ 217.35
19229	01309	SAMSON'S PLUMBING & HEATING	9/3/2020	GENERAL	PMCHQ00001399	\$ 962.96
19230	03123	PETER COVIN'S CONTRACTING LTD.	9/3/2020	GENERAL	PMCHQ00001399	\$ 64,917.50
19231	05010	B & N DISTRIBUTORS LTD.	9/3/2020	GENERAL	PMCHQ00001399	\$ 177.84
19232	06262	WILF'S DEMOLITION & SALVAGE LT	9/3/2020	GENERAL	PMCHQ00001399	\$ 414.00
19233	06807	CONNORS OFFICE PRODUCTS	9/3/2020	GENERAL	PMCHQ00001399	\$ 277.09
19234	06912	STRAIT ENGINEERING LTD.	9/3/2020	GENERAL	PMCHQ00001399	\$ 5,256.08
19235	07170	MORRIS, SONIA	9/3/2020	GENERAL	PMCHQ00001399	\$ 94.00
19236	10219	JEFFREY, KATHLEEN	9/3/2020	GENERAL	PMCHQ00001399	\$ 1,883.13
19237	10529	DESJARDINS FINAN.SECURITY	9/3/2020	GENERAL	PMCHQ00001399	\$ 70,859.13
19238	15644	LYNK ELECTRIC LIMITED	9/3/2020	GENERAL	PMCHQ00001399	\$ 4,501.10
19239	17091	SULLIVAN FUELS	9/3/2020	GENERAL	PMCHQ00001399	\$ 342.03
19240	24988	HIGHLAND BEVERAGES 2004 LTD.	9/3/2020	GENERAL	PMCHQ00001399	\$ 26.00
19241	25048	AGAT LABORATORIES	9/3/2020	GENERAL	PMCHQ00001399	\$ 4,731.68
19242	25143	VIC AUCOIN'S	9/3/2020	GENERAL	PMCHQ00001399	\$ 230.00
19243	31057	B&F ELECTRICAL LTD	9/3/2020	GENERAL	PMCHQ00001399	\$ 768.20
19244	33367	ADVANCED ENERGY MANAGEMENT LTD	9/3/2020	GENERAL	PMCHQ00001399	\$ 20,930.00
19245	39187	STRAIT REGIONAL CENTRE FOR EDU	9/3/2020	GENERAL	PMCHQ00001399	\$ 224,545.81
19246	42115	CENTRAL SQUARE CANADA SOFTWARE	9/3/2020	GENERAL	PMCHQ00001399	\$ 24,969.36
19247	45050	GROUNDMAX LTD	9/3/2020	GENERAL	PMCHQ00001399	\$ 6,849.40
19248	46825	RONA ARICHAT	9/3/2020	GENERAL	PMCHQ00001399	\$ 238.02
19249	48121	K & D PRATT GROUP INC	9/3/2020	GENERAL	PMCHQ00001399	\$ 219.48
19250	48160	LANMAR DEVELOPMENTS LTD.	9/3/2020	GENERAL	PMCHQ00001399	\$ 266.79
19251	00426	DIGGDON'S FREIGHT SERVICE	9/10/2020	GENERAL	PMCHQ00001404	\$ 303.05
19252	01295	STRAIT SUPPLIES LIMITED	9/10/2020	GENERAL	PMCHQ00001404	\$ 184.00
19253	01309	SAMSON'S PLUMBING & HEATING	9/10/2020	GENERAL	PMCHQ00001404	\$ 821.10
19254	02240	JEANTIE'S MINI MART	9/10/2020	GENERAL	PMCHQ00001404	\$ 21.09
19255	03174	CHARLES FOREST CO-OP LTD.	9/10/2020	GENERAL	PMCHQ00001404	\$ 36.32
19256	03201	ADVOCATE MEDIA INC	9/10/2020	GENERAL	PMCHQ00001404	\$ 749.29
19257	03204	LOUISDALE & DISTRICT VOLUNTEER	9/10/2020	GENERAL	PMCHQ00001404	\$ 35,520.00
19258	03549	MBW COURIER INC.	9/10/2020	GENERAL	PMCHQ00001404	\$ 154.09
19259	03824	FROST, CECIL J.	9/10/2020	GENERAL	PMCHQ00001404	\$ 50.00
19260	05835	WEIGH-TRONIX CANADA ULC	9/10/2020	GENERAL	PMCHQ00001404	\$ 1,380.09
19261	09867	ORBIS CANADA LIMITED	9/10/2020	GENERAL	PMCHQ00001404	\$ 2,306.90
19262	13877	KENT PORT HAWKESBURY	9/10/2020	GENERAL	PMCHQ00001404	\$ 32.18
19263	18673	BOUDREAU, RONALDA	9/10/2020	GENERAL	PMCHQ00001404	\$ 58.29
19264	23027	JONELJIM CONCRETE CONSTRUCTION	9/10/2020	GENERAL	PMCHQ00001404	\$ 31,116.55
19265	30724	MUNICIPALITY/GUYSBOROUGH	9/10/2020	GENERAL	PMCHQ00001404	\$ 15,443.00
19266	35165	MAPLE SIGNS & ENGRAVING	9/10/2020	GENERAL	PMCHQ00001404	\$ 23.00
19267	35289	GENO POLEGATO TRUCKING	9/10/2020	GENERAL	PMCHQ00001404	\$ 5,127.05
19268	35807	PROPERTY VALUA. SERV.CORP	9/10/2020	GENERAL	PMCHQ00001404	\$ 69,468.13
* 19269	36825	SSQ INSURANCE COMPANY INC	9/10/2020	GENERAL	PMCHQ00001404	\$ 825.00
19270	36914	ROGERS COMMUNICATIONS CANADA I	9/10/2020	GENERAL	PMCHQ00001404	\$ 1,737.41
19271	40145	TOROMONT CAT (MARITIMES)	9/10/2020	GENERAL	PMCHQ00001404	\$ 290.78
19272	47384	NOVA TREE COMPANY INC	9/10/2020	GENERAL	PMCHQ00001404	\$ 2,668.00
19273	48160	LANMAR DEVELOPMENTS LTD.	9/10/2020	GENERAL	PMCHQ00001404	\$ 131.10
19274	48625	LA GOLETTE A PEPE CAFE	9/10/2020	GENERAL	PMCHQ00001404	\$ 575.75
19275	01341	VILLAGE OF ST. PETER'S	9/17/2020	GENERAL	PMCHQ00001408	\$ 75,000.00
19276	02240	JEANTIE'S MINI MART	9/17/2020	GENERAL	PMCHQ00001408	\$ 11.48
19277	03824	FROST, CECIL J.	9/17/2020	GENERAL	PMCHQ00001408	\$ 50.00
19278	04100	SHORT, CHARLENE	9/17/2020	GENERAL	PMCHQ00001408	\$ 20.00
19279	05002	ST. JOHN AMBULANCE	9/17/2020	GENERAL	PMCHQ00001408	\$ 67.50
19280	05789	MACASKILL HOUSE MUSEUM	9/17/2020	GENERAL	PMCHQ00001408	\$ 2,000.00
19281	08346	SNOW'S ECONOPRINT LTD.	9/17/2020	GENERAL	PMCHQ00001408	\$ 672.18
19282	10219	JEFFREY, KATHLEEN	9/17/2020	GENERAL	PMCHQ00001408	\$ 1,147.25

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
19283	17091	SULLIVAN FUELS	9/17/2020	GENERAL	PMCHQ00001408	\$ 748.51
19284	21784	FORD, JEROME W.	9/17/2020	GENERAL	PMCHQ00001408	\$ 20.00
19285	22587	MACLEOD LORWAY PORT HAWKESBURY	9/17/2020	GENERAL	PMCHQ00001408	\$ 825.00
19286	24988	HIGHLAND BEVERAGES 2004 LTD.	9/17/2020	GENERAL	PMCHQ00001408	\$ 59.70
19287	33115	EXP SERVICES INC	9/17/2020	GENERAL	PMCHQ00001408	\$ 2,668.02
19288	46884	3285522 NOVA SCOTIA LIMITED	9/17/2020	GENERAL	PMCHQ00001408	\$ 327.54
19289	46886	STRAIT AREA PEST CONTROL	9/17/2020	GENERAL	PMCHQ00001408	\$ 50.00
19290	48624	CAMDON RECYCLING LIMITED	9/17/2020	GENERAL	PMCHQ00001408	\$ 3,742.28
19291	49382	ARTHUR J. GALLAGHER CANADA LIM	9/17/2020	GENERAL	PMCHQ00001408	\$ 361.00
19292	00582	GOYETCHE, JAMES	9/24/2020	GENERAL	PMCHQ00001411	\$ 100.00
19293	02364	MOMBOURQUETTE, RUSSELL	9/24/2020	GENERAL	PMCHQ00001411	\$ 10,062.50
19294	03123	PETER COVIN'S CONTRACTING LTD.	9/24/2020	GENERAL	PMCHQ00001411	\$ 26,349.26
19295	03174	CHARLES FOREST CO-OP LTD.	9/24/2020	GENERAL	PMCHQ00001411	\$ 42.67
19296	03201	ADVOCATE MEDIA INC	9/24/2020	GENERAL	PMCHQ00001411	\$ 368.32
19297	05155	FERGUSON, RAYMOND	9/24/2020	GENERAL	PMCHQ00001411	\$ 500.00
19298	06904	BURKE, GARY	9/24/2020	GENERAL	PMCHQ00001411	\$ 11,413.34
19299	07852	LISA M. GALLIVAN - BARRISTER &	9/24/2020	GENERAL	PMCHQ00001411	\$ 1,426.00
19300	10049	BABIN'S SERVICE CENTRE LTD.	9/24/2020	GENERAL	PMCHQ00001411	\$ 117.80
19301	10529	DESJARDINS FINAN.SECURITY	9/24/2020	GENERAL	PMCHQ00001411	\$ 79,809.62
19302	15261	D'ESCOUSSE CIVIC IMPROVEMENT	9/24/2020	GENERAL	PMCHQ00001411	\$ 30.00
19303	15628	MINISER OF FINANCE	9/24/2020	GENERAL	PMCHQ00001411	\$ 650.00
19304	15691	MELNICK-DOLL-CONDAN BARRISTER	9/24/2020	GENERAL	PMCHQ00001411	\$ 20.00
19305	15896	J.P.L. AUTO	9/24/2020	GENERAL	PMCHQ00001411	\$ 40.25
19306	18673	BOUDREAU, RONALDA	9/24/2020	GENERAL	PMCHQ00001411	\$ 482.41
19307	22070	CAPE BRETON PARTNERSHIP	9/24/2020	GENERAL	PMCHQ00001411	\$ 70,000.00
19308	26840	MARTELL, ALVIN	9/24/2020	GENERAL	PMCHQ00001411	\$ 100.00
19309	27081	UNITED RENTALS OF CANADA, INC	9/24/2020	GENERAL	PMCHQ00001411	\$ 1,206.35
19310	27783	MACLEAN, JASON	9/24/2020	GENERAL	PMCHQ00001411	\$ 100.00
19311	28207	MARCHAND, BRIAN	9/24/2020	GENERAL	PMCHQ00001411	\$ 100.00
19312	28665	LAVANDIER, RENE	9/24/2020	GENERAL	PMCHQ00001411	\$ 6,080.69
19313	29057	RECEIVER GENERAL	9/24/2020	GENERAL	PMCHQ00001411	\$ 606.82
19314	29289	MACLEOD EXCAVATING LTD.	9/24/2020	GENERAL	PMCHQ00001411	\$ 8,044.26
19315	38107	RAYMOND STONE CONTRACTING	9/24/2020	GENERAL	PMCHQ00001411	\$ 19,418.90
19316	38784	BOUCHER, GILBERT	9/24/2020	GENERAL	PMCHQ00001411	\$ 100.00
19317	42530	OFFICE INTERIORS	9/24/2020	GENERAL	PMCHQ00001411	\$ 326.68
19318	44142	KING, ADAM	9/24/2020	GENERAL	PMCHQ00001411	\$ 400.00
19319	46190	BOUDREAU, ADELE	9/24/2020	GENERAL	PMCHQ00001411	\$ 50.00
19320	48160	LANMAR DEVELOPMENTS LTD.	9/24/2020	GENERAL	PMCHQ00001411	\$ 1,398.69
19321	48380	SBD TECHNOLOGY INNOVATORS INC.	9/24/2020	GENERAL	PMCHQ00001411	\$ 182.91

Total Cheques: 95

Total Amount of Cheques: \$ 929,278.82

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	9/1/2020
Vendor ID	First	Last	Chequebook ID	WATER
Vendor Name	First	Last		WATER

Sorted By: Cheque Number

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
01927	00701	LANDRY BROTHERS LTD.	9/3/2020	WATER	PMCHQ00001400	\$ 33.97
01928	05010	B & N DISTRIBUTORS LTD.	9/3/2020	WATER	PMCHQ00001400	\$ 195.96
01929	19809	BUREAU VERITAS CANADA (2019) I	9/3/2020	WATER	PMCHQ00001400	\$ 422.62
01930	31057	B&F ELECTRICAL LTD	9/3/2020	WATER	PMCHQ00001400	\$ 2,356.06
01931	44369	ALPHA CHEMICAL LTD.	9/3/2020	WATER	PMCHQ00001400	\$ 3,435.28
01932	46825	RONA ARICHAT	9/3/2020	WATER	PMCHQ00001400	\$ 88.46
01933	15229	SUPERIOR PROPANE	9/10/2020	WATER	PMCHQ00001405	\$ 68.94
01934	19809	BUREAU VERITAS CANADA (2019) I	9/10/2020	WATER	PMCHQ00001405	\$ 211.31
01935	03123	PETER COVIN'S CONTRACTING LTD.	9/17/2020	WATER	PMCHQ00001409	\$ 977.50
01936	04928	SUPERIOR CONTRACTING LTD.	9/17/2020	WATER	PMCHQ00001409	\$ 322.00
01937	15202	ATLANTIC PURIFICATION SYSTEMS	9/17/2020	WATER	PMCHQ00001409	\$ 2,228.47
01938	45705	LONG POINT SERVICES SEPTIC DIV	9/17/2020	WATER	PMCHQ00001409	\$ 575.00
01939	05010	B & N DISTRIBUTORS LTD.	9/24/2020	WATER	PMCHQ00001412	\$ 57.97
01940	19809	BUREAU VERITAS CANADA (2019) I	9/24/2020	WATER	PMCHQ00001412	\$ 211.31
01941	26204	MCLENNAN SALES	9/24/2020	WATER	PMCHQ00001412	\$ 669.30

Total Cheques: 15

Total Amount of Cheques: \$ 11,854.15

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 9/1/2020 9/30/2020
 Vendor ID First Last Chequebook ID ONLINE PAYMENTS ONLINE PAYMENTS
 Vendor Name First Last

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* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
324	00825	BELL ALIANT	9/2/2020	ONLINE PAYMENTS	PMCHQ00001397	\$ 104.33
325	01023	NOVA SCOTIA POWER INC.	9/2/2020	ONLINE PAYMENTS	PMCHQ00001397	\$ 1,803.82
326	01090	RECEIVER GEN. FOR CANADA	9/2/2020	ONLINE PAYMENTS	PMCHQ00001397	\$ 20,561.42
327	00825	BELL ALIANT	9/3/2020	ONLINE PAYMENTS	PMCHQ00001401	\$ 45.72
328	01023	NOVA SCOTIA POWER INC.	9/10/2020	ONLINE PAYMENTS	PMCHQ00001403	\$ 8,027.15
329	20265	ROYAL BANK VISA	9/10/2020	ONLINE PAYMENTS	PMCHQ00001403	\$ 2,206.99
330	34886	EASTLINK	9/10/2020	ONLINE PAYMENTS	PMCHQ00001403	\$ 403.15
331	42102	TELUS	9/10/2020	ONLINE PAYMENTS	PMCHQ00001403	\$ 326.60
332	00825	BELL ALIANT	9/17/2020	ONLINE PAYMENTS	PMCHQ00001406	\$ 39.88
333	01023	NOVA SCOTIA POWER INC.	9/17/2020	ONLINE PAYMENTS	PMCHQ00001406	\$ 210.72
334	01090	RECEIVER GEN. FOR CANADA	9/17/2020	ONLINE PAYMENTS	PMCHQ00001406	\$ 20,500.01
335	34886	EASTLINK	9/17/2020	ONLINE PAYMENTS	PMCHQ00001406	\$ 805.00
336	01023	NOVA SCOTIA POWER INC.	9/24/2020	ONLINE PAYMENTS	PMCHQ00001410	\$ 70,285.29
337	01457	BELL MOBILITY INC.	9/24/2020	ONLINE PAYMENTS	PMCHQ00001410	\$ 724.68
338	20729	IRVING ENERGY	9/24/2020	ONLINE PAYMENTS	PMCHQ00001410	\$ 343.85
Total Cheques: 15						Total Amount of Cheques: \$ 126,388.61

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User Date: 10/9/2020

County of Richmond
VENDOR CHEQUE REGISTER REPORT
Payables Management

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Ranges: From: To: From: To:
Cheque Number First Last Cheque Date 9/1/2020 9/30/2020
Vendor ID First Last Chequebook ID ONLINE UTILITY ONLINE UTILITY
Vendor Name First Last

Sorted By: Cheque Number

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
93	00825	BELL ALIANT	9/2/2020	ONLINE UTILITY	PMCHQ00001398	\$ 272.28
94	01023	NOVA SCOTIA POWER INC.	9/10/2020	ONLINE UTILITY	PMCHQ00001402	\$ 1,795.59
95	34886	EASTLINK	9/17/2020	ONLINE UTILITY	PMCHQ00001407	\$ 163.24
Total Cheques:	3				Total Amount of Cheques:	\$ 2,231.11