

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 2/1/2021 2/28/2021
 Vendor ID First Last Chequebook ID GENERAL GENERAL
 Vendor Name First Last

Sorted By: Cheque Date

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
19998	00701	LANDRY BROTHERS LTD.	2/4/2021	GENERAL	PMCHQ00001482	\$ 920.20
19999	01295	STRAIT SUPPLIES LIMITED	2/4/2021	GENERAL	PMCHQ00001482	\$ 92.00
20000	01805	ASSOCIATION OF MUNICIPAL	2/4/2021	GENERAL	PMCHQ00001482	\$ 57.50
20001	06200	ISLE MADAME IFIT CENTRE	2/4/2021	GENERAL	PMCHQ00001482	\$ 320.00
20002	07170	MORRIS, SONIA	2/4/2021	GENERAL	PMCHQ00001482	\$ 237.00
20003	10197	CARMICHAEL ENGINEERING LTD.	2/4/2021	GENERAL	PMCHQ00001482	\$ 1,294.18
20004	10464	CLEVE'S SOURCE FOR SPORTS	2/4/2021	GENERAL	PMCHQ00001482	\$ 524.39
20005	15644	LYNK ELECTRIC LIMITED	2/4/2021	GENERAL	PMCHQ00001482	\$ 4,691.66
20006	17985	EMM LAW INCORPORATED	2/4/2021	GENERAL	PMCHQ00001482	\$ 1,883.65
20007	18673	BOUDREAU, RONALDA	2/4/2021	GENERAL	PMCHQ00001482	\$ 46.83
20008	19871	TOUESNARD, KATIE	2/4/2021	GENERAL	PMCHQ00001482	\$ 495.00
20009	24988	HIGHLAND BEVERAGES 2004 LTD.	2/4/2021	GENERAL	PMCHQ00001482	\$ 26.00
20010	25048	AGAT LABORATORIES	2/4/2021	GENERAL	PMCHQ00001482	\$ 389.85
20011	25143	VIC AUCOIN'S	2/4/2021	GENERAL	PMCHQ00001482	\$ 253.00
20012	30149	REXEL CANADA ELECTRICAL INC	2/4/2021	GENERAL	PMCHQ00001482	\$ 6,801.10
20013	31096	MORRISON, DEBRA	2/4/2021	GENERAL	PMCHQ00001482	\$ 155.00
20014	31909	RIVER BOURGEOIS SENIORS 50+ CL	2/4/2021	GENERAL	PMCHQ00001482	\$ 120.00
20015	36109	ACADIA BROADCASTING LTD	2/4/2021	GENERAL	PMCHQ00001482	\$ 1,666.35
20016	36914	ROGERS COMMUNICATIONS CANADA I	2/4/2021	GENERAL	PMCHQ00001482	\$ 1,737.41
20017	38148	BONIN-MACKENZIE, VICTORIA	2/4/2021	GENERAL	PMCHQ00001482	\$ 59.80
20018	39187	STRAIT REGIONAL CENTRE FOR EDU	2/4/2021	GENERAL	PMCHQ00001482	\$ 224,545.81
20019	42530	OFFICE INTERIORS	2/4/2021	GENERAL	PMCHQ00001482	\$ 542.27
20020	46825	RONA ARICHAT	2/4/2021	GENERAL	PMCHQ00001482	\$ 574.79
20021	48530	ES2 DIGITAL INC	2/4/2021	GENERAL	PMCHQ00001482	\$ 69.00
20022	00426	DIGGDON'S FREIGHT SERVICE	2/11/2021	GENERAL	PMCHQ00001486	\$ 34.77
20023	01643	BOUDREAU, CHRIS A.	2/11/2021	GENERAL	PMCHQ00001486	\$ 1,763.79
20024	02240	JEANTIE'S MINI MART	2/11/2021	GENERAL	PMCHQ00001486	\$ 26.39
20025	03123	PETER COVIN'S CONTRACTING LTD.	2/11/2021	GENERAL	PMCHQ00001486	\$ 27,758.70
20026	03201	ADVOCATE MEDIA INC	2/11/2021	GENERAL	PMCHQ00001486	\$ 319.88
20027	04928	SUPERIOR CONTRACTING LTD.	2/11/2021	GENERAL	PMCHQ00001486	\$ 62,790.00
20028	05665	VILLAGE GROCERY FOODLAND	2/11/2021	GENERAL	PMCHQ00001486	\$ 50.00
20029	06807	CONNORS OFFICE PRODUCTS	2/11/2021	GENERAL	PMCHQ00001486	\$ 1,003.41
20030	07285	SANSOM EQUIPMENT LTD.	2/11/2021	GENERAL	PMCHQ00001486	\$ 827.77
20031	10529	DESJARDINS FINAN.SECURITY	2/11/2021	GENERAL	PMCHQ00001486	\$ 81,045.65
20032	15644	LYNK ELECTRIC LIMITED	2/11/2021	GENERAL	PMCHQ00001486	\$ 49,474.99
20033	16841	JAMIE MACKAY TRUCKING	2/11/2021	GENERAL	PMCHQ00001486	\$ 4,542.61
20034	17091	SULLIVAN FUELS	2/11/2021	GENERAL	PMCHQ00001486	\$ 3,069.25
20035	17985	EMM LAW INCORPORATED	2/11/2021	GENERAL	PMCHQ00001486	\$ 379.50
20036	18673	BOUDREAU, RONALDA	2/11/2021	GENERAL	PMCHQ00001486	\$ 273.50
20037	19871	TOUESNARD, KATIE	2/11/2021	GENERAL	PMCHQ00001486	\$ 134.16
20038	24988	HIGHLAND BEVERAGES 2004 LTD.	2/11/2021	GENERAL	PMCHQ00001486	\$ 13.00
20039	28401	SAMSON, LAURIER	2/11/2021	GENERAL	PMCHQ00001486	\$ 266.04
20040	33110	ARICHAT AUTO PARTS	2/11/2021	GENERAL	PMCHQ00001486	\$ 5.89
20041	35165	MAPLE SIGNS & ENGRAVING	2/11/2021	GENERAL	PMCHQ00001486	\$ 23.00
20042	38385	CORNERBRIDGE STORE	2/11/2021	GENERAL	PMCHQ00001486	\$ 50.00
20043	46452	BOUDREAU, THERESE	2/11/2021	GENERAL	PMCHQ00001486	\$ 146.40
20044	46825	RONA ARICHAT	2/11/2021	GENERAL	PMCHQ00001486	\$ 31.61
20045	48625	LA GOLETTE A PEPE CAFE	2/11/2021	GENERAL	PMCHQ00001486	\$ 805.00
20046	00647	ISLE MAD. FIRE DEPARTMENT	2/18/2021	GENERAL	PMCHQ00001491	\$ 125,000.00
20047	02240	JEANTIE'S MINI MART	2/18/2021	GENERAL	PMCHQ00001491	\$ 11.00
20048	02364	MOMBOURQUETTE, RUSSELL	2/18/2021	GENERAL	PMCHQ00001491	\$ 10,062.50
20049	03201	ADVOCATE MEDIA INC	2/18/2021	GENERAL	PMCHQ00001491	\$ 672.02
20050	03220	OUR LADY OF ASSUMPTION PARISH	2/18/2021	GENERAL	PMCHQ00001491	\$ 125.00
20051	03549	MBW COURIER INC.	2/18/2021	GENERAL	PMCHQ00001491	\$ 141.51
20052	03775	ST. JOSEPH'S SERVICES	2/18/2021	GENERAL	PMCHQ00001491	\$ 125.00
20053	03900	BROOKS, FREDERICK T	2/18/2021	GENERAL	PMCHQ00001491	\$ 382.93

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
20054	03950	MOMBOURQUETTE, AMANDA	2/18/2021	GENERAL	PMCHQ00001491	\$ 100.00
20055	04215	JOHNSTON, DEBORAH	2/18/2021	GENERAL	PMCHQ00001491	\$ 16.81
20056	05010	B & N DISTRIBUTORS LTD.	2/18/2021	GENERAL	PMCHQ00001491	\$ 49.99
20057	05665	VILLAGE GROCERY FOODLAND	2/18/2021	GENERAL	PMCHQ00001491	\$ 370.72
20058	06904	BURKE, GARY	2/18/2021	GENERAL	PMCHQ00001491	\$ 11,413.34
20059	10219	JEFFREY, KATHLEEN	2/18/2021	GENERAL	PMCHQ00001491	\$ 922.25
20060	11665	ISLE MADAME NEW HORIZONS SENIO	2/18/2021	GENERAL	PMCHQ00001491	\$ 450.00
20061	11908	CANADA POST CORPORATION	2/18/2021	GENERAL	PMCHQ00001491	\$ 2,287.46
20062	17091	SULLIVAN FUELS	2/18/2021	GENERAL	PMCHQ00001491	\$ 1,028.22
20063	24988	HIGHLAND BEVERAGES 2004 LTD.	2/18/2021	GENERAL	PMCHQ00001491	\$ 26.00
20064	28665	LAVANDIER, RENE	2/18/2021	GENERAL	PMCHQ00001491	\$ 6,687.51
20065	29105	SAMPSON, MELANIE	2/18/2021	GENERAL	PMCHQ00001491	\$ 100.00
20066	29106	SAMPSON, BRENT	2/18/2021	GENERAL	PMCHQ00001491	\$ 100.00
20067	29107	DIGGDON, MICHAEL	2/18/2021	GENERAL	PMCHQ00001491	\$ 100.00
20068	29110	SAMSON, SHAWN	2/18/2021	GENERAL	PMCHQ00001491	\$ 100.00
20069	29440	JANVRIN'S ISLAND COMMUNITY CEN	2/18/2021	GENERAL	PMCHQ00001491	\$ 100.00
20070	30149	REXEL CANADA ELECTRICAL INC	2/18/2021	GENERAL	PMCHQ00001491	\$ 21,965.00
20071	30610	PARTS FOR TRUCKS INC.	2/18/2021	GENERAL	PMCHQ00001491	\$ 396.59
20072	30724	MUNICIPALITY/GUYSBOROUGH	2/18/2021	GENERAL	PMCHQ00001491	\$ 13,960.88
20073	31096	MORRISON, DEBRA	2/18/2021	GENERAL	PMCHQ00001491	\$ 215.00
20074	33110	ARICHAT AUTO PARTS	2/18/2021	GENERAL	PMCHQ00001491	\$ 79.56
20075	33115	EXP SERVICES INC	2/18/2021	GENERAL	PMCHQ00001491	\$ 428.94
20076	35289	GENO POLEGATO TRUCKING	2/18/2021	GENERAL	PMCHQ00001491	\$ 5,007.50
20077	36641	GRANT THORNTON LLP	2/18/2021	GENERAL	PMCHQ00001491	\$ 6,325.00
20078	39107	SAMPSON, TAYLOR	2/18/2021	GENERAL	PMCHQ00001491	\$ 460.00
20079	40145	TOROMONT CAT (MARITIMES)	2/18/2021	GENERAL	PMCHQ00001491	\$ 311.93
20080	42528	OK TIRE	2/18/2021	GENERAL	PMCHQ00001491	\$ 1,079.85
20081	43106	HUNT, JENNIFER	2/18/2021	GENERAL	PMCHQ00001491	\$ 460.00
20082	44423	MONARCH ENTERPRISES LTD.	2/18/2021	GENERAL	PMCHQ00001491	\$ 404.80
20083	46388	TECHCOLD INTERNATIONAL	2/18/2021	GENERAL	PMCHQ00001491	\$ 6,429.55
20084	48160	LANMAR DEVELOPMENTS LTD.	2/18/2021	GENERAL	PMCHQ00001491	\$ 1,398.69
20085	48380	SBD TECHNOLOGY INNOVATORS INC.	2/18/2021	GENERAL	PMCHQ00001491	\$ 481.91
20086	48624	CAMDON RECYCLING LIMITED	2/18/2021	GENERAL	PMCHQ00001491	\$ 3,894.77
20087	48909	CDW CANADA INC	2/18/2021	GENERAL	PMCHQ00001491	\$ 447.58
20088	01295	STRAIT SUPPLIES LIMITED	2/24/2021	GENERAL	PMCHQ00001492	\$ 95.91
20089	03174	CHARLES FOREST CO-OP LTD.	2/24/2021	GENERAL	PMCHQ00001492	\$ 28.81
20090	03201	ADVOCATE MEDIA INC	2/24/2021	GENERAL	PMCHQ00001492	\$ 401.07
20091	04800	FIRE SERVICE ASSOCIATION	2/24/2021	GENERAL	PMCHQ00001492	\$ 40.00
20092	05460	LOUISDALE LIONS CLUB	2/24/2021	GENERAL	PMCHQ00001492	\$ 450.00
20093	06041	MARCHAND, DON	2/24/2021	GENERAL	PMCHQ00001492	\$ 33.62
20094	08508	TELILE	2/24/2021	GENERAL	PMCHQ00001492	\$ 230.00
20095	09387	ERGO FIT LTD	2/24/2021	GENERAL	PMCHQ00001492	\$ 287.50
20096	10049	BABIN'S SERVICE CENTRE LTD.	2/24/2021	GENERAL	PMCHQ00001492	\$ 202.36
20097	10782	LOCH LOMOND VOLUNTEER FIRE	2/24/2021	GENERAL	PMCHQ00001492	\$ 125.00
20098	15261	D'ESCOUSSE CIVIC IMPROVEMENT	2/24/2021	GENERAL	PMCHQ00001492	\$ 90.00
20099	17091	SULLIVAN FUELS	2/24/2021	GENERAL	PMCHQ00001492	\$ 1,655.63
20100	17705	PUBLIC ELECTRIC & APPLIANCE RE	2/24/2021	GENERAL	PMCHQ00001492	\$ 161.00
20101	17985	EMM LAW INCORPORATED	2/24/2021	GENERAL	PMCHQ00001492	\$ 3,289.58
20102	18562	BOUDREAU, SHAUN	2/24/2021	GENERAL	PMCHQ00001492	\$ 40.00
20103	19018	MACKAY, MARY	2/24/2021	GENERAL	PMCHQ00001492	\$ 320.00
20104	20849	MINISTER OF FINANCE	2/24/2021	GENERAL	PMCHQ00001492	\$ 41,435.00
20105	22861	DOUCETTE, LYNNE	2/24/2021	GENERAL	PMCHQ00001492	\$ 2,462.00
20106	24265	STRAIT RICHMOND MINOR HOCKEY A	2/24/2021	GENERAL	PMCHQ00001492	\$ 350.00
20107	24988	HIGHLAND BEVERAGES 2004 LTD.	2/24/2021	GENERAL	PMCHQ00001492	\$ 26.00
20108	25267	MATTHEWS, C. DELBERT	2/24/2021	GENERAL	PMCHQ00001492	\$ 40.00
20109	26195	L'ARDOISE HOLDINGS LIMITED	2/24/2021	GENERAL	PMCHQ00001492	\$ 414.00
20110	30287	WAJAX INDUSTRIAL COMPONENTS LP	2/24/2021	GENERAL	PMCHQ00001492	\$ 104.33
20111	30600	PARTS CONNECTION	2/24/2021	GENERAL	PMCHQ00001492	\$ 149.21
20112	33110	ARICHAT AUTO PARTS	2/24/2021	GENERAL	PMCHQ00001492	\$ 54.38
20113	42530	OFFICE INTERIORS	2/24/2021	GENERAL	PMCHQ00001492	\$ 304.30
20114	43427	MARTELL, JASON	2/24/2021	GENERAL	PMCHQ00001492	\$ 250.00
20115	46825	RONA ARICHAT	2/24/2021	GENERAL	PMCHQ00001492	\$ 30.92
20116	46884	3285522 NOVA SCOTIA LIMITED	2/24/2021	GENERAL	PMCHQ00001492	\$ 815.24

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
20117	46886	STRAIT AREA PEST CONTROL	2/24/2021	GENERAL	PMCHQ00001492	\$ 50.00
20118	47877	SAUVE, MADELEINE	2/24/2021	GENERAL	PMCHQ00001492	\$ 300.00
20119	48046	THERIAULT, LYNN	2/24/2021	GENERAL	PMCHQ00001492	\$ 172.48
20120	48160	LANMAR DEVELOPMENTS LTD.	2/24/2021	GENERAL	PMCHQ00001492	\$ 284.47
20121	48461	MARTELL, CARLA	2/24/2021	GENERAL	PMCHQ00001492	\$ 33.16
20122	49112	NOSEWORTHY MICHAEL KEVIN	2/24/2021	GENERAL	PMCHQ00001492	\$ 297.70
Total Cheques: 125						Total Amount of Cheques: \$ 761,481.58

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 2/1/2021 2/28/2021
 Vendor ID First Last Chequebook ID WATER WATER
 Vendor Name First Last

Sorted By: Cheque Date

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
02060	00329	CAUSEWAY ELECTRICAL SUPPLIES L	2/4/2021	WATER	PMCHQ00001483	\$ 99.71
02061	00701	LANDRY BROTHERS LTD.	2/4/2021	WATER	PMCHQ00001483	\$ 79.20
02062	01295	STRAIT SUPPLIES LIMITED	2/4/2021	WATER	PMCHQ00001483	\$ 139.12
02063	15505	CAUSEWAY OPTICAL	2/4/2021	WATER	PMCHQ00001483	\$ 289.00
02064	19809	BUREAU VERITAS CANADA (2019) I	2/4/2021	WATER	PMCHQ00001483	\$ 211.31
02065	38171	SAFETY FIRST-SFC LTD	2/4/2021	WATER	PMCHQ00001483	\$ 1,005.91
02066	44369	ALPHA CHEMICAL LTD.	2/4/2021	WATER	PMCHQ00001483	\$ 195.61
02067	45144	SOURCE ATLANTIC	2/4/2021	WATER	PMCHQ00001483	\$ 1,205.74
02068	46625	SCP DISTRIBUTORS CANADA INC.	2/4/2021	WATER	PMCHQ00001483	\$ 1,987.20
02069	48071	LEBLANC, ANDRE	2/4/2021	WATER	PMCHQ00001483	\$ 20.00
02070	00329	CAUSEWAY ELECTRICAL SUPPLIES L	2/11/2021	WATER	PMCHQ00001487	\$ 356.50
02071	00426	DIGGDON'S FREIGHT SERVICE	2/11/2021	WATER	PMCHQ00001487	\$ 134.14
02072	07293	CANADIAN WATER & WASTEWATER	2/11/2021	WATER	PMCHQ00001487	\$ 325.45
02073	09415	ACKLANDS-GRAINGER INC.	2/11/2021	WATER	PMCHQ00001487	\$ 156.06
02074	15229	SUPERIOR PROPANE	2/11/2021	WATER	PMCHQ00001487	\$ 4,129.99
02075	03549	MBW COURIER INC.	2/18/2021	WATER	PMCHQ00001490	\$ 33.19
02076	09415	ACKLANDS-GRAINGER INC.	2/18/2021	WATER	PMCHQ00001490	\$ 27.61
02077	45144	SOURCE ATLANTIC	2/18/2021	WATER	PMCHQ00001490	\$ 382.73
02078	45705	LONG POINT SERVICES SEPTIC DIV	2/18/2021	WATER	PMCHQ00001490	\$ 575.00
02079	07226	SCOTIA TECH	2/24/2021	WATER	PMCHQ00001493	\$ 1,193.70
02080	11908	CANADA POST CORPORATION	2/24/2021	WATER	PMCHQ00001493	\$ 6.50
02081	17701	PUROLATOR INC.	2/24/2021	WATER	PMCHQ00001493	\$ 61.35
02082	39125	BUREAU VERITAS LABORATORIES	2/24/2021	WATER	PMCHQ00001493	\$ 503.12
02083	48909	CDW CANADA INC	2/24/2021	WATER	PMCHQ00001493	\$ 372.10

Total Cheques: 24

Total Amount of Cheques: \$ 13,490.24

Ranges: From: To:
 Cheque Number First Last
 Vendor ID First Last
 Vendor Name First Last
 From: To:
 Cheque Date 2/1/2021 2/28/2021
 Chequebook ID ONLINE PAYMENTS ONLINE PAYMENTS

Sorted By: Cheque Date

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
395	01023	NOVA SCOTIA POWER INC.	2/4/2021	ONLINE PAYMENTS	PMCHQ00001484	\$ 33,303.94
396	01090	RECEIVER GEN. FOR CANADA	2/4/2021	ONLINE PAYMENTS	PMCHQ00001484	\$ 25,582.92
397	01276	MORNEAU SHEPELL	2/4/2021	ONLINE PAYMENTS	PMCHQ00001484	\$ 15,966.02
398	34886	EASTLINK	2/4/2021	ONLINE PAYMENTS	PMCHQ00001484	\$ 403.17
399	20270	ROYAL BANK OF CANADA	2/11/2021	ONLINE PAYMENTS	PMCHQ00001485	\$ 1,903.55
400	42102	TELUS	2/11/2021	ONLINE PAYMENTS	PMCHQ00001485	\$ 326.60
401	00825	BELL ALIANT	2/18/2021	ONLINE PAYMENTS	PMCHQ00001488	\$ 30.27
402	01023	NOVA SCOTIA POWER INC.	2/18/2021	ONLINE PAYMENTS	PMCHQ00001488	\$ 7,708.87
403	01090	RECEIVER GEN. FOR CANADA	2/18/2021	ONLINE PAYMENTS	PMCHQ00001488	\$ 40,537.54
404	01457	BELL MOBILITY INC.	2/18/2021	ONLINE PAYMENTS	PMCHQ00001488	\$ 63.24
405	34886	EASTLINK	2/18/2021	ONLINE PAYMENTS	PMCHQ00001488	\$ 805.00
406	00825	BELL ALIANT	2/25/2021	ONLINE PAYMENTS	PMCHQ00001494	\$ 43.70
407	01457	BELL MOBILITY INC.	2/25/2021	ONLINE PAYMENTS	PMCHQ00001494	\$ 649.96
Total Cheques: 13						Total Amount of Cheques: \$ 127,324.78

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User Date: 3/1/2021

County of Richmond
VENDOR CHEQUE REGISTER REPORT
Payables Management

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Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	2/1/2021 2/28/2021
Vendor ID	First	Last	Chequebook ID	ONLINE UTILITY ONLINE UTILITY
Vendor Name	First	Last		

Sorted By: Cheque Date

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
116	01023	NOVA SCOTIA POWER INC.	2/18/2021	ONLINE UTILITY	PMCHQ00001489	\$ 1,926.29
117	00825	BELL ALIANT	2/25/2021	ONLINE UTILITY	PMCHQ00001495	\$ 179.99
118	34886	EASTLINK	2/25/2021	ONLINE UTILITY	PMCHQ00001495	\$ 163.24
Total Cheques: 3						Total Amount of Cheques: \$ 2,269.52