

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 5/1/2021 5/31/2021
 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
20428	38962	SEAL COVE HOLDING	5/6/2021	GENERAL	PMCHQ00001547	\$ 2,944.84
20429	45590	REVOLUTION ENVIRONMENTAL SOLUT	5/6/2021	GENERAL	PMCHQ00001547	\$ 1,420.25
20430	00873	BOWEN, TRESSA	5/6/2021	GENERAL	PMCHQ00001548	\$ 12.00
20431	01643	BOUDREAU, CHRIS A.	5/6/2021	GENERAL	PMCHQ00001548	\$ 51.69
20432	02240	JEANTIE'S MINI MART	5/6/2021	GENERAL	PMCHQ00001548	\$ 24.32
20433	03123	PETER COVIN'S CONTRACTING LTD.	5/6/2021	GENERAL	PMCHQ00001548	\$ 2,110.25
20434	03620	BOUDREAU, DEIDRE	5/6/2021	GENERAL	PMCHQ00001548	\$ 10.00
20435	03950	MOMBOURQUETTE, AMANDA	5/6/2021	GENERAL	PMCHQ00001548	\$ 147.68
20436	06041	MARCHAND, DON	5/6/2021	GENERAL	PMCHQ00001548	\$ 74.30
20437	06807	CONNORS OFFICE PRODUCTS	5/6/2021	GENERAL	PMCHQ00001548	\$ 188.58
20438	13722	CANSO FORD SALES LTD.	5/6/2021	GENERAL	PMCHQ00001548	\$ 35.80
20439	16127	BOUDREAU, SANDRA	5/6/2021	GENERAL	PMCHQ00001548	\$ 10.00
20440	25048	AGAT LABORATORIES	5/6/2021	GENERAL	PMCHQ00001548	\$ 638.83
20441	29105	SAMPSON, MELANIE	5/6/2021	GENERAL	PMCHQ00001548	\$ 79.38
20442	30287	WAJAX INDUSTRIAL COMPONENTS LP	5/6/2021	GENERAL	PMCHQ00001548	\$ 80.28
20443	31096	MORRISON, DEBRA	5/6/2021	GENERAL	PMCHQ00001548	\$ 115.00
20444	31607	MINISTER OF FINANCE	5/6/2021	GENERAL	PMCHQ00001548	\$ 41,725.00
20445	33110	ARICHAT AUTO PARTS	5/6/2021	GENERAL	PMCHQ00001548	\$ 28.73
20446	36914	ROGERS COMMUNICATIONS CANADA I	5/6/2021	GENERAL	PMCHQ00001548	\$ 1,737.41
20447	38962	SEAL COVE HOLDING	5/6/2021	GENERAL	PMCHQ00001548	\$ 1,015.87
20448	39187	STRAIT REGIONAL CENTRE FOR EDU	5/6/2021	GENERAL	PMCHQ00001548	\$ 224,545.81
20449	41101	THERIAULT, ANNICK	5/6/2021	GENERAL	PMCHQ00001548	\$ 12.00
20450	41102	THERIAULT, PAT	5/6/2021	GENERAL	PMCHQ00001548	\$ 10.00
20451	41103	COLE, TAMMY	5/6/2021	GENERAL	PMCHQ00001548	\$ 12.00
20452	41104	SAMSON, PATRICIA	5/6/2021	GENERAL	PMCHQ00001548	\$ 10.00
20453	41105	MARLCOLM, KAREN	5/6/2021	GENERAL	PMCHQ00001548	\$ 12.00
20454	41106	BREAU, JUDY	5/6/2021	GENERAL	PMCHQ00001548	\$ 12.00
20455	41107	BOYD, JOANIE	5/6/2021	GENERAL	PMCHQ00001548	\$ 12.00
20456	41108	MCNAMARA, JENNY	5/6/2021	GENERAL	PMCHQ00001548	\$ 10.00
20457	41109	JOYCE, CYNTHIA	5/6/2021	GENERAL	PMCHQ00001548	\$ 22.00
20458	41110	PETTIPAS, YOLANDE	5/6/2021	GENERAL	PMCHQ00001548	\$ 10.00
20459	41111	BOYD, CLAIRE	5/6/2021	GENERAL	PMCHQ00001548	\$ 12.00
20460	41112	LEBLANC, CATHY	5/6/2021	GENERAL	PMCHQ00001548	\$ 10.00
20461	41113	TYRRELL, MIKE	5/6/2021	GENERAL	PMCHQ00001548	\$ 150.00
20462	46825	RONA ARICHAT	5/6/2021	GENERAL	PMCHQ00001548	\$ 1,740.08
20463	03123	PETER COVIN'S CONTRACTING LTD.	5/13/2021	GENERAL	PMCHQ00001555	\$ 2,150.50
20464	25725	SACRED HEART PARISH	5/13/2021	GENERAL	PMCHQ00001555	\$ 60.00
20465	36109	ACADIA BROADCASTING LTD	5/13/2021	GENERAL	PMCHQ00001555	\$ 724.50
20466	00329	CAUSEWAY ELECTRICAL SUPPLIES L	5/13/2021	GENERAL	PMCHQ00001557	\$ 1,032.08
20467	00426	DIGGDON'S FREIGHT SERVICE	5/13/2021	GENERAL	PMCHQ00001557	\$ 218.59
20468	00701	LANDRY BROTHERS LTD.	5/13/2021	GENERAL	PMCHQ00001557	\$ 419.63
20469	03700	RECEIVER GEN. FOR CANADA	5/13/2021	GENERAL	PMCHQ00001557	\$ 863.66
20470	03824	FROST, CECIL J.	5/13/2021	GENERAL	PMCHQ00001557	\$ 76.38
20471	04545	REGISTRY OF MOTOR VEHICLES	5/13/2021	GENERAL	PMCHQ00001557	\$ 221.70
20472	06262	WILF'S DEMOLITION & SALVAGE LT	5/13/2021	GENERAL	PMCHQ00001557	\$ 50.60
20473	06875	FLEUR DE LIS SIGNS	5/13/2021	GENERAL	PMCHQ00001557	\$ 138.00
20474	10049	BABIN'S SERVICE CENTRE LTD.	5/13/2021	GENERAL	PMCHQ00001557	\$ 214.15
20475	10529	DESJARDINS FINAN.SECURITY	5/13/2021	GENERAL	PMCHQ00001557	\$ 87,741.51
20476	12563	LA PICASSE CENTRE COMMUNAUTAIR	5/13/2021	GENERAL	PMCHQ00001557	\$ 3,958.47
20477	17091	SULLIVAN FUELS	5/13/2021	GENERAL	PMCHQ00001557	\$ 2,190.99
20478	17705	PUBLIC ELECTRIC & APPLIANCE RE	5/13/2021	GENERAL	PMCHQ00001557	\$ 230.00
20479	18562	BOUDREAU, SHAUN	5/13/2021	GENERAL	PMCHQ00001557	\$ 40.00
20480	19828	MAC MOTORS LTD.	5/13/2021	GENERAL	PMCHQ00001557	\$ 1,871.18
20481	21890	REC TIMES INC	5/13/2021	GENERAL	PMCHQ00001557	\$ 1,931.92
20482	25267	MATTHEWS, C. DELBERT	5/13/2021	GENERAL	PMCHQ00001557	\$ 40.00
20483	27185	FASTLINE STRIPING SYSTEMS	5/13/2021	GENERAL	PMCHQ00001557	\$ 428.97

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
20484	30724	MUNICIPALITY/GUYSBOROUGH	5/13/2021	GENERAL	PMCHQ00001557	\$ 16,645.87
20485	33110	ARICHAT AUTO PARTS	5/13/2021	GENERAL	PMCHQ00001557	\$ 14.36
20486	36109	ACADIA BROADCASTING LTD	5/13/2021	GENERAL	PMCHQ00001557	\$ 869.40
20487	40145	TOROMONT CAT (MARITIMES)	5/13/2021	GENERAL	PMCHQ00001557	\$ 1,702.44
20488	41645	BOWEN, DANIEL	5/13/2021	GENERAL	PMCHQ00001557	\$ 20.00
20489	46884	3285522 NOVA SCOTIA LIMITED	5/13/2021	GENERAL	PMCHQ00001557	\$ 294.40
20490	48160	LANMAR DEVELOPMENTS LTD.	5/13/2021	GENERAL	PMCHQ00001557	\$ 327.06
20491	48625	LA GOLETTE A PEPE CAFE	5/13/2021	GENERAL	PMCHQ00001557	\$ 509.03
20492	48909	CDW CANADA INC	5/13/2021	GENERAL	PMCHQ00001557	\$ 157.83
20493	49026	WICKWIRE HOLM	5/13/2021	GENERAL	PMCHQ00001557	\$ 2,189.60
20494	02364	MOMBOURQUETTE, RUSSELL	5/20/2021	GENERAL	PMCHQ00001561	\$ 9,929.79
20495	03123	PETER COVIN'S CONTRACTING LTD.	5/20/2021	GENERAL	PMCHQ00001561	\$ 2,012.50
20496	03201	ADVOCATE MEDIA INC	5/20/2021	GENERAL	PMCHQ00001561	\$ 579.88
20497	03620	BOUDREAU, DEIDRE	5/20/2021	GENERAL	PMCHQ00001561	\$ 15.00
20498	05897	LEACHMAN, PAT	5/20/2021	GENERAL	PMCHQ00001561	\$ 15.00
20499	06904	BURKE, GARY	5/20/2021	GENERAL	PMCHQ00001561	\$ 11,294.13
20500	09687	BURKE BROTHERS TRUCKING	5/20/2021	GENERAL	PMCHQ00001561	\$ 4,887.96
20501	10128	LEAVITT, CIARAN LLACHLAN	5/20/2021	GENERAL	PMCHQ00001561	\$ 1,125.00
20502	11908	CANADA POST CORPORATION	5/20/2021	GENERAL	PMCHQ00001561	\$ 17,917.77
20503	14788	SLADE, HELEN	5/20/2021	GENERAL	PMCHQ00001561	\$ 641.80
20504	19018	MACKAY, MARY	5/20/2021	GENERAL	PMCHQ00001561	\$ 398.75
20505	20015	LAFFORD, BEVERLY	5/20/2021	GENERAL	PMCHQ00001561	\$ 71.25
20506	22861	DOUCETTE, LYNNE	5/20/2021	GENERAL	PMCHQ00001561	\$ 663.60
20507	23481	SAMSON, DEBBIE	5/20/2021	GENERAL	PMCHQ00001561	\$ 18.75
20508	24988	HIGHLAND BEVERAGES 2004 LTD.	5/20/2021	GENERAL	PMCHQ00001561	\$ 30.00
20509	26042	L'ARDOISE COMMUNITY CENTRE	5/20/2021	GENERAL	PMCHQ00001561	\$ 330.00
20510	27081	UNITED RENTALS OF CANADA, INC	5/20/2021	GENERAL	PMCHQ00001561	\$ 2,493.20
20511	28665	LAVANDIER, RENE	5/20/2021	GENERAL	PMCHQ00001561	\$ 6,521.04
20512	30001	BLANCHARD, JENNIFER	5/20/2021	GENERAL	PMCHQ00001561	\$ 18.75
20513	30002	SAMSON, PAULINE	5/20/2021	GENERAL	PMCHQ00001561	\$ 33.75
20514	30003	DAVID, LEONA	5/20/2021	GENERAL	PMCHQ00001561	\$ 15.00
20515	30004	BOUDREAU, ANNE	5/20/2021	GENERAL	PMCHQ00001561	\$ 15.00
20516	30005	MARCHAND, RAMONA	5/20/2021	GENERAL	PMCHQ00001561	\$ 15.00
20517	30006	O'HEARN, LILLIAN	5/20/2021	GENERAL	PMCHQ00001561	\$ 15.00
20518	30007	MCCONAGHY, MARGIE	5/20/2021	GENERAL	PMCHQ00001561	\$ 15.00
20519	30008	MACNEIL, ANNIE	5/20/2021	GENERAL	PMCHQ00001561	\$ 15.00
20520	30009	NETTLETON, MARTHA	5/20/2021	GENERAL	PMCHQ00001561	\$ 15.00
20521	30010	SAMSON, ELIZABETH	5/20/2021	GENERAL	PMCHQ00001561	\$ 15.00
20522	30011	MARCHAND, ANITA	5/20/2021	GENERAL	PMCHQ00001561	\$ 15.00
20523	30012	HENNESSEY, LENA	5/20/2021	GENERAL	PMCHQ00001561	\$ 15.00
20524	30013	BONA, JEAN	5/20/2021	GENERAL	PMCHQ00001561	\$ 15.00
20525	30014	MARCHAND, KAREN	5/20/2021	GENERAL	PMCHQ00001561	\$ 18.75
20526	30015	LEBLANC, EDWINA	5/20/2021	GENERAL	PMCHQ00001561	\$ 18.75
20527	30016	DAVID, CAROLE	5/20/2021	GENERAL	PMCHQ00001561	\$ 37.50
20528	30017	HEARN, GAIL	5/20/2021	GENERAL	PMCHQ00001561	\$ 18.75
20529	30018	MACDONALD, SANDRA	5/20/2021	GENERAL	PMCHQ00001561	\$ 18.75
20530	30019	MALCOLM, DONNA	5/20/2021	GENERAL	PMCHQ00001561	\$ 18.75
20531	30020	MORGAN, KAYE	5/20/2021	GENERAL	PMCHQ00001561	\$ 18.75
20532	30021	HENNINGER, RICKI	5/20/2021	GENERAL	PMCHQ00001561	\$ 18.75
20533	30022	MACPHERSON, RUTH	5/20/2021	GENERAL	PMCHQ00001561	\$ 18.75
20534	30023	MCNAMARA, MARY	5/20/2021	GENERAL	PMCHQ00001561	\$ 18.75
20535	30024	WRIGHT, VIVIAN	5/20/2021	GENERAL	PMCHQ00001561	\$ 37.50
20536	30025	WIPPERMANN, KERSTIN	5/20/2021	GENERAL	PMCHQ00001561	\$ 18.75
20537	30026	MACMASTER, KATHLEEN	5/20/2021	GENERAL	PMCHQ00001561	\$ 18.75
20538	30027	THORNE, LYN	5/20/2021	GENERAL	PMCHQ00001561	\$ 18.75
20539	30028	COOPER, DEBRA	5/20/2021	GENERAL	PMCHQ00001561	\$ 18.75
20540	30029	COOPER, CATHY	5/20/2021	GENERAL	PMCHQ00001561	\$ 18.75
20541	30030	KLETTLE, INGRID	5/20/2021	GENERAL	PMCHQ00001561	\$ 18.75
20542	30031	MACINNIS-EDMOND, ROBERTA	5/20/2021	GENERAL	PMCHQ00001561	\$ 18.75
20543	30032	BOUDREAU, LARRY	5/20/2021	GENERAL	PMCHQ00001561	\$ 75.00
20544	30033	JENEGA, CAROLYN	5/20/2021	GENERAL	PMCHQ00001561	\$ 18.75
20545	30034	COULE, BECCA	5/20/2021	GENERAL	PMCHQ00001561	\$ 15.00
20546	30035	D'ENTREMONT, BONNY	5/20/2021	GENERAL	PMCHQ00001561	\$ 37.50

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
20547	30036	MOMBOURQUETTE, CATHERINE	5/20/2021	GENERAL	PMCHQ00001561	\$ 18.75
20548	30037	BERTHIER, CATHY	5/20/2021	GENERAL	PMCHQ00001561	\$ 37.50
20549	30038	EAGLES, CATHY	5/20/2021	GENERAL	PMCHQ00001561	\$ 30.00
20550	30039	LAING, DONNA	5/20/2021	GENERAL	PMCHQ00001561	\$ 15.00
20551	30040	MACDONALD, DOROTHY	5/20/2021	GENERAL	PMCHQ00001561	\$ 15.00
20552	30041	SNOWDEN, ELEANOR	5/20/2021	GENERAL	PMCHQ00001561	\$ 37.50
20553	30042	REMENDA, JAN	5/20/2021	GENERAL	PMCHQ00001561	\$ 37.50
20554	30043	LEVECONTE, JESSLYN	5/20/2021	GENERAL	PMCHQ00001561	\$ 15.00
20555	30044	DIGOUT, KARIN	5/20/2021	GENERAL	PMCHQ00001561	\$ 18.75
20556	30045	SPRAY, LILY	5/20/2021	GENERAL	PMCHQ00001561	\$ 15.00
20557	30046	BANKS-DIXON, LINDA	5/20/2021	GENERAL	PMCHQ00001561	\$ 18.75
20558	30047	WAMBOLT, LYNN	5/20/2021	GENERAL	PMCHQ00001561	\$ 15.00
20559	30048	NIGHTINGALE, PAT	5/20/2021	GENERAL	PMCHQ00001561	\$ 18.75
20560	30049	JESTY, PAULA	5/20/2021	GENERAL	PMCHQ00001561	\$ 37.50
20561	30050	MACISAAC, ROSE MARY	5/20/2021	GENERAL	PMCHQ00001561	\$ 18.75
20562	30051	BATTISTE, SUSAN	5/20/2021	GENERAL	PMCHQ00001561	\$ 18.75
20563	30052	MACLEOD, ANNABEL	5/20/2021	GENERAL	PMCHQ00001561	\$ 15.00
20564	30053	LAFFORD, DARLENE	5/20/2021	GENERAL	PMCHQ00001561	\$ 56.25
20565	30054	MACQUEEN, DELORES	5/20/2021	GENERAL	PMCHQ00001561	\$ 15.00
20566	30055	O'CONNELL, VALORIE	5/20/2021	GENERAL	PMCHQ00001561	\$ 37.50
20567	30056	MACLEOD, JEAN	5/20/2021	GENERAL	PMCHQ00001561	\$ 15.00
20568	30057	JAARMA, MARIE	5/20/2021	GENERAL	PMCHQ00001561	\$ 15.00
20569	30058	KENNEDY, ANNE	5/20/2021	GENERAL	PMCHQ00001561	\$ 15.00
20570	30059	MALCOLM, MARY MARGARET	5/20/2021	GENERAL	PMCHQ00001561	\$ 15.00
20571	30060	FOUGERE, MARY	5/20/2021	GENERAL	PMCHQ00001561	\$ 15.00
20572	30061	CAMPBELL, LEONA	5/20/2021	GENERAL	PMCHQ00001561	\$ 15.00
20573	30062	BOYD, DEIDRE	5/20/2021	GENERAL	PMCHQ00001561	\$ 15.00
20574	30063	CURTIS, JEANNETTE	5/20/2021	GENERAL	PMCHQ00001561	\$ 37.50
20575	30064	MACNEIL, ELAINE	5/20/2021	GENERAL	PMCHQ00001561	\$ 18.75
20576	30065	CAMPBELL, RITA	5/20/2021	GENERAL	PMCHQ00001561	\$ 18.75
20577	30066	COOK, CAROL	5/20/2021	GENERAL	PMCHQ00001561	\$ 18.75
20578	30067	CAMPBELL, LOUISE	5/20/2021	GENERAL	PMCHQ00001561	\$ 18.75
20579	30068	BAGLIERI, ANN	5/20/2021	GENERAL	PMCHQ00001561	\$ 18.75
20580	30069	MACNEIL, ALVA	5/20/2021	GENERAL	PMCHQ00001561	\$ 18.75
20581	30070	MACNEIL, TERESA	5/20/2021	GENERAL	PMCHQ00001561	\$ 18.75
20582	30071	MACINTYRE, BARBARA	5/20/2021	GENERAL	PMCHQ00001561	\$ 18.75
20583	36109	ACADIA BROADCASTING LTD	5/20/2021	GENERAL	PMCHQ00001561	\$ 113.85
20584	36641	GRANT THORNTON LLP	5/20/2021	GENERAL	PMCHQ00001561	\$ 2,300.00
20585	37621	MPWA	5/20/2021	GENERAL	PMCHQ00001561	\$ 258.75
20586	38694	DEBAIE, GWEN	5/20/2021	GENERAL	PMCHQ00001561	\$ 15.00
20587	40145	TOROMONT CAT (MARITIMES)	5/20/2021	GENERAL	PMCHQ00001561	\$ 210.25
20588	41102	THERIAULT, PAT	5/20/2021	GENERAL	PMCHQ00001561	\$ 15.00
20589	41106	BREAU, JUDY	5/20/2021	GENERAL	PMCHQ00001561	\$ 18.75
20590	41110	PETTIPAS, YOLANDE	5/20/2021	GENERAL	PMCHQ00001561	\$ 15.00
20591	41111	BOYD, CLAIRE	5/20/2021	GENERAL	PMCHQ00001561	\$ 18.75
20592	41112	LEBLANC, CATHY	5/20/2021	GENERAL	PMCHQ00001561	\$ 18.75
20593	41904	HERDMAN, MARGARET	5/20/2021	GENERAL	PMCHQ00001561	\$ 15.00
20594	43427	MARTELL, JASON	5/20/2021	GENERAL	PMCHQ00001561	\$ 874.00
20595	45225	MEULEMAN, BEN	5/20/2021	GENERAL	PMCHQ00001561	\$ 18.75
20596	46221	MACPHEE, MICHELE	5/20/2021	GENERAL	PMCHQ00001561	\$ 300.00
20597	47510	CUTTER'S EDGE	5/20/2021	GENERAL	PMCHQ00001561	\$ 563.49
20598	48624	CAMDON RECYCLING LIMITED	5/20/2021	GENERAL	PMCHQ00001561	\$ 4,337.89
20599	48628	A & L CANADA LABORATORIES INC	5/20/2021	GENERAL	PMCHQ00001561	\$ 454.25
20600	49335	MCNAMARA, ANNE	5/20/2021	GENERAL	PMCHQ00001561	\$ 28.74
20601	46868	MUNICIPALITY OF THE CO OF ANTI	5/25/2021	GENERAL	PMCHQ00001564	\$ 8,821.36
20602	01245	SAMSON, CASSANDRA	5/27/2021	GENERAL	PMCHQ00001565	\$ 90.00
20603	01309	SAMSON'S PLUMBING & HEATING	5/27/2021	GENERAL	PMCHQ00001565	\$ 218.50
20604	03201	ADVOCATE MEDIA INC	5/27/2021	GENERAL	PMCHQ00001565	\$ 1,225.67
20605	03549	MBW COURIER INC.	5/27/2021	GENERAL	PMCHQ00001565	\$ 83.41
20606	03824	FROST, CECIL J.	5/27/2021	GENERAL	PMCHQ00001565	\$ 50.00
20607	04316	HOUSING NOVA SCOTIA	5/27/2021	GENERAL	PMCHQ00001565	\$ 85,951.12
20608	04790	FIREWORKS FX INC.	5/27/2021	GENERAL	PMCHQ00001565	\$ 6,000.01
20609	11908	CANADA POST CORPORATION	5/27/2021	GENERAL	PMCHQ00001565	\$ 14.14

County of Richmond
 VENDOR CHEQUE REGISTER REPORT
 Payables Management

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
20610	15245	PARDY, KEVIN	5/27/2021	GENERAL	PMCHQ00001565	\$ 20.00
20611	18562	BOUDREAU, SHAUN	5/27/2021	GENERAL	PMCHQ00001565	\$ 20.00
20612	25267	MATTHEWS, C. DELBERT	5/27/2021	GENERAL	PMCHQ00001565	\$ 20.00
20613	27918	BURKE, JENNIFER	5/27/2021	GENERAL	PMCHQ00001565	\$ 165.00
20614	30055	O'CONNELL, VALORIE	5/27/2021	GENERAL	PMCHQ00001565	\$ 37.50
20615	33116	SAMPSON, ROSIE	5/27/2021	GENERAL	PMCHQ00001565	\$ 37.50
20616	33117	HUGHES, COLLEEN	5/27/2021	GENERAL	PMCHQ00001565	\$ 56.25
20617	33118	CARMICHAEL, CHARMAINE	5/27/2021	GENERAL	PMCHQ00001565	\$ 18.75
20618	33119	SOCKETT, SHEILA	5/27/2021	GENERAL	PMCHQ00001565	\$ 18.75
20619	33121	STEWART, SARAH	5/27/2021	GENERAL	PMCHQ00001565	\$ 15.00
20620	33122	MACLEOD, LINDA	5/27/2021	GENERAL	PMCHQ00001565	\$ 15.00
20621	36109	ACADIA BROADCASTING LTD	5/27/2021	GENERAL	PMCHQ00001565	\$ 217.35
20622	46886	STRAIT AREA PEST CONTROL	5/27/2021	GENERAL	PMCHQ00001565	\$ 50.00
20623	47877	SAUVE, MADELEINE	5/27/2021	GENERAL	PMCHQ00001565	\$ 75.00
20624	48160	LANMAR DEVELOPMENTS LTD.	5/27/2021	GENERAL	PMCHQ00001565	\$ 1,398.69

Total Cheques: 197

Total Amount of Cheques: \$ 581,026.06

County of Richmond
 VENDOR CHEQUE REGISTER REPORT
 Payables Management

Ranges: From: To:
 Cheque Number First Last
 Vendor ID First Last
 Vendor Name First Last
 Cheque Date From: To: 5/1/2021 5/31/2021
 Chequebook ID WATER WATER

Sorted By: Cheque Number

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
02125	25048	AGAT LABORATORIES	5/6/2021	WATER	PMCHQ00001546	\$ 424.35
02126	23130	ATLANTIC CONTROLS	5/6/2021	WATER	PMCHQ00001549	\$ 601.35
02127	39125	BUREAU VERITAS LABORATORIES	5/6/2021	WATER	PMCHQ00001549	\$ 251.56
02128	46825	RONA ARICHAT	5/6/2021	WATER	PMCHQ00001549	\$ 228.66
02129	00701	LANDRY BROTHERS LTD.	5/13/2021	WATER	PMCHQ00001556	\$ 12.64
02130	05010	B & N DISTRIBUTORS LTD.	5/13/2021	WATER	PMCHQ00001556	\$ 354.83
02131	05080	ANTHRAFILTER MEDIA & COAL LTD	5/13/2021	WATER	PMCHQ00001556	\$ 7,951.10
02132	15229	SUPERIOR PROPANE	5/13/2021	WATER	PMCHQ00001556	\$ 2,434.32
02133	34887	EASTERN VALVE & CONTROL SPECIA	5/13/2021	WATER	PMCHQ00001556	\$ 627.37
02134	39125	BUREAU VERITAS LABORATORIES	5/13/2021	WATER	PMCHQ00001556	\$ 251.56
02135	03174	CHARLES FOREST CO-OP LTD.	5/20/2021	WATER	PMCHQ00001560	\$ 27.57
02136	15202	ATLANTIC PURIFICATION SYSTEMS	5/20/2021	WATER	PMCHQ00001560	\$ 657.34
02137	15229	SUPERIOR PROPANE	5/20/2021	WATER	PMCHQ00001560	\$ 68.94
02138	36109	ACADIA BROADCASTING LTD	5/20/2021	WATER	PMCHQ00001560	\$ 434.70
02139	39125	BUREAU VERITAS LABORATORIES	5/20/2021	WATER	PMCHQ00001560	\$ 251.56
02140	44369	ALPHA CHEMICAL LTD.	5/20/2021	WATER	PMCHQ00001560	\$ 3,538.78
02141	46625	SCP DISTRIBUTORS CANADA INC.	5/20/2021	WATER	PMCHQ00001560	\$ 1,987.20
02142	03549	MBW COURIER INC.	5/27/2021	WATER	PMCHQ00001566	\$ 117.14
02143	07633	T. SAMPSON & SONS BACKHOE &	5/27/2021	WATER	PMCHQ00001566	\$ 3,645.50
02144	19809	BUREAU VERITAS CANADA (2019) I	5/27/2021	WATER	PMCHQ00001566	\$ 251.56
02145	44369	ALPHA CHEMICAL LTD.	5/27/2021	WATER	PMCHQ00001566	\$ 3,765.10

Total Cheques: 21

Total Amount of Cheques: \$ 27,883.13

Ranges: From:
 Cheque Number First
 Vendor ID First
 Vendor Name First

To:
 Last
 Last
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From: To:
 Cheque Date 5/1/2021 5/31/2021
 Chequebook ID ONLINE PAYMENTS ONLINE PAYMENTS

Sorted By: Cheque Number

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
437	01023	NOVA SCOTIA POWER INC.	5/6/2021	ONLINE PAYMENTS	PMCHQ00001550	\$ 38,532.97
438	01090	RECEIVER GEN. FOR CANADA	5/6/2021	ONLINE PAYMENTS	PMCHQ00001550	\$ 24,575.37
439	20265	ROYAL BANK VISA	5/7/2021	ONLINE PAYMENTS	PMCHQ00001552	\$ 1,362.13
440	07714	RECEIVER GENERAL FOR CAN.	5/7/2021	ONLINE PAYMENTS	PMCHQ00001554	\$ 1,595.41
441	20265	ROYAL BANK VISA	5/7/2021	ONLINE PAYMENTS	PMCHQ00001554	\$ 1,770.67
442	01023	NOVA SCOTIA POWER INC.	5/13/2021	ONLINE PAYMENTS	PMCHQ00001558	\$ 10,333.62
443	34886	EASTLINK	5/13/2021	ONLINE PAYMENTS	PMCHQ00001558	\$ 403.15
444	42102	TELUS	5/13/2021	ONLINE PAYMENTS	PMCHQ00001558	\$ 326.60
445	00825	BELL ALIANT	5/20/2021	ONLINE PAYMENTS	PMCHQ00001562	\$ 31.63
446	01023	NOVA SCOTIA POWER INC.	5/20/2021	ONLINE PAYMENTS	PMCHQ00001562	\$ 156.64
447	01090	RECEIVER GEN. FOR CANADA	5/20/2021	ONLINE PAYMENTS	PMCHQ00001562	\$ 28,910.77
448	01457	BELL MOBILITY INC.	5/20/2021	ONLINE PAYMENTS	PMCHQ00001562	\$ 785.03
449	34886	EASTLINK	5/20/2021	ONLINE PAYMENTS	PMCHQ00001562	\$ 805.00
450	00825	BELL ALIANT	5/27/2021	ONLINE PAYMENTS	PMCHQ00001567	\$ 1,051.70
451	01023	NOVA SCOTIA POWER INC.	5/27/2021	ONLINE PAYMENTS	PMCHQ00001567	\$ 21,854.99

Total Cheques: 15

Total Amount of Cheques: \$ 132,495.68

Ranges: From:
 Cheque Number First
 Vendor ID First
 Vendor Name First

To:
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From: To:
 Cheque Date 5/1/2021 5/31/2021
 Chequebook: ID ONLINE UTILITY ONLINE UTILITY

Sorted By: Cheque Number

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
130	01023	NOVA SCOTIA POWER INC.	5/6/2021	ONLINE UTILITY	PMCHQ00001551	\$ 532.96
131	20265	ROYAL BANK VISA	5/7/2021	ONLINE UTILITY	PMCHQ00001553	\$ 130.62
132	01023	NOVA SCOTIA POWER INC.	5/13/2021	ONLINE UTILITY	PMCHQ00001559	\$ 1,953.97
133	34886	EASTLINK	5/20/2021	ONLINE UTILITY	PMCHQ00001563	\$ 163.24
134	00825	BELL ALIANT	5/27/2021	ONLINE UTILITY	PMCHQ00001568	\$ 272.26
135	01023	NOVA SCOTIA POWER INC.	5/27/2021	ONLINE UTILITY	PMCHQ00001568	\$ 5,143.05
Total Cheques: 6						Total Amount of Cheques: \$ 8,196.10