

County of Richmond
 VENDOR CHEQUE REGISTER REPORT
 Payables Management

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 4/1/2018 4/30/2018
 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
15052	17985	EMM LAW INCORPORATED	4/5/2018	GENERAL	PMCHQ00000904	\$ 6,400.30
15053	01090	RECEIVER GEN. FOR CANADA	4/10/2018	GENERAL	PMCHQ00000905	\$ 21,648.85
15054	04456	STRAIT RICHMOND PALLIATIVE CAR	4/10/2018	GENERAL	PMCHQ00000905	\$ 100.00
15055	00329	CAUSEWAY ELECTRICAL SUPPLIES L	4/12/2018	GENERAL	PMCHQ00000906	\$ 70.45
15056	00426	DIGGDON'S FREIGHT SERVICE	4/12/2018	GENERAL	PMCHQ00000906	\$ 49.68
15057	00701	LANDRY BROTHERS LTD.	4/12/2018	GENERAL	PMCHQ00000906	\$ 967.50
15058	00825	BELL ALIANT	4/12/2018	GENERAL	PMCHQ00000906	\$ 590.83
15059	01023	NOVA-SCOTIA POWER INC.	4/12/2018	GENERAL	PMCHQ00000906	\$ 61,951.94
15060	01295	STRAIT SUPPLIES LIMITED	4/12/2018	GENERAL	PMCHQ00000906	\$ 1,266.11
15061	01457	BELL MOBILITY INC.	4/12/2018	GENERAL	PMCHQ00000906	\$ 92.18
* 15062	01643	BOUDREAU, CHRIS A.	4/12/2018	GENERAL	PMCHQ00000906	\$ 166.42
15063	02186	MACACHERN BROADCASTING LTD.	4/12/2018	GENERAL	PMCHQ00000906	\$ 113.85
15064	02240	JEANTIE'S MINI MART	4/12/2018	GENERAL	PMCHQ00000906	\$ 21.03
15065	02488	DILLON CONSULTING	4/12/2018	GENERAL	PMCHQ00000906	\$ 25,201.47
15066	03174	CHARLES FOREST CO-OP LTD.	4/12/2018	GENERAL	PMCHQ00000906	\$ 76.65
15067	03201	ADVOCATE MEDIA INC	4/12/2018	GENERAL	PMCHQ00000906	\$ 214.91
15068	03549	MBW COURIER INC.	4/12/2018	GENERAL	PMCHQ00000906	\$ 153.96
15069	03859	STRAIT AREA CHAMBER OF COMMERC	4/12/2018	GENERAL	PMCHQ00000906	\$ 500.00
15070	04286	BOUDREAU, ALFRED	4/12/2018	GENERAL	PMCHQ00000906	\$ 88.00
15071	04836	SNC-LAVALIN	4/12/2018	GENERAL	PMCHQ00000906	\$ 19,175.10
15072	05444	BOUDREAU'S FUELS LIMITED	4/12/2018	GENERAL	PMCHQ00000906	\$ 6,219.79
15073	06807	CONNORS OFFICE PRODUCTS	4/12/2018	GENERAL	PMCHQ00000906	\$ 473.67
15074	06866	DIST. #10 VOLUNTEER FIRE DEPT.	4/12/2018	GENERAL	PMCHQ00000906	\$ 600.00
15075	06875	FLEUR DE LIS SIGNS	4/12/2018	GENERAL	PMCHQ00000906	\$ 230.00
15076	08656	THE ISLAND NEST RESTAURANT LIM	4/12/2018	GENERAL	PMCHQ00000906	\$ 45.43
15077	09687	BURKE BROTHERS TRUCKING	4/12/2018	GENERAL	PMCHQ00000906	\$ 4,552.28
15078	10219	JEFFREY, KATHLEEN	4/12/2018	GENERAL	PMCHQ00000906	\$ 123.52
15079	14109	DIAMOND SOFTWARE INC	4/12/2018	GENERAL	PMCHQ00000906	\$ 218.50
15080	14486	ST. PETER'S HOME HARDWARE	4/12/2018	GENERAL	PMCHQ00000906	\$ 26.43
15081	15180	RECREATION NOVA SCOTIA	4/12/2018	GENERAL	PMCHQ00000906	\$ 50.00
15082	16781	BRILUN	4/12/2018	GENERAL	PMCHQ00000906	\$ 311,886.75
15083	17705	PUBLIC ELECTRIC & APPLIANCE RE	4/12/2018	GENERAL	PMCHQ00000906	\$ 155.25
15084	20729	IRVING ENERGY	4/12/2018	GENERAL	PMCHQ00000906	\$ 295.15
15085	24988	HIGHLAND BEVERAGES 2004 LTD.	4/12/2018	GENERAL	PMCHQ00000906	\$ 6.00
15086	27081	UNITED RENTALS OF CANADA, INC	4/12/2018	GENERAL	PMCHQ00000906	\$ 1,955.75
15087	30724	MUNICIPALITY/GUYSBOROUGH	4/12/2018	GENERAL	PMCHQ00000906	\$ 12,388.91
15088	32409	MURVIN'S 24 HR. TOWING	4/12/2018	GENERAL	PMCHQ00000906	\$ 149.50
15089	36641	GRANT THORNTON LLP	4/12/2018	GENERAL	PMCHQ00000906	\$ 1,725.00
15090	38385	CORNERBRIDGE STORE	4/12/2018	GENERAL	PMCHQ00000906	\$ 14.96
15091	38962	SEAL COVE HOLDING	4/12/2018	GENERAL	PMCHQ00000906	\$ 2,979.39
15092	40145	TOROMONT CAT (MARITIMES)	4/12/2018	GENERAL	PMCHQ00000906	\$ 181.48
15093	44482	T.COADY ALARMS, ELECTRIC &	4/12/2018	GENERAL	PMCHQ00000906	\$ 315.10
15094	45861	SAFEGUARD BUSINESS SYSTEMS LTD	4/12/2018	GENERAL	PMCHQ00000906	\$ 4,633.58
15095	48121	K & D PRATT GROUP INC	4/12/2018	GENERAL	PMCHQ00000906	\$ 141.16
* 15096	48145	SAMPSON, BRYDEN	4/12/2018	GENERAL	PMCHQ00000906	\$ 120.00
15097	48380	SBD TECHNOLOGY INNOVATORS INC.	4/12/2018	GENERAL	PMCHQ00000906	\$ 529.00
15098	48618	PUBLIC PROSECUTION SERVICE	4/12/2018	GENERAL	PMCHQ00000906	\$ 282.38
15099	48625	LA GOELETTE A PEPE CAFE	4/12/2018	GENERAL	PMCHQ00000906	\$ 714.71
15100	48909	CDW CANADA INC	4/12/2018	GENERAL	PMCHQ00000906	\$ 1,087.82
15101	01066	PITNEY BOWES	4/17/2018	GENERAL	PMCHQ00000908	\$ 277.17
15102	01090	RECEIVER GEN. FOR CANADA	4/17/2018	GENERAL	PMCHQ00000908	\$ 22,916.93
15103	01276	MORNEAU SHEPELL	4/17/2018	GENERAL	PMCHQ00000908	\$ 18,747.08
15104	01295	STRAIT SUPPLIES LIMITED	4/17/2018	GENERAL	PMCHQ00000908	\$ 243.00
15105	01643	BOUDREAU, CHRIS A.	4/17/2018	GENERAL	PMCHQ00000908	\$ 195.72
15106	01805	ASSOCIATION OF MUNICIPAL	4/17/2018	GENERAL	PMCHQ00000908	\$ 1,897.50
15107	03174	CHARLES FOREST CO-OP LTD.	4/17/2018	GENERAL	PMCHQ00000908	\$ 380.66

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
15108	03201	ADVOCATE MEDIA INC	4/17/2018	GENERAL	PMCHQ00000908	\$ 94.03
15109	03824	FROST, CECIL J.	4/17/2018	GENERAL	PMCHQ00000908	\$ 100.00
15110	04286	BOUDREAU, ALFRED	4/17/2018	GENERAL	PMCHQ00000908	\$ 88.00
15111	04499	THE WESTIN NOVA SCOTIAN	4/17/2018	GENERAL	PMCHQ00000908	\$ 174.78
15112	04960	RICHMOND COUNTY LITERACY NETWO	4/17/2018	GENERAL	PMCHQ00000908	\$ 50.00
15113	05665	VILLAGE GROCERY FOODLAND	4/17/2018	GENERAL	PMCHQ00000908	\$ 26.63
15114	07234	SOMEWHERE COSY LTD.	4/17/2018	GENERAL	PMCHQ00000908	\$ 7,601.33
15115	07633	T. SAMPSON & SONS BACKHOE &	4/17/2018	GENERAL	PMCHQ00000908	\$ 83,478.57
15116	09199	INTERNETWORKING ATLANTIC INC	4/17/2018	GENERAL	PMCHQ00000908	\$ 7,824.60
15117	11908	CANADA POST CORPORATION	4/17/2018	GENERAL	PMCHQ00000908	\$ 14,527.92
15118	12165	BOUDREAU, YVONNE	4/17/2018	GENERAL	PMCHQ00000908	\$ 190.68
15119	12563	LA PICASSE CENTRE COMMUNAUTAIR	4/17/2018	GENERAL	PMCHQ00000908	\$ 3,958.47
15120	12565	ROBERT WAMBOLT APPRAISALS	4/17/2018	GENERAL	PMCHQ00000908	\$ 603.75
15121	14168	EASTERN DISTRICT PLANNING	4/17/2018	GENERAL	PMCHQ00000908	\$ 45,204.75
15122	14362	BOUDREAU, WENDY	4/17/2018	GENERAL	PMCHQ00000908	\$ 499.00
15123	14367	JEFFREY, EMMA	4/17/2018	GENERAL	PMCHQ00000908	\$ 30.00
15124	14507	MERCER, DIANA	4/17/2018	GENERAL	PMCHQ00000908	\$ 282.00
15125	18673	BOUDREAU, RONALDA	4/17/2018	GENERAL	PMCHQ00000908	\$ 174.59
15126	21809	TRICO EVOLUTION	4/17/2018	GENERAL	PMCHQ00000908	\$ 3,328.07
15127	24988	HIGHLAND BEVERAGES 2004 LTD.	4/17/2018	GENERAL	PMCHQ00000908	\$ 24.00
15128	35807	PROPERTY VALUA. SERV.CORP	4/17/2018	GENERAL	PMCHQ00000908	\$ 68,192.95
15129	36641	GRANT THORNTON LLP	4/17/2018	GENERAL	PMCHQ00000908	\$ 6,152.50
15130	42113	TOWN OF AMHERST	4/17/2018	GENERAL	PMCHQ00000908	\$ 100.00
15131	45946	POWERS, ANN MARIE	4/17/2018	GENERAL	PMCHQ00000908	\$ 252.00
15132	48625	LA GOLETTE A PEPE CAFE	4/17/2018	GENERAL	PMCHQ00000908	\$ 25.98
15133	49335	MCNAMARA, ANNE	4/17/2018	GENERAL	PMCHQ00000908	\$ 15.45
15134	00228	BONA EDWARD	4/26/2018	GENERAL	PMCHQ00000909	\$ 8,501.99
15135	00582	GOYETCHE, JAMES	4/26/2018	GENERAL	PMCHQ00000909	\$ 100.00
15136	00825	BELL ALIANT	4/26/2018	GENERAL	PMCHQ00000909	\$ 64.41
15137	01090	RECEIVER GEN. FOR CANADA	4/26/2018	GENERAL	PMCHQ00000909	\$ 1,647.36
15138	01147	STRAIT REGIONAL SCH.BOARD	4/26/2018	GENERAL	PMCHQ00000909	\$ 219,655.89
15139	03174	CHARLES FOREST CO-OP LTD.	4/26/2018	GENERAL	PMCHQ00000909	\$ 78.80
15140	03824	FROST, CECIL J.	4/26/2018	GENERAL	PMCHQ00000909	\$ 410.00
15141	03920	MOLLOY, JOHN	4/26/2018	GENERAL	PMCHQ00000909	\$ 2,056.39
15142	04545	REGISTRY OF MOTOR VEHICLES	4/26/2018	GENERAL	PMCHQ00000909	\$ 221.70
15143	05155	FERGUSON, RAYMOND	4/26/2018	GENERAL	PMCHQ00000909	\$ 500.00
15144	06041	MARCHAND, DON	4/26/2018	GENERAL	PMCHQ00000909	\$ 200.00
15145	06904	BURKE, GARY	4/26/2018	GENERAL	PMCHQ00000909	\$ 8,087.27
15146	07234	SOMEWHERE COSY LTD.	4/26/2018	GENERAL	PMCHQ00000909	\$ 231.44
15147	07285	SANSOM EQUIPMENT LTD.	4/26/2018	GENERAL	PMCHQ00000909	\$ 1,306.69
15148	08656	THE ISLAND NEST RESTAURANT LIM	4/26/2018	GENERAL	PMCHQ00000909	\$ 77.33
15149	09733	TERRIO, TERENCE M.	4/26/2018	GENERAL	PMCHQ00000909	\$ 360.00
15150	10197	CARMICHAEL ENGINEERING LTD.	4/26/2018	GENERAL	PMCHQ00000909	\$ 706.51
15151	11908	CANADA POST CORPORATION	4/26/2018	GENERAL	PMCHQ00000909	\$ 2,083.46
15152	18673	BOUDREAU, RONALDA	4/26/2018	GENERAL	PMCHQ00000909	\$ 373.96
15153	20729	IRVING ENERGY	4/26/2018	GENERAL	PMCHQ00000909	\$ 1,658.37
15154	20988	MACINTYRE, KENT	4/26/2018	GENERAL	PMCHQ00000909	\$ 840.13
15155	24988	HIGHLAND BEVERAGES 2004 LTD.	4/26/2018	GENERAL	PMCHQ00000909	\$ 11.50
15156	26840	MARTELL, ALVIN	4/26/2018	GENERAL	PMCHQ00000909	\$ 138.85
15157	27783	MACLEAN, JASON	4/26/2018	GENERAL	PMCHQ00000909	\$ 100.00
15158	28207	MARCHAND, BRIAN	4/26/2018	GENERAL	PMCHQ00000909	\$ 934.84
15159	28665	LAVANDIER, RENE	4/26/2018	GENERAL	PMCHQ00000909	\$ 4,667.53
15160	33500	ARCHWAY INSURANCE - MACCOY	4/26/2018	GENERAL	PMCHQ00000909	\$ 81,830.00
15161	36609	STRAIT AREA TRANSIT CO-OPERATI	4/26/2018	GENERAL	PMCHQ00000909	\$ 25,000.00
15162	38784	BOUCHER, GILBERT	4/26/2018	GENERAL	PMCHQ00000909	\$ 100.00
15163	40321	CHISHOLM'S MECHANICAL & WELDIN	4/26/2018	GENERAL	PMCHQ00000909	\$ 55.20
15164	40827	BABIN, RENE	4/26/2018	GENERAL	PMCHQ00000909	\$ 420.99
15165	44112	ARICHAT SEAFOOD MARKET	4/26/2018	GENERAL	PMCHQ00000909	\$ 71.88
15166	45241	DOYLE, WAYNE	4/26/2018	GENERAL	PMCHQ00000909	\$ 270.00
15167	46886	STRAIT AREA PEST CONTROL	4/26/2018	GENERAL	PMCHQ00000909	\$ 50.00
15168	48160	LANMAR DEVELOPMENTS LTD.	4/26/2018	GENERAL	PMCHQ00000909	\$ 1,132.75
15169	48364	D'ESCOUSSE CIVIC IMPROVEMENT S	4/26/2018	GENERAL	PMCHQ00000909	\$ 350.00
15170	48470	MARTELL, DONALD BLAIR	4/26/2018	GENERAL	PMCHQ00000909	\$ 428.06

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
15171	48909	CDW CANADA INC	4/26/2018	GENERAL	PMCHQ00000909	\$ 310.64
15172	30835	EASTERN MEMORIAL HOSPITAL FOUN	4/27/2018	GENERAL	PMCHQ00000910	\$ 100.00
15173	01186	A & A TOUESNARD TRUCKING LIMIT	4/30/2018	GENERAL	PMCHQ00000911	\$ 205,279.29
15174	01341	VILLAGE OF ST. PETER'S	4/30/2018	GENERAL	PMCHQ00000911	\$ 1,500.00
15175	01643	BOUDREAU, CHRIS A.	4/30/2018	GENERAL	PMCHQ00000911	\$ 83.21
15176	03123	PETER COVIN'S CONTRACTING LTD.	4/30/2018	GENERAL	PMCHQ00000911	\$ 1,546.75
15177	04863	CBCL LIMITED	4/30/2018	GENERAL	PMCHQ00000911	\$ 3,082.00
15178	06912	STRAIT ENGINEERING LTD.	4/30/2018	GENERAL	PMCHQ00000911	\$ 3,002.26
15179	07852	LISA M. GALLIVAN - BARRISTER &	4/30/2018	GENERAL	PMCHQ00000911	\$ 8,264.00
15180	24988	HIGHLAND BEVERAGES 2004 LTD.	4/30/2018	GENERAL	PMCHQ00000911	\$ 18.00
15181	27783	MACLEAN, JASON	4/30/2018	GENERAL	PMCHQ00000911	\$ 143.68
15182	28207	MARCHAND, BRIAN	4/30/2018	GENERAL	PMCHQ00000911	\$ 24.02
15183	29856	BARTEAUX DURNFORD	4/30/2018	GENERAL	PMCHQ00000911	\$ 4,140.00
15184	35866	TROY LIFE & FIRE SAFETY LTD.	4/30/2018	GENERAL	PMCHQ00000911	\$ 401.35
15185	42102	TELUS	4/30/2018	GENERAL	PMCHQ00000911	\$ 445.92
15186	46825	RONA ARICHAT	4/30/2018	GENERAL	PMCHQ00000911	\$ 198.57
15187	48624	CAMDON RECYCLING LIMITED	4/30/2018	GENERAL	PMCHQ00000911	\$ 2,062.35
Total Cheques: 136						Total Amount of Cheques: \$ 1,373,647.77

County of Richmond
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 Payables Management

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	4/1/2018
Vendor ID	First	Last	Chequebook ID	WATER
Vendor Name	First	Last		4/30/2018
				WATER

Sorted By: Cheque Number

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
01355	00825	BELL ALIANT	4/12/2018	WATER	PMCHQ00000907	\$ 88.24
01356	01023	NOVA SCOTIA POWER INC.	4/12/2018	WATER	PMCHQ00000907	\$ 3,682.88
01357	02186	MACEACHERN BROADCASTING LTD.	4/12/2018	WATER	PMCHQ00000907	\$ 310.50
01358	10197	CARMICHAEL ENGINEERING LTD.	4/12/2018	WATER	PMCHQ00000907	\$ 2,272.79
01359	15644	LYNK ELECTRIC LIMITED	4/12/2018	WATER	PMCHQ00000907	\$ 17,018.65
01360	18562	BOUDREAU, SHAUN	4/12/2018	WATER	PMCHQ00000907	\$ 640.21
01361	25048	AGAT LABORATORIES	4/12/2018	WATER	PMCHQ00000907	\$ 2,334.50
01362	26873	FOUR POINTS HALIFAX	4/12/2018	WATER	PMCHQ00000907	\$ 605.28
01363	27081	UNITED RENTALS OF CANADA, INC	4/12/2018	WATER	PMCHQ00000907	\$ 1,955.75
01364	48617	MINISTER OF FINANCE	4/12/2018	WATER	PMCHQ00000907	\$ 975.95

Total Cheques:	10				Total Amount of Cheques:	\$ 29,884.75
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