

Ranges: From: To: From: To:  
 Cheque Number First Last Cheque Date 8/1/2018 8/31/2018  
 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
15668	00582	GOYETCHE, JAMES	8/9/2018	GENERAL	PMCHQ00000960	\$ 8.83
15669	02240	JEANTIE'S MINI MART	8/9/2018	GENERAL	PMCHQ00000960	\$ 28.04
15670	02488	DILLON CONSULTING	8/9/2018	GENERAL	PMCHQ00000960	\$ 5,175.00
15671	03201	ADVOCATE MEDIA INC	8/9/2018	GENERAL	PMCHQ00000960	\$ 1,178.66
15672	05355	BRAS D'OR SHORES RESORT	8/9/2018	GENERAL	PMCHQ00000960	\$ 1,150.00
15673	05568	JOEPOP IMAGES	8/9/2018	GENERAL	PMCHQ00000960	\$ 86.25
15674	05711	RANKIN, CLAIR	8/9/2018	GENERAL	PMCHQ00000960	\$ 100.00
15675	07633	T. SAMPSON & SONS BACKHOE &	8/9/2018	GENERAL	PMCHQ00000960	\$ 49,044.17
15676	08656	THE ISLAND NEST RESTAURANT LIM	8/9/2018	GENERAL	PMCHQ00000960	\$ 24.44
15677	10122	LEBLANC, DAWSON	8/9/2018	GENERAL	PMCHQ00000960	\$ 75.00
15678	12080	RECEIVER GENERAL FOR CANADA	8/9/2018	GENERAL	PMCHQ00000960	\$ 163.94
15679	12149	PETTIPAS, KENNETH	8/9/2018	GENERAL	PMCHQ00000960	\$ 75.00
15680	14109	DIAMOND SOFTWARE INC	8/9/2018	GENERAL	PMCHQ00000960	\$ 22,647.95
15681	14820	LUDDINGTON, JEREMY	8/9/2018	GENERAL	PMCHQ00000960	\$ 1,050.00
15682	17985	EMM LAW INCORPORATED	8/9/2018	GENERAL	PMCHQ00000960	\$ 1,195.91
15683	18673	BOUDREAU, RONALDA	8/9/2018	GENERAL	PMCHQ00000960	\$ 27.60
15684	23120	NUSTAR TERMINALS CANADA PARTNE	8/9/2018	GENERAL	PMCHQ00000960	\$ 1,000.00
15685	23448	LANE, WILLOW	8/9/2018	GENERAL	PMCHQ00000960	\$ 72.00
15686	24988	HIGHLAND BEVERAGES 2004 LTD.	8/9/2018	GENERAL	PMCHQ00000960	\$ 32.50
15687	26840	MARTELL, ALVIN	8/9/2018	GENERAL	PMCHQ00000960	\$ 12.36
15688	27783	MACLEAN, JASON	8/9/2018	GENERAL	PMCHQ00000960	\$ 59.16
15689	27837	BOUDREAU, JOCELYN	8/9/2018	GENERAL	PMCHQ00000960	\$ 75.00
15690	27838	THIBEAU, JOY	8/9/2018	GENERAL	PMCHQ00000960	\$ 150.00
15691	27839	FOUGERE, BERNIE	8/9/2018	GENERAL	PMCHQ00000960	\$ 75.00
15692	29058	LEBLANC, DANIEL	8/9/2018	GENERAL	PMCHQ00000960	\$ 75.00
15693	29059	SAMSON, SOPHIE	8/9/2018	GENERAL	PMCHQ00000960	\$ 75.00
15694	29075	MACKENZIE SEPTIC TANK SERVICE	8/9/2018	GENERAL	PMCHQ00000960	\$ 4,692.00
15695	29560	CARTER, NIKKI	8/9/2018	GENERAL	PMCHQ00000960	\$ 15.00
15696	29807	MARRYATT, LAURA	8/9/2018	GENERAL	PMCHQ00000960	\$ 75.00
15697	29851	COLDEN, VAN	8/9/2018	GENERAL	PMCHQ00000960	\$ 75.00
15698	29852	LAVANDIER, RYLAN	8/9/2018	GENERAL	PMCHQ00000960	\$ 100.00
15699	29853	SMITH, JAMES	8/9/2018	GENERAL	PMCHQ00000960	\$ 50.00
15700	29854	CLEMENTS, WARREN	8/9/2018	GENERAL	PMCHQ00000960	\$ 75.00
15701	29855	BOUDREAU, NATASHA	8/9/2018	GENERAL	PMCHQ00000960	\$ 100.00
15702	38175	ATLANTIC INFRASTRUCTURE MANAGE	8/9/2018	GENERAL	PMCHQ00000960	\$ 661.25
15703	38385	CORNERBRIDGE STORE	8/9/2018	GENERAL	PMCHQ00000960	\$ 17.96
15704	38751	KEHOE, BRADY	8/9/2018	GENERAL	PMCHQ00000960	\$ 183.00
15705	38784	BOUCHER, GILBERT	8/9/2018	GENERAL	PMCHQ00000960	\$ 29.58
15706	44608	LEBLANC, LEON	8/9/2018	GENERAL	PMCHQ00000960	\$ 75.00
15707	48461	MARTELL, CARLA	8/9/2018	GENERAL	PMCHQ00000960	\$ 62.69
15708	48530	ES2 DIGITAL INC	8/9/2018	GENERAL	PMCHQ00000960	\$ 74.75
15709	48625	LA GOLETTE A PEPE CAFE	8/9/2018	GENERAL	PMCHQ00000960	\$ 77.94
15710	48909	CDW CANADA INC	8/9/2018	GENERAL	PMCHQ00000960	\$ 1,058.98
15711	49250	SAVOURY, NIKITA	8/9/2018	GENERAL	PMCHQ00000960	\$ 75.00
15712	01112	LAND REGISTRATION OFFICE	8/13/2018	GENERAL	PMCHQ00000961	\$ 113.35
15713	14168	EASTERN DISTRICT PLANNING	8/13/2018	GENERAL	PMCHQ00000961	\$ 200.00
15714	36609	STRAIT AREA TRANSIT CO-OPERATI	8/20/2018	GENERAL	PMCHQ00000963	\$ 25,000.00
15715	00078	DEVELOPMENT ISLE MADAME	8/22/2018	GENERAL	PMCHQ00000966	\$ 190.00
15716	00426	DIGGDON'S FREIGHT SERVICE	8/22/2018	GENERAL	PMCHQ00000966	\$ 72.04
15717	00582	GOYETCHE, JAMES	8/22/2018	GENERAL	PMCHQ00000966	\$ 97.13
15718	00701	LANDRY BROTHERS LTD.	8/22/2018	GENERAL	PMCHQ00000966	\$ 480.21
15719	01147	STRAIT REGIONAL SCH.BOARD	8/22/2018	GENERAL	PMCHQ00000966	\$ 219,655.89
15720	01295	STRAIT SUPPLIES LIMITED	8/22/2018	GENERAL	PMCHQ00000966	\$ 74.75
15721	01643	BOUDREAU, CHRIS A.	8/22/2018	GENERAL	PMCHQ00000966	\$ 211.04
15722	01805	ASSOCIATION OF MUNICIPAL	8/22/2018	GENERAL	PMCHQ00000966	\$ 1,723.25
15723	01995	ICECO ADVANCED ARENA PRODUCTS	8/22/2018	GENERAL	PMCHQ00000966	\$ 1,551.93

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
15724	02488	DILLON CONSULTING	8/22/2018	GENERAL	PMCHQ00000966	\$ 4,140.00
15725	03123	PETER COVIN'S CONTRACTING LTD.	8/22/2018	GENERAL	PMCHQ00000966	\$ 6,069.50
15726	03174	CHARLES FOREST CO-OP LTD.	8/22/2018	GENERAL	PMCHQ00000966	\$ 85.34
15727	03201	ADVOCATE MEDIA INC	8/22/2018	GENERAL	PMCHQ00000966	\$ 287.50
15728	03549	MBW COURIER INC.	8/22/2018	GENERAL	PMCHQ00000966	\$ 128.22
15729	03824	FROST, CECIL J.	8/22/2018	GENERAL	PMCHQ00000966	\$ 50.00
15730	03859	STRAIT AREA CHAMBER OF COMMERC	8/22/2018	GENERAL	PMCHQ00000966	\$ 60.00
15731	04863	CBCL LIMITED	8/22/2018	GENERAL	PMCHQ00000966	\$ 3,082.00
15732	05010	B & N DISTRIBUTORS LTD.	8/22/2018	GENERAL	PMCHQ00000966	\$ 511.34
15733	05444	BOUDREAU'S FUELS LIMITED	8/22/2018	GENERAL	PMCHQ00000966	\$ 1,978.32
15734	06769	LEONARD MARTELL ENT LTD.	8/22/2018	GENERAL	PMCHQ00000966	\$ 1,767.78
15735	06875	FLEUR DE LIS SIGNS	8/22/2018	GENERAL	PMCHQ00000966	\$ 189.75
15736	07633	T. SAMPSON & SONS BACKHOE &	8/22/2018	GENERAL	PMCHQ00000966	\$ 13,427.17
15737	10197	CARMICHAEL ENGINEERING LTD.	8/22/2018	GENERAL	PMCHQ00000966	\$ 3,855.72
15738	10401	SPEEDY GLASS, SIGNS & ACCESSOR	8/22/2018	GENERAL	PMCHQ00000966	\$ 562.64
15739	10855	ATTWOOD SURVEYS LIMITED	8/22/2018	GENERAL	PMCHQ00000966	\$ 3,622.50
15740	10981	ALGOMA RESIDENTIAL COMMUNITY H	8/22/2018	GENERAL	PMCHQ00000966	\$ 100.00
15741	11908	CANADA POST CORPORATION	8/22/2018	GENERAL	PMCHQ00000966	\$ 2,090.74
15742	14168	EASTERN DISTRICT PLANNING	8/22/2018	GENERAL	PMCHQ00000966	\$ 446.61
15743	14486	ST. PETER'S HOME HARDWARE	8/22/2018	GENERAL	PMCHQ00000966	\$ 79.32
15744	14820	LUDDINGTON, JEREMY	8/22/2018	GENERAL	PMCHQ00000966	\$ 150.00
15745	18673	BOUDREAU, RONALDA	8/22/2018	GENERAL	PMCHQ00000966	\$ 37.09
15746	19807	BOUDREAU, BRAYDEN	8/22/2018	GENERAL	PMCHQ00000966	\$ 75.00
15747	20988	MACINTYRE, KENT	8/22/2018	GENERAL	PMCHQ00000966	\$ 249.45
15748	23448	LANE, WILLOW	8/22/2018	GENERAL	PMCHQ00000966	\$ 216.00
15749	24988	HIGHLAND BEVERAGES 2004 LTD.	8/22/2018	GENERAL	PMCHQ00000966	\$ 19.50
15750	25048	AGAT LABORATORIES	8/22/2018	GENERAL	PMCHQ00000966	\$ 2,638.10
15751	26809	THOMSON REUTERS CANADA	8/22/2018	GENERAL	PMCHQ00000966	\$ 184.92
15752	28207	MARCHAND, BRIAN	8/22/2018	GENERAL	PMCHQ00000966	\$ 287.05
15753	28477	EMM LAW INCORPORATED "IN TRUST	8/22/2018	GENERAL	PMCHQ00000966	\$ 1,400.00
15754	29856	BARTEAUX DURNFORD	8/22/2018	GENERAL	PMCHQ00000966	\$ 552.00
15755	30287	WAJAX INDUSTRIAL COMPONENTS LP	8/22/2018	GENERAL	PMCHQ00000966	\$ 293.99
15756	30724	MUNICIPALITY/GUYSBOROUGH	8/22/2018	GENERAL	PMCHQ00000966	\$ 14,460.57
15757	32409	MURVIN'S 24 HR. TOWING	8/22/2018	GENERAL	PMCHQ00000966	\$ 299.00
15758	33110	ARICHAT AUTO PARTS	8/22/2018	GENERAL	PMCHQ00000966	\$ 30.63
15759	34886	EASTLINK	8/22/2018	GENERAL	PMCHQ00000966	\$ 614.10
15760	35289	GENO POLEGATO TRUCKING	8/22/2018	GENERAL	PMCHQ00000966	\$ 5,290.58
15761	37141	ISLE MADAME HARDWARE LTD	8/22/2018	GENERAL	PMCHQ00000966	\$ 260.37
15762	37281	BERTHIER, JEROME	8/22/2018	GENERAL	PMCHQ00000966	\$ 150.00
15763	37303	MACNEIL, MCKAYLA	8/22/2018	GENERAL	PMCHQ00000966	\$ 75.00
15764	38385	CORNERBRIDGE STORE	8/22/2018	GENERAL	PMCHQ00000966	\$ 35.00
15765	38751	KEHOE, BRADY	8/22/2018	GENERAL	PMCHQ00000966	\$ 339.00
15766	39051	BERRN CONSULTING	8/22/2018	GENERAL	PMCHQ00000966	\$ 100.43
15767	40145	TOROMONT CAT (MARITIMES)	8/22/2018	GENERAL	PMCHQ00000966	\$ 4.22
15768	41920	ST. PETER'S-SAMSONVILLE & ARE	8/22/2018	GENERAL	PMCHQ00000966	\$ 133.88
15769	42102	TELUS	8/22/2018	GENERAL	PMCHQ00000966	\$ 445.92
15770	43265	ST PETER'S SEWER COMMISSION	8/22/2018	GENERAL	PMCHQ00000966	\$ 71.30
15771	46825	RONA ARICHAT	8/22/2018	GENERAL	PMCHQ00000966	\$ 108.84
15772	46884	3285522 NOVA SCOTIA LIMITED	8/22/2018	GENERAL	PMCHQ00000966	\$ 698.54
15773	47147	BOUDREAU, WELDON	8/22/2018	GENERAL	PMCHQ00000966	\$ 150.00
15774	48160	LANMAR DEVELOPMENTS LTD.	8/22/2018	GENERAL	PMCHQ00000966	\$ 154.51
15775	48624	CAMDON RECYCLING LIMITED	8/22/2018	GENERAL	PMCHQ00000966	\$ 3,160.44
15776	48625	LA GOLETTE A PEPE CAFE	8/22/2018	GENERAL	PMCHQ00000966	\$ 536.86
15777	48909	CDW CANADA INC	8/22/2018	GENERAL	PMCHQ00000966	\$ 559.09
15778	00228	BONA EDWARD	8/27/2018	GENERAL	PMCHQ00000967	\$ 8,501.99
15779	00582	GOYETCHE, JAMES	8/27/2018	GENERAL	PMCHQ00000967	\$ 100.00
15780	02245	J DAVID FISHERIES LTD.	8/27/2018	GENERAL	PMCHQ00000967	\$ 3,450.00
15781	03824	FROST, CECIL J.	8/27/2018	GENERAL	PMCHQ00000967	\$ 360.00
15782	03920	MOLLOY, JOHN	8/27/2018	GENERAL	PMCHQ00000967	\$ 2,056.39
15783	05155	FERGUSON, RAYMOND	8/27/2018	GENERAL	PMCHQ00000967	\$ 500.00
15784	06041	MARCHAND, DON	8/27/2018	GENERAL	PMCHQ00000967	\$ 200.00
15785	06904	BURKE, GARY	8/27/2018	GENERAL	PMCHQ00000967	\$ 8,087.27
15786	09733	TERRIO, TERENCE M.	8/27/2018	GENERAL	PMCHQ00000967	\$ 360.00

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
15787	26840	MARTELL, ALVIN	8/27/2018	GENERAL	PMCHQ00000967	\$ 100.00
15788	27783	MACLEAN, JASON	8/27/2018	GENERAL	PMCHQ00000967	\$ 100.00
15789	28207	MARCHAND, BRIAN	8/27/2018	GENERAL	PMCHQ00000967	\$ 50.00
15790	28665	LAVANDIER, RENE	8/27/2018	GENERAL	PMCHQ00000967	\$ 4,667.53
15791	29057	RECEIVER GENERAL	8/27/2018	GENERAL	PMCHQ00000967	\$ 1,647.36
15792	37141	ISLE MADAME HARDWARE LTD	8/27/2018	GENERAL	PMCHQ00000967	\$ 24.12
15793	38784	BOUCHER, GILBERT	8/27/2018	GENERAL	PMCHQ00000967	\$ 100.00
15794	48160	LANMAR DEVELOPMENTS LTD.	8/27/2018	GENERAL	PMCHQ00000967	\$ 1,132.75
Total Cheques: 127						Total Amount of Cheques: \$ 448,277.79

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County of Richmond  
 VENDOR CHEQUE REGISTER REPORT  
 Payables Management

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Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	8/1/2018 8/31/2018
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
39	01090	RECEIVER GEN. FOR CANADA	8/8/2018	ONLINE PAYMENTS	PMCHQ00000956	\$ 22,269.92
40	00825	BELL ALIANT	8/8/2018	ONLINE PAYMENTS	PMCHQ00000957	\$ 1,080.05
41	01023	NOVA SCOTIA POWER INC.	8/8/2018	ONLINE PAYMENTS	PMCHQ00000957	\$ 7,285.48
42	00825	BELL ALIANT	8/22/2018	ONLINE PAYMENTS	PMCHQ00000965	\$ 395.89
43	01023	NOVA SCOTIA POWER INC.	8/22/2018	ONLINE PAYMENTS	PMCHQ00000965	\$ 39,384.09
44	20265	ROYAL BANK VISA	8/22/2018	ONLINE PAYMENTS	PMCHQ00000965	\$ 5,139.55
45	01090	RECEIVER GEN. FOR CANADA	8/27/2018	ONLINE PAYMENTS	PMCHQ00000968	\$ 33,391.50
Total Cheques: 7						Total Amount of Cheques: \$ 108,946.48

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VENDOR CHEQUE REGISTER REPORT  
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Ranges: From: To: From: To:  
Cheque Number First Last Cheque Date 8/1/2018 8/31/2018  
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
10	00825	BELL ALIANT	8/8/2018	ONLINE UTILITY	PMCHQ00000958	\$ 299.62
11	01023	NOVA SCOTIA POWER INC.	8/8/2018	ONLINE UTILITY	PMCHQ00000958	\$ 3,789.17
12	01023	NOVA SCOTIA POWER INC.	8/20/2018	ONLINE UTILITY	PMCHQ00000962	\$ 1,714.85
Total Cheques:	3				Total Amount of Cheques:	\$ 5,803.64

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County of Richmond  
 VENDOR CHEQUE REGISTER REPORT  
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Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	8/1/2018
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
01424	03174	CHARLES FOREST CO-OP LTD.	8/9/2018	WATER	PMCHQ00000959	\$ 11.18
01425	15202	ATLANTIC PURIFICATION SYSTEMS	8/9/2018	WATER	PMCHQ00000959	\$ 188.60
01426	15644	LYNK ELECTRIC LIMITED	8/9/2018	WATER	PMCHQ00000959	\$ 2,718.60
01427	28378	GULOTTI, CHRISTINE	8/9/2018	WATER	PMCHQ00000959	\$ 2,000.00
01428	46625	SCP DISTRIBUTORS CANADA INC.	8/9/2018	WATER	PMCHQ00000959	\$ 1,315.60
01429	02186	MACEACHERN BROADCASTING LTD.	8/20/2018	WATER	PMCHQ00000964	\$ 310.50
01430	34886	EASTLINK	8/20/2018	WATER	PMCHQ00000964	\$ 163.24
01431	44369	ALPHA CHEMICAL LTD.	8/20/2018	WATER	PMCHQ00000964	\$ 3,036.46
01432	45705	LONG POINT SERVICES SEPTIC DIV	8/20/2018	WATER	PMCHQ00000964	\$ 517.50
01433	46825	RONA ARICHAT	8/20/2018	WATER	PMCHQ00000964	\$ 78.70

Total Cheques: 10

Total Amount of Cheques: \$ 10,340.38