

County of Richmond
 VENDOR CHEQUE REGISTER REPORT
 Payables Management

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 12/1/2018 12/31/2018
 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
16309	00582	GOYETCHE, JAMES	12/7/2018	GENERAL	PMCHQ00001024	\$ 22.08
16310	01457	BELL MOBILITY INC.	12/7/2018	GENERAL	PMCHQ00001024	\$ 1,158.82
16311	01643	BOUDREAU, CHRIS A.	12/7/2018	GENERAL	PMCHQ00001024	\$ 118.32
16312	03026	WEST BAY ROAD & DISTRICT VOLUN	12/7/2018	GENERAL	PMCHQ00001024	\$ 17,105.00
16313	03824	FROST, CECIL J.	12/7/2018	GENERAL	PMCHQ00001024	\$ 100.00
16314	05150	BRIAN A. ANDERSON & ASSOCIATES	12/7/2018	GENERAL	PMCHQ00001024	\$ 4,036.39
16315	05155	FERGUSON, RAYMOND	12/7/2018	GENERAL	PMCHQ00001024	\$ 539.51
16316	06200	ISLE MADAME IFIT CENTRE	12/7/2018	GENERAL	PMCHQ00001024	\$ 160.00
16317	12165	BOUDREAU, YVONNE	12/7/2018	GENERAL	PMCHQ00001024	\$ 31.79
16318	14362	BOUDREAU, WENDY	12/7/2018	GENERAL	PMCHQ00001024	\$ 140.00
16319	14507	MERCER, DIANA	12/7/2018	GENERAL	PMCHQ00001024	\$ 120.00
16320	20870	TIM HORTONS	12/7/2018	GENERAL	PMCHQ00001024	\$ 172.50
16321	20988	MACINTYRE, KENT	12/7/2018	GENERAL	PMCHQ00001024	\$ 3,956.04
16322	22063	CAPE BRETON REGIONAL	12/7/2018	GENERAL	PMCHQ00001024	\$ 10,000.00
16323	26840	MARTELL, ALVIN	12/7/2018	GENERAL	PMCHQ00001024	\$ 24.72
16324	28207	MARCHAND, BRIAN	12/7/2018	GENERAL	PMCHQ00001024	\$ 680.76
16325	30228	WATERTRAX INC.	12/7/2018	GENERAL	PMCHQ00001024	\$ 1,934.02
16326	31925	SAMPSON, SHARLA	12/7/2018	GENERAL	PMCHQ00001024	\$ 248.68
16327	36641	GRANT THORNTON LLP	12/7/2018	GENERAL	PMCHQ00001024	\$ 14,150.75
16328	38148	BONIN-MACKENZIE, VICTORIA	12/7/2018	GENERAL	PMCHQ00001024	\$ 1,038.40
16329	38423	EAST COAST CREDIT UNION	12/7/2018	GENERAL	PMCHQ00001024	\$ 2,400.03
16330	38784	BOUCHER, GILBERT	12/7/2018	GENERAL	PMCHQ00001024	\$ 147.90
16331	38974	INNES, COLLEEN	12/7/2018	GENERAL	PMCHQ00001024	\$ 52.52
16332	42530	OFFICE INTERIORS	12/7/2018	GENERAL	PMCHQ00001024	\$ 757.97
16333	43427	MARTELL, JASON	12/7/2018	GENERAL	PMCHQ00001024	\$ 2,771.60
16334	45710	LONDON LIFE	12/7/2018	GENERAL	PMCHQ00001024	\$ 2,445.15
16335	48065	HEARTS OF ISLE MADAME SOCIETY	12/7/2018	GENERAL	PMCHQ00001024	\$ 36.00
16336	48909	CDW CANADA INC	12/7/2018	GENERAL	PMCHQ00001024	\$ 221.52
16337	00523	SAMSON, RENEE	12/12/2018	GENERAL	PMCHQ00001029	\$ 2,040.00
16338	00582	GOYETCHE, JAMES	12/12/2018	GENERAL	PMCHQ00001029	\$ 30.91
16339	01295	STRAIT SUPPLIES LIMITED	12/12/2018	GENERAL	PMCHQ00001029	\$ 59.02
16340	01376	UNION OF NS MUNICIPALITIES	12/12/2018	GENERAL	PMCHQ00001029	\$ 2,228.00
16341	02488	DILLON CONSULTING	12/12/2018	GENERAL	PMCHQ00001029	\$ 2,696.45
16342	03174	CHARLES FOREST CO-OP LTD.	12/12/2018	GENERAL	PMCHQ00001029	\$ 97.83
16343	03201	ADVOCATE MEDIA INC	12/12/2018	GENERAL	PMCHQ00001029	\$ 456.68
16344	03859	STRAIT AREA CHAMBER OF COMMERC	12/12/2018	GENERAL	PMCHQ00001029	\$ 65.00
16345	04100	SHORT, CHARLENE	12/12/2018	GENERAL	PMCHQ00001029	\$ 20.00
16346	04863	CBCL LIMITED	12/12/2018	GENERAL	PMCHQ00001029	\$ 17,678.38
16347	04960	RICHMOND COUNTY LITERACY NETWO	12/12/2018	GENERAL	PMCHQ00001029	\$ 489.37
16348	05155	FERGUSON, RAYMOND	12/12/2018	GENERAL	PMCHQ00001029	\$ 208.39
16349	06807	CONNORS OFFICE PRODUCTS	12/12/2018	GENERAL	PMCHQ00001029	\$ 206.98
16350	06875	FLEUR DE LIS SIGNS	12/12/2018	GENERAL	PMCHQ00001029	\$ 80.50
16351	07234	SOMEWHERE COSY LTD.	12/12/2018	GENERAL	PMCHQ00001029	\$ 1,144.57
16352	09415	ACKLANDS-GRAINGER INC.	12/12/2018	GENERAL	PMCHQ00001029	\$ 82.21
16353	10529	DESJARDINS FINAN.SECURITY	12/12/2018	GENERAL	PMCHQ00001029	\$ 52,748.57
16354	12165	BOUDREAU, YVONNE	12/12/2018	GENERAL	PMCHQ00001029	\$ 31.79
16355	12440	DOIRON, JASON	12/12/2018	GENERAL	PMCHQ00001029	\$ 600.00
16356	14885	COUNTY OF RICHMOND	12/12/2018	GENERAL	PMCHQ00001029	\$ 3,000.00
16357	15245	PARDY, KEVIN	12/12/2018	GENERAL	PMCHQ00001029	\$ 50.00
16358	16781	BRILUN	12/12/2018	GENERAL	PMCHQ00001029	\$ 123,128.15
16359	20729	IRVING ENERGY	12/12/2018	GENERAL	PMCHQ00001029	\$ 1,090.72
16360	20988	MACINTYRE, KENT	12/12/2018	GENERAL	PMCHQ00001029	\$ 709.01
16361	24988	HIGHLAND BEVERAGES 2004 LTD.	12/12/2018	GENERAL	PMCHQ00001029	\$ 19.50
16362	25048	AGAT LABORATORIES	12/12/2018	GENERAL	PMCHQ00001029	\$ 381.80
16363	28207	MARCHAND, BRIAN	12/12/2018	GENERAL	PMCHQ00001029	\$ 136.42
16364	31925	SAMPSON, SHARLA	12/12/2018	GENERAL	PMCHQ00001029	\$ 50.37

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
16365	33110	ARICHAT AUTO PARTS	12/12/2018	GENERAL	PMCHQ00001029	\$ 144.13
16366	33707	4IMPRINT	12/12/2018	GENERAL	PMCHQ00001029	\$ 922.09
16367	35807	PROPERTY VALUA. SERV.CORP	12/12/2018	GENERAL	PMCHQ00001029	\$ 68,192.95
16368	36304	NAPA ROBERTSON AUTOMOTIVE	12/12/2018	GENERAL	PMCHQ00001029	\$ 91.23
16369	36410	THE CLAIRESTONE INN	12/12/2018	GENERAL	PMCHQ00001029	\$ 353.74
16370	42570	NOVA COMMUNICATIONS	12/12/2018	GENERAL	PMCHQ00001029	\$ 655.44
16371	43869	BERTHIER, CHANTAL	12/12/2018	GENERAL	PMCHQ00001029	\$ 2,520.00
16372	44423	MONARCH ENTERPRISES LTD.	12/12/2018	GENERAL	PMCHQ00001029	\$ 338.10
16373	46150	NORTH EAST TRUCK & TRAILER SAL	12/12/2018	GENERAL	PMCHQ00001029	\$ 1,092.50
16374	46280	ARIVA	12/12/2018	GENERAL	PMCHQ00001029	\$ 1,241.43
16375	46825	RONA ARICHAT	12/12/2018	GENERAL	PMCHQ00001029	\$ 1,126.90
16376	48047	THERIAULT, MARIELE	12/12/2018	GENERAL	PMCHQ00001029	\$ 120.00
16377	48071	LEBLANC, ANDRE	12/12/2018	GENERAL	PMCHQ00001029	\$ 33.99
16378	48077	GOYETCHE-LEBLANC, LORI	12/12/2018	GENERAL	PMCHQ00001029	\$ 200.00
16379	48530	ES2 DIGITAL INC	12/12/2018	GENERAL	PMCHQ00001029	\$ 74.75
16380	00228	BONA EDWARD	12/19/2018	GENERAL	PMCHQ00001032	\$ 8,501.99
16381	00329	CAUSEWAY ELECTRICAL SUPPLIES L	12/19/2018	GENERAL	PMCHQ00001032	\$ 101.95
16382	00426	DIGGDON'S FREIGHT SERVICE	12/19/2018	GENERAL	PMCHQ00001032	\$ 9.94
16383	00582	GOYETCHE, JAMES	12/19/2018	GENERAL	PMCHQ00001032	\$ 100.00
16384	00701	LANDRY BROTHERS LTD.	12/19/2018	GENERAL	PMCHQ00001032	\$ 226.11
16385	01295	STRAIT SUPPLIES LIMITED	12/19/2018	GENERAL	PMCHQ00001032	\$ 86.12
16386	01554	ROYAL CANADIAN LEGION BRANCH #	12/19/2018	GENERAL	PMCHQ00001032	\$ 5,000.00
16387	03549	MBW COURIER INC.	12/19/2018	GENERAL	PMCHQ00001032	\$ 153.23
16388	03824	FROST, CECIL J.	12/19/2018	GENERAL	PMCHQ00001032	\$ 360.00
16389	03920	MOLLOY, JOHN	12/19/2018	GENERAL	PMCHQ00001032	\$ 2,056.39
16390	04316	HOUSING NOVA SCOTIA	12/19/2018	GENERAL	PMCHQ00001032	\$ 64,373.00
16391	05155	FERGUSON, RAYMOND	12/19/2018	GENERAL	PMCHQ00001032	\$ 500.00
16392	05444	BOUDREAU'S FUELS LIMITED	12/19/2018	GENERAL	PMCHQ00001032	\$ 4,139.35
16393	05703	FEDERATION OF CANADIAN MUNICIP	12/19/2018	GENERAL	PMCHQ00001032	\$ 1,907.85
16394	05835	WEIGH-TRONIX CANADA ULC	12/19/2018	GENERAL	PMCHQ00001032	\$ 724.50
16395	06041	MARCHAND, DON	12/19/2018	GENERAL	PMCHQ00001032	\$ 200.00
16396	06080	RICH.COUNTY EARLY CHILDHOOD	12/19/2018	GENERAL	PMCHQ00001032	\$ 500.00
16397	06262	WILF'S DEMOLITION & SALVAGE LT	12/19/2018	GENERAL	PMCHQ00001032	\$ 247.25
16398	06904	BURKE, GARY	12/19/2018	GENERAL	PMCHQ00001032	\$ 8,087.27
16399	08656	THE ISLAND NEST RESTAURANT LIM	12/19/2018	GENERAL	PMCHQ00001032	\$ 59.22
16400	09733	TERRIO, TERENCE M.	12/19/2018	GENERAL	PMCHQ00001032	\$ 360.00
16401	10049	BABIN'S SERVICE CENTRE LTD.	12/19/2018	GENERAL	PMCHQ00001032	\$ 89.70
16402	14168	EASTERN DISTRICT PLANNING	12/19/2018	GENERAL	PMCHQ00001032	\$ 3,693.34
16403	14486	ST. PETER'S HOME HARDWARE	12/19/2018	GENERAL	PMCHQ00001032	\$ 443.75
16404	15644	LYNK ELECTRIC LIMITED	12/19/2018	GENERAL	PMCHQ00001032	\$ 485.88
16405	16462	CANAL TROPHY & ENGRAVING	12/19/2018	GENERAL	PMCHQ00001032	\$ 140.53
16406	16781	BRILUN	12/19/2018	GENERAL	PMCHQ00001032	\$ 22,761.13
16407	16888	ST. PETER'S BREAD BANK	12/19/2018	GENERAL	PMCHQ00001032	\$ 2,000.00
16408	18673	BOUDREAU, RONALDA	12/19/2018	GENERAL	PMCHQ00001032	\$ 35.00
16409	24988	HIGHLAND BEVERAGES 2004 LTD.	12/19/2018	GENERAL	PMCHQ00001032	\$ 18.00
16410	26840	MARTELL, ALVIN	12/19/2018	GENERAL	PMCHQ00001032	\$ 100.00
16411	27783	MACLEAN, JASON	12/19/2018	GENERAL	PMCHQ00001032	\$ 313.13
16412	28207	MARCHAND, BRIAN	12/19/2018	GENERAL	PMCHQ00001032	\$ 100.00
16413	28665	LAVANDIER, RENE	12/19/2018	GENERAL	PMCHQ00001032	\$ 4,667.53
16414	29057	RECEIVER GENERAL	12/19/2018	GENERAL	PMCHQ00001032	\$ 1,647.36
16415	30600	PARTS CONNECTION	12/19/2018	GENERAL	PMCHQ00001032	\$ 79.10
16416	30724	MUNICIPALITY/GUYSBOROUGH	12/19/2018	GENERAL	PMCHQ00001032	\$ 15,389.51
16417	34088	ARMOUR TRANSPORT INC.	12/19/2018	GENERAL	PMCHQ00001032	\$ 74.19
16418	34886	EASTLINK	12/19/2018	GENERAL	PMCHQ00001032	\$ 614.10
16419	35390	HOLY GUARDIAN ANGELS PARISH	12/19/2018	GENERAL	PMCHQ00001032	\$ 2,000.00
16420	36641	GRANT THORNTON LLP	12/19/2018	GENERAL	PMCHQ00001032	\$ 2,461.00
16421	37840	FORGERON, RICKY	12/19/2018	GENERAL	PMCHQ00001032	\$ 907.50
16422	38712	CANAL HOLDINGS LTD	12/19/2018	GENERAL	PMCHQ00001032	\$ 441.73
16423	38784	BOUCHER, GILBERT	12/19/2018	GENERAL	PMCHQ00001032	\$ 100.00
16424	39187	STRAIT REGIONAL CENTRE FOR EDU	12/19/2018	GENERAL	PMCHQ00001032	\$ 221,873.21
16425	40210	ISLAND PHARMACY INC	12/19/2018	GENERAL	PMCHQ00001032	\$ 80.82
16426	40211	KENT	12/19/2018	GENERAL	PMCHQ00001032	\$ 97.57
16427	40212	ALVA CONSTRUCTION LTD	12/19/2018	GENERAL	PMCHQ00001032	\$ 55,053.72

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
16428	40266	ISLE MADAME FOOD BANK	12/19/2018	GENERAL	PMCHQ00001032	\$ 2,000.00
16429	40827	BABIN, RENE	12/19/2018	GENERAL	PMCHQ00001032	\$ 20.00
16430	41170	ST. LOUIS COMMUNITY SERVICES	12/19/2018	GENERAL	PMCHQ00001032	\$ 2,000.00
16431	42102	TELUS	12/19/2018	GENERAL	PMCHQ00001032	\$ 445.92
16432	42103	DAVID, DYLAN	12/19/2018	GENERAL	PMCHQ00001032	\$ 110.00
16433	42104	BENOIT, WARREN	12/19/2018	GENERAL	PMCHQ00001032	\$ 3,344.05
16434	42105	CK EARTHWORKS LIMITED	12/19/2018	GENERAL	PMCHQ00001032	\$ 26,422.40
16435	43648	SAUNDERS EQUIPMENT LTD	12/19/2018	GENERAL	PMCHQ00001032	\$ 519.80
16436	44768	CHAFE'S FLOORING & FURNITURE	12/19/2018	GENERAL	PMCHQ00001032	\$ 1,455.74
16437	47023	BOUDREAU, BRANDON	12/19/2018	GENERAL	PMCHQ00001032	\$ 500.00
16438	47368	HARDING MEDICAL	12/19/2018	GENERAL	PMCHQ00001032	\$ 205.00
16439	48106	POTLOTEK FOOD BANK	12/19/2018	GENERAL	PMCHQ00001032	\$ 2,000.00
16440	48160	LANMAR DEVELOPMENTS LTD.	12/19/2018	GENERAL	PMCHQ00001032	\$ 1,303.89
16441	48380	SBD TECHNOLOGY INNOVATORS INC.	12/19/2018	GENERAL	PMCHQ00001032	\$ 297.91
16442	48625	LA GOELETTE A PEPE CAFE	12/19/2018	GENERAL	PMCHQ00001032	\$ 1,244.70

Total Cheques: 134

Total Amount of Cheques: \$ 826,439.72
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Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	12/1/2018
Vendor ID	First	Last	Chequebook ID	WATER
Vendor Name	First	Last		12/31/2018
				WATER

Sorted By: Cheque Number

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
01499	04928	SUPERIOR CONTRACTING LTD.	12/12/2018	WATER	PMCHQ00001028	\$ 736.00
01500	25048	AGAT LABORATORIES	12/12/2018	WATER	PMCHQ00001028	\$ 241.50
01501	30228	WATERTRAX INC.	12/12/2018	WATER	PMCHQ00001028	\$ 5,802.04
01502	32409	MURVIN'S 24 HR. TOWING	12/12/2018	WATER	PMCHQ00001028	\$ 690.00
01503	37621	MPWWA	12/12/2018	WATER	PMCHQ00001028	\$ 201.34
01504	38171	SAFETY FIRST-SFC LTD	12/12/2018	WATER	PMCHQ00001028	\$ 728.53
01505	44369	ALPHA CHEMICAL LTD.	12/12/2018	WATER	PMCHQ00001028	\$ 3,036.46
01506	02186	MACEACHERN BROADCASTING LTD.	12/18/2018	WATER	PMCHQ00001031	\$ 900.45
01507	11908	CANADA POST CORPORATION	12/18/2018	WATER	PMCHQ00001031	\$ 53.83
01508	15202	ATLANTIC PURIFICATION SYSTEMS	12/18/2018	WATER	PMCHQ00001031	\$ 459.09
01509	15229	SUPERIOR PROPANE	12/18/2018	WATER	PMCHQ00001031	\$ 2,673.50
01510	17705	PUBLIC ELECTRIC & APPLIANCE RE	12/18/2018	WATER	PMCHQ00001031	\$ 356.50
01511	25311	MAXXAM ANALYTICS	12/18/2018	WATER	PMCHQ00001031	\$ 71.30
01512	34886	EASTLINK	12/18/2018	WATER	PMCHQ00001031	\$ 163.24
01513	46625	SCP DISTRIBUTORS CANADA INC.	12/18/2018	WATER	PMCHQ00001031	\$ 1,909.92

Total Cheques: 15

Total Amount of Cheques: \$ 18,023.70

County of Richmond
 VENDOR CHEQUE REGISTER REPORT
 Payables Management

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	12/1/2018 12/31/2018
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
75	01090	RECEIVER GEN. FOR CANADA	12/7/2018	ONLINE PAYMENTS	PMCHQ00001025	\$ 18,185.34
76	01276	MORNEAU SHEPELL	12/7/2018	ONLINE PAYMENTS	PMCHQ00001025	\$ 18,605.05
77	00825	BELL ALIANT	12/12/2018	ONLINE PAYMENTS	PMCHQ00001026	\$ 1,563.10
78	01023	NOVA SCOTIA POWER INC.	12/12/2018	ONLINE PAYMENTS	PMCHQ00001026	\$ 39,291.08
79	20265	ROYAL BANK VISA	12/12/2018	ONLINE PAYMENTS	PMCHQ00001026	\$ 2,724.28
80	01090	RECEIVER GEN. FOR CANADA	12/18/2018	ONLINE PAYMENTS	PMCHQ00001030	\$ 19,049.13
81	08005	FILTRONICS INC	12/18/2018	ONLINE PAYMENTS	PMCHQ00001030	\$ 73,036.50
82	00825	BELL ALIANT	12/19/2018	ONLINE PAYMENTS	PMCHQ00001033	\$ 20.39

Total Cheques: 8

Total Amount of Cheques: \$ 172,474.87
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System: 1/3/2019 8:51:22 AM
User Date: 1/3/2019

County of Richmond
VENDOR CHEQUE REGISTER REPORT
Payables Management

Page: 1
User ID: amcnamara

Ranges: From: To: From: To:
Cheque Number First Last Cheque Date 12/1/2018 12/31/2018
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
23	00825	BELL ALIANT	12/12/2018	ONLINE UTILITY	PMCHQ00001027	\$ 92.27
24	01023	NOVA SCOTIA POWER INC.	12/12/2018	ONLINE UTILITY	PMCHQ00001027	\$ 1,793.18
Total Cheques: 2						Total Amount of Cheques: \$ 1,885.45