

Ranges: From: To: From: To:  
 Cheque Number First Last Cheque Date 2/1/2019 2/28/2019  
 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
16624	00426	DIGGDON'S FREIGHT SERVICE	2/6/2019	GENERAL	PMCHQ00001054	\$ 89.42
16625	01295	STRAIT SUPPLIES LIMITED	2/6/2019	GENERAL	PMCHQ00001054	\$ 259.50
16626	02240	JEANTIE'S MINI MART	2/6/2019	GENERAL	PMCHQ00001054	\$ 35.42
16627	03026	WEST BAY ROAD & DISTRICT VOLUN	2/6/2019	GENERAL	PMCHQ00001054	\$ 16,186.10
16628	03190	ST. PETER'S & DISTRICT VOL.	2/6/2019	GENERAL	PMCHQ00001054	\$ 20,000.00
16629	03201	ADVOCATE MEDIA INC	2/6/2019	GENERAL	PMCHQ00001054	\$ 654.81
16630	03824	FROST, CECIL J.	2/6/2019	GENERAL	PMCHQ00001054	\$ 50.00
16631	05010	B & N DISTRIBUTORS LTD.	2/6/2019	GENERAL	PMCHQ00001054	\$ 13.80
16632	06807	CONNORS OFFICE PRODUCTS	2/6/2019	GENERAL	PMCHQ00001054	\$ 558.42
16633	07285	SANSOM EQUIPMENT LTD.	2/6/2019	GENERAL	PMCHQ00001054	\$ 9,596.75
16634	08338	THE PRINCE GEORGE HOTEL	2/6/2019	GENERAL	PMCHQ00001054	\$ 178.92
16635	14885	COUNTY OF RICHMOND	2/6/2019	GENERAL	PMCHQ00001054	\$ 3,000.00
16636	17985	EMM LAW INCORPORATED	2/6/2019	GENERAL	PMCHQ00001054	\$ 3,822.57
16637	22070	CAPE BRETON PARTNERSHIP	2/6/2019	GENERAL	PMCHQ00001054	\$ 690.00
16638	24988	HIGHLAND BEVERAGES 2004 LTD.	2/6/2019	GENERAL	PMCHQ00001054	\$ 26.00
16639	25048	AGAT LABORATORIES	2/6/2019	GENERAL	PMCHQ00001054	\$ 595.70
16640	27806	MOTION SPORTS AND SAFETY PRODU	2/6/2019	GENERAL	PMCHQ00001054	\$ 1,029.90
16641	28207	MARCHAND, BRIAN	2/6/2019	GENERAL	PMCHQ00001054	\$ 140.39
16642	30610	PARTS FOR TRUCKS INC.	2/6/2019	GENERAL	PMCHQ00001054	\$ 9.17
16643	35289	GENO POLEGATO TRUCKING	2/6/2019	GENERAL	PMCHQ00001054	\$ 6,037.50
16644	35866	TROY LIFE & FIRE SAFETY LTD.	2/6/2019	GENERAL	PMCHQ00001054	\$ 333.50
16645	36609	STRAIT AREA TRANSIT CO-OPERATI	2/6/2019	GENERAL	PMCHQ00001054	\$ 25,000.00
16646	40212	ALVA CONSTRUCTION LTD	2/6/2019	GENERAL	PMCHQ00001054	\$ 112,235.71
16647	41661	MINISTER OF FINANCE	2/6/2019	GENERAL	PMCHQ00001054	\$ 61.15
16648	42530	OFFICE INTERIORS	2/6/2019	GENERAL	PMCHQ00001054	\$ 863.33
16649	44423	MONARCH ENTERPRISES LTD.	2/6/2019	GENERAL	PMCHQ00001054	\$ 340.40
16650	45137	V POTTERY	2/6/2019	GENERAL	PMCHQ00001054	\$ 440.00
16651	45268	CENTAUR PRODUCTS (ATLANTIC) IN	2/6/2019	GENERAL	PMCHQ00001054	\$ 719.14
16652	48160	LANMAR DEVELOPMENTS LTD.	2/6/2019	GENERAL	PMCHQ00001054	\$ 473.42
16653	48461	MARTELL, CARLA	2/6/2019	GENERAL	PMCHQ00001054	\$ 69.32
16654	48530	ES2 DIGITAL INC	2/6/2019	GENERAL	PMCHQ00001054	\$ 74.75
16655	48624	CAMDON RECYCLING LIMITED	2/6/2019	GENERAL	PMCHQ00001054	\$ 3,346.56
16656	48625	LA GOLETTE A PEPE CAFE	2/6/2019	GENERAL	PMCHQ00001054	\$ 994.46
16657	00078	DEVELOPMENT ISLE MADAME	2/14/2019	GENERAL	PMCHQ00001057	\$ 500.00
16658	00701	LANDRY BROTHERS LTD.	2/14/2019	GENERAL	PMCHQ00001057	\$ 673.15
16659	01295	STRAIT SUPPLIES LIMITED	2/14/2019	GENERAL	PMCHQ00001057	\$ 663.62
16660	01643	BOUDREAU, CHRIS A.	2/14/2019	GENERAL	PMCHQ00001057	\$ 64.46
16661	01899	ADVOCATE PRINTING & PUB.	2/14/2019	GENERAL	PMCHQ00001057	\$ 1,306.40
16662	02186	MACEACHERN BROADCASTING LTD.	2/14/2019	GENERAL	PMCHQ00001057	\$ 645.15
16663	03123	PETER COVIN'S CONTRACTING LTD.	2/14/2019	GENERAL	PMCHQ00001057	\$ 1,293.75
16664	03549	MBW COURIER INC.	2/14/2019	GENERAL	PMCHQ00001057	\$ 100.48
16665	04065	CITY PRINTERS LTD.	2/14/2019	GENERAL	PMCHQ00001057	\$ 457.14
16666	04100	SHORT, CHARLENE	2/14/2019	GENERAL	PMCHQ00001057	\$ 20.00
16667	05155	FERGUSON, RAYMOND	2/14/2019	GENERAL	PMCHQ00001057	\$ 208.39
16668	05444	BOUDREAU'S FUELS LIMITED	2/14/2019	GENERAL	PMCHQ00001057	\$ 9,628.48
16669	10529	DESJARDINS FINAN.SECURITY	2/14/2019	GENERAL	PMCHQ00001057	\$ 74,627.41
16670	16381	OLD ORCHARD INN	2/14/2019	GENERAL	PMCHQ00001057	\$ 132.25
16671	17985	EMM LAW INCORPORATED	2/14/2019	GENERAL	PMCHQ00001057	\$ 542.23
16672	24589	THE ROLLING PHONES INC.	2/14/2019	GENERAL	PMCHQ00001057	\$ 72.44
16673	24988	HIGHLAND BEVERAGES 2004 LTD.	2/14/2019	GENERAL	PMCHQ00001057	\$ 24.50
16674	27783	MACLEAN, JASON	2/14/2019	GENERAL	PMCHQ00001057	\$ 275.93
16675	34088	ARMOUR TRANSPORT INC.	2/14/2019	GENERAL	PMCHQ00001057	\$ 78.86
16676	36304	NAPA ROBERTSON AUTOMOTIVE	2/14/2019	GENERAL	PMCHQ00001057	\$ 71.29
16677	38712	CANAL HOLDINGS LTD	2/14/2019	GENERAL	PMCHQ00001057	\$ 441.32
16678	39187	STRAIT REGIONAL CENTRE FOR EDU	2/14/2019	GENERAL	PMCHQ00001057	\$ 221,873.21
16679	40817	ST MARTHA'S REG HOSPITAL FOUND	2/14/2019	GENERAL	PMCHQ00001057	\$ 100.00

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
16680	42102	TELUS	2/14/2019	GENERAL	PMCHQ00001057	\$ 445.92
16681	42103	DAVID, DYLAN	2/14/2019	GENERAL	PMCHQ00001057	\$ 100.00
16682	42105	CK EARTHWORKS LIMITED	2/14/2019	GENERAL	PMCHQ00001057	\$ 19,101.50
16683	43648	SAUNDERS EQUIPMENT LTD	2/14/2019	GENERAL	PMCHQ00001057	\$ 602.03
16684	44112	ARICHAT SEAFOOD MARKET	2/14/2019	GENERAL	PMCHQ00001057	\$ 81.98
16685	45137	V POTTERY	2/14/2019	GENERAL	PMCHQ00001057	\$ 360.00
16686	46190	BOUDREAU, ADELE	2/14/2019	GENERAL	PMCHQ00001057	\$ 150.00
16687	46213	DAVID, HUBERT ANTHONY	2/14/2019	GENERAL	PMCHQ00001057	\$ 494.00
16688	46825	RONA ARICHAT	2/14/2019	GENERAL	PMCHQ00001057	\$ 447.05
16689	47023	BOUDREAU, BRANDON	2/14/2019	GENERAL	PMCHQ00001057	\$ 200.00
16690	47341	SUPERCLEAN	2/14/2019	GENERAL	PMCHQ00001057	\$ 40.25
16691	47562	SCOTIA RECYCLING LTD.	2/14/2019	GENERAL	PMCHQ00001057	\$ 517.50
16692	48380	SBD TECHNOLOGY INNOVATORS INC.	2/14/2019	GENERAL	PMCHQ00001057	\$ 320.91
16693	48530	ES2 DIGITAL INC	2/14/2019	GENERAL	PMCHQ00001057	\$ 295.53
16694	49382	ARTHUR J. GALLAGHER CANADA LIM	2/14/2019	GENERAL	PMCHQ00001057	\$ 60,015.00
16695	14885	COUNTY OF RICHMOND	2/14/2019	GENERAL	PMCHQ00001061	\$ 3,000.00
16696	01643	BOUDREAU, CHRIS A.	2/21/2019	GENERAL	PMCHQ00001062	\$ 59.63
16697	03174	CHARLES FOREST CO-OP LTD.	2/21/2019	GENERAL	PMCHQ00001062	\$ 71.82
16698	03700	RECEIVER GEN. FOR CANADA	2/21/2019	GENERAL	PMCHQ00001062	\$ 612.00
16699	08508	TELILE	2/21/2019	GENERAL	PMCHQ00001062	\$ 5,000.00
16700	08656	THE ISLAND NEST RESTAURANT LIM	2/21/2019	GENERAL	PMCHQ00001062	\$ 62.07
16701	09199	INTERNETWORKING ATLANTIC INC	2/21/2019	GENERAL	PMCHQ00001062	\$ 4,475.22
16702	12165	BOUDREAU, YVONNE	2/21/2019	GENERAL	PMCHQ00001062	\$ 63.58
16703	14362	BOUDREAU, WENDY	2/21/2019	GENERAL	PMCHQ00001062	\$ 50.00
16704	16781	BRILUN	2/21/2019	GENERAL	PMCHQ00001062	\$ 53,936.64
16705	16891	BERRIGAN SURVEYS LTD	2/21/2019	GENERAL	PMCHQ00001062	\$ 994.75
16706	17985	EMM LAW INCORPORATED	2/21/2019	GENERAL	PMCHQ00001062	\$ 3,446.34
16707	24988	HIGHLAND BEVERAGES 2004 LTD.	2/21/2019	GENERAL	PMCHQ00001062	\$ 26.00
16708	26840	MARTELL, ALVIN	2/21/2019	GENERAL	PMCHQ00001062	\$ 25.61
16709	27243	EAST RICHMOND EDUCATION CENTRE	2/21/2019	GENERAL	PMCHQ00001062	\$ 166.03
16710	28207	MARCHAND, BRIAN	2/21/2019	GENERAL	PMCHQ00001062	\$ 120.81
16711	34886	EASTLINK	2/21/2019	GENERAL	PMCHQ00001062	\$ 614.10
16712	45969	ROCK LOAF FARM	2/21/2019	GENERAL	PMCHQ00001062	\$ 500.00
16713	48625	LA GOELETTE A PEPE CAFE	2/21/2019	GENERAL	PMCHQ00001062	\$ 77.94
16714	00228	BONA EDWARD	2/27/2019	GENERAL	PMCHQ00001065	\$ 8,788.19
16715	00582	GOYETCHE, JAMES	2/27/2019	GENERAL	PMCHQ00001065	\$ 100.00
16716	01295	STRAIT SUPPLIES LIMITED	2/27/2019	GENERAL	PMCHQ00001065	\$ 367.95
16717	01341	VILLAGE OF ST. PETER'S	2/27/2019	GENERAL	PMCHQ00001065	\$ 67,907.44
16718	01457	BELL MOBILITY INC.	2/27/2019	GENERAL	PMCHQ00001065	\$ 1,392.45
16719	03123	PETER COVIN'S CONTRACTING LTD.	2/27/2019	GENERAL	PMCHQ00001065	\$ 1,104.00
16720	03201	ADVOCATE MEDIA INC	2/27/2019	GENERAL	PMCHQ00001065	\$ 323.52
16721	03204	LOUISDALE & DISTRICT VOLUNTEER	2/27/2019	GENERAL	PMCHQ00001065	\$ 25,000.00
16722	03824	FROST, CECIL J.	2/27/2019	GENERAL	PMCHQ00001065	\$ 360.00
16723	03920	MOLLOY, JOHN	2/27/2019	GENERAL	PMCHQ00001065	\$ 2,056.39
16724	04100	SHORT, CHARLENE	2/27/2019	GENERAL	PMCHQ00001065	\$ 20.00
16725	04863	CBCL LIMITED	2/27/2019	GENERAL	PMCHQ00001065	\$ 4,551.09
16726	05155	FERGUSON, RAYMOND	2/27/2019	GENERAL	PMCHQ00001065	\$ 500.00
16727	05444	BOUDREAU'S FUELS LIMITED	2/27/2019	GENERAL	PMCHQ00001065	\$ 469.38
16728	05630	SOCIETE PETIT DE GRAT BEAUTIFI	2/27/2019	GENERAL	PMCHQ00001065	\$ 15,904.62
16729	06041	MARCHAND, DON	2/27/2019	GENERAL	PMCHQ00001065	\$ 200.00
16730	06262	WILF'S DEMOLITION & SALVAGE LT	2/27/2019	GENERAL	PMCHQ00001065	\$ 6,037.50
16731	06904	BURKE, GARY	2/27/2019	GENERAL	PMCHQ00001065	\$ 8,366.42
16732	08656	THE ISLAND NEST RESTAURANT LIM	2/27/2019	GENERAL	PMCHQ00001065	\$ 34.01
16733	09733	TERRIO, TERENCE M.	2/27/2019	GENERAL	PMCHQ00001065	\$ 360.00
16734	10197	CARMICHAEL ENGINEERING LTD.	2/27/2019	GENERAL	PMCHQ00001065	\$ 1,000.96
16735	14362	BOUDREAU, WENDY	2/27/2019	GENERAL	PMCHQ00001065	\$ 50.00
16736	14885	COUNTY OF RICHMOND	2/27/2019	GENERAL	PMCHQ00001065	\$ 3,000.00
16737	16781	BRILUN	2/27/2019	GENERAL	PMCHQ00001065	\$ 37,219.84
16738	17868	MATTHEW'S WELDING & FABRICATIO	2/27/2019	GENERAL	PMCHQ00001065	\$ 247.25
16739	17985	EMM LAW INCORPORATED	2/27/2019	GENERAL	PMCHQ00001065	\$ 3,998.90
16740	18673	BOUDREAU, RONALDA	2/27/2019	GENERAL	PMCHQ00001065	\$ 189.40
16741	20664	ECOLE BEAU-PORT	2/27/2019	GENERAL	PMCHQ00001065	\$ 48.34
16742	20988	MACINTYRE, KENT	2/27/2019	GENERAL	PMCHQ00001065	\$ 322.15

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
16743	22861	DOUCETTE, LYNNE	2/27/2019	GENERAL	PMCHQ00001065	\$ 2,776.20
16744	22942	DESTINATION CAPE BRETON	2/27/2019	GENERAL	PMCHQ00001065	\$ 4,562.26
16745	23868	TOWN OF PORT HAWKESBURY	2/27/2019	GENERAL	PMCHQ00001065	\$ 50,000.00
16746	26840	MARTELL, ALVIN	2/27/2019	GENERAL	PMCHQ00001065	\$ 100.00
16747	27783	MACLEAN, JASON	2/27/2019	GENERAL	PMCHQ00001065	\$ 50.00
16748	27855	CAPE BRETON GLASS LTD	2/27/2019	GENERAL	PMCHQ00001065	\$ 1,324.80
16749	28207	MARCHAND, BRIAN	2/27/2019	GENERAL	PMCHQ00001065	\$ 124.72
16750	28525	FLAG EMPORIUM	2/27/2019	GENERAL	PMCHQ00001065	\$ 1,714.66
16751	28665	LAVANDIER, RENE	2/27/2019	GENERAL	PMCHQ00001065	\$ 4,851.57
16752	29057	RECEIVER GENERAL	2/27/2019	GENERAL	PMCHQ00001065	\$ 1,712.32
16753	30465	WEST ARICHAT & DISTRICT VILLAG	2/27/2019	GENERAL	PMCHQ00001065	\$ 3,281.56
16754	30600	PARTS CONNECTION	2/27/2019	GENERAL	PMCHQ00001065	\$ 41.18
16755	30724	MUNICIPALITY/GUYSBOROUGH	2/27/2019	GENERAL	PMCHQ00001065	\$ 12,521.39
16756	32948	ISLE MADAME TOURISM & TRADE AS	2/27/2019	GENERAL	PMCHQ00001065	\$ 500.00
16757	38784	BOUCHER, GILBERT	2/27/2019	GENERAL	PMCHQ00001065	\$ 100.00
16758	44423	MONARCH ENTERPRISES LTD.	2/27/2019	GENERAL	PMCHQ00001065	\$ 1,244.30
16759	45137	V POTTERY	2/27/2019	GENERAL	PMCHQ00001065	\$ 45.00
16760	46886	STRAIT AREA PEST CONTROL	2/27/2019	GENERAL	PMCHQ00001065	\$ 50.00
16761	48160	LANMAR DEVELOPMENTS LTD.	2/27/2019	GENERAL	PMCHQ00001065	\$ 1,132.75
Total Cheques: 138						Total Amount of Cheques: \$ 954,253.29

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	2/1/2019 2/28/2019
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
00	01023	NOVA SCOTIA POWER INC.	2/14/2019	ONLINE PAYMENTS	PMCHQ00001059	\$ 9,307.31
01	20265	ROYAL BANK VISA	2/14/2019	ONLINE PAYMENTS	PMCHQ00001059	\$ 6,080.77
102	01090	RECEIVER GEN. FOR CANADA	2/21/2019	ONLINE PAYMENTS	PMCHQ00001063	\$ 70,685.41
103	00825	BELL ALIANT	2/27/2019	ONLINE PAYMENTS	PMCHQ00001064	\$ 57.29
95	00825	BELL ALIANT	2/6/2019	ONLINE PAYMENTS	PMCHQ00001053	\$ 366.51
96	01023	NOVA SCOTIA POWER INC.	2/6/2019	ONLINE PAYMENTS	PMCHQ00001053	\$ 32,672.65
97	01090	RECEIVER GEN. FOR CANADA	2/6/2019	ONLINE PAYMENTS	PMCHQ00001053	\$ 35,278.02
98	01090	RECEIVER GEN. FOR CANADA	2/6/2019	ONLINE PAYMENTS	PMCHQ00001056	\$ 3,508.80
99	00825	BELL ALIANT	2/14/2019	ONLINE PAYMENTS	PMCHQ00001059	\$ 98.40
Total Cheques: 9						Total Amount of Cheques: \$ 158,055.16

System: 3/4/2019 9:06:55 AM  
User Date: 3/4/2019

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	2/1/2019	2/28/2019
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
30	01023	NOVA SCOTIA POWER INC.	2/14/2019	ONLINE UTILITY	PMCHQ00001060	\$ 2,266.73
Total Cheques:	1			Total Amount of Cheques:		\$ 2,266.73

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	2/1/2019
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
01532	04863	CBCL LIMITED	2/6/2019	WATER	PMCHQ00001055	\$ 2,185.00
01533	11908	CANADA POST CORPORATION	2/6/2019	WATER	PMCHQ00001055	\$ 19.60
01534	25048	AGAT LABORATORIES	2/6/2019	WATER	PMCHQ00001055	\$ 638.25
01535	25311	MAXXAM ANALYTICS	2/6/2019	WATER	PMCHQ00001055	\$ 249.55
01536	32409	MURVIN'S 24 HR. TOWING	2/6/2019	WATER	PMCHQ00001055	\$ 747.50
01537	02186	MACEACHERN BROADCASTING LTD.	2/14/2019	WATER	PMCHQ00001058	\$ 248.40
01538	03700	RECEIVER GEN. FOR CANADA	2/14/2019	WATER	PMCHQ00001058	\$ 218.00
01539	15202	ATLANTIC PURIFICATION SYSTEMS	2/14/2019	WATER	PMCHQ00001058	\$ 131.34
01540	15229	SUPERIOR PROPANE	2/14/2019	WATER	PMCHQ00001058	\$ 2,353.26
01541	45705	LONG POINT SERVICES SEPTIC DIV	2/14/2019	WATER	PMCHQ00001058	\$ 575.00
01542	06262	WILF'S DEMOLITION & SALVAGE LT	2/27/2019	WATER	PMCHQ00001066	\$ 93.38
01543	07633	T. SAMPSON & SONS BACKHOE &	2/27/2019	WATER	PMCHQ00001066	\$ 437.00
01544	34886	EASTLINK	2/27/2019	WATER	PMCHQ00001066	\$ 163.24
01545	44369	ALPHA CHEMICAL LTD.	2/27/2019	WATER	PMCHQ00001066	\$ 3,036.46

Total Cheques: 14

Total Amount of Cheques: \$ 11,095.98