

Ranges: From: To: From: To:  
 Cheque Number First Last Cheque Date 4/1/2019 4/30/2019  
 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
16922	00329	CAUSEWAY ELECTRICAL SUPPLIES L	4/15/2019	GENERAL	PMCHQ00001090	\$ 26.07
16923	00426	DIGGDON'S FREIGHT SERVICE	4/15/2019	GENERAL	PMCHQ00001090	\$ 126.68
16924	00523	SAMSON, RENEE	4/15/2019	GENERAL	PMCHQ00001090	\$ 60.00
16925	00582	GOYETCHE, JAMES	4/15/2019	GENERAL	PMCHQ00001090	\$ 26.49
16926	00701	LANDRY BROTHERS LTD.	4/15/2019	GENERAL	PMCHQ00001090	\$ 534.80
16927	01171	PICKUP AND MACDOWELL	4/15/2019	GENERAL	PMCHQ00001090	\$ 189.75
16928	01295	STRAIT SUPPLIES LIMITED	4/15/2019	GENERAL	PMCHQ00001090	\$ 396.41
16929	01643	BOUDREAU, CHRIS A.	4/15/2019	GENERAL	PMCHQ00001090	\$ 36.20
16930	02186	MACEACHERN BROADCASTING LTD.	4/15/2019	GENERAL	PMCHQ00001090	\$ 113.85
16931	02488	DILLON CONSULTING	4/15/2019	GENERAL	PMCHQ00001090	\$ 5,750.00
16932	03123	PETER COVIN'S CONTRACTING LTD.	4/15/2019	GENERAL	PMCHQ00001090	\$ 1,667.50
16933	03201	ADVOCATE MEDIA INC	4/15/2019	GENERAL	PMCHQ00001090	\$ 266.11
16934	04836	SNC-LAVALIN	4/15/2019	GENERAL	PMCHQ00001090	\$ 17,991.75
16935	05155	FERGUSON, RAYMOND	4/15/2019	GENERAL	PMCHQ00001090	\$ 208.39
16936	05444	BOUDREAU'S FUELS LIMITED	4/15/2019	GENERAL	PMCHQ00001090	\$ 8,648.38
16937	06807	CONNORS OFFICE PRODUCTS	4/15/2019	GENERAL	PMCHQ00001090	\$ 1,103.91
16938	08656	THE ISLAND NEST RESTAURANT LIM	4/15/2019	GENERAL	PMCHQ00001090	\$ 164.97
16939	09687	BURKE BROTHERS TRUCKING	4/15/2019	GENERAL	PMCHQ00001090	\$ 6,667.13
16940	10138	DR. W.B. KINGSTON MEMORIAL COM	4/15/2019	GENERAL	PMCHQ00001090	\$ 200.00
16941	10529	DESJARDINS FINAN.SECURITY	4/15/2019	GENERAL	PMCHQ00001090	\$ 57,969.55
16942	12440	DOIRON, JASON	4/15/2019	GENERAL	PMCHQ00001090	\$ 800.00
16943	13787	CAPITAL MANAGEMENT ENGINEERING	4/15/2019	GENERAL	PMCHQ00001090	\$ 8,038.50
16944	13877	KENT PORT HAWKESBURY	4/15/2019	GENERAL	PMCHQ00001090	\$ 522.85
16945	13878	NPI LIMITED	4/15/2019	GENERAL	PMCHQ00001090	\$ 517.50
16946	14362	BOUDREAU, WENDY	4/15/2019	GENERAL	PMCHQ00001090	\$ 168.00
16947	15382	ATLANTIC BUSINESS MAGAZINE	4/15/2019	GENERAL	PMCHQ00001090	\$ 3,162.50
16948	15644	LYNK ELECTRIC LIMITED	4/15/2019	GENERAL	PMCHQ00001090	\$ 218.50
16949	16781	BRILUN	4/15/2019	GENERAL	PMCHQ00001090	\$ 30,715.02
16950	17985	EMM LAW INCORPORATED	4/15/2019	GENERAL	PMCHQ00001090	\$ 1,475.40
16951	20988	MACINTYRE, KENT	4/15/2019	GENERAL	PMCHQ00001090	\$ 38.41
16952	25048	AGAT LABORATORIES	4/15/2019	GENERAL	PMCHQ00001090	\$ 637.10
16953	26840	MARTELL, ALVIN	4/15/2019	GENERAL	PMCHQ00001090	\$ 37.09
16954	30724	MUNICIPALITY/GUYSBOROUGH	4/15/2019	GENERAL	PMCHQ00001090	\$ 14,951.85
16955	33110	ARICHAT AUTO PARTS	4/15/2019	GENERAL	PMCHQ00001090	\$ 86.89
16956	35289	GENO POLEGATO TRUCKING	4/15/2019	GENERAL	PMCHQ00001090	\$ 368.00
16957	36304	NAPA ROBERTSON AUTOMOTIVE	4/15/2019	GENERAL	PMCHQ00001090	\$ 6.54
16958	38784	BOUCHER, GILBERT	4/15/2019	GENERAL	PMCHQ00001090	\$ 147.90
16959	40145	TOROMONT CAT (MARITIMES)	4/15/2019	GENERAL	PMCHQ00001090	\$ 554.68
16960	40827	BABIN, RENE	4/15/2019	GENERAL	PMCHQ00001090	\$ 40.00
16961	41745	DIGOUT, SHEILA	4/15/2019	GENERAL	PMCHQ00001090	\$ 100.00
16962	42102	TELUS	4/15/2019	GENERAL	PMCHQ00001090	\$ 445.92
16963	42889	MINISTER OF FINANCE	4/15/2019	GENERAL	PMCHQ00001090	\$ 15,489.98
16964	44112	ARICHAT SEAFOOD MARKET	4/15/2019	GENERAL	PMCHQ00001090	\$ 41.30
16965	46221	MACPHEE, MICHELE	4/15/2019	GENERAL	PMCHQ00001090	\$ 843.00
16966	46825	RONA ARICHAT	4/15/2019	GENERAL	PMCHQ00001090	\$ 230.97
16967	47562	SCOTIA RECYCLING LTD.	4/15/2019	GENERAL	PMCHQ00001090	\$ 230.00
16968	48105	MACNEIL, SCOTT	4/15/2019	GENERAL	PMCHQ00001090	\$ 100.00
16969	48381	MACDONNELL, MARY	4/15/2019	GENERAL	PMCHQ00001090	\$ 78.59
16970	48624	CAMDON RECYCLING LIMITED	4/15/2019	GENERAL	PMCHQ00001090	\$ 3,324.88
16971	48625	LA GOLETTE A PEPE CAFE	4/15/2019	GENERAL	PMCHQ00001090	\$ 945.20
16972	00329	CAUSEWAY ELECTRICAL SUPPLIES L	4/15/2019	GENERAL	PMCHQ00001092	\$ 63.24
16973	03201	ADVOCATE MEDIA INC	4/15/2019	GENERAL	PMCHQ00001092	\$ 408.07
16974	03824	FROST, CECIL J.	4/15/2019	GENERAL	PMCHQ00001092	\$ 50.00
16975	05010	B & N DISTRIBUTORS LTD.	4/15/2019	GENERAL	PMCHQ00001092	\$ 82.01
16976	06875	FLEUR DE LIS SIGNS	4/15/2019	GENERAL	PMCHQ00001092	\$ 2,137.85
16977	12563	LA PICASSE CENTRE COMMUNAUTAIR	4/15/2019	GENERAL	PMCHQ00001092	\$ 3,958.47

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
16978	13879	EVANSTON CONTRACTING & REPAIR	4/15/2019	GENERAL	PMCHQ00001092	\$ 618.03
16979	14168	EASTERN DISTRICT PLANNING	4/15/2019	GENERAL	PMCHQ00001092	\$ 44,647.25
16980	14362	BOUDREAU, WENDY	4/15/2019	GENERAL	PMCHQ00001092	\$ 50.00
16981	19763	SEABOARD TIRE	4/15/2019	GENERAL	PMCHQ00001092	\$ 988.99
16982	20281	CHANNEL MAINTENANCE SERVICES	4/15/2019	GENERAL	PMCHQ00001092	\$ 138.00
16983	21809	TRICO EVOLUTION	4/15/2019	GENERAL	PMCHQ00001092	\$ 3,577.88
16984	24385	LAROCHELLE, PIERRE	4/15/2019	GENERAL	PMCHQ00001092	\$ 55.00
16985	33500	ARCHWAY INSURANCE - MACCOY	4/15/2019	GENERAL	PMCHQ00001092	\$ 89,527.00
16986	35807	PROPERTY VALUA. SERV.CORP	4/15/2019	GENERAL	PMCHQ00001092	\$ 69,154.57
16987	36609	STRAIT AREA TRANSIT CO-OPERATI	4/15/2019	GENERAL	PMCHQ00001092	\$ 8,333.33
16988	40827	BABIN, RENE	4/15/2019	GENERAL	PMCHQ00001092	\$ 24.28
16989	48470	MARTELL, DONALD BLAIR	4/15/2019	GENERAL	PMCHQ00001092	\$ 20.00
16990	48530	ES2 DIGITAL INC	4/15/2019	GENERAL	PMCHQ00001092	\$ 74.75
16991	48625	LA GOELETTE A PEPE CAFE	4/15/2019	GENERAL	PMCHQ00001092	\$ 77.94
16992	03549	MBW COURIER INC.	4/29/2019	GENERAL	PMCHQ00001094	\$ 131.94
16993	06200	ISLE MADAME IFIT CENTRE	4/29/2019	GENERAL	PMCHQ00001094	\$ 120.00
16994	06262	WILF'S DEMOLITION & SALVAGE LT	4/29/2019	GENERAL	PMCHQ00001094	\$ 28.41
16995	08338	THE PRINCE GEORGE HOTEL	4/29/2019	GENERAL	PMCHQ00001094	\$ 198.24
16996	08508	TELILE	4/29/2019	GENERAL	PMCHQ00001094	\$ 5,750.00
16997	10197	CARMICHAEL ENGINEERING LTD.	4/29/2019	GENERAL	PMCHQ00001094	\$ 1,029.48
16998	10464	CLEVE'S SOURCE FOR SPORTS	4/29/2019	GENERAL	PMCHQ00001094	\$ 2,227.55
16999	10529	DESJARDINS FINAN.SECURITY	4/29/2019	GENERAL	PMCHQ00001094	\$ 1,796.88
17000	10669	COTTON, RICHIE	4/29/2019	GENERAL	PMCHQ00001094	\$ 47.68
17001	14362	BOUDREAU, WENDY	4/29/2019	GENERAL	PMCHQ00001094	\$ 600.00
17002	15644	LYNK ELECTRIC LIMITED	4/29/2019	GENERAL	PMCHQ00001094	\$ 828.00
17003	24988	HIGHLAND BEVERAGES 2004 LTD.	4/29/2019	GENERAL	PMCHQ00001094	\$ 53.50
17004	28207	MARCHAND, BRIAN	4/29/2019	GENERAL	PMCHQ00001094	\$ 79.47
17005	41084	ARMSTRONG MONITORING	4/29/2019	GENERAL	PMCHQ00001094	\$ 540.50
17006	45241	DOYLE, WAYNE	4/29/2019	GENERAL	PMCHQ00001094	\$ 60.00
17007	48103	FITZGERALD, MERANDA	4/29/2019	GENERAL	PMCHQ00001094	\$ 100.00
17008	48380	SBD TECHNOLOGY INNOVATORS INC.	4/29/2019	GENERAL	PMCHQ00001094	\$ 228.91
17009	49381	DEWOLFE, COLLEEN	4/29/2019	GENERAL	PMCHQ00001094	\$ 360.00
17010	00228	BONA EDWARD	4/29/2019	GENERAL	PMCHQ00001095	\$ 8,788.19
17011	00582	GOYETCHE, JAMES	4/29/2019	GENERAL	PMCHQ00001095	\$ 117.66
17012	01066	PITNEY BOWES	4/29/2019	GENERAL	PMCHQ00001095	\$ 277.17
17013	01295	STRAIT SUPPLIES LIMITED	4/29/2019	GENERAL	PMCHQ00001095	\$ 1,935.16
17014	01643	BOUDREAU, CHRIS A.	4/29/2019	GENERAL	PMCHQ00001095	\$ 572.22
17015	01805	ASSOCIATION OF MUNICIPAL	4/29/2019	GENERAL	PMCHQ00001095	\$ 1,518.00
17016	03174	CHARLES FOREST CO-OP LTD.	4/29/2019	GENERAL	PMCHQ00001095	\$ 129.46
17017	03190	ST. PETER'S & DISTRICT VOL.	4/29/2019	GENERAL	PMCHQ00001095	\$ 40,000.00
17018	03201	ADVOCATE MEDIA INC	4/29/2019	GENERAL	PMCHQ00001095	\$ 889.32
17019	03824	FROST, CECIL J.	4/29/2019	GENERAL	PMCHQ00001095	\$ 410.00
17020	03920	MOLLOY, JOHN	4/29/2019	GENERAL	PMCHQ00001095	\$ 2,056.39
17021	05155	FERGUSON, RAYMOND	4/29/2019	GENERAL	PMCHQ00001095	\$ 690.96
17022	05851	L'ARDOISE ACADIAN FESTIVAL	4/29/2019	GENERAL	PMCHQ00001095	\$ 50.00
17023	06041	MARCHAND, DON	4/29/2019	GENERAL	PMCHQ00001095	\$ 200.00
17024	06904	BURKE, GARY	4/29/2019	GENERAL	PMCHQ00001095	\$ 8,366.42
17025	09733	TERRIO, TERENCE M.	4/29/2019	GENERAL	PMCHQ00001095	\$ 360.00
17026	10529	DESJARDINS FINAN.SECURITY	4/29/2019	GENERAL	PMCHQ00001095	\$ 1,458.66
17027	11908	CANADA POST CORPORATION	4/29/2019	GENERAL	PMCHQ00001095	\$ 970.76
17028	14788	SLADE, HELEN	4/29/2019	GENERAL	PMCHQ00001095	\$ 1,535.60
17029	18082	HOLIDAY INN CONFERENCE	4/29/2019	GENERAL	PMCHQ00001095	\$ 273.70
17030	18673	BOUDREAU, RONALDA	4/29/2019	GENERAL	PMCHQ00001095	\$ 696.29
17031	24988	HIGHLAND BEVERAGES 2004 LTD.	4/29/2019	GENERAL	PMCHQ00001095	\$ 76.50
17032	26840	MARTELL, ALVIN	4/29/2019	GENERAL	PMCHQ00001095	\$ 100.00
17033	27783	MACLEAN, JASON	4/29/2019	GENERAL	PMCHQ00001095	\$ 100.00
17034	28207	MARCHAND, BRIAN	4/29/2019	GENERAL	PMCHQ00001095	\$ 151.21
17035	28665	LAVANDIER, RENE	4/29/2019	GENERAL	PMCHQ00001095	\$ 4,851.57
17036	29057	RECEIVER GENERAL	4/29/2019	GENERAL	PMCHQ00001095	\$ 1,712.32
17037	34886	EASTLINK	4/29/2019	GENERAL	PMCHQ00001095	\$ 614.10
17038	35165	MAPLE SIGNS & ENGRAVING	4/29/2019	GENERAL	PMCHQ00001095	\$ 109.25
17039	38712	CANAL HOLDINGS LTD	4/29/2019	GENERAL	PMCHQ00001095	\$ 73.63
17040	38784	BOUCHER, GILBERT	4/29/2019	GENERAL	PMCHQ00001095	\$ 100.00

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
17041	39051	BERRN CONSULTING	4/29/2019	GENERAL	PMCHQ00001095	\$ 376.48
17042	40145	TOROMONT CAT (MARITIMES)	4/29/2019	GENERAL	PMCHQ00001095	\$ 1,306.27
17043	42530	OFFICE INTERIORS	4/29/2019	GENERAL	PMCHQ00001095	\$ 438.02
17044	43427	MARTELL, JASON	4/29/2019	GENERAL	PMCHQ00001095	\$ 1,167.25
17045	43648	SAUNDERS EQUIPMENT LTD	4/29/2019	GENERAL	PMCHQ00001095	\$ 1,546.97
17046	46190	BOUDREAU, ADELE	4/29/2019	GENERAL	PMCHQ00001095	\$ 100.00
17047	46452	BOUDREAU, THERESE	4/29/2019	GENERAL	PMCHQ00001095	\$ 160.00
17048	46886	STRAIT AREA PEST CONTROL	4/29/2019	GENERAL	PMCHQ00001095	\$ 50.00
17049	48071	LEBLANC, ANDRE	4/29/2019	GENERAL	PMCHQ00001095	\$ 380.11
17050	48107	DIB, NORA	4/29/2019	GENERAL	PMCHQ00001095	\$ 54.00
17051	48108	SAMPSON, ELAINE	4/29/2019	GENERAL	PMCHQ00001095	\$ 328.72
17052	48109	RYAN, LINDA	4/29/2019	GENERAL	PMCHQ00001095	\$ 330.00
17053	48121	K & D PRATT GROUP INC	4/29/2019	GENERAL	PMCHQ00001095	\$ 141.16
17054	48160	LANMAR DEVELOPMENTS LTD.	4/29/2019	GENERAL	PMCHQ00001095	\$ 1,132.75

Total Cheques: 133

Total Amount of Cheques: \$ 511,328.00  
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County of Richmond  
VENDOR CHEQUE REGISTER REPORT  
Payables Management

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User ID: amcnamara

Ranges:	From:	To:	From:	To:	
Cheque Number	First	Last	Cheque Date	4/1/2019	4/30/2019
Vendor ID	First	Last	Chequebook ID	WATER	WATER
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
01561	02186	MACEACHERN BROADCASTING LTD.	4/15/2019	WATER	PMCHQ00001091	\$ 558.90
01562	05010	B & N DISTRIBUTORS LTD.	4/15/2019	WATER	PMCHQ00001091	\$ 24.45
01563	06688	NOVA SCOTIA UTILTY AND REVIEW	4/15/2019	WATER	PMCHQ00001091	\$ 1,590.00
01564	07633	T. SAMPSON & SONS BACKHOE &	4/15/2019	WATER	PMCHQ00001091	\$ 10,421.88
01565	15202	ATLANTIC PURIFICATION SYSTEMS	4/15/2019	WATER	PMCHQ00001091	\$ 201.94
01566	15229	SUPERIOR PROPANE	4/15/2019	WATER	PMCHQ00001091	\$ 2,418.24
01567	25048	AGAT LABORATORIES	4/15/2019	WATER	PMCHQ00001091	\$ 322.00
01568	38171	SAFETY FIRST-SFC LTD	4/15/2019	WATER	PMCHQ00001091	\$ 2,341.19
01569	44369	ALPHA CHEMICAL LTD.	4/15/2019	WATER	PMCHQ00001091	\$ 1,472.46
01570	48617	MINISTER OF FINANCE	4/15/2019	WATER	PMCHQ00001091	\$ 975.95
Total Cheques: 10						Total Amount of Cheques: \$ 20,327.01

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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	4/1/2019 4/30/2019
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
37	01023	NOVA SCOTIA POWER INC.	4/11/2019	ONLINE UTILITY	PMCHQ00001089	\$ 2,811.34
Total Cheques: 1						Total Amount of Cheques: \$ 2,811.34

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	4/1/2019 4/30/2019
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
117	00825	BELL ALIANT	4/8/2019	ONLINE PAYMENTS	PMCHQ00001087	\$ 144.00
118	01090	RECEIVER GEN. FOR CANADA	4/8/2019	ONLINE PAYMENTS	PMCHQ00001087	\$ 29,190.11
119	00825	BELL ALIANT	4/11/2019	ONLINE PAYMENTS	PMCHQ00001088	\$ 373.34
120	01023	NOVA SCOTIA POWER INC.	4/11/2019	ONLINE PAYMENTS	PMCHQ00001088	\$ 35,173.88
121	20265	ROYAL BANK VISA	4/11/2019	ONLINE PAYMENTS	PMCHQ00001088	\$ 806.67
122	01090	RECEIVER GEN. FOR CANADA	4/17/2019	ONLINE PAYMENTS	PMCHQ00001093	\$ 26,362.54
123	01276	MORNEAU SHEPELL	4/17/2019	ONLINE PAYMENTS	PMCHQ00001093	\$ 18,535.89

Total Cheques: 7

Total Amount of Cheques: \$ 110,586.43  
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