

County of Richmond
 VENDOR CHEQUE REGISTER REPORT
 Payables Management

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 12/1/2017 12/31/2017
 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
14396	14885	COUNTY OF RICHMOND	12/4/2017	GENERAL	PMCHQ00000861	\$ 3,000.00
14397	00078	DEVELOPMENT ISLE MADAME	12/7/2017	GENERAL	PMCHQ00000864	\$ 75.00
14398	00825	BELL ALIANT	12/7/2017	GENERAL	PMCHQ00000864	\$ 852.52
14399	01023	NOVA SCOTIA POWER INC.	12/7/2017	GENERAL	PMCHQ00000864	\$ 148.29
14400	01066	PITNEY BOWES	12/7/2017	GENERAL	PMCHQ00000864	\$ 12.92
14401	01090	RECEIVER GEN. FOR CANADA	12/7/2017	GENERAL	PMCHQ00000864	\$ 15,287.27
14402	01276	MORNEAU SHEPELL	12/7/2017	GENERAL	PMCHQ00000864	\$ 15,920.26
14403	01457	BELL MOBILITY INC.	12/7/2017	GENERAL	PMCHQ00000864	\$ 1,161.12
14404	01643	BOUDREAU, CHRIS A.	12/7/2017	GENERAL	PMCHQ00000864	\$ 118.53
14405	02240	JEANTIE'S MINI MART	12/7/2017	GENERAL	PMCHQ00000864	\$ 5.58
14406	03824	FROST, CECIL J.	12/7/2017	GENERAL	PMCHQ00000864	\$ 301.85
14407	03859	STRAIT AREA CHAMBER OF COMMERC	12/7/2017	GENERAL	PMCHQ00000864	\$ 195.00
14408	04316	HOUSING NOVA SCOTIA	12/7/2017	GENERAL	PMCHQ00000864	\$ 63,716.00
14409	05155	FERGUSON, RAYMOND	12/7/2017	GENERAL	PMCHQ00000864	\$ 202.44
14410	05800	MINISTER OF FINANCE	12/7/2017	GENERAL	PMCHQ00000864	\$ 298.65
14411	06807	CONNORS OFFICE PRODUCTS	12/7/2017	GENERAL	PMCHQ00000864	\$ 691.53
14412	12165	BOUDREAU, YVONNE	12/7/2017	GENERAL	PMCHQ00000864	\$ 438.64
14413	14362	BOUDREAU, WENDY	12/7/2017	GENERAL	PMCHQ00000864	\$ 315.00
14414	14885	COUNTY OF RICHMOND	12/7/2017	GENERAL	PMCHQ00000864	\$ 3,000.00
14415	16888	ST. PETER'S BREAD BANK	12/7/2017	GENERAL	PMCHQ00000864	\$ 2,000.00
14416	18673	BOUDREAU, RONALDA	12/7/2017	GENERAL	PMCHQ00000864	\$ 247.00
14417	26840	MARTELL, ALVIN	12/7/2017	GENERAL	PMCHQ00000864	\$ 764.43
14418	26981	HOLIDAY INN CONFERENCE CENTRE	12/7/2017	GENERAL	PMCHQ00000864	\$ 230.00
14419	28207	MARCHAND, BRIAN	12/7/2017	GENERAL	PMCHQ00000864	\$ 69.48
14420	32578	KEAN, KRISTINA	12/7/2017	GENERAL	PMCHQ00000864	\$ 257.30
14421	33529	MUNIC. OF THE CO. OF VICTORIA	12/7/2017	GENERAL	PMCHQ00000864	\$ 100,000.00
14422	35390	HOLY GUARDIAN ANGELS PARISH	12/7/2017	GENERAL	PMCHQ00000864	\$ 2,000.00
14423	36609	STRAIT AREA TRANSIT CO-OPERATI	12/7/2017	GENERAL	PMCHQ00000864	\$ 8,333.33
14424	40266	ISLE MADAME FOOD BANK	12/7/2017	GENERAL	PMCHQ00000864	\$ 2,000.00
14425	41170	ST. LOUIS COMMUNITY SERVICES	12/7/2017	GENERAL	PMCHQ00000864	\$ 2,000.00
14426	41661	MINISTER OF FINANCE	12/7/2017	GENERAL	PMCHQ00000864	\$ 183.45
14427	43427	MARTELL, JASON	12/7/2017	GENERAL	PMCHQ00000864	\$ 795.47
14428	43852	BENNETT, MITCHELL	12/7/2017	GENERAL	PMCHQ00000864	\$ 93.27
14429	44601	SAMSON, JESSICA	12/7/2017	GENERAL	PMCHQ00000864	\$ 75.00
14430	48065	HEARTS OF ISLE MADAME SOCIETY	12/7/2017	GENERAL	PMCHQ00000864	\$ 72.00
14431	48077	LEBLANC, LORI	12/7/2017	GENERAL	PMCHQ00000864	\$ 245.00
14432	48106	POTLOTEK FOOD BANK	12/7/2017	GENERAL	PMCHQ00000864	\$ 2,000.00
14433	48760	JP FINANCIAL LTD	12/7/2017	GENERAL	PMCHQ00000864	\$ 13,136.00
14434	00329	CAUSEWAY ELECTRICAL SUPPLIES L	12/14/2017	GENERAL	PMCHQ00000866	\$ 20.71
14435	00442	DOOLEY'S PHARMACY	12/14/2017	GENERAL	PMCHQ00000866	\$ 13.79
14436	00701	LANDRY BROTHERS LTD.	12/14/2017	GENERAL	PMCHQ00000866	\$ 586.91
14437	00825	BELL ALIANT	12/14/2017	GENERAL	PMCHQ00000866	\$ 640.47
14438	01023	NOVA SCOTIA POWER INC.	12/14/2017	GENERAL	PMCHQ00000866	\$ 53,410.78
14439	01147	STRAIT REGIONAL SCH.BOARD	12/14/2017	GENERAL	PMCHQ00000866	\$ 219,655.89
14440	01295	STRAIT SUPPLIES LIMITED	12/14/2017	GENERAL	PMCHQ00000866	\$ 895.16
14441	01309	SAMSON'S PLUMBING & HEATING	12/14/2017	GENERAL	PMCHQ00000866	\$ 262.18
14442	01376	UNION OF NS MUNICIPALITIES	12/14/2017	GENERAL	PMCHQ00000866	\$ 1,809.00
14443	01457	BELL MOBILITY INC.	12/14/2017	GENERAL	PMCHQ00000866	\$ 80.50
14444	01643	BOUDREAU, CHRIS A.	12/14/2017	GENERAL	PMCHQ00000866	\$ 101.22
14445	03201	ADVOCATE MEDIA INC	12/14/2017	GENERAL	PMCHQ00000866	\$ 110.15
14446	04863	CBCL LIMITED	12/14/2017	GENERAL	PMCHQ00000866	\$ 747.50
14447	04960	RICHMOND COUNTY LITERACY NETWO	12/14/2017	GENERAL	PMCHQ00000866	\$ 500.00
14448	05444	BOUDREAU'S FUELS LIMITED	12/14/2017	GENERAL	PMCHQ00000866	\$ 3,271.63
14449	06386	ATLANTIC MARINE & IND. RIGGING	12/14/2017	GENERAL	PMCHQ00000866	\$ 112.82
14450	06807	CONNORS OFFICE PRODUCTS	12/14/2017	GENERAL	PMCHQ00000866	\$ 57.47
14451	06875	FLEUR DE LIS SIGNS	12/14/2017	GENERAL	PMCHQ00000866	\$ 253.00

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
14452	09733	TERRIO, TERENCE M.	12/14/2017	GENERAL	PMCHQ00000866	\$ 77.20
14453	10986	RICHMOND ACADEMY SENIOR GIRLS	12/14/2017	GENERAL	PMCHQ00000866	\$ 192.00
14454	12563	LA PICASSE CENTRE COMMUNAUTAIR	12/14/2017	GENERAL	PMCHQ00000866	\$ 500.00
14455	14320	RAYMOND ROGERS TRUCKING &	12/14/2017	GENERAL	PMCHQ00000866	\$ 6,273.25
14456	14367	JEFFREY, EMMA	12/14/2017	GENERAL	PMCHQ00000866	\$ 60.00
14457	19828	MAC MOTORS LTD.	12/14/2017	GENERAL	PMCHQ00000866	\$ 167.16
14458	20265	ROYAL BANK VISA	12/14/2017	GENERAL	PMCHQ00000866	\$ 1,301.93
14459	22063	CAPE BRETON REGIONAL	12/14/2017	GENERAL	PMCHQ00000866	\$ 10,000.00
14460	24988	HIGHLAND BEVERAGES 2004 LTD.	12/14/2017	GENERAL	PMCHQ00000866	\$ 24.00
14461	25048	AGAT LABORATORIES	12/14/2017	GENERAL	PMCHQ00000866	\$ 1,110.90
14462	27783	MACLEAN, JASON	12/14/2017	GENERAL	PMCHQ00000866	\$ 464.12
14463	30228	WATERTRAX INC.	12/14/2017	GENERAL	PMCHQ00000866	\$ 1,892.38
14464	31607	MINISTER OF FINANCE	12/14/2017	GENERAL	PMCHQ00000866	\$ 331.22
14465	31925	SAMPSON, SHARLA	12/14/2017	GENERAL	PMCHQ00000866	\$ 317.63
14466	33110	ARICHAT AUTO PARTS	12/14/2017	GENERAL	PMCHQ00000866	\$ 260.97
14467	34088	ARMOUR TRANSPORT INC.	12/14/2017	GENERAL	PMCHQ00000866	\$ 67.68
14468	34886	EASTLINK	12/14/2017	GENERAL	PMCHQ00000866	\$ 318.39
14469	35807	PROPERTY VALUA. SERV.CORP	12/14/2017	GENERAL	PMCHQ00000866	\$ 67,660.93
14470	38962	SEAL COVE HOLDING	12/14/2017	GENERAL	PMCHQ00000866	\$ 1,468.27
14471	40145	TOROMONT CAT (MARITIMES)	12/14/2017	GENERAL	PMCHQ00000866	\$ 738.61
14472	40516	STAFORD TRAFFIC CONTROL	12/14/2017	GENERAL	PMCHQ00000866	\$ 819.38
14473	40924	CUMMINS EASTERN CANADA LP	12/14/2017	GENERAL	PMCHQ00000866	\$ 710.54
14474	42898	BRUSHETT-O'TOOLE, FELICIA	12/14/2017	GENERAL	PMCHQ00000866	\$ 50.00
14475	43648	SAUNDERS EQUIPMENT LTD	12/14/2017	GENERAL	PMCHQ00000866	\$ 172.50
14476	44423	MONARCH ENTERPRISES LTD.	12/14/2017	GENERAL	PMCHQ00000866	\$ 363.40
14477	44601	SAMSON, JESSICA	12/14/2017	GENERAL	PMCHQ00000866	\$ 75.00
14478	45144	SOURCE ATLANTIC	12/14/2017	GENERAL	PMCHQ00000866	\$ 186.53
14479	45590	REVOLUTION ENVIRONMENTAL SOLUT	12/14/2017	GENERAL	PMCHQ00000866	\$ 1,238.85
14480	46825	RONA ARICHAT	12/14/2017	GENERAL	PMCHQ00000866	\$ 273.92
14481	46886	STRAIT AREA PEST CONTROL	12/14/2017	GENERAL	PMCHQ00000866	\$ 175.00
14482	48121	K & D PRATT GROUP INC	12/14/2017	GENERAL	PMCHQ00000866	\$ 396.75
14483	48160	LANMAR DEVELOPMENTS LTD.	12/14/2017	GENERAL	PMCHQ00000866	\$ 277.90
14484	48470	MARTELL, DONALD BLAIR	12/14/2017	GENERAL	PMCHQ00000866	\$ 373.75
14485	48624	CAMDON RECYCLING LIMITED	12/14/2017	GENERAL	PMCHQ00000866	\$ 3,354.04
14486	48909	CDW CANADA INC	12/14/2017	GENERAL	PMCHQ00000866	\$ 142.96
14487	49390	TIMMY CLANNON AUTOMOTIVE	12/14/2017	GENERAL	PMCHQ00000866	\$ 92.00
14488	00078	DEVELOPMENT ISLE MADAME	12/20/2017	GENERAL	PMCHQ00000868	\$ 500.00
14489	00228	BONA EDWARD	12/20/2017	GENERAL	PMCHQ00000868	\$ 8,237.34
14490	00582	GOYETCHE, JAMES	12/20/2017	GENERAL	PMCHQ00000868	\$ 100.00
14491	01090	RECEIVER GEN. FOR CANADA	12/20/2017	GENERAL	PMCHQ00000868	\$ 16,142.85
14492	01171	PICKUP AND MACDOWELL	12/20/2017	GENERAL	PMCHQ00000868	\$ 3,233.23
14493	01643	BOUDREAU, CHRIS A.	12/20/2017	GENERAL	PMCHQ00000868	\$ 80.63
14494	03123	PETER COVIN'S CONTRACTING LTD.	12/20/2017	GENERAL	PMCHQ00000868	\$ 23,460.00
14495	03174	CHARLES FOREST CO-OP LTD.	12/20/2017	GENERAL	PMCHQ00000868	\$ 41.39
14496	03201	ADVOCATE MEDIA INC	12/20/2017	GENERAL	PMCHQ00000868	\$ 109.25
14497	03824	FROST, CECIL J.	12/20/2017	GENERAL	PMCHQ00000868	\$ 360.00
14498	03920	MOLLOY, JOHN	12/20/2017	GENERAL	PMCHQ00000868	\$ 2,056.39
14499	04286	BOUDREAU, ALFRED	12/20/2017	GENERAL	PMCHQ00000868	\$ 99.00
14500	06041	MARCHAND, DON	12/20/2017	GENERAL	PMCHQ00000868	\$ 200.00
14501	06904	BURKE, GARY	12/20/2017	GENERAL	PMCHQ00000868	\$ 7,831.15
14502	09733	TERRIO, TERENCE M.	12/20/2017	GENERAL	PMCHQ00000868	\$ 360.00
14503	10219	JEFFREY, KATHLEEN	12/20/2017	GENERAL	PMCHQ00000868	\$ 92.64
14504	12165	BOUDREAU, YVONNE	12/20/2017	GENERAL	PMCHQ00000868	\$ 30.88
14505	12565	ROBERT WAMBOLT APPRAISALS	12/20/2017	GENERAL	PMCHQ00000868	\$ 345.00
14506	14885	COUNTY OF RICHMOND	12/20/2017	GENERAL	PMCHQ00000868	\$ 3,000.00
14507	21784	FORD, JEROME W.	12/20/2017	GENERAL	PMCHQ00000868	\$ 103.49
14508	25267	MATTHEWS, C. DELBERT	12/20/2017	GENERAL	PMCHQ00000868	\$ 50.00
14509	26840	MARTELL, ALVIN	12/20/2017	GENERAL	PMCHQ00000868	\$ 100.00
14510	27783	MACLEAN, JASON	12/20/2017	GENERAL	PMCHQ00000868	\$ 100.00
14511	28207	MARCHAND, BRIAN	12/20/2017	GENERAL	PMCHQ00000868	\$ 6,523.30
14512	28401	SAMSON, LAURIER	12/20/2017	GENERAL	PMCHQ00000868	\$ 38.60
14513	28665	LAVANDIER, RENE	12/20/2017	GENERAL	PMCHQ00000868	\$ 4,505.16
14514	38784	BOUCHER, GILBERT	12/20/2017	GENERAL	PMCHQ00000868	\$ 100.00

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
14515	40827	BABIN, RENE	12/20/2017	GENERAL	PMCHQ00000868	\$ 127.62
14516	42706	RECREATION FACILITY ASSOCIATIO	12/20/2017	GENERAL	PMCHQ00000868	\$ 455.40
14517	48102	RATCHFORD, RYAN	12/20/2017	GENERAL	PMCHQ00000868	\$ 200.00
14518	48103	FITZGERALD, MERANDA	12/20/2017	GENERAL	PMCHQ00000868	\$ 100.00
14519	48160	LANMAR DEVELOPMENTS LTD.	12/20/2017	GENERAL	PMCHQ00000868	\$ 1,132.75
14520	48380	SBD TECHNOLOGY INNOVATORS INC.	12/20/2017	GENERAL	PMCHQ00000868	\$ 1,137.95
14521	49335	MCNAMARA, ANNE	12/20/2017	GENERAL	PMCHQ00000868	\$ 157.50
14522	01090	RECEIVER GEN. FOR CANADA	12/20/2017	GENERAL	PMCHQ00000869	\$ 1,590.06
Total Cheques: 127						Total Amount of Cheques: \$ 707,402.25