

Ranges: From: To: From: To:  
 Cheque Number First Last Cheque Date 2/1/2017 2/28/2017  
 Vendor ID First Last Chequebook ID GENERAL GENERAL  
 Vendor Name First Last

Sorted By: Cheque Date

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
12795	00175	LA PICASSE	2/3/2017	GENERAL	PMCHQ00000773	\$ 5,000.00
12796	00825	BELL ALIANT	2/3/2017	GENERAL	PMCHQ00000773	\$ 46.91
12797	01276	MORNEAU SHEPELL	2/3/2017	GENERAL	PMCHQ00000773	\$ 18,439.47
12798	01903	AECOM CANADA LIMITED	2/3/2017	GENERAL	PMCHQ00000773	\$ 21,896.98
12799	03190	ST. PETER'S & DISTRICT VOL.	2/3/2017	GENERAL	PMCHQ00000773	\$ 30,000.00
12800	03824	FROST, CECIL J.	2/3/2017	GENERAL	PMCHQ00000773	\$ 100.00
12801	04100	SHORT, CHARLENE	2/3/2017	GENERAL	PMCHQ00000773	\$ 25.00
12802	05155	FERGUSON, RAYMOND	2/3/2017	GENERAL	PMCHQ00000773	\$ 217.87
12803	06262	WILF'S DEMOLITION & SALVAGE LT	2/3/2017	GENERAL	PMCHQ00000773	\$ 16.10
12804	08656	ISLAND NEST	2/3/2017	GENERAL	PMCHQ00000773	\$ 55.49
12805	10401	SPEEDY GLASS, SIGNS & ACCESSOR	2/3/2017	GENERAL	PMCHQ00000773	\$ 2,406.89
12806	10464	CLEVE'S SOURCE FOR SPORTS	2/3/2017	GENERAL	PMCHQ00000773	\$ 199.99
12807	20222	LEESIDE TRANSITION HOUSE	2/3/2017	GENERAL	PMCHQ00000773	\$ 5,000.00
12808	26468	PITNEYWORKS	2/3/2017	GENERAL	PMCHQ00000773	\$ 5,000.00
12809	27308	ATLANTIC TRACTORS & EQUIPMENT	2/3/2017	GENERAL	PMCHQ00000773	\$ 116.47
12810	35084	ACADIAVILLE COMMUNITY	2/3/2017	GENERAL	PMCHQ00000773	\$ 18,585.00
12811	40609	VILLAGE ON THE CANAL ASSOCIATI	2/3/2017	GENERAL	PMCHQ00000773	\$ 500.00
12812	46868	MUNICIPALITY OF THE CO OF ANTI	2/3/2017	GENERAL	PMCHQ00000773	\$ 3,244.58
12813	48046	THERIAULT, LYNN	2/3/2017	GENERAL	PMCHQ00000773	\$ 150.00
12814	48101	FREIMANIS, MARIS	2/3/2017	GENERAL	PMCHQ00000773	\$ 235.25
12815	48470	MARTELL, DONALD BLAIR	2/3/2017	GENERAL	PMCHQ00000773	\$ 142.02
12816	48909	CDW CANADA INC	2/3/2017	GENERAL	PMCHQ00000773	\$ 820.45
12817	00825	BELL ALIANT	2/9/2017	GENERAL	PMCHQ00000775	\$ 347.26
12818	01023	NOVA SCOTIA POWER INC.	2/9/2017	GENERAL	PMCHQ00000775	\$ 21,133.96
12819	01090	RECEIVER GEN. FOR CANADA	2/9/2017	GENERAL	PMCHQ00000775	\$ 25,210.36
12820	01295	STRAIT SUPPLIES LIMITED	2/9/2017	GENERAL	PMCHQ00000775	\$ 352.85
12821	01643	BOUDREAU, CHRIS A.	2/9/2017	GENERAL	PMCHQ00000775	\$ 34.11
12822	02240	JEANTIE'S MINI MART	2/9/2017	GENERAL	PMCHQ00000775	\$ 32.92
12823	03174	CHARLES FOREST CO-OP LTD.	2/9/2017	GENERAL	PMCHQ00000775	\$ 12.97
12824	03201	ADVOCATE MEDIA INC	2/9/2017	GENERAL	PMCHQ00000775	\$ 426.67
12825	04928	SUPERIOR CONTRACTING LTD.	2/9/2017	GENERAL	PMCHQ00000775	\$ 172.50
12826	05444	BOUDREAU'S FUELS LIMITED	2/9/2017	GENERAL	PMCHQ00000775	\$ 11,835.62
12827	09725	L'ARDOISE & DISTRICT VOLUNTEER	2/9/2017	GENERAL	PMCHQ00000775	\$ 81,830.22
12828	10235	BURNS VISION CENTRE INC.	2/9/2017	GENERAL	PMCHQ00000775	\$ 349.00
12829	10529	DESJARDINS FINAN.SECURITY	2/9/2017	GENERAL	PMCHQ00000775	\$ 66,012.66
12830	11401	SYSTEM CARE - PORT HAWKESBURY	2/9/2017	GENERAL	PMCHQ00000775	\$ 524.40
12831	11908	CANADA POST CORPORATION	2/9/2017	GENERAL	PMCHQ00000775	\$ 1,938.79
12832	15660	R.M. LANDRY & SON LTD.	2/9/2017	GENERAL	PMCHQ00000775	\$ 4,394.04
12833	24988	HIGHLAND BEVERAGES 2004 LTD.	2/9/2017	GENERAL	PMCHQ00000775	\$ 20.00
12834	25048	AGAT LABORATORIES	2/9/2017	GENERAL	PMCHQ00000775	\$ 1,115.50
12835	25143	VIC AUCOIN'S	2/9/2017	GENERAL	PMCHQ00000775	\$ 253.00
12836	27308	ATLANTIC TRACTORS & EQUIPMENT	2/9/2017	GENERAL	PMCHQ00000775	\$ 208.79
12837	28207	MARCHAND, BRIAN	2/9/2017	GENERAL	PMCHQ00000775	\$ 327.03
12838	35785	MURY, SHANNON	2/9/2017	GENERAL	PMCHQ00000775	\$ 217.79
12839	36609	STRAIT AREA TRANSIT CO-OPERATI	2/9/2017	GENERAL	PMCHQ00000775	\$ 3,767.00
12840	41920	ST. PETER'S-SAMSONVILLE & ARE	2/9/2017	GENERAL	PMCHQ00000775	\$ 113.52
12841	42530	OFFICE INTERIORS	2/9/2017	GENERAL	PMCHQ00000775	\$ 224.58
12842	43265	ST PETER'S SEWER COMMISSION	2/9/2017	GENERAL	PMCHQ00000775	\$ 53.99
12843	44423	MONARCH ENTERPRISES LTD.	2/9/2017	GENERAL	PMCHQ00000775	\$ 358.80
12844	46146	NEUBARTH, MARIANNE	2/9/2017	GENERAL	PMCHQ00000775	\$ 243.82
12845	48101	FREIMANIS, MARIS	2/9/2017	GENERAL	PMCHQ00000775	\$ 200.00
12846	00426	DIGGDON'S FREIGHT SERVICE	2/16/2017	GENERAL	PMCHQ00000777	\$ 39.74
12847	00442	DOOLEY'S PHARMACY	2/16/2017	GENERAL	PMCHQ00000777	\$ 434.90
12848	00701	LANDRY BROTHERS LTD.	2/16/2017	GENERAL	PMCHQ00000777	\$ 1,610.00
12849	01023	NOVA SCOTIA POWER INC.	2/16/2017	GENERAL	PMCHQ00000777	\$ 20,514.47
12850	01147	STRAIT REGIONAL SCH.BOARD	2/16/2017	GENERAL	PMCHQ00000777	\$ 225,058.33

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
12851	01295	STRAIT SUPPLIES LIMITED	2/16/2017	GENERAL	PMCHQ00000777	\$ 118.51
12852	02186	MACEACHERN BROADCASTING LTD.	2/16/2017	GENERAL	PMCHQ00000777	\$ 186.30
12853	02240	JEANTIE'S MINI MART	2/16/2017	GENERAL	PMCHQ00000777	\$ 21.24
12854	02445	DAY & ROSS	2/16/2017	GENERAL	PMCHQ00000777	\$ 81.95
12855	03700	RECEIVER GEN. FOR CANADA	2/16/2017	GENERAL	PMCHQ00000777	\$ 612.00
12856	03824	FROST, CECIL J.	2/16/2017	GENERAL	PMCHQ00000777	\$ 50.00
12857	05630	SOCIETE PETIT DE GRAT BEAUTIFI	2/16/2017	GENERAL	PMCHQ00000777	\$ 14,755.56
12858	06262	WILF'S DEMOLITION & SALVAGE LT	2/16/2017	GENERAL	PMCHQ00000777	\$ 482.43
12859	06875	FLEUR DE LIS SIGNS	2/16/2017	GENERAL	PMCHQ00000777	\$ 86.25
12860	07889	ISLE MADAME MACHINING	2/16/2017	GENERAL	PMCHQ00000777	\$ 143.75
12861	10197	CARMICHAEL ENGINEERING LTD.	2/16/2017	GENERAL	PMCHQ00000777	\$ 5,442.54
12862	12165	BOUDREAU, YVONNE	2/16/2017	GENERAL	PMCHQ00000777	\$ 41.49
12863	13722	CANSO FORD SALES LTD.	2/16/2017	GENERAL	PMCHQ00000777	\$ 120.37
12864	14885	COUNTY OF RICHMOND	2/16/2017	GENERAL	PMCHQ00000777	\$ 3,000.00
12865	27308	ATLANTIC TRACTORS & EQUIPMENT	2/16/2017	GENERAL	PMCHQ00000777	\$ 506.81
12866	28207	MARCHAND, BRIAN	2/16/2017	GENERAL	PMCHQ00000777	\$ 121.24
12867	30465	WEST ARICHAT & DISTRICT VILLAG	2/16/2017	GENERAL	PMCHQ00000777	\$ 15,862.40
12868	30600	PARTS CONNECTION	2/16/2017	GENERAL	PMCHQ00000777	\$ 16.04
12869	30724	MUNICIPALITY/GUYSBOROUGH	2/16/2017	GENERAL	PMCHQ00000777	\$ 12,172.89
12870	33110	ARICHAT AUTO PARTS	2/16/2017	GENERAL	PMCHQ00000777	\$ 459.56
12871	35289	GENO POLEGATO TRUCKING	2/16/2017	GENERAL	PMCHQ00000777	\$ 5,083.58
12872	38962	SEAL COVE HOLDING	2/16/2017	GENERAL	PMCHQ00000777	\$ 2,355.24
12873	46825	RONA ARICHAT	2/16/2017	GENERAL	PMCHQ00000777	\$ 241.72
12874	48101	FREIMANIS, MARIS	2/16/2017	GENERAL	PMCHQ00000777	\$ 200.00
12875	48210	MARTELL'S PHARMA CHOICE	2/16/2017	GENERAL	PMCHQ00000777	\$ 434.90
12876	48625	LA GOELETTE A PEPE CAFE	2/16/2017	GENERAL	PMCHQ00000777	\$ 637.00
12877	48648	BOYNECLARKE LAWYERS LLP	2/16/2017	GENERAL	PMCHQ00000777	\$ 582.54
12878	48909	CDW CANADA INC	2/16/2017	GENERAL	PMCHQ00000777	\$ 267.50
12879	00175	LA PICASSE	2/23/2017	GENERAL	PMCHQ00000778	\$ 3,958.47
12880	00228	BONA EDWARD	2/23/2017	GENERAL	PMCHQ00000778	\$ 8,237.34
12881	00329	CAUSEWAY ELECTRICAL SUPPLIES L	2/23/2017	GENERAL	PMCHQ00000778	\$ 37.89
12882	00582	GOYETCHE, JAMES	2/23/2017	GENERAL	PMCHQ00000778	\$ 100.00
12883	00701	LANDRY BROTHERS LTD.	2/23/2017	GENERAL	PMCHQ00000778	\$ 540.39
12884	01090	RECEIVER GEN. FOR CANADA	2/23/2017	GENERAL	PMCHQ00000778	\$ 45,060.70
12885	01112	LAND REGISTRATION OFFICE	2/23/2017	GENERAL	PMCHQ00000778	\$ 100.00
12886	01171	PICKUP AND MACDOWELL	2/23/2017	GENERAL	PMCHQ00000778	\$ 1,347.37
12887	01295	STRAIT SUPPLIES LIMITED	2/23/2017	GENERAL	PMCHQ00000778	\$ 55.58
12888	01643	BOUDREAU, CHRIS A.	2/23/2017	GENERAL	PMCHQ00000778	\$ 58.59
12889	02798	MACMILLAN, JASON	2/23/2017	GENERAL	PMCHQ00000778	\$ 58.59
12890	03123	PETER COVIN'S CONTRACTING LTD.	2/23/2017	GENERAL	PMCHQ00000778	\$ 1,414.50
12891	03201	ADVOCATE MEDIA INC	2/23/2017	GENERAL	PMCHQ00000778	\$ 360.34
12892	03549	MBW COURIER INC.	2/23/2017	GENERAL	PMCHQ00000778	\$ 106.39
12893	03824	FROST, CECIL J.	2/23/2017	GENERAL	PMCHQ00000778	\$ 418.59
12894	03920	MOLLOY, JOHN	2/23/2017	GENERAL	PMCHQ00000778	\$ 2,000.00
12895	06041	MARCHAND, DON	2/23/2017	GENERAL	PMCHQ00000778	\$ 200.00
12896	06262	WILF'S DEMOLITION & SALVAGE LT	2/23/2017	GENERAL	PMCHQ00000778	\$ 102.35
12897	06807	CONNORS OFFICE PRODUCTS	2/23/2017	GENERAL	PMCHQ00000778	\$ 397.32
12898	06904	BURKE, GARY	2/23/2017	GENERAL	PMCHQ00000778	\$ 7,831.15
12899	09733	TERRIO, TERENCE M.	2/23/2017	GENERAL	PMCHQ00000778	\$ 360.00
12900	12165	BOUDREAU, YVONNE	2/23/2017	GENERAL	PMCHQ00000778	\$ 34.58
12901	15245	PARDY, KEVIN	2/23/2017	GENERAL	PMCHQ00000778	\$ 58.59
12902	18562	BOUDREAU, SHAUN	2/23/2017	GENERAL	PMCHQ00000778	\$ 25.00
12903	22861	DOUCETTE, LYNNE	2/23/2017	GENERAL	PMCHQ00000778	\$ 1,126.40
12904	24988	HIGHLAND BEVERAGES 2004 LTD.	2/23/2017	GENERAL	PMCHQ00000778	\$ 20.00
12905	25267	MATTHEWS, C. DELBERT	2/23/2017	GENERAL	PMCHQ00000778	\$ 25.00
12906	26840	MARTELL, ALVIN	2/23/2017	GENERAL	PMCHQ00000778	\$ 100.00
12907	27783	MACLEAN, JASON	2/23/2017	GENERAL	PMCHQ00000778	\$ 100.00
12908	28207	MARCHAND, BRIAN	2/23/2017	GENERAL	PMCHQ00000778	\$ 50.00
12909	28665	LAVANDIER, RENE	2/23/2017	GENERAL	PMCHQ00000778	\$ 6,095.22
12910	29521	GREENWELL, MICHELLE	2/23/2017	GENERAL	PMCHQ00000778	\$ 400.00
12911	30600	PARTS CONNECTION	2/23/2017	GENERAL	PMCHQ00000778	\$ 28.75
12912	36304	NAPA ROBERTSON AUTOMOTIVE	2/23/2017	GENERAL	PMCHQ00000778	\$ 20.05
12913	38784	BOUCHER, GILBERT	2/23/2017	GENERAL	PMCHQ00000778	\$ 100.00

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
12914	42102	TELUS	2/23/2017	GENERAL	PMCHQ00000778	\$ 445.92
12915	44601	SAMSON, JESSICA	2/23/2017	GENERAL	PMCHQ00000778	\$ 1,375.00
12916	48101	FREIMANIS, MARIS	2/23/2017	GENERAL	PMCHQ00000778	\$ 200.00
12917	48160	LANMAR DEVELOPMENTS LTD.	2/23/2017	GENERAL	PMCHQ00000778	\$ 1,132.75
12918	48470	MARTELL, DONALD BLAIR	2/23/2017	GENERAL	PMCHQ00000778	\$ 16.60
12919	14885	COUNTY OF RICHMOND	2/24/2017	GENERAL	PMCHQ00000780	\$ 3,000.00
Total Cheques: 125						Total Amount of Cheques: \$ 732,751.29

County of Richmond  
 VENDOR CHEQUE REGISTER REPORT  
 Payables Management

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	2/1/2017
Vendor ID	First	Last	Chequebook ID	WATER
Vendor Name	First	Last		WATER

Sorted By: Cheque Date

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
01084	45144	SOURCE ATLANTIC	2/3/2017	WATER	PMCHQ00000774	\$ 604.94
01096	15229	SUPERIOR PROPANE	2/23/2017	WATER	PMCHQ00000779	\$ 2,271.61
01097	17705	PUBLIC ELECTRIC & APPLIANCE RE	2/23/2017	WATER	PMCHQ00000779	\$ 155.25
01085	01023	NOVA SCOTIA POWER INC.	2/28/2017	WATER	PMCHQ00000782	\$ 2,023.36
01086	02186	MACEACHERN BROADCASTING LTD.	2/28/2017	WATER	PMCHQ00000782	\$ 465.75
01087	03201	ADVOCATE MEDIA INC	2/28/2017	WATER	PMCHQ00000782	\$ 117.53
01088	03700	RECEIVER GEN. FOR CANADA	2/28/2017	WATER	PMCHQ00000782	\$ 218.00
01089	11908	CANADA POST CORPORATION	2/28/2017	WATER	PMCHQ00000782	\$ 37.32
01090	14702	CENTRAL	2/28/2017	WATER	PMCHQ00000782	\$ 89.06
01091	15644	LYNK ELECTRIC LIMITED	2/28/2017	WATER	PMCHQ00000782	\$ 3,053.25
01092	25048	AGAT LABORATORIES	2/28/2017	WATER	PMCHQ00000782	\$ 289.80
01093	44369	ALPHA CHEMICAL LTD.	2/28/2017	WATER	PMCHQ00000782	\$ 2,942.62
01094	46625	SCP DISTRIBUTORS CANADA INC.	2/28/2017	WATER	PMCHQ00000782	\$ 1,909.92
01095	46825	RONA ARICHAT	2/28/2017	WATER	PMCHQ00000782	\$ 53.84

Total Cheques: 14

Total Amount of Cheques: \$ 14,232.25