

County of Richmond
 VENDOR CHEQUE REGISTER REPORT
 Payables Management

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 7/1/2017 7/31/2017
 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
13644	00078	DEVELOPMENT ISLE MADAME	7/13/2017	GENERAL	PMCHQ00000822	\$ 5,283.42
13645	00523	SAMSON, RENEE	7/13/2017	GENERAL	PMCHQ00000822	\$ 3,300.00
13646	00825	BELL ALIANT	7/13/2017	GENERAL	PMCHQ00000822	\$ 1,079.94
13647	01023	NOVA SCOTIA POWER INC.	7/13/2017	GENERAL	PMCHQ00000822	\$ 33,060.52
13648	01147	STRAIT REGIONAL SCH.BOARD	7/13/2017	GENERAL	PMCHQ00000822	\$ 225,058.33
13649	01276	MORNEAU SHEPELL	7/13/2017	GENERAL	PMCHQ00000822	\$ 17,179.38
13650	01309	SAMSON'S PLUMBING & HEATING	7/13/2017	GENERAL	PMCHQ00000822	\$ 115.00
13651	02186	MACEACHERN BROADCASTING LTD.	7/13/2017	GENERAL	PMCHQ00000822	\$ 468.05
13652	03123	PETER COVIN'S CONTRACTING LTD.	7/13/2017	GENERAL	PMCHQ00000822	\$ 16,905.00
13653	03174	CHARLES FOREST CO-OP LTD.	7/13/2017	GENERAL	PMCHQ00000822	\$ 69.48
13654	03201	ADVOCATE MEDIA INC	7/13/2017	GENERAL	PMCHQ00000822	\$ 366.42
13655	03824	FROST, CECIL J.	7/13/2017	GENERAL	PMCHQ00000822	\$ 100.00
13656	03910	NOVA SCOTIA COMMUNITY COLLEGE	7/13/2017	GENERAL	PMCHQ00000822	\$ 144.00
13657	04286	BOUDREAU, ALFRED	7/13/2017	GENERAL	PMCHQ00000822	\$ 66.00
13658	04598	MARSHALL, JOCELYN	7/13/2017	GENERAL	PMCHQ00000822	\$ 50.00
13659	04888	ABLE ENGINEERING SERVICES INC.	7/13/2017	GENERAL	PMCHQ00000822	\$ 6,900.00
13660	04988	LAFFORD, MARY-SUSAN	7/13/2017	GENERAL	PMCHQ00000822	\$ 50.00
13661	05460	LOUISDALE LIONS CLUB	7/13/2017	GENERAL	PMCHQ00000822	\$ 150.00
13662	06125	DUFFNEY, DION	7/13/2017	GENERAL	PMCHQ00000822	\$ 346.75
13663	08346	SNOW'S ECONOPRINT LTD.	7/13/2017	GENERAL	PMCHQ00000822	\$ 101.33
13664	08775	WILLIAMS-MACDONALD, JASON	7/13/2017	GENERAL	PMCHQ00000822	\$ 150.00
13665	10235	BURNS VISION CENTRE INC.	7/13/2017	GENERAL	PMCHQ00000822	\$ 300.00
13666	13775	LANDRY, KEIRA	7/13/2017	GENERAL	PMCHQ00000822	\$ 75.00
13667	14168	EASTERN DISTRICT PLANNING	7/13/2017	GENERAL	PMCHQ00000822	\$ 44,627.00
13668	14486	ST. PETER'S HOME HARDWARE	7/13/2017	GENERAL	PMCHQ00000822	\$ 15.01
13669	15679	HIBBERT, KELLY	7/13/2017	GENERAL	PMCHQ00000822	\$ 10.00
13670	21962	BALDWIN & FRANCIS ELECTRICAL L	7/13/2017	GENERAL	PMCHQ00000822	\$ 6,168.60
13671	24988	HIGHLAND BEVERAGES 2004 LTD.	7/13/2017	GENERAL	PMCHQ00000822	\$ 18.00
13672	25048	AGAT LABORATORIES	7/13/2017	GENERAL	PMCHQ00000822	\$ 616.40
13673	27308	ATLANTIC TRACTORS & EQUIPMENT	7/13/2017	GENERAL	PMCHQ00000822	\$ 527.38
13674	31925	SAMPSON, SHARLA	7/13/2017	GENERAL	PMCHQ00000822	\$ 1,267.59
13675	32409	MURVIN'S 24 HR. TOWING	7/13/2017	GENERAL	PMCHQ00000822	\$ 138.00
13676	33110	ARICHAT AUTO PARTS	7/13/2017	GENERAL	PMCHQ00000822	\$ 22.15
13677	35781	SAMPSON, GABRIELLE	7/13/2017	GENERAL	PMCHQ00000822	\$ 57.04
13678	38385	CORNERBRIDGE STORE	7/13/2017	GENERAL	PMCHQ00000822	\$ 42.98
13679	41742	DIGOUT, BILLY	7/13/2017	GENERAL	PMCHQ00000822	\$ 100.00
13680	41745	DIGOUT, SHEILA	7/13/2017	GENERAL	PMCHQ00000822	\$ 100.00
13681	42530	OFFICE INTERIORS	7/13/2017	GENERAL	PMCHQ00000822	\$ 86.17
13682	45365	COOPERATIVE RADIO RICHMOND LTE	7/13/2017	GENERAL	PMCHQ00000822	\$ 356.50
13683	46825	RONA ARICHAT	7/13/2017	GENERAL	PMCHQ00000822	\$ 251.07
13684	48101	FREIMANIS, MARIS	7/13/2017	GENERAL	PMCHQ00000822	\$ 166.84
13685	48102	RATCHFORD, RYAN	7/13/2017	GENERAL	PMCHQ00000822	\$ 200.00
13686	48103	FITZGERALD, MERANDA	7/13/2017	GENERAL	PMCHQ00000822	\$ 100.00
13687	48386	SAMPSON, BAILEE	7/13/2017	GENERAL	PMCHQ00000822	\$ 165.00
13688	48617	MINISTER OF FINANCE	7/13/2017	GENERAL	PMCHQ00000822	\$ 38,561.00
13689	48624	CAMDON RECYCLING LIMITED	7/13/2017	GENERAL	PMCHQ00000822	\$ 3,355.53
13690	49320	DAVIDSON, MYLES	7/13/2017	GENERAL	PMCHQ00000822	\$ 125.00
13691	00228	BONA EDWARD	7/20/2017	GENERAL	PMCHQ00000824	\$ 8,237.34
13692	00426	DIGGDON'S FREIGHT SERVICE	7/20/2017	GENERAL	PMCHQ00000824	\$ 198.72
13693	00485	EASTERN CO. REG. LIBRARY	7/20/2017	GENERAL	PMCHQ00000824	\$ 16,250.50
13694	00582	GOYETCHE, JAMES	7/20/2017	GENERAL	PMCHQ00000824	\$ 100.00
13695	00701	LANDRY BROTHERS LTD.	7/20/2017	GENERAL	PMCHQ00000824	\$ 214.66
13696	00825	BELL ALIANT	7/20/2017	GENERAL	PMCHQ00000824	\$ 550.38
13697	01023	NOVA SCOTIA POWER INC.	7/20/2017	GENERAL	PMCHQ00000824	\$ 12,858.04
13698	01066	PITNEY BOWES	7/20/2017	GENERAL	PMCHQ00000824	\$ 277.17
13699	01090	RECEIVER GEN. FOR CANADA	7/20/2017	GENERAL	PMCHQ00000824	\$ 22,660.97

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
13700	01295	STRAIT SUPPLIES LIMITED	7/20/2017	GENERAL	PMCHQ00000824	\$ 247.39
13701	01309	SAMSON'S PLUMBING & HEATING	7/20/2017	GENERAL	PMCHQ00000824	\$ 172.50
13702	01457	BELL MOBILITY INC.	7/20/2017	GENERAL	PMCHQ00000824	\$ 1,649.82
13703	01643	BOUDREAU, CHRIS A.	7/20/2017	GENERAL	PMCHQ00000824	\$ 466.43
13704	03123	PETER COVIN'S CONTRACTING LTD.	7/20/2017	GENERAL	PMCHQ00000824	\$ 24,150.00
13705	03201	ADVOCATE MEDIA INC	7/20/2017	GENERAL	PMCHQ00000824	\$ 220.11
13706	03549	MBW COURIER INC.	7/20/2017	GENERAL	PMCHQ00000824	\$ 100.18
13707	03824	FROST, CECIL J.	7/20/2017	GENERAL	PMCHQ00000824	\$ 418.59
13708	03920	MOLLOY, JOHN	7/20/2017	GENERAL	PMCHQ00000824	\$ 2,000.00
13709	05444	BOUDREAU'S FUELS LIMITED	7/20/2017	GENERAL	PMCHQ00000824	\$ 2,804.61
13710	06041	MARCHAND, DON	7/20/2017	GENERAL	PMCHQ00000824	\$ 200.00
13711	06262	WILF'S DEMOLITION & SALVAGE LT	7/20/2017	GENERAL	PMCHQ00000824	\$ 155.25
13712	06807	CONNORS OFFICE PRODUCTS	7/20/2017	GENERAL	PMCHQ00000824	\$ 597.69
13713	06875	FLEUR DE LIS SIGNS	7/20/2017	GENERAL	PMCHQ00000824	\$ 479.55
13714	06904	BURKE, GARY	7/20/2017	GENERAL	PMCHQ00000824	\$ 7,831.15
13715	08401	SOCIETE VITALITE ISLE MADAME	7/20/2017	GENERAL	PMCHQ00000824	\$ 26,000.00
13716	08775	WILLIAMS-MACDONALD, JASON	7/20/2017	GENERAL	PMCHQ00000824	\$ 300.00
13717	09199	INTERNETWORKING ATLANTIC INC	7/20/2017	GENERAL	PMCHQ00000824	\$ 7,824.60
13718	09725	L'ARDOISE & DISTRICT VOLUNTEER	7/20/2017	GENERAL	PMCHQ00000824	\$ 30,000.00
13719	09733	TERRIO, TERENCE M.	7/20/2017	GENERAL	PMCHQ00000824	\$ 360.00
13720	10219	JEFFREY, KATHLEEN	7/20/2017	GENERAL	PMCHQ00000824	\$ 105.63
13721	10529	DESJARDINS FINAN.SECURITY	7/20/2017	GENERAL	PMCHQ00000824	\$ 39,986.31
13722	11908	CANADA POST CORPORATION	7/20/2017	GENERAL	PMCHQ00000824	\$ 1,993.31
13723	15245	PARDY, KEVIN	7/20/2017	GENERAL	PMCHQ00000824	\$ 58.59
13724	17985	EMM LAW INCORPORATED	7/20/2017	GENERAL	PMCHQ00000824	\$ 529.00
13725	18961	RIVER BOURGEOIS COMMUNITY	7/20/2017	GENERAL	PMCHQ00000824	\$ 3,000.00
13726	18962	RIVER BOURGEOIS COMMUNITY SERV	7/20/2017	GENERAL	PMCHQ00000824	\$ 7,500.00
13727	20265	ROYAL BANK VISA	7/20/2017	GENERAL	PMCHQ00000824	\$ 1,905.98
13728	24988	HIGHLAND BEVERAGES 2004 LTD.	7/20/2017	GENERAL	PMCHQ00000824	\$ 29.50
13729	26042	L'ARDOISE COMMUNITY CENTRE	7/20/2017	GENERAL	PMCHQ00000824	\$ 300.00
13730	26809	THOMSON REUTERS CANADA	7/20/2017	GENERAL	PMCHQ00000824	\$ 176.52
13731	26840	MARTELL, ALVIN	7/20/2017	GENERAL	PMCHQ00000824	\$ 100.00
13732	27308	ATLANTIC TRACTORS & EQUIPMENT	7/20/2017	GENERAL	PMCHQ00000824	\$ 236.64
13733	27783	MACLEAN, JASON	7/20/2017	GENERAL	PMCHQ00000824	\$ 100.00
13734	28207	MARCHAND, BRIAN	7/20/2017	GENERAL	PMCHQ00000824	\$ 50.00
13735	28665	LAVANDIER, RENE	7/20/2017	GENERAL	PMCHQ00000824	\$ 6,095.22
13736	30600	PARTS CONNECTION	7/20/2017	GENERAL	PMCHQ00000824	\$ 1.73
13737	30724	MUNICIPALITY/GUYSBOROUGH	7/20/2017	GENERAL	PMCHQ00000824	\$ 15,730.07
13738	34886	EASTLINK	7/20/2017	GENERAL	PMCHQ00000824	\$ 310.44
13739	36609	STRAIT AREA TRANSIT CO-OPERATI	7/20/2017	GENERAL	PMCHQ00000824	\$ 3,767.00
13740	38784	BOUCHER, GILBERT	7/20/2017	GENERAL	PMCHQ00000824	\$ 100.00
13741	38962	SEAL COVE HOLDING	7/20/2017	GENERAL	PMCHQ00000824	\$ 1,982.62
13742	42102	TELUS	7/20/2017	GENERAL	PMCHQ00000824	\$ 445.92
13743	44563	JET ICE	7/20/2017	GENERAL	PMCHQ00000824	\$ 46.09
13744	48160	LANMAR DEVELOPMENTS LTD.	7/20/2017	GENERAL	PMCHQ00000824	\$ 1,132.75
13745	48380	SBD TECHNOLOGY INNOVATORS INC.	7/20/2017	GENERAL	PMCHQ00000824	\$ 437.00
13746	48386	SAMPSON, BAILEE	7/20/2017	GENERAL	PMCHQ00000824	\$ 165.00
13747	48461	MARTELL, CARLA	7/20/2017	GENERAL	PMCHQ00000824	\$ 987.06
13748	48617	MINISTER OF FINANCE	7/20/2017	GENERAL	PMCHQ00000824	\$ 369,537.00
13749	48625	LA GOLETTE A PEPE CAFE	7/20/2017	GENERAL	PMCHQ00000824	\$ 383.20
13750	48931	SPL DEVELOPMENT SERVICES INC	7/20/2017	GENERAL	PMCHQ00000824	\$ 18,871.50
13751	40515	ACTION JANITORIAL SUPPLIES LTD	7/20/2017	GENERAL	PMCHQ00000826	\$ 208.08
13752	27783	MACLEAN, JASON	7/21/2017	GENERAL	PMCHQ00000827	\$ 1,778.24
13753	40465	BIOPRO SEWAGE TREATMENT CANADA	7/25/2017	GENERAL	PMCHQ00000831	\$ 977.50
13754	08775	WILLIAMS-MACDONALD, JASON	7/25/2017	GENERAL	PMCHQ00000831	\$ 300.00
13755	36710	BOUDREAU, ODILLON	7/25/2017	GENERAL	PMCHQ00000831	\$ 40.00
13756	42309	MACDONNELL, ANNIE	7/25/2017	GENERAL	PMCHQ00000831	\$ 3,398.25
13757	48386	SAMPSON, BAILEE	7/25/2017	GENERAL	PMCHQ00000831	\$ 198.00
13758	48638	MARTELL, TANYA	7/25/2017	GENERAL	PMCHQ00000831	\$ 50.00

Total Cheques: 115

Total Amount of Cheques: \$ 1,058,735.68

County of Richmond
 VENDOR CHEQUE REGISTER REPORT
 Payables Management

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	7/1/2017
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
01183	00825	BELL ALIANT	7/13/2017	WATER	PMCHQ00000823	\$ 90.29
01184	25048	AGAT LABORATORIES	7/13/2017	WATER	PMCHQ00000823	\$ 322.00
01185	44369	ALPHA CHEMICAL LTD.	7/13/2017	WATER	PMCHQ00000823	\$ 2,942.62
01186	45705	LONG POINT SERVICES SEPTIC DIV	7/13/2017	WATER	PMCHQ00000823	\$ 517.50
01187	46625	SCP DISTRIBUTORS CANADA INC.	7/13/2017	WATER	PMCHQ00000823	\$ 1,909.92
01188	01023	NOVA SCOTIA POWER INC.	7/20/2017	WATER	PMCHQ00000825	\$ 3,544.85
01189	02186	MACEACHERN BROADCASTING LTD.	7/20/2017	WATER	PMCHQ00000825	\$ 531.30
01190	02240	JEANTIE'S MINI MART	7/20/2017	WATER	PMCHQ00000825	\$ 11.48
01191	02488	DILLON CONSULTING	7/20/2017	WATER	PMCHQ00000825	\$ 38,985.00
01192	04863	CBCL LIMITED	7/20/2017	WATER	PMCHQ00000825	\$ 2,731.25
01193	07226	SCOTIA TECH	7/20/2017	WATER	PMCHQ00000825	\$ 1,090.60
01194	11908	CANADA POST CORPORATION	7/20/2017	WATER	PMCHQ00000825	\$ 118.88
01195	15644	LYNK ELECTRIC LIMITED	7/20/2017	WATER	PMCHQ00000825	\$ 1,046.50
01196	17980	EMCO CORPORATION	7/20/2017	WATER	PMCHQ00000825	\$ 454.42
01197	29292	MCLEOD SAFETY SERVICES LTD.	7/20/2017	WATER	PMCHQ00000825	\$ 407.54
01198	34886	EASTLINK	7/20/2017	WATER	PMCHQ00000825	\$ 287.66

Total Cheques: 16

Total Amount of Cheques: \$ 54,991.81

System: 8/2/2017 10:46:33 AM
User Date: 8/2/2017

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 7/1/2017 7/31/2017
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
09	01090	RECEIVER GEN. FOR CANADA	7/21/2017	ONLINE PAYMENTS	PMCHQ00000828	\$ 775.50
10	01090	RECEIVER GEN. FOR CANADA	7/21/2017	ONLINE PAYMENTS	PMCHQ00000829	\$ 18,665.82
11	01090	RECEIVER GEN. FOR CANADA	7/21/2017	ONLINE PAYMENTS	PMCHQ00000830	\$ 79.39
Total Cheques:	3				Total Amount of Cheques:	\$ 19,520.71