

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 2/1/2018 2/28/2018
 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
14718	00825	BELL ALIANT	2/2/2018	GENERAL	PMCHQ00000880	\$ 102.97
14719	01104	THE REPORTER	2/2/2018	GENERAL	PMCHQ00000880	\$ 46.00
14720	01276	MORNEAU SHEPELL	2/2/2018	GENERAL	PMCHQ00000880	\$ 807.09
14721	01341	VILLAGE OF ST. PETER'S	2/2/2018	GENERAL	PMCHQ00000880	\$ 1,500.00
14722	01376	UNION OF NS MUNICIPALITIES	2/2/2018	GENERAL	PMCHQ00000880	\$ 5,865.59
14723	01457	BELL MOBILITY INC.	2/2/2018	GENERAL	PMCHQ00000880	\$ 1,159.28
14724	01643	BOUDREAU, CHRIS A.	2/2/2018	GENERAL	PMCHQ00000880	\$ 102.94
14725	02071	WAMBOLT, ROBERT	2/2/2018	GENERAL	PMCHQ00000880	\$ 123.52
14726	02186	MACEACHERN BROADCASTING LTD.	2/2/2018	GENERAL	PMCHQ00000880	\$ 96.60
14727	02488	DILLON CONSULTING	2/2/2018	GENERAL	PMCHQ00000880	\$ 63,437.57
14728	04286	BOUDREAU, ALFRED	2/2/2018	GENERAL	PMCHQ00000880	\$ 77.00
14729	05630	SOCIETE PETIT DE GRAT BEAUTIFI	2/2/2018	GENERAL	PMCHQ00000880	\$ 15,249.96
14730	15202	ATLANTIC PURIFICATION SYSTEMS	2/2/2018	GENERAL	PMCHQ00000880	\$ 3,747.40
14731	26840	MARTELL, ALVIN	2/2/2018	GENERAL	PMCHQ00000880	\$ 18.01
14732	27783	MACLEAN, JASON	2/2/2018	GENERAL	PMCHQ00000880	\$ 114.95
14733	28401	SAMSON, LAURIER	2/2/2018	GENERAL	PMCHQ00000880	\$ 127.08
14734	30465	WEST ARICHAT & DISTRICT VILLAG	2/2/2018	GENERAL	PMCHQ00000880	\$ 16,034.30
14735	31909	RIVER BOURGEOIS SENIORS 50+ CL	2/2/2018	GENERAL	PMCHQ00000880	\$ 500.00
14736	34886	EASTLINK	2/2/2018	GENERAL	PMCHQ00000880	\$ 318.19
14737	36125	LANDRY, BARRY	2/2/2018	GENERAL	PMCHQ00000880	\$ 16.29
14738	38784	BOUCHER, GILBERT	2/2/2018	GENERAL	PMCHQ00000880	\$ 114.95
14739	42530	OFFICE INTERIORS	2/2/2018	GENERAL	PMCHQ00000880	\$ 184.09
14740	46856	MARTELL, TRACY	2/2/2018	GENERAL	PMCHQ00000880	\$ 18.01
14741	46857	BOUDREAU, CHARMAINE	2/2/2018	GENERAL	PMCHQ00000880	\$ 12.87
14742	46858	LIBBUS, MADALINE	2/2/2018	GENERAL	PMCHQ00000880	\$ 23.16
14743	46859	HAYNE, MATT	2/2/2018	GENERAL	PMCHQ00000880	\$ 8.58
14744	46860	MACINNIS, TARA	2/2/2018	GENERAL	PMCHQ00000880	\$ 36.03
14745	48909	CDW CANADA INC	2/2/2018	GENERAL	PMCHQ00000880	\$ 927.77
14746	00582	GOYETCHE, JAMES	2/9/2018	GENERAL	PMCHQ00000881	\$ 12.87
14747	01023	NOVA SCOTIA POWER INC.	2/9/2018	GENERAL	PMCHQ00000881	\$ 32,836.70
14748	01090	RECEIVER GEN. FOR CANADA	2/9/2018	GENERAL	PMCHQ00000881	\$ 32,662.69
14749	01276	MORNEAU SHEPELL	2/9/2018	GENERAL	PMCHQ00000881	\$ 17,237.74
14750	01295	STRAIT SUPPLIES LIMITED	2/9/2018	GENERAL	PMCHQ00000881	\$ 701.22
14751	01643	BOUDREAU, CHRIS A.	2/9/2018	GENERAL	PMCHQ00000881	\$ 106.49
14752	02240	JEANTIE'S MINI MART	2/9/2018	GENERAL	PMCHQ00000881	\$ 137.97
14753	04960	RICHMOND COUNTY LITERACY NETWO	2/9/2018	GENERAL	PMCHQ00000881	\$ 50.00
14754	05155	FERGUSON, RAYMOND	2/9/2018	GENERAL	PMCHQ00000881	\$ 202.44
14755	06807	CONNORS OFFICE PRODUCTS	2/9/2018	GENERAL	PMCHQ00000881	\$ 832.12
14756	08656	THE ISLAND NEST RESTAURANT LIM	2/9/2018	GENERAL	PMCHQ00000881	\$ 58.07
14757	10529	DESJARDINS FINAN.SECURITY	2/9/2018	GENERAL	PMCHQ00000881	\$ 49,849.11
14758	11375	SAMSON, GEORGETTE	2/9/2018	GENERAL	PMCHQ00000881	\$ 60.00
14759	15784	HIGHLAND ANIMAL HOSPITAL	2/9/2018	GENERAL	PMCHQ00000881	\$ 65.00
14760	20265	ROYAL BANK VISA	2/9/2018	GENERAL	PMCHQ00000881	\$ 4,039.09
14761	22942	DESTINATION CAPE BRETON	2/9/2018	GENERAL	PMCHQ00000881	\$ 6,154.58
14762	24988	HIGHLAND BEVERAGES 2004 LTD.	2/9/2018	GENERAL	PMCHQ00000881	\$ 30.00
14763	28207	MARCHAND, BRIAN	2/9/2018	GENERAL	PMCHQ00000881	\$ 161.69
14764	31925	SAMPSON, SHARLA	2/9/2018	GENERAL	PMCHQ00000881	\$ 53.03
14765	33110	ARICHAT AUTO PARTS	2/9/2018	GENERAL	PMCHQ00000881	\$ 40.40
14766	35165	MAPLE SIGNS & ENGRAVING	2/9/2018	GENERAL	PMCHQ00000881	\$ 401.35
14767	36609	STRAIT AREA TRANSIT CO-OPERATI	2/9/2018	GENERAL	PMCHQ00000881	\$ 15,189.33
14768	40827	BABIN, RENE	2/9/2018	GENERAL	PMCHQ00000881	\$ 30.00
14769	48318	LANDRY, DOUG	2/9/2018	GENERAL	PMCHQ00000881	\$ 20.59
14770	48380	SBD TECHNOLOGY INNOVATORS INC.	2/9/2018	GENERAL	PMCHQ00000881	\$ 828.00
14771	48624	CAMDON RECYCLING LIMITED	2/9/2018	GENERAL	PMCHQ00000881	\$ 3,363.01
14772	49382	ARTHUR J. GALLAGHER CANADA LIM	2/9/2018	GENERAL	PMCHQ00000881	\$ 59,432.00
14773	14885	COUNTY OF RICHMOND	2/9/2018	GENERAL	PMCHQ00000882	\$ 3,000.00

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
14774	00701	LANDRY BROTHERS LTD.	2/16/2018	GENERAL	PMCHQ00000883	\$ 943.47
14775	00825	BELL ALIANT	2/16/2018	GENERAL	PMCHQ00000883	\$ 458.41
14776	01023	NOVA SCOTIA POWER INC.	2/16/2018	GENERAL	PMCHQ00000883	\$ 3,375.80
14777	01147	STRAIT REGIONAL SCH.BOARD	2/16/2018	GENERAL	PMCHQ00000883	\$ 219,655.89
14778	01295	STRAIT SUPPLIES LIMITED	2/16/2018	GENERAL	PMCHQ00000883	\$ 396.54
14779	01309	SAMSON'S PLUMBING & HEATING	2/16/2018	GENERAL	PMCHQ00000883	\$ 211.47
14780	01341	VILLAGE OF ST. PETER'S	2/16/2018	GENERAL	PMCHQ00000883	\$ 63,821.92
14781	02240	JEANTIE'S MINI MART	2/16/2018	GENERAL	PMCHQ00000883	\$ 18.15
14782	03166	KEVIN'S COURIER	2/16/2018	GENERAL	PMCHQ00000883	\$ 40.71
14783	03201	ADVOCATE MEDIA INC	2/16/2018	GENERAL	PMCHQ00000883	\$ 105.78
14784	03549	MBW COURIER INC.	2/16/2018	GENERAL	PMCHQ00000883	\$ 100.81
14785	04888	ABLE ENGINEERING SERVICES INC.	2/16/2018	GENERAL	PMCHQ00000883	\$ 10,700.00
14786	04960	RICHMOND COUNTY LITERACY NETWO	2/16/2018	GENERAL	PMCHQ00000883	\$ 382.92
14787	05010	B & N DISTRIBUTORS LTD.	2/16/2018	GENERAL	PMCHQ00000883	\$ 149.48
14788	05444	BOUDREAU'S FUELS LIMITED	2/16/2018	GENERAL	PMCHQ00000883	\$ 10,291.81
14789	16781	BRILUN	2/16/2018	GENERAL	PMCHQ00000883	\$ 155,273.39
14790	17705	PUBLIC ELECTRIC & APPLIANCE RE	2/16/2018	GENERAL	PMCHQ00000883	\$ 2,235.85
14791	18673	BOUDREAU, RONALDA	2/16/2018	GENERAL	PMCHQ00000883	\$ 252.94
14792	19905	MAC MAC & MAC LAWYERS	2/16/2018	GENERAL	PMCHQ00000883	\$ 1,199.20
14793	25048	AGAT LABORATORIES	2/16/2018	GENERAL	PMCHQ00000883	\$ 1,047.65
14794	25143	VIC AUCOIN'S	2/16/2018	GENERAL	PMCHQ00000883	\$ 253.00
14795	30724	MUNICIPALITY/GUYSBOROUGH	2/16/2018	GENERAL	PMCHQ00000883	\$ 12,016.98
14796	33110	ARICHAT AUTO PARTS	2/16/2018	GENERAL	PMCHQ00000883	\$ 176.24
14797	35289	GENO POLEGATO TRUCKING	2/16/2018	GENERAL	PMCHQ00000883	\$ 6,037.50
14798	38962	SEAL COVE HOLDING	2/16/2018	GENERAL	PMCHQ00000883	\$ 1,790.16
14799	40145	TOROMONT CAT (MARITIMES)	2/16/2018	GENERAL	PMCHQ00000883	\$ 261.54
14800	42706	RECREATION FACILITY ASSOCIATIO	2/16/2018	GENERAL	PMCHQ00000883	\$ 115.00
14801	44423	MONARCH ENTERPRISES LTD.	2/16/2018	GENERAL	PMCHQ00000883	\$ 289.80
14802	46825	RONA ARICHAT	2/16/2018	GENERAL	PMCHQ00000883	\$ 440.82
14803	48160	LANMAR DEVELOPMENTS LTD.	2/16/2018	GENERAL	PMCHQ00000883	\$ 716.39
14804	48500	MINISTER OF FINANCE	2/16/2018	GENERAL	PMCHQ00000883	\$ 66.35
14805	48625	LA GOLETTE A PEPE CAFE	2/16/2018	GENERAL	PMCHQ00000883	\$ 1,101.48
14806	48909	CDW CANADA INC	2/16/2018	GENERAL	PMCHQ00000883	\$ 660.03
14807	49042	LARADE, KEMPIE	2/16/2018	GENERAL	PMCHQ00000883	\$ 560.00
14808	14885	COUNTY OF RICHMOND	2/20/2018	GENERAL	PMCHQ00000885	\$ 3,000.00
14809	01090	RECEIVER GEN. FOR CANADA	2/22/2018	GENERAL	PMCHQ00000886	\$ 30,300.48
14810	00228	BONA EDWARD	2/23/2018	GENERAL	PMCHQ00000887	\$ 8,501.99
14811	00329	CAUSEWAY ELECTRICAL SUPPLIES L	2/23/2018	GENERAL	PMCHQ00000887	\$ 288.96
14812	00582	GOYETCHE, JAMES	2/23/2018	GENERAL	PMCHQ00000887	\$ 100.00
14813	01023	NOVA SCOTIA POWER INC.	2/23/2018	GENERAL	PMCHQ00000887	\$ 5,359.47
14814	01090	RECEIVER GEN. FOR CANADA	2/23/2018	GENERAL	PMCHQ00000887	\$ 1,647.36
14815	01186	A & A TOUESNARD TRUCKING LIMIT	2/23/2018	GENERAL	PMCHQ00000887	\$ 205,861.96
14816	01190	SENIOR'S SAFETY PROGRAM	2/23/2018	GENERAL	PMCHQ00000887	\$ 200.00
14817	01643	BOUDREAU, CHRIS A.	2/23/2018	GENERAL	PMCHQ00000887	\$ 61.89
14818	03123	PETER COVIN'S CONTRACTING LTD.	2/23/2018	GENERAL	PMCHQ00000887	\$ 5,347.50
14819	03174	CHARLES FOREST CO-OP LTD.	2/23/2018	GENERAL	PMCHQ00000887	\$ 10.39
14820	03201	ADVOCATE MEDIA INC	2/23/2018	GENERAL	PMCHQ00000887	\$ 185.52
14821	03484	MINISTER OF FINANCE	2/23/2018	GENERAL	PMCHQ00000887	\$ 65.69
14822	03824	FROST, CECIL J.	2/23/2018	GENERAL	PMCHQ00000887	\$ 360.00
14823	03920	MOLLOY, JOHN	2/23/2018	GENERAL	PMCHQ00000887	\$ 2,056.39
14824	05155	FERGUSON, RAYMOND	2/23/2018	GENERAL	PMCHQ00000887	\$ 500.00
14825	06041	MARCHAND, DON	2/23/2018	GENERAL	PMCHQ00000887	\$ 200.00
14826	06904	BURKE, GARY	2/23/2018	GENERAL	PMCHQ00000887	\$ 8,087.27
14827	09733	TERRIO, TERENCE M.	2/23/2018	GENERAL	PMCHQ00000887	\$ 360.00
14828	10138	DR. W.B. KINGSTON MEMORIAL COM	2/23/2018	GENERAL	PMCHQ00000887	\$ 5,000.00
14829	14505	POLOMSKI, NATASHCA	2/23/2018	GENERAL	PMCHQ00000887	\$ 50.00
14830	16462	CANAL TROPHY & ENGRAVING	2/23/2018	GENERAL	PMCHQ00000887	\$ 13.80
14831	16640	GREEN DIAMOND EQUIPMENT	2/23/2018	GENERAL	PMCHQ00000887	\$ 163.76
14832	17985	EMM LAW INCORPORATED	2/23/2018	GENERAL	PMCHQ00000887	\$ 3,571.80
14833	18673	BOUDREAU, RONALDA	2/23/2018	GENERAL	PMCHQ00000887	\$ 122.67
14834	22861	DOUCETTE, LYNNE	2/23/2018	GENERAL	PMCHQ00000887	\$ 1,716.20
14835	23868	TOWN OF PORT HAWKESBURY	2/23/2018	GENERAL	PMCHQ00000887	\$ 50,000.00
14836	24988	HIGHLAND BEVERAGES 2004 LTD.	2/23/2018	GENERAL	PMCHQ00000887	\$ 24.00

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
14837	26468	PITNEYWORKS	2/23/2018	GENERAL	PMCHQ00000887	\$ 4,000.00
14838	26840	MARTELL, ALVIN	2/23/2018	GENERAL	PMCHQ00000887	\$ 100.00
14839	27783	MACLEAN, JASON	2/23/2018	GENERAL	PMCHQ00000887	\$ 100.00
14840	28207	MARCHAND, BRIAN	2/23/2018	GENERAL	PMCHQ00000887	\$ 100.73
14841	28665	LAVANDIER, RENE	2/23/2018	GENERAL	PMCHQ00000887	\$ 4,667.53
14842	29521	GREENWELL, MICHELLE	2/23/2018	GENERAL	PMCHQ00000887	\$ 50.00
14843	31925	SAMPSON, SHARLA	2/23/2018	GENERAL	PMCHQ00000887	\$ 127.94
14844	35289	GENO POLEGATO TRUCKING	2/23/2018	GENERAL	PMCHQ00000887	\$ 276.00
14845	38784	BOUCHER, GILBERT	2/23/2018	GENERAL	PMCHQ00000887	\$ 100.00
14846	40282	MACDONALD, GERMAINE	2/23/2018	GENERAL	PMCHQ00000887	\$ 1,602.50
14847	42102	TELUS	2/23/2018	GENERAL	PMCHQ00000887	\$ 445.92
14848	42706	RECREATION FACILITY ASSOCIATIO	2/23/2018	GENERAL	PMCHQ00000887	\$ 977.50
14849	46190	BOUDREAU, ADELE	2/23/2018	GENERAL	PMCHQ00000887	\$ 30.00
14850	46221	MACPHEE, MICHELE	2/23/2018	GENERAL	PMCHQ00000887	\$ 129.00
14851	48160	LANMAR DEVELOPMENTS LTD.	2/23/2018	GENERAL	PMCHQ00000887	\$ 1,132.75

Total Cheques: 134

Total Amount of Cheques: \$ 1,180,470.14

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	2/1/2018
Vendor ID	First	Last	Chequebook ID	WATER
Vendor Name	First	Last		2/28/2018
				WATER

Sorted By: Cheque Number

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
01314	00825	BELL ALIANT	2/2/2018	WATER	PMCHQ00000879	\$ 91.20
01315	01023	NOVA SCOTIA POWER INC.	2/2/2018	WATER	PMCHQ00000879	\$ 2,300.88
01316	07587	CORROSION SERVICE COMPANY LTD	2/2/2018	WATER	PMCHQ00000879	\$ 1,725.00
01317	15229	SUPERIOR PROPANE	2/2/2018	WATER	PMCHQ00000879	\$ 2,586.48
01318	15644	LYNK ELECTRIC LIMITED	2/2/2018	WATER	PMCHQ00000879	\$ 2,235.78
01319	26204	MCLENNAN SALES	2/2/2018	WATER	PMCHQ00000879	\$ 335.54
01320	34886	EASTLINK	2/2/2018	WATER	PMCHQ00000879	\$ 167.42
01321	37141	ISLE MADAME HARDWARE LTD	2/2/2018	WATER	PMCHQ00000879	\$ 200.03
01322	45705	LONG POINT SERVICES SEPTIC DIV	2/2/2018	WATER	PMCHQ00000879	\$ 517.50
01323	01023	NOVA SCOTIA POWER INC.	2/16/2018	WATER	PMCHQ00000884	\$ 2,079.14
01324	11908	CANADA POST CORPORATION	2/16/2018	WATER	PMCHQ00000884	\$ 48.14
01325	15202	ATLANTIC PURIFICATION SYSTEMS	2/16/2018	WATER	PMCHQ00000884	\$ 182.39
01326	44369	ALPHA CHEMICAL LTD.	2/16/2018	WATER	PMCHQ00000884	\$ 5,885.24
01327	46825	RONA ARICHAT	2/16/2018	WATER	PMCHQ00000884	\$ 720.12
01328	01023	NOVA SCOTIA POWER INC.	2/23/2018	WATER	PMCHQ00000888	\$ 133.56
01329	03123	PETER COVIN'S CONTRACTING LTD.	2/23/2018	WATER	PMCHQ00000888	\$ 253.00
01330	15202	ATLANTIC PURIFICATION SYSTEMS	2/23/2018	WATER	PMCHQ00000888	\$ 229.66
01331	35289	GENO POLEGATO TRUCKING	2/23/2018	WATER	PMCHQ00000888	\$ 563.50
01332	46625	SCP DISTRIBUTORS CANADA INC.	2/23/2018	WATER	PMCHQ00000888	\$ 1,909.92

Total Cheques: 19

Total Amount of Cheques: \$ 22,164.50

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	2/1/2018 2/28/2018
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
15	01090	RECEIVER GEN. FOR CANADA	2/28/2018	ONLINE PAYMENTS	PMCHQ00000890	\$ 3,552.66
* 15	01090	RECEIVER GEN. FOR CANADA	2/28/2018	ONLINE PAYMENTS	PMCHQ00000890	\$ 3,552.66
16	07714	RECEIVER GENERAL FOR CAN.	2/28/2018	ONLINE PAYMENTS	PMCHQ00000891	\$ 949.80
Total Cheques: 3						Total Amount of Cheques: \$ 4,502.46

Ranges: From: To: From: To:
Cheque Number First Last Cheque Date 2/1/2018 2/28/2018
Vendor ID First Last Chequebook ID ONLINE UTILITY ONLINE UTILITY
Vendor Name First Last

Sorted By: Cheque Number

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
1	05612	AMERICAN WATER WORKS ASSOCIATI	2/28/2018	ONLINE UTILITY	PMCHQ00000889	\$ 394.53
Total Cheques: 1						Total Amount of Cheques: \$ 394.53