

County of Richmond
 VENDOR CHEQUE REGISTER REPORT
 Payables Management

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 3/1/2018 3/31/2018
 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
14852	00329	CAUSEWAY ELECTRICAL SUPPLIES L	3/2/2018	GENERAL	PMCHQ00000892	\$ 446.89
14853	00590	THE HALIFAX HERALD LTD.	3/2/2018	GENERAL	PMCHQ00000892	\$ 262.52
14854	00825	BELL ALIANT	3/2/2018	GENERAL	PMCHQ00000892	\$ 827.77
14855	01276	MORNEAU SHEPELL	3/2/2018	GENERAL	PMCHQ00000892	\$ 16,947.40
14856	01457	BELL MOBILITY INC.	3/2/2018	GENERAL	PMCHQ00000892	\$ 1,361.33
14857	01643	BOUDREAU, CHRIS A.	3/2/2018	GENERAL	PMCHQ00000892	\$ 330.35
14858	03174	CHARLES FOREST CO-OP LTD.	3/2/2018	GENERAL	PMCHQ00000892	\$ 74.32
14859	03201	ADVOCATE MEDIA INC	3/2/2018	GENERAL	PMCHQ00000892	\$ 200.12
14860	03700	RECEIVER GEN. FOR CANADA	3/2/2018	GENERAL	PMCHQ00000892	\$ 612.00
14861	11347	SOUNDSOURCE	3/2/2018	GENERAL	PMCHQ00000892	\$ 287.50
14862	12565	ROBERT WAMBOLT APPRAISALS	3/2/2018	GENERAL	PMCHQ00000892	\$ 575.00
14863	14109	DIAMOND SOFTWARE INC	3/2/2018	GENERAL	PMCHQ00000892	\$ 658.95
14864	14362	BOUDREAU, WENDY	3/2/2018	GENERAL	PMCHQ00000892	\$ 50.00
14865	14367	JEFFREY, EMMA	3/2/2018	GENERAL	PMCHQ00000892	\$ 30.00
14866	14885	COUNTY OF RICHMOND	3/2/2018	GENERAL	PMCHQ00000892	\$ 3,000.00
14867	16462	CANAL TROPHY & ENGRAVING	3/2/2018	GENERAL	PMCHQ00000892	\$ 44.85
14868	17985	EMM LAW INCORPORATED	3/2/2018	GENERAL	PMCHQ00000892	\$ 4,159.44
14869	18673	BOUDREAU, RONALDA	3/2/2018	GENERAL	PMCHQ00000892	\$ 28.74
14870	24589	THE ROLLING PHONES INC.	3/2/2018	GENERAL	PMCHQ00000892	\$ 229.98
14871	24988	HIGHLAND BEVERAGES 2004 LTD.	3/2/2018	GENERAL	PMCHQ00000892	\$ 41.50
14872	28207	MARCHAND, BRIAN	3/2/2018	GENERAL	PMCHQ00000892	\$ 213.59
14873	28525	FLAG EMPORIUM	3/2/2018	GENERAL	PMCHQ00000892	\$ 657.81
14874	33750	PETIT DE GRAT PACKERS LTD	3/2/2018	GENERAL	PMCHQ00000892	\$ 3,690.13
14875	34886	EASTLINK	3/2/2018	GENERAL	PMCHQ00000892	\$ 310.64
14876	36609	STRAIT AREA TRANSIT CO-OPERATI	3/2/2018	GENERAL	PMCHQ00000892	\$ 8,333.33
14877	36641	GRANT THORNTON LLP	3/2/2018	GENERAL	PMCHQ00000892	\$ 8,698.60
14878	36862	L'ARDOISE MEN'S CLUB	3/2/2018	GENERAL	PMCHQ00000892	\$ 5,000.00
14879	41920	ST. PETER'S-SAMSONVILLE & ARE	3/2/2018	GENERAL	PMCHQ00000892	\$ 229.96
14880	42530	OFFICE INTERIORS	3/2/2018	GENERAL	PMCHQ00000892	\$ 252.13
14881	43265	ST PETER'S SEWER COMMISSION	3/2/2018	GENERAL	PMCHQ00000892	\$ 110.47
14882	44423	MONARCH ENTERPRISES LTD.	3/2/2018	GENERAL	PMCHQ00000892	\$ 331.20
14883	45144	SOURCE ATLANTIC	3/2/2018	GENERAL	PMCHQ00000892	\$ 1,116.09
14884	46884	3285522 NOVA SCOTIA LIMITED	3/2/2018	GENERAL	PMCHQ00000892	\$ 1,303.89
14885	46886	STRAIT AREA PEST CONTROL	3/2/2018	GENERAL	PMCHQ00000892	\$ 50.00
14886	48625	LA GOELETTE A PEPE CAFE	3/2/2018	GENERAL	PMCHQ00000892	\$ 51.96
14887	48909	CDW CANADA INC	3/2/2018	GENERAL	PMCHQ00000892	\$ 651.85
14888	49042	LARADE, KEMPIE	3/2/2018	GENERAL	PMCHQ00000892	\$ 560.00
14889	01090	RECEIVER GEN. FOR CANADA	3/8/2018	GENERAL	PMCHQ00000894	\$ 22,083.44
14890	20265	ROYAL BANK VISA	3/8/2018	GENERAL	PMCHQ00000894	\$ 1,637.14
14891	00329	CAUSEWAY ELECTRICAL SUPPLIES L	3/9/2018	GENERAL	PMCHQ00000895	\$ 499.02
14892	00582	GOYETCHE, JAMES	3/9/2018	GENERAL	PMCHQ00000895	\$ 17.16
14893	00825	BELL ALIANT	3/9/2018	GENERAL	PMCHQ00000895	\$ 228.30
14894	01023	NOVA SCOTIA POWER INC.	3/9/2018	GENERAL	PMCHQ00000895	\$ 32,367.41
14895	01295	STRAIT SUPPLIES LIMITED	3/9/2018	GENERAL	PMCHQ00000895	\$ 399.61
14896	01643	BOUDREAU, CHRIS A.	3/9/2018	GENERAL	PMCHQ00000895	\$ 75.49
14897	02240	JEANTIE'S MINI MART	3/9/2018	GENERAL	PMCHQ00000895	\$ 24.13
14898	03123	PETER COVIN'S CONTRACTING LTD.	3/9/2018	GENERAL	PMCHQ00000895	\$ 1,086.75
14899	03201	ADVOCATE MEDIA INC	3/9/2018	GENERAL	PMCHQ00000895	\$ 117.53
14900	03824	FROST, CECIL J.	3/9/2018	GENERAL	PMCHQ00000895	\$ 50.00
14901	03975	MINISTER OF FINANCE	3/9/2018	GENERAL	PMCHQ00000895	\$ 444.54
14902	04286	BOUDREAU, ALFRED	3/9/2018	GENERAL	PMCHQ00000895	\$ 88.00
14903	04863	CBCL LIMITED	3/9/2018	GENERAL	PMCHQ00000895	\$ 11,178.00
14904	05711	RANKIN, CLAIR	3/9/2018	GENERAL	PMCHQ00000895	\$ 146.68
14905	06807	CONNORS OFFICE PRODUCTS	3/9/2018	GENERAL	PMCHQ00000895	\$ 1,008.14
14906	08656	THE ISLAND NEST RESTAURANT LIM	3/9/2018	GENERAL	PMCHQ00000895	\$ 127.08
14907	09387	ERGO FIT LTD	3/9/2018	GENERAL	PMCHQ00000895	\$ 1,440.44

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
14908	10219	JEFFREY, KATHLEEN	3/9/2018	GENERAL	PMCHQ00000895	\$ 92.64
14909	12165	BOUDREAU, YVONNE	3/9/2018	GENERAL	PMCHQ00000895	\$ 30.88
14910	14362	BOUDREAU, WENDY	3/9/2018	GENERAL	PMCHQ00000895	\$ 50.00
14911	14367	JEFFREY, EMMA	3/9/2018	GENERAL	PMCHQ00000895	\$ 30.00
14912	14885	COUNTY OF RICHMOND	3/9/2018	GENERAL	PMCHQ00000895	\$ 3,000.00
14913	15245	PARDY, KEVIN	3/9/2018	GENERAL	PMCHQ00000895	\$ 200.00
14914	20729	IRVING ENERGY	3/9/2018	GENERAL	PMCHQ00000895	\$ 1,816.60
14915	22070	CAPE BRETON PARTNERSHIP	3/9/2018	GENERAL	PMCHQ00000895	\$ 5,000.00
14916	24988	HIGHLAND BEVERAGES 2004 LTD.	3/9/2018	GENERAL	PMCHQ00000895	\$ 18.00
14917	25048	AGAT LABORATORIES	3/9/2018	GENERAL	PMCHQ00000895	\$ 1,290.30
14918	26840	MARTELL, ALVIN	3/9/2018	GENERAL	PMCHQ00000895	\$ 18.01
14919	27783	MACLEAN, JASON	3/9/2018	GENERAL	PMCHQ00000895	\$ 114.95
14920	28207	MARCHAND, BRIAN	3/9/2018	GENERAL	PMCHQ00000895	\$ 23.16
14921	28401	SAMSON, LAURIER	3/9/2018	GENERAL	PMCHQ00000895	\$ 129.65
14922	31925	SAMPSON, SHARLA	3/9/2018	GENERAL	PMCHQ00000895	\$ 360.73
14923	35084	ACADIAVILLE COMMUNITY	3/9/2018	GENERAL	PMCHQ00000895	\$ 1,000.00
14924	35106	BONNIE BRAE SENIORS CLUB	3/9/2018	GENERAL	PMCHQ00000895	\$ 250.00
14925	35289	GENO POLEGATO TRUCKING	3/9/2018	GENERAL	PMCHQ00000895	\$ 5,083.58
14926	36107	CARTER, CAROL ANNE	3/9/2018	GENERAL	PMCHQ00000895	\$ 600.00
14927	38385	CORNERBRIDGE STORE	3/9/2018	GENERAL	PMCHQ00000895	\$ 31.90
14928	38784	BOUCHER, GILBERT	3/9/2018	GENERAL	PMCHQ00000895	\$ 114.95
14929	42706	RECREATION FACILITY ASSOCIATIO	3/9/2018	GENERAL	PMCHQ00000895	\$ 1,955.00
14930	45144	SOURCE ATLANTIC	3/9/2018	GENERAL	PMCHQ00000895	\$ 6.90
14931	46868	MUNICIPALITY OF THE CO OF ANTI	3/9/2018	GENERAL	PMCHQ00000895	\$ 7,995.57
14932	47562	SCOTIA RECYCLING LTD.	3/9/2018	GENERAL	PMCHQ00000895	\$ 57.50
14933	48461	MARTELL, CARLA	3/9/2018	GENERAL	PMCHQ00000895	\$ 34.74
14934	48617	MINISTER OF FINANCE	3/9/2018	GENERAL	PMCHQ00000895	\$ 369,508.00
14935	49381	DEWOLFE, COLLEEN	3/9/2018	GENERAL	PMCHQ00000895	\$ 360.00
14936	00825	BELL ALIANT	3/15/2018	GENERAL	PMCHQ00000897	\$ 443.98
14937	01023	NOVA SCOTIA POWER INC.	3/15/2018	GENERAL	PMCHQ00000897	\$ 15,642.92
14938	01147	STRAIT REGIONAL SCH.BOARD	3/15/2018	GENERAL	PMCHQ00000897	\$ 219,655.89
14939	01295	STRAIT SUPPLIES LIMITED	3/15/2018	GENERAL	PMCHQ00000897	\$ 7,238.88
14940	01309	SAMSON'S PLUMBING & HEATING	3/15/2018	GENERAL	PMCHQ00000897	\$ 138.00
14941	02488	DILLON CONSULTING	3/15/2018	GENERAL	PMCHQ00000897	\$ 3,967.50
14942	03201	ADVOCATE MEDIA INC	3/15/2018	GENERAL	PMCHQ00000897	\$ 232.53
14943	03549	MBW COURIER INC.	3/15/2018	GENERAL	PMCHQ00000897	\$ 74.13
14944	03824	FROST, CECIL J.	3/15/2018	GENERAL	PMCHQ00000897	\$ 50.00
14945	04049	WEST BAY PASTORAL CHARGE	3/15/2018	GENERAL	PMCHQ00000897	\$ 1,000.00
14946	04286	BOUDREAU, ALFRED	3/15/2018	GENERAL	PMCHQ00000897	\$ 99.00
14947	04863	CBCL LIMITED	3/15/2018	GENERAL	PMCHQ00000897	\$ 6,371.00
14948	05444	BOUDREAU'S FUELS LIMITED	3/15/2018	GENERAL	PMCHQ00000897	\$ 10,737.67
14949	10529	DESJARDINS FINAN.SECURITY	3/15/2018	GENERAL	PMCHQ00000897	\$ 53,488.62
14950	15709	LOUISDALE FLEUR DE LIS SENIORS	3/15/2018	GENERAL	PMCHQ00000897	\$ 1,000.00
14951	17985	EMM LAW INCORPORATED	3/15/2018	GENERAL	PMCHQ00000897	\$ 3,478.08
14952	20664	ECOLE BEAU-PORT	3/15/2018	GENERAL	PMCHQ00000897	\$ 221.53
14953	24589	THE ROLLING PHONES INC.	3/15/2018	GENERAL	PMCHQ00000897	\$ 166.73
14954	28207	MARCHAND, BRIAN	3/15/2018	GENERAL	PMCHQ00000897	\$ 23.16
14955	30724	MUNICIPALITY/GUYSBOROUGH	3/15/2018	GENERAL	PMCHQ00000897	\$ 13,093.08
14956	34886	EASTLINK	3/15/2018	GENERAL	PMCHQ00000897	\$ 318.20
14957	43427	MARTELL, JASON	3/15/2018	GENERAL	PMCHQ00000897	\$ 489.47
14958	44112	ARICHAT SEAFOOD MARKET	3/15/2018	GENERAL	PMCHQ00000897	\$ 430.44
14959	48624	CAMDON RECYCLING LIMITED	3/15/2018	GENERAL	PMCHQ00000897	\$ 3,117.84
14960	48625	LA GOELETTE A PEPE CAFE	3/15/2018	GENERAL	PMCHQ00000897	\$ 525.20
14961	14885	COUNTY OF RICHMOND	3/22/2018	GENERAL	PMCHQ00000898	\$ 3,000.00
14962	00701	LANDRY BROTHERS LTD.	3/22/2018	GENERAL	PMCHQ00000900	\$ 948.94
14963	01023	NOVA SCOTIA POWER INC.	3/22/2018	GENERAL	PMCHQ00000900	\$ 869.13
14964	01090	RECEIVER GEN. FOR CANADA	3/22/2018	GENERAL	PMCHQ00000900	\$ 22,014.46
14965	01295	STRAIT SUPPLIES LIMITED	3/22/2018	GENERAL	PMCHQ00000900	\$ 116.44
14966	02240	JEANTIE'S MINI MART	3/22/2018	GENERAL	PMCHQ00000900	\$ 19.25
14967	04065	CITY PRINTERS LTD.	3/22/2018	GENERAL	PMCHQ00000900	\$ 498.55
14968	06200	ISLE MADAME IFIT CENTRE	3/22/2018	GENERAL	PMCHQ00000900	\$ 33.00
14969	10401	SPEEDY GLASS, SIGNS & ACCESSOR	3/22/2018	GENERAL	PMCHQ00000900	\$ 660.96
14970	12165	BOUDREAU, YVONNE	3/22/2018	GENERAL	PMCHQ00000900	\$ 41.17

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
14971	12440	DOIRON, JASON	3/22/2018	GENERAL	PMCHQ00000900	\$ 720.00
14972	14885	COUNTY OF RICHMOND	3/22/2018	GENERAL	PMCHQ00000900	\$ 3,000.00
14973	24988	HIGHLAND BEVERAGES 2004 LTD.	3/22/2018	GENERAL	PMCHQ00000900	\$ 65.50
14974	27806	MOTION SPORTS AND SAFETY PRODU	3/22/2018	GENERAL	PMCHQ00000900	\$ 1,731.50
14975	29289	MACLEOD EXCAVATING LTD.	3/22/2018	GENERAL	PMCHQ00000900	\$ 7,894.09
14976	31925	SAMPSON, SHARLA	3/22/2018	GENERAL	PMCHQ00000900	\$ 297.05
14977	33110	ARICHAT AUTO PARTS	3/22/2018	GENERAL	PMCHQ00000900	\$ 89.32
14978	36528	CANADIAN TIRE	3/22/2018	GENERAL	PMCHQ00000900	\$ 919.99
14979	38148	BONIN-MACKENZIE, VICTORIA	3/22/2018	GENERAL	PMCHQ00000900	\$ 1,048.00
14980	40145	TOROMONT CAT (MARITIMES)	3/22/2018	GENERAL	PMCHQ00000900	\$ 533.29
14981	41084	ARMSTRONG MONITORING	3/22/2018	GENERAL	PMCHQ00000900	\$ 540.50
14982	42102	TELUS	3/22/2018	GENERAL	PMCHQ00000900	\$ 445.92
14983	42530	OFFICE INTERIORS	3/22/2018	GENERAL	PMCHQ00000900	\$ 152.32
14984	43427	MARTELL, JASON	3/22/2018	GENERAL	PMCHQ00000900	\$ 1,167.25
14985	44423	MONARCH ENTERPRISES LTD.	3/22/2018	GENERAL	PMCHQ00000900	\$ 312.80
14986	45137	V POTTERY	3/22/2018	GENERAL	PMCHQ00000900	\$ 45.00
14987	46221	MACPHEE, MICHELE	3/22/2018	GENERAL	PMCHQ00000900	\$ 650.00
14988	46825	RONA ARICHAT	3/22/2018	GENERAL	PMCHQ00000900	\$ 573.39
14989	46886	STRAIT AREA PEST CONTROL	3/22/2018	GENERAL	PMCHQ00000900	\$ 50.00
14990	48081	ATHLETICA SPORT SYSTEMS INC	3/22/2018	GENERAL	PMCHQ00000900	\$ 1,532.95
14991	48380	SBD TECHNOLOGY INNOVATORS INC.	3/22/2018	GENERAL	PMCHQ00000900	\$ 754.77
14992	48625	LA GOELETTE A PEPE CAFE	3/22/2018	GENERAL	PMCHQ00000900	\$ 51.96
14993	02687	MCNAMARA, GEORGE	3/23/2018	GENERAL	PMCHQ00000901	\$ 158.90
14994	22969	BOUDROT RODGERS LAW INC	3/23/2018	GENERAL	PMCHQ00000901	\$ 1,620.00
14995	00228	BONA EDWARD	3/26/2018	GENERAL	PMCHQ00000902	\$ 8,501.99
14996	00582	GOYETCHE, JAMES	3/26/2018	GENERAL	PMCHQ00000902	\$ 100.00
14997	00647	ISLE MAD. FIRE DEPARTMENT	3/26/2018	GENERAL	PMCHQ00000902	\$ 45,000.00
14998	00825	BELL ALIANT	3/26/2018	GENERAL	PMCHQ00000902	\$ 828.26
14999	01090	RECEIVER GEN. FOR CANADA	3/26/2018	GENERAL	PMCHQ00000902	\$ 1,647.36
15000	01457	BELL MOBILITY INC.	3/26/2018	GENERAL	PMCHQ00000902	\$ 1,158.82
15001	01643	BOUDREAU, CHRIS A.	3/26/2018	GENERAL	PMCHQ00000902	\$ 36.89
15002	01864	FRAMBOISE-FORCHU VOL.FIRE DEPT	3/26/2018	GENERAL	PMCHQ00000902	\$ 52,000.00
15003	02240	JEANTIE'S MINI MART	3/26/2018	GENERAL	PMCHQ00000902	\$ 19.25
15004	03174	CHARLES FOREST CO-OP LTD.	3/26/2018	GENERAL	PMCHQ00000902	\$ 81.46
15005	03201	ADVOCATE MEDIA INC	3/26/2018	GENERAL	PMCHQ00000902	\$ 117.41
15006	03204	LOUISDALE & DISTRICT VOLUNTEER	3/26/2018	GENERAL	PMCHQ00000902	\$ 110,000.00
15007	03824	FROST, CECIL J.	3/26/2018	GENERAL	PMCHQ00000902	\$ 360.00
15008	03920	MOLLOY, JOHN	3/26/2018	GENERAL	PMCHQ00000902	\$ 2,056.39
15009	04022	GRAND RIVER FIRE DEPT.	3/26/2018	GENERAL	PMCHQ00000902	\$ 7,500.00
15010	04286	BOUDREAU, ALFRED	3/26/2018	GENERAL	PMCHQ00000902	\$ 55.00
15011	05155	FERGUSON, RAYMOND	3/26/2018	GENERAL	PMCHQ00000902	\$ 500.00
15012	06041	MARCHAND, DON	3/26/2018	GENERAL	PMCHQ00000902	\$ 200.00
15013	06866	DIST. #10 VOLUNTEER FIRE DEPT.	3/26/2018	GENERAL	PMCHQ00000902	\$ 50,000.00
15014	06904	BURKE, GARY	3/26/2018	GENERAL	PMCHQ00000902	\$ 8,087.27
15015	08338	THE PRINCE GEORGE HOTEL	3/26/2018	GENERAL	PMCHQ00000902	\$ 225.84
15016	08656	THE ISLAND NEST RESTAURANT LIM	3/26/2018	GENERAL	PMCHQ00000902	\$ 38.81
15017	09733	TERRIO, TERENCE M.	3/26/2018	GENERAL	PMCHQ00000902	\$ 360.00
15018	16462	CANAL TROPHY & ENGRAVING	3/26/2018	GENERAL	PMCHQ00000902	\$ 74.69
15019	18673	BOUDREAU, RONALDA	3/26/2018	GENERAL	PMCHQ00000902	\$ 124.27
15020	20951	BERTHIER, CANDACE	3/26/2018	GENERAL	PMCHQ00000902	\$ 80.00
15021	20988	MACINTYRE, KENT	3/26/2018	GENERAL	PMCHQ00000902	\$ 111.28
15022	22861	DOUCETTE, LYNNE	3/26/2018	GENERAL	PMCHQ00000902	\$ 333.00
15023	24265	STRAIT RICHMOND MINOR HOCKEY A	3/26/2018	GENERAL	PMCHQ00000902	\$ 2,000.00
15024	26840	MARTELL, ALVIN	3/26/2018	GENERAL	PMCHQ00000902	\$ 100.00
15025	27783	MACLEAN, JASON	3/26/2018	GENERAL	PMCHQ00000902	\$ 100.00
15026	28207	MARCHAND, BRIAN	3/26/2018	GENERAL	PMCHQ00000902	\$ 378.85
15027	28401	SAMSON, LAURIER	3/26/2018	GENERAL	PMCHQ00000902	\$ 127.08
15028	28665	LAVANDIER, RENE	3/26/2018	GENERAL	PMCHQ00000902	\$ 4,667.53
15029	30546	CAMP RANKIN 4-H ASSOC.	3/26/2018	GENERAL	PMCHQ00000902	\$ 2,000.00
15030	31925	SAMPSON, SHARLA	3/26/2018	GENERAL	PMCHQ00000902	\$ 39.37
15031	34347	BASIN RIVER INHABITANTS HISTOR	3/26/2018	GENERAL	PMCHQ00000902	\$ 2,000.00
15032	38784	BOUCHER, GILBERT	3/26/2018	GENERAL	PMCHQ00000902	\$ 100.00
15033	39470	LITTLE ANSE SAMSON'S COVE SOCI	3/26/2018	GENERAL	PMCHQ00000902	\$ 2,000.00

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
15034	47066	ST PETER'S COMMUNITY CLUB	3/26/2018	GENERAL	PMCHQ00000902	\$ 2,500.00
15035	48065	HEARTS OF ISLE MADAME SOCIETY	3/26/2018	GENERAL	PMCHQ00000902	\$ 5,000.00
15036	48160	LANMAR DEVELOPMENTS LTD.	3/26/2018	GENERAL	PMCHQ00000902	\$ 1,132.75
15037	00825	BELL ALIANT	3/28/2018	GENERAL	PMCHQ00000903	\$ 85.57
15038	01023	NOVA SCOTIA POWER INC.	3/28/2018	GENERAL	PMCHQ00000903	\$ 380.59
15039	01341	VILLAGE OF ST. PETER'S	3/28/2018	GENERAL	PMCHQ00000903	\$ 30,000.00
15040	01643	BOUDREAU, CHRIS A.	3/28/2018	GENERAL	PMCHQ00000903	\$ 314.35
15041	03201	ADVOCATE MEDIA INC	3/28/2018	GENERAL	PMCHQ00000903	\$ 117.42
15042	03204	LOUISDALE & DISTRICT VOLUNTEER	3/28/2018	GENERAL	PMCHQ00000903	\$ 25,000.00
15043	05155	FERGUSON, RAYMOND	3/28/2018	GENERAL	PMCHQ00000903	\$ 202.44
15044	05460	LOUISDALE LIONS CLUB	3/28/2018	GENERAL	PMCHQ00000903	\$ 500.00
15045	08753	SOUTH MOUNTAIN ARM OF GOLD ASS	3/28/2018	GENERAL	PMCHQ00000903	\$ 528.04
15046	24589	THE ROLLING PHONES INC.	3/28/2018	GENERAL	PMCHQ00000903	\$ 344.98
15047	24988	HIGHLAND BEVERAGES 2004 LTD.	3/28/2018	GENERAL	PMCHQ00000903	\$ 18.00
15048	28207	MARCHAND, BRIAN	3/28/2018	GENERAL	PMCHQ00000903	\$ 254.17
15049	38754	UNIQUE INVENTIONS INC	3/28/2018	GENERAL	PMCHQ00000903	\$ 2,098.21
15050	45721	ST. LOUIS CATHOLIC WOMEN'S LEA	3/28/2018	GENERAL	PMCHQ00000903	\$ 500.00
15051	48445	ST. JOHN THE BAPTIST CWL	3/28/2018	GENERAL	PMCHQ00000903	\$ 500.00
Total Cheques: 200						Total Amount of Cheques: \$ 1,301,069.82

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 3/1/2018 3/31/2018
 Vendor ID First Last Chequebook ID WATER WATER
 Vendor Name First Last

Sorted By: Cheque Number

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01333	00825	BELL ALIANT	3/6/2018	WATER	PMCHQ00000893	\$ 88.24
01334	03700	RECEIVER GEN. FOR CANADA	3/6/2018	WATER	PMCHQ00000893	\$ 218.00
01335	03824	FROST, CECIL J.	3/6/2018	WATER	PMCHQ00000893	\$ 33.63
01336	15229	SUPERIOR PROPANE	3/6/2018	WATER	PMCHQ00000893	\$ 2,156.10
01337	15644	LYNK ELECTRIC LIMITED	3/6/2018	WATER	PMCHQ00000893	\$ 813.63
01338	34886	EASTLINK	3/6/2018	WATER	PMCHQ00000893	\$ 163.24
01339	44369	ALPHA CHEMICAL LTD.	3/6/2018	WATER	PMCHQ00000893	\$ 746.12
01340	01023	NOVA SCOTIA POWER INC.	3/15/2018	WATER	PMCHQ00000896	\$ 2,419.80
01341	02186	MACEACHERN BROADCASTING LTD.	3/15/2018	WATER	PMCHQ00000896	\$ 310.50
01342	02488	DILLON CONSULTING	3/15/2018	WATER	PMCHQ00000896	\$ 22,722.61
01343	11908	CANADA POST CORPORATION	3/15/2018	WATER	PMCHQ00000896	\$ 42.15
01344	15202	ATLANTIC PURIFICATION SYSTEMS	3/15/2018	WATER	PMCHQ00000896	\$ 245.30
01345	15644	LYNK ELECTRIC LIMITED	3/15/2018	WATER	PMCHQ00000896	\$ 16,798.34
01346	25048	AGAT LABORATORIES	3/15/2018	WATER	PMCHQ00000896	\$ 650.90
01347	34886	EASTLINK	3/15/2018	WATER	PMCHQ00000896	\$ 167.32
01348	45705	LONG POINT SERVICES SEPTIC DIV	3/15/2018	WATER	PMCHQ00000896	\$ 517.50
01349	15229	SUPERIOR PROPANE	3/22/2018	WATER	PMCHQ00000899	\$ 1,889.75
01350	15806	ACWWA CONFERENCE	3/22/2018	WATER	PMCHQ00000899	\$ 2,041.75
01351	17701	PUROLATOR INC.	3/22/2018	WATER	PMCHQ00000899	\$ 96.13
01352	44369	ALPHA CHEMICAL LTD.	3/22/2018	WATER	PMCHQ00000899	\$ 2,942.62
01353	45705	LONG POINT SERVICES SEPTIC DIV	3/22/2018	WATER	PMCHQ00000899	\$ 517.50
01354	46825	RONA ARICHAT	3/22/2018	WATER	PMCHQ00000899	\$ 51.74

Total Cheques: 22

Total Amount of Cheques: \$ 55,632.87