

County of Richmond
 VENDOR CHEQUE REGISTER REPORT
 Payables Management

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 7/1/2018 7/31/2018
 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
15502	00175	LA PICASSE	7/4/2018	GENERAL	PMCHQ00000944	\$ 3,958.47
15503	00228	BONA EDWARD	7/4/2018	GENERAL	PMCHQ00000944	\$ 40,921.37
15504	01030	MACDONALD, TAYLOR	7/4/2018	GENERAL	PMCHQ00000944	\$ 7.94
15505	01090	RECEIVER GEN. FOR CANADA	7/4/2018	GENERAL	PMCHQ00000944	\$ 19,343.42
15506	01147	STRAIT REGIONAL SCH. BOARD	7/4/2018	GENERAL	PMCHQ00000944	\$ 219,655.89
15507	01276	MORNEAU SHEPELL	7/4/2018	GENERAL	PMCHQ00000944	\$ 18,606.73
15508	01376	UNION OF NS MUNICIPALITIES	7/4/2018	GENERAL	PMCHQ00000944	\$ 86.25
15509	01643	BOUDREAU, CHRIS A.	7/4/2018	GENERAL	PMCHQ00000944	\$ 44.59
15510	02488	DILLON CONSULTING	7/4/2018	GENERAL	PMCHQ00000944	\$ 1,983.75
15511	03123	PETER COVIN'S CONTRACTING LTD.	7/4/2018	GENERAL	PMCHQ00000944	\$ 10,945.13
15512	03174	CHARLES FOREST CO-OP LTD.	7/4/2018	GENERAL	PMCHQ00000944	\$ 35.28
15513	03201	ADVOCATE MEDIA INC	7/4/2018	GENERAL	PMCHQ00000944	\$ 144.39
15514	03824	FROST, CECIL J.	7/4/2018	GENERAL	PMCHQ00000944	\$ 529.55
15515	03964	DAVID, ALICIA	7/4/2018	GENERAL	PMCHQ00000944	\$ 45.00
15516	06807	CONNORS OFFICE PRODUCTS	7/4/2018	GENERAL	PMCHQ00000944	\$ 639.16
15517	06866	DIST. #10 VOLUNTEER FIRE DEPT.	7/4/2018	GENERAL	PMCHQ00000944	\$ 8,671.09
15518	08656	THE ISLAND NEST RESTAURANT LIM	7/4/2018	GENERAL	PMCHQ00000944	\$ 124.20
15519	09199	INTERNETWORKING ATLANTIC INC	7/4/2018	GENERAL	PMCHQ00000944	\$ 6,924.72
15520	10464	CLEVE'S SOURCE FOR SPORTS	7/4/2018	GENERAL	PMCHQ00000944	\$ 803.85
15521	14820	LUDDINGTON, JEREMY	7/4/2018	GENERAL	PMCHQ00000944	\$ 325.00
15522	16781	BRILJUN	7/4/2018	GENERAL	PMCHQ00000944	\$ 272,329.10
15523	18673	BOUDREAU, RONALDA	7/4/2018	GENERAL	PMCHQ00000944	\$ 165.84
15524	26468	PITNEYWORKS	7/4/2018	GENERAL	PMCHQ00000944	\$ 334.60
15525	28207	MARCHAND, BRIAN	7/4/2018	GENERAL	PMCHQ00000944	\$ 101.54
15526	28401	SAMSON, LAURIER	7/4/2018	GENERAL	PMCHQ00000944	\$ 157.18
15527	31445	SEYMOUR, JAIDON	7/4/2018	GENERAL	PMCHQ00000944	\$ 75.00
15528	36008	RICHMOND HIGHLANDERS	7/4/2018	GENERAL	PMCHQ00000944	\$ 125.00
15529	36825	SSQ INSURANCE COMPANY INC	7/4/2018	GENERAL	PMCHQ00000944	\$ 825.00
15530	38715	LANDRY, TIA	7/4/2018	GENERAL	PMCHQ00000944	\$ 100.00
15531	40145	TOROMONT CAT (MARITIMES)	7/4/2018	GENERAL	PMCHQ00000944	\$ 214.94
15532	40762	SHIRLEY'S SPUD WAGON	7/4/2018	GENERAL	PMCHQ00000944	\$ 63.30
15533	41051	PAUL, MELANIE	7/4/2018	GENERAL	PMCHQ00000944	\$ 100.00
15534	41742	DIGOUT, BILLY	7/4/2018	GENERAL	PMCHQ00000944	\$ 100.00
15535	41745	DIGOUT, SHEILA	7/4/2018	GENERAL	PMCHQ00000944	\$ 100.00
15536	43427	MARTELL, JASON	7/4/2018	GENERAL	PMCHQ00000944	\$ 799.97
15537	45705	LONG POINT SERVICES SEPTIC DIV	7/4/2018	GENERAL	PMCHQ00000944	\$ 632.50
15538	46221	MACPHEE, MICHELE	7/4/2018	GENERAL	PMCHQ00000944	\$ 600.00
15539	48102	RATCHFORD, RYAN	7/4/2018	GENERAL	PMCHQ00000944	\$ 200.00
15540	48103	FITZGERALD, MERANDA	7/4/2018	GENERAL	PMCHQ00000944	\$ 100.00
15541	48121	K & D PRATT GROUP INC	7/4/2018	GENERAL	PMCHQ00000944	\$ 1,108.14
15542	48461	MARTELL, CARLA	7/4/2018	GENERAL	PMCHQ00000944	\$ 32.23
15543	48617	MINISTER OF FINANCE	7/4/2018	GENERAL	PMCHQ00000944	\$ 411,438.00
15544	48625	LA GOLETTE A PEPE CAFE	7/4/2018	GENERAL	PMCHQ00000944	\$ 940.44
15545	49320	DAVIDSON, MYLES	7/4/2018	GENERAL	PMCHQ00000944	\$ 150.00
15546	00078	DEVELOPMENT ISLE MADAME	7/23/2018	GENERAL	PMCHQ00000952	\$ 6,000.00
15547	00426	DIGGON'S FREIGHT SERVICE	7/23/2018	GENERAL	PMCHQ00000952	\$ 14.90
15548	01090	RECEIVER GEN. FOR CANADA	7/23/2018	GENERAL	PMCHQ00000952	\$ 22,143.36
15549	01171	PICKUP AND MACDOWELL	7/23/2018	GENERAL	PMCHQ00000952	\$ 951.63
15550	01295	STRAIT SUPPLIES LIMITED	7/23/2018	GENERAL	PMCHQ00000952	\$ 449.33
15551	01309	SAMSON'S PLUMBING & HEATING	7/23/2018	GENERAL	PMCHQ00000952	\$ 186.30
15552	01430	ASSOC. OF MUNICIPAL TAX COLLEC	7/23/2018	GENERAL	PMCHQ00000952	\$ 75.00
15553	01457	BELL MOBILITY INC.	7/23/2018	GENERAL	PMCHQ00000952	\$ 1,158.82
15554	02186	MACEACHERN BROADCASTING LTD.	7/23/2018	GENERAL	PMCHQ00000952	\$ 468.05
15555	02240	JEANTIE'S MINI MART	7/23/2018	GENERAL	PMCHQ00000952	\$ 24.50
15556	03123	PETER COVIN'S CONTRACTING LTD.	7/23/2018	GENERAL	PMCHQ00000952	\$ 8,875.13
15557	03201	ADVOCATE MEDIA INC	7/23/2018	GENERAL	PMCHQ00000952	\$ 2,286.80

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
15558	03549	MBW COURIER INC.	7/23/2018	GENERAL	PMCHQ00000952	\$ 125.05
15559	03859	STRAIT AREA CHAMBER OF COMMERC	7/23/2018	GENERAL	PMCHQ00000952	\$ 500.00
15560	03910	NOVA SCOTIA COMMUNITY COLLEGE	7/23/2018	GENERAL	PMCHQ00000952	\$ 468.00
15561	04960	RICHMOND COUNTY LITERACY NETWO	7/23/2018	GENERAL	PMCHQ00000952	\$ 675.00
15562	05444	BOUDREAU'S FUELS LIMITED	7/23/2018	GENERAL	PMCHQ00000952	\$ 2,915.43
15563	06262	WILF'S DEMOLITION & SALVAGE LT	7/23/2018	GENERAL	PMCHQ00000952	\$ 29.90
15564	06875	FLEUR DE LIS SIGNS	7/23/2018	GENERAL	PMCHQ00000952	\$ 460.00
15565	07285	SANSOM EQUIPMENT LTD.	7/23/2018	GENERAL	PMCHQ00000952	\$ 3,513.25
15566	08192	ISLE MADAME HISTORICAL SOCIETY	7/23/2018	GENERAL	PMCHQ00000952	\$ 2,500.00
15567	08751	SAMSON, EMILY	7/23/2018	GENERAL	PMCHQ00000952	\$ 75.00
15568	08762	LANDRY, CAMERON	7/23/2018	GENERAL	PMCHQ00000952	\$ 75.00
15569	09687	BURKE BROTHERS TRUCKING	7/23/2018	GENERAL	PMCHQ00000952	\$ 7,012.96
15570	09849	CANADIAN RED CROSS	7/23/2018	GENERAL	PMCHQ00000952	\$ 65.55
15571	10049	BABIN'S SERVICE CENTRE LTD.	7/23/2018	GENERAL	PMCHQ00000952	\$ 311.65
15572	10401	SPEEDY GLASS, SIGNS & ACCESSOR	7/23/2018	GENERAL	PMCHQ00000952	\$ 399.34
15573	10464	CLEVE'S SOURCE FOR SPORTS	7/23/2018	GENERAL	PMCHQ00000952	\$ 899.16
15574	11720	BOURINOT, BECKY	7/23/2018	GENERAL	PMCHQ00000952	\$ 150.00
15575	11908	CANADA POST CORPORATION	7/23/2018	GENERAL	PMCHQ00000952	\$ 914.13
15576	12565	ROBERT WAMBOLT APPRAISALS	7/23/2018	GENERAL	PMCHQ00000952	\$ 345.00
15577	13722	CANSO FORD SALES LTD.	7/23/2018	GENERAL	PMCHQ00000952	\$ 2,757.39
15578	14820	LUDDINGTON, JEREMY	7/23/2018	GENERAL	PMCHQ00000952	\$ 325.00
15579	15245	PARDY, KEVIN	7/23/2018	GENERAL	PMCHQ00000952	\$ 20.00
15580	15806	ACWWA CONFERENCE	7/23/2018	GENERAL	PMCHQ00000952	\$ 546.25
15581	18082	HOLIDAY INN CONFERENCE	7/23/2018	GENERAL	PMCHQ00000952	\$ 649.75
15582	18673	BOUDREAU, RONALDA	7/23/2018	GENERAL	PMCHQ00000952	\$ 158.10
15583	18961	RIVER BOURGEOIS COMMUNITY	7/23/2018	GENERAL	PMCHQ00000952	\$ 50.00
15584	19763	SEABOARD TIRE	7/23/2018	GENERAL	PMCHQ00000952	\$ 954.45
15585	20985	STAPLES CANADA INC	7/23/2018	GENERAL	PMCHQ00000952	\$ 1,573.18
15586	24228	POTLOTEK EDUCATION OFFICE	7/23/2018	GENERAL	PMCHQ00000952	\$ 500.00
15587	24589	THE ROLLING PHONES INC.	7/23/2018	GENERAL	PMCHQ00000952	\$ 758.99
15588	24988	HIGHLAND BEVERAGES 2004 LTD.	7/23/2018	GENERAL	PMCHQ00000952	\$ 89.50
15589	28671	MACKILLOP, TRACEY	7/23/2018	GENERAL	PMCHQ00000952	\$ 764.45
15590	28796	CANEC LAND DEVELOPMENTS	7/23/2018	GENERAL	PMCHQ00000952	\$ 32,200.00
15591	31666	MUNICIPALITY OF THE DISTRICT	7/23/2018	GENERAL	PMCHQ00000952	\$ 15,186.07
15592	31941	SAMSON, KRISTA	7/23/2018	GENERAL	PMCHQ00000952	\$ 75.00
15593	33049	KELLY'S TRUCKING LTD.	7/23/2018	GENERAL	PMCHQ00000952	\$ 22,080.00
15594	34886	EASTLINK	7/23/2018	GENERAL	PMCHQ00000952	\$ 614.10
15595	36102	ST FRANCIS DE SALES PARISH	7/23/2018	GENERAL	PMCHQ00000952	\$ 11,561.50
15596	36781	ISLE MADAME ATV RIDERS ASSOC.	7/23/2018	GENERAL	PMCHQ00000952	\$ 5,000.00
15597	38154	DEWOLF, GRACE	7/23/2018	GENERAL	PMCHQ00000952	\$ 75.00
15598	38156	HALL, ALEXANDER	7/23/2018	GENERAL	PMCHQ00000952	\$ 75.00
15599	38385	CORNERBRIDGE STORE	7/23/2018	GENERAL	PMCHQ00000952	\$ 13.47
15600	38746	THERIAULT, MICHELINE	7/23/2018	GENERAL	PMCHQ00000952	\$ 66.00
15601	38751	KEHOE, BRADY	7/23/2018	GENERAL	PMCHQ00000952	\$ 190.00
15602	39123	BOUDREAU, DRAKE	7/23/2018	GENERAL	PMCHQ00000952	\$ 75.00
15603	40145	TOROMONT CAT (MARITIMES)	7/23/2018	GENERAL	PMCHQ00000952	\$ 1,364.20
15604	40762	SHIRLEY'S SPUD WAGON	7/23/2018	GENERAL	PMCHQ00000952	\$ 40.25
15605	42102	TELUS	7/23/2018	GENERAL	PMCHQ00000952	\$ 445.92
15606	45222	UNIVERSITE SAINTE ANNE	7/23/2018	GENERAL	PMCHQ00000952	\$ 10,000.00
15607	46608	LEBLANC, EMMA	7/23/2018	GENERAL	PMCHQ00000952	\$ 37.50
15608	46825	RONA ARICHAT	7/23/2018	GENERAL	PMCHQ00000952	\$ 294.10
15609	46886	STRAIT AREA PEST CONTROL	7/23/2018	GENERAL	PMCHQ00000952	\$ 50.00
15610	46970	COVIN, HAILEY	7/23/2018	GENERAL	PMCHQ00000952	\$ 14.54
15611	47803	MARCHAND, IVY	7/23/2018	GENERAL	PMCHQ00000952	\$ 37.50
15612	48160	LANMAR DEVELOPMENTS LTD.	7/23/2018	GENERAL	PMCHQ00000952	\$ 130.72
15613	48530	ES2 DIGITAL INC	7/23/2018	GENERAL	PMCHQ00000952	\$ 74.75
15614	48617	MINISTER OF FINANCE	7/23/2018	GENERAL	PMCHQ00000952	\$ 39,749.00
15615	48625	LA GOELETTE A PEPE CAFE	7/23/2018	GENERAL	PMCHQ00000952	\$ 1,685.03
15616	48765	COOKE, ADAM	7/23/2018	GENERAL	PMCHQ00000952	\$ 150.00
15617	49360	FOUGERE, GILLES	7/23/2018	GENERAL	PMCHQ00000952	\$ 75.00
15618	28477	EMM LAW INCORPORATED "IN TRUST	7/24/2018	GENERAL	PMCHQ00000953	\$ 3,500.00
15619	00228	BONA EDWARD	7/27/2018	GENERAL	PMCHQ00000954	\$ 8,501.99
15620	00582	GOYETCHE, JAMES	7/27/2018	GENERAL	PMCHQ00000954	\$ 100.00

County of Richmond
 VENDOR CHEQUE REGISTER REPORT
 Payables Management

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
15621	01066	PITNEY BOWES	7/27/2018	GENERAL	PMCHQ00000954	\$ 277.17
15622	01295	STRAIT SUPPLIES LIMITED	7/27/2018	GENERAL	PMCHQ00000954	\$ 89.08
15623	01309	SAMSON'S PLUMBING & HEATING	7/27/2018	GENERAL	PMCHQ00000954	\$ 103.50
15624	01457	BELL MOBILITY INC.	7/27/2018	GENERAL	PMCHQ00000954	\$ 85.85
15625	01643	BOUDREAU, CHRIS A.	7/27/2018	GENERAL	PMCHQ00000954	\$ 37.09
15626	03174	CHARLES FOREST CO-OP LTD.	7/27/2018	GENERAL	PMCHQ00000954	\$ 24.53
15627	03201	ADVOCATE MEDIA INC	7/27/2018	GENERAL	PMCHQ00000954	\$ 213.39
15628	03824	FROST, CECIL J.	7/27/2018	GENERAL	PMCHQ00000954	\$ 360.00
15629	03859	STRAIT AREA CHAMBER OF COMMERC	7/27/2018	GENERAL	PMCHQ00000954	\$ 300.00
15630	03920	MOLLOY, JOHN	7/27/2018	GENERAL	PMCHQ00000954	\$ 2,056.39
15631	04863	CBCL LIMITED	7/27/2018	GENERAL	PMCHQ00000954	\$ 207.00
15632	05155	FERGUSON, RAYMOND	7/27/2018	GENERAL	PMCHQ00000954	\$ 500.00
15633	06041	MARCHAND, DON	7/27/2018	GENERAL	PMCHQ00000954	\$ 450.00
15634	06904	BURKE, GARY	7/27/2018	GENERAL	PMCHQ00000954	\$ 8,087.27
15635	08338	THE PRINCE GEORGE HOTEL	7/27/2018	GENERAL	PMCHQ00000954	\$ 233.43
15636	09733	TERRIO, TERENCE M.	7/27/2018	GENERAL	PMCHQ00000954	\$ 360.00
15637	10529	DESJARDINS FINAN.SECURITY	7/27/2018	GENERAL	PMCHQ00000954	\$ 50,967.51
15638	14168	EASTERN DISTRICT PLANNING	7/27/2018	GENERAL	PMCHQ00000954	\$ 43,264.25
15639	14362	BOUDREAU, WENDY	7/27/2018	GENERAL	PMCHQ00000954	\$ 119.00
15640	14820	LUDDINGTON, JEREMY	7/27/2018	GENERAL	PMCHQ00000954	\$ 325.00
15641	16781	BRILLON	7/27/2018	GENERAL	PMCHQ00000954	\$ 60,920.19
15642	17985	EMM LAW INCORPORATED	7/27/2018	GENERAL	PMCHQ00000954	\$ 1,303.59
15643	18673	BOUDREAU, RONALDA	7/27/2018	GENERAL	PMCHQ00000954	\$ 109.49
15644	22942	DESTINATION CAPE BRETON	7/27/2018	GENERAL	PMCHQ00000954	\$ 1,546.22
15645	23448	LANE, WILLOW	7/27/2018	GENERAL	PMCHQ00000954	\$ 144.00
15646	26840	MARTELL, ALVIN	7/27/2018	GENERAL	PMCHQ00000954	\$ 100.00
15647	27783	MACLEAN, JASON	7/27/2018	GENERAL	PMCHQ00000954	\$ 100.00
15648	28207	MARCHAND, BRIAN	7/27/2018	GENERAL	PMCHQ00000954	\$ 50.00
15649	28401	SAMSON, LAURIER	7/27/2018	GENERAL	PMCHQ00000954	\$ 27.81
15650	28665	LAVANDIER, RENE	7/27/2018	GENERAL	PMCHQ00000954	\$ 4,667.53
15651	29057	RECEIVER GENERAL	7/27/2018	GENERAL	PMCHQ00000954	\$ 1,647.36
15652	29292	MCLEOD SAFETY SERVICES LTD.	7/27/2018	GENERAL	PMCHQ00000954	\$ 2,376.03
15653	29705	YANG, ZIXUAN	7/27/2018	GENERAL	PMCHQ00000954	\$ 717.50
15654	29856	BARTEAUX DURNFORD	7/27/2018	GENERAL	PMCHQ00000954	\$ 931.50
15655	29872	OLSEN, CINDY	7/27/2018	GENERAL	PMCHQ00000954	\$ 100.00
15656	29876	BOUDREAU, TREVOR	7/27/2018	GENERAL	PMCHQ00000954	\$ 3,600.00
15657	38751	KEHOE, BRADY	7/27/2018	GENERAL	PMCHQ00000954	\$ 403.00
15658	38784	BOUCHER, GILBERT	7/27/2018	GENERAL	PMCHQ00000954	\$ 100.00
15659	38962	SEAL COVE HOLDING	7/27/2018	GENERAL	PMCHQ00000954	\$ 4,116.22
15660	40827	BABIN, RENE	7/27/2018	GENERAL	PMCHQ00000954	\$ 149.49
15661	42530	OFFICE INTERIORS	7/27/2018	GENERAL	PMCHQ00000954	\$ 625.51
15662	46845	LOCH LOMOND VFD	7/27/2018	GENERAL	PMCHQ00000954	\$ 3,585.27
15663	46860	MACINNIS, TARA	7/27/2018	GENERAL	PMCHQ00000954	\$ 30.00
15664	48160	LANMAR DEVELOPMENTS LTD.	7/27/2018	GENERAL	PMCHQ00000954	\$ 1,132.75
15665	48380	SBD TECHNOLOGY INNOVATORS INC.	7/27/2018	GENERAL	PMCHQ00000954	\$ 411.13
15666	48625	LA GOLETTE A PEPE CAFE	7/27/2018	GENERAL	PMCHQ00000954	\$ 51.96
15667	49335	MCNAMARA, ANNE	7/27/2018	GENERAL	PMCHQ00000954	\$ 173.25

Total Cheques: 166

Total Amount of Cheques: \$ 1,448,445.76

County of Richmond
 VENDOR CHEQUE REGISTER REPORT
 Payables Management

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	7/1/2018 7/31/2018
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
33	00825	BELL ALIANT	7/13/2018	ONLINE PAYMENTS	PMCHQ00000946	\$ 1,083.79
34	00825	BELL ALIANT	7/19/2018	ONLINE PAYMENTS	PMCHQ00000949	\$ 564.88
35	01023	NOVA SCOTIA POWER INC.	7/19/2018	ONLINE PAYMENTS	PMCHQ00000949	\$ 43,181.31
36	20265	ROYAL BANK VISA	7/23/2018	ONLINE PAYMENTS	PMCHQ00000951	\$ 3,791.10
37	00825	BELL ALIANT	7/27/2018	ONLINE PAYMENTS	PMCHQ00000955	\$ 43.74
38	01023	NOVA SCOTIA POWER INC.	7/27/2018	ONLINE PAYMENTS	PMCHQ00000955	\$ 779.84
Total Cheques: 6						Total Amount of Cheques: \$ 49,444.66

System: 9/4/2018 10:02:20 AM
User Date: 9/4/2018

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 7/1/2018 7/31/2018
Vendor ID First Last Chequebook ID ONLINE UTILITY ONLINE UTILITY
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
8	00825	BELL ALIANT	7/13/2018	ONLINE UTILITY	PMCHQ00000947	\$ 90.19
9	01023	NOVA SCOTIA POWER INC.	7/19/2018	ONLINE UTILITY	PMCHQ00000948	\$ 2,690.39
Total Cheques:	2				Total Amount of Cheques:	\$ 2,780.58

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 7/1/2018 7/31/2018
 Vendor ID First Last Chequebook ID WATER WATER
 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
01407	03123	PETER COVIN'S CONTRACTING LTD.	7/4/2018	WATER	PMCHQ00000945	\$ 316.25
01408	14346	KETCHUM MANUFACTURING INC	7/4/2018	WATER	PMCHQ00000945	\$ 442.52
01409	15202	ATLANTIC PURIFICATION SYSTEMS	7/4/2018	WATER	PMCHQ00000945	\$ 1,420.25
01410	35289	GENO POLEGATO TRUCKING	7/4/2018	WATER	PMCHQ00000945	\$ 1,132.75
01411	48121	K & D PRATT GROUP INC	7/4/2018	WATER	PMCHQ00000945	\$ 494.45
01412	48173	GUARDIAN ALARM & SECURITY	7/4/2018	WATER	PMCHQ00000945	\$ 438.15
01413	01295	STRAIT SUPPLIES LIMITED	7/20/2018	WATER	PMCHQ00000950	\$ 184.00
01414	02186	MACEACHERN BROADCASTING LTD.	7/20/2018	WATER	PMCHQ00000950	\$ 299.00
01415	02445	DAY & ROSS	7/20/2018	WATER	PMCHQ00000950	\$ 148.17
01416	04928	SUPERIOR CONTRACTING LTD.	7/20/2018	WATER	PMCHQ00000950	\$ 684.25
01417	06875	FLEUR DE LIS SIGNS	7/20/2018	WATER	PMCHQ00000950	\$ 575.00
01418	07226	SCOTIA TECH	7/20/2018	WATER	PMCHQ00000950	\$ 805.68
01419	11908	CANADA POST CORPORATION	7/20/2018	WATER	PMCHQ00000950	\$ 135.58
01420	15202	ATLANTIC PURIFICATION SYSTEMS	7/20/2018	WATER	PMCHQ00000950	\$ 213.21
01421	25048	AGAT LABORATORIES	7/20/2018	WATER	PMCHQ00000950	\$ 901.60
01422	34886	EASTLINK	7/20/2018	WATER	PMCHQ00000950	\$ 163.24
01423	44369	ALPHA CHEMICAL LTD.	7/20/2018	WATER	PMCHQ00000950	\$ 3,036.46

Total Cheques: 17

Total Amount of Cheques: \$ 11,390.56