

County of Richmond  
 VENDOR CHEQUE REGISTER REPORT  
 Payables Management

Ranges: From: To: From: To:  
 Cheque Number First Last Cheque Date 6/1/2018 6/30/2018  
 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
15334	00523	SAMSON, RENEE	6/7/2018	GENERAL	PMCHQ00000930	\$ 1,140.00
15335	01090	RECEIVER GEN. FOR CANADA	6/7/2018	GENERAL	PMCHQ00000930	\$ 29,820.00
15336	01276	MORNEAU SHEPELL	6/7/2018	GENERAL	PMCHQ00000930	\$ 18,481.48
15337	01376	UNION OF NS MUNICIPALITIES	6/7/2018	GENERAL	PMCHQ00000930	\$ 690.00
15338	01643	BOUDREAU, CHRIS A.	6/7/2018	GENERAL	PMCHQ00000930	\$ 173.95
15339	03174	CHARLES FOREST CO-OP LTD.	6/7/2018	GENERAL	PMCHQ00000930	\$ 38.28
15340	03201	ADVOCATE MEDIA INC	6/7/2018	GENERAL	PMCHQ00000930	\$ 94.03
15341	04790	FIREWORKS FX INC.	6/7/2018	GENERAL	PMCHQ00000930	\$ 13,800.00
15342	06200	ISLE MADAME IFIT CENTRE	6/7/2018	GENERAL	PMCHQ00000930	\$ 120.00
15343	06807	CONNORS OFFICE PRODUCTS	6/7/2018	GENERAL	PMCHQ00000930	\$ 122.96
15344	08050	BUCHANAN, PATRICIA	6/7/2018	GENERAL	PMCHQ00000930	\$ 286.00
15345	08053	BERTHIER, ALVINA	6/7/2018	GENERAL	PMCHQ00000930	\$ 420.00
15346	08521	BOUDREAU, MAUREEN	6/7/2018	GENERAL	PMCHQ00000930	\$ 301.60
15347	08525	RICHARD, ELIZABETH	6/7/2018	GENERAL	PMCHQ00000930	\$ 257.99
15348	08656	THE ISLAND NEST RESTAURANT LIM	6/7/2018	GENERAL	PMCHQ00000930	\$ 56.06
15349	10529	DESJARDINS FINAN.SECURITY	6/7/2018	GENERAL	PMCHQ00000930	\$ 53,911.46
15350	12080	RECEIVER GENERAL FOR CANADA	6/7/2018	GENERAL	PMCHQ00000930	\$ 263.58
15351	14362	BOUDREAU, WENDY	6/7/2018	GENERAL	PMCHQ00000930	\$ 310.00
15352	14505	POLOMSKI, NATASHCA	6/7/2018	GENERAL	PMCHQ00000930	\$ 175.00
15353	14788	SLADE, HELEN	6/7/2018	GENERAL	PMCHQ00000930	\$ 1,919.50
* 15354	17800	SILVER, DAWN	6/7/2018	GENERAL	PMCHQ00000930	\$ 508.88
15355	20664	ECOLE BEAU-PORT	6/7/2018	GENERAL	PMCHQ00000930	\$ 3,060.00
15356	20988	MACINTYRE, KENT	6/7/2018	GENERAL	PMCHQ00000930	\$ 36.52
15357	21168	BURKE DAVIS, MYLA	6/7/2018	GENERAL	PMCHQ00000930	\$ 29.82
15358	21809	TRICO EVOLUTION	6/7/2018	GENERAL	PMCHQ00000930	\$ 3,229.17
15359	21890	REC TIMES INC	6/7/2018	GENERAL	PMCHQ00000930	\$ 1,770.92
15360	26840	MARTELL, ALVIN	6/7/2018	GENERAL	PMCHQ00000930	\$ 24.72
15361	28207	MARCHAND, BRIAN	6/7/2018	GENERAL	PMCHQ00000930	\$ 95.36
15362	29289	MACLEOD EXCAVATING LTD.	6/7/2018	GENERAL	PMCHQ00000930	\$ 1,828.50
15363	29521	GREENWELL, MICHELLE	6/7/2018	GENERAL	PMCHQ00000930	\$ 175.00
15364	31570	HIKE NOVA SCOTIA	6/7/2018	GENERAL	PMCHQ00000930	\$ 10.00
15365	38148	BONIN-MACKENZIE, VICTORIA	6/7/2018	GENERAL	PMCHQ00000930	\$ 885.00
15366	38385	CORNERBRIDGE STORE	6/7/2018	GENERAL	PMCHQ00000930	\$ 34.42
15367	44110	ARICHAT RELAY FOR LIFE	6/7/2018	GENERAL	PMCHQ00000930	\$ 250.00
15368	46608	LEBLANC, EMMA	6/7/2018	GENERAL	PMCHQ00000930	\$ 420.00
15369	47562	SCOTIA RECYCLING LTD.	6/7/2018	GENERAL	PMCHQ00000930	\$ 57.50
15370	47803	MARCHAND, IVY	6/7/2018	GENERAL	PMCHQ00000930	\$ 420.00
15371	48047	THERAULT, MARIELLE	6/7/2018	GENERAL	PMCHQ00000930	\$ 600.00
15372	48530	ES2 DIGITAL INC	6/7/2018	GENERAL	PMCHQ00000930	\$ 418.60
15373	48625	LA GOLETTE A PEPE CAFE	6/7/2018	GENERAL	PMCHQ00000930	\$ 77.94
15374	01147	STRAIT REGIONAL SCH.BOARD	6/12/2018	GENERAL	PMCHQ00000932	\$ 219,655.89
15375	06904	BURKE, GARY	6/12/2018	GENERAL	PMCHQ00000932	\$ 31,622.76
15376	12080	RECEIVER GENERAL FOR CANADA	6/12/2018	GENERAL	PMCHQ00000932	\$ 60.71
15377	28665	LAVANDIER, RENE	6/12/2018	GENERAL	PMCHQ00000932	\$ 9,666.65
15378	29057	RECEIVER GENERAL	6/12/2018	GENERAL	PMCHQ00000932	\$ 3,164.70
15379	00228	BONA EDWARD	6/21/2018	GENERAL	PMCHQ00000936	\$ 1,531.25
15380	00329	CAUSEWAY ELECTRICAL SUPPLIES L	6/21/2018	GENERAL	PMCHQ00000936	\$ 37.70
15381	00426	DIGGDON'S FREIGHT SERVICE	6/21/2018	GENERAL	PMCHQ00000936	\$ 90.67
15382	00442	DOOLEY'S PHARMACY	6/21/2018	GENERAL	PMCHQ00000936	\$ 235.14
15383	00590	THE HALIFAX HERALD LTD.	6/21/2018	GENERAL	PMCHQ00000936	\$ 846.40
15384	00701	LANDRY BROTHERS LTD.	6/21/2018	GENERAL	PMCHQ00000936	\$ 208.56
15385	01295	STRAIT SUPPLIES LIMITED	6/21/2018	GENERAL	PMCHQ00000936	\$ 454.17
15386	01376	UNION OF NS MUNICIPALITIES	6/21/2018	GENERAL	PMCHQ00000936	\$ 100.00
15387	01805	ASSOCIATION OF MUNICIPAL	6/21/2018	GENERAL	PMCHQ00000936	\$ 575.00
15388	02186	MACEACHERN BROADCASTING LTD.	6/21/2018	GENERAL	PMCHQ00000936	\$ 683.10
15389	02240	JEANTIE'S MINI MART	6/21/2018	GENERAL	PMCHQ00000936	\$ 156.84

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
15390	02488	DILLON CONSULTING	6/21/2018	GENERAL	PMCHQ00000936	\$ 2,415.00
15391	03174	CHARLES FOREST CO-OP LTD.	6/21/2018	GENERAL	PMCHQ00000936	\$ 76.21
15392	03201	ADVOCATE MEDIA INC	6/21/2018	GENERAL	PMCHQ00000936	\$ 2,737.98
15393	03549	MBW COURIER INC.	6/21/2018	GENERAL	PMCHQ00000936	\$ 99.28
15394	03824	FROST, CECIL J.	6/21/2018	GENERAL	PMCHQ00000936	\$ 100.00
15395	04545	REGISTRY OF MOTOR VEHICLES	6/21/2018	GENERAL	PMCHQ00000936	\$ 443.40
15396	04836	SNC-LAVALIN	6/21/2018	GENERAL	PMCHQ00000936	\$ 13,000.75
15397	05010	B & N DISTRIBUTORS LTD.	6/21/2018	GENERAL	PMCHQ00000936	\$ 126.82
15398	05155	FERGUSON, RAYMOND	6/21/2018	GENERAL	PMCHQ00000936	\$ 208.39
15399	05444	BOUDREAU'S FUELS LIMITED	6/21/2018	GENERAL	PMCHQ00000936	\$ 2,184.66
15400	05568	JOEPOP IMAGES	6/21/2018	GENERAL	PMCHQ00000936	\$ 23.00
15401	05835	WEIGH-TRONIX CANADA ULC	6/21/2018	GENERAL	PMCHQ00000936	\$ 1,147.01
15402	06262	WILF'S DEMOLITION & SALVAGE LT	6/21/2018	GENERAL	PMCHQ00000936	\$ 10,064.80
15403	06343	DUNDEE RESORT	6/21/2018	GENERAL	PMCHQ00000936	\$ 958.01
15404	06807	CONNORS OFFICE PRODUCTS	6/21/2018	GENERAL	PMCHQ00000936	\$ 560.85
15405	07852	LISA M. GALLIVAN - BARRISTER &	6/21/2018	GENERAL	PMCHQ00000936	\$ 4,186.00
15406	09652	LAGAN VALLEY EQUIPMENT INC.	6/21/2018	GENERAL	PMCHQ00000936	\$ 230.90
15407	10529	DESJARDINS FINAN.SECURITY	6/21/2018	GENERAL	PMCHQ00000936	\$ 2,641.25
15408	12165	BOUDREAU, YVONNE	6/21/2018	GENERAL	PMCHQ00000936	\$ 718.90
15409	14320	RAYMOND ROGERS TRUCKING &	6/21/2018	GENERAL	PMCHQ00000936	\$ 1,983.25
15410	14965	AQUAM SPECIALISTE AQUATIQUE IN	6/21/2018	GENERAL	PMCHQ00000936	\$ 424.43
15411	15784	HIGHLAND ANIMAL HOSPITAL	6/21/2018	GENERAL	PMCHQ00000936	\$ 90.00
15412	17800	SILVER, DAWN	6/21/2018	GENERAL	PMCHQ00000936	\$ 169.63
15413	19763	SEABOARD TIRE	6/21/2018	GENERAL	PMCHQ00000936	\$ 961.35
15414	20988	MACINTYRE, KENT	6/21/2018	GENERAL	PMCHQ00000936	\$ 945.19
15415	22942	DESTINATION CAPE BRETON	6/21/2018	GENERAL	PMCHQ00000936	\$ 7,205.00
15416	23870	TOWN OF PORT HAWKESBURY AQUATI	6/21/2018	GENERAL	PMCHQ00000936	\$ 260.00
15417	24589	THE ROLLING PHONES INC.	6/21/2018	GENERAL	PMCHQ00000936	\$ 72.44
15418	24961	SOJOURN ENTERPRISES LTD.	6/21/2018	GENERAL	PMCHQ00000936	\$ 125.93
15419	24988	HIGHLAND BEVERAGES 2004 LTD.	6/21/2018	GENERAL	PMCHQ00000936	\$ 49.00
15420	25048	AGAT LABORATORIES	6/21/2018	GENERAL	PMCHQ00000936	\$ 788.90
15421	25668	ILLER DOOR SYSTEMS LIMITED	6/21/2018	GENERAL	PMCHQ00000936	\$ 666.47
15422	26204	MCLENNAN SALES	6/21/2018	GENERAL	PMCHQ00000936	\$ 1,437.50
15423	26840	MARTELL, ALVIN	6/21/2018	GENERAL	PMCHQ00000936	\$ 413.73
15424	26981	HOLIDAY INN CONFERENCE CENTRE	6/21/2018	GENERAL	PMCHQ00000936	\$ 129.95
15425	27783	MACLEAN, JASON	6/21/2018	GENERAL	PMCHQ00000936	\$ 154.52
15426	28207	MARCHAND, BRIAN	6/21/2018	GENERAL	PMCHQ00000936	\$ 115.49
15427	28401	SAMSON, LAURIER	6/21/2018	GENERAL	PMCHQ00000936	\$ 365.50
15428	29856	BARTEAUX DURNFORD	6/21/2018	GENERAL	PMCHQ00000936	\$ 6,330.75
15429	30600	PARTS CONNECTION	6/21/2018	GENERAL	PMCHQ00000936	\$ 107.62
15430	30724	MUNICIPALITY/GUYSBOROUGH	6/21/2018	GENERAL	PMCHQ00000936	\$ 23,867.77
15431	31100	VIBE MARKETING & CREATIVE GROU	6/21/2018	GENERAL	PMCHQ00000936	\$ 2,500.00
15432	31925	SAMPSON, SHARLA	6/21/2018	GENERAL	PMCHQ00000936	\$ 38.23
15433	33110	ARICHAT AUTO PARTS	6/21/2018	GENERAL	PMCHQ00000936	\$ 77.07
15434	34886	EASTLINK	6/21/2018	GENERAL	PMCHQ00000936	\$ 952.52
15435	35106	BONNIE BRAE SENIORS CLUB	6/21/2018	GENERAL	PMCHQ00000936	\$ 500.00
15436	35807	PROPERTY VALUA. SERV.CORP	6/21/2018	GENERAL	PMCHQ00000936	\$ 68,192.95
15437	36304	NAPA ROBERTSON AUTOMOTIVE	6/21/2018	GENERAL	PMCHQ00000936	\$ 45.40
15438	36528	CANADIAN TIRE	6/21/2018	GENERAL	PMCHQ00000936	\$ 149.35
15439	38784	BOUCHER, GILBERT	6/21/2018	GENERAL	PMCHQ00000936	\$ 59.16
15440	39555	LIFESAVING SOCIETY - NOVA SCOT	6/21/2018	GENERAL	PMCHQ00000936	\$ 23,449.65
15441	40145	TOROMONT CAT (MARITIMES)	6/21/2018	GENERAL	PMCHQ00000936	\$ 291.21
15442	42102	TELUS	6/21/2018	GENERAL	PMCHQ00000936	\$ 445.92
15443	42530	OFFICE INTERIORS	6/21/2018	GENERAL	PMCHQ00000936	\$ 473.96
15444	45946	POWERS, ANN MARIE	6/21/2018	GENERAL	PMCHQ00000936	\$ 84.00
15445	46825	RONA ARICHAT	6/21/2018	GENERAL	PMCHQ00000936	\$ 641.86
15446	48103	FITZGERALD, MERANDA	6/21/2018	GENERAL	PMCHQ00000936	\$ 100.00
15447	48143	RIVERDALE COMMUNITY CENTRE	6/21/2018	GENERAL	PMCHQ00000936	\$ 1,250.00
15448	48160	LANMAR DEVELOPMENTS LTD.	6/21/2018	GENERAL	PMCHQ00000936	\$ 398.94
15449	48380	SBD TECHNOLOGY INNOVATORS INC.	6/21/2018	GENERAL	PMCHQ00000936	\$ 414.00
15450	48624	CAMDON RECYCLING LIMITED	6/21/2018	GENERAL	PMCHQ00000936	\$ 3,670.24
15451	48625	LA GOELETTE A PEPE CAFE	6/21/2018	GENERAL	PMCHQ00000936	\$ 804.44
15452	48628	A & L CANADA LABORATORIES INC	6/21/2018	GENERAL	PMCHQ00000936	\$ 454.25

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
15453	01090	RECEIVER GEN. FOR CANADA	6/22/2018	GENERAL	PMCHQ00000939	\$ 20,847.51
15454	02917	RICHMOND EDUCATION CENTRE/ACAD	6/25/2018	GENERAL	PMCHQ00000940	\$ 1,500.00
15455	20664	ECOLE BEAU-PORT	6/25/2018	GENERAL	PMCHQ00000940	\$ 750.00
15456	24228	POTLOTEK EDUCATION OFFICE	6/25/2018	GENERAL	PMCHQ00000940	\$ 750.00
15457	00228	BONA EDWARD	6/27/2018	GENERAL	PMCHQ00000941	\$ 8,501.99
15458	00485	EASTERN CO. REG. LIBRARY	6/27/2018	GENERAL	PMCHQ00000941	\$ 16,250.50
15459	00582	GOYETCHE, JAMES	6/27/2018	GENERAL	PMCHQ00000941	\$ 105.77
15460	01295	STRAIT SUPPLIES LIMITED	6/27/2018	GENERAL	PMCHQ00000941	\$ 522.38
15461	01309	SAMSON'S PLUMBING & HEATING	6/27/2018	GENERAL	PMCHQ00000941	\$ 103.50
15462	01341	VILLAGE OF ST. PETER'S	6/27/2018	GENERAL	PMCHQ00000941	\$ 65,000.00
15463	01457	BELL MOBILITY INC.	6/27/2018	GENERAL	PMCHQ00000941	\$ 1,296.25
15464	03174	CHARLES FOREST CO-OP LTD.	6/27/2018	GENERAL	PMCHQ00000941	\$ 14.54
15465	03824	FROST, CECIL J.	6/27/2018	GENERAL	PMCHQ00000941	\$ 360.00
15466	03859	STRAIT AREA CHAMBER OF COMMERC	6/27/2018	GENERAL	PMCHQ00000941	\$ 20.00
15467	03920	MOLLOY, JOHN	6/27/2018	GENERAL	PMCHQ00000941	\$ 2,056.39
15468	04863	CBCL LIMITED	6/27/2018	GENERAL	PMCHQ00000941	\$ 414.00
15469	05155	FERGUSON, RAYMOND	6/27/2018	GENERAL	PMCHQ00000941	\$ 500.00
15470	06041	MARCHAND, DON	6/27/2018	GENERAL	PMCHQ00000941	\$ 200.00
15471	06904	BURKE, GARY	6/27/2018	GENERAL	PMCHQ00000941	\$ 8,087.27
15472	09733	TERRIO, TERENCE M.	6/27/2018	GENERAL	PMCHQ00000941	\$ 360.00
15473	10464	CLEVE'S SOURCE FOR SPORTS	6/27/2018	GENERAL	PMCHQ00000941	\$ 563.62
15474	12165	BOUDREAU, YVONNE	6/27/2018	GENERAL	PMCHQ00000941	\$ 39.74
15475	15806	ACWWA CONFERENCE	6/27/2018	GENERAL	PMCHQ00000941	\$ 546.25
15476	17985	EMM LAW INCORPORATED	6/27/2018	GENERAL	PMCHQ00000941	\$ 716.40
15477	18673	BOUDREAU, RONALDA	6/27/2018	GENERAL	PMCHQ00000941	\$ 83.89
15478	20729	IRVING ENERGY	6/27/2018	GENERAL	PMCHQ00000941	\$ 67.28
15479	20890	HYLAND, STEPHEN BARRY	6/27/2018	GENERAL	PMCHQ00000941	\$ 853.96
15480	20988	MACINTYRE, KENT	6/27/2018	GENERAL	PMCHQ00000941	\$ 722.52
15481	24988	HIGHLAND BEVERAGES 2004 LTD.	6/27/2018	GENERAL	PMCHQ00000941	\$ 19.50
15482	26840	MARTELL, ALVIN	6/27/2018	GENERAL	PMCHQ00000941	\$ 492.43
15483	27783	MACLEAN, JASON	6/27/2018	GENERAL	PMCHQ00000941	\$ 100.00
15484	28207	MARCHAND, BRIAN	6/27/2018	GENERAL	PMCHQ00000941	\$ 50.00
15485	28665	LAVANDIER, RENE	6/27/2018	GENERAL	PMCHQ00000941	\$ 4,667.53
15486	29057	RECEIVER GENERAL	6/27/2018	GENERAL	PMCHQ00000941	\$ 1,647.36
15487	30951	AUTISM NOVA SCOTIA	6/27/2018	GENERAL	PMCHQ00000941	\$ 724.50
15488	31925	SAMPSON, SHARLA	6/27/2018	GENERAL	PMCHQ00000941	\$ 485.51
15489	33707	4IMPRINT	6/27/2018	GENERAL	PMCHQ00000941	\$ 387.98
15490	38385	CORNERBRIDGE STORE	6/27/2018	GENERAL	PMCHQ00000941	\$ 29.96
15491	38784	BOUCHER, GILBERT	6/27/2018	GENERAL	PMCHQ00000941	\$ 100.00
15492	39051	BERRN CONSULTING	6/27/2018	GENERAL	PMCHQ00000941	\$ 429.41
15493	39060	WE US THEM INC	6/27/2018	GENERAL	PMCHQ00000941	\$ 9,865.28
15494	40762	SHIRLEY'S SPUD WAGON	6/27/2018	GENERAL	PMCHQ00000941	\$ 63.94
15495	44112	ARICHAT SEAFOOD MARKET	6/27/2018	GENERAL	PMCHQ00000941	\$ 243.76
15496	45450	WHITE POINT BEACH RESORT	6/27/2018	GENERAL	PMCHQ00000941	\$ 731.40
15497	46884	3285522 NOVA SCOTIA LIMITED	6/27/2018	GENERAL	PMCHQ00000941	\$ 626.76
15498	46886	STRAIT AREA PEST CONTROL	6/27/2018	GENERAL	PMCHQ00000941	\$ 50.00
15499	48160	LANMAR DEVELOPMENTS LTD.	6/27/2018	GENERAL	PMCHQ00000941	\$ 1,132.75
15500	48909	CDW CANADA INC	6/27/2018	GENERAL	PMCHQ00000941	\$ 499.91
15501	03487	MINISTER OF FINANCE	6/28/2018	GENERAL	PMCHQ00000943	\$ 233.30

Total Cheques: 168

Total Amount of Cheques: \$ 752,290.72

System: 9/4/2018 10:00:40 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	6/1/2018
Vendor ID	First	Last	Chequebook ID	ONLINE PAYMENTS
Vendor Name	First	Last		ONLINE PAYMENTS

Sorted By: Cheque Number

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
26	00825	BELL ALIANT	6/7/2018	ONLINE PAYMENTS	PMCHQ00000931	\$ 857.35
27	01023	NOVA SCOTIA POWER INC.	6/7/2018	ONLINE PAYMENTS	PMCHQ00000931	\$ 283.98
28	00825	BELL ALIANT	6/14/2018	ONLINE PAYMENTS	PMCHQ00000934	\$ 139.02
29	01023	NOVA SCOTIA POWER INC.	6/14/2018	ONLINE PAYMENTS	PMCHQ00000934	\$ 19,255.23
30	20265	ROYAL BANK VISA	6/14/2018	ONLINE PAYMENTS	PMCHQ00000934	\$ 739.34
31	00825	BELL ALIANT	6/22/2018	ONLINE PAYMENTS	PMCHQ00000937	\$ 474.65
32	01023	NOVA SCOTIA POWER INC.	6/22/2018	ONLINE PAYMENTS	PMCHQ00000937	\$ 20,542.70
Total Cheques: 7						Total Amount of Cheques: \$ 42,292.27

System: 9/4/2018 10:01:02 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 6/1/2018 6/30/2018  
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
6	00825	BELL ALIANT	6/14/2018	ONLINE UTILITY	PMCHQ00000933	\$ 88.24
7	01023	NOVA SCOTIA POWER INC.	6/22/2018	ONLINE UTILITY	PMCHQ00000938	\$ 2,303.49
* 7	01023	NOVA SCOTIA POWER INC.	6/22/2018	ONLINE UTILITY	PMCHQ00000938	\$ 2,303.49
Total Cheques:	3			Total Amount of Cheques:		\$ 2,391.73

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	6/1/2018
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
01393	00701	LANDRY BROTHERS LTD.	6/20/2018	WATER	PMCHQ00000935	\$ 63.14
01394	01309	SAMSON'S PLUMBING & HEATING	6/20/2018	WATER	PMCHQ00000935	\$ 103.50
01395	02186	MACEACHERN BROADCASTING LTD.	6/20/2018	WATER	PMCHQ00000935	\$ 338.10
01396	11908	CANADA POST CORPORATION	6/20/2018	WATER	PMCHQ00000935	\$ 116.18
01397	13915	DEMPSEY MICHAEL GERARD	6/20/2018	WATER	PMCHQ00000935	\$ 433.92
01398	15229	SUPERIOR PROPANE	6/20/2018	WATER	PMCHQ00000935	\$ 638.34
01399	34886	EASTLINK	6/20/2018	WATER	PMCHQ00000935	\$ 330.56
01400	45705	LONG POINT SERVICES SEPTIC DIV	6/20/2018	WATER	PMCHQ00000935	\$ 517.50
01401	46825	RONA ARICHAT	6/20/2018	WATER	PMCHQ00000935	\$ 243.15
01402	02488	DILLON CONSULTING	6/28/2018	WATER	PMCHQ00000942	\$ 5,229.43
01403	04928	SUPERIOR CONTRACTING LTD.	6/28/2018	WATER	PMCHQ00000942	\$ 414.00
01404	44369	ALPHA CHEMICAL LTD.	6/28/2018	WATER	PMCHQ00000942	\$ 3,036.46
01405	45705	LONG POINT SERVICES SEPTIC DIV	6/28/2018	WATER	PMCHQ00000942	\$ 402.50
01406	46625	SCP DISTRIBUTORS CANADA INC.	6/28/2018	WATER	PMCHQ00000942	\$ 1,909.92

Total Cheques: 14

Total Amount of Cheques: \$ 13,776.70