

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 9/1/2018 9/30/2018
 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
15795	01276	MORNEAU SHEPELL	9/10/2018	GENERAL	PMCHQ00000973	\$ 37,210.10
15796	01295	STRAIT SUPPLIES LIMITED	9/10/2018	GENERAL	PMCHQ00000973	\$ 3,320.90
15797	01309	SAMSON'S PLUMBING & HEATING	9/10/2018	GENERAL	PMCHQ00000973	\$ 103.50
15798	01457	BELL MOBILITY INC.	9/10/2018	GENERAL	PMCHQ00000973	\$ 1,315.59
15799	02488	DILLON CONSULTING	9/10/2018	GENERAL	PMCHQ00000973	\$ 1,150.00
15800	03123	PETER COVIN'S CONTRACTING LTD.	9/10/2018	GENERAL	PMCHQ00000973	\$ 40,163.75
15801	03201	ADVOCATE MEDIA INC	9/10/2018	GENERAL	PMCHQ00000973	\$ 223.30
15802	03352	TOURISM INDUSTRY ASSOC. OF NS	9/10/2018	GENERAL	PMCHQ00000973	\$ 185.00
15803	03800	MARTEL, DUSTIN	9/10/2018	GENERAL	PMCHQ00000973	\$ 50.00
15804	03824	FROST, CECIL J.	9/10/2018	GENERAL	PMCHQ00000973	\$ 100.00
15805	04065	CITY PRINTERS LTD.	9/10/2018	GENERAL	PMCHQ00000973	\$ 936.50
15806	04888	ABLE ENGINEERING SERVICES INC.	9/10/2018	GENERAL	PMCHQ00000973	\$ 3,450.00
15807	05010	B & N DISTRIBUTORS LTD.	9/10/2018	GENERAL	PMCHQ00000973	\$ 191.61
15808	06262	WILF'S DEMOLITION & SALVAGE LT	9/10/2018	GENERAL	PMCHQ00000973	\$ 73.60
15809	06875	FLEUR DE LIS SIGNS	9/10/2018	GENERAL	PMCHQ00000973	\$ 115.00
15810	08281	ISLE MADAME BOAT CLUB	9/10/2018	GENERAL	PMCHQ00000973	\$ 589.23
15811	08656	THE ISLAND NEST RESTAURANT LIM	9/10/2018	GENERAL	PMCHQ00000973	\$ 23.58
15812	10049	BABIN'S SERVICE CENTRE LTD.	9/10/2018	GENERAL	PMCHQ00000973	\$ 827.91
15813	10197	CARMICHAEL ENGINEERING LTD.	9/10/2018	GENERAL	PMCHQ00000973	\$ 731.40
15814	12165	BOUDREAU, YVONNE	9/10/2018	GENERAL	PMCHQ00000973	\$ 105.96
15815	13528	LA COOPERATIVE RADIO RICHMOND	9/10/2018	GENERAL	PMCHQ00000973	\$ 57.50
15816	15679	HIBBERT, KELLY	9/10/2018	GENERAL	PMCHQ00000973	\$ 25.00
15817	16462	CANAL TROPHY & ENGRAVING	9/10/2018	GENERAL	PMCHQ00000973	\$ 41.40
15818	16781	BRILUN	9/10/2018	GENERAL	PMCHQ00000973	\$ 150,990.64
15819	18562	BOUDREAU, SHAUN	9/10/2018	GENERAL	PMCHQ00000973	\$ 20.00
15820	24988	HIGHLAND BEVERAGES 2004 LTD.	9/10/2018	GENERAL	PMCHQ00000973	\$ 50.50
15821	25048	AGAT LABORATORIES	9/10/2018	GENERAL	PMCHQ00000973	\$ 5,083.81
15822	25143	VIC AUCOIN'S	9/10/2018	GENERAL	PMCHQ00000973	\$ 506.00
15823	25267	MATTHEWS, C. DELBERT	9/10/2018	GENERAL	PMCHQ00000973	\$ 20.00
15824	25668	ILLER DOOR SYSTEMS LIMITED	9/10/2018	GENERAL	PMCHQ00000973	\$ 797.78
15825	26204	MCLENNAN SALES	9/10/2018	GENERAL	PMCHQ00000973	\$ 1,281.93
15826	35289	GENO POLEGATO TRUCKING	9/10/2018	GENERAL	PMCHQ00000973	\$ 3,151.00
15827	39060	WE US THEM INC	9/10/2018	GENERAL	PMCHQ00000973	\$ 18,321.23
15828	40145	TOROMONT CAT (MARITIMES)	9/10/2018	GENERAL	PMCHQ00000973	\$ 7,647.50
15829	41601	ADULT DROP IN CENTRE	9/10/2018	GENERAL	PMCHQ00000973	\$ 2,500.00
15830	41645	BOWEN, DANIEL	9/10/2018	GENERAL	PMCHQ00000973	\$ 40.00
15831	42530	OFFICE INTERIORS	9/10/2018	GENERAL	PMCHQ00000973	\$ 424.43
15832	44182	BURCH, ANDREW	9/10/2018	GENERAL	PMCHQ00000973	\$ 30.00
15833	46280	ARIVA	9/10/2018	GENERAL	PMCHQ00000973	\$ 791.31
15834	46886	STRAIT AREA PEST CONTROL	9/10/2018	GENERAL	PMCHQ00000973	\$ 50.00
15835	48380	SBD TECHNOLOGY INNOVATORS INC.	9/10/2018	GENERAL	PMCHQ00000973	\$ 757.91
15836	48530	ES2 DIGITAL INC	9/10/2018	GENERAL	PMCHQ00000973	\$ 74.75
15837	48625	LA GOLETTE A PEPE CAFE	9/10/2018	GENERAL	PMCHQ00000973	\$ 25.98
15838	00582	GOYETCHE, JAMES	9/14/2018	GENERAL	PMCHQ00000975	\$ 8.83
15839	01147	STRAIT REGIONAL SCH.BOARD	9/14/2018	GENERAL	PMCHQ00000975	\$ 219,655.89
15840	01643	BOUDREAU, CHRIS A.	9/14/2018	GENERAL	PMCHQ00000975	\$ 596.28
15841	02186	MACEACHERN BROADCASTING LTD.	9/14/2018	GENERAL	PMCHQ00000975	\$ 103.50
15842	02461	ROSS SCREENPRINT LIMITED	9/14/2018	GENERAL	PMCHQ00000975	\$ 1,435.20
15843	03075	BRAS D'OR LAKERS SENIORS ASSOC	9/14/2018	GENERAL	PMCHQ00000975	\$ 258.79
15844	03093	LOCHSIDE CEMETERY GROUP	9/14/2018	GENERAL	PMCHQ00000975	\$ 300.00
15845	03174	CHARLES FOREST CO-OP LTD.	9/14/2018	GENERAL	PMCHQ00000975	\$ 87.66
15846	03201	ADVOCATE MEDIA INC	9/14/2018	GENERAL	PMCHQ00000975	\$ 157.28
15847	03824	FROST, CECIL J.	9/14/2018	GENERAL	PMCHQ00000975	\$ 150.00
15848	04456	STRAIT RICHMOND PALLIATIVE CAR	9/14/2018	GENERAL	PMCHQ00000975	\$ 25,000.00
15849	04960	RICHMOND COUNTY LITERACY NETWO	9/14/2018	GENERAL	PMCHQ00000975	\$ 500.00
15850	05665	VILLAGE GROCERY FOODLAND	9/14/2018	GENERAL	PMCHQ00000975	\$ 216.05

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
15851	05711	RANKIN, CLAIR	9/14/2018	GENERAL	PMCHQ00000975	\$ 50.33
15852	06807	CONNORS OFFICE PRODUCTS	9/14/2018	GENERAL	PMCHQ00000975	\$ 356.01
15853	06875	FLEUR DE LIS SIGNS	9/14/2018	GENERAL	PMCHQ00000975	\$ 1,265.00
15854	09164	MINISTER OF FINANCE-DEPT OF JU	9/14/2018	GENERAL	PMCHQ00000975	\$ 7,132.03
15855	09725	L'ARDOISE & DISTRICT VOLUNTEER	9/14/2018	GENERAL	PMCHQ00000975	\$ 40,000.00
15856	09733	TERRIO, TERENCE M.	9/14/2018	GENERAL	PMCHQ00000975	\$ 39.74
15857	10529	DESJARDINS FINAN.SECURITY	9/14/2018	GENERAL	PMCHQ00000975	\$ 100,382.37
15858	12080	RECEIVER GENERAL FOR CANADA	9/14/2018	GENERAL	PMCHQ00000975	\$ 160.79
15859	12165	BOUDREAU, YVONNE	9/14/2018	GENERAL	PMCHQ00000975	\$ 91.83
15860	14976	GREG A. PETTIS	9/14/2018	GENERAL	PMCHQ00000975	\$ 117.76
15861	15768	SCOTTVAC SEPTIC SERVICE	9/14/2018	GENERAL	PMCHQ00000975	\$ 644.00
15862	16781	BRILUN	9/14/2018	GENERAL	PMCHQ00000975	\$ 8,323.14
15863	18961	RIVER BOURGEOIS COMMUNITY	9/14/2018	GENERAL	PMCHQ00000975	\$ 7,500.00
15864	20988	MACINTYRE, KENT	9/14/2018	GENERAL	PMCHQ00000975	\$ 765.04
15865	24988	HIGHLAND BEVERAGES 2004 LTD.	9/14/2018	GENERAL	PMCHQ00000975	\$ 26.00
15866	26840	MARTELL, ALVIN	9/14/2018	GENERAL	PMCHQ00000975	\$ 153.64
15867	27783	MACLEAN, JASON	9/14/2018	GENERAL	PMCHQ00000975	\$ 59.16
15868	28207	MARCHAND, BRIAN	9/14/2018	GENERAL	PMCHQ00000975	\$ 115.49
15869	29521	GREENWELL, MICHELLE	9/14/2018	GENERAL	PMCHQ00000975	\$ 150.00
15870	34886	EASTLINK	9/14/2018	GENERAL	PMCHQ00000975	\$ 614.10
15871	35807	PROPERTY VALUA. SERV.CORP	9/14/2018	GENERAL	PMCHQ00000975	\$ 68,192.95
15872	36641	GRANT THORNTON LLP	9/14/2018	GENERAL	PMCHQ00000975	\$ 22,149.00
15873	38148	BONIN-MACKENZIE, VICTORIA	9/14/2018	GENERAL	PMCHQ00000975	\$ 500.00
15874	38385	CORNERBRIDGE STORE	9/14/2018	GENERAL	PMCHQ00000975	\$ 22.45
15875	38784	BOUCHER, GILBERT	9/14/2018	GENERAL	PMCHQ00000975	\$ 59.16
15876	41408	ST PETER'S ECONOMIC	9/14/2018	GENERAL	PMCHQ00000975	\$ 1,065.00
15877	43427	MARTELL, JASON	9/14/2018	GENERAL	PMCHQ00000975	\$ 118.76
15878	46852	STRAIT AREA GROUND SEARCH AND	9/14/2018	GENERAL	PMCHQ00000975	\$ 3,000.00
15879	48625	LA GOLETTE A PEPE CAFE	9/14/2018	GENERAL	PMCHQ00000975	\$ 64.95
15880	48743	JOHNSTON'S HARBOUR WHARF ASSOC	9/14/2018	GENERAL	PMCHQ00000975	\$ 350.00
15881	48909	CDW CANADA INC	9/14/2018	GENERAL	PMCHQ00000975	\$ 495.03
15882	00426	DIGGDON'S FREIGHT SERVICE	9/20/2018	GENERAL	PMCHQ00000979	\$ 52.16
15883	00701	LANDRY BROTHERS LTD.	9/20/2018	GENERAL	PMCHQ00000979	\$ 217.65
15884	01295	STRAIT SUPPLIES LIMITED	9/20/2018	GENERAL	PMCHQ00000979	\$ 891.45
15885	01309	SAMSON'S PLUMBING & HEATING	9/20/2018	GENERAL	PMCHQ00000979	\$ 103.50
15886	01643	BOUDREAU, CHRIS A.	9/20/2018	GENERAL	PMCHQ00000979	\$ 136.84
15887	02240	JEANTIE'S MINI MART	9/20/2018	GENERAL	PMCHQ00000979	\$ 24.32
15888	02488	DILLON CONSULTING	9/20/2018	GENERAL	PMCHQ00000979	\$ 5,229.43
15889	03201	ADVOCATE MEDIA INC	9/20/2018	GENERAL	PMCHQ00000979	\$ 443.26
15890	03549	MBW COURIER INC.	9/20/2018	GENERAL	PMCHQ00000979	\$ 125.05
15891	05444	BOUDREAU'S FUELS LIMITED	9/20/2018	GENERAL	PMCHQ00000979	\$ 3,274.72
15892	06875	FLEUR DE LIS SIGNS	9/20/2018	GENERAL	PMCHQ00000979	\$ 891.25
15893	12080	RECEIVER GENERAL FOR CANADA	9/20/2018	GENERAL	PMCHQ00000979	\$ 202.91
15894	16781	BRILUN	9/20/2018	GENERAL	PMCHQ00000979	\$ 116,198.97
15895	21784	FORD, JEROME W.	9/20/2018	GENERAL	PMCHQ00000979	\$ 20.00
15896	21962	BALDWIN & FRANCIS ELECTRICAL L	9/20/2018	GENERAL	PMCHQ00000979	\$ 2,607.05
15897	29292	MCLEOD SAFETY SERVICES LTD.	9/20/2018	GENERAL	PMCHQ00000979	\$ 680.69
15898	30724	MUNICIPALITY/GUYSBOROUGH	9/20/2018	GENERAL	PMCHQ00000979	\$ 15,851.65
15899	31010	L'ESCALE NAUTIQUE	9/20/2018	GENERAL	PMCHQ00000979	\$ 92.58
15900	33110	ARICHAT AUTO PARTS	9/20/2018	GENERAL	PMCHQ00000979	\$ 47.31
15901	35289	GENO POLEGATO TRUCKING	9/20/2018	GENERAL	PMCHQ00000979	\$ 6,460.13
15902	38385	CORNERBRIDGE STORE	9/20/2018	GENERAL	PMCHQ00000979	\$ 30.23
15903	38962	SEAL COVE HOLDING	9/20/2018	GENERAL	PMCHQ00000979	\$ 2,312.33
15904	40145	TOROMONT CAT (MARITIMES)	9/20/2018	GENERAL	PMCHQ00000979	\$ 223.69
15905	40827	BABIN, RENE	9/20/2018	GENERAL	PMCHQ00000979	\$ 60.00
15906	41661	MINISTER OF FINANCE	9/20/2018	GENERAL	PMCHQ00000979	\$ 61.15
15907	42102	TELUS	9/20/2018	GENERAL	PMCHQ00000979	\$ 445.92
15908	43567	CIMCO REFRIGERATION	9/20/2018	GENERAL	PMCHQ00000979	\$ 6,269.10
15909	46825	RONA ARICHAT	9/20/2018	GENERAL	PMCHQ00000979	\$ 83.84
15910	48121	K & D PRATT GROUP INC	9/20/2018	GENERAL	PMCHQ00000979	\$ 141.16
15911	48624	CAMDON RECYCLING LIMITED	9/20/2018	GENERAL	PMCHQ00000979	\$ 3,561.09
15912	48625	LA GOLETTE A PEPE CAFE	9/20/2018	GENERAL	PMCHQ00000979	\$ 566.55
15913	48909	CDW CANADA INC	9/20/2018	GENERAL	PMCHQ00000979	\$ 559.09

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
15914	00228	BONA EDWARD	9/27/2018	GENERAL	PMCHQ00000984	\$ 8,501.99
15915	00485	EASTERN CO. REG. LIBRARY	9/27/2018	GENERAL	PMCHQ00000984	\$ 16,250.50
15916	00582	GOYETCHE, JAMES	9/27/2018	GENERAL	PMCHQ00000984	\$ 100.00
15917	00701	LANDRY BROTHERS LTD.	9/27/2018	GENERAL	PMCHQ00000984	\$ 8.04
15918	01457	BELL MOBILITY INC.	9/27/2018	GENERAL	PMCHQ00000984	\$ 1,267.56
15919	01643	BOUDREAU, CHRIS A.	9/27/2018	GENERAL	PMCHQ00000984	\$ 211.00
15920	02240	JEANTIE'S MINI MART	9/27/2018	GENERAL	PMCHQ00000984	\$ 83.86
15921	03174	CHARLES FOREST CO-OP LTD.	9/27/2018	GENERAL	PMCHQ00000984	\$ 46.80
15922	03201	ADVOCATE MEDIA INC	9/27/2018	GENERAL	PMCHQ00000984	\$ 1,095.54
15923	03484	MINISTER OF FINANCE	9/27/2018	GENERAL	PMCHQ00000984	\$ 33.63
15924	03824	FROST, CECIL J.	9/27/2018	GENERAL	PMCHQ00000984	\$ 360.00
15925	03920	MOLLOY, JOHN	9/27/2018	GENERAL	PMCHQ00000984	\$ 2,056.39
15926	05155	FERGUSON, RAYMOND	9/27/2018	GENERAL	PMCHQ00000984	\$ 500.00
15927	05444	BOUDREAU'S FUELS LIMITED	9/27/2018	GENERAL	PMCHQ00000984	\$ 1,170.87
15928	05460	LOUISDALE LIONS CLUB	9/27/2018	GENERAL	PMCHQ00000984	\$ 100.00
15929	06041	MARCHAND, DON	9/27/2018	GENERAL	PMCHQ00000984	\$ 200.00
15930	06904	BURKE, GARY	9/27/2018	GENERAL	PMCHQ00000984	\$ 8,087.27
15931	08656	THE ISLAND NEST RESTAURANT LIM	9/27/2018	GENERAL	PMCHQ00000984	\$ 50.88
15932	09415	ACKLANDS-GRAINGER INC.	9/27/2018	GENERAL	PMCHQ00000984	\$ 2,109.39
15933	09733	TERRIO, TERENCE M.	9/27/2018	GENERAL	PMCHQ00000984	\$ 360.00
15934	09954	SHAMROCK ENTERPRISES LTD.	9/27/2018	GENERAL	PMCHQ00000984	\$ 118.06
15935	12165	BOUDREAU, YVONNE	9/27/2018	GENERAL	PMCHQ00000984	\$ 262.51
15936	12563	LA PICASSE CENTRE COMMUNAUTAIR	9/27/2018	GENERAL	PMCHQ00000984	\$ 3,958.47
15937	14885	COUNTY OF RICHMOND	9/27/2018	GENERAL	PMCHQ00000984	\$ 200.00
15938	18673	BOUDREAU, RONALDA	9/27/2018	GENERAL	PMCHQ00000984	\$ 346.58
15939	20988	MACINTYRE, KENT	9/27/2018	GENERAL	PMCHQ00000984	\$ 429.34
15940	24988	HIGHLAND BEVERAGES 2004 LTD.	9/27/2018	GENERAL	PMCHQ00000984	\$ 68.90
15941	25048	AGAT LABORATORIES	9/27/2018	GENERAL	PMCHQ00000984	\$ 438.15
15942	26468	PITNEYWORKS	9/27/2018	GENERAL	PMCHQ00000984	\$ 5,000.00
15943	26840	MARTELL, ALVIN	9/27/2018	GENERAL	PMCHQ00000984	\$ 100.00
15944	27783	MACLEAN, JASON	9/27/2018	GENERAL	PMCHQ00000984	\$ 100.00
15945	28207	MARCHAND, BRIAN	9/27/2018	GENERAL	PMCHQ00000984	\$ 235.70
15946	28401	SAMSON, LAURIER	9/27/2018	GENERAL	PMCHQ00000984	\$ 60.00
15947	28665	LAVANDIER, RENE	9/27/2018	GENERAL	PMCHQ00000984	\$ 4,667.53
15948	29057	RECEIVER GENERAL	9/27/2018	GENERAL	PMCHQ00000984	\$ 1,647.36
15949	31429	DIGBY PINES GOLF RESORT & SPA	9/27/2018	GENERAL	PMCHQ00000984	\$ 322.00
15950	36410	THE CLAIRESTONE INN	9/27/2018	GENERAL	PMCHQ00000984	\$ 304.98
15951	37390	CAMPBELL, DARREN	9/27/2018	GENERAL	PMCHQ00000984	\$ 2,030.00
15952	37812	SAMSON, NATALIE	9/27/2018	GENERAL	PMCHQ00000984	\$ 250.00
15953	38385	CORNERBRIDGE STORE	9/27/2018	GENERAL	PMCHQ00000984	\$ 17.96
15954	38784	BOUCHER, GILBERT	9/27/2018	GENERAL	PMCHQ00000984	\$ 100.00
15955	39051	BERRN CONSULTING	9/27/2018	GENERAL	PMCHQ00000984	\$ 258.54
15956	39750	MUNICIPAL WORLD	9/27/2018	GENERAL	PMCHQ00000984	\$ 344.64
15957	44112	ARICHAT SEAFOOD MARKET	9/27/2018	GENERAL	PMCHQ00000984	\$ 12.65
15958	45306	ALLNOVASCOTIA.COM 3030106 NS L	9/27/2018	GENERAL	PMCHQ00000984	\$ 538.20
15959	46886	STRAIT AREA PEST CONTROL	9/27/2018	GENERAL	PMCHQ00000984	\$ 50.00
15960	46972	COVIN, EMILY	9/27/2018	GENERAL	PMCHQ00000984	\$ 75.00
15961	48160	LANMAR DEVELOPMENTS LTD.	9/27/2018	GENERAL	PMCHQ00000984	\$ 1,132.75
15962	48625	LA GOELETTE A PEPE CAFE	9/27/2018	GENERAL	PMCHQ00000984	\$ 360.82

Total Cheques: 168

Total Amount of Cheques: \$ 1,029,877.74

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	9/1/2018 9/30/2018
Vendor ID	First	Last	Chequebook ID	ONLINE PAYMENTS ONLINE PAYMENTS
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
46	01090	RECEIVER GEN. FOR CANADA	9/5/2018	ONLINE PAYMENTS	PMCHQ00000969	\$ 21,245.43
47	00825	BELL ALIANT	9/6/2018	ONLINE PAYMENTS	PMCHQ00000970	\$ 1,025.93
48	07714	RECEIVER GENERAL FOR CAN.	9/14/2018	ONLINE PAYMENTS	PMCHQ00000974	\$ 730.60
49	00825	BELL ALIANT	9/14/2018	ONLINE PAYMENTS	PMCHQ00000977	\$ 446.58
50	01023	NOVA SCOTIA POWER INC.	9/14/2018	ONLINE PAYMENTS	PMCHQ00000977	\$ 44,915.40
51	20265	ROYAL BANK VISA	9/14/2018	ONLINE PAYMENTS	PMCHQ00000977	\$ 993.15
52	01090	RECEIVER GEN. FOR CANADA	9/20/2018	ONLINE PAYMENTS	PMCHQ00000980	\$ 23,480.78
53	00825	BELL ALIANT	9/27/2018	ONLINE PAYMENTS	PMCHQ00000982	\$ 288.18
54	01023	NOVA SCOTIA POWER INC.	9/27/2018	ONLINE PAYMENTS	PMCHQ00000982	\$ 5,073.75
Total Cheques: 9						Total Amount of Cheques: \$ 98,199.80

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	9/1/2018
Vendor ID	First	Last	Chequebook ID	WATER
Vendor Name	First	Last		WATER

Sorted By: Cheque Number

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
01434	00329	CAUSEWAY ELECTRICAL SUPPLIES L	9/6/2018	WATER	PMCHQ00000972	\$ 34.44
01435	11908	CANADA POST CORPORATION	9/6/2018	WATER	PMCHQ00000972	\$ 64.48
01436	15202	ATLANTIC PURIFICATION SYSTEMS	9/6/2018	WATER	PMCHQ00000972	\$ 7,112.99
01437	35289	GENO POLEGATO TRUCKING	9/6/2018	WATER	PMCHQ00000972	\$ 2,277.00
01438	44369	ALPHA CHEMICAL LTD.	9/6/2018	WATER	PMCHQ00000972	\$ 4,386.56
01439	45705	LONG POINT SERVICES SEPTIC DIV	9/6/2018	WATER	PMCHQ00000972	\$ 517.50
01440	02186	MACEACHERN BROADCASTING LTD.	9/20/2018	WATER	PMCHQ00000978	\$ 248.40
01441	11908	CANADA POST CORPORATION	9/20/2018	WATER	PMCHQ00000978	\$ 81.89
01442	15202	ATLANTIC PURIFICATION SYSTEMS	9/20/2018	WATER	PMCHQ00000978	\$ 322.12
01443	29292	MCLEOD SAFETY SERVICES LTD.	9/20/2018	WATER	PMCHQ00000978	\$ 680.68
01444	31055	PUMPS PLUS	9/20/2018	WATER	PMCHQ00000978	\$ 28,232.50
01445	34886	EASTLINK	9/20/2018	WATER	PMCHQ00000978	\$ 163.24
01446	46625	SCP DISTRIBUTORS CANADA INC.	9/20/2018	WATER	PMCHQ00000978	\$ 1,909.92
01447	46825	RONA ARICHAT	9/20/2018	WATER	PMCHQ00000978	\$ 22.77
01448	25048	AGAT LABORATORIES	9/27/2018	WATER	PMCHQ00000981	\$ 761.30
01449	26204	MCLENNAN SALES	9/27/2018	WATER	PMCHQ00000981	\$ 101.20
01450	45705	LONG POINT SERVICES SEPTIC DIV	9/27/2018	WATER	PMCHQ00000981	\$ 517.50

Total Cheques: 17

Total Amount of Cheques: \$ 47,434.49

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	9/1/2018 9/30/2018
Vendor ID	First	Last	Chequebook ID	ONLINE UTILITY ONLINE UTILITY
Vendor Name	First	Last		

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
13	00825	BELL ALIANT	9/6/2018	ONLINE UTILITY	PMCHQ00000971	\$ 188.15
14	01023	NOVA SCOTIA POWER INC.	9/14/2018	ONLINE UTILITY	PMCHQ00000976	\$ 1,909.80
15	00825	BELL ALIANT	9/27/2018	ONLINE UTILITY	PMCHQ00000983	\$ 188.15
16	01023	NOVA SCOTIA POWER INC.	9/27/2018	ONLINE UTILITY	PMCHQ00000983	\$ 2,470.16

Total Cheques:	4				Total Amount of Cheques:	\$ 4,756.26
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