

County of Richmond
 VENDOR CHEQUE REGISTER REPORT
 Payables Management

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 3/1/2019 3/31/2019
 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
16762	14885	COUNTY OF RICHMOND	3/6/2019	GENERAL	PMCHQ00001067	\$ 3,000.00
16763	02071	WAMBOLT, ROBERT	3/7/2019	GENERAL	PMCHQ00001070	\$ 63.58
16764	02488	DILLON CONSULTING	3/7/2019	GENERAL	PMCHQ00001070	\$ 2,357.50
16765	03201	ADVOCATE MEDIA INC	3/7/2019	GENERAL	PMCHQ00001070	\$ 282.06
16766	06807	CONNORS OFFICE PRODUCTS	3/7/2019	GENERAL	PMCHQ00001070	\$ 149.87
16767	10197	CARMICHAEL ENGINEERING LTD.	3/7/2019	GENERAL	PMCHQ00001070	\$ 4,204.09
16768	10529	DESJARDINS FINAN.SECURITY	3/7/2019	GENERAL	PMCHQ00001070	\$ 51,279.86
16769	12165	BOUDREAU, YVONNE	3/7/2019	GENERAL	PMCHQ00001070	\$ 39.74
16770	14362	BOUDREAU, WENDY	3/7/2019	GENERAL	PMCHQ00001070	\$ 50.00
16771	14507	MERCER, DIANA	3/7/2019	GENERAL	PMCHQ00001070	\$ 119.60
16772	15644	LYNK ELECTRIC LIMITED	3/7/2019	GENERAL	PMCHQ00001070	\$ 2,026.30
16773	16325	MINISTER OF FINANCE	3/7/2019	GENERAL	PMCHQ00001070	\$ 22,000.00
16774	17985	EMM LAW INCORPORATED	3/7/2019	GENERAL	PMCHQ00001070	\$ 379.39
16775	20729	IRVING ENERGY	3/7/2019	GENERAL	PMCHQ00001070	\$ 7.25
16776	24988	HIGHLAND BEVERAGES 2004 LTD.	3/7/2019	GENERAL	PMCHQ00001070	\$ 26.00
16777	27680	ECOLE BEAU-PORT (CSAP)	3/7/2019	GENERAL	PMCHQ00001070	\$ 5,000.00
16778	36703	BEGG, DOUG	3/7/2019	GENERAL	PMCHQ00001070	\$ 60.93
16779	42530	OFFICE INTERIORS	3/7/2019	GENERAL	PMCHQ00001070	\$ 628.00
16780	46884	3285522 NOVA SCOTIA LIMITED	3/7/2019	GENERAL	PMCHQ00001070	\$ 2,876.37
16781	48530	ES2 DIGITAL INC	3/7/2019	GENERAL	PMCHQ00001070	\$ 74.75
16782	00329	CAUSEWAY ELECTRICAL SUPPLIES L	3/15/2019	GENERAL	PMCHQ00001074	\$ 548.73
16783	00701	LANDRY BROTHERS LTD.	3/15/2019	GENERAL	PMCHQ00001074	\$ 537.60
16784	01295	STRAIT SUPPLIES LIMITED	3/15/2019	GENERAL	PMCHQ00001074	\$ 790.97
16785	02186	MACEACHERN BROADCASTING LTD.	3/15/2019	GENERAL	PMCHQ00001074	\$ 248.40
16786	02240	JEANTIE'S MINI MART	3/15/2019	GENERAL	PMCHQ00001074	\$ 51.37
16787	03123	PETER COVIN'S CONTRACTING LTD.	3/15/2019	GENERAL	PMCHQ00001074	\$ 1,035.00
16788	03201	ADVOCATE MEDIA INC	3/15/2019	GENERAL	PMCHQ00001074	\$ 224.25
16789	03859	STRAIT AREA CHAMBER OF COMMERC	3/15/2019	GENERAL	PMCHQ00001074	\$ 65.00
16790	04863	CBCL LIMITED	3/15/2019	GENERAL	PMCHQ00001074	\$ 655.50
16791	04960	RICHMOND COUNTY LITERACY NETWO	3/15/2019	GENERAL	PMCHQ00001074	\$ 381.88
16792	05010	B & N DISTRIBUTORS LTD.	3/15/2019	GENERAL	PMCHQ00001074	\$ 66.65
16793	05444	BOUDREAU'S FUELS LIMITED	3/15/2019	GENERAL	PMCHQ00001074	\$ 13,574.51
16794	10197	CARMICHAEL ENGINEERING LTD.	3/15/2019	GENERAL	PMCHQ00001074	\$ 6,937.44
16795	10678	INTENTIONS MASSAGE THERAPY AND	3/15/2019	GENERAL	PMCHQ00001074	\$ 666.88
16796	13722	CANSO FORD SALES LTD.	3/15/2019	GENERAL	PMCHQ00001074	\$ 24.43
16797	14362	BOUDREAU, WENDY	3/15/2019	GENERAL	PMCHQ00001074	\$ 50.00
16798	14885	COUNTY OF RICHMOND	3/15/2019	GENERAL	PMCHQ00001074	\$ 3,000.00
16799	15768	SCOTTVAC SEPTIC SERVICE	3/15/2019	GENERAL	PMCHQ00001074	\$ 345.00
16800	20988	MACINTYRE, KENT	3/15/2019	GENERAL	PMCHQ00001074	\$ 38.28
16801	24265	STRAIT RICHMOND MINOR HOCKEY A	3/15/2019	GENERAL	PMCHQ00001074	\$ 2,000.00
16802	24988	HIGHLAND BEVERAGES 2004 LTD.	3/15/2019	GENERAL	PMCHQ00001074	\$ 26.00
16803	25048	AGAT LABORATORIES	3/15/2019	GENERAL	PMCHQ00001074	\$ 340.40
16804	28207	MARCHAND, BRIAN	3/15/2019	GENERAL	PMCHQ00001074	\$ 128.91
16805	30724	MUNICIPALITY/GUYSBOROUGH	3/15/2019	GENERAL	PMCHQ00001074	\$ 1,129.28
16806	33110	ARICHAT AUTO PARTS	3/15/2019	GENERAL	PMCHQ00001074	\$ 208.96
16807	34886	EASTLINK	3/15/2019	GENERAL	PMCHQ00001074	\$ 614.10
16808	36410	THE CLAIRESTONE INN	3/15/2019	GENERAL	PMCHQ00001074	\$ 253.57
16809	38962	SEAL COVE HOLDING	3/15/2019	GENERAL	PMCHQ00001074	\$ 4,146.45
16810	39187	STRAIT REGIONAL CENTRE FOR EDU	3/15/2019	GENERAL	PMCHQ00001074	\$ 221,873.21
16811	45137	V POTTERY	3/15/2019	GENERAL	PMCHQ00001074	\$ 200.00
16812	46825	RONA ARICHAT	3/15/2019	GENERAL	PMCHQ00001074	\$ 387.72
16813	48380	SBD TECHNOLOGY INNOVATORS INC.	3/15/2019	GENERAL	PMCHQ00001074	\$ 739.73
16814	48617	MINISTER OF FINANCE	3/15/2019	GENERAL	PMCHQ00001074	\$ 412,010.00
16815	48624	CAMDON RECYCLING LIMITED	3/15/2019	GENERAL	PMCHQ00001074	\$ 1,800.72
16816	48625	LA GOELETTE A PEPE CAFE	3/15/2019	GENERAL	PMCHQ00001074	\$ 51.96
16817	00426	DIGGDON'S FREIGHT SERVICE	3/22/2019	GENERAL	PMCHQ00001075	\$ 34.77

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* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
16818	00485	EASTERN CO. REG. LIBRARY	3/22/2019	GENERAL	PMCHQ00001075	\$ 16,250.50
16819	00523	SAMSON, RENEE	3/22/2019	GENERAL	PMCHQ00001075	\$ 200.00
16820	01186	A & A TOUESNARD TRUCKING LIMIT	3/22/2019	GENERAL	PMCHQ00001075	\$ 23,669.64
16821	01295	STRAIT SUPPLIES LIMITED	3/22/2019	GENERAL	PMCHQ00001075	\$ 385.03
16822	03174	CHARLES FOREST CO-OP LTD.	3/22/2019	GENERAL	PMCHQ00001075	\$ 28.97
16823	03549	MBW COURIER INC.	3/22/2019	GENERAL	PMCHQ00001075	\$ 100.48
16824	05665	VILLAGE GROCERY FOODLAND	3/22/2019	GENERAL	PMCHQ00001075	\$ 38.48
16825	10197	CARMICHAEL ENGINEERING LTD.	3/22/2019	GENERAL	PMCHQ00001075	\$ 347.30
16826	13722	CANSO FORD SALES LTD.	3/22/2019	GENERAL	PMCHQ00001075	\$ 538.11
16827	14362	BOUDREAU, WENDY	3/22/2019	GENERAL	PMCHQ00001075	\$ 350.00
16828	14885	COUNTY OF RICHMOND	3/22/2019	GENERAL	PMCHQ00001075	\$ 3,000.00
16829	16640	GREEN DIAMOND EQUIPMENT	3/22/2019	GENERAL	PMCHQ00001075	\$ 786.89
16830	24988	HIGHLAND BEVERAGES 2004 LTD.	3/22/2019	GENERAL	PMCHQ00001075	\$ 31.00
16831	30600	PARTS CONNECTION	3/22/2019	GENERAL	PMCHQ00001075	\$ 155.69
16832	30724	MUNICIPALITY/GUYSBOROUGH	3/22/2019	GENERAL	PMCHQ00001075	\$ 10,395.33
16833	35106	BONNIE BRAE SENIORS CLUB	3/22/2019	GENERAL	PMCHQ00001075	\$ 350.00
16834	35289	GENO POLEGATO TRUCKING	3/22/2019	GENERAL	PMCHQ00001075	\$ 1,267.88
16835	37840	FORGERON, RICKY	3/22/2019	GENERAL	PMCHQ00001075	\$ 722.50
16836	38148	BONIN-MACKENZIE, VICTORIA	3/22/2019	GENERAL	PMCHQ00001075	\$ 1,123.40
16837	38712	CANAL HOLDINGS LTD	3/22/2019	GENERAL	PMCHQ00001075	\$ 441.74
16838	40212	ALVA CONSTRUCTION LTD	3/22/2019	GENERAL	PMCHQ00001075	\$ 36,537.44
16839	40827	BABIN, RENE	3/22/2019	GENERAL	PMCHQ00001075	\$ 60.00
16840	41521	RIVER BOURGEOIS MARINERS SOCIE	3/22/2019	GENERAL	PMCHQ00001075	\$ 450.00
16841	42102	TELUS	3/22/2019	GENERAL	PMCHQ00001075	\$ 445.92
16842	42530	OFFICE INTERIORS	3/22/2019	GENERAL	PMCHQ00001075	\$ 594.61
16843	48047	THERIAULT, MARIELLE	3/22/2019	GENERAL	PMCHQ00001075	\$ 100.00
16844	48160	LANMAR DEVELOPMENTS LTD.	3/22/2019	GENERAL	PMCHQ00001075	\$ 69.66
16845	49391	TIMBERLAKE CONSTRUCTION LTD	3/22/2019	GENERAL	PMCHQ00001075	\$ 17,250.00
16846	00228	BONA EDWARD	3/26/2019	GENERAL	PMCHQ00001082	\$ 8,788.19
16847	00582	GOYETCHE, JAMES	3/26/2019	GENERAL	PMCHQ00001082	\$ 100.00
16848	01186	A & A TOUESNARD TRUCKING LIMIT	3/26/2019	GENERAL	PMCHQ00001082	\$ 34,934.07
16849	01295	STRAIT SUPPLIES LIMITED	3/26/2019	GENERAL	PMCHQ00001082	\$ 1,392.01
16850	01457	BELL MOBILITY INC.	3/26/2019	GENERAL	PMCHQ00001082	\$ 1,249.94
16851	01643	BOUDREAU, CHRIS A.	3/26/2019	GENERAL	PMCHQ00001082	\$ 49.45
16852	02488	DILLON CONSULTING	3/26/2019	GENERAL	PMCHQ00001082	\$ 1,414.50
16853	03174	CHARLES FOREST CO-OP LTD.	3/26/2019	GENERAL	PMCHQ00001082	\$ 52.86
16854	03824	FROST, CECIL J.	3/26/2019	GENERAL	PMCHQ00001082	\$ 360.00
16855	03920	MOLLOY, JOHN	3/26/2019	GENERAL	PMCHQ00001082	\$ 2,056.39
16856	05155	FERGUSON, RAYMOND	3/26/2019	GENERAL	PMCHQ00001082	\$ 500.00
16857	06041	MARCHAND, DON	3/26/2019	GENERAL	PMCHQ00001082	\$ 200.00
16858	06904	BURKE, GARY	3/26/2019	GENERAL	PMCHQ00001082	\$ 8,366.42
16859	06912	STRAIT ENGINEERING LTD.	3/26/2019	GENERAL	PMCHQ00001082	\$ 15,799.56
16860	06947	RICHMOND VILLA	3/26/2019	GENERAL	PMCHQ00001082	\$ 2,000.00
16861	09687	BURKE BROTHERS TRUCKING	3/26/2019	GENERAL	PMCHQ00001082	\$ 2,537.49
16862	09733	TERRIO, TERENCE M.	3/26/2019	GENERAL	PMCHQ00001082	\$ 360.00
16863	16640	GREEN DIAMOND EQUIPMENT	3/26/2019	GENERAL	PMCHQ00001082	\$ 436.98
16864	18562	BOUDREAU, SHAUN	3/26/2019	GENERAL	PMCHQ00001082	\$ 60.00
16865	18988	STRAIT RICHMOND HEALTH CARE	3/26/2019	GENERAL	PMCHQ00001082	\$ 5,000.00
16866	21962	BALDWIN & FRANCIS ELECTRICAL L	3/26/2019	GENERAL	PMCHQ00001082	\$ 11,730.00
16867	25668	ILLER DOOR SYSTEMS LIMITED	3/26/2019	GENERAL	PMCHQ00001082	\$ 6,182.10
16868	26840	MARTELL, ALVIN	3/26/2019	GENERAL	PMCHQ00001082	\$ 100.00
16869	27783	MACLEAN, JASON	3/26/2019	GENERAL	PMCHQ00001082	\$ 412.91
16870	28207	MARCHAND, BRIAN	3/26/2019	GENERAL	PMCHQ00001082	\$ 100.00
16871	28665	LAVANDIER, RENE	3/26/2019	GENERAL	PMCHQ00001082	\$ 4,851.57
16872	29057	RECEIVER GENERAL	3/26/2019	GENERAL	PMCHQ00001082	\$ 1,712.32
16873	30643	ST ANNE COMMUNITY & NURSING	3/26/2019	GENERAL	PMCHQ00001082	\$ 5,000.00
16874	30825	CUMMINS CANADA ULC	3/26/2019	GENERAL	PMCHQ00001082	\$ 2,990.32
16875	38784	BOUCHER, GILBERT	3/26/2019	GENERAL	PMCHQ00001082	\$ 100.00
16876	40817	ST MARTHA'S REG HOSPITAL FOUND	3/26/2019	GENERAL	PMCHQ00001082	\$ 10,000.00
16877	44423	MONARCH ENTERPRISES LTD.	3/26/2019	GENERAL	PMCHQ00001082	\$ 326.60
16878	46886	STRAIT AREA PEST CONTROL	3/26/2019	GENERAL	PMCHQ00001082	\$ 50.00
16879	47066	ST PETER'S COMMUNITY CLUB	3/26/2019	GENERAL	PMCHQ00001082	\$ 2,500.00
16880	48160	LANMAR DEVELOPMENTS LTD.	3/26/2019	GENERAL	PMCHQ00001082	\$ 1,132.75

County of Richmond
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 Payables Management

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
16881	48625	LA GOELETTE A PEPE CAFE	3/26/2019	GENERAL	PMCHQ00001082	\$ 653.00
16882	48909	CDW CANADA INC	3/26/2019	GENERAL	PMCHQ00001082	\$ 512.28
16883	00523	SAMSON, RENEE	3/29/2019	GENERAL	PMCHQ00001083	\$ 2,725.00
16884	00647	ISLE MAD. FIRE DEPARTMENT	3/29/2019	GENERAL	PMCHQ00001083	\$ 50,000.00
16885	01295	STRAIT SUPPLIES LIMITED	3/29/2019	GENERAL	PMCHQ00001083	\$ 650.00
16886	01864	FRAMBOISE-FORCHU VOL.FIRE DEPT	3/29/2019	GENERAL	PMCHQ00001083	\$ 20,000.00
16887	03123	PETER COVIN'S CONTRACTING LTD.	3/29/2019	GENERAL	PMCHQ00001083	\$ 3,294.75
16888	03204	LOUISDALE & DISTRICT VOLUNTEER	3/29/2019	GENERAL	PMCHQ00001083	\$ 135,000.00
16889	03484	MINISTER OF FINANCE	3/29/2019	GENERAL	PMCHQ00001083	\$ 25.02
16890	04022	GRAND RIVER FIRE DEPT.	3/29/2019	GENERAL	PMCHQ00001083	\$ 20,000.00
16891	06200	ISLE MADAME IFIT CENTRE	3/29/2019	GENERAL	PMCHQ00001083	\$ 240.00
16892	06262	WILF'S DEMOLITION & SALVAGE LT	3/29/2019	GENERAL	PMCHQ00001083	\$ 18.40
16893	06866	DIST. #10 VOLUNTEER FIRE DEPT.	3/29/2019	GENERAL	PMCHQ00001083	\$ 55,000.00
16894	06912	STRAIT ENGINEERING LTD.	3/29/2019	GENERAL	PMCHQ00001083	\$ 13,214.94
16895	08053	BERTHIER, ALVINA	3/29/2019	GENERAL	PMCHQ00001083	\$ 415.00
16896	09725	L'ARDOISE & DISTRICT VOLUNTEER	3/29/2019	GENERAL	PMCHQ00001083	\$ 22,000.00
16897	10138	DR. W.B. KINGSTON MEMORIAL COM	3/29/2019	GENERAL	PMCHQ00001083	\$ 20,000.00
16898	10235	BURNS VISION CENTRE INC.	3/29/2019	GENERAL	PMCHQ00001083	\$ 318.00
16899	14885	COUNTY OF RICHMOND	3/29/2019	GENERAL	PMCHQ00001083	\$ 3,000.00
16900	16942	EKISTICS PLANNING & DESIGN	3/29/2019	GENERAL	PMCHQ00001083	\$ 19,762.75
16901	17850	PUPPETS AT HAND	3/29/2019	GENERAL	PMCHQ00001083	\$ 300.00
16902	19763	SEABOARD TIRE	3/29/2019	GENERAL	PMCHQ00001083	\$ 57.50
16903	20729	IRVING ENERGY	3/29/2019	GENERAL	PMCHQ00001083	\$ 1,716.38
16904	20988	MACINTYRE, KENT	3/29/2019	GENERAL	PMCHQ00001083	\$ 38.41
16905	24988	HIGHLAND BEVERAGES 2004 LTD.	3/29/2019	GENERAL	PMCHQ00001083	\$ 26.00
16906	27783	MACLEAN, JASON	3/29/2019	GENERAL	PMCHQ00001083	\$ 329.20
16907	34088	ARMOUR TRANSPORT INC.	3/29/2019	GENERAL	PMCHQ00001083	\$ 72.45
16908	36835	HALIFAX REGIONAL MUNICIPALITY	3/29/2019	GENERAL	PMCHQ00001083	\$ 100.00
16909	40827	BABIN, RENE	3/29/2019	GENERAL	PMCHQ00001083	\$ 166.75
16910	42706	RECREATION FACILITY ASSOCIATIO	3/29/2019	GENERAL	PMCHQ00001083	\$ 977.50
16911	43648	SAUNDERS EQUIPMENT LTD	3/29/2019	GENERAL	PMCHQ00001083	\$ 285.78
16912	43869	BERTHIER, CHANTAL	3/29/2019	GENERAL	PMCHQ00001083	\$ 2,220.00
16913	44482	T.COADY ALARMS, ELECTRIC &	3/29/2019	GENERAL	PMCHQ00001083	\$ 315.10
16914	46190	BOUDREAU, ADELE	3/29/2019	GENERAL	PMCHQ00001083	\$ 130.00
16915	46451	DAVID, PATTI	3/29/2019	GENERAL	PMCHQ00001083	\$ 210.00
16916	46452	BOUDREAU, THERESE	3/29/2019	GENERAL	PMCHQ00001083	\$ 675.00
16917	46453	KISS ME ARTS GALLERY	3/29/2019	GENERAL	PMCHQ00001083	\$ 690.00
16918	46454	PAUPIN, CARLY	3/29/2019	GENERAL	PMCHQ00001083	\$ 450.00
16919	46845	LOCH LOMOND VFD	3/29/2019	GENERAL	PMCHQ00001083	\$ 14,000.00
16920	47608	STRAIT AREA POOL	3/29/2019	GENERAL	PMCHQ00001083	\$ 585.00
16921	48047	THERIAULT, MARIELLE	3/29/2019	GENERAL	PMCHQ00001083	\$ 1,080.00

Total Cheques: 160

Total Amount of Cheques: \$ 1,409,604.17

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	3/1/2019
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
01546	02186	MACEACHERN BROADCASTING LTD.	3/15/2019	WATER	PMCHQ00001073	\$ 248.40
01547	04928	SUPERIOR CONTRACTING LTD.	3/15/2019	WATER	PMCHQ00001073	\$ 414.00
01548	11908	CANADA POST CORPORATION	3/15/2019	WATER	PMCHQ00001073	\$ 85.33
01549	15202	ATLANTIC PURIFICATION SYSTEMS	3/15/2019	WATER	PMCHQ00001073	\$ 113.62
01550	15229	SUPERIOR PROPANE	3/15/2019	WATER	PMCHQ00001073	\$ 2,791.07
01551	25048	AGAT LABORATORIES	3/15/2019	WATER	PMCHQ00001073	\$ 989.00
01552	34886	EASTLINK	3/22/2019	WATER	PMCHQ00001078	\$ 167.32
01553	44369	ALPHA CHEMICAL LTD.	3/22/2019	WATER	PMCHQ00001078	\$ 3,036.46
01554	01295	STRAIT SUPPLIES LIMITED	3/26/2019	WATER	PMCHQ00001081	\$ 2,029.58
01555	15229	SUPERIOR PROPANE	3/26/2019	WATER	PMCHQ00001081	\$ 2,349.70
01556	45705	LONG POINT SERVICES SEPTIC DIV	3/26/2019	WATER	PMCHQ00001081	\$ 575.00
01557	46625	SCP DISTRIBUTORS CANADA INC.	3/26/2019	WATER	PMCHQ00001081	\$ 1,909.92
01558	03123	PETER COVIN'S CONTRACTING LTD.	3/29/2019	WATER	PMCHQ00001084	\$ 2,170.63
01559	10049	BABIN'S SERVICE CENTRE LTD.	3/29/2019	WATER	PMCHQ00001084	\$ 519.21
01560	46625	SCP DISTRIBUTORS CANADA INC.	3/29/2019	WATER	PMCHQ00001084	\$ 1,909.92

Total Cheques: 15

Total Amount of Cheques: \$ 19,309.16
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Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 3/1/2019 3/31/2019
 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
104	00825	BELL ALIANT	3/7/2019	ONLINE PAYMENTS	PMCHQ00001068	\$ 846.45
105	01090	RECEIVER GEN. FOR CANADA	3/7/2019	ONLINE PAYMENTS	PMCHQ00001068	\$ 24,017.53
106	01276	MORNEAU SHEPELL	3/7/2019	ONLINE PAYMENTS	PMCHQ00001068	\$ 18,605.05
107	20265	ROYAL BANK VISA	3/7/2019	ONLINE PAYMENTS	PMCHQ00001068	\$ 1,658.41
108	00825	BELL ALIANT	3/15/2019	ONLINE PAYMENTS	PMCHQ00001071	\$ 253.31
109	01023	NOVA SCOTIA POWER INC.	3/15/2019	ONLINE PAYMENTS	PMCHQ00001071	\$ 36,878.14
110	00825	BELL ALIANT	3/22/2019	ONLINE PAYMENTS	PMCHQ00001076	\$ 402.65
111	01023	NOVA SCOTIA POWER INC.	3/22/2019	ONLINE PAYMENTS	PMCHQ00001076	\$ 11,354.02
112	01090	RECEIVER GEN. FOR CANADA	3/22/2019	ONLINE PAYMENTS	PMCHQ00001076	\$ 24,505.58
113	00825	BELL ALIANT	3/26/2019	ONLINE PAYMENTS	PMCHQ00001079	\$ 47.12
114	01023	NOVA SCOTIA POWER INC.	3/26/2019	ONLINE PAYMENTS	PMCHQ00001079	\$ 24,046.00
115	00825	BELL ALIANT	3/29/2019	ONLINE PAYMENTS	PMCHQ00001085	\$ 1,067.31
116	01023	NOVA SCOTIA POWER INC.	3/29/2019	ONLINE PAYMENTS	PMCHQ00001085	\$ 246.15

Total Cheques: 13

Total Amount of Cheques: \$ 143,927.72

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Cheque Number	First	Last	Cheque Date	3/1/2019 3/31/2019
Vendor ID	First	Last	Chequebook ID	ONLINE UTILITY ONLINE UTILITY
Vendor Name	First	Last		

Sorted By: Cheque Number

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31	00825	BELL ALIANT	3/7/2019	ONLINE UTILITY	PMCHQ00001069	\$ 174.34
32	00825	BELL ALIANT	3/15/2019	ONLINE UTILITY	PMCHQ00001072	\$ 92.27
33	01023	NOVA SCOTIA POWER INC.	3/15/2019	ONLINE UTILITY	PMCHQ00001072	\$ 472.83
34	01023	NOVA SCOTIA POWER INC.	3/22/2019	ONLINE UTILITY	PMCHQ00001077	\$ 1,626.81
35	01023	NOVA SCOTIA POWER INC.	3/26/2019	ONLINE UTILITY	PMCHQ00001080	\$ 5,744.21
36	00825	BELL ALIANT	3/29/2019	ONLINE UTILITY	PMCHQ00001086	\$ 266.51

Total Cheques:	6				Total Amount of Cheques:	\$ 8,376.97
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