

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 10/1/2017 10/31/2017
 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
14066	01090	RECEIVER GEN. FOR CANADA	10/6/2017	GENERAL	PMCHQ00000845	\$ 17,022.81
14067	00175	LA PICASSE	10/12/2017	GENERAL	PMCHQ00000846	\$ 3,958.47
14068	00329	CAUSEWAY ELECTRICAL SUPPLIES L	10/12/2017	GENERAL	PMCHQ00000846	\$ 393.91
14069	00426	DIGGDON'S FREIGHT SERVICE	10/12/2017	GENERAL	PMCHQ00000846	\$ 62.10
14070	00485	EASTERN CO. REG. LIBRARY	10/12/2017	GENERAL	PMCHQ00000846	\$ 16,250.50
14071	00825	BELL ALIANT	10/12/2017	GENERAL	PMCHQ00000846	\$ 993.03
14072	01023	NOVA SCOTIA POWER INC.	10/12/2017	GENERAL	PMCHQ00000846	\$ 34,140.75
14073	01147	STRAIT REGIONAL SCH.BOARD	10/12/2017	GENERAL	PMCHQ00000846	\$ 225,058.33
14074	01245	SAMSON, CASSANDRA	10/12/2017	GENERAL	PMCHQ00000846	\$ 35.00
14075	01276	MORNEAU SHEPELL	10/12/2017	GENERAL	PMCHQ00000846	\$ 16,884.94
14076	01295	STRAIT SUPPLIES LIMITED	10/12/2017	GENERAL	PMCHQ00000846	\$ 2,059.13
14077	01309	SAMSON'S PLUMBING & HEATING	10/12/2017	GENERAL	PMCHQ00000846	\$ 63.25
14078	01457	BELL MOBILITY INC.	10/12/2017	GENERAL	PMCHQ00000846	\$ 1,453.78
14079	01643	BOUDREAU, CHRIS A.	10/12/2017	GENERAL	PMCHQ00000846	\$ 124.38
14080	01805	ASSOCIATION OF MUNICIPAL	10/12/2017	GENERAL	PMCHQ00000846	\$ 920.00
14081	03123	PETER COVIN'S CONTRACTING LTD.	10/12/2017	GENERAL	PMCHQ00000846	\$ 36,627.50
14082	03174	CHARLES FOREST CO-OP LTD.	10/12/2017	GENERAL	PMCHQ00000846	\$ 55.99
14083	03201	ADVOCATE MEDIA INC	10/12/2017	GENERAL	PMCHQ00000846	\$ 159.51
14084	03824	FROST, CECIL J.	10/12/2017	GENERAL	PMCHQ00000846	\$ 50.00
14085	03859	STRAIT AREA CHAMBER OF COMMERC	10/12/2017	GENERAL	PMCHQ00000846	\$ 500.00
14086	04631	ST PETER'S LIONS MARINA	10/12/2017	GENERAL	PMCHQ00000846	\$ 2,050.28
14087	04896	DIMOCK, BRIGITTE	10/12/2017	GENERAL	PMCHQ00000846	\$ 30.00
14088	05155	FERGUSON, RAYMOND	10/12/2017	GENERAL	PMCHQ00000846	\$ 202.44
14089	05896	CAMPBELL, CYNTHIA	10/12/2017	GENERAL	PMCHQ00000846	\$ 30.00
14090	05897	LEACHMAN, PAT	10/12/2017	GENERAL	PMCHQ00000846	\$ 40.00
14091	06262	WILF'S DEMOLITION & SALVAGE LT	10/12/2017	GENERAL	PMCHQ00000846	\$ 43.93
14092	06849	REHBERG, MICHAEL JOHN	10/12/2017	GENERAL	PMCHQ00000846	\$ 438.88
14093	10049	BABIN'S SERVICE CENTRE LTD.	10/12/2017	GENERAL	PMCHQ00000846	\$ 265.28
14094	10138	DR. W.B. KINGSTON MEMORIAL COM	10/12/2017	GENERAL	PMCHQ00000846	\$ 120,000.00
14095	12165	BOUDREAU, YVONNE	10/12/2017	GENERAL	PMCHQ00000846	\$ 449.15
14096	14362	BOUDREAU, WENDY	10/12/2017	GENERAL	PMCHQ00000846	\$ 150.00
14097	14367	JEFFREY, EMMA	10/12/2017	GENERAL	PMCHQ00000846	\$ 30.00
14098	14885	COUNTY OF RICHMOND	10/12/2017	GENERAL	PMCHQ00000846	\$ 200.00
14099	17705	PUBLIC ELECTRIC & APPLIANCE RE	10/12/2017	GENERAL	PMCHQ00000846	\$ 307.03
14100	18082	HOLIDAY INN CONFERENCE	10/12/2017	GENERAL	PMCHQ00000846	\$ 789.00
14101	20265	ROYAL BANK VISA	10/12/2017	GENERAL	PMCHQ00000846	\$ 972.16
14102	20729	IRVING ENERGY	10/12/2017	GENERAL	PMCHQ00000846	\$ 343.85
14103	23868	TOWN OF PORT HAWKESBURY	10/12/2017	GENERAL	PMCHQ00000846	\$ 2,000.00
14104	24988	HIGHLAND BEVERAGES 2004 LTD.	10/12/2017	GENERAL	PMCHQ00000846	\$ 47.50
14105	25968	RIVERDALE COMMUNITY SERVICES S	10/12/2017	GENERAL	PMCHQ00000846	\$ 187.09
14106	26840	MARTELL, ALVIN	10/12/2017	GENERAL	PMCHQ00000846	\$ 562.56
14107	27308	ATLANTIC TRACTORS & EQUIPMENT	10/12/2017	GENERAL	PMCHQ00000846	\$ 1,575.80
14108	28207	MARCHAND, BRIAN	10/12/2017	GENERAL	PMCHQ00000846	\$ 1,030.87
14109	28401	SAMSON, LAURIER	10/12/2017	GENERAL	PMCHQ00000846	\$ 2,078.34
14110	30600	PARTS CONNECTION	10/12/2017	GENERAL	PMCHQ00000846	\$ 183.55
14111	31925	SAMPSON, SHARLA	10/12/2017	GENERAL	PMCHQ00000846	\$ 249.45
14112	32409	MURVIN'S 24 HR. TOWING	10/12/2017	GENERAL	PMCHQ00000846	\$ 138.00
14113	33110	ARICHAT AUTO PARTS	10/12/2017	GENERAL	PMCHQ00000846	\$ 6.92
14114	34886	EASTLINK	10/12/2017	GENERAL	PMCHQ00000846	\$ 310.44
14115	37141	ISLE MADAME HARDWARE LTD	10/12/2017	GENERAL	PMCHQ00000846	\$ 1,491.53
14116	38385	CORNERBRIDGE STORE	10/12/2017	GENERAL	PMCHQ00000846	\$ 15.00
14117	38784	BOUCHER, GILBERT	10/12/2017	GENERAL	PMCHQ00000846	\$ 172.42
14118	38962	SEAL COVE HOLDING	10/12/2017	GENERAL	PMCHQ00000846	\$ 1,202.09
14119	40762	SHIRLEY'S SPUD WAGON	10/12/2017	GENERAL	PMCHQ00000846	\$ 83.78
14120	41780	DIGOUT, LOUIS	10/12/2017	GENERAL	PMCHQ00000846	\$ 3,600.00
14121	42530	OFFICE INTERIORS	10/12/2017	GENERAL	PMCHQ00000846	\$ 173.68

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
14122	44482	T.COADY ALARMS, ELECTRIC &	10/12/2017	GENERAL	PMCHQ00000846	\$ 322.00
14123	45268	CENTAUR PRODUCTS (ATLANTIC) IN	10/12/2017	GENERAL	PMCHQ00000846	\$ 316.19
14124	46285	PETTIT DE GRAT RED CAPS	10/12/2017	GENERAL	PMCHQ00000846	\$ 500.00
14125	46884	3285522 NOVA SCOTIA LIMITED	10/12/2017	GENERAL	PMCHQ00000846	\$ 4,887.77
14126	46886	STRAIT AREA PEST CONTROL	10/12/2017	GENERAL	PMCHQ00000846	\$ 150.00
14127	47562	SCOTIA RECYCLING LTD.	10/12/2017	GENERAL	PMCHQ00000846	\$ 57.50
14128	48047	THERIAULT, MARIELLE	10/12/2017	GENERAL	PMCHQ00000846	\$ 375.00
14129	48121	K & D PRATT GROUP INC	10/12/2017	GENERAL	PMCHQ00000846	\$ 141.16
14130	48160	LANMAR DEVELOPMENTS LTD.	10/12/2017	GENERAL	PMCHQ00000846	\$ 73.99
14131	48461	MARTELL, CARLA	10/12/2017	GENERAL	PMCHQ00000846	\$ 188.12
14132	48624	CAMDON RECYCLING LIMITED	10/12/2017	GENERAL	PMCHQ00000846	\$ 3,343.59
14133	49042	LARADE, KEMPIE	10/12/2017	GENERAL	PMCHQ00000846	\$ 740.00
14134	00701	LANDRY BROTHERS LTD.	10/19/2017	GENERAL	PMCHQ00000848	\$ 1,022.19
14135	00825	BELL ALIANT	10/19/2017	GENERAL	PMCHQ00000848	\$ 102.89
14136	01023	NOVA SCOTIA POWER INC.	10/19/2017	GENERAL	PMCHQ00000848	\$ 7,311.37
14137	01090	RECEIVER GEN. FOR CANADA	10/19/2017	GENERAL	PMCHQ00000848	\$ 18,252.26
14138	01171	PICKUP AND MACDOWELL	10/19/2017	GENERAL	PMCHQ00000848	\$ 444.65
14139	01341	VILLAGE OF ST. PETER'S	10/19/2017	GENERAL	PMCHQ00000848	\$ 2,000.00
14140	02488	DILLON CONSULTING	10/19/2017	GENERAL	PMCHQ00000848	\$ 4,600.00
14141	03075	BRAS D'OR LAKERS SENIORS ASSOC	10/19/2017	GENERAL	PMCHQ00000848	\$ 292.98
14142	03174	CHARLES FOREST CO-OP LTD.	10/19/2017	GENERAL	PMCHQ00000848	\$ 24.03
14143	03201	ADVOCATE MEDIA INC	10/19/2017	GENERAL	PMCHQ00000848	\$ 316.25
14144	03824	FROST, CECIL J.	10/19/2017	GENERAL	PMCHQ00000848	\$ 100.00
14145	04065	CITY PRINTERS LTD.	10/19/2017	GENERAL	PMCHQ00000848	\$ 178.42
14146	04286	BOUDREAU, ALFRED	10/19/2017	GENERAL	PMCHQ00000848	\$ 198.00
14147	04863	CBCL LIMITED	10/19/2017	GENERAL	PMCHQ00000848	\$ 13,627.50
14148	04879	SIMPSON-FROST, PAULA	10/19/2017	GENERAL	PMCHQ00000848	\$ 100.00
14149	05155	FERGUSON, RAYMOND	10/19/2017	GENERAL	PMCHQ00000848	\$ 519.82
14150	07184	INDIAN LAKE HANDCRAFTS & VARIE	10/19/2017	GENERAL	PMCHQ00000848	\$ 50.00
14151	07852	LISA M. GALLIVAN - BARRISTER &	10/19/2017	GENERAL	PMCHQ00000848	\$ 5,704.00
14152	08192	ISLE MADAME HISTORICAL SOCIETY	10/19/2017	GENERAL	PMCHQ00000848	\$ 5,000.00
14153	09199	INTERNETWORKING ATLANTIC INC	10/19/2017	GENERAL	PMCHQ00000848	\$ 7,824.60
14154	10529	DESJARDINS FINAN.SECURITY	10/19/2017	GENERAL	PMCHQ00000848	\$ 768.00
14155	11908	CANADA POST CORPORATION	10/19/2017	GENERAL	PMCHQ00000848	\$ 2,104.75
14156	14168	EASTERN DISTRICT PLANNING	10/19/2017	GENERAL	PMCHQ00000848	\$ 44,627.00
14157	14788	SLADE, HELEN	10/19/2017	GENERAL	PMCHQ00000848	\$ 1,919.50
14158	14885	COUNTY OF RICHMOND	10/19/2017	GENERAL	PMCHQ00000848	\$ 3,000.00
14159	16462	CANAL TROPHY & ENGRAVING	10/19/2017	GENERAL	PMCHQ00000848	\$ 13.80
14160	17985	EMM LAW INCORPORATED	10/19/2017	GENERAL	PMCHQ00000848	\$ 742.90
14161	20265	ROYAL BANK VISA	10/19/2017	GENERAL	PMCHQ00000848	\$ 911.90
14162	22070	CAPE BRETON PARTNERSHIP	10/19/2017	GENERAL	PMCHQ00000848	\$ 172.50
14163	24988	HIGHLAND BEVERAGES 2004 LTD.	10/19/2017	GENERAL	PMCHQ00000848	\$ 35.50
14164	27308	ATLANTIC TRACTORS & EQUIPMENT	10/19/2017	GENERAL	PMCHQ00000848	\$ 166.06
14165	28207	MARCHAND, BRIAN	10/19/2017	GENERAL	PMCHQ00000848	\$ 331.38
14166	29810	HEWITT RENTALS	10/19/2017	GENERAL	PMCHQ00000848	\$ 2,908.01
14167	30546	CAMP RANKIN 4-H ASSOC.	10/19/2017	GENERAL	PMCHQ00000848	\$ 225.00
14168	30724	MUNICIPALITY/GUYSBOROUGH	10/19/2017	GENERAL	PMCHQ00000848	\$ 16,998.37
14169	32578	KEAN, KRISTINA	10/19/2017	GENERAL	PMCHQ00000848	\$ 26.16
14170	36862	L'ARDOISE MEN'S CLUB	10/19/2017	GENERAL	PMCHQ00000848	\$ 500.00
14171	37621	MPWWA	10/19/2017	GENERAL	PMCHQ00000848	\$ 517.50
14172	41780	DIGOUT, LOUIS	10/19/2017	GENERAL	PMCHQ00000848	\$ 4,000.00
14173	43427	MARTELL, JASON	10/19/2017	GENERAL	PMCHQ00000848	\$ 694.53
14174	46221	MACPHEE, MICHELE	10/19/2017	GENERAL	PMCHQ00000848	\$ 450.00
14175	46845	LOCH LOMOND VFD	10/19/2017	GENERAL	PMCHQ00000848	\$ 250.00
14176	48380	SBD TECHNOLOGY INNOVATORS INC.	10/19/2017	GENERAL	PMCHQ00000848	\$ 644.00
14177	48617	MINISTER OF FINANCE	10/19/2017	GENERAL	PMCHQ00000848	\$ 78,019.00
14178	48625	LA GOLETTE A PEPE CAFE	10/19/2017	GENERAL	PMCHQ00000848	\$ 950.04
14179	48755	JOYCE, BOBBY	10/19/2017	GENERAL	PMCHQ00000848	\$ 34.47
14180	48909	CDW CANADA INC	10/19/2017	GENERAL	PMCHQ00000848	\$ 513.87
14181	49042	LARADE, KEMPIE	10/19/2017	GENERAL	PMCHQ00000848	\$ 680.00
14182	00078	DEVELOPMENT ISLE MADAME	10/26/2017	GENERAL	PMCHQ00000849	\$ 5,000.00
14183	00228	BONA EDWARD	10/26/2017	GENERAL	PMCHQ00000849	\$ 8,237.34
14184	00582	GOYETCHE, JAMES	10/26/2017	GENERAL	PMCHQ00000849	\$ 108.58

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
14185	00825	BELL ALIANT	10/26/2017	GENERAL	PMCHQ00000849	\$ 458.46
14186	01295	STRAIT SUPPLIES LIMITED	10/26/2017	GENERAL	PMCHQ00000849	\$ 256.54
14187	01309	SAMSON'S PLUMBING & HEATING	10/26/2017	GENERAL	PMCHQ00000849	\$ 103.50
14188	01341	VILLAGE OF ST. PETER'S	10/26/2017	GENERAL	PMCHQ00000849	\$ 65,000.00
14189	01457	BELL MOBILITY INC.	10/26/2017	GENERAL	PMCHQ00000849	\$ 1,202.29
14190	01805	ASSOCIATION OF MUNICIPAL	10/26/2017	GENERAL	PMCHQ00000849	\$ 4,312.50
14191	03123	PETER COVIN'S CONTRACTING LTD.	10/26/2017	GENERAL	PMCHQ00000849	\$ 37,996.00
14192	03201	ADVOCATE MEDIA INC	10/26/2017	GENERAL	PMCHQ00000849	\$ 141.04
14193	03824	FROST, CECIL J.	10/26/2017	GENERAL	PMCHQ00000849	\$ 410.00
14194	03920	MOLLOY, JOHN	10/26/2017	GENERAL	PMCHQ00000849	\$ 2,308.00
14195	03921	CALVIN PRESBYTERIAN CHURCH	10/26/2017	GENERAL	PMCHQ00000849	\$ 300.00
14196	04286	BOUDREAU, ALFRED	10/26/2017	GENERAL	PMCHQ00000849	\$ 77.00
14197	04456	STRAIT RICHMOND PALLIATIVE CAR	10/26/2017	GENERAL	PMCHQ00000849	\$ 15,000.00
14198	04804	SPEDO - MUSIC CAMP	10/26/2017	GENERAL	PMCHQ00000849	\$ 5,000.00
14199	05444	BOUDREAU'S FUELS LIMITED	10/26/2017	GENERAL	PMCHQ00000849	\$ 2,948.41
14200	06041	MARCHAND, DON	10/26/2017	GENERAL	PMCHQ00000849	\$ 200.00
14201	06875	FLEUR DE LIS SIGNS	10/26/2017	GENERAL	PMCHQ00000849	\$ 159.85
14202	06904	BURKE, GARY	10/26/2017	GENERAL	PMCHQ00000849	\$ 7,831.15
14203	08648	HYLAND-SAMSON, MYRA	10/26/2017	GENERAL	PMCHQ00000849	\$ 440.00
14204	09733	TERRIO, TERENCE M.	10/26/2017	GENERAL	PMCHQ00000849	\$ 360.00
14205	10529	DESJARDINS FINAN.SECURITY	10/26/2017	GENERAL	PMCHQ00000849	\$ 41,767.41
14206	12165	BOUDREAU, YVONNE	10/26/2017	GENERAL	PMCHQ00000849	\$ 444.55
14207	14362	BOUDREAU, WENDY	10/26/2017	GENERAL	PMCHQ00000849	\$ 560.00
14208	14367	JEFFREY, EMMA	10/26/2017	GENERAL	PMCHQ00000849	\$ 60.00
14209	18673	BOUDREAU, RONALDA	10/26/2017	GENERAL	PMCHQ00000849	\$ 278.79
14210	22942	DESTINATION CAPE BRETON	10/26/2017	GENERAL	PMCHQ00000849	\$ 10,000.00
14211	26840	MARTELL, ALVIN	10/26/2017	GENERAL	PMCHQ00000849	\$ 172.05
14212	27783	MACLEAN, JASON	10/26/2017	GENERAL	PMCHQ00000849	\$ 292.57
14213	28207	MARCHAND, BRIAN	10/26/2017	GENERAL	PMCHQ00000849	\$ 96.32
14214	28401	SAMSON, LAURIER	10/26/2017	GENERAL	PMCHQ00000849	\$ 21.83
14215	28665	LAVANDIER, RENE	10/26/2017	GENERAL	PMCHQ00000849	\$ 6,095.22
14216	29602	YORKE, ANN MARIE	10/26/2017	GENERAL	PMCHQ00000849	\$ 248.75
14217	31910	RIVER BOURGEOIS SENIORS CLUB	10/26/2017	GENERAL	PMCHQ00000849	\$ 100.00
14218	31925	SAMPSON, SHARLA	10/26/2017	GENERAL	PMCHQ00000849	\$ 138.36
14219	32409	MURVIN'S 24 HR. TOWING	10/26/2017	GENERAL	PMCHQ00000849	\$ 138.00
14220	33110	ARICHAT AUTO PARTS	10/26/2017	GENERAL	PMCHQ00000849	\$ 18.48
14221	36304	NAPA ROBERTSON AUTOMOTIVE	10/26/2017	GENERAL	PMCHQ00000849	\$ 63.76
14222	36609	STRAIT AREA TRANSIT CO-OPERATI	10/26/2017	GENERAL	PMCHQ00000849	\$ 8,333.33
14223	36641	GRANT THORNTON LLP	10/26/2017	GENERAL	PMCHQ00000849	\$ 23,748.65
14224	37168	CELTIC COLOURS INTERNATIONAL	10/26/2017	GENERAL	PMCHQ00000849	\$ 5,000.00
14225	38784	BOUCHER, GILBERT	10/26/2017	GENERAL	PMCHQ00000849	\$ 186.21
14226	41408	ST PETER'S ECONOMIC	10/26/2017	GENERAL	PMCHQ00000849	\$ 5,000.00
14227	41780	DIGOUT, LOUIS	10/26/2017	GENERAL	PMCHQ00000849	\$ 239.57
14228	41920	ST. PETER'S-SAMSONVILLE & ARE	10/26/2017	GENERAL	PMCHQ00000849	\$ 162,025.00
14229	42102	TELUS	10/26/2017	GENERAL	PMCHQ00000849	\$ 445.92
14230	42706	RECREATION FACILITY ASSOCIATIO	10/26/2017	GENERAL	PMCHQ00000849	\$ 48.00
14231	46825	RONA ARICHAT	10/26/2017	GENERAL	PMCHQ00000849	\$ 491.07
14232	46852	STRAIT AREA GROUND SEARCH AND	10/26/2017	GENERAL	PMCHQ00000849	\$ 3,000.00
14233	47066	ST PETER'S COMMUNITY CLUB	10/26/2017	GENERAL	PMCHQ00000849	\$ 800.00
14234	47368	HARDING MEDICAL	10/26/2017	GENERAL	PMCHQ00000849	\$ 350.00
14235	48160	LANMAR DEVELOPMENTS LTD.	10/26/2017	GENERAL	PMCHQ00000849	\$ 1,132.75
14236	48617	MINISTER OF FINANCE	10/26/2017	GENERAL	PMCHQ00000849	\$ 446,659.00
14237	48624	CAMDON RECYCLING LIMITED	10/26/2017	GENERAL	PMCHQ00000849	\$ 3,348.06
14238	48625	LA GOLETTE A PEPE CAFE	10/26/2017	GENERAL	PMCHQ00000849	\$ 38.97
14239	48669	ST MARTHA'S REGIONAL HOSPITAL	10/26/2017	GENERAL	PMCHQ00000849	\$ 10,000.00

Total Cheques: 174

Total Amount of Cheques: \$ 1,628,426.20

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	10/1/2017
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
01240	00825	BELL ALIANT	10/12/2017	WATER	PMCHQ00000847	\$ 88.26
01241	01023	NOVA SCOTIA POWER INC.	10/12/2017	WATER	PMCHQ00000847	\$ 1,607.19
01242	02488	DILLON CONSULTING	10/12/2017	WATER	PMCHQ00000847	\$ 11,902.50
01243	03123	PETER COVIN'S CONTRACTING LTD.	10/12/2017	WATER	PMCHQ00000847	\$ 253.00
01244	03549	MBW COURIER INC.	10/12/2017	WATER	PMCHQ00000847	\$ 128.66
01245	15202	ATLANTIC PURIFICATION SYSTEMS	10/12/2017	WATER	PMCHQ00000847	\$ 16,783.10
01246	15229	SUPERIOR PROPANE	10/12/2017	WATER	PMCHQ00000847	\$ 1,199.15
01247	16675	GREATARIO ENGINEERED STORAGE S	10/12/2017	WATER	PMCHQ00000847	\$ 5,928.25
01248	17705	PUBLIC ELECTRIC & APPLIANCE RE	10/12/2017	WATER	PMCHQ00000847	\$ 195.50
01249	29292	MCLEOD SAFETY SERVICES LTD.	10/12/2017	WATER	PMCHQ00000847	\$ 902.98
01250	34886	EASTLINK	10/12/2017	WATER	PMCHQ00000847	\$ 166.74
01251	37141	ISLE MADAME HARDWARE LTD	10/12/2017	WATER	PMCHQ00000847	\$ 258.58
01252	44369	ALPHA CHEMICAL LTD.	10/12/2017	WATER	PMCHQ00000847	\$ 4,204.86
01253	01023	NOVA SCOTIA POWER INC.	10/26/2017	WATER	PMCHQ00000850	\$ 1,828.81
01254	02186	MACEACHERN BROADCASTING LTD.	10/26/2017	WATER	PMCHQ00000850	\$ 310.50
01255	03123	PETER COVIN'S CONTRACTING LTD.	10/26/2017	WATER	PMCHQ00000850	\$ 431.25
01256	03549	MBW COURIER INC.	10/26/2017	WATER	PMCHQ00000850	\$ 100.18
01257	04928	SUPERIOR CONTRACTING LTD.	10/26/2017	WATER	PMCHQ00000850	\$ 1,863.00
01258	05010	B & N DISTRIBUTORS LTD.	10/26/2017	WATER	PMCHQ00000850	\$ 201.87
01259	15229	SUPERIOR PROPANE	10/26/2017	WATER	PMCHQ00000850	\$ 24.87
01260	15644	LYNK ELECTRIC LIMITED	10/26/2017	WATER	PMCHQ00000850	\$ 1,034.47
01261	44369	ALPHA CHEMICAL LTD.	10/26/2017	WATER	PMCHQ00000850	\$ 2,942.62
01262	46625	SCP DISTRIBUTORS CANADA INC.	10/26/2017	WATER	PMCHQ00000850	\$ 1,909.92
01263	46825	RONA ARICHAT	10/26/2017	WATER	PMCHQ00000850	\$ 1,899.22

Total Cheques: 24

Total Amount of Cheques: \$ 56,165.48