

County of Richmond  
 VENDOR CHEQUE REGISTER REPORT  
 Payables Management

Ranges: From: To: From: To:  
 Cheque Number First Last Cheque Date 1/1/2017 1/31/2017  
 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
12612	11908	CANADA POST CORPORATION	1/3/2017	GENERAL	PMCHQ00000761	\$ 916.44
12613	00078	DEVELOPMENT ISLE MADAME	1/5/2017	GENERAL	PMCHQ00000762	\$ 15,000.00
12614	00582	GOYETCHE, JAMES	1/5/2017	GENERAL	PMCHQ00000762	\$ 27.66
12615	00825	BELL ALIANT	1/5/2017	GENERAL	PMCHQ00000762	\$ 800.83
12616	01090	RECEIVER GEN. FOR CANADA	1/5/2017	GENERAL	PMCHQ00000762	\$ 19,249.18
12617	01276	MORNEAU SHEPELL	1/5/2017	GENERAL	PMCHQ00000762	\$ 17,134.21
12618	01457	BELL MOBILITY INC.	1/5/2017	GENERAL	PMCHQ00000762	\$ 1,305.92
12619	01554	ROYAL CANADIAN LEGION BRANCH #	1/5/2017	GENERAL	PMCHQ00000762	\$ 10,000.00
12620	01805	ASSOCIATION OF MUNICIPAL	1/5/2017	GENERAL	PMCHQ00000762	\$ 1,035.00
12621	03174	CHARLES FOREST CO-OP LTD.	1/5/2017	GENERAL	PMCHQ00000762	\$ 1,932.06
12622	03201	ADVOCATE MEDIA INC	1/5/2017	GENERAL	PMCHQ00000762	\$ 662.86
12623	03824	FROST, CECIL J.	1/5/2017	GENERAL	PMCHQ00000762	\$ 50.00
12624	03859	STRAIT AREA CHAMBER OF COMMERC	1/5/2017	GENERAL	PMCHQ00000762	\$ 300.00
12625	04100	SHORT, CHARLENE	1/5/2017	GENERAL	PMCHQ00000762	\$ 174.85
12626	05703	FEDERATION OF CANADIAN MUNICIP	1/5/2017	GENERAL	PMCHQ00000762	\$ 1,875.95
12627	10642	RANDALL, TRACY L.	1/5/2017	GENERAL	PMCHQ00000762	\$ 81.36
12628	13528	LA COOPERATIVE RADIO RICHMOND	1/5/2017	GENERAL	PMCHQ00000762	\$ 115.00
12629	14168	EASTERN DISTRICT PLANNING	1/5/2017	GENERAL	PMCHQ00000762	\$ 43,852.50
12630	15245	PARDY, KEVIN	1/5/2017	GENERAL	PMCHQ00000762	\$ 30.00
12631	16462	CANAL TROPHY & ENGRAVING	1/5/2017	GENERAL	PMCHQ00000762	\$ 16.10
12632	18562	BOUDREAU, SHAUN	1/5/2017	GENERAL	PMCHQ00000762	\$ 90.00
12633	22942	DESTINATION CAPE BRETON	1/5/2017	GENERAL	PMCHQ00000762	\$ 165.10
12634	24988	HIGHLAND BEVERAGES 2004 LTD.	1/5/2017	GENERAL	PMCHQ00000762	\$ 64.50
12635	25048	AGAT LABORATORIES	1/5/2017	GENERAL	PMCHQ00000762	\$ 669.30
12636	25267	MATTHEWS, C. DELBERT	1/5/2017	GENERAL	PMCHQ00000762	\$ 90.00
12637	26047	L'ARDOISE JOLLY CLUB	1/5/2017	GENERAL	PMCHQ00000762	\$ 1,500.00
12638	26840	MARTELL, ALVIN	1/5/2017	GENERAL	PMCHQ00000762	\$ 29.97
12639	27783	MACLEAN, JASON	1/5/2017	GENERAL	PMCHQ00000762	\$ 154.44
12640	28207	MARCHAND, BRIAN	1/5/2017	GENERAL	PMCHQ00000762	\$ 298.73
12641	34886	EASTLINK	1/5/2017	GENERAL	PMCHQ00000762	\$ 410.15
12642	35785	MURY, SHANNON	1/5/2017	GENERAL	PMCHQ00000762	\$ 46.15
12643	36609	STRAIT AREA TRANSIT CO-OPERATI	1/5/2017	GENERAL	PMCHQ00000762	\$ 3,767.00
12644	37621	MPWWA	1/5/2017	GENERAL	PMCHQ00000762	\$ 258.06
12645	38784	BOUCHER, GILBERT	1/5/2017	GENERAL	PMCHQ00000762	\$ 154.44
12646	42530	OFFICE INTERIORS	1/5/2017	GENERAL	PMCHQ00000762	\$ 150.40
12647	45241	DOYLE, WAYNE	1/5/2017	GENERAL	PMCHQ00000762	\$ 59.00
12648	48063	PAN CAPE BRETON FOOD HUB	1/5/2017	GENERAL	PMCHQ00000762	\$ 4,920.00
12649	48101	FREIMANIS, MARIS	1/5/2017	GENERAL	PMCHQ00000762	\$ 200.00
12650	48461	MARTELL, CARLA	1/5/2017	GENERAL	PMCHQ00000762	\$ 70.39
12651	48470	MARTELL, DONALD BLAIR	1/5/2017	GENERAL	PMCHQ00000762	\$ 432.75
12652	48653	OCEAN VIEW TIRE	1/5/2017	GENERAL	PMCHQ00000762	\$ 69.00
12653	48909	CDW CANADA INC	1/5/2017	GENERAL	PMCHQ00000762	\$ 318.26
12654	49382	ARTHUR J. GALLAGHER CANADA LIM	1/5/2017	GENERAL	PMCHQ00000762	\$ 58,993.00
12655	00329	CAUSEWAY ELECTRICAL SUPPLIES L	1/12/2017	GENERAL	PMCHQ00000764	\$ 96.70
12656	00825	BELL ALIANT	1/12/2017	GENERAL	PMCHQ00000764	\$ 184.47
12657	01023	NOVA SCOTIA POWER INC.	1/12/2017	GENERAL	PMCHQ00000764	\$ 37,462.29
12658	01147	STRAIT REGIONAL SCH.BOARD	1/12/2017	GENERAL	PMCHQ00000764	\$ 225,058.33
12659	01171	PICKUP AND MACDOWELL	1/12/2017	GENERAL	PMCHQ00000764	\$ 255.88
12660	01295	STRAIT SUPPLIES LIMITED	1/12/2017	GENERAL	PMCHQ00000764	\$ 284.48
12661	01309	SAMSON'S PLUMBING & HEATING	1/12/2017	GENERAL	PMCHQ00000764	\$ 755.56
12662	02186	MACEACHERN BROADCASTING LTD.	1/12/2017	GENERAL	PMCHQ00000764	\$ 201.25
12663	03123	PETER COVIN'S CONTRACTING LTD.	1/12/2017	GENERAL	PMCHQ00000764	\$ 28,724.70
12664	04928	SUPERIOR CONTRACTING LTD.	1/12/2017	GENERAL	PMCHQ00000764	\$ 825.13
12665	05010	B & N DISTRIBUTORS LTD.	1/12/2017	GENERAL	PMCHQ00000764	\$ 50.86
12666	05444	BOUDREAU'S FUELS LIMITED	1/12/2017	GENERAL	PMCHQ00000764	\$ 7,466.47
12667	06262	WILF'S DEMOLITION & SALVAGE LT	1/12/2017	GENERAL	PMCHQ00000764	\$ 6,656.20

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
12668	06645	RICHMOND ARENA	1/12/2017	GENERAL	PMCHQ00000764	\$ 1,020.00
12669	06875	FLEUR DE LIS SIGNS	1/12/2017	GENERAL	PMCHQ00000764	\$ 598.00
12670	09199	INTERNETWORKING ATLANTIC INC	1/12/2017	GENERAL	PMCHQ00000764	\$ 7,824.60
12671	10219	JEFFREY, KATHLEEN	1/12/2017	GENERAL	PMCHQ00000764	\$ 92.66
12672	14109	DIAMOND SOFTWARE INC	1/12/2017	GENERAL	PMCHQ00000764	\$ 876.88
12673	18962	RIVER BOURGEOIS COMMUNITY SERV	1/12/2017	GENERAL	PMCHQ00000764	\$ 500.00
12674	24988	HIGHLAND BEVERAGES 2004 LTD.	1/12/2017	GENERAL	PMCHQ00000764	\$ 36.00
12675	25267	MATTHEWS, C. DELBERT	1/12/2017	GENERAL	PMCHQ00000764	\$ 50.00
12676	26603	EAST RICHMOND ATV RIDERS	1/12/2017	GENERAL	PMCHQ00000764	\$ 20,000.00
12677	33110	ARICHAT AUTO PARTS	1/12/2017	GENERAL	PMCHQ00000764	\$ 34.93
12678	37885	ROCKY BAY IRISH CLUB	1/12/2017	GENERAL	PMCHQ00000764	\$ 4,000.00
12679	38962	SEAL COVE HOLDING	1/12/2017	GENERAL	PMCHQ00000764	\$ 3,072.36
12680	42298	HAMPTON HOMEWOOD SUITES	1/12/2017	GENERAL	PMCHQ00000764	\$ 293.26
12681	45721	ST. LOUIS CATHOLIC WOMEN'S LEA	1/12/2017	GENERAL	PMCHQ00000764	\$ 500.00
12682	46825	RONA ARICHAT	1/12/2017	GENERAL	PMCHQ00000764	\$ 331.41
12683	48101	FREIMANIS, MARIS	1/12/2017	GENERAL	PMCHQ00000764	\$ 200.00
12684	48625	LA GOLETTE A PEPE CAFE	1/12/2017	GENERAL	PMCHQ00000764	\$ 753.10
12685	48909	CDW CANADA INC	1/12/2017	GENERAL	PMCHQ00000764	\$ 21.05
12686	08656	ISLAND NEST	1/16/2017	GENERAL	PMCHQ00000766	\$ 36.51
12687	00426	DIGGDON'S FREIGHT SERVICE	1/19/2017	GENERAL	PMCHQ00000767	\$ 29.81
12688	00485	EASTERN CO. REG. LIBRARY	1/19/2017	GENERAL	PMCHQ00000767	\$ 16,250.50
12689	00701	LANDRY BROTHERS LTD.	1/19/2017	GENERAL	PMCHQ00000767	\$ 935.93
12690	00825	BELL ALIANT	1/19/2017	GENERAL	PMCHQ00000767	\$ 423.46
12691	01023	NOVA SCOTIA POWER INC.	1/19/2017	GENERAL	PMCHQ00000767	\$ 7,253.75
12692	01090	RECEIVER GEN. FOR CANADA	1/19/2017	GENERAL	PMCHQ00000767	\$ 3,220.14
12693	01295	STRAIT SUPPLIES LIMITED	1/19/2017	GENERAL	PMCHQ00000767	\$ 266.07
12694	02186	MACEACHERN BROADCASTING LTD.	1/19/2017	GENERAL	PMCHQ00000767	\$ 657.80
12695	03070	SAMSON ENTERPRISES LTD	1/19/2017	GENERAL	PMCHQ00000767	\$ 28.47
12696	03549	MBW COURIER INC.	1/19/2017	GENERAL	PMCHQ00000767	\$ 105.33
12697	03824	FROST, CECIL J.	1/19/2017	GENERAL	PMCHQ00000767	\$ 50.00
12698	04286	BOUDREAU, ALFRED	1/19/2017	GENERAL	PMCHQ00000767	\$ 88.00
12699	05010	B & N DISTRIBUTORS LTD.	1/19/2017	GENERAL	PMCHQ00000767	\$ 47.10
12700	05444	BOUDREAU'S FUELS LIMITED	1/19/2017	GENERAL	PMCHQ00000767	\$ 2,236.75
12701	06200	ISLE MADAME IFIT CENTRE	1/19/2017	GENERAL	PMCHQ00000767	\$ 84.53
12702	06378	MILLCREEK ENVIRONMENTAL SERVIC	1/19/2017	GENERAL	PMCHQ00000767	\$ 1,380.00
12703	06807	CONNORS OFFICE PRODUCTS	1/19/2017	GENERAL	PMCHQ00000767	\$ 267.58
12704	06912	STRAIT ENGINEERING LTD.	1/19/2017	GENERAL	PMCHQ00000767	\$ 10,900.85
12705	08508	TELILE	1/19/2017	GENERAL	PMCHQ00000767	\$ 2,760.00
12706	10235	BURNS VISION CENTRE INC.	1/19/2017	GENERAL	PMCHQ00000767	\$ 290.00
12707	10529	DESJARDINS FINAN.SECURITY	1/19/2017	GENERAL	PMCHQ00000767	\$ 53,627.79
12708	10642	RANDALL, TRACY L.	1/19/2017	GENERAL	PMCHQ00000767	\$ 65.46
12709	12165	BOUDREAU, YVONNE	1/19/2017	GENERAL	PMCHQ00000767	\$ 41.49
12710	14346	KETCHUM MANUFACTURING INC	1/19/2017	GENERAL	PMCHQ00000767	\$ 341.81
12711	15180	RECREATION NOVA SCOTIA	1/19/2017	GENERAL	PMCHQ00000767	\$ 25.00
12712	18562	BOUDREAU, SHAUN	1/19/2017	GENERAL	PMCHQ00000767	\$ 50.00
12713	24988	HIGHLAND BEVERAGES 2004 LTD.	1/19/2017	GENERAL	PMCHQ00000767	\$ 11.50
12714	25801	MARCHAND, JOSETTE	1/19/2017	GENERAL	PMCHQ00000767	\$ 57.20
12715	27308	ATLANTIC TRACTORS & EQUIPMENT	1/19/2017	GENERAL	PMCHQ00000767	\$ 216.98
12716	28207	MARCHAND, BRIAN	1/19/2017	GENERAL	PMCHQ00000767	\$ 121.24
12717	29292	MCLEOD SAFETY SERVICES LTD.	1/19/2017	GENERAL	PMCHQ00000767	\$ 600.18
12718	30724	MUNICIPALITY/GUYSBOROUGH	1/19/2017	GENERAL	PMCHQ00000767	\$ 13,675.50
12719	31909	RIVER BOURGEOIS SENIORS 50+ CL	1/19/2017	GENERAL	PMCHQ00000767	\$ 510.00
12720	33110	ARICHAT AUTO PARTS	1/19/2017	GENERAL	PMCHQ00000767	\$ 82.93
12721	40320	CHUBB EDWARDS	1/19/2017	GENERAL	PMCHQ00000767	\$ 500.25
12722	41645	BOWEN, DANIEL	1/19/2017	GENERAL	PMCHQ00000767	\$ 25.00
12723	42102	TELUS	1/19/2017	GENERAL	PMCHQ00000767	\$ 445.92
12724	45144	SOURCE ATLANTIC	1/19/2017	GENERAL	PMCHQ00000767	\$ 217.77
12725	46523	SWD	1/19/2017	GENERAL	PMCHQ00000767	\$ 241.44
12726	48081	ATHLETICA SPORT SYSTEMS INC	1/19/2017	GENERAL	PMCHQ00000767	\$ 1,100.55
12727	48101	FREIMANIS, MARIS	1/19/2017	GENERAL	PMCHQ00000767	\$ 200.00
12728	48380	SBD TECHNOLOGY INNOVATORS INC.	1/19/2017	GENERAL	PMCHQ00000767	\$ 138.00
12729	48445	ST. JOHN THE BAPTIST CWL	1/19/2017	GENERAL	PMCHQ00000767	\$ 500.00
12730	48617	MINISTER OF FINANCE	1/19/2017	GENERAL	PMCHQ00000767	\$ 355,946.00

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
12731	48624	CAMDON RECYCLING LIMITED	1/19/2017	GENERAL	PMCHQ00000767	\$ 6,779.08
12732	01090	RECEIVER GEN. FOR CANADA	1/19/2017	GENERAL	PMCHQ00000769	\$ 46,952.40
12733	00228	BONA EDWARD	1/27/2017	GENERAL	PMCHQ00000771	\$ 8,237.34
12734	00582	GOYETCHE, JAMES	1/27/2017	GENERAL	PMCHQ00000771	\$ 100.00
12735	00825	BELL ALIANT	1/27/2017	GENERAL	PMCHQ00000771	\$ 1,024.40
12736	01023	NOVA SCOTIA POWER INC.	1/27/2017	GENERAL	PMCHQ00000771	\$ 18,103.28
12737	01066	PITNEY BOWES	1/27/2017	GENERAL	PMCHQ00000771	\$ 277.17
12738	01171	PICKUP AND MACDOWELL	1/27/2017	GENERAL	PMCHQ00000771	\$ 5,850.00
12739	01295	STRAIT SUPPLIES LIMITED	1/27/2017	GENERAL	PMCHQ00000771	\$ 631.24
12740	01309	SAMSON'S PLUMBING & HEATING	1/27/2017	GENERAL	PMCHQ00000771	\$ 207.00
12741	01376	UNION OF NS MUNICIPALITIES	1/27/2017	GENERAL	PMCHQ00000771	\$ 5,887.98
12742	01457	BELL MOBILITY INC.	1/27/2017	GENERAL	PMCHQ00000771	\$ 1,397.37
12743	01643	BOUDREAU, CHRIS A.	1/27/2017	GENERAL	PMCHQ00000771	\$ 58.59
12744	02445	DAY & ROSS	1/27/2017	GENERAL	PMCHQ00000771	\$ 81.95
12745	02798	MACMILLAN, JASON	1/27/2017	GENERAL	PMCHQ00000771	\$ 74.26
12746	02917	RICHMOND EDUCATION CENTRE/ACAD	1/27/2017	GENERAL	PMCHQ00000771	\$ 1,223.70
12747	03123	PETER COVIN'S CONTRACTING LTD.	1/27/2017	GENERAL	PMCHQ00000771	\$ 2,693.88
12748	03174	CHARLES FOREST CO-OP LTD.	1/27/2017	GENERAL	PMCHQ00000771	\$ 62.07
12749	03201	ADVOCATE MEDIA INC	1/27/2017	GENERAL	PMCHQ00000771	\$ 764.57
12750	03824	FROST, CECIL J.	1/27/2017	GENERAL	PMCHQ00000771	\$ 418.59
12751	03920	MOLLOY, JOHN	1/27/2017	GENERAL	PMCHQ00000771	\$ 2,000.00
12752	04286	BOUDREAU, ALFRED	1/27/2017	GENERAL	PMCHQ00000771	\$ 77.00
12753	04645	LORD NELSON HOTEL	1/27/2017	GENERAL	PMCHQ00000771	\$ 343.58
12754	04650	BOUDREAU, DOBSON	1/27/2017	GENERAL	PMCHQ00000771	\$ 240.00
12755	04928	SUPERIOR CONTRACTING LTD.	1/27/2017	GENERAL	PMCHQ00000771	\$ 301.88
12756	04960	RICHMOND COUNTY LITERACY NETWO	1/27/2017	GENERAL	PMCHQ00000771	\$ 385.69
12757	06041	MARCHAND, DON	1/27/2017	GENERAL	PMCHQ00000771	\$ 200.00
12758	06440	GLENN GROUP	1/27/2017	GENERAL	PMCHQ00000771	\$ 8,045.18
12759	06904	BURKE, GARY	1/27/2017	GENERAL	PMCHQ00000771	\$ 7,831.15
12760	07889	ISLE MADAME MACHINING	1/27/2017	GENERAL	PMCHQ00000771	\$ 80.50
12761	08346	SNOW'S ECONOPRINT LTD.	1/27/2017	GENERAL	PMCHQ00000771	\$ 74.75
12762	08460	DH SOLUTIONS	1/27/2017	GENERAL	PMCHQ00000771	\$ 80.44
12763	08656	ISLAND NEST	1/27/2017	GENERAL	PMCHQ00000771	\$ 158.70
12764	09733	TERRIO, TERENCE M.	1/27/2017	GENERAL	PMCHQ00000771	\$ 401.49
12765	10642	RANDALL, TRACY L.	1/27/2017	GENERAL	PMCHQ00000771	\$ 25.00
12766	12165	BOUDREAU, YVONNE	1/27/2017	GENERAL	PMCHQ00000771	\$ 157.48
12767	14362	BOUDREAU, WENDY	1/27/2017	GENERAL	PMCHQ00000771	\$ 30.00
12768	15245	PARDY, KEVIN	1/27/2017	GENERAL	PMCHQ00000771	\$ 58.59
12769	19763	SEABOARD TIRE	1/27/2017	GENERAL	PMCHQ00000771	\$ 131.10
12770	20729	IRVING ENERGY	1/27/2017	GENERAL	PMCHQ00000771	\$ 143.77
12771	23868	TOWN OF PORT HAWKESBURY	1/27/2017	GENERAL	PMCHQ00000771	\$ 60.00
12772	24988	HIGHLAND BEVERAGES 2004 LTD.	1/27/2017	GENERAL	PMCHQ00000771	\$ 24.00
12773	25143	VIC AUCOIN'S	1/27/2017	GENERAL	PMCHQ00000771	\$ 382.95
12774	25801	MARCHAND, JOSETTE	1/27/2017	GENERAL	PMCHQ00000771	\$ 297.80
12775	26042	L'ARDOISE COMMUNITY CENTRE	1/27/2017	GENERAL	PMCHQ00000771	\$ 100.00
12776	26840	MARTELL, ALVIN	1/27/2017	GENERAL	PMCHQ00000771	\$ 100.00
12777	27783	MACLEAN, JASON	1/27/2017	GENERAL	PMCHQ00000771	\$ 509.51
12778	28207	MARCHAND, BRIAN	1/27/2017	GENERAL	PMCHQ00000771	\$ 757.70
12779	28525	FLAG EMPORIUM	1/27/2017	GENERAL	PMCHQ00000771	\$ 1,147.65
12780	28665	LAVANDIER, RENE	1/27/2017	GENERAL	PMCHQ00000771	\$ 6,095.22
12781	30287	WAJAX INDUSTRIAL COMPONENTS LP	1/27/2017	GENERAL	PMCHQ00000771	\$ 886.64
12782	33110	ARICHAT AUTO PARTS	1/27/2017	GENERAL	PMCHQ00000771	\$ 293.18
12783	34886	EASTLINK	1/27/2017	GENERAL	PMCHQ00000771	\$ 499.96
12784	35785	MURY, SHANNON	1/27/2017	GENERAL	PMCHQ00000771	\$ 31.99
12785	38784	BOUCHER, GILBERT	1/27/2017	GENERAL	PMCHQ00000771	\$ 100.00
12786	42528	OK TIRE	1/27/2017	GENERAL	PMCHQ00000771	\$ 64.40
12787	43648	SAUNDERS EQUIPMENT LTD	1/27/2017	GENERAL	PMCHQ00000771	\$ 1,443.92
12788	45130	PERK UP @ CIVIC	1/27/2017	GENERAL	PMCHQ00000771	\$ 218.22
12789	45590	REVOLUTION ENVIRONMENTAL SOLUT	1/27/2017	GENERAL	PMCHQ00000771	\$ 1,737.45
12790	47767	MACBOUCH LOUNGE & RESTAURANT	1/27/2017	GENERAL	PMCHQ00000771	\$ 84.53
12791	48101	FREIMANIS, MARIS	1/27/2017	GENERAL	PMCHQ00000771	\$ 200.00
12792	48160	LANMAR DEVELOPMENTS LTD.	1/27/2017	GENERAL	PMCHQ00000771	\$ 1,132.75
12793	48909	CDW CANADA INC	1/27/2017	GENERAL	PMCHQ00000771	\$ 351.32

System: 2/2/2017 1:59:42 PM  
User Date: 2/2/2017

County of Richmond  
VENDOR CHEQUE REGISTER REPORT  
Payables Management

Page: 4  
User ID: amcnamara

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
12794	14885	COUNTY OF RICHMOND	1/31/2017	GENERAL	PMCHQ00000772	\$ 3,000.00
Total Cheques: 183						Total Amount of Cheques: \$ 1,152,862.08

County of Richmond  
 VENDOR CHEQUE REGISTER REPORT  
 Payables Management

Ranges: From: To: From: To:  
 Cheque Number First Last Cheque Date 1/1/2017 1/31/2017  
 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
01055	25048	AGAT LABORATORIES	1/5/2017	WATER	PMCHQ00000763	\$ 1,863.00
01056	25267	MATTHEWS, C. DELBERT	1/5/2017	WATER	PMCHQ00000763	\$ 30.00
01057	25311	MAXXAM ANALYTICS	1/5/2017	WATER	PMCHQ00000763	\$ 132.83
01058	29292	MCLEOD SAFETY SERVICES LTD.	1/5/2017	WATER	PMCHQ00000763	\$ 1,772.16
01059	34886	EASTLINK	1/5/2017	WATER	PMCHQ00000763	\$ 143.83
01060	00825	BELL ALIANT	1/12/2017	WATER	PMCHQ00000765	\$ 86.81
01061	01023	NOVA SCOTIA POWER INC.	1/12/2017	WATER	PMCHQ00000765	\$ 265.75
01062	03123	PETER COVIN'S CONTRACTING LTD.	1/12/2017	WATER	PMCHQ00000765	\$ 1,437.50
01063	15229	SUPERIOR PROPANE	1/12/2017	WATER	PMCHQ00000765	\$ 2,529.98
01064	26204	MCLENNAN SALES	1/12/2017	WATER	PMCHQ00000765	\$ 991.44
01065	45705	LONG POINT SERVICES SEPTIC DIV	1/12/2017	WATER	PMCHQ00000765	\$ 517.50
01066	01023	NOVA SCOTIA POWER INC.	1/19/2017	WATER	PMCHQ00000768	\$ 2,014.91
01067	02186	MACEACHERN BROADCASTING LTD.	1/19/2017	WATER	PMCHQ00000768	\$ 1,086.75
01068	07633	T. SAMPSON & SONS BACKHOE &	1/19/2017	WATER	PMCHQ00000768	\$ 4,347.02
01069	09050	WILL-KARE PAVING	1/19/2017	WATER	PMCHQ00000768	\$ 1,648.64
01070	11908	CANADA POST CORPORATION	1/19/2017	WATER	PMCHQ00000768	\$ 53.32
01071	29292	MCLEOD SAFETY SERVICES LTD.	1/19/2017	WATER	PMCHQ00000768	\$ 931.62
01072	44369	ALPHA CHEMICAL LTD.	1/19/2017	WATER	PMCHQ00000768	\$ 2,872.24
01073	00825	BELL ALIANT	1/27/2017	WATER	PMCHQ00000770	\$ 89.57
01074	01023	NOVA SCOTIA POWER INC.	1/27/2017	WATER	PMCHQ00000770	\$ 1,474.01
01075	02240	JEANTIE'S MINI MART	1/27/2017	WATER	PMCHQ00000770	\$ 11.12
01076	02488	DILLON CONSULTING	1/27/2017	WATER	PMCHQ00000770	\$ 4,085.05
01077	07633	T. SAMPSON & SONS BACKHOE &	1/27/2017	WATER	PMCHQ00000770	\$ 2,518.50
01078	15229	SUPERIOR PROPANE	1/27/2017	WATER	PMCHQ00000770	\$ 2,071.93
01079	18562	BOUDREAU, SHAUN	1/27/2017	WATER	PMCHQ00000770	\$ 25.00
01080	25267	MATTHEWS, C. DELBERT	1/27/2017	WATER	PMCHQ00000770	\$ 25.00
01081	29292	MCLEOD SAFETY SERVICES LTD.	1/27/2017	WATER	PMCHQ00000770	\$ 573.56
01082	32743	G.A. ISENER CONSULTING LTD.	1/27/2017	WATER	PMCHQ00000770	\$ 5,520.00
01083	34886	EASTLINK	1/27/2017	WATER	PMCHQ00000770	\$ 143.83

Total Cheques: 29

Total Amount of Cheques: \$ 39,262.87