

County of Richmond
 VENDOR CHEQUE REGISTER REPORT
 Payables Management

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 3/1/2017 3/31/2017
 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
12920	03824	FROST, CECIL J.	3/2/2017	GENERAL	PMCHQ00000783	\$ 1,370.80
12921	05711	RANKIN, CLAIR	3/2/2017	GENERAL	PMCHQ00000783	\$ 4,337.50
12922	34347	BASIN RIVER INHABITANTS HISTOR	3/2/2017	GENERAL	PMCHQ00000783	\$ 2,000.00
12923	36609	STRAIT AREA TRANSIT CO-OPERATI	3/2/2017	GENERAL	PMCHQ00000783	\$ 3,767.00
12924	48101	FREIMANIS, MARIS	3/2/2017	GENERAL	PMCHQ00000783	\$ 200.00
12925	00329	CAUSEWAY ELECTRICAL SUPPLIES L	3/9/2017	GENERAL	PMCHQ00000784	\$ 41.17
12926	00701	LANDRY BROTHERS LTD.	3/9/2017	GENERAL	PMCHQ00000784	\$ 135.26
12927	00825	BELL ALIANT	3/9/2017	GENERAL	PMCHQ00000784	\$ 1,057.68
12928	01023	NOVA SCOTIA POWER INC.	3/9/2017	GENERAL	PMCHQ00000784	\$ 32,408.27
12929	01090	RECEIVER GEN. FOR CANADA	3/9/2017	GENERAL	PMCHQ00000784	\$ 24,385.13
12930	01276	MORNEAU SHEPELL	3/9/2017	GENERAL	PMCHQ00000784	\$ 19,538.31
12931	01295	STRAIT SUPPLIES LIMITED	3/9/2017	GENERAL	PMCHQ00000784	\$ 99.49
12932	01309	SAMSON'S PLUMBING & HEATING	3/9/2017	GENERAL	PMCHQ00000784	\$ 86.25
12933	01457	BELL MOBILITY INC.	3/9/2017	GENERAL	PMCHQ00000784	\$ 1,489.86
12934	01643	BOUDREAU, CHRIS A.	3/9/2017	GENERAL	PMCHQ00000784	\$ 86.67
12935	02240	JEANTIE'S MINI MART	3/9/2017	GENERAL	PMCHQ00000784	\$ 32.00
12936	03174	CHARLES FOREST CO-OP LTD.	3/9/2017	GENERAL	PMCHQ00000784	\$ 61.42
12937	03201	ADVOCATE MEDIA INC	3/9/2017	GENERAL	PMCHQ00000784	\$ 141.04
12938	04499	THE WESTIN NOVA SCOTIAN	3/9/2017	GENERAL	PMCHQ00000784	\$ 499.71
12939	04800	FIRE SERVICE ASSOCIATION	3/9/2017	GENERAL	PMCHQ00000784	\$ 100.00
12940	04928	SUPERIOR CONTRACTING LTD.	3/9/2017	GENERAL	PMCHQ00000784	\$ 690.01
12941	06262	WILF'S DEMOLITION & SALVAGE LT	3/9/2017	GENERAL	PMCHQ00000784	\$ 22.43
12942	09415	ACKLANDS-GRAINGER INC.	3/9/2017	GENERAL	PMCHQ00000784	\$ 618.72
12943	10219	JEFFREY, KATHLEEN	3/9/2017	GENERAL	PMCHQ00000784	\$ 65.92
12944	10529	DESJARDINS FINAN.SECURITY	3/9/2017	GENERAL	PMCHQ00000784	\$ 42,698.96
12945	10642	RANDALL, TRACY L.	3/9/2017	GENERAL	PMCHQ00000784	\$ 72.51
12946	14168	EASTERN DISTRICT PLANNING	3/9/2017	GENERAL	PMCHQ00000784	\$ 3,679.09
12947	14885	COUNTY OF RICHMOND	3/9/2017	GENERAL	PMCHQ00000784	\$ 3,000.00
12948	15245	PARDY, KEVIN	3/9/2017	GENERAL	PMCHQ00000784	\$ 30.00
12949	15261	D'ESCOUSSE CIVIC IMPROVEMENT	3/9/2017	GENERAL	PMCHQ00000784	\$ 10,000.00
12950	15709	LOUISDALE FLEUR DE LIS SENIORS	3/9/2017	GENERAL	PMCHQ00000784	\$ 1,000.00
12951	16700	GRATEC LIMITED	3/9/2017	GENERAL	PMCHQ00000784	\$ 27,311.35
12952	16781	BRILUN	3/9/2017	GENERAL	PMCHQ00000784	\$ 68,052.98
12953	17705	PUBLIC ELECTRIC & APPLIANCE RE	3/9/2017	GENERAL	PMCHQ00000784	\$ 155.25
12954	18562	BOUDREAU, SHAUN	3/9/2017	GENERAL	PMCHQ00000784	\$ 285.00
12955	20265	ROYAL BANK VISA	3/9/2017	GENERAL	PMCHQ00000784	\$ 1,194.75
12956	20680	ST JOSEPH'S CREDIT UNION	3/9/2017	GENERAL	PMCHQ00000784	\$ 84.53
12957	20729	IRVING ENERGY	3/9/2017	GENERAL	PMCHQ00000784	\$ 472.94
12958	23868	TOWN OF PORT HAWKESBURY	3/9/2017	GENERAL	PMCHQ00000784	\$ 50,000.00
12959	24988	HIGHLAND BEVERAGES 2004 LTD.	3/9/2017	GENERAL	PMCHQ00000784	\$ 47.50
12960	25048	AGAT LABORATORIES	3/9/2017	GENERAL	PMCHQ00000784	\$ 292.10
12961	25267	MATTHEWS, C. DELBERT	3/9/2017	GENERAL	PMCHQ00000784	\$ 45.00
12962	25720	SACRED HEART LADIES GROUP	3/9/2017	GENERAL	PMCHQ00000784	\$ 285.70
12963	27308	ATLANTIC TRACTORS & EQUIPMENT	3/9/2017	GENERAL	PMCHQ00000784	\$ 168.44
12964	28207	MARCHAND, BRIAN	3/9/2017	GENERAL	PMCHQ00000784	\$ 1,008.01
12965	30643	ST ANNE COMMUNITY & NURSING	3/9/2017	GENERAL	PMCHQ00000784	\$ 100.00
12966	34886	EASTLINK	3/9/2017	GENERAL	PMCHQ00000784	\$ 400.08
* 12967	35090	ACADIAVILLE CEMETERY SOCIETY	3/9/2017	GENERAL	PMCHQ00000784	\$ 12,378.00
12968	35289	GENO POLEGATO TRUCKING	3/9/2017	GENERAL	PMCHQ00000784	\$ 4,660.95
12969	35785	MURY, SHANNON	3/9/2017	GENERAL	PMCHQ00000784	\$ 751.41
12970	36641	GRANT THORNTON LLP	3/9/2017	GENERAL	PMCHQ00000784	\$ 4,306.75
12971	37141	ISLE MADAME HARDWARE LTD	3/9/2017	GENERAL	PMCHQ00000784	\$ 506.98
12972	38775	PRENDERGAST SURVEY'S LIMITED	3/9/2017	GENERAL	PMCHQ00000784	\$ 1,863.00
12973	38962	SEAL COVE HOLDING	3/9/2017	GENERAL	PMCHQ00000784	\$ 731.29
12974	40827	BABIN, RENE	3/9/2017	GENERAL	PMCHQ00000784	\$ 25.00
12975	41645	BOWEN, DANIEL	3/9/2017	GENERAL	PMCHQ00000784	\$ 30.00

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
12976	42530	OFFICE INTERIORS	3/9/2017	GENERAL	PMCHQ00000784	\$ 154.04
12977	43427	MARTELL, JASON	3/9/2017	GENERAL	PMCHQ00000784	\$ 230.00
12978	44423	MONARCH ENTERPRISES LTD.	3/9/2017	GENERAL	PMCHQ00000784	\$ 322.00
12979	45241	DOYLE, WAYNE	3/9/2017	GENERAL	PMCHQ00000784	\$ 25.00
12980	46280	ARIVA	3/9/2017	GENERAL	PMCHQ00000784	\$ 691.15
12981	46884	3285522 NOVA SCOTIA LIMITED	3/9/2017	GENERAL	PMCHQ00000784	\$ 3,739.79
12982	46886	STRAIT AREA PEST CONTROL	3/9/2017	GENERAL	PMCHQ00000784	\$ 150.00
12983	47481	DRIVE PRODUCTS	3/9/2017	GENERAL	PMCHQ00000784	\$ 1,753.89
12984	48101	FREIMANIS, MARIS	3/9/2017	GENERAL	PMCHQ00000784	\$ 771.71
12985	48160	LANMAR DEVELOPMENTS LTD.	3/9/2017	GENERAL	PMCHQ00000784	\$ 484.08
12986	48380	SBD TECHNOLOGY INNOVATORS INC.	3/9/2017	GENERAL	PMCHQ00000784	\$ 460.00
12987	48624	CAMDON RECYCLING LIMITED	3/9/2017	GENERAL	PMCHQ00000784	\$ 2,949.64
12988	48909	CDW CANADA INC	3/9/2017	GENERAL	PMCHQ00000784	\$ 1,191.22
12989	35084	ACADIAVILLE COMMUNITY	3/9/2017	GENERAL	PMCHQ00000786	\$ 12,378.00
12990	00116	BOUDREAU, AUDREY	3/16/2017	GENERAL	PMCHQ00000788	\$ 887.00
12991	00426	DIGGDON'S FREIGHT SERVICE	3/16/2017	GENERAL	PMCHQ00000788	\$ 114.26
12992	00523	SAMSON, RENEE	3/16/2017	GENERAL	PMCHQ00000788	\$ 150.00
12993	00590	THE HALIFAX HERALD LTD.	3/16/2017	GENERAL	PMCHQ00000788	\$ 725.65
12994	00701	LANDRY BROTHERS LTD.	3/16/2017	GENERAL	PMCHQ00000788	\$ 762.24
12995	00825	BELL ALIANT	3/16/2017	GENERAL	PMCHQ00000788	\$ 515.86
12996	01023	NOVA SCOTIA POWER INC.	3/16/2017	GENERAL	PMCHQ00000788	\$ 16,746.78
12997	01147	STRAIT REGIONAL SCH.BOARD	3/16/2017	GENERAL	PMCHQ00000788	\$ 255,058.33
12998	01295	STRAIT SUPPLIES LIMITED	3/16/2017	GENERAL	PMCHQ00000788	\$ 1,158.10
12999	01325	GCR ANTIGONISH	3/16/2017	GENERAL	PMCHQ00000788	\$ 7,003.50
13000	01376	UNION OF NS MUNICIPALITIES	3/16/2017	GENERAL	PMCHQ00000788	\$ 138.00
13001	02186	MACEACHERN BROADCASTING LTD.	3/16/2017	GENERAL	PMCHQ00000788	\$ 458.85
13002	02240	JEANTIE'S MINI MART	3/16/2017	GENERAL	PMCHQ00000788	\$ 30.19
13003	03123	PETER COVIN'S CONTRACTING LTD.	3/16/2017	GENERAL	PMCHQ00000788	\$ 3,076.25
13004	03166	KEVIN'S COURIER	3/16/2017	GENERAL	PMCHQ00000788	\$ 14.93
13005	03174	CHARLES FOREST CO-OP LTD.	3/16/2017	GENERAL	PMCHQ00000788	\$ 73.88
13006	03201	ADVOCATE MEDIA INC	3/16/2017	GENERAL	PMCHQ00000788	\$ 538.41
* 13007	03549	MBW COURIER INC.	3/16/2017	GENERAL	PMCHQ00000788	\$ 286.43
13008	04286	BOUDREAU, ALFRED	3/16/2017	GENERAL	PMCHQ00000788	\$ 165.00
13009	05430	KERR, GORDON	3/16/2017	GENERAL	PMCHQ00000788	\$ 640.59
13010	05444	BOUDREAU'S FUELS LIMITED	3/16/2017	GENERAL	PMCHQ00000788	\$ 5,643.39
13011	05460	LOUISDALE LIONS CLUB	3/16/2017	GENERAL	PMCHQ00000788	\$ 75.00
13012	06200	ISLE MADAME IFIT CENTRE	3/16/2017	GENERAL	PMCHQ00000788	\$ 90.00
13013	06807	CONNORS OFFICE PRODUCTS	3/16/2017	GENERAL	PMCHQ00000788	\$ 324.60
13014	06866	DIST. #10 VOLUNTEER FIRE DEPT.	3/16/2017	GENERAL	PMCHQ00000788	\$ 500.00
13015	09679	BRETON PETROLEUM LTD.	3/16/2017	GENERAL	PMCHQ00000788	\$ 160.38
13016	09784	DOYLE, DR. JENNIFER	3/16/2017	GENERAL	PMCHQ00000788	\$ 100.00
13017	09954	SHAMROCK ENTERPRISES LTD.	3/16/2017	GENERAL	PMCHQ00000788	\$ 110.00
13018	14362	BOUDREAU, WENDY	3/16/2017	GENERAL	PMCHQ00000788	\$ 1,210.00
13019	14506	LEIGH, DEBRA	3/16/2017	GENERAL	PMCHQ00000788	\$ 180.00
13020	14507	MERCER, DIANA	3/16/2017	GENERAL	PMCHQ00000788	\$ 108.00
13021	15202	ATLANTIC PURIFICATION SYSTEMS	3/16/2017	GENERAL	PMCHQ00000788	\$ 2,028.60
13022	16705	KIN-EXCEL FITNESS CENTRE LIMIT	3/16/2017	GENERAL	PMCHQ00000788	\$ 203.50
13023	16890	LOUISDALE CO-OPERATIVE SOCIETY	3/16/2017	GENERAL	PMCHQ00000788	\$ 8.89
13024	17310	FARMHOUSE DAYCARE & LEARNING C	3/16/2017	GENERAL	PMCHQ00000788	\$ 287.50
13025	17850	PUPPETS AT HAND	3/16/2017	GENERAL	PMCHQ00000788	\$ 306.58
13026	20249	DAVE'S LOCKSMITH SHOP LTD	3/16/2017	GENERAL	PMCHQ00000788	\$ 444.48
13027	20265	ROYAL BANK VISA	3/16/2017	GENERAL	PMCHQ00000788	\$ 253.18
13028	22861	DOUCETTE, LYNNE	3/16/2017	GENERAL	PMCHQ00000788	\$ 1,126.40
13029	24988	HIGHLAND BEVERAGES 2004 LTD.	3/16/2017	GENERAL	PMCHQ00000788	\$ 8.00
13030	25801	MARCHAND, JOSETTE	3/16/2017	GENERAL	PMCHQ00000788	\$ 135.64
13031	25968	RIVERDALE COMMUNITY SERVICES S	3/16/2017	GENERAL	PMCHQ00000788	\$ 375.89
13032	26840	MARTELL, ALVIN	3/16/2017	GENERAL	PMCHQ00000788	\$ 537.28
13033	27308	ATLANTIC TRACTORS & EQUIPMENT	3/16/2017	GENERAL	PMCHQ00000788	\$ 212.89
13034	27783	MACLEAN, JASON	3/16/2017	GENERAL	PMCHQ00000788	\$ 376.74
13035	28187	HEARN, SHARON	3/16/2017	GENERAL	PMCHQ00000788	\$ 385.33
13036	28207	MARCHAND, BRIAN	3/16/2017	GENERAL	PMCHQ00000788	\$ 250.89
13037	30287	WAJAX INDUSTRIAL COMPONENTS LP	3/16/2017	GENERAL	PMCHQ00000788	\$ 344.02
13038	31909	RIVER BOURGEOIS SENIORS 50+ CL	3/16/2017	GENERAL	PMCHQ00000788	\$ 500.00

County of Richmond
 VENDOR CHEQUE REGISTER REPORT
 Payables Management

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
13039	31925	SAMPSON, SHARLA	3/16/2017	GENERAL	PMCHQ00000788	\$ 176.64
13040	36641	GRANT THORNTON LLP	3/16/2017	GENERAL	PMCHQ00000788	\$ 18,457.50
13041	37141	ISLE MADAME HARDWARE LTD	3/16/2017	GENERAL	PMCHQ00000788	\$ 64.38
13042	37982	DALHOUSIE UNIVERSITY	3/16/2017	GENERAL	PMCHQ00000788	\$ 200.00
13043	38385	CORNERBRIDGE STORE	3/16/2017	GENERAL	PMCHQ00000788	\$ 21.49
13044	38784	BOUCHER, GILBERT	3/16/2017	GENERAL	PMCHQ00000788	\$ 247.56
13045	43427	MARTELL, JASON	3/16/2017	GENERAL	PMCHQ00000788	\$ 1,184.17
13046	44601	SAMSON, JESSICA	3/16/2017	GENERAL	PMCHQ00000788	\$ 600.00
13047	46221	MACPHEE, MICHELE	3/16/2017	GENERAL	PMCHQ00000788	\$ 1,844.00
13048	46825	RONA ARICHAT	3/16/2017	GENERAL	PMCHQ00000788	\$ 216.30
13049	47290	SILVER, GREG	3/16/2017	GENERAL	PMCHQ00000788	\$ 211.33
13050	47608	STRAIT AREA POOL	3/16/2017	GENERAL	PMCHQ00000788	\$ 316.00
13051	48074	DIDDLE'S CAFE & BAKERY LTD	3/16/2017	GENERAL	PMCHQ00000788	\$ 84.53
13052	48101	FREIMANIS, MARIS	3/16/2017	GENERAL	PMCHQ00000788	\$ 310.28
13053	48381	MACDONNELL, MARY	3/16/2017	GENERAL	PMCHQ00000788	\$ 337.45
13054	48445	ST. JOHN THE BAPTIST CWL	3/16/2017	GENERAL	PMCHQ00000788	\$ 111.55
13055	48461	MARTELL, CARLA	3/16/2017	GENERAL	PMCHQ00000788	\$ 204.68
13056	48500	MINISTER OF FINANCE	3/16/2017	GENERAL	PMCHQ00000788	\$ 66.35
13057	48755	JOYCE, BOBBY	3/16/2017	GENERAL	PMCHQ00000788	\$ 45.85
13058	49381	DEWOLFE, COLLEEN	3/16/2017	GENERAL	PMCHQ00000788	\$ 360.00
13059	01090	RECEIVER GEN. FOR CANADA	3/17/2017	GENERAL	PMCHQ00000789	\$ 25,459.22
13060	00825	BELL ALIANT	3/24/2017	GENERAL	PMCHQ00000790	\$ 20.94
13061	02240	JEANTIE'S MINI MART	3/24/2017	GENERAL	PMCHQ00000790	\$ 29.25
13062	02798	MACMILLAN, JASON	3/24/2017	GENERAL	PMCHQ00000790	\$ 56.97
13063	05851	L'ARDOISE ACADIAN FESTIVAL	3/24/2017	GENERAL	PMCHQ00000790	\$ 50.00
13064	12165	BOUDREAU, YVONNE	3/24/2017	GENERAL	PMCHQ00000790	\$ 34.58
13065	24988	HIGHLAND BEVERAGES 2004 LTD.	3/24/2017	GENERAL	PMCHQ00000790	\$ 18.00
13066	35084	ACADIAVILLE COMMUNITY	3/24/2017	GENERAL	PMCHQ00000790	\$ 1,000.00
13067	37028	RICHMOND COUNTY LITERACY	3/24/2017	GENERAL	PMCHQ00000790	\$ 10,000.00
13068	44112	ARICHAT SEAFOOD MARKET	3/24/2017	GENERAL	PMCHQ00000790	\$ 24.15
13069	48101	FREIMANIS, MARIS	3/24/2017	GENERAL	PMCHQ00000790	\$ 200.00
13070	00228	BONA EDWARD	3/29/2017	GENERAL	PMCHQ00000791	\$ 8,237.34
13071	00582	GOYETCHE, JAMES	3/29/2017	GENERAL	PMCHQ00000791	\$ 100.00
13072	00647	ISLE MAD. FIRE DEPARTMENT	3/29/2017	GENERAL	PMCHQ00000791	\$ 60,000.00
13073	01341	VILLAGE OF ST. PETER'S	3/29/2017	GENERAL	PMCHQ00000791	\$ 27,388.64
13074	01643	BOUDREAU, CHRIS A.	3/29/2017	GENERAL	PMCHQ00000791	\$ 58.59
13075	01864	FRAMBOISE-FORCHU VOL.FIRE DEPT	3/29/2017	GENERAL	PMCHQ00000791	\$ 23,000.00
13076	02798	MACMILLAN, JASON	3/29/2017	GENERAL	PMCHQ00000791	\$ 58.59
13077	03204	LOUISDALE & DISTRICT VOLUNTEER	3/29/2017	GENERAL	PMCHQ00000791	\$ 110,000.00
13078	03824	FROST, CECIL J.	3/29/2017	GENERAL	PMCHQ00000791	\$ 418.59
13079	03920	MOLLOY, JOHN	3/29/2017	GENERAL	PMCHQ00000791	\$ 2,000.00
13080	04022	GRAND RIVER FIRE DEPT.	3/29/2017	GENERAL	PMCHQ00000791	\$ 20,000.00
13081	05711	RANKIN, CLAIR	3/29/2017	GENERAL	PMCHQ00000791	\$ 1,391.76
13082	06041	MARCHAND, DON	3/29/2017	GENERAL	PMCHQ00000791	\$ 200.00
13083	06866	DIST. #10 VOLUNTEER FIRE DEPT.	3/29/2017	GENERAL	PMCHQ00000791	\$ 20,000.00
13084	06904	BURKE, GARY	3/29/2017	GENERAL	PMCHQ00000791	\$ 7,831.15
13085	09733	TERRIO, TERENCE M.	3/29/2017	GENERAL	PMCHQ00000791	\$ 360.00
13086	15245	PARDY, KEVIN	3/29/2017	GENERAL	PMCHQ00000791	\$ 58.59
13087	18562	BOUDREAU, SHAUN	3/29/2017	GENERAL	PMCHQ00000791	\$ 25.00
13088	22942	DESTINATION CAPE BRETON	3/29/2017	GENERAL	PMCHQ00000791	\$ 3,155.63
13089	23868	TOWN OF PORT HAWKESBURY	3/29/2017	GENERAL	PMCHQ00000791	\$ 5,459.65
13090	26840	MARTELL, ALVIN	3/29/2017	GENERAL	PMCHQ00000791	\$ 100.00
13091	27783	MACLEAN, JASON	3/29/2017	GENERAL	PMCHQ00000791	\$ 100.00
13092	28207	MARCHAND, BRIAN	3/29/2017	GENERAL	PMCHQ00000791	\$ 50.00
13093	28665	LAVANDIER, RENE	3/29/2017	GENERAL	PMCHQ00000791	\$ 6,095.22
13094	33529	MUNIC. OF THE CO. OF VICTORIA	3/29/2017	GENERAL	PMCHQ00000791	\$ 16,720.17
13095	34347	BASIN RIVER INHABITANTS HISTOR	3/29/2017	GENERAL	PMCHQ00000791	\$ 3,500.00
13096	34460	MUNICIPALITY COUNTY OF INVERNE	3/29/2017	GENERAL	PMCHQ00000791	\$ 11,942.98
13097	34827	WEST BAY COMMUNITY ASSOC.	3/29/2017	GENERAL	PMCHQ00000791	\$ 1,000.00
13098	35785	MURY, SHANNON	3/29/2017	GENERAL	PMCHQ00000791	\$ 32.81
13099	38784	BOUCHER, GILBERT	3/29/2017	GENERAL	PMCHQ00000791	\$ 100.00
13100	41920	ST. PETER'S-SAMSONVILLE & ARE	3/29/2017	GENERAL	PMCHQ00000791	\$ 142,768.00
13101	46845	LOCH LOMOND VFD	3/29/2017	GENERAL	PMCHQ00000791	\$ 17,000.00

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13102	48101	FREIMANIS, MARIS	3/29/2017	GENERAL	PMCHQ00000791	\$ 200.00
13103	48160	LANMAR DEVELOPMENTS LTD.	3/29/2017	GENERAL	PMCHQ00000791	\$ 1,132.75
13104	48617	MINISTER OF FINANCE	3/29/2017	GENERAL	PMCHQ00000791	\$ 355,946.00
13105	48931	SPL DEVELOPMENT SERVICES INC	3/29/2017	GENERAL	PMCHQ00000791	\$ 18,457.50
13106	33529	MUNIC. OF THE CO. OF VICTORIA	3/29/2017	GENERAL	PMCHQ00000792	\$ 50,000.00
* 13106	33529	MUNIC. OF THE CO. OF VICTORIA	3/29/2017	GENERAL	PMCHQ00000792	\$ 50,000.00
13107	14885	COUNTY OF RICHMOND	3/31/2017	GENERAL	PMCHQ00000793	\$ 3,000.00
Total Cheques: 189						Total Amount of Cheques: \$ 1,626,181.86

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	3/1/2017
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
01098	00825	BELL ALIANT	3/9/2017	WATER	PMCHQ00000785	\$ 86.75
01099	04928	SUPERIOR CONTRACTING LTD.	3/9/2017	WATER	PMCHQ00000785	\$ 129.38
01100	16783	MIKE'S APPLIANCE REPAIR	3/9/2017	WATER	PMCHQ00000785	\$ 126.50
01101	25048	AGAT LABORATORIES	3/9/2017	WATER	PMCHQ00000785	\$ 289.80
01102	34886	EASTLINK	3/9/2017	WATER	PMCHQ00000785	\$ 140.24
01103	37141	ISLE MADAME HARDWARE LTD	3/9/2017	WATER	PMCHQ00000785	\$ 184.87
01104	01023	NOVA SCOTIA POWER INC.	3/15/2017	WATER	PMCHQ00000787	\$ 2,697.24
01105	02186	MACEACHERN BROADCASTING LTD.	3/15/2017	WATER	PMCHQ00000787	\$ 124.20
01106	02488	DILLON CONSULTING	3/15/2017	WATER	PMCHQ00000787	\$ 14,889.95
01107	04928	SUPERIOR CONTRACTING LTD.	3/15/2017	WATER	PMCHQ00000787	\$ 129.38
01108	15202	ATLANTIC PURIFICATION SYSTEMS	3/15/2017	WATER	PMCHQ00000787	\$ 734.16
01109	15229	SUPERIOR PROPANE	3/15/2017	WATER	PMCHQ00000787	\$ 2,235.89
01110	18075	MIDLAND COURIER	3/31/2017	WATER	PMCHQ00000794	\$ 90.54

Total Cheques: 13

Total Amount of Cheques: \$ 21,858.90