

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 8/1/2017 8/31/2017
 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
13759	00825	BELL ALIANT	8/3/2017	GENERAL	PMCHQ00000832	\$ 1,094.52
13760	01023	NOVA SCOTIA POWER INC.	8/3/2017	GENERAL	PMCHQ00000832	\$ 16,718.25
13761	01090	RECEIVER GEN. FOR CANADA	8/3/2017	GENERAL	PMCHQ00000832	\$ 65,225.65
13762	01276	MORNEAU SHEPELL	8/3/2017	GENERAL	PMCHQ00000832	\$ 17,179.38
13763	01643	BOUDREAU, CHRIS A.	8/3/2017	GENERAL	PMCHQ00000832	\$ 72.06
13764	05355	BRAS D'OR SHORES RESORT	8/3/2017	GENERAL	PMCHQ00000832	\$ 1,150.00
13765	06875	FLEUR DE LIS SIGNS	8/3/2017	GENERAL	PMCHQ00000832	\$ 184.00
13766	08775	WILLIAMS-MACDONALD, JASON	8/3/2017	GENERAL	PMCHQ00000832	\$ 300.00
13767	14362	BOUDREAU, WENDY	8/3/2017	GENERAL	PMCHQ00000832	\$ 133.00
13768	17965	ST. PETER'S LION'S CLUB	8/3/2017	GENERAL	PMCHQ00000832	\$ 1,791.39
13769	18962	RIVER BOURGEOIS COMMUNITY SERV	8/3/2017	GENERAL	PMCHQ00000832	\$ 750.00
13770	23448	LANE, WILLOW	8/3/2017	GENERAL	PMCHQ00000832	\$ 33.00
13771	23651	RECEIVER GENERAL OF CANADA	8/3/2017	GENERAL	PMCHQ00000832	\$ 220,098.83
13772	23891	OLIVE STREET ENTERTAINMENT	8/3/2017	GENERAL	PMCHQ00000832	\$ 2,760.00
13773	23895	SAMPSON, RELLLY	8/3/2017	GENERAL	PMCHQ00000832	\$ 97.62
13774	28207	MARCHAND, BRIAN	8/3/2017	GENERAL	PMCHQ00000832	\$ 121.24
13775	28401	SAMSON, LAURIER	8/3/2017	GENERAL	PMCHQ00000832	\$ 620.76
13776	31941	SAMSON, KRISTA	8/3/2017	GENERAL	PMCHQ00000832	\$ 150.00
13777	33049	KELLY'S TRUCKING LTD.	8/3/2017	GENERAL	PMCHQ00000832	\$ 1,840.00
13778	34347	BASIN RIVER INHABITANTS HISTOR	8/3/2017	GENERAL	PMCHQ00000832	\$ 500.00
13779	34350	CAMPBELL, LEAH	8/3/2017	GENERAL	PMCHQ00000832	\$ 75.00
13780	35149	POINT TUPPER HERITAGE ASSOCIAT	8/3/2017	GENERAL	PMCHQ00000832	\$ 100.00
13781	36609	STRAIT AREA TRANSIT CO-OPERATI	8/3/2017	GENERAL	PMCHQ00000832	\$ 3,967.00
13782	42855	MURPHY, JULIE	8/3/2017	GENERAL	PMCHQ00000832	\$ 150.00
13783	43880	POIRIER, DIANA	8/3/2017	GENERAL	PMCHQ00000832	\$ 40.00
13784	48047	THERIAULT, MARIELLE	8/3/2017	GENERAL	PMCHQ00000832	\$ 334.00
13785	49250	SAVOURY, NIKITA	8/3/2017	GENERAL	PMCHQ00000832	\$ 100.00
13786	00442	DOOLEY'S PHARMACY	8/17/2017	GENERAL	PMCHQ00000834	\$ 9.18
13787	00825	BELL ALIANT	8/17/2017	GENERAL	PMCHQ00000834	\$ 484.11
13788	01023	NOVA SCOTIA POWER INC.	8/17/2017	GENERAL	PMCHQ00000834	\$ 39,383.91
13789	01090	RECEIVER GEN. FOR CANADA	8/17/2017	GENERAL	PMCHQ00000834	\$ 21,212.73
13790	01171	PICKUP AND MACDOWELL	8/17/2017	GENERAL	PMCHQ00000834	\$ 962.92
13791	01295	STRAIT SUPPLIES LIMITED	8/17/2017	GENERAL	PMCHQ00000834	\$ 144.59
13792	01643	BOUDREAU, CHRIS A.	8/17/2017	GENERAL	PMCHQ00000834	\$ 128.82
13793	02240	JEANTIE'S MINI MART	8/17/2017	GENERAL	PMCHQ00000834	\$ 23.84
13794	02461	ROSS SCREENPRINT LIMITED	8/17/2017	GENERAL	PMCHQ00000834	\$ 476.10
13795	03075	BRAS D'OR LAKERS SENIORS ASSOC	8/17/2017	GENERAL	PMCHQ00000834	\$ 350.00
13796	03123	PETER COVIN'S CONTRACTING LTD.	8/17/2017	GENERAL	PMCHQ00000834	\$ 24,092.50
13797	03174	CHARLES FOREST CO-OP LTD.	8/17/2017	GENERAL	PMCHQ00000834	\$ 27.64
13798	03352	TOURISM INDUSTRY ASSOC. OF NS	8/17/2017	GENERAL	PMCHQ00000834	\$ 185.00
13799	03824	FROST, CECIL J.	8/17/2017	GENERAL	PMCHQ00000834	\$ 100.00
13800	04022	GRAND RIVER FIRE DEPT.	8/17/2017	GENERAL	PMCHQ00000834	\$ 350.00
13801	04545	REGISTRY OF MOTOR VEHICLES	8/17/2017	GENERAL	PMCHQ00000834	\$ 443.40
13802	04790	FIREWORKS FX INC.	8/17/2017	GENERAL	PMCHQ00000834	\$ 6,900.00
13803	04804	SPEDO - MUSIC CAMP	8/17/2017	GENERAL	PMCHQ00000834	\$ 1,000.00
13804	04888	ABLE ENGINEERING SERVICES INC.	8/17/2017	GENERAL	PMCHQ00000834	\$ 5,750.00
13805	04960	RICHMOND COUNTY LITERACY NETWO	8/17/2017	GENERAL	PMCHQ00000834	\$ 375.00
13806	05010	B & N DISTRIBUTORS LTD.	8/17/2017	GENERAL	PMCHQ00000834	\$ 59.72
13807	05444	BOUDREAU'S FUELS LIMITED	8/17/2017	GENERAL	PMCHQ00000834	\$ 1,481.49
13808	06371	DOREY, BONNIE	8/17/2017	GENERAL	PMCHQ00000834	\$ 50.00
13809	06807	CONNORS OFFICE PRODUCTS	8/17/2017	GENERAL	PMCHQ00000834	\$ 554.74
13810	06912	STRAIT ENGINEERING LTD.	8/17/2017	GENERAL	PMCHQ00000834	\$ 2,570.83
13811	07234	SOMEWHERE COSY LTD.	8/17/2017	GENERAL	PMCHQ00000834	\$ 6,089.45
13812	08338	THE PRINCE GEORGE HOTEL	8/17/2017	GENERAL	PMCHQ00000834	\$ 437.78
13813	08775	WILLIAMS-MACDONALD, JASON	8/17/2017	GENERAL	PMCHQ00000834	\$ 150.00
13814	09849	CANADIAN RED CROSS	8/17/2017	GENERAL	PMCHQ00000834	\$ 338.71

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
13815	10049	BABIN'S SERVICE CENTRE LTD.	8/17/2017	GENERAL	PMCHQ00000834	\$ 188.10
13816	10529	DESJARDINS FINAN.SECURITY	8/17/2017	GENERAL	PMCHQ00000834	\$ 42,673.81
13817	12149	PETTIPAS, KENNETH	8/17/2017	GENERAL	PMCHQ00000834	\$ 150.00
13818	14362	BOUDREAU, WENDY	8/17/2017	GENERAL	PMCHQ00000834	\$ 98.00
13819	15180	RECREATION NOVA SCOTIA	8/17/2017	GENERAL	PMCHQ00000834	\$ 325.00
* 13820	17705	PUBLIC ELECTRIC & APPLIANCE RE	8/17/2017	GENERAL	PMCHQ00000834	\$ 1,877.37
13821	20265	ROYAL BANK VISA	8/17/2017	GENERAL	PMCHQ00000834	\$ 1,962.96
13822	23868	TOWN OF PORT HAWKESBURY	8/17/2017	GENERAL	PMCHQ00000834	\$ 167.33
13823	24961	SOJOURN ENTERPRISES LTD.	8/17/2017	GENERAL	PMCHQ00000834	\$ 1,641.91
13824	24988	HIGHLAND BEVERAGES 2004 LTD.	8/17/2017	GENERAL	PMCHQ00000834	\$ 48.00
13825	25048	AGAT LABORATORIES	8/17/2017	GENERAL	PMCHQ00000834	\$ 1,120.10
13826	25143	VIC AUCOIN'S	8/17/2017	GENERAL	PMCHQ00000834	\$ 160.94
13827	27308	ATLANTIC TRACTORS & EQUIPMENT	8/17/2017	GENERAL	PMCHQ00000834	\$ 199.27
13828	30350	BOUDREAU, VIOLA	8/17/2017	GENERAL	PMCHQ00000834	\$ 10.70
13829	30600	PARTS CONNECTION	8/17/2017	GENERAL	PMCHQ00000834	\$ 161.00
13830	30610	PARTS FOR TRUCKS INC.	8/17/2017	GENERAL	PMCHQ00000834	\$ 19.37
13831	30724	MUNICIPALITY/GUYSBOROUGH	8/17/2017	GENERAL	PMCHQ00000834	\$ 14,222.11
13832	31445	SEYMOUR, JAIDON	8/17/2017	GENERAL	PMCHQ00000834	\$ 150.00
13833	32948	ISLE MADAME TOURISM & TRADE AS	8/17/2017	GENERAL	PMCHQ00000834	\$ 5,000.00
13834	34350	CAMPBELL, LEAH	8/17/2017	GENERAL	PMCHQ00000834	\$ 75.00
13835	35039	FEDERAL EXPRESS CANADA CORPORA	8/17/2017	GENERAL	PMCHQ00000834	\$ 46.65
13836	35041	MOMBOURQUETTE, JENNIFER	8/17/2017	GENERAL	PMCHQ00000834	\$ 150.00
13837	35289	GENO POLEGATO TRUCKING	8/17/2017	GENERAL	PMCHQ00000834	\$ 6,037.50
13838	36641	GRANT THORNTON LLP	8/17/2017	GENERAL	PMCHQ00000834	\$ 17,572.00
13839	36862	L'ARDOISE MEN'S CLUB	8/17/2017	GENERAL	PMCHQ00000834	\$ 1,500.00
13840	37281	BERTHIER, JEROME	8/17/2017	GENERAL	PMCHQ00000834	\$ 150.00
13841	37729	DIRECT TRAFFIC CONTROL INC.	8/17/2017	GENERAL	PMCHQ00000834	\$ 537.05
13842	39148	3309233 NOVA SCOTIA LTD	8/17/2017	GENERAL	PMCHQ00000834	\$ 3,302.50
13843	39515	L'ARDOISE PARISH COUNCIL	8/17/2017	GENERAL	PMCHQ00000834	\$ 1,000.00
13844	39555	LIFESAVING SOCIETY - NOVA SCOT	8/17/2017	GENERAL	PMCHQ00000834	\$ 22,421.55
13845	40609	VILLAGE ON THE CANAL ASSOCIATI	8/17/2017	GENERAL	PMCHQ00000834	\$ 340.00
13846	41920	ST. PETER'S-SAMSONVILLE & ARE	8/17/2017	GENERAL	PMCHQ00000834	\$ 40.86
13847	42110	TENNYSON, BECKY	8/17/2017	GENERAL	PMCHQ00000834	\$ 150.00
13848	42530	OFFICE INTERIORS	8/17/2017	GENERAL	PMCHQ00000834	\$ 811.76
13849	43265	ST PETER'S SEWER COMMISSION	8/17/2017	GENERAL	PMCHQ00000834	\$ 34.73
13850	43818	MIDDLETON, JOEL	8/17/2017	GENERAL	PMCHQ00000834	\$ 200.00
13851	44121	SAMSON, TRINA	8/17/2017	GENERAL	PMCHQ00000834	\$ 200.00
13852	45705	LONG POINT SERVICES SEPTIC DIV	8/17/2017	GENERAL	PMCHQ00000834	\$ 1,035.00
13853	46280	ARIVA	8/17/2017	GENERAL	PMCHQ00000834	\$ 876.53
13854	46845	LOCH LOMOND VFD	8/17/2017	GENERAL	PMCHQ00000834	\$ 250.00
13855	47120	BONA, KAYLA	8/17/2017	GENERAL	PMCHQ00000834	\$ 75.00
13856	47147	BOUDREAU, WELDON	8/17/2017	GENERAL	PMCHQ00000834	\$ 150.00
13857	48210	MARTELL'S PHARMA CHOICE	8/17/2017	GENERAL	PMCHQ00000834	\$ 663.80
13858	48461	MARTELL, CARLA	8/17/2017	GENERAL	PMCHQ00000834	\$ 757.47
13859	48617	MINISTER OF FINANCE	8/17/2017	GENERAL	PMCHQ00000834	\$ 78,020.00
13860	48624	CAMDON RECYCLING LIMITED	8/17/2017	GENERAL	PMCHQ00000834	\$ 3,355.53
13861	48625	LA GOLETTE A PEPE CAFE	8/17/2017	GENERAL	PMCHQ00000834	\$ 696.68
13862	48743	JOHNSTON'S HARBOUR WHARF ASSOC	8/17/2017	GENERAL	PMCHQ00000834	\$ 327.39
13863	49391	TIMBERLAKE CONSTRUCTION LTD	8/17/2017	GENERAL	PMCHQ00000834	\$ 24,725.00
13864	00426	DIGGDON'S FREIGHT SERVICE	8/25/2017	GENERAL	PMCHQ00000836	\$ 37.26
13865	00825	BELL ALIANT	8/25/2017	GENERAL	PMCHQ00000836	\$ 76.56
13866	01023	NOVA SCOTIA POWER INC.	8/25/2017	GENERAL	PMCHQ00000836	\$ 25.12
13867	01457	BELL MOBILITY INC.	8/25/2017	GENERAL	PMCHQ00000836	\$ 1,555.71
13868	01643	BOUDREAU, CHRIS A.	8/25/2017	GENERAL	PMCHQ00000836	\$ 909.56
13869	02240	JEANTIE'S MINI MART	8/25/2017	GENERAL	PMCHQ00000836	\$ 32.82
13870	02461	ROSS SCREENPRINT LIMITED	8/25/2017	GENERAL	PMCHQ00000836	\$ 476.10
13871	03123	PETER COVIN'S CONTRACTING LTD.	8/25/2017	GENERAL	PMCHQ00000836	\$ 991.88
13872	03174	CHARLES FOREST CO-OP LTD.	8/25/2017	GENERAL	PMCHQ00000836	\$ 110.99
13873	03201	ADVOCATE MEDIA INC	8/25/2017	GENERAL	PMCHQ00000836	\$ 466.77
13874	03484	MINISTER OF FINANCE	8/25/2017	GENERAL	PMCHQ00000836	\$ 43.79
13875	03824	FROST, CECIL J.	8/25/2017	GENERAL	PMCHQ00000836	\$ 50.00
13876	04988	LAFFORD, MARY-SUSAN	8/25/2017	GENERAL	PMCHQ00000836	\$ 200.00
13877	04989	LAFFORD, MIKE	8/25/2017	GENERAL	PMCHQ00000836	\$ 500.00

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13878	06875	FLEUR DE LIS SIGNS	8/25/2017	GENERAL	PMCHQ00000836	\$ 1,063.75
13879	07015	COTIE, MICHELLE	8/25/2017	GENERAL	PMCHQ00000836	\$ 1,027.10
13880	09687	BURKE BROTHERS TRUCKING	8/25/2017	GENERAL	PMCHQ00000836	\$ 368.00
13881	10219	JEFFREY, KATHLEEN	8/25/2017	GENERAL	PMCHQ00000836	\$ 61.76
13882	10464	CLEVE'S SOURCE FOR SPORTS	8/25/2017	GENERAL	PMCHQ00000836	\$ 300.77
13883	11347	SOUNDSOURCE	8/25/2017	GENERAL	PMCHQ00000836	\$ 2,300.00
13884	15768	SCOTTVAC SEPTIC SERVICE	8/25/2017	GENERAL	PMCHQ00000836	\$ 2,242.50
13885	22587	MACLEOD LORWAY PORT HAWKESBURY	8/25/2017	GENERAL	PMCHQ00000836	\$ 825.00
13886	24988	HIGHLAND BEVERAGES 2004 LTD.	8/25/2017	GENERAL	PMCHQ00000836	\$ 68.70
13887	28207	MARCHAND, BRIAN	8/25/2017	GENERAL	PMCHQ00000836	\$ 121.24
13888	30515	MARITECT SOLUTIONS	8/25/2017	GENERAL	PMCHQ00000836	\$ 2,811.75
13889	30610	PARTS FOR TRUCKS INC.	8/25/2017	GENERAL	PMCHQ00000836	\$ 1,291.27
13890	31500	V & L ELECTRIC LTD	8/25/2017	GENERAL	PMCHQ00000836	\$ 1,507.07
13891	34350	CAMPBELL, LEAH	8/25/2017	GENERAL	PMCHQ00000836	\$ 144.32
13892	34886	EASTLINK	8/25/2017	GENERAL	PMCHQ00000836	\$ 310.44
13893	35117	DIVERSCO SUPPLY INC	8/25/2017	GENERAL	PMCHQ00000836	\$ 458.85
13894	35717	STRAIT AREA STING FUNDRAISING	8/25/2017	GENERAL	PMCHQ00000836	\$ 250.00
13895	35866	TROY LIFE & FIRE SAFETY LTD.	8/25/2017	GENERAL	PMCHQ00000836	\$ 419.75
13896	37249	DOROTHY'S CAT SANCTUARY SOC	8/25/2017	GENERAL	PMCHQ00000836	\$ 5,000.00
13897	42102	TELUS	8/25/2017	GENERAL	PMCHQ00000836	\$ 445.92
13898	42530	OFFICE INTERIORS	8/25/2017	GENERAL	PMCHQ00000836	\$ 291.44
13899	45586	RFANS	8/25/2017	GENERAL	PMCHQ00000836	\$ 326.60
13900	46825	RONA ARICHAT	8/25/2017	GENERAL	PMCHQ00000836	\$ 384.15
13901	47280	SILVERBROOK RESIDENTIAL DESIGN	8/25/2017	GENERAL	PMCHQ00000836	\$ 2,794.50
13902	48624	CAMDON RECYCLING LIMITED	8/25/2017	GENERAL	PMCHQ00000836	\$ 4,183.02
13903	00228	BONA EDWARD	8/30/2017	GENERAL	PMCHQ00000838	\$ 8,237.34
13904	00582	GOYETCHE, JAMES	8/30/2017	GENERAL	PMCHQ00000838	\$ 100.00
13905	00825	BELL ALIANT	8/30/2017	GENERAL	PMCHQ00000838	\$ 966.25
13906	01276	MORNEAU SHEPELL	8/30/2017	GENERAL	PMCHQ00000838	\$ 16,296.06
13907	01295	STRAIT SUPPLIES LIMITED	8/30/2017	GENERAL	PMCHQ00000838	\$ 790.71
13908	01430	ASSOC. OF MUNICIPAL TAX COLLEC	8/30/2017	GENERAL	PMCHQ00000838	\$ 75.00
13909	01643	BOUDREAU, CHRIS A.	8/30/2017	GENERAL	PMCHQ00000838	\$ 58.59
13910	02186	MACEACHERN BROADCASTING LTD.	8/30/2017	GENERAL	PMCHQ00000838	\$ 1,265.00
13911	03174	CHARLES FOREST CO-OP LTD.	8/30/2017	GENERAL	PMCHQ00000838	\$ 45.09
13912	03201	ADVOCATE MEDIA INC	8/30/2017	GENERAL	PMCHQ00000838	\$ 352.59
13913	03824	FROST, CECIL J.	8/30/2017	GENERAL	PMCHQ00000838	\$ 468.59
13914	03920	MOLLOY, JOHN	8/30/2017	GENERAL	PMCHQ00000838	\$ 2,000.00
13915	04308	RICHMOND SAND & GRAVEL	8/30/2017	GENERAL	PMCHQ00000838	\$ 483.00
13916	04928	SUPERIOR CONTRACTING LTD.	8/30/2017	GENERAL	PMCHQ00000838	\$ 736.00
13917	05185	BAYBOATS LTD	8/30/2017	GENERAL	PMCHQ00000838	\$ 2,577.00
13918	06041	MARCHAND, DON	8/30/2017	GENERAL	PMCHQ00000838	\$ 200.00
13919	06904	BURKE, GARY	8/30/2017	GENERAL	PMCHQ00000838	\$ 7,831.15
13920	09733	TERRIO, TERENCE M.	8/30/2017	GENERAL	PMCHQ00000838	\$ 360.00
13921	15245	PARDY, KEVIN	8/30/2017	GENERAL	PMCHQ00000838	\$ 83.59
13922	17701	PUROLATOR INC.	8/30/2017	GENERAL	PMCHQ00000838	\$ 789.45
13923	17705	PUBLIC ELECTRIC & APPLIANCE RE	8/30/2017	GENERAL	PMCHQ00000838	\$ 1,828.00
13924	18562	BOUDREAU, SHAUN	8/30/2017	GENERAL	PMCHQ00000838	\$ 25.00
13925	25143	VIC AUCOIN'S	8/30/2017	GENERAL	PMCHQ00000838	\$ 276.00
13926	25267	MATTHEWS, C. DELBERT	8/30/2017	GENERAL	PMCHQ00000838	\$ 25.00
13927	26840	MARTELL, ALVIN	8/30/2017	GENERAL	PMCHQ00000838	\$ 100.00
13928	27308	ATLANTIC TRACTORS & EQUIPMENT	8/30/2017	GENERAL	PMCHQ00000838	\$ 214.94
13929	27783	MACLEAN, JASON	8/30/2017	GENERAL	PMCHQ00000838	\$ 100.00
13930	28207	MARCHAND, BRIAN	8/30/2017	GENERAL	PMCHQ00000838	\$ 344.23
13931	28401	SAMSON, LAURIER	8/30/2017	GENERAL	PMCHQ00000838	\$ 695.22
13932	28665	LAVANDIER, RENE	8/30/2017	GENERAL	PMCHQ00000838	\$ 6,095.22
13933	32743	G.A. ISENER CONSULTING LTD.	8/30/2017	GENERAL	PMCHQ00000838	\$ 5,956.02
13934	35289	GENO POLEGATO TRUCKING	8/30/2017	GENERAL	PMCHQ00000838	\$ 126.50
13935	38784	BOUCHER, GILBERT	8/30/2017	GENERAL	PMCHQ00000838	\$ 100.00
13936	41780	DIGOUT, LOUIS	8/30/2017	GENERAL	PMCHQ00000838	\$ 3,600.00
13937	42309	MACDONNELL, ANNIE	8/30/2017	GENERAL	PMCHQ00000838	\$ 1,300.00
13938	47562	SCOTIA RECYCLING LTD.	8/30/2017	GENERAL	PMCHQ00000838	\$ 57.50
13939	48160	LANMAR DEVELOPMENTS LTD.	8/30/2017	GENERAL	PMCHQ00000838	\$ 1,132.75
13940	48380	SBD TECHNOLOGY INNOVATORS INC.	8/30/2017	GENERAL	PMCHQ00000838	\$ 368.00

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* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
01199	00825	BELL ALIANT	8/3/2017	WATER	PMCHQ00000833	\$ 91.17
01200	01023	NOVA SCOTIA POWER INC.	8/3/2017	WATER	PMCHQ00000833	\$ 1,604.64
01201	03824	FROST, CECIL J.	8/3/2017	WATER	PMCHQ00000833	\$ 30.00
01202	15245	PARDY, KEVIN	8/3/2017	WATER	PMCHQ00000833	\$ 60.00
01203	18562	BOUDREAU, SHAUN	8/3/2017	WATER	PMCHQ00000833	\$ 30.00
01204	00701	LANDRY BROTHERS LTD.	8/17/2017	WATER	PMCHQ00000835	\$ 376.48
01205	01023	NOVA SCOTIA POWER INC.	8/17/2017	WATER	PMCHQ00000835	\$ 1,983.14
01206	02186	MACEACHERN BROADCASTING LTD.	8/17/2017	WATER	PMCHQ00000835	\$ 93.15
01207	03123	PETER COVIN'S CONTRACTING LTD.	8/17/2017	WATER	PMCHQ00000835	\$ 2,423.63
01208	04863	CBCL LIMITED	8/17/2017	WATER	PMCHQ00000835	\$ 2,185.00
01209	04928	SUPERIOR CONTRACTING LTD.	8/17/2017	WATER	PMCHQ00000835	\$ 575.00
01210	07155	MARITIME DIRECTIONAL LIMITED	8/17/2017	WATER	PMCHQ00000835	\$ 1,380.00
01211	07285	SANSOM EQUIPMENT LTD.	8/17/2017	WATER	PMCHQ00000835	\$ 201.25
01212	17980	EMCO CORPORATION	8/17/2017	WATER	PMCHQ00000835	\$ 767.86
01213	25048	AGAT LABORATORIES	8/17/2017	WATER	PMCHQ00000835	\$ 1,519.15
01214	29292	MCLEOD SAFETY SERVICES LTD.	8/17/2017	WATER	PMCHQ00000835	\$ 1,286.85
01215	44369	ALPHA CHEMICAL LTD.	8/17/2017	WATER	PMCHQ00000835	\$ 2,942.62
01216	47650	STAFORD SECURITY LTD	8/17/2017	WATER	PMCHQ00000835	\$ 731.40
01217	00825	BELL ALIANT	8/25/2017	WATER	PMCHQ00000837	\$ 88.24
01218	02240	JEANTIE'S MINI MART	8/25/2017	WATER	PMCHQ00000837	\$ 7.35
01219	03201	ADVOCATE MEDIA INC	8/25/2017	WATER	PMCHQ00000837	\$ 151.11
01220	03549	MBW COURIER INC.	8/25/2017	WATER	PMCHQ00000837	\$ 101.51
01221	07633	T. SAMPSON & SONS BACKHOE &	8/25/2017	WATER	PMCHQ00000837	\$ 6,769.19
01222	11908	CANADA POST CORPORATION	8/25/2017	WATER	PMCHQ00000837	\$ 59.11
01223	15202	ATLANTIC PURIFICATION SYSTEMS	8/25/2017	WATER	PMCHQ00000837	\$ 312.80
01224	29292	MCLEOD SAFETY SERVICES LTD.	8/25/2017	WATER	PMCHQ00000837	\$ 887.95
01225	44369	ALPHA CHEMICAL LTD.	8/25/2017	WATER	PMCHQ00000837	\$ 2,942.62
01226	45144	SOURCE ATLANTIC	8/25/2017	WATER	PMCHQ00000837	\$ 1,237.73
01227	46625	SCP DISTRIBUTORS CANADA INC.	8/25/2017	WATER	PMCHQ00000837	\$ 1,909.92
01228	46825	RONA ARICHAT	8/25/2017	WATER	PMCHQ00000837	\$ 809.29

Total Cheques: 30

Total Amount of Cheques: \$ 33,558.16

System: 9/1/2017 8:58:02 AM
User Date: 9/1/2017

County of Richmond
VENDOR CHEQUE REGISTER REPORT
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* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
13941	48617	MINISTER OF FINANCE	8/30/2017	GENERAL	PMCHQ00000838	\$ 7,288.14
Total Cheques: 183						Total Amount of Cheques: \$ 791,341.15