

County of Richmond  
 VENDOR CHEQUE REGISTER REPORT  
 Payables Management

Ranges: From: To: From: To:  
 Cheque Number First Last Cheque Date 5/1/2017 5/31/2017  
 Vendor ID First Last Chequebook ID WATER WATER  
 Vendor Name First Last

Sorted By: Cheque Date

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
01125	02186	MACEACHERN BROADCASTING LTD.	5/1/2017	WATER	PMCHQ00000802	\$ 186.30
01126	04308	RICHMOND SAND & GRAVEL	5/1/2017	WATER	PMCHQ00000802	\$ 4,542.50
01127	15202	ATLANTIC PURIFICATION SYSTEMS	5/1/2017	WATER	PMCHQ00000802	\$ 1,627.25
01128	33110	ARICHAT AUTO PARTS	5/1/2017	WATER	PMCHQ00000802	\$ 38.96
01129	44369	ALPHA CHEMICAL LTD.	5/1/2017	WATER	PMCHQ00000802	\$ 2,942.62
01130	48617	MINISTER OF FINANCE	5/1/2017	WATER	PMCHQ00000802	\$ 1,056.22
01131	08005	FILTRONICS INC	5/3/2017	WATER	PMCHQ00000803	\$ 8,625.00
01132	00825	BELL ALIANT	5/5/2017	WATER	PMCHQ00000805	\$ 89.57
01133	01023	NOVA SCOTIA POWER INC.	5/5/2017	WATER	PMCHQ00000805	\$ 698.61
01134	02488	DILLON CONSULTING	5/5/2017	WATER	PMCHQ00000805	\$ 7,475.00
01135	03824	FROST, CECIL J.	5/5/2017	WATER	PMCHQ00000805	\$ 262.10
01136	04680	MARRIOTT HALIFAX HARBOURFRONT	5/5/2017	WATER	PMCHQ00000805	\$ 887.97
01137	07285	SANSOM EQUIPMENT LTD.	5/5/2017	WATER	PMCHQ00000805	\$ 7,813.16
01138	15644	LYNK ELECTRIC LIMITED	5/5/2017	WATER	PMCHQ00000805	\$ 825.85
01139	25048	AGAT LABORATORIES	5/5/2017	WATER	PMCHQ00000805	\$ 289.80
01140	34886	EASTLINK	5/5/2017	WATER	PMCHQ00000805	\$ 143.83
01141	37621	MPWWA	5/5/2017	WATER	PMCHQ00000805	\$ 293.25
01142	44369	ALPHA CHEMICAL LTD.	5/5/2017	WATER	PMCHQ00000805	\$ 550.62
01143	46625	SCP DISTRIBUTORS CANADA INC.	5/5/2017	WATER	PMCHQ00000805	\$ 322.92
01144	47635	WOLSELEY CANADA INC.	5/5/2017	WATER	PMCHQ00000805	\$ 8,654.60
01145	01023	NOVA SCOTIA POWER INC.	5/12/2017	WATER	PMCHQ00000807	\$ 1,729.68
01146	02186	MACEACHERN BROADCASTING LTD.	5/12/2017	WATER	PMCHQ00000807	\$ 310.50
01147	15229	SUPERIOR PROPANE	5/12/2017	WATER	PMCHQ00000807	\$ 1,724.54
01148	44369	ALPHA CHEMICAL LTD.	5/12/2017	WATER	PMCHQ00000807	\$ 6,480.02
01149	45705	LONG POINT SERVICES SEPTIC DIV	5/12/2017	WATER	PMCHQ00000807	\$ 517.50
01150	01023	NOVA SCOTIA POWER INC.	5/19/2017	WATER	PMCHQ00000809	\$ 1,407.79
01151	03123	PETER COVIN'S CONTRACTING LTD.	5/19/2017	WATER	PMCHQ00000809	\$ 86.25
01152	11710	BOUNTY PRINT	5/19/2017	WATER	PMCHQ00000809	\$ 120.75
01153	11908	CANADA POST CORPORATION	5/19/2017	WATER	PMCHQ00000809	\$ 91.36

Total Cheques: 29

Total Amount of Cheques: \$ 59,794.52

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 Cheque Number First Last Cheque Date 5/1/2017 5/31/2017  
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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
13294	00078	DEVELOPMENT ISLE MADAME	5/1/2017	GENERAL	PMCHQ00000801	\$ 75.00
* 13295	00329	CAUSEWAY ELECTRICAL SUPPLIES L	5/1/2017	GENERAL	PMCHQ00000801	\$ 162.43
13296	01295	STRAIT SUPPLIES LIMITED	5/1/2017	GENERAL	PMCHQ00000801	\$ 241.16
13297	01473	STEWART MCKELVEY	5/1/2017	GENERAL	PMCHQ00000801	\$ 1,725.00
13298	03123	PETER COVIN'S CONTRACTING LTD.	5/1/2017	GENERAL	PMCHQ00000801	\$ 1,086.75
13299	03775	ST. JOSEPH'S SERVICES	5/1/2017	GENERAL	PMCHQ00000801	\$ 100.00
13300	05680	VIGNEAU, MARIE ELAINE	5/1/2017	GENERAL	PMCHQ00000801	\$ 25.00
13301	08508	TELILE	5/1/2017	GENERAL	PMCHQ00000801	\$ 3,450.00
13302	15245	PARDY, KEVIN	5/1/2017	GENERAL	PMCHQ00000801	\$ 30.00
13303	16640	GREEN DIAMOND EQUIPMENT	5/1/2017	GENERAL	PMCHQ00000801	\$ 64.61
13304	17705	PUBLIC ELECTRIC & APPLIANCE RE	5/1/2017	GENERAL	PMCHQ00000801	\$ 244.58
13305	24988	HIGHLAND BEVERAGES 2004 LTD.	5/1/2017	GENERAL	PMCHQ00000801	\$ 30.00
13306	30287	WAJAX INDUSTRIAL COMPONENTS LP	5/1/2017	GENERAL	PMCHQ00000801	\$ 388.84
13307	33110	ARICHAT AUTO PARTS	5/1/2017	GENERAL	PMCHQ00000801	\$ 3.38
13308	35386	HOLY GUARDIAN ANGELS PARISH PA	5/1/2017	GENERAL	PMCHQ00000801	\$ 100.00
13309	36641	GRANT THORNTON LLP	5/1/2017	GENERAL	PMCHQ00000801	\$ 6,945.63
13310	48624	CAMDON RECYCLING LIMITED	5/1/2017	GENERAL	PMCHQ00000801	\$ 2,553.47
13311	49381	DEWOLFE, COLLEEN	5/1/2017	GENERAL	PMCHQ00000801	\$ 340.00
13312	00485	EASTERN CO. REG. LIBRARY	5/5/2017	GENERAL	PMCHQ00000804	\$ 16,250.50
13313	00825	BELL ALIANT	5/5/2017	GENERAL	PMCHQ00000804	\$ 974.19
13314	01015	JOINT COMMITTEE ON CONTRACT	5/5/2017	GENERAL	PMCHQ00000804	\$ 175.00
13315	01023	NOVA SCOTIA POWER INC.	5/5/2017	GENERAL	PMCHQ00000804	\$ 38,071.47
13316	01090	RECEIVER GEN. FOR CANADA	5/5/2017	GENERAL	PMCHQ00000804	\$ 24,508.44
13317	01276	MORNEAU SHEPELL	5/5/2017	GENERAL	PMCHQ00000804	\$ 16,763.77
13318	01295	STRAIT SUPPLIES LIMITED	5/5/2017	GENERAL	PMCHQ00000804	\$ 336.72
13319	01643	BOUDREAU, CHRIS A.	5/5/2017	GENERAL	PMCHQ00000804	\$ 328.92
13320	03174	CHARLES FOREST CO-OP LTD.	5/5/2017	GENERAL	PMCHQ00000804	\$ 55.68
13321	03201	ADVOCATE MEDIA INC	5/5/2017	GENERAL	PMCHQ00000804	\$ 1,959.84
13322	03824	FROST, CECIL J.	5/5/2017	GENERAL	PMCHQ00000804	\$ 475.93
13323	04022	GRAND RIVER FIRE DEPT.	5/5/2017	GENERAL	PMCHQ00000804	\$ 2,000.00
13324	04286	BOUDREAU, ALFRED	5/5/2017	GENERAL	PMCHQ00000804	\$ 88.00
13325	04499	THE WESTIN NOVA SCOTIAN	5/5/2017	GENERAL	PMCHQ00000804	\$ 163.30
13326	05444	BOUDREAU'S FUELS LIMITED	5/5/2017	GENERAL	PMCHQ00000804	\$ 2,705.45
13327	06807	CONNORS OFFICE PRODUCTS	5/5/2017	GENERAL	PMCHQ00000804	\$ 310.19
13328	06866	DIST. #10 VOLUNTEER FIRE DEPT.	5/5/2017	GENERAL	PMCHQ00000804	\$ 2,000.00
13329	07234	SOMEWHERE COSY LTD.	5/5/2017	GENERAL	PMCHQ00000804	\$ 7,535.23
13330	09687	BURKE BROTHERS TRUCKING	5/5/2017	GENERAL	PMCHQ00000804	\$ 3,617.45
13331	10642	RANDALL, TRACY L.	5/5/2017	GENERAL	PMCHQ00000804	\$ 129.68
13332	14788	SLADE, HELEN	5/5/2017	GENERAL	PMCHQ00000804	\$ 1,919.50
13333	15308	PAON, JUDY	5/5/2017	GENERAL	PMCHQ00000804	\$ 40.00
13334	15644	LYNK ELECTRIC LIMITED	5/5/2017	GENERAL	PMCHQ00000804	\$ 275.28
13335	17705	PUBLIC ELECTRIC & APPLIANCE RE	5/5/2017	GENERAL	PMCHQ00000804	\$ 230.99
13336	21784	FORD, JEROME W.	5/5/2017	GENERAL	PMCHQ00000804	\$ 25.00
13337	22861	DOUCETTE, LYNNE	5/5/2017	GENERAL	PMCHQ00000804	\$ 1,309.00
13338	24988	HIGHLAND BEVERAGES 2004 LTD.	5/5/2017	GENERAL	PMCHQ00000804	\$ 30.00
13339	25048	AGAT LABORATORIES	5/5/2017	GENERAL	PMCHQ00000804	\$ 274.85
13340	26981	HOLIDAY INN CONFERENCE CENTRE	5/5/2017	GENERAL	PMCHQ00000804	\$ 132.25
13341	27308	ATLANTIC TRACTORS & EQUIPMENT	5/5/2017	GENERAL	PMCHQ00000804	\$ 190.97
13342	28207	MARCHAND, BRIAN	5/5/2017	GENERAL	PMCHQ00000804	\$ 298.87
13343	29289	MACLEOD EXCAVATING LTD.	5/5/2017	GENERAL	PMCHQ00000804	\$ 3,284.42
13344	34061	SOCAN	5/5/2017	GENERAL	PMCHQ00000804	\$ 241.50
13345	36609	STRAIT AREA TRANSIT CO-OPERATI	5/5/2017	GENERAL	PMCHQ00000804	\$ 3,767.00
13346	38962	SEAL COVE HOLDING	5/5/2017	GENERAL	PMCHQ00000804	\$ 897.92
13347	40762	SHIRLEY'S SPUD WAGON	5/5/2017	GENERAL	PMCHQ00000804	\$ 14.95
13348	41521	RIVER BOURGEOIS MARINERS SOCIE	5/5/2017	GENERAL	PMCHQ00000804	\$ 449.77
13349	42530	OFFICE INTERIORS	5/5/2017	GENERAL	PMCHQ00000804	\$ 267.90

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
13350	42565	NOVA SCOTIA ENVIRONMENT	5/5/2017	GENERAL	PMCHQ00000804	\$ 100.00
13351	43907	ST. LOUIS PARISH HALL	5/5/2017	GENERAL	PMCHQ00000804	\$ 325.00
13352	48101	FREIMANIS, MARIS	5/5/2017	GENERAL	PMCHQ00000804	\$ 200.00
13353	48103	FITZGERALD, MERANDA	5/5/2017	GENERAL	PMCHQ00000804	\$ 100.00
13354	48121	K & D PRATT GROUP INC	5/5/2017	GENERAL	PMCHQ00000804	\$ 1,144.25
13355	48681	DAY, ERIC	5/5/2017	GENERAL	PMCHQ00000804	\$ 100.00
13356	48909	CDW CANADA INC	5/5/2017	GENERAL	PMCHQ00000804	\$ 772.42
13357	00701	LANDRY BROTHERS LTD.	5/12/2017	GENERAL	PMCHQ00000806	\$ 645.97
13358	00825	BELL ALIANT	5/12/2017	GENERAL	PMCHQ00000806	\$ 471.41
13359	01023	NOVA SCOTIA POWER INC.	5/12/2017	GENERAL	PMCHQ00000806	\$ 5,158.46
13360	01147	STRAIT REGIONAL SCH.BOARD	5/12/2017	GENERAL	PMCHQ00000806	\$ 225,058.33
13361	01295	STRAIT SUPPLIES LIMITED	5/12/2017	GENERAL	PMCHQ00000806	\$ 45.43
13362	01376	UNION OF NS MUNICIPALITIES	5/12/2017	GENERAL	PMCHQ00000806	\$ 805.00
13363	02186	MACEACHERN BROADCASTING LTD.	5/12/2017	GENERAL	PMCHQ00000806	\$ 952.20
13364	02240	JEANTIE'S MINI MART	5/12/2017	GENERAL	PMCHQ00000806	\$ 176.47
13365	03069	BRAS D'OR LAKES INN	5/12/2017	GENERAL	PMCHQ00000806	\$ 597.25
13366	03201	ADVOCATE MEDIA INC	5/12/2017	GENERAL	PMCHQ00000806	\$ 433.17
13367	03549	MBW COURIER INC.	5/12/2017	GENERAL	PMCHQ00000806	\$ 129.26
13368	04065	CITY PRINTERS LTD.	5/12/2017	GENERAL	PMCHQ00000806	\$ 4,353.69
13369	04100	SHORT, CHARLENE	5/12/2017	GENERAL	PMCHQ00000806	\$ 150.00
13370	04680	MARRIOTT HALIFAX HARBOURFRONT	5/12/2017	GENERAL	PMCHQ00000806	\$ 445.81
13371	04928	SUPERIOR CONTRACTING LTD.	5/12/2017	GENERAL	PMCHQ00000806	\$ 215.63
13372	05711	RANKIN, CLAIR	5/12/2017	GENERAL	PMCHQ00000806	\$ 100.00
13373	06200	ISLE MADAME IFIT CENTRE	5/12/2017	GENERAL	PMCHQ00000806	\$ 360.00
13374	09679	BRETON PETROLEUM LTD.	5/12/2017	GENERAL	PMCHQ00000806	\$ 80.19
13375	09784	DOYLE, DR. JENNIFER	5/12/2017	GENERAL	PMCHQ00000806	\$ 240.00
13376	10197	CARMICHAEL ENGINEERING LTD.	5/12/2017	GENERAL	PMCHQ00000806	\$ 2,034.22
13377	10642	RANDALL, TRACY L.	5/12/2017	GENERAL	PMCHQ00000806	\$ 36.80
13378	11908	CANADA POST CORPORATION	5/12/2017	GENERAL	PMCHQ00000806	\$ 15,221.56
13379	15180	RECREATION NOVA SCOTIA	5/12/2017	GENERAL	PMCHQ00000806	\$ 25.00
13380	15505	CAUSEWAY OPTICAL	5/12/2017	GENERAL	PMCHQ00000806	\$ 318.00
13381	20265	ROYAL BANK VISA	5/12/2017	GENERAL	PMCHQ00000806	\$ 9,658.38
13382	24988	HIGHLAND BEVERAGES 2004 LTD.	5/12/2017	GENERAL	PMCHQ00000806	\$ 52.00
13383	28207	MARCHAND, BRIAN	5/12/2017	GENERAL	PMCHQ00000806	\$ 121.24
13384	29289	MACLEOD EXCAVATING LTD.	5/12/2017	GENERAL	PMCHQ00000806	\$ 2,861.80
13385	31909	RIVER BOURGEOIS SENIORS 50+ CL	5/12/2017	GENERAL	PMCHQ00000806	\$ 480.00
13386	31925	SAMPSON, SHARLA	5/12/2017	GENERAL	PMCHQ00000806	\$ 70.00
13387	33110	ARICHAT AUTO PARTS	5/12/2017	GENERAL	PMCHQ00000806	\$ 113.12
13388	35785	MURY, SHANNON	5/12/2017	GENERAL	PMCHQ00000806	\$ 113.52
13389	35866	TROY LIFE & FIRE SAFETY LTD.	5/12/2017	GENERAL	PMCHQ00000806	\$ 734.85
13390	38385	CORNERBRIDGE STORE	5/12/2017	GENERAL	PMCHQ00000806	\$ 15.96
13391	42102	TELUS	5/12/2017	GENERAL	PMCHQ00000806	\$ 454.84
13392	42565	NOVA SCOTIA ENVIRONMENT	5/12/2017	GENERAL	PMCHQ00000806	\$ 61.15
13393	46190	BOUDREAU, ADELE	5/12/2017	GENERAL	PMCHQ00000806	\$ 70.00
13394	46825	RONA ARICHAT	5/12/2017	GENERAL	PMCHQ00000806	\$ 173.54
13395	48101	FREIMANIS, MARIS	5/12/2017	GENERAL	PMCHQ00000806	\$ 200.00
13396	48461	MARTELL, CARLA	5/12/2017	GENERAL	PMCHQ00000806	\$ 35.96
13397	48624	CAMDON RECYCLING LIMITED	5/12/2017	GENERAL	PMCHQ00000806	\$ 3,775.62
13398	48830	MARTELL, MURIEL	5/12/2017	GENERAL	PMCHQ00000806	\$ 3,000.00
13399	00426	DIGGDON'S FREIGHT SERVICE	5/19/2017	GENERAL	PMCHQ00000808	\$ 49.68
13400	00442	DOOLEY'S PHARMACY	5/19/2017	GENERAL	PMCHQ00000808	\$ 16.64
13401	00523	SAMSON, RENEE	5/19/2017	GENERAL	PMCHQ00000808	\$ 650.00
13402	00825	BELL ALIANT	5/19/2017	GENERAL	PMCHQ00000808	\$ 20.33
13403	01023	NOVA SCOTIA POWER INC.	5/19/2017	GENERAL	PMCHQ00000808	\$ 18,766.45
13404	01066	PITNEY BOWES	5/19/2017	GENERAL	PMCHQ00000808	\$ 137.98
13405	01090	RECEIVER GEN. FOR CANADA	5/19/2017	GENERAL	PMCHQ00000808	\$ 22,422.29
13406	01295	STRAIT SUPPLIES LIMITED	5/19/2017	GENERAL	PMCHQ00000808	\$ 99.48
13407	01309	SAMSON'S PLUMBING & HEATING	5/19/2017	GENERAL	PMCHQ00000808	\$ 421.91
13408	01995	ICECO ADVANCED ARENA PRODUCTS	5/19/2017	GENERAL	PMCHQ00000808	\$ 1,594.33
13409	03123	PETER COVIN'S CONTRACTING LTD.	5/19/2017	GENERAL	PMCHQ00000808	\$ 8,090.25
13410	03201	ADVOCATE MEDIA INC	5/19/2017	GENERAL	PMCHQ00000808	\$ 315.66
13411	05916	MARTIME COFFEE SERVICE	5/19/2017	GENERAL	PMCHQ00000808	\$ 143.20
13412	10464	CLEVE'S SOURCE FOR SPORTS	5/19/2017	GENERAL	PMCHQ00000808	\$ 986.59

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13413	10529	DESJARDINS FINAN.SECURITY	5/19/2017	GENERAL	PMCHQ00000808	\$ 46,530.53
13414	12574	EPISCOPAL CORP OF ANTIGONISH	5/19/2017	GENERAL	PMCHQ00000808	\$ 7,159.66
13415	14168	EASTERN DISTRICT PLANNING	5/19/2017	GENERAL	PMCHQ00000808	\$ 282.53
13416	14507	MERCER, DIANA	5/19/2017	GENERAL	PMCHQ00000808	\$ 150.00
13417	25844	GOYETCHE, SCOTT	5/19/2017	GENERAL	PMCHQ00000808	\$ 1,500.00
13418	30724	MUNICIPALITY/GUYSBOROUGH	5/19/2017	GENERAL	PMCHQ00000808	\$ 14,277.35
13419	31570	HIKE NOVA SCOTIA	5/19/2017	GENERAL	PMCHQ00000808	\$ 10.00
13420	32409	MURVIN'S 24 HR. TOWING	5/19/2017	GENERAL	PMCHQ00000808	\$ 230.00
13421	40321	CHISHOLM'S MECHANICAL & WELDIN	5/19/2017	GENERAL	PMCHQ00000808	\$ 46.98
13422	48101	FREIMANIS, MARIS	5/19/2017	GENERAL	PMCHQ00000808	\$ 200.00
13423	48625	LA GOLETTE A PEPE CAFE	5/19/2017	GENERAL	PMCHQ00000808	\$ 316.28
13424	48628	A & L CANADA LABORATORIES INC	5/19/2017	GENERAL	PMCHQ00000808	\$ 402.50
13425	49042	LARADE, KEMPIE	5/19/2017	GENERAL	PMCHQ00000808	\$ 640.00
13426	00228	BONA EDWARD	5/26/2017	GENERAL	PMCHQ00000810	\$ 8,237.34
13427	00582	GOYETCHE, JAMES	5/26/2017	GENERAL	PMCHQ00000810	\$ 100.00
13428	01643	BOUDREAU, CHRIS A.	5/26/2017	GENERAL	PMCHQ00000810	\$ 58.59
13429	02798	MACMILLAN, JASON	5/26/2017	GENERAL	PMCHQ00000810	\$ 58.59
13430	03824	FROST, CECIL J.	5/26/2017	GENERAL	PMCHQ00000810	\$ 418.59
13431	03920	MOLLOY, JOHN	5/26/2017	GENERAL	PMCHQ00000810	\$ 2,000.00
13432	04286	BOUDREAU, ALFRED	5/26/2017	GENERAL	PMCHQ00000810	\$ 110.00
13433	06041	MARCHAND, DON	5/26/2017	GENERAL	PMCHQ00000810	\$ 200.00
13434	06904	BURKE, GARY	5/26/2017	GENERAL	PMCHQ00000810	\$ 7,831.15
13435	09733	TERRIO, TERENCE M.	5/26/2017	GENERAL	PMCHQ00000810	\$ 360.00
13436	10219	JEFFREY, KATHLEEN	5/26/2017	GENERAL	PMCHQ00000810	\$ 607.42
13437	12563	LA PICASSE CENTRE COMMUNAUTAIR	5/26/2017	GENERAL	PMCHQ00000810	\$ 250.00
13438	12564	SAMSON, ANDRE	5/26/2017	GENERAL	PMCHQ00000810	\$ 730.00
13439	12565	ROBERT WAMBOLT APPRAISALS	5/26/2017	GENERAL	PMCHQ00000810	\$ 632.50
13440	14362	BOUDREAU, WENDY	5/26/2017	GENERAL	PMCHQ00000810	\$ 399.00
13441	15245	PARDY, KEVIN	5/26/2017	GENERAL	PMCHQ00000810	\$ 58.59
13442	24988	HIGHLAND BEVERAGES 2004 LTD.	5/26/2017	GENERAL	PMCHQ00000810	\$ 30.00
13443	26840	MARTELL, ALVIN	5/26/2017	GENERAL	PMCHQ00000810	\$ 100.00
13444	27783	MACLEAN, JASON	5/26/2017	GENERAL	PMCHQ00000810	\$ 100.00
13445	28207	MARCHAND, BRIAN	5/26/2017	GENERAL	PMCHQ00000810	\$ 50.00
13446	28665	LAVANDIER, RENE	5/26/2017	GENERAL	PMCHQ00000810	\$ 6,095.22
13447	36641	GRANT THORNTON LLP	5/26/2017	GENERAL	PMCHQ00000810	\$ 14,766.00
13448	38784	BOUCHER, GILBERT	5/26/2017	GENERAL	PMCHQ00000810	\$ 100.00
13449	48101	FREIMANIS, MARIS	5/26/2017	GENERAL	PMCHQ00000810	\$ 200.00
13450	48160	LANMAR DEVELOPMENTS LTD.	5/26/2017	GENERAL	PMCHQ00000810	\$ 1,132.75
13451	49381	DEWOLFE, COLLEEN	5/26/2017	GENERAL	PMCHQ00000810	\$ 380.00

Total Cheques: 158

Total Amount of Cheques: \$ 602,757.21