

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 6/1/2017 6/30/2017
 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
13452	01023	NOVA SCOTIA POWER INC.	6/5/2017	GENERAL	PMCHQ00000811	\$ 29,748.06
13453	01171	PICKUP AND MACDOWELL	6/5/2017	GENERAL	PMCHQ00000811	\$ 1,005.75
13454	01457	BELL MOBILITY INC.	6/5/2017	GENERAL	PMCHQ00000811	\$ 80.50
13455	02798	MACMILLAN, JASON	6/5/2017	GENERAL	PMCHQ00000811	\$ 266.85
13456	02917	RICHMOND EDUCATION CENTRE/ACAD	6/5/2017	GENERAL	PMCHQ00000811	\$ 1,500.00
13457	03123	PETER COVIN'S CONTRACTING LTD.	6/5/2017	GENERAL	PMCHQ00000811	\$ 1,897.50
13458	03174	CHARLES FOREST CO-OP LTD.	6/5/2017	GENERAL	PMCHQ00000811	\$ 53.95
13459	03859	STRAIT AREA CHAMBER OF COMMERC	6/5/2017	GENERAL	PMCHQ00000811	\$ 300.00
13460	03950	MOMBOURQUETTE, AMANDA	6/5/2017	GENERAL	PMCHQ00000811	\$ 550.00
13461	04100	SHORT, CHARLENE	6/5/2017	GENERAL	PMCHQ00000811	\$ 210.00
13462	04645	LORD NELSON HOTEL	6/5/2017	GENERAL	PMCHQ00000811	\$ 349.56
13463	05258	SAMSON/LANDRY GARDENING	6/5/2017	GENERAL	PMCHQ00000811	\$ 201.24
13464	06904	BURKE, GARY	6/5/2017	GENERAL	PMCHQ00000811	\$ 30,791.25
13465	10642	RANDALL, TRACY L.	6/5/2017	GENERAL	PMCHQ00000811	\$ 137.77
13466	12165	BOUDREAU, YVONNE	6/5/2017	GENERAL	PMCHQ00000811	\$ 83.89
13467	14168	EASTERN DISTRICT PLANNING	6/5/2017	GENERAL	PMCHQ00000811	\$ 141.04
13468	14788	SLADE, HELEN	6/5/2017	GENERAL	PMCHQ00000811	\$ 1,919.50
13469	18562	BOUDREAU, SHAUN	6/5/2017	GENERAL	PMCHQ00000811	\$ 30.00
13470	20664	ECOLE BEAU-PORT	6/5/2017	GENERAL	PMCHQ00000811	\$ 750.00
13471	24228	POTLOTEK EDUCATION OFFICE	6/5/2017	GENERAL	PMCHQ00000811	\$ 750.00
13472	24988	HIGHLAND BEVERAGES 2004 LTD.	6/5/2017	GENERAL	PMCHQ00000811	\$ 23.50
13473	25048	AGAT LABORATORIES	6/5/2017	GENERAL	PMCHQ00000811	\$ 1,288.00
13474	27308	ATLANTIC TRACTORS & EQUIPMENT	6/5/2017	GENERAL	PMCHQ00000811	\$ 453.07
13475	27783	MACLEAN, JASON	6/5/2017	GENERAL	PMCHQ00000811	\$ 555.97
13476	28207	MARCHAND, BRIAN	6/5/2017	GENERAL	PMCHQ00000811	\$ 1,174.04
13477	28401	SAMSON, LAURIER	6/5/2017	GENERAL	PMCHQ00000811	\$ 389.74
13478	28665	LAVANDIER, RENE	6/5/2017	GENERAL	PMCHQ00000811	\$ 11,378.33
13479	32743	G.A. ISENER CONSULTING LTD.	6/5/2017	GENERAL	PMCHQ00000811	\$ 8,082.18
13480	34460	MUNICIPALITY COUNTY OF INVERNE	6/5/2017	GENERAL	PMCHQ00000811	\$ 800.00
13481	36609	STRAIT AREA TRANSIT CO-OPERATI	6/5/2017	GENERAL	PMCHQ00000811	\$ 3,767.00
13482	37851	CDENE	6/5/2017	GENERAL	PMCHQ00000811	\$ 40.00
13483	38962	SEAL COVE HOLDING	6/5/2017	GENERAL	PMCHQ00000811	\$ 2,062.69
13484	40762	SHIRLEY'S SPUD WAGON	6/5/2017	GENERAL	PMCHQ00000811	\$ 106.84
13485	42530	OFFICE INTERIORS	6/5/2017	GENERAL	PMCHQ00000811	\$ 263.25
13486	48101	FREIMANIS, MARIS	6/5/2017	GENERAL	PMCHQ00000811	\$ 200.00
13487	48909	CDW CANADA INC	6/5/2017	GENERAL	PMCHQ00000811	\$ 271.11
13488	01090	RECEIVER GEN. FOR CANADA	6/8/2017	GENERAL	PMCHQ00000813	\$ 32,438.17
13489	00329	CAUSEWAY ELECTRICAL SUPPLIES L	6/9/2017	GENERAL	PMCHQ00000815	\$ 216.26
13490	00825	BELL ALIANT	6/9/2017	GENERAL	PMCHQ00000815	\$ 1,455.09
13491	01023	NOVA SCOTIA POWER INC.	6/9/2017	GENERAL	PMCHQ00000815	\$ 246.70
13492	01276	MORNEAU SHEPELL	6/9/2017	GENERAL	PMCHQ00000815	\$ 16,767.65
13493	01295	STRAIT SUPPLIES LIMITED	6/9/2017	GENERAL	PMCHQ00000815	\$ 627.60
13494	01376	UNION OF NS MUNICIPALITIES	6/9/2017	GENERAL	PMCHQ00000815	\$ 321.23
13495	01457	BELL MOBILITY INC.	6/9/2017	GENERAL	PMCHQ00000815	\$ 1,262.81
13496	02240	JEANTIE'S MINI MART	6/9/2017	GENERAL	PMCHQ00000815	\$ 31.73
13497	03201	ADVOCATE MEDIA INC	6/9/2017	GENERAL	PMCHQ00000815	\$ 449.97
13498	03247	MACCOY INSURANCE BROKERS LIMIT	6/9/2017	GENERAL	PMCHQ00000815	\$ 822.00
13499	03859	STRAIT AREA CHAMBER OF COMMERC	6/9/2017	GENERAL	PMCHQ00000815	\$ 260.00
13500	04790	FIREWORKS FX INC.	6/9/2017	GENERAL	PMCHQ00000815	\$ 13,800.00
13501	04928	SUPERIOR CONTRACTING LTD.	6/9/2017	GENERAL	PMCHQ00000815	\$ 1,955.00
13502	05444	BOUDREAU'S FUELS LIMITED	6/9/2017	GENERAL	PMCHQ00000815	\$ 2,584.57
13503	05711	RANKIN, CLAIR	6/9/2017	GENERAL	PMCHQ00000815	\$ 195.58
13504	05916	MARITIME COFFEE SERVICE	6/9/2017	GENERAL	PMCHQ00000815	\$ 143.20
13505	07285	SANSOM EQUIPMENT LTD.	6/9/2017	GENERAL	PMCHQ00000815	\$ 104.40
13506	10049	BABIN'S SERVICE CENTRE LTD.	6/9/2017	GENERAL	PMCHQ00000815	\$ 185.37
13507	10197	CARMICHAEL ENGINEERING LTD.	6/9/2017	GENERAL	PMCHQ00000815	\$ 1,078.70

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
13508	12165	BOUDREAU, YVONNE	6/9/2017	GENERAL	PMCHQ00000815	\$ 38.60
13509	14362	BOUDREAU, WENDY	6/9/2017	GENERAL	PMCHQ00000815	\$ 123.70
13510	17705	PUBLIC ELECTRIC & APPLIANCE RE	6/9/2017	GENERAL	PMCHQ00000815	\$ 50.93
13511	17800	SILVER, DAWN	6/9/2017	GENERAL	PMCHQ00000815	\$ 169.63
13512	22861	DOUCETTE, LYNNE	6/9/2017	GENERAL	PMCHQ00000815	\$ 1,309.00
13513	23481	SAMSON, DEBBIE	6/9/2017	GENERAL	PMCHQ00000815	\$ 57.50
13514	27308	ATLANTIC TRACTORS & EQUIPMENT	6/9/2017	GENERAL	PMCHQ00000815	\$ 249.09
13515	29742	FELIX MARCHAND EDUCATION	6/9/2017	GENERAL	PMCHQ00000815	\$ 1,500.00
13516	34282	CENTRE PROVINCIAL DE	6/9/2017	GENERAL	PMCHQ00000815	\$ 198.49
13517	34886	EASTLINK	6/9/2017	GENERAL	PMCHQ00000815	\$ 309.44
13518	35785	MURY, SHANNON	6/9/2017	GENERAL	PMCHQ00000815	\$ 157.58
13519	44407	PIERCE, TYSON	6/9/2017	GENERAL	PMCHQ00000815	\$ 25.54
13520	46190	BOUDREAU, ADELE	6/9/2017	GENERAL	PMCHQ00000815	\$ 170.00
13521	46280	ARIVA	6/9/2017	GENERAL	PMCHQ00000815	\$ 783.84
13522	46285	PETIT DE GRAT RED CAPS	6/9/2017	GENERAL	PMCHQ00000815	\$ 2,500.00
13523	48101	FREIMANIS, MARIS	6/9/2017	GENERAL	PMCHQ00000815	\$ 678.76
13524	48461	MARTELL, CARLA	6/9/2017	GENERAL	PMCHQ00000815	\$ 100.36
13525	48625	LA GOELETTE A PEPE CAFE	6/9/2017	GENERAL	PMCHQ00000815	\$ 1,002.61
13526	48909	CDW CANADA INC	6/9/2017	GENERAL	PMCHQ00000815	\$ 544.89
13527	01023	NOVA SCOTIA POWER INC.	6/16/2017	GENERAL	PMCHQ00000816	\$ 2,406.65
13528	01147	STRAIT REGIONAL SCH.BOARD	6/16/2017	GENERAL	PMCHQ00000816	\$ 225,058.33
13529	03123	PETER COVIN'S CONTRACTING LTD.	6/16/2017	GENERAL	PMCHQ00000816	\$ 38,410.00
13530	03824	FROST, CECIL J.	6/16/2017	GENERAL	PMCHQ00000816	\$ 100.00
13531	04049	WEST BAY PASTORAL CHARGE	6/16/2017	GENERAL	PMCHQ00000816	\$ 1,000.00
13532	04065	CITY PRINTERS LTD.	6/16/2017	GENERAL	PMCHQ00000816	\$ 4,417.68
13533	04286	BOUDREAU, ALFRED	6/16/2017	GENERAL	PMCHQ00000816	\$ 176.00
13534	06904	BURKE, GARY	6/16/2017	GENERAL	PMCHQ00000816	\$ 1,312.50
13535	10529	DESJARDINS FINAN.SECURITY	6/16/2017	GENERAL	PMCHQ00000816	\$ 40,489.33
13536	20265	ROYAL BANK VISA	6/16/2017	GENERAL	PMCHQ00000816	\$ 1,876.49
13537	24988	HIGHLAND BEVERAGES 2004 LTD.	6/16/2017	GENERAL	PMCHQ00000816	\$ 24.00
13538	25968	RIVERDALE COMMUNITY SERVICES S	6/16/2017	GENERAL	PMCHQ00000816	\$ 484.07
13539	31925	SAMPSON, SHARLA	6/16/2017	GENERAL	PMCHQ00000816	\$ 129.66
13540	33110	ARICHAT AUTO PARTS	6/16/2017	GENERAL	PMCHQ00000816	\$ 54.57
13541	34789	BURKE, SHANNA	6/16/2017	GENERAL	PMCHQ00000816	\$ 263.65
13542	35100	ACADIA DRYWALL SUPPLIES LTD	6/16/2017	GENERAL	PMCHQ00000816	\$ 4,979.10
13543	38148	BONIN-MACKENZIE, VICTORIA	6/16/2017	GENERAL	PMCHQ00000816	\$ 1,840.00
* 13544	39515	L'ARDOISE PARISH COUNCIL	6/16/2017	GENERAL	PMCHQ00000816	\$ 1,000.00
13545	43652	SANTANA CONTRACTING LTD	6/16/2017	GENERAL	PMCHQ00000816	\$ 1,237.50
13546	45861	SAFEGUARD BUSINESS SYSTEMS LTD	6/16/2017	GENERAL	PMCHQ00000816	\$ 4,214.60
13547	46825	RONA ARICHAT	6/16/2017	GENERAL	PMCHQ00000816	\$ 98.34
13548	47633	WOLTER LAND ESTATES LTD	6/16/2017	GENERAL	PMCHQ00000816	\$ 142.87
13549	48101	FREIMANIS, MARIS	6/16/2017	GENERAL	PMCHQ00000816	\$ 200.00
13550	00426	DIGGDON'S FREIGHT SERVICE	6/20/2017	GENERAL	PMCHQ00000818	\$ 158.98
13551	00442	DOOLEY'S PHARMACY	6/20/2017	GENERAL	PMCHQ00000818	\$ 18.38
13552	00701	LANDRY BROTHERS LTD.	6/20/2017	GENERAL	PMCHQ00000818	\$ 322.50
13553	00825	BELL ALIANT	6/20/2017	GENERAL	PMCHQ00000818	\$ 20.31
13554	01023	NOVA SCOTIA POWER INC.	6/20/2017	GENERAL	PMCHQ00000818	\$ 8,068.91
13555	01090	RECEIVER GEN. FOR CANADA	6/20/2017	GENERAL	PMCHQ00000818	\$ 22,216.00
13556	01295	STRAIT SUPPLIES LIMITED	6/20/2017	GENERAL	PMCHQ00000818	\$ 381.48
13557	01341	VILLAGE OF ST. PETER'S	6/20/2017	GENERAL	PMCHQ00000818	\$ 3,500.00
13558	02186	MACEACHERN BROADCASTING LTD.	6/20/2017	GENERAL	PMCHQ00000818	\$ 155.25
13559	02798	MACMILLAN, JASON	6/20/2017	GENERAL	PMCHQ00000818	\$ 142.87
13560	03123	PETER COVIN'S CONTRACTING LTD.	6/20/2017	GENERAL	PMCHQ00000818	\$ 17,135.00
13561	03174	CHARLES FOREST CO-OP LTD.	6/20/2017	GENERAL	PMCHQ00000818	\$ 48.86
13562	03190	ST. PETER'S & DISTRICT VOL.	6/20/2017	GENERAL	PMCHQ00000818	\$ 50,000.00
13563	03201	ADVOCATE MEDIA INC	6/20/2017	GENERAL	PMCHQ00000818	\$ 176.30
13564	05835	WEIGH-TRONIX CANADA ULC	6/20/2017	GENERAL	PMCHQ00000818	\$ 809.60
13565	06262	WILF'S DEMOLITION & SALVAGE LT	6/20/2017	GENERAL	PMCHQ00000818	\$ 8,995.88
13566	10529	DESJARDINS FINAN.SECURITY	6/20/2017	GENERAL	PMCHQ00000818	\$ 153.08
13567	12165	BOUDREAU, YVONNE	6/20/2017	GENERAL	PMCHQ00000818	\$ 30.88
13568	12440	DOIRON, JASON	6/20/2017	GENERAL	PMCHQ00000818	\$ 800.00
13569	19763	SEABOARD TIRE	6/20/2017	GENERAL	PMCHQ00000818	\$ 66.65
13570	23870	TOWN OF PORT HAWKESBURY AQUATI	6/20/2017	GENERAL	PMCHQ00000818	\$ 156.00

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
13571	24988	HIGHLAND BEVERAGES 2004 LTD.	6/20/2017	GENERAL	PMCHQ00000818	\$ 29.50
13572	28207	MARCHAND, BRIAN	6/20/2017	GENERAL	PMCHQ00000818	\$ 144.40
13573	28401	SAMSON, LAURIER	6/20/2017	GENERAL	PMCHQ00000818	\$ 641.97
13574	30724	MUNICIPALITY/GUYSBOROUGH	6/20/2017	GENERAL	PMCHQ00000818	\$ 21,503.58
13575	31925	SAMPSON, SHARLA	6/20/2017	GENERAL	PMCHQ00000818	\$ 135.70
13576	35041	MOMBOURQUETTE, JENNIFER	6/20/2017	GENERAL	PMCHQ00000818	\$ 220.00
13577	35807	PROPERTY VALUA. SERV.CORP	6/20/2017	GENERAL	PMCHQ00000818	\$ 67,660.93
13578	36781	ISLE MADAME ATV RIDERS ASSOC.	6/20/2017	GENERAL	PMCHQ00000818	\$ 7,500.00
13579	38561	EAST COAST CREDIT UNION - ADMI	6/20/2017	GENERAL	PMCHQ00000818	\$ 203.81
13580	38962	SEAL COVE HOLDING	6/20/2017	GENERAL	PMCHQ00000818	\$ 683.94
13581	40762	SHIRLEY'S SPUD WAGON	6/20/2017	GENERAL	PMCHQ00000818	\$ 77.86
13582	42102	TELUS	6/20/2017	GENERAL	PMCHQ00000818	\$ 446.10
13583	42530	OFFICE INTERIORS	6/20/2017	GENERAL	PMCHQ00000818	\$ 321.67
13584	43427	MARTELL, JASON	6/20/2017	GENERAL	PMCHQ00000818	\$ 760.97
13585	43652	SANTANA CONTRACTING LTD	6/20/2017	GENERAL	PMCHQ00000818	\$ 28,298.56
13586	47864	PICTOU LODGE BEACH RESORT	6/20/2017	GENERAL	PMCHQ00000818	\$ 316.26
13587	48101	FREIMANIS, MARIS	6/20/2017	GENERAL	PMCHQ00000818	\$ 200.00
13588	48121	K & D PRATT GROUP INC	6/20/2017	GENERAL	PMCHQ00000818	\$ 180.84
13589	48160	LANMAR DEVELOPMENTS LTD.	6/20/2017	GENERAL	PMCHQ00000818	\$ 460.20
13590	48624	CAMDON RECYCLING LIMITED	6/20/2017	GENERAL	PMCHQ00000818	\$ 3,386.92
13591	48909	CDW CANADA INC	6/20/2017	GENERAL	PMCHQ00000818	\$ 732.66
13592	00228	BONA EDWARD	6/23/2017	GENERAL	PMCHQ00000819	\$ 8,237.34
13593	00582	GOYETCHE, JAMES	6/23/2017	GENERAL	PMCHQ00000819	\$ 100.00
13594	01643	BOUDREAU, CHRIS A.	6/23/2017	GENERAL	PMCHQ00000819	\$ 58.59
13595	03487	MINISTER OF FINANCE	6/23/2017	GENERAL	PMCHQ00000819	\$ 233.30
* 13596	03824	FROST, CECIL J.	6/23/2017	GENERAL	PMCHQ00000819	\$ 419.58
13597	03920	MOLLOY, JOHN	6/23/2017	GENERAL	PMCHQ00000819	\$ 2,000.00
13598	06041	MARCHAND, DON	6/23/2017	GENERAL	PMCHQ00000819	\$ 200.00
13599	06904	BURKE, GARY	6/23/2017	GENERAL	PMCHQ00000819	\$ 7,831.15
13600	09733	TERRIO, TERENCE M.	6/23/2017	GENERAL	PMCHQ00000819	\$ 360.00
13601	10197	CARMICHAEL ENGINEERING LTD.	6/23/2017	GENERAL	PMCHQ00000819	\$ 2,639.25
13602	15245	PARDY, KEVIN	6/23/2017	GENERAL	PMCHQ00000819	\$ 58.59
13603	26840	MARTELL, ALVIN	6/23/2017	GENERAL	PMCHQ00000819	\$ 100.00
13604	27783	MACLEAN, JASON	6/23/2017	GENERAL	PMCHQ00000819	\$ 100.00
13605	28207	MARCHAND, BRIAN	6/23/2017	GENERAL	PMCHQ00000819	\$ 50.00
13606	28401	SAMSON, LAURIER	6/23/2017	GENERAL	PMCHQ00000819	\$ 129.22
13607	28665	LAVANDIER, RENE	6/23/2017	GENERAL	PMCHQ00000819	\$ 6,095.22
13608	35106	BONNIE BRAE SENIORS CLUB	6/23/2017	GENERAL	PMCHQ00000819	\$ 500.00
13609	35785	MURY, SHANNON	6/23/2017	GENERAL	PMCHQ00000819	\$ 68.02
13610	38148	BONIN-MACKENZIE, VICTORIA	6/23/2017	GENERAL	PMCHQ00000819	\$ 396.00
13611	38784	BOUCHER, GILBERT	6/23/2017	GENERAL	PMCHQ00000819	\$ 100.00
13612	40762	SHIRLEY'S SPUD WAGON	6/23/2017	GENERAL	PMCHQ00000819	\$ 57.04
13613	48101	FREIMANIS, MARIS	6/23/2017	GENERAL	PMCHQ00000819	\$ 200.00
13614	48121	K & D PRATT GROUP INC	6/23/2017	GENERAL	PMCHQ00000819	\$ 1,686.02
13615	48160	LANMAR DEVELOPMENTS LTD.	6/23/2017	GENERAL	PMCHQ00000819	\$ 1,132.75
13616	00825	BELL ALIANT	6/29/2017	GENERAL	PMCHQ00000820	\$ 48.53
13617	01457	BELL MOBILITY INC.	6/29/2017	GENERAL	PMCHQ00000820	\$ 1,362.85
13618	01805	ASSOCIATION OF MUNICIPAL	6/29/2017	GENERAL	PMCHQ00000820	\$ 862.50
13619	02445	DAY & ROSS	6/29/2017	GENERAL	PMCHQ00000820	\$ 273.55
13620	03123	PETER COVIN'S CONTRACTING LTD.	6/29/2017	GENERAL	PMCHQ00000820	\$ 29,003.00
13621	03166	KEVIN'S COURIER	6/29/2017	GENERAL	PMCHQ00000820	\$ 29.86
13622	03824	FROST, CECIL J.	6/29/2017	GENERAL	PMCHQ00000820	\$ 418.59
13623	06270	WILD WING TECHNOLOGY INC	6/29/2017	GENERAL	PMCHQ00000820	\$ 1,770.92
13624	09415	ACKLANDS-GRAINGER INC.	6/29/2017	GENERAL	PMCHQ00000820	\$ 387.25
13625	09687	BURKE BROTHERS TRUCKING	6/29/2017	GENERAL	PMCHQ00000820	\$ 2,070.00
13626	10049	BABIN'S SERVICE CENTRE LTD.	6/29/2017	GENERAL	PMCHQ00000820	\$ 149.18
13627	10219	JEFFREY, KATHLEEN	6/29/2017	GENERAL	PMCHQ00000820	\$ 424.67
13628	12165	BOUDREAU, YVONNE	6/29/2017	GENERAL	PMCHQ00000820	\$ 432.56
13629	12563	LA PICASSE CENTRE COMMUNAUTAIR	6/29/2017	GENERAL	PMCHQ00000820	\$ 3,958.47
13630	14362	BOUDREAU, WENDY	6/29/2017	GENERAL	PMCHQ00000820	\$ 189.00
13631	14486	ST. PETER'S HOME HARDWARE	6/29/2017	GENERAL	PMCHQ00000820	\$ 17.24
13632	17705	PUBLIC ELECTRIC & APPLIANCE RE	6/29/2017	GENERAL	PMCHQ00000820	\$ 224.25
13633	18962	RIVER BOURGEOIS COMMUNITY SERV	6/29/2017	GENERAL	PMCHQ00000820	\$ 2,500.00

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
13634	23124	ATLANTICA HOTEL & MARINA OAK I	6/29/2017	GENERAL	PMCHQ00000820	\$ 931.50
13635	24988	HIGHLAND BEVERAGES 2004 LTD.	6/29/2017	GENERAL	PMCHQ00000820	\$ 24.00
13636	28401	SAMSON, LAURIER	6/29/2017	GENERAL	PMCHQ00000820	\$ 101.65
13637	31666	MUNICIPALITY OF THE DISTRICT	6/29/2017	GENERAL	PMCHQ00000820	\$ 5,246.98
13638	34886	EASTLINK	6/29/2017	GENERAL	PMCHQ00000820	\$ 318.17
13639	36835	HALIFAX REGIONAL MUNICIPALITY	6/29/2017	GENERAL	PMCHQ00000820	\$ 3,823.75
13640	41051	PAUL, MELANIE	6/29/2017	GENERAL	PMCHQ00000820	\$ 200.00
13641	45705	LONG POINT SERVICES SEPTIC DIV	6/29/2017	GENERAL	PMCHQ00000820	\$ 1,035.00
13642	47384	NOVA TREE COMPANY INC	6/29/2017	GENERAL	PMCHQ00000820	\$ 3,772.00
13643	48101	FREIMANIS, MARIS	6/29/2017	GENERAL	PMCHQ00000820	\$ 434.23
Total Cheques: 192						Total Amount of Cheques: \$ 855,058.90

County of Richmond
 VENDOR CHEQUE REGISTER REPORT
 Payables Management

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	6/1/2017
Vendor ID	First	Last	Chequebook ID	WATER
Vendor Name	First	Last		WATER

Sorted By: Cheque Number

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01154	15202	ATLANTIC PURIFICATION SYSTEMS	6/5/2017	WATER	PMCHQ00000812	\$ 6,318.89
01155	17701	PUROLATOR INC.	6/5/2017	WATER	PMCHQ00000812	\$ 80.61
01156	25048	AGAT LABORATORIES	6/5/2017	WATER	PMCHQ00000812	\$ 391.00
01157	45705	LONG POINT SERVICES SEPTIC DIV	6/5/2017	WATER	PMCHQ00000812	\$ 460.00
01158	00825	BELL ALIANT	6/9/2017	WATER	PMCHQ00000814	\$ 86.75
01159	04928	SUPERIOR CONTRACTING LTD.	6/9/2017	WATER	PMCHQ00000814	\$ 1,578.38
01160	12441	DLT SPECIALTY VALVE & CONTROLS	6/9/2017	WATER	PMCHQ00000814	\$ 2,403.59
01161	34886	EASTLINK	6/9/2017	WATER	PMCHQ00000814	\$ 143.83
01162	01023	NOVA SCOTIA POWER INC.	6/20/2017	WATER	PMCHQ00000817	\$ 2,246.93
01163	02186	MACEACHERN BROADCASTING LTD.	6/20/2017	WATER	PMCHQ00000817	\$ 310.50
01164	03824	FROST, CECIL J.	6/20/2017	WATER	PMCHQ00000817	\$ 60.00
01165	05010	B & N DISTRIBUTORS LTD.	6/20/2017	WATER	PMCHQ00000817	\$ 206.20
01166	07633	T. SAMPSON & SONS BACKHOE &	6/20/2017	WATER	PMCHQ00000817	\$ 2,944.00
01167	11908	CANADA POST CORPORATION	6/20/2017	WATER	PMCHQ00000817	\$ 42.59
01168	17701	PUROLATOR INC.	6/20/2017	WATER	PMCHQ00000817	\$ 68.86
01169	25267	MATTHEWS, C. DELBERT	6/20/2017	WATER	PMCHQ00000817	\$ 60.00
01170	25311	MAXXAM ANALYTICS	6/20/2017	WATER	PMCHQ00000817	\$ 142.89
01171	40827	BABIN, RENE	6/20/2017	WATER	PMCHQ00000817	\$ 30.00
01172	41645	BOWEN, DANIEL	6/20/2017	WATER	PMCHQ00000817	\$ 120.00
01173	44369	ALPHA CHEMICAL LTD.	6/20/2017	WATER	PMCHQ00000817	\$ 2,942.62
01174	01903	AECOM CANADA LIMITED	6/29/2017	WATER	PMCHQ00000821	\$ 1,322.50
01175	03123	PETER COVIN'S CONTRACTING LTD.	6/29/2017	WATER	PMCHQ00000821	\$ 2,846.25
01176	03549	MBW COURIER INC.	6/29/2017	WATER	PMCHQ00000821	\$ 147.30
01177	04863	CBCL LIMITED	6/29/2017	WATER	PMCHQ00000821	\$ 2,731.25
01178	05010	B & N DISTRIBUTORS LTD.	6/29/2017	WATER	PMCHQ00000821	\$ 17.25
01179	25267	MATTHEWS, C. DELBERT	6/29/2017	WATER	PMCHQ00000821	\$ 30.00
01180	29292	MCLEOD SAFETY SERVICES LTD.	6/29/2017	WATER	PMCHQ00000821	\$ 573.56
01181	45705	LONG POINT SERVICES SEPTIC DIV	6/29/2017	WATER	PMCHQ00000821	\$ 517.50
01182	48121	K & D PRATT GROUP INC	6/29/2017	WATER	PMCHQ00000821	\$ 183.71

Total Cheques: 29

Total Amount of Cheques: \$ 29,006.96