

County of Richmond
 VENDOR CHEQUE REGISTER REPORT
 Payables Management

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 4/1/2017 4/30/2017
 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
13108	01090	RECEIVER GEN. FOR CANADA	4/7/2017	GENERAL	PMCHQ00000795	\$ 24,850.77
13109	00078	DEVELOPMENT ISLE MADAME	4/10/2017	GENERAL	PMCHQ00000797	\$ 351.00
13110	00329	CAUSEWAY ELECTRICAL SUPPLIES L	4/10/2017	GENERAL	PMCHQ00000797	\$ 340.24
13111	00825	BELL ALIANT	4/10/2017	GENERAL	PMCHQ00000797	\$ 1,457.32
13112	01023	NOVA SCOTIA POWER INC.	4/10/2017	GENERAL	PMCHQ00000797	\$ 85,522.78
13113	01295	STRAIT SUPPLIES LIMITED	4/10/2017	GENERAL	PMCHQ00000797	\$ 1,905.55
13114	01325	GCR ANTIGONISH	4/10/2017	GENERAL	PMCHQ00000797	\$ 4,600.00
13115	01457	BELL MOBILITY INC.	4/10/2017	GENERAL	PMCHQ00000797	\$ 1,346.19
13116	01643	BOUDREAU, CHRIS A.	4/10/2017	GENERAL	PMCHQ00000797	\$ 135.53
13117	02240	JEANTIE'S MINI MART	4/10/2017	GENERAL	PMCHQ00000797	\$ 33.82
13118	03070	SAMSON ENTERPRISES LTD	4/10/2017	GENERAL	PMCHQ00000797	\$ 45.54
13119	03123	PETER COVIN'S CONTRACTING LTD.	4/10/2017	GENERAL	PMCHQ00000797	\$ 925.75
13120	03190	ST. PETER'S & DISTRICT VOL.	4/10/2017	GENERAL	PMCHQ00000797	\$ 2,195.00
13121	03201	ADVOCATE MEDIA INC	4/10/2017	GENERAL	PMCHQ00000797	\$ 1,344.42
13122	03549	MBW COURIER INC.	4/10/2017	GENERAL	PMCHQ00000797	\$ 153.51
13123	03824	FROST, CECIL J.	4/10/2017	GENERAL	PMCHQ00000797	\$ 50.00
13124	03859	STRAIT AREA CHAMBER OF COMMERC	4/10/2017	GENERAL	PMCHQ00000797	\$ 130.00
13125	04286	BOUDREAU, ALFRED	4/10/2017	GENERAL	PMCHQ00000797	\$ 165.00
13126	04308	RICHMOND SAND & GRAVEL	4/10/2017	GENERAL	PMCHQ00000797	\$ 345.00
13127	04805	SPEDO/KITCHEN RACKETS	4/10/2017	GENERAL	PMCHQ00000797	\$ 500.00
13128	04928	SUPERIOR CONTRACTING LTD.	4/10/2017	GENERAL	PMCHQ00000797	\$ 258.75
13129	05010	B & N DISTRIBUTORS LTD.	4/10/2017	GENERAL	PMCHQ00000797	\$ 92.30
13130	05444	BOUDREAU'S FUELS LIMITED	4/10/2017	GENERAL	PMCHQ00000797	\$ 48.87
13131	05665	VILLAGE GROCERY FOODLAND	4/10/2017	GENERAL	PMCHQ00000797	\$ 45.63
13132	06200	ISLE MADAME IFIT CENTRE	4/10/2017	GENERAL	PMCHQ00000797	\$ 787.52
13133	06262	WILF'S DEMOLITION & SALVAGE LT	4/10/2017	GENERAL	PMCHQ00000797	\$ 140.59
13134	06875	FLEUR DE LIS SIGNS	4/10/2017	GENERAL	PMCHQ00000797	\$ 143.75
13135	06912	STRAIT ENGINEERING LTD.	4/10/2017	GENERAL	PMCHQ00000797	\$ 1,127.00
13136	07234	SOMEWHERE COSY LTD.	4/10/2017	GENERAL	PMCHQ00000797	\$ 84.53
13137	07498	RICHMOND COUNTY SENIORS COUNCI	4/10/2017	GENERAL	PMCHQ00000797	\$ 363.14
13138	07889	ISLE MADAME MACHINING	4/10/2017	GENERAL	PMCHQ00000797	\$ 189.75
13139	10049	BABIN'S SERVICE CENTRE LTD.	4/10/2017	GENERAL	PMCHQ00000797	\$ 56.35
13140	10235	BURNS VISION CENTRE INC.	4/10/2017	GENERAL	PMCHQ00000797	\$ 320.00
13141	10529	DESJARDINS FINAN.SECURITY	4/10/2017	GENERAL	PMCHQ00000797	\$ 42,241.28
13142	11088	LE COURRIER DE LA N.-E.	4/10/2017	GENERAL	PMCHQ00000797	\$ 35.00
13143	12440	DOIRON, JASON	4/10/2017	GENERAL	PMCHQ00000797	\$ 640.00
13144	13528	LA COOPERATIVE RADIO RICHMOND	4/10/2017	GENERAL	PMCHQ00000797	\$ 115.00
13145	13722	CANSO FORD SALES LTD.	4/10/2017	GENERAL	PMCHQ00000797	\$ 414.10
13146	15660	R.M. LANDRY & SON LTD.	4/10/2017	GENERAL	PMCHQ00000797	\$ 1,636.22
13147	15784	HIGHLAND ANIMAL HOSPITAL	4/10/2017	GENERAL	PMCHQ00000797	\$ 135.00
13148	17701	PUROLATOR INC.	4/10/2017	GENERAL	PMCHQ00000797	\$ 60.99
13149	18562	BOUDREAU, SHAUN	4/10/2017	GENERAL	PMCHQ00000797	\$ 25.00
13150	20664	ECOLE BEAU-PORT	4/10/2017	GENERAL	PMCHQ00000797	\$ 500.00
13151	20729	IRVING ENERGY	4/10/2017	GENERAL	PMCHQ00000797	\$ 2,827.45
13152	24988	HIGHLAND BEVERAGES 2004 LTD.	4/10/2017	GENERAL	PMCHQ00000797	\$ 47.50
13153	25048	AGAT LABORATORIES	4/10/2017	GENERAL	PMCHQ00000797	\$ 846.40
13154	25143	VIC AUCCOIN'S	4/10/2017	GENERAL	PMCHQ00000797	\$ 561.95
13155	25267	MATTHEWS, C. DELBERT	4/10/2017	GENERAL	PMCHQ00000797	\$ 20.00
13156	27308	ATLANTIC TRACTORS & EQUIPMENT	4/10/2017	GENERAL	PMCHQ00000797	\$ 582.97
13157	28207	MARCHAND, BRIAN	4/10/2017	GENERAL	PMCHQ00000797	\$ 517.81
13158	30287	WAJAX INDUSTRIAL COMPONENTS LP	4/10/2017	GENERAL	PMCHQ00000797	\$ 9.20
13159	30600	PARTS CONNECTION	4/10/2017	GENERAL	PMCHQ00000797	\$ 132.25
13160	30724	MUNICIPALITY/GUYSBOROUGH	4/10/2017	GENERAL	PMCHQ00000797	\$ 10,252.39
13161	31666	MUNICIPALITY OF THE DISTRICT	4/10/2017	GENERAL	PMCHQ00000797	\$ 12,745.84
13162	34886	EASTLINK	4/10/2017	GENERAL	PMCHQ00000797	\$ 410.08
13163	35785	MURY, SHANNON	4/10/2017	GENERAL	PMCHQ00000797	\$ 320.38

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
13164	36528	CANADIAN TIRE	4/10/2017	GENERAL	PMCHQ00000797	\$ 392.50
13165	37390	CAMPBELL, DARREN	4/10/2017	GENERAL	PMCHQ00000797	\$ 62.00
13166	38148	BONIN-MACKENZIE, VICTORIA	4/10/2017	GENERAL	PMCHQ00000797	\$ 2,816.20
13167	38962	SEAL COVE HOLDING	4/10/2017	GENERAL	PMCHQ00000797	\$ 2,540.13
13168	41084	ARMSTRONG MONITORING	4/10/2017	GENERAL	PMCHQ00000797	\$ 540.50
13169	41645	BOWEN, DANIEL	4/10/2017	GENERAL	PMCHQ00000797	\$ 25.00
13170	42102	TELUS	4/10/2017	GENERAL	PMCHQ00000797	\$ 445.92
13171	44423	MONARCH ENTERPRISES LTD.	4/10/2017	GENERAL	PMCHQ00000797	\$ 354.20
13172	44482	T.COADY ALARMS, ELECTRIC &	4/10/2017	GENERAL	PMCHQ00000797	\$ 315.10
13173	46868	MUNICIPALITY OF THE CO-OF ANTI	4/10/2017	GENERAL	PMCHQ00000797	\$ 2,170.97
13174	47562	SCOTIA RECYCLING LTD.	4/10/2017	GENERAL	PMCHQ00000797	\$ 172.50
13175	48101	FREIMANIS, MARIS	4/10/2017	GENERAL	PMCHQ00000797	\$ 422.51
13176	48121	K & D PRATT GROUP INC	4/10/2017	GENERAL	PMCHQ00000797	\$ 141.16
13177	48170	BUSYBEE QUILTING GROUP	4/10/2017	GENERAL	PMCHQ00000797	\$ 81.98
13178	48172	BLUENOSE INSURANCE	4/10/2017	GENERAL	PMCHQ00000797	\$ 84.53
13179	48173	GUARDIAN ALARM & SECURITY	4/10/2017	GENERAL	PMCHQ00000797	\$ 5,974.25
13180	48461	MARTELL, CARLA	4/10/2017	GENERAL	PMCHQ00000797	\$ 140.25
13181	48624	CAMDON RECYCLING LIMITED	4/10/2017	GENERAL	PMCHQ00000797	\$ 2,904.79
13182	48625	LA GOLETTE A PEPE CAFE	4/10/2017	GENERAL	PMCHQ00000797	\$ 798.19
13183	00175	LA PICASSE	4/12/2017	GENERAL	PMCHQ00000798	\$ 3,958.47
13184	01090	RECEIVER GEN. FOR CANADA	4/12/2017	GENERAL	PMCHQ00000798	\$ 25,210.88
13185	01147	STRAIT REGIONAL SCH.BOARD	4/12/2017	GENERAL	PMCHQ00000798	\$ 225,058.33
13186	01276	MORNEAU SHEPELL	4/12/2017	GENERAL	PMCHQ00000798	\$ 19,969.20
13187	01643	BOUDREAU, CHRIS A.	4/12/2017	GENERAL	PMCHQ00000798	\$ 269.86
13188	01805	ASSOCIATION OF MUNICIPAL	4/12/2017	GENERAL	PMCHQ00000798	\$ 2,277.00
13189	02798	MACMILLAN, JASON	4/12/2017	GENERAL	PMCHQ00000798	\$ 403.62
13190	03824	FROST, CECIL J.	4/12/2017	GENERAL	PMCHQ00000798	\$ 50.00
13191	04800	FIRE SERVICE ASSOCIATION	4/12/2017	GENERAL	PMCHQ00000798	\$ 100.00
13192	05155	FERGUSON, RAYMOND	4/12/2017	GENERAL	PMCHQ00000798	\$ 204.22
13193	06875	FLEUR DE LIS SIGNS	4/12/2017	GENERAL	PMCHQ00000798	\$ 218.50
13194	07293	CANADIAN WATER & WASTEWATER	4/12/2017	GENERAL	PMCHQ00000798	\$ 305.90
13195	08656	ISLAND NEST	4/12/2017	GENERAL	PMCHQ00000798	\$ 34.31
13196	09199	INTERNETWORKING ATLANTIC INC	4/12/2017	GENERAL	PMCHQ00000798	\$ 7,824.60
13197	14168	EASTERN DISTRICT PLANNING	4/12/2017	GENERAL	PMCHQ00000798	\$ 44,627.00
13198	15245	PARDY, KEVIN	4/12/2017	GENERAL	PMCHQ00000798	\$ 295.00
13199	24988	HIGHLAND BEVERAGES 2004 LTD.	4/12/2017	GENERAL	PMCHQ00000798	\$ 30.00
13200	26981	HOLIDAY INN CONFERENCE CENTRE	4/12/2017	GENERAL	PMCHQ00000798	\$ 575.00
13201	29440	JANVRIN'S ISLAND COMMUNITY CEN	4/12/2017	GENERAL	PMCHQ00000798	\$ 13,225.00
13202	35785	MURY, SHANNON	4/12/2017	GENERAL	PMCHQ00000798	\$ 308.74
13203	35807	PROPERTY VALUA. SERV.CORP	4/12/2017	GENERAL	PMCHQ00000798	\$ 67,660.93
13204	36609	STRAIT AREA TRANSIT CO-OPERATI	4/12/2017	GENERAL	PMCHQ00000798	\$ 3,767.00
13205	37621	MPWWA	4/12/2017	GENERAL	PMCHQ00000798	\$ 1,587.01
13206	42112	TOWN OF NEW GLASGOW	4/12/2017	GENERAL	PMCHQ00000798	\$ 100.00
13207	44112	ARICHAT SEAFOOD MARKET	4/12/2017	GENERAL	PMCHQ00000798	\$ 34.50
13208	48101	FREIMANIS, MARIS	4/12/2017	GENERAL	PMCHQ00000798	\$ 600.00
13209	00426	DIGGDON'S FREIGHT SERVICE	4/19/2017	GENERAL	PMCHQ00000799	\$ 131.66
13210	00701	LANDRY BROTHERS LTD.	4/19/2017	GENERAL	PMCHQ00000799	\$ 1,072.79
13211	00825	BELL ALIANT	4/19/2017	GENERAL	PMCHQ00000799	\$ 34.64
13212	01023	NOVA SCOTIA POWER INC.	4/19/2017	GENERAL	PMCHQ00000799	\$ 507.25
13213	01171	PICKUP AND MACDOWELL	4/19/2017	GENERAL	PMCHQ00000799	\$ 3,216.68
13214	01295	STRAIT SUPPLIES LIMITED	4/19/2017	GENERAL	PMCHQ00000799	\$ 839.47
13215	01309	SAMSON'S PLUMBING & HEATING	4/19/2017	GENERAL	PMCHQ00000799	\$ 407.08
13216	02186	MACEACHERN BROADCASTING LTD.	4/19/2017	GENERAL	PMCHQ00000799	\$ 113.85
13217	03549	MBW COURIER INC.	4/19/2017	GENERAL	PMCHQ00000799	\$ 159.72
13218	04065	CITY PRINTERS LTD.	4/19/2017	GENERAL	PMCHQ00000799	\$ 4,311.17
13219	04960	RICHMOND COUNTY LITERACY NETWO	4/19/2017	GENERAL	PMCHQ00000799	\$ 375.00
13220	05002	ST. JOHN AMBULANCE	4/19/2017	GENERAL	PMCHQ00000799	\$ 180.00
13221	05010	B & N DISTRIBUTORS LTD.	4/19/2017	GENERAL	PMCHQ00000799	\$ 184.60
13222	05155	FERGUSON, RAYMOND	4/19/2017	GENERAL	PMCHQ00000799	\$ 217.87
13223	05444	BOUDREAU'S FUELS LIMITED	4/19/2017	GENERAL	PMCHQ00000799	\$ 10,834.12
13224	06807	CONNORS OFFICE PRODUCTS	4/19/2017	GENERAL	PMCHQ00000799	\$ 745.88
13225	10642	RANDALL, TRACY L.	4/19/2017	GENERAL	PMCHQ00000799	\$ 83.09
13226	16781	BRILUN	4/19/2017	GENERAL	PMCHQ00000799	\$ 3,780.73

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
13227	20265	ROYAL BANK VISA	4/19/2017	GENERAL	PMCHQ00000799	\$ 1,678.75
13228	35289	GENO POLEGATO TRUCKING	4/19/2017	GENERAL	PMCHQ00000799	\$ 5,083.58
13229	37168	CELTIC COLOURS INTERNATIONAL	4/19/2017	GENERAL	PMCHQ00000799	\$ 5,000.00
13230	42102	TELUS	4/19/2017	GENERAL	PMCHQ00000799	\$ 445.92
13231	42530	OFFICE INTERIORS	4/19/2017	GENERAL	PMCHQ00000799	\$ 478.24
13232	48160	LANMAR DEVELOPMENTS LTD.	4/19/2017	GENERAL	PMCHQ00000799	\$ 472.75
13233	48625	LA GOELETTE A PEPE CAFE	4/19/2017	GENERAL	PMCHQ00000799	\$ 723.07
13234	48909	CDW CANADA INC	4/19/2017	GENERAL	PMCHQ00000799	\$ 278.02
13235	00228	BONA EDWARD	4/27/2017	GENERAL	PMCHQ00000800	\$ 8,237.34
13236	00582	GOYETCHE, JAMES	4/27/2017	GENERAL	PMCHQ00000800	\$ 100.00
13237	00825	BELL ALIANT	4/27/2017	GENERAL	PMCHQ00000800	\$ 72.25
13238	01066	PITNEY BOWES	4/27/2017	GENERAL	PMCHQ00000800	\$ 277.17
13239	01295	STRAIT SUPPLIES LIMITED	4/27/2017	GENERAL	PMCHQ00000800	\$ 125.72
13240	01457	BELL MOBILITY INC.	4/27/2017	GENERAL	PMCHQ00000800	\$ 1,433.83
13241	01643	BOUDREAU, CHRIS A.	4/27/2017	GENERAL	PMCHQ00000800	\$ 195.68
13242	02798	MACMILLAN, JASON	4/27/2017	GENERAL	PMCHQ00000800	\$ 82.56
13243	03174	CHARLES FOREST CO-OP LTD.	4/27/2017	GENERAL	PMCHQ00000800	\$ 14.93
13244	03201	ADVOCATE MEDIA INC	4/27/2017	GENERAL	PMCHQ00000800	\$ 724.66
13245	03247	MACCOY INSURANCE BROKERS LIMIT	4/27/2017	GENERAL	PMCHQ00000800	\$ 79,924.00
13246	03824	FROST, CECIL J.	4/27/2017	GENERAL	PMCHQ00000800	\$ 1,057.41
13247	03920	MOLLOY, JOHN	4/27/2017	GENERAL	PMCHQ00000800	\$ 2,000.00
13248	04286	BOUDREAU, ALFRED	4/27/2017	GENERAL	PMCHQ00000800	\$ 88.00
13249	04499	THE WESTIN NOVA SCOTIAN	4/27/2017	GENERAL	PMCHQ00000800	\$ 333.14
13250	05460	LOUISDALE LIONS CLUB	4/27/2017	GENERAL	PMCHQ00000800	\$ 75.00
13251	06041	MARCHAND, DON	4/27/2017	GENERAL	PMCHQ00000800	\$ 241.49
13252	06211	SEAL COVE RESTAURANT	4/27/2017	GENERAL	PMCHQ00000800	\$ 60.62
13253	06904	BURKE, GARY	4/27/2017	GENERAL	PMCHQ00000800	\$ 7,831.15
13254	09733	TERRIO, TERENCE M.	4/27/2017	GENERAL	PMCHQ00000800	\$ 360.00
13255	10219	JEFFREY, KATHLEEN	4/27/2017	GENERAL	PMCHQ00000800	\$ 104.65
13256	10642	RANDALL, TRACY L.	4/27/2017	GENERAL	PMCHQ00000800	\$ 819.70
13257	12165	BOUDREAU, YVONNE	4/27/2017	GENERAL	PMCHQ00000800	\$ 67.50
13258	14505	POLOMSKI, NATASHCA	4/27/2017	GENERAL	PMCHQ00000800	\$ 126.50
13259	15245	PARDY, KEVIN	4/27/2017	GENERAL	PMCHQ00000800	\$ 58.59
13260	16700	GRATEC LIMITED	4/27/2017	GENERAL	PMCHQ00000800	\$ 16,013.75
13261	19830	M4 MACHINE KNIVES INC	4/27/2017	GENERAL	PMCHQ00000800	\$ 497.95
13262	20729	IRVING ENERGY	4/27/2017	GENERAL	PMCHQ00000800	\$ 199.79
13263	23730	ROCK SOLID PRODUCTIONS INC	4/27/2017	GENERAL	PMCHQ00000800	\$ 1,466.25
13264	24988	HIGHLAND BEVERAGES 2004 LTD.	4/27/2017	GENERAL	PMCHQ00000800	\$ 11.50
13265	25801	MARCHAND, JOSETTE	4/27/2017	GENERAL	PMCHQ00000800	\$ 316.33
13266	26840	MARTELL, ALVIN	4/27/2017	GENERAL	PMCHQ00000800	\$ 100.00
13267	26981	HOLIDAY INN CONFERENCE CENTRE	4/27/2017	GENERAL	PMCHQ00000800	\$ 273.70
13268	27783	MACLEAN, JASON	4/27/2017	GENERAL	PMCHQ00000800	\$ 100.00
13269	28207	MARCHAND, BRIAN	4/27/2017	GENERAL	PMCHQ00000800	\$ 50.00
13270	28401	SAMSON, LAURIER	4/27/2017	GENERAL	PMCHQ00000800	\$ 313.48
13271	28530	FLAG HOUSE	4/27/2017	GENERAL	PMCHQ00000800	\$ 6,057.22
13272	28665	LAVANDIER, RENE	4/27/2017	GENERAL	PMCHQ00000800	\$ 6,095.22
13273	29521	GREENWELL, MICHELLE	4/27/2017	GENERAL	PMCHQ00000800	\$ 526.50
13274	31925	SAMPSON, SHARLA	4/27/2017	GENERAL	PMCHQ00000800	\$ 148.41
13275	34886	EASTLINK	4/27/2017	GENERAL	PMCHQ00000800	\$ 411.32
13276	35785	MURY, SHANNON	4/27/2017	GENERAL	PMCHQ00000800	\$ 50.71
13277	38784	BOUCHER, GILBERT	4/27/2017	GENERAL	PMCHQ00000800	\$ 100.00
13278	40515	ACTION JANITORIAL SUPPLIES LTD	4/27/2017	GENERAL	PMCHQ00000800	\$ 109.79
13279	41742	DIGOUT, BILLY	4/27/2017	GENERAL	PMCHQ00000800	\$ 100.00
13280	41745	DIGOUT, SHEILA	4/27/2017	GENERAL	PMCHQ00000800	\$ 100.00
13281	44408	PIERCE, TONY	4/27/2017	GENERAL	PMCHQ00000800	\$ 174.98
13282	44423	MONARCH ENTERPRISES LTD.	4/27/2017	GENERAL	PMCHQ00000800	\$ 317.40
13283	44601	SAMSON, JESSICA	4/27/2017	GENERAL	PMCHQ00000800	\$ 800.00
13284	46190	BOUDREAU, ADELE	4/27/2017	GENERAL	PMCHQ00000800	\$ 140.00
13285	46221	MACPHEE, MICHELE	4/27/2017	GENERAL	PMCHQ00000800	\$ 475.00
13286	48046	THERIAULT, LYNN	4/27/2017	GENERAL	PMCHQ00000800	\$ 100.00
13287	48101	FREIMANIS, MARIS	4/27/2017	GENERAL	PMCHQ00000800	\$ 428.73
13288	48102	RATCHFORD, RYAN	4/27/2017	GENERAL	PMCHQ00000800	\$ 200.00
13289	48160	LANMAR DEVELOPMENTS LTD.	4/27/2017	GENERAL	PMCHQ00000800	\$ 1,132.75

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
13290	48461	MARTELL, CARLA	4/27/2017	GENERAL	PMCHQ00000800	\$ 333.52
13291	48622	TOTAL SPORT SOLUTIONS INC	4/27/2017	GENERAL	PMCHQ00000800	\$ 2,254.35
13292	48909	CDW CANADA INC	4/27/2017	GENERAL	PMCHQ00000800	\$ 928.18
13293	49042	LARADE, KEMPIE	4/27/2017	GENERAL	PMCHQ00000800	\$ 640.00
Total Cheques: 186						Total Amount of Cheques: \$ 830,944.81

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 4/1/2017 4/30/2017
 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
01111	00825	BELL ALIANT	4/7/2017	WATER	PMCHQ00000796	\$ 86.75
01112	01023	NOVA SCOTIA POWER INC.	4/7/2017	WATER	PMCHQ00000796	\$ 1,353.31
01113	01295	STRAIT SUPPLIES LIMITED	4/7/2017	WATER	PMCHQ00000796	\$ 421.82
01114	02488	DILLON CONSULTING	4/7/2017	WATER	PMCHQ00000796	\$ 6,325.00
01115	05080	ANTHRAFILTER MEDIA & COAL LTD	4/7/2017	WATER	PMCHQ00000796	\$ 4,527.28
01116	06688	NOVA SCOTIA UTILTY AND REVIEW	4/7/2017	WATER	PMCHQ00000796	\$ 1,590.00
01117	07155	MARITIME DIRECTIONAL LIMITED	4/7/2017	WATER	PMCHQ00000796	\$ 1,725.00
01118	07226	SCOTIA TECH	4/7/2017	WATER	PMCHQ00000796	\$ 141.32
01119	11908	CANADA POST CORPORATION	4/7/2017	WATER	PMCHQ00000796	\$ 45.07
01120	15229	SUPERIOR PROPANE	4/7/2017	WATER	PMCHQ00000796	\$ 2,431.03
01121	17705	PUBLIC ELECTRIC & APPLIANCE RE	4/7/2017	WATER	PMCHQ00000796	\$ 155.25
01122	25048	AGAT LABORATORIES	4/7/2017	WATER	PMCHQ00000796	\$ 1,873.35
01123	29292	MCLEOD SAFETY SERVICES LTD.	4/7/2017	WATER	PMCHQ00000796	\$ 957.81
01124	34886	EASTLINK	4/7/2017	WATER	PMCHQ00000796	\$ 143.74

Total Cheques: 14

Total Amount of Cheques: \$ 21,776.73
 =====