

Ranges: From: To: From: To:  
 Cheque Number First Last Cheque Date 9/1/2017 9/30/2017  
 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
13942	00590	THE HALIFAX HERALD LTD.	9/7/2017	GENERAL	PMCHQ00000839	\$ 2,369.00
13943	01090	RECEIVER GEN. FOR CANADA	9/7/2017	GENERAL	PMCHQ00000839	\$ 26,973.98
13944	02245	J DAVID FISHERIES LTD.	9/7/2017	GENERAL	PMCHQ00000839	\$ 3,450.00
13945	03174	CHARLES FOREST CO-OP LTD.	9/7/2017	GENERAL	PMCHQ00000839	\$ 37.42
13946	03201	ADVOCATE MEDIA INC	9/7/2017	GENERAL	PMCHQ00000839	\$ 580.38
13947	03921	CALVIN PRESBYTERIAN CHURCH	9/7/2017	GENERAL	PMCHQ00000839	\$ 9,870.00
13948	04065	CITY PRINTERS LTD.	9/7/2017	GENERAL	PMCHQ00000839	\$ 4,417.68
13949	04308	RICHMOND SAND & GRAVEL	9/7/2017	GENERAL	PMCHQ00000839	\$ 1,081.00
13950	06080	RICH.COUNTY EARLY CHILDHOOD	9/7/2017	GENERAL	PMCHQ00000839	\$ 15,000.00
13951	06807	CONNORS OFFICE PRODUCTS	9/7/2017	GENERAL	PMCHQ00000839	\$ 356.83
13952	08775	WILLIAMS-MACDONALD, JASON	9/7/2017	GENERAL	PMCHQ00000839	\$ 300.00
13953	10219	JEFFREY, KATHLEEN	9/7/2017	GENERAL	PMCHQ00000839	\$ 80.63
13954	13816	PERRIN, LEE	9/7/2017	GENERAL	PMCHQ00000839	\$ 1,200.00
13955	15245	PARDY, KEVIN	9/7/2017	GENERAL	PMCHQ00000839	\$ 30.00
13956	17868	MATTHEW'S WELDING & FABRICATIO	9/7/2017	GENERAL	PMCHQ00000839	\$ 1,955.00
13957	18562	BOUDREAU, SHAUN	9/7/2017	GENERAL	PMCHQ00000839	\$ 30.00
13958	23448	LANE, WILLOW	9/7/2017	GENERAL	PMCHQ00000839	\$ 77.00
13959	24988	HIGHLAND BEVERAGES 2004 LTD.	9/7/2017	GENERAL	PMCHQ00000839	\$ 24.00
13960	25267	MATTHEWS, C. DELBERT	9/7/2017	GENERAL	PMCHQ00000839	\$ 30.00
13961	28401	SAMSON, LAURIER	9/7/2017	GENERAL	PMCHQ00000839	\$ 40.23
13962	31925	SAMPSON, SHARLA	9/7/2017	GENERAL	PMCHQ00000839	\$ 213.62
13963	35289	GENO POLEGATO TRUCKING	9/7/2017	GENERAL	PMCHQ00000839	\$ 2,300.00
13964	35807	PROPERTY VALUA. SERV.CORP	9/7/2017	GENERAL	PMCHQ00000839	\$ 67,660.93
13965	38385	CORNERBRIDGE STORE	9/7/2017	GENERAL	PMCHQ00000839	\$ 55.52
13966	40718	SALTWIRE NETWORK	9/7/2017	GENERAL	PMCHQ00000839	\$ 1,457.34
13967	41780	DIGOUT, LOUIS	9/7/2017	GENERAL	PMCHQ00000839	\$ 2,702.07
13968	45306	ALLNOVASCOTIA.COM 3030106 NS L	9/7/2017	GENERAL	PMCHQ00000839	\$ 538.20
13969	46778	ST. LOUIS PARISH	9/7/2017	GENERAL	PMCHQ00000839	\$ 1,647.99
13970	48160	LANMAR DEVELOPMENTS LTD.	9/7/2017	GENERAL	PMCHQ00000839	\$ 176.12
13971	48461	MARTELL, CARLA	9/7/2017	GENERAL	PMCHQ00000839	\$ 269.35
13972	48830	MARTELL, MURIEL	9/7/2017	GENERAL	PMCHQ00000839	\$ 3,600.00
13973	48909	CDW CANADA INC	9/7/2017	GENERAL	PMCHQ00000839	\$ 189.27
13974	49335	MCNAMARA, ANNE	9/7/2017	GENERAL	PMCHQ00000839	\$ 1,095.35
13975	00825	BELL ALIANT	9/15/2017	GENERAL	PMCHQ00000840	\$ 425.75
13976	01023	NOVA SCOTIA POWER INC.	9/15/2017	GENERAL	PMCHQ00000840	\$ 42,906.04
13977	01147	STRAIT REGIONAL SCH.BOARD	9/15/2017	GENERAL	PMCHQ00000840	\$ 225,058.33
13978	01295	STRAIT SUPPLIES LIMITED	9/15/2017	GENERAL	PMCHQ00000840	\$ 213.28
13979	02240	JEANTIE'S MINI MART	9/15/2017	GENERAL	PMCHQ00000840	\$ 19.54
13980	03174	CHARLES FOREST CO-OP LTD.	9/15/2017	GENERAL	PMCHQ00000840	\$ 32.70
13981	05010	B & N DISTRIBUTORS LTD.	9/15/2017	GENERAL	PMCHQ00000840	\$ 96.89
13982	05444	BOUDREAU'S FUELS LIMITED	9/15/2017	GENERAL	PMCHQ00000840	\$ 691.95
13983	06807	CONNORS OFFICE PRODUCTS	9/15/2017	GENERAL	PMCHQ00000840	\$ 85.42
13984	06955	LENNOX PASSAGE YACHT CLUB	9/15/2017	GENERAL	PMCHQ00000840	\$ 500.00
13985	08508	TELILE	9/15/2017	GENERAL	PMCHQ00000840	\$ 4,600.00
13986	10464	CLEVE'S SOURCE FOR SPORTS	9/15/2017	GENERAL	PMCHQ00000840	\$ 177.33
13987	10529	DESJARDINS FINAN.SECURITY	9/15/2017	GENERAL	PMCHQ00000840	\$ 38,760.96
13988	14885	COUNTY OF RICHMOND	9/15/2017	GENERAL	PMCHQ00000840	\$ 3,000.00
13989	17705	PUBLIC ELECTRIC & APPLIANCE RE	9/15/2017	GENERAL	PMCHQ00000840	\$ 74.75
13990	21962	BALDWIN & FRANCIS ELECTRICAL I	9/15/2017	GENERAL	PMCHQ00000840	\$ 6,168.60
13991	22942	DESTINATION CAPE BRETON	9/15/2017	GENERAL	PMCHQ00000840	\$ 7,518.86
13992	24120	ELI MINA CONSULTING	9/15/2017	GENERAL	PMCHQ00000840	\$ 1,600.00
13993	25048	AGAT LABORATORIES	9/15/2017	GENERAL	PMCHQ00000840	\$ 575.00
13994	25143	VIC AUCCOIN'S	9/15/2017	GENERAL	PMCHQ00000840	\$ 230.00
13995	27308	ATLANTIC TRACTORS & EQUIPMENT	9/15/2017	GENERAL	PMCHQ00000840	\$ 190.97
13996	28207	MARCHAND, BRIAN	9/15/2017	GENERAL	PMCHQ00000840	\$ 262.89
13997	28401	SAMSON, LAURIER	9/15/2017	GENERAL	PMCHQ00000840	\$ 937.56

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
13998	30724	MUNICIPALITY/GUYSBOROUGH	9/15/2017	GENERAL	PMCHQ00000840	\$ 15,911.36
13999	33110	ARICHAT AUTO PARTS	9/15/2017	GENERAL	PMCHQ00000840	\$ 11.49
14000	35289	GENO POLEGATO TRUCKING	9/15/2017	GENERAL	PMCHQ00000840	\$ 6,460.13
14001	36609	STRAIT AREA TRANSIT CO-OPERATI	9/15/2017	GENERAL	PMCHQ00000840	\$ 8,333.33
14002	38385	CORNERBRIDGE STORE	9/15/2017	GENERAL	PMCHQ00000840	\$ 55.00
14003	38689	DAVID, THERESE	9/15/2017	GENERAL	PMCHQ00000840	\$ 10.00
14004	38690	BOUDREAU, WILFRED	9/15/2017	GENERAL	PMCHQ00000840	\$ 10.00
14005	38691	DOREY, PATRICIA	9/15/2017	GENERAL	PMCHQ00000840	\$ 10.00
14006	38692	DUGAS, DELIA	9/15/2017	GENERAL	PMCHQ00000840	\$ 10.00
14007	38693	SAMPSON, EDWARD & MARIE	9/15/2017	GENERAL	PMCHQ00000840	\$ 20.00
14008	38694	DEBAIE, GWEN	9/15/2017	GENERAL	PMCHQ00000840	\$ 10.00
14009	38695	GOYETCHE, JACK & ROSE	9/15/2017	GENERAL	PMCHQ00000840	\$ 20.00
14010	38696	MACDONLAD, KATHLEEN	9/15/2017	GENERAL	PMCHQ00000840	\$ 10.00
14011	38697	MCKENNA, SANDY	9/15/2017	GENERAL	PMCHQ00000840	\$ 10.00
14012	38698	MARTIN, CORINNE	9/15/2017	GENERAL	PMCHQ00000840	\$ 10.00
14013	38962	SEAL COVE HOLDING	9/15/2017	GENERAL	PMCHQ00000840	\$ 1,705.07
14014	41084	ARMSTRONG MONITORING	9/15/2017	GENERAL	PMCHQ00000840	\$ 540.50
14015	42102	TELUS	9/15/2017	GENERAL	PMCHQ00000840	\$ 445.92
14016	44131	SAMSON, STEPHEN	9/15/2017	GENERAL	PMCHQ00000840	\$ 400.00
14017	46825	RONA ARICHAT	9/15/2017	GENERAL	PMCHQ00000840	\$ 108.93
14018	48145	SAMPSON, BRYDEN	9/15/2017	GENERAL	PMCHQ00000840	\$ 120.00
14019	48380	SBD TECHNOLOGY INNOVATORS INC.	9/15/2017	GENERAL	PMCHQ00000840	\$ 908.49
14020	48625	LA GOLETTE A PEPE CAFE	9/15/2017	GENERAL	PMCHQ00000840	\$ 334.16
14021	36609	STRAIT AREA TRANSIT CO-OPERATI	9/15/2017	GENERAL	PMCHQ00000842	\$ 12,000.00
14022	00078	DEVELOPMENT ISLE MADAME	9/21/2017	GENERAL	PMCHQ00000843	\$ 500.00
14023	00647	ISLE MAD. FIRE DEPARTMENT	9/21/2017	GENERAL	PMCHQ00000843	\$ 100,000.00
14024	01090	RECEIVER GEN. FOR CANADA	9/21/2017	GENERAL	PMCHQ00000843	\$ 16,515.26
14025	01643	BOUDREAU, CHRIS A.	9/21/2017	GENERAL	PMCHQ00000843	\$ 36.89
14026	02240	JEANTIE'S MINI MART	9/21/2017	GENERAL	PMCHQ00000843	\$ 8.95
14027	02850	2842 L'ARDOISE ARMY CADETS	9/21/2017	GENERAL	PMCHQ00000843	\$ 200.00
14028	03824	FROST, CECIL J.	9/21/2017	GENERAL	PMCHQ00000843	\$ 100.00
14029	05665	VILLAGE GROCERY FOODLAND	9/21/2017	GENERAL	PMCHQ00000843	\$ 157.33
14030	07498	RICHMOND COUNTY SENIORS COUNCI	9/21/2017	GENERAL	PMCHQ00000843	\$ 200.00
14031	11908	CANADA POST CORPORATION	9/21/2017	GENERAL	PMCHQ00000843	\$ 13,245.73
14032	15709	LOUISDALE FLEUR DE LIS SENIORS	9/21/2017	GENERAL	PMCHQ00000843	\$ 200.00
14033	18962	RIVER BOURGEOIS COMMUNITY SERV	9/21/2017	GENERAL	PMCHQ00000843	\$ 200.00
14034	22470	RAFUSE, RALPH W	9/21/2017	GENERAL	PMCHQ00000843	\$ 49,886.65
14035	24988	HIGHLAND BEVERAGES 2004 LTD.	9/21/2017	GENERAL	PMCHQ00000843	\$ 24.00
14036	25048	AGAT LABORATORIES	9/21/2017	GENERAL	PMCHQ00000843	\$ 9,159.75
14037	26468	PITNEYWORKS	9/21/2017	GENERAL	PMCHQ00000843	\$ 4,000.00
14038	26603	EAST RICHMOND ATV RIDERS	9/21/2017	GENERAL	PMCHQ00000843	\$ 3,444.36
14039	31909	RIVER BOURGEOIS SENIORS 50+ CL	9/21/2017	GENERAL	PMCHQ00000843	\$ 200.00
14040	32664	ST JOHN THE BAPTIST PARISH SOC	9/21/2017	GENERAL	PMCHQ00000843	\$ 200.00
14041	34830	WEST BAY UNITED CHURCH	9/21/2017	GENERAL	PMCHQ00000843	\$ 9,000.00
14042	35149	POINT TUPPER HERITAGE ASSOCIAT	9/21/2017	GENERAL	PMCHQ00000843	\$ 2,500.00
14043	36641	GRANT THORNTON LLP	9/21/2017	GENERAL	PMCHQ00000843	\$ 6,152.50
14044	38423	EAST COAST CREDIT UNION	9/21/2017	GENERAL	PMCHQ00000843	\$ 2,128.42
14045	41220	ISLE MADAME LIGHTHOUSE PRESERV	9/21/2017	GENERAL	PMCHQ00000843	\$ 250.00
14046	41521	RIVER BOURGEOIS MARINERS SOCIE	9/21/2017	GENERAL	PMCHQ00000843	\$ 200.00
14047	41780	DIGOUT, LOUIS	9/21/2017	GENERAL	PMCHQ00000843	\$ 4,000.00
14048	45710	LONDON LIFE	9/21/2017	GENERAL	PMCHQ00000843	\$ 2,104.54
14049	48181	FRIENDS OF ISLE MADAME PROVINC	9/21/2017	GENERAL	PMCHQ00000843	\$ 200.00
14050	00228	BONA EDWARD	9/25/2017	GENERAL	PMCHQ00000844	\$ 8,237.34
14051	00582	GOYETCHE, JAMES	9/25/2017	GENERAL	PMCHQ00000844	\$ 100.00
14052	01643	BOUDREAU, CHRIS A.	9/25/2017	GENERAL	PMCHQ00000844	\$ 58.59
14053	03824	FROST, CECIL J.	9/25/2017	GENERAL	PMCHQ00000844	\$ 418.59
14054	03920	MOLLOY, JOHN	9/25/2017	GENERAL	PMCHQ00000844	\$ 2,000.00
14055	06041	MARCHAND, DON	9/25/2017	GENERAL	PMCHQ00000844	\$ 200.00
14056	06904	BURKE, GARY	9/25/2017	GENERAL	PMCHQ00000844	\$ 7,831.15
14057	09733	TERRIO, TERENCE M.	9/25/2017	GENERAL	PMCHQ00000844	\$ 360.00
14058	15245	PARDY, KEVIN	9/25/2017	GENERAL	PMCHQ00000844	\$ 58.59
14059	22942	DESTINATION CAPE BRETON	9/25/2017	GENERAL	PMCHQ00000844	\$ 6,312.94
14060	26840	MARTELL, ALVIN	9/25/2017	GENERAL	PMCHQ00000844	\$ 100.00

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
14061	27783	MACLEAN, JASON	9/25/2017	GENERAL	PMCHQ00000844	\$ 100.00
14062	28207	MARCHAND, BRIAN	9/25/2017	GENERAL	PMCHQ00000844	\$ 50.00
14063	28665	LAVANDIER, RENE	9/25/2017	GENERAL	PMCHQ00000844	\$ 6,095.22
14064	38784	BOUCHER, GILBERT	9/25/2017	GENERAL	PMCHQ00000844	\$ 100.00
14065	48160	LANMAR DEVELOPMENTS LTD.	9/25/2017	GENERAL	PMCHQ00000844	\$ 1,132.75
Total Cheques: 124						Total Amount of Cheques: \$ 789,359.66

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	9/1/2017
Vendor ID	First	Last	Chequebook ID	WATER
Vendor Name	First	Last		WATER

Sorted By: Cheque Number

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
01229	01023	NOVA SCOTIA POWER INC.	9/15/2017	WATER	PMCHQ00000841	\$ 1,816.50
01230	02186	MACEACHERN BROADCASTING LTD.	9/15/2017	WATER	PMCHQ00000841	\$ 310.50
01231	02488	DILLON CONSULTING	9/15/2017	WATER	PMCHQ00000841	\$ 1,265.00
01232	04308	RICHMOND SAND & GRAVEL	9/15/2017	WATER	PMCHQ00000841	\$ 2,553.00
01233	11908	CANADA POST CORPORATION	9/15/2017	WATER	PMCHQ00000841	\$ 49.40
01234	25048	AGAT LABORATORIES	9/15/2017	WATER	PMCHQ00000841	\$ 639.40
01235	34886	EASTLINK	9/15/2017	WATER	PMCHQ00000841	\$ 140.24
01236	35289	GENO POLEGATO TRUCKING	9/15/2017	WATER	PMCHQ00000841	\$ 184.00
01237	44131	SAMSON, STEPHEN	9/15/2017	WATER	PMCHQ00000841	\$ 2,000.00
01238	45705	LONG POINT SERVICES SEPTIC DIV	9/15/2017	WATER	PMCHQ00000841	\$ 1,035.00
01239	46825	RONA ARICHAT	9/15/2017	WATER	PMCHQ00000841	\$ 591.48
Total Cheques: 11						Total Amount of Cheques: \$ 10,584.52