

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 11/1/2017 11/30/2017
 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 |
|---------------|-----------|--------------------------------|-------------|---------------|------------------|---------------|
| 14240 | 14885 | COUNTY OF RICHMOND | 11/3/2017 | GENERAL | PMCHQ00000851 | \$ 3,000.00 |
| 14241 | 00078 | DEVELOPMENT ISLE MADAME | 11/8/2017 | GENERAL | PMCHQ00000852 | \$ 500.00 |
| 14242 | 00426 | DIGGDON'S FREIGHT SERVICE | 11/8/2017 | GENERAL | PMCHQ00000852 | \$ 84.46 |
| 14243 | 00825 | BELL ALIANT | 11/8/2017 | GENERAL | PMCHQ00000852 | \$ 1,070.34 |
| 14244 | 01023 | NOVA SCOTIA POWER INC. | 11/8/2017 | GENERAL | PMCHQ00000852 | \$ 32,549.59 |
| 14245 | 01066 | PITNEY BOWES | 11/8/2017 | GENERAL | PMCHQ00000852 | \$ 277.17 |
| 14246 | 01090 | RECEIVER GEN. FOR CANADA | 11/8/2017 | GENERAL | PMCHQ00000852 | \$ 16,709.57 |
| 14247 | 01276 | MORNEAU SHEPELL | 11/8/2017 | GENERAL | PMCHQ00000852 | \$ 17,307.99 |
| 14248 | 01295 | STRAIT SUPPLIES LIMITED | 11/8/2017 | GENERAL | PMCHQ00000852 | \$ 511.15 |
| 14249 | 01309 | SAMSON'S PLUMBING & HEATING | 11/8/2017 | GENERAL | PMCHQ00000852 | \$ 576.72 |
| 14250 | 01457 | BELL MOBILITY INC. | 11/8/2017 | GENERAL | PMCHQ00000852 | \$ 80.50 |
| 14251 | 01953 | L'ARDOISE LEGION/POP.FUND | 11/8/2017 | GENERAL | PMCHQ00000852 | \$ 45.00 |
| 14252 | 02240 | JEANTIE'S MINI MART | 11/8/2017 | GENERAL | PMCHQ00000852 | \$ 26.25 |
| 14253 | 03174 | CHARLES FOREST CO-OP LTD. | 11/8/2017 | GENERAL | PMCHQ00000852 | \$ 291.36 |
| 14254 | 03201 | ADVOCATE MEDIA INC | 11/8/2017 | GENERAL | PMCHQ00000852 | \$ 70.52 |
| 14255 | 03824 | FROST, CECIL J. | 11/8/2017 | GENERAL | PMCHQ00000852 | \$ 180.00 |
| 14256 | 04286 | BOUDREAU, ALFRED | 11/8/2017 | GENERAL | PMCHQ00000852 | \$ 99.00 |
| 14257 | 04340 | RAW STEEL FABRICATION LTD. | 11/8/2017 | GENERAL | PMCHQ00000852 | \$ 3,598.14 |
| 14258 | 05444 | BOUDREAU'S FUELS LIMITED | 11/8/2017 | GENERAL | PMCHQ00000852 | \$ 2,514.38 |
| 14259 | 05789 | MACASKILL HOUSE MUSEUM | 11/8/2017 | GENERAL | PMCHQ00000852 | \$ 2,000.00 |
| 14260 | 06807 | CONNORS OFFICE PRODUCTS | 11/8/2017 | GENERAL | PMCHQ00000852 | \$ 234.76 |
| 14261 | 08338 | THE PRINCE GEORGE HOTEL | 11/8/2017 | GENERAL | PMCHQ00000852 | \$ 884.78 |
| 14262 | 09687 | BURKE BROTHERS TRUCKING | 11/8/2017 | GENERAL | PMCHQ00000852 | \$ 5,928.83 |
| 14263 | 09709 | CAMBRIDGE SUITES HOTEL | 11/8/2017 | GENERAL | PMCHQ00000852 | \$ 123.17 |
| 14264 | 14362 | BOUDREAU, WENDY | 11/8/2017 | GENERAL | PMCHQ00000852 | \$ 50.00 |
| 14265 | 14367 | JEFFREY, EMMA | 11/8/2017 | GENERAL | PMCHQ00000852 | \$ 30.00 |
| 14266 | 15245 | PARDY, KEVIN | 11/8/2017 | GENERAL | PMCHQ00000852 | \$ 80.00 |
| 14267 | 17970 | ST. PETER'S COMMUNITY CLUB | 11/8/2017 | GENERAL | PMCHQ00000852 | \$ 624.15 |
| 14268 | 18562 | BOUDREAU, SHAUN | 11/8/2017 | GENERAL | PMCHQ00000852 | \$ 30.00 |
| 14269 | 20222 | LEESIDE TRANSITION HOUSE | 11/8/2017 | GENERAL | PMCHQ00000852 | \$ 5,000.00 |
| 14270 | 22861 | DOUCETTE, LYNNE | 11/8/2017 | GENERAL | PMCHQ00000852 | \$ 794.60 |
| 14271 | 24988 | HIGHLAND BEVERAGES 2004 LTD. | 11/8/2017 | GENERAL | PMCHQ00000852 | \$ 30.00 |
| 14272 | 26204 | MCLENNAN SALES | 11/8/2017 | GENERAL | PMCHQ00000852 | \$ 1,610.00 |
| 14273 | 28401 | SAMSON, LAURIER | 11/8/2017 | GENERAL | PMCHQ00000852 | \$ 129.22 |
| 14274 | 30643 | ST ANNE COMMUNITY & NURSING | 11/8/2017 | GENERAL | PMCHQ00000852 | \$ 5,000.00 |
| 14275 | 31909 | RIVER BOURGEOIS SENIORS 50+ CL | 11/8/2017 | GENERAL | PMCHQ00000852 | \$ 160.00 |
| 14276 | 32578 | KEAN, KRISTINA | 11/8/2017 | GENERAL | PMCHQ00000852 | \$ 10.29 |
| 14277 | 34886 | EASTLINK | 11/8/2017 | GENERAL | PMCHQ00000852 | \$ 318.20 |
| 14278 | 35084 | ACADIAVILLE COMMUNITY | 11/8/2017 | GENERAL | PMCHQ00000852 | \$ 465.57 |
| 14279 | 36609 | STRAIT AREA TRANSIT CO-OPERATI | 11/8/2017 | GENERAL | PMCHQ00000852 | \$ 8,333.33 |
| 14280 | 38170 | ST. PETER'S PARISH | 11/8/2017 | GENERAL | PMCHQ00000852 | \$ 5,451.95 |
| 14281 | 40817 | ST MARTHA'S REG HOSPITAL FOUND | 11/8/2017 | GENERAL | PMCHQ00000852 | \$ 10,000.00 |
| 14282 | 42530 | OFFICE INTERIORS | 11/8/2017 | GENERAL | PMCHQ00000852 | \$ 236.34 |
| 14283 | 45768 | ST. PETER'S BR 47 LEGION | 11/8/2017 | GENERAL | PMCHQ00000852 | \$ 250.00 |
| 14284 | 48063 | PAN CAPE BRETON FOOD HUB | 11/8/2017 | GENERAL | PMCHQ00000852 | \$ 4,000.00 |
| 14285 | 48089 | ROYAL CANADIAN LEGION BR 43 | 11/8/2017 | GENERAL | PMCHQ00000852 | \$ 66.00 |
| 14286 | 48461 | MARTELL, CARLA | 11/8/2017 | GENERAL | PMCHQ00000852 | \$ 438.91 |
| 14287 | 00078 | DEVELOPMENT ISLE MADAME | 11/16/2017 | GENERAL | PMCHQ00000854 | \$ 200.00 |
| 14288 | 01147 | STRAIT REGIONAL SCH.BOARD | 11/16/2017 | GENERAL | PMCHQ00000854 | \$ 181,838.80 |
| 14289 | 02488 | DILLON CONSULTING | 11/16/2017 | GENERAL | PMCHQ00000854 | \$ 7,475.00 |
| 14290 | 03964 | DAVID, ALICIA | 11/16/2017 | GENERAL | PMCHQ00000854 | \$ 30.00 |
| 14291 | 03972 | OCEANVIEW WILDLIFE MUSEUM SOCI | 11/16/2017 | GENERAL | PMCHQ00000854 | \$ 2,000.00 |
| 14292 | 04286 | BOUDREAU, ALFRED | 11/16/2017 | GENERAL | PMCHQ00000854 | \$ 110.00 |
| 14293 | 06125 | DUFFNEY, DION | 11/16/2017 | GENERAL | PMCHQ00000854 | \$ 351.95 |
| 14294 | 08648 | HYLAND-SAMSON, MYRA | 11/16/2017 | GENERAL | PMCHQ00000854 | \$ 40.00 |
| 14295 | 10464 | CLEVE'S SOURCE FOR SPORTS | 11/16/2017 | GENERAL | PMCHQ00000854 | \$ 68.95 |

* Voided Cheques

| Cheque Number | Vendor ID | Vendor Cheque Name | Cheque Date | Chequebook ID | Audit Trail Code | Amount |
|---------------|-----------|--------------------------------|-------------|---------------|------------------|--------------|
| 14296 | 10529 | DESJARDINS FINAN.SECURITY | 11/16/2017 | GENERAL | PMCHQ00000854 | \$ 2,355.54 |
| 14297 | 12565 | ROBERT WAMBOLT APPRAISALS | 11/16/2017 | GENERAL | PMCHQ00000854 | \$ 402.50 |
| 14298 | 14367 | JEFFREY, EMMA | 11/16/2017 | GENERAL | PMCHQ00000854 | \$ 60.00 |
| 14299 | 15245 | PARDY, KEVIN | 11/16/2017 | GENERAL | PMCHQ00000854 | \$ 30.00 |
| 14300 | 18562 | BOUDREAU, SHAUN | 11/16/2017 | GENERAL | PMCHQ00000854 | \$ 30.00 |
| 14301 | 24988 | HIGHLAND BEVERAGES 2004 LTD. | 11/16/2017 | GENERAL | PMCHQ00000854 | \$ 24.00 |
| 14302 | 25048 | AGAT LABORATORIES | 11/16/2017 | GENERAL | PMCHQ00000854 | \$ 729.68 |
| 14303 | 25267 | MATTHEWS, C. DELBERT | 11/16/2017 | GENERAL | PMCHQ00000854 | \$ 30.00 |
| 14304 | 25720 | SACRED HEART LADIES GROUP | 11/16/2017 | GENERAL | PMCHQ00000854 | \$ 450.00 |
| 14305 | 28207 | MARCHAND, BRIAN | 11/16/2017 | GENERAL | PMCHQ00000854 | \$ 587.40 |
| 14306 | 32565 | ST JOSEPH'S C.W.L. | 11/16/2017 | GENERAL | PMCHQ00000854 | \$ 500.00 |
| 14307 | 37851 | CDENE | 11/16/2017 | GENERAL | PMCHQ00000854 | \$ 2,500.00 |
| 14308 | 42896 | CANOE KAYAK NOVA SCOTIA | 11/16/2017 | GENERAL | PMCHQ00000854 | \$ 800.00 |
| 14309 | 42897 | GYMNASTICS NOVA SCOTIA | 11/16/2017 | GENERAL | PMCHQ00000854 | \$ 310.00 |
| 14310 | 42898 | BRUSHETT-O'TOOLE, FELICIA | 11/16/2017 | GENERAL | PMCHQ00000854 | \$ 30.00 |
| 14311 | 42899 | MILLER, JOCELYN CLAIRE | 11/16/2017 | GENERAL | PMCHQ00000854 | \$ 189.88 |
| 14312 | 42900 | COLDEN, MATTHEW THOMAS | 11/16/2017 | GENERAL | PMCHQ00000854 | \$ 388.55 |
| 14313 | 49026 | WICKWIRE HOLM | 11/16/2017 | GENERAL | PMCHQ00000854 | \$ 172.50 |
| 14314 | 49381 | DEWOLFE, COLLEEN | 11/16/2017 | GENERAL | PMCHQ00000854 | \$ 360.00 |
| 14315 | 14885 | COUNTY OF RICHMOND | 11/20/2017 | GENERAL | PMCHQ00000855 | \$ 3,000.00 |
| 14316 | 00426 | DIGGDON'S FREIGHT SERVICE | 11/22/2017 | GENERAL | PMCHQ00000856 | \$ 19.87 |
| 14317 | 00701 | LANDRY BROTHERS LTD. | 11/22/2017 | GENERAL | PMCHQ00000856 | \$ 890.80 |
| 14318 | 00825 | BELL ALIANT | 11/22/2017 | GENERAL | PMCHQ00000856 | \$ 437.92 |
| 14319 | 01023 | NOVA SCOTIA POWER INC. | 11/22/2017 | GENERAL | PMCHQ00000856 | \$ 10,019.98 |
| 14320 | 01090 | RECEIVER GEN. FOR CANADA | 11/22/2017 | GENERAL | PMCHQ00000856 | \$ 23,265.01 |
| 14321 | 01147 | STRAIT REGIONAL SCH.BOARD | 11/22/2017 | GENERAL | PMCHQ00000856 | \$ 480.00 |
| 14322 | 01295 | STRAIT SUPPLIES LIMITED | 11/22/2017 | GENERAL | PMCHQ00000856 | \$ 150.52 |
| 14323 | 01643 | BOUDREAU, CHRIS A. | 11/22/2017 | GENERAL | PMCHQ00000856 | \$ 565.96 |
| 14324 | 02240 | JEANTIE'S MINI MART | 11/22/2017 | GENERAL | PMCHQ00000856 | \$ 29.31 |
| 14325 | 03123 | PETER COVIN'S CONTRACTING LTD. | 11/22/2017 | GENERAL | PMCHQ00000856 | \$ 3,421.25 |
| 14326 | 03201 | ADVOCATE MEDIA INC | 11/22/2017 | GENERAL | PMCHQ00000856 | \$ 141.04 |
| 14327 | 03549 | MBW COURIER INC. | 11/22/2017 | GENERAL | PMCHQ00000856 | \$ 103.15 |
| 14328 | 03824 | FROST, CECIL J. | 11/22/2017 | GENERAL | PMCHQ00000856 | \$ 50.00 |
| 14329 | 04100 | SHORT, CHARLENE | 11/22/2017 | GENERAL | PMCHQ00000856 | \$ 25.00 |
| 14330 | 04545 | REGISTRY OF MOTOR VEHICLES | 11/22/2017 | GENERAL | PMCHQ00000856 | \$ 525.75 |
| 14331 | 05010 | B & N DISTRIBUTORS LTD. | 11/22/2017 | GENERAL | PMCHQ00000856 | \$ 429.41 |
| 14332 | 06807 | CONNORS OFFICE PRODUCTS | 11/22/2017 | GENERAL | PMCHQ00000856 | \$ 133.20 |
| 14333 | 10146 | REGIONAL OCCUPATIONAL CENTRE S | 11/22/2017 | GENERAL | PMCHQ00000856 | \$ 15,000.00 |
| 14334 | 14367 | JEFFREY, EMMA | 11/22/2017 | GENERAL | PMCHQ00000856 | \$ 30.00 |
| 14335 | 14788 | SLADE, HELEN | 11/22/2017 | GENERAL | PMCHQ00000856 | \$ 1,919.50 |
| 14336 | 20265 | ROYAL BANK VISA | 11/22/2017 | GENERAL | PMCHQ00000856 | \$ 257.35 |
| 14337 | 21962 | BALDWIN & FRANCIS ELECTRICAL L | 11/22/2017 | GENERAL | PMCHQ00000856 | \$ 792.58 |
| 14338 | 22070 | CAPE BRETON PARTNERSHIP | 11/22/2017 | GENERAL | PMCHQ00000856 | \$ 931.50 |
| 14339 | 24988 | HIGHLAND BEVERAGES 2004 LTD. | 11/22/2017 | GENERAL | PMCHQ00000856 | \$ 29.50 |
| 14340 | 29289 | MACLEOD EXCAVATING LTD. | 11/22/2017 | GENERAL | PMCHQ00000856 | \$ 6,037.54 |
| 14341 | 30600 | PARTS CONNECTION | 11/22/2017 | GENERAL | PMCHQ00000856 | \$ 190.84 |
| 14342 | 30643 | ST ANNE COMMUNITY & NURSING | 11/22/2017 | GENERAL | PMCHQ00000856 | \$ 100.00 |
| 14343 | 30724 | MUNICIPALITY/GUYSBOROUGH | 11/22/2017 | GENERAL | PMCHQ00000856 | \$ 12,940.59 |
| 14344 | 35289 | GENO POLEGATO TRUCKING | 11/22/2017 | GENERAL | PMCHQ00000856 | \$ 234.28 |
| 14345 | 36641 | GRANT THORNTON LLP | 11/22/2017 | GENERAL | PMCHQ00000856 | \$ 6,152.50 |
| 14346 | 38148 | BONIN-MACKENZIE, VICTORIA | 11/22/2017 | GENERAL | PMCHQ00000856 | \$ 1,030.71 |
| 14347 | 40145 | TOROMONT CAT (MARITIMES) | 11/22/2017 | GENERAL | PMCHQ00000856 | \$ 166.06 |
| 14348 | 40516 | STAFORD TRAFFIC CONTROL | 11/22/2017 | GENERAL | PMCHQ00000856 | \$ 527.56 |
| 14349 | 41920 | ST. PETER'S-SAMSONVILLE & ARE | 11/22/2017 | GENERAL | PMCHQ00000856 | \$ 123.89 |
| 14350 | 42102 | TELUS | 11/22/2017 | GENERAL | PMCHQ00000856 | \$ 445.92 |
| 14351 | 42898 | BRUSHETT-O'TOOLE, FELICIA | 11/22/2017 | GENERAL | PMCHQ00000856 | \$ 50.00 |
| 14352 | 43265 | ST PETER'S SEWER COMMISSION | 11/22/2017 | GENERAL | PMCHQ00000856 | \$ 105.31 |
| 14353 | 45137 | V POTTERY | 11/22/2017 | GENERAL | PMCHQ00000856 | \$ 25.00 |
| 14354 | 45764 | ROYAL CANADIAN LEGION BR 150 | 11/22/2017 | GENERAL | PMCHQ00000856 | \$ 75.00 |
| 14355 | 46884 | 3285522 NOVA SCOTIA LIMITED | 11/22/2017 | GENERAL | PMCHQ00000856 | \$ 4,363.25 |
| 14356 | 48380 | SBD TECHNOLOGY INNOVATORS INC. | 11/22/2017 | GENERAL | PMCHQ00000856 | \$ 644.00 |
| 14357 | 48624 | CAMDON RECYCLING LIMITED | 11/22/2017 | GENERAL | PMCHQ00000856 | \$ 3,434.77 |
| 14358 | 48625 | LA GOELETTE A PEPE CAFE | 11/22/2017 | GENERAL | PMCHQ00000856 | \$ 891.19 |

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| Cheque Number | Vendor ID | Vendor Cheque Name | Cheque Date | Chequebook ID | Audit Trail Code | Amount |
|---------------|-----------|--------------------------------|-------------|---------------|------------------|---------------|
| 14359 | 10529 | DESJARDINS FINAN.SECURITY | 11/27/2017 | GENERAL | PMCHQ00000858 | \$ 82,621.44 |
| 14360 | 00228 | BONA EDWARD | 11/29/2017 | GENERAL | PMCHQ00000859 | \$ 8,237.34 |
| 14361 | 00582 | GOYETCHE, JAMES | 11/29/2017 | GENERAL | PMCHQ00000859 | \$ 108.58 |
| 14362 | 01147 | STRAIT REGIONAL SCH.BOARD | 11/29/2017 | GENERAL | PMCHQ00000859 | \$ 225,058.33 |
| 14363 | 02240 | JEANTIE'S MINI MART | 11/29/2017 | GENERAL | PMCHQ00000859 | \$ 41.03 |
| 14364 | 03123 | PETER COVIN'S CONTRACTING LTD. | 11/29/2017 | GENERAL | PMCHQ00000859 | \$ 7,193.25 |
| 14365 | 03824 | FROST, CECIL J. | 11/29/2017 | GENERAL | PMCHQ00000859 | \$ 360.00 |
| 14366 | 03920 | MOLLOY, JOHN | 11/29/2017 | GENERAL | PMCHQ00000859 | \$ 2,028.00 |
| 14367 | 04286 | BOUDREAU, ALFRED | 11/29/2017 | GENERAL | PMCHQ00000859 | \$ 88.00 |
| 14368 | 04499 | THE WESTIN NOVA SCOTIAN | 11/29/2017 | GENERAL | PMCHQ00000859 | \$ 879.40 |
| 14369 | 06041 | MARCHAND, DON | 11/29/2017 | GENERAL | PMCHQ00000859 | \$ 200.00 |
| 14370 | 06300 | FOUGERE, EVAN | 11/29/2017 | GENERAL | PMCHQ00000859 | \$ 30.00 |
| 14371 | 06807 | CONNORS OFFICE PRODUCTS | 11/29/2017 | GENERAL | PMCHQ00000859 | \$ 29.88 |
| 14372 | 06904 | BURKE, GARY | 11/29/2017 | GENERAL | PMCHQ00000859 | \$ 7,831.15 |
| 14373 | 06912 | STRAIT ENGINEERING LTD. | 11/29/2017 | GENERAL | PMCHQ00000859 | \$ 17,343.04 |
| 14374 | 09733 | TERRI, TERENCE M. | 11/29/2017 | GENERAL | PMCHQ00000859 | \$ 360.00 |
| 14375 | 10197 | CARMICHAEL ENGINEERING LTD. | 11/29/2017 | GENERAL | PMCHQ00000859 | \$ 10,753.59 |
| 14376 | 12440 | DOIRON, JASON | 11/29/2017 | GENERAL | PMCHQ00000859 | \$ 720.00 |
| 14377 | 14109 | DIAMOND SOFTWARE INC | 11/29/2017 | GENERAL | PMCHQ00000859 | \$ 21,310.20 |
| 14378 | 14320 | RAYMOND ROGERS TRUCKING & | 11/29/2017 | GENERAL | PMCHQ00000859 | \$ 26,064.75 |
| 14379 | 14362 | BOUDREAU, WENDY | 11/29/2017 | GENERAL | PMCHQ00000859 | \$ 50.00 |
| 14380 | 22861 | DOUCETTE, LYNNE | 11/29/2017 | GENERAL | PMCHQ00000859 | \$ 949.00 |
| 14381 | 24988 | HIGHLAND BEVERAGES 2004 LTD. | 11/29/2017 | GENERAL | PMCHQ00000859 | \$ 18.00 |
| 14382 | 26840 | MARTELL, ALVIN | 11/29/2017 | GENERAL | PMCHQ00000859 | \$ 118.01 |
| 14383 | 27783 | MACLEAN, JASON | 11/29/2017 | GENERAL | PMCHQ00000859 | \$ 186.21 |
| 14384 | 28207 | MARCHAND, BRIAN | 11/29/2017 | GENERAL | PMCHQ00000859 | \$ 96.32 |
| 14385 | 28401 | SAMSON, LAURIER | 11/29/2017 | GENERAL | PMCHQ00000859 | \$ 129.65 |
| 14386 | 30724 | MUNICIPALITY/GUYSBOROUGH | 11/29/2017 | GENERAL | PMCHQ00000859 | \$ 12,230.52 |
| 14387 | 35289 | GENO POLEGATO TRUCKING | 11/29/2017 | GENERAL | PMCHQ00000859 | \$ 2,765.75 |
| 14388 | 38784 | BOUCHER, GILBERT | 11/29/2017 | GENERAL | PMCHQ00000859 | \$ 157.47 |
| 14389 | 41601 | ADULT DROP IN CENTRE | 11/29/2017 | GENERAL | PMCHQ00000859 | \$ 2,500.00 |
| 14390 | 42530 | OFFICE INTERIORS | 11/29/2017 | GENERAL | PMCHQ00000859 | \$ 180.65 |
| 14391 | 44601 | SAMSON, JESSICA | 11/29/2017 | GENERAL | PMCHQ00000859 | \$ 75.00 |
| 14392 | 48160 | LANMAR DEVELOPMENTS LTD. | 11/29/2017 | GENERAL | PMCHQ00000859 | \$ 1,132.75 |
| 14393 | 49042 | LARADE, KEMPIE | 11/29/2017 | GENERAL | PMCHQ00000859 | \$ 600.00 |
| 14394 | 01090 | RECEIVER GEN. FOR CANADA | 11/30/2017 | GENERAL | PMCHQ00000860 | \$ 1,590.06 |
| 14395 | 28665 | LAVANDIER, RENE | 11/30/2017 | GENERAL | PMCHQ00000860 | \$ 4,505.16 |

Total Cheques: 156

Total Amount of Cheques: \$ 872,566.53

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|---------------|-------|------|---------------|-----------|
| Ranges: | From: | To: | From: | To: |
| Cheque Number | First | Last | Cheque Date | 11/1/2017 |
| Vendor ID | First | Last | Chequebook ID | WATER |
| Vendor Name | First | Last | | WATER |

Sorted By: Cheque Number

* Voided Cheques

| Cheque Number | Vendor ID | Vendor Cheque Name | Cheque Date | Chequebook ID | Audit Trail Code | Amount |
|---------------|-----------|--------------------------------|-------------|---------------|------------------|---------------|
| 01264 | 00825 | BELL ALIANT | 11/8/2017 | WATER | PMCHQ00000853 | \$ 91.11 |
| 01265 | 25048 | AGAT LABORATORIES | 11/8/2017 | WATER | PMCHQ00000853 | \$ 726.80 |
| 01266 | 26204 | MCLENNAN SALES | 11/8/2017 | WATER | PMCHQ00000853 | \$ 243.02 |
| 01267 | 34886 | EASTLINK | 11/8/2017 | WATER | PMCHQ00000853 | \$ 167.40 |
| 01268 | 00442 | DOOLEY'S PHARMACY | 11/24/2017 | WATER | PMCHQ00000857 | \$ 8.03 |
| 01269 | 01023 | NOVA SCOTIA POWER INC. | 11/24/2017 | WATER | PMCHQ00000857 | \$ 1,754.19 |
| 01270 | 02186 | MACEACHERN BROADCASTING LTD. | 11/24/2017 | WATER | PMCHQ00000857 | \$ 186.30 |
| 01271 | 11908 | CANADA POST CORPORATION | 11/24/2017 | WATER | PMCHQ00000857 | \$ 43.72 |
| 01272 | 16781 | BRILUN | 11/24/2017 | WATER | PMCHQ00000857 | \$ 258,682.51 |
| 01273 | 25143 | VIC AUCCOIN'S | 11/24/2017 | WATER | PMCHQ00000857 | \$ 230.00 |
| 01274 | 25186 | UPS CANADA | 11/24/2017 | WATER | PMCHQ00000857 | \$ 97.04 |
| 01275 | 26204 | MCLENNAN SALES | 11/24/2017 | WATER | PMCHQ00000857 | \$ 593.42 |
| 01276 | 40516 | STAFORD TRAFFIC CONTROL | 11/24/2017 | WATER | PMCHQ00000857 | \$ 527.57 |
| 01277 | 45705 | LONG POINT SERVICES SEPTIC DIV | 11/24/2017 | WATER | PMCHQ00000857 | \$ 517.50 |

Total Cheques: 14

Total Amount of Cheques: \$ 263,868.61