

Ranges: From: To: From: To:  
 Cheque Number First Last Cheque Date 1/1/2018 1/31/2018  
 Vendor ID First Last Chequebook ID GENERAL GENERAL  
 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
14523	00426	DIGGDON'S FREIGHT SERVICE	1/8/2018	GENERAL	PMCHQ00000871	\$ 9.94
14524	00825	BELL ALIANT	1/8/2018	GENERAL	PMCHQ00000871	\$ 21.08
14525	01090	RECEIVER GEN. FOR CANADA	1/8/2018	GENERAL	PMCHQ00000871	\$ 15,253.53
14526	01295	STRAIT SUPPLIES LIMITED	1/8/2018	GENERAL	PMCHQ00000871	\$ 1,360.77
14527	01376	UNION OF NS MUNICIPALITIES	1/8/2018	GENERAL	PMCHQ00000871	\$ 115.00
14528	01457	BELL MOBILITY INC.	1/8/2018	GENERAL	PMCHQ00000871	\$ 180.18
14529	01643	BOUDREAU, CHRIS A.	1/8/2018	GENERAL	PMCHQ00000871	\$ 506.87
14530	02240	JEANTIE'S MINI MART	1/8/2018	GENERAL	PMCHQ00000871	\$ 17.87
14531	02305	OCEAN PAVING LIMITED	1/8/2018	GENERAL	PMCHQ00000871	\$ 1,531.80
14532	03174	CHARLES FOREST CO-OP LTD.	1/8/2018	GENERAL	PMCHQ00000871	\$ 16.00
14533	03549	MBW COURIER INC.	1/8/2018	GENERAL	PMCHQ00000871	\$ 100.18
14534	03824	FROST, CECIL J.	1/8/2018	GENERAL	PMCHQ00000871	\$ 50.00
14535	04065	CITY PRINTERS LTD.	1/8/2018	GENERAL	PMCHQ00000871	\$ 4,293.21
14536	04100	SHORT, CHARLENE	1/8/2018	GENERAL	PMCHQ00000871	\$ 173.25
14537	04286	BOUDREAU, ALFRED	1/8/2018	GENERAL	PMCHQ00000871	\$ 66.00
14538	05010	B & N DISTRIBUTORS LTD.	1/8/2018	GENERAL	PMCHQ00000871	\$ 44.28
14539	06262	WILF'S DEMOLITION & SALVAGE LT	1/8/2018	GENERAL	PMCHQ00000871	\$ 6,460.13
14540	08338	THE PRINCE GEORGE HOTEL	1/8/2018	GENERAL	PMCHQ00000871	\$ 174.23
14541	09138	TOTAL CLEAN IT CENTRE	1/8/2018	GENERAL	PMCHQ00000871	\$ 207.00
14542	09387	ERGO FIT LTD	1/8/2018	GENERAL	PMCHQ00000871	\$ 250.00
14543	14168	EASTERN DISTRICT PLANNING	1/8/2018	GENERAL	PMCHQ00000871	\$ 48,306.09
14544	15644	LYNK ELECTRIC LIMITED	1/8/2018	GENERAL	PMCHQ00000871	\$ 2,806.00
14545	16462	CANAL TROPHY & ENGRAVING	1/8/2018	GENERAL	PMCHQ00000871	\$ 41.40
14546	16781	BRILUN	1/8/2018	GENERAL	PMCHQ00000871	\$ 305,609.36
14547	17701	PURULATOR INC.	1/8/2018	GENERAL	PMCHQ00000871	\$ 145.10
14548	18673	BOUDREAU, RONALDA	1/8/2018	GENERAL	PMCHQ00000871	\$ 63.51
14549	21962	BALDWIN & FRANCIS ELECTRICAL L	1/8/2018	GENERAL	PMCHQ00000871	\$ 1,963.05
14550	24988	HIGHLAND BEVERAGES 2004 LTD.	1/8/2018	GENERAL	PMCHQ00000871	\$ 18.00
14551	26809	THOMSON REUTERS CANADA	1/8/2018	GENERAL	PMCHQ00000871	\$ 178.62
14552	27783	MACLEAN, JASON	1/8/2018	GENERAL	PMCHQ00000871	\$ 96.93
14553	28401	SAMSON, LAURIER	1/8/2018	GENERAL	PMCHQ00000871	\$ 899.36
14554	30287	WAJAX INDUSTRIAL COMPONENTS LP	1/8/2018	GENERAL	PMCHQ00000871	\$ 90.78
14555	30600	PARTS CONNECTION	1/8/2018	GENERAL	PMCHQ00000871	\$ 65.22
14556	30724	MUNICIPALITY/GUYSBOROUGH	1/8/2018	GENERAL	PMCHQ00000871	\$ 15,190.06
14557	34886	EASTLINK	1/8/2018	GENERAL	PMCHQ00000871	\$ 318.39
14558	36609	STRAIT AREA TRANSIT CO-OPERATI	1/8/2018	GENERAL	PMCHQ00000871	\$ 8,333.33
14559	37729	DIRECT TRAFFIC CONTROL INC.	1/8/2018	GENERAL	PMCHQ00000871	\$ 194.35
14560	38962	SEAL COVE HOLDING	1/8/2018	GENERAL	PMCHQ00000871	\$ 1,755.79
14561	40924	CUMMINS EASTERN CANADA LP	1/8/2018	GENERAL	PMCHQ00000871	\$ 3,033.70
14562	41051	PAUL, MELANIE	1/8/2018	GENERAL	PMCHQ00000871	\$ 100.00
14563	41645	BOWEN, DANIEL	1/8/2018	GENERAL	PMCHQ00000871	\$ 30.00
14564	41742	DIGOUT, BILLY	1/8/2018	GENERAL	PMCHQ00000871	\$ 100.00
14565	41745	DIGOUT, SHEILA	1/8/2018	GENERAL	PMCHQ00000871	\$ 100.00
14566	41780	DIGOUT, LOUIS	1/8/2018	GENERAL	PMCHQ00000871	\$ 19,310.68
14567	42102	TELUS	1/8/2018	GENERAL	PMCHQ00000871	\$ 445.92
14568	42530	OFFICE INTERIORS	1/8/2018	GENERAL	PMCHQ00000871	\$ 250.67
14569	42706	RECREATION FACILITY ASSOCIATIO	1/8/2018	GENERAL	PMCHQ00000871	\$ 130.27
14570	44369	ALPHA CHEMICAL LTD.	1/8/2018	GENERAL	PMCHQ00000871	\$ 1,262.24
14571	44423	MONARCH ENTERPRISES LTD.	1/8/2018	GENERAL	PMCHQ00000871	\$ 299.00
14572	46523	SWD	1/8/2018	GENERAL	PMCHQ00000871	\$ 241.44
14573	48072	TRANS EAST TRAILERS LTD	1/8/2018	GENERAL	PMCHQ00000871	\$ 1,643.74
14574	48077	LEBLANC, LORI	1/8/2018	GENERAL	PMCHQ00000871	\$ 370.00
14575	48617	MINISTER OF FINANCE	1/8/2018	GENERAL	PMCHQ00000871	\$ 369,537.00
14576	48624	CAMDON RECYCLING LIMITED	1/8/2018	GENERAL	PMCHQ00000871	\$ 3,354.04
14577	48625	LA GOELETTE A PEPE CAFE	1/8/2018	GENERAL	PMCHQ00000871	\$ 871.28
14578	48909	CDW CANADA INC	1/8/2018	GENERAL	PMCHQ00000871	\$ 1,347.87

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
14579	00175	LA PICASSE	1/11/2018	GENERAL	PMCHQ00000873	\$ 15,000.00
14580	00825	BELL ALIANT	1/11/2018	GENERAL	PMCHQ00000873	\$ 826.48
14581	01147	STRAIT REGIONAL SCH.BOARD	1/11/2018	GENERAL	PMCHQ00000873	\$ 219,655.89
14582	01276	MORNEAU SHEPELL	1/11/2018	GENERAL	PMCHQ00000873	\$ 16,402.60
14583	01457	BELL MOBILITY INC.	1/11/2018	GENERAL	PMCHQ00000873	\$ 1,161.68
14584	02186	MACEACHERN BROADCASTING LTD.	1/11/2018	GENERAL	PMCHQ00000873	\$ 201.25
14585	03190	ST. PETER'S & DISTRICT VOL.	1/11/2018	GENERAL	PMCHQ00000873	\$ 40,000.00
14586	03824	FROST, CECIL J.	1/11/2018	GENERAL	PMCHQ00000873	\$ 100.00
14587	03875	ST JOSEPH'S PARISH	1/11/2018	GENERAL	PMCHQ00000873	\$ 11,500.00
14588	03881	FRIENDS OF ST JOHN'S ARICHAT S	1/11/2018	GENERAL	PMCHQ00000873	\$ 3,483.00
14589	04100	SHORT, CHARLENE	1/11/2018	GENERAL	PMCHQ00000873	\$ 244.25
14590	06807	CONNORS OFFICE PRODUCTS	1/11/2018	GENERAL	PMCHQ00000873	\$ 197.27
14591	07633	T. SAMPSON & SONS BACKHOE &	1/11/2018	GENERAL	PMCHQ00000873	\$ 203,525.13
14592	09199	INTERNETWORKING ATLANTIC INC	1/11/2018	GENERAL	PMCHQ00000873	\$ 4,475.22
14593	10146	REGIONAL OCCUPATIONAL CENTRE S	1/11/2018	GENERAL	PMCHQ00000873	\$ 5,000.00
14594	10529	DESJARDINS FINAN.SECURITY	1/11/2018	GENERAL	PMCHQ00000873	\$ 106,903.82
14595	10782	LOCH LOMOND VOLUNTEER FIRE	1/11/2018	GENERAL	PMCHQ00000873	\$ 10,000.00
14596	11908	CANADA POST CORPORATION	1/11/2018	GENERAL	PMCHQ00000873	\$ 2,030.25
14597	14346	KETCHUM MANUFACTURING INC	1/11/2018	GENERAL	PMCHQ00000873	\$ 344.35
14598	15768	SCOTTVAC SEPTIC SERVICE	1/11/2018	GENERAL	PMCHQ00000873	\$ 644.00
14599	20265	ROYAL BANK VISA	1/11/2018	GENERAL	PMCHQ00000873	\$ 3,989.34
14600	21784	FORD, JEROME W.	1/11/2018	GENERAL	PMCHQ00000873	\$ 20.00
14601	24988	HIGHLAND BEVERAGES 2004 LTD.	1/11/2018	GENERAL	PMCHQ00000873	\$ 12.00
14602	26468	PITNEYWORKS	1/11/2018	GENERAL	PMCHQ00000873	\$ 259.87
14603	28207	MARCHAND, BRIAN	1/11/2018	GENERAL	PMCHQ00000873	\$ 78.06
14604	31925	SAMPSON, SHARLA	1/11/2018	GENERAL	PMCHQ00000873	\$ 63.43
14605	32662	ST. JOHN THE BAPTIST PARISH	1/11/2018	GENERAL	PMCHQ00000873	\$ 3,548.09
14606	41780	DIGOUT, LOUIS	1/11/2018	GENERAL	PMCHQ00000873	\$ 179.53
14607	45365	COOPERATIVE RADIO RICHMOND LTE	1/11/2018	GENERAL	PMCHQ00000873	\$ 172.50
14608	00043	CJFX-FM	1/23/2018	GENERAL	PMCHQ00000876	\$ 172.50
14609	00175	LA PICASSE	1/23/2018	GENERAL	PMCHQ00000876	\$ 3,958.47
14610	00426	DIGGDON'S FREIGHT SERVICE	1/23/2018	GENERAL	PMCHQ00000876	\$ 49.68
14611	00485	EASTERN CO. REG. LIBRARY	1/23/2018	GENERAL	PMCHQ00000876	\$ 16,250.50
14612	00523	SAMSON, RENEE	1/23/2018	GENERAL	PMCHQ00000876	\$ 4,770.00
14613	00701	LANDRY BROTHERS LTD.	1/23/2018	GENERAL	PMCHQ00000876	\$ 1,512.29
14614	00825	BELL ALIANT	1/23/2018	GENERAL	PMCHQ00000876	\$ 714.69
14615	01023	NOVA SCOTIA POWER INC.	1/23/2018	GENERAL	PMCHQ00000876	\$ 46,131.54
14616	01066	PITNEY BOWES	1/23/2018	GENERAL	PMCHQ00000876	\$ 277.17
14617	01171	PICKUP AND MACDOWELL	1/23/2018	GENERAL	PMCHQ00000876	\$ 396.75
14618	01295	STRAIT SUPPLIES LIMITED	1/23/2018	GENERAL	PMCHQ00000876	\$ 453.06
14619	01309	SAMSON'S PLUMBING & HEATING	1/23/2018	GENERAL	PMCHQ00000876	\$ 287.50
14620	01643	BOUDREAU, CHRIS A.	1/23/2018	GENERAL	PMCHQ00000876	\$ 29.38
14621	02186	MACEACHERN BROADCASTING LTD.	1/23/2018	GENERAL	PMCHQ00000876	\$ 598.00
14622	02240	JEANTIE'S MINI MART	1/23/2018	GENERAL	PMCHQ00000876	\$ 15.36
14623	03123	PETER COVIN'S CONTRACTING LTD.	1/23/2018	GENERAL	PMCHQ00000876	\$ 10,612.20
14624	03201	ADVOCATE MEDIA INC	1/23/2018	GENERAL	PMCHQ00000876	\$ 957.47
14625	03549	MBW COURIER INC.	1/23/2018	GENERAL	PMCHQ00000876	\$ 161.82
14626	04100	SHORT, CHARLENE	1/23/2018	GENERAL	PMCHQ00000876	\$ 59.74
14627	04286	BOUDREAU, ALFRED	1/23/2018	GENERAL	PMCHQ00000876	\$ 66.00
14628	04545	REGISTRY OF MOTOR VEHICLES	1/23/2018	GENERAL	PMCHQ00000876	\$ 276.50
14629	04800	FIRE SERVICE ASSOCIATION	1/23/2018	GENERAL	PMCHQ00000876	\$ 360.00
14630	04863	CBCL LIMITED	1/23/2018	GENERAL	PMCHQ00000876	\$ 1,150.00
14631	05444	BOUDREAU'S FUELS LIMITED	1/23/2018	GENERAL	PMCHQ00000876	\$ 6,941.34
14632	05703	FEDERATION OF CANADIAN MUNICIP	1/23/2018	GENERAL	PMCHQ00000876	\$ 2,080.19
14633	06875	FLEUR DE LIS SIGNS	1/23/2018	GENERAL	PMCHQ00000876	\$ 87.40
14634	06912	STRAIT ENGINEERING LTD.	1/23/2018	GENERAL	PMCHQ00000876	\$ 4,864.50
14635	07852	LISA M. GALLIVAN - BARRISTER &	1/23/2018	GENERAL	PMCHQ00000876	\$ 7,912.00
14636	11401	SYSTEM CARE - PORT HAWKESBURY	1/23/2018	GENERAL	PMCHQ00000876	\$ 5,973.09
14637	12165	BOUDREAU, YVONNE	1/23/2018	GENERAL	PMCHQ00000876	\$ 32.60
14638	14885	COUNTY OF RICHMOND	1/23/2018	GENERAL	PMCHQ00000876	\$ 3,000.00
14639	17705	PUBLIC ELECTRIC & APPLIANCE RE	1/23/2018	GENERAL	PMCHQ00000876	\$ 189.75
14640	17985	EMM LAW INCORPORATED	1/23/2018	GENERAL	PMCHQ00000876	\$ 6,737.36
14641	18673	BOUDREAU, RONALDA	1/23/2018	GENERAL	PMCHQ00000876	\$ 192.50

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
14642	18962	RIVER BOURGEOIS COMMUNITY SERV	1/23/2018	GENERAL	PMCHQ00000876	\$ 240.82
14643	18988	STRAIT RICHMOND HEALTH CARE	1/23/2018	GENERAL	PMCHQ00000876	\$ 5,000.00
14644	20729	IRVING ENERGY	1/23/2018	GENERAL	PMCHQ00000876	\$ 2,223.60
14645	20894	THIBEAU PROPERTIES INC	1/23/2018	GENERAL	PMCHQ00000876	\$ 400.00
14646	20956	CREWE, WILLIAM FRANK	1/23/2018	GENERAL	PMCHQ00000876	\$ 281.66
14647	20988	MACINTYRE, KENT	1/23/2018	GENERAL	PMCHQ00000876	\$ 3,496.26
14648	24988	HIGHLAND BEVERAGES 2004 LTD.	1/23/2018	GENERAL	PMCHQ00000876	\$ 609.05
14649	25048	AGAT LABORATORIES	1/23/2018	GENERAL	PMCHQ00000876	\$ 3,845.03
14650	28207	MARCHAND, BRIAN	1/23/2018	GENERAL	PMCHQ00000876	\$ 121.24
14651	29568	32240003 NOVA SCOTIA LIMITED	1/23/2018	GENERAL	PMCHQ00000876	\$ 1,016.95
14652	29856	BARTEAUX DURNFORD	1/23/2018	GENERAL	PMCHQ00000876	\$ 1,319.05
14653	30600	PARTS CONNECTION	1/23/2018	GENERAL	PMCHQ00000876	\$ 187.14
14654	30724	MUNICIPALITY/GUYSBOROUGH	1/23/2018	GENERAL	PMCHQ00000876	\$ 10,807.80
14655	31909	RIVER BOURGEOIS SENIORS 50+ CL	1/23/2018	GENERAL	PMCHQ00000876	\$ 160.00
14656	31925	SAMPSON, SHARLA	1/23/2018	GENERAL	PMCHQ00000876	\$ 275.35
14657	33110	ARICHAT AUTO PARTS	1/23/2018	GENERAL	PMCHQ00000876	\$ 450.13
14658	37621	MPWWA	1/23/2018	GENERAL	PMCHQ00000876	\$ 197.41
14659	38962	SEAL COVE HOLDING	1/23/2018	GENERAL	PMCHQ00000876	\$ 883.97
14660	40145	TOROMONT CAT (MARITIMES)	1/23/2018	GENERAL	PMCHQ00000876	\$ 847.80
14661	42102	TELUS	1/23/2018	GENERAL	PMCHQ00000876	\$ 445.92
14662	42706	RECREATION FACILITY ASSOCIATIO	1/23/2018	GENERAL	PMCHQ00000876	\$ 130.27
14663	43427	MARTELL, JASON	1/23/2018	GENERAL	PMCHQ00000876	\$ 250.00
14664	43920	NOVA SCOTIA FIREFIGHTERS SCHOO	1/23/2018	GENERAL	PMCHQ00000876	\$ 900.00
14665	46280	ARIVA	1/23/2018	GENERAL	PMCHQ00000876	\$ 712.42
14666	46825	RONA ARICHAT	1/23/2018	GENERAL	PMCHQ00000876	\$ 57.99
14667	46884	3285522 NOVA SCOTIA LIMITED	1/23/2018	GENERAL	PMCHQ00000876	\$ 4,664.55
14668	46886	STRAIT AREA PEST CONTROL	1/23/2018	GENERAL	PMCHQ00000876	\$ 50.00
14669	48121	K & D PRATT GROUP INC	1/23/2018	GENERAL	PMCHQ00000876	\$ 1,135.00
14670	48624	CAMDON RECYCLING LIMITED	1/23/2018	GENERAL	PMCHQ00000876	\$ 2,969.08
14671	48625	LA GOLETTE A PEPE CAFE	1/23/2018	GENERAL	PMCHQ00000876	\$ 896.45
14672	48755	JOYCE, BOBBY	1/23/2018	GENERAL	PMCHQ00000876	\$ 49.00
14673	48909	CDW CANADA INC	1/23/2018	GENERAL	PMCHQ00000876	\$ 33.36
14674	01090	RECEIVER GEN. FOR CANADA	1/23/2018	GENERAL	PMCHQ00000877	\$ 41,910.45
14675	00228	BONA EDWARD	1/29/2018	GENERAL	PMCHQ00000878	\$ 8,501.99
14676	00582	GOYETCHE, JAMES	1/29/2018	GENERAL	PMCHQ00000878	\$ 100.00
14677	00825	BELL ALIANT	1/29/2018	GENERAL	PMCHQ00000878	\$ 971.05
14678	01023	NOVA SCOTIA POWER INC.	1/29/2018	GENERAL	PMCHQ00000878	\$ 26,855.26
14679	01090	RECEIVER GEN. FOR CANADA	1/29/2018	GENERAL	PMCHQ00000878	\$ 1,647.36
14680	01295	STRAIT SUPPLIES LIMITED	1/29/2018	GENERAL	PMCHQ00000878	\$ 381.97
14681	01457	BELL MOBILITY INC.	1/29/2018	GENERAL	PMCHQ00000878	\$ 97.69
14682	01643	BOUDREAU, CHRIS A.	1/29/2018	GENERAL	PMCHQ00000878	\$ 68.62
14683	03026	WEST BAY ROAD & DISTRICT VOLUN	1/29/2018	GENERAL	PMCHQ00000878	\$ 31,634.00
14684	03174	CHARLES FOREST CO-OP LTD.	1/29/2018	GENERAL	PMCHQ00000878	\$ 61.92
14685	03201	ADVOCATE MEDIA INC	1/29/2018	GENERAL	PMCHQ00000878	\$ 141.04
14686	03824	FROST, CECIL J.	1/29/2018	GENERAL	PMCHQ00000878	\$ 360.00
14687	03920	MOLLOY, JOHN	1/29/2018	GENERAL	PMCHQ00000878	\$ 2,056.39
14688	04863	CBCL LIMITED	1/29/2018	GENERAL	PMCHQ00000878	\$ 7,314.00
14689	05155	FERGUSON, RAYMOND	1/29/2018	GENERAL	PMCHQ00000878	\$ 500.00
14690	05460	LOUISDALE LIONS CLUB	1/29/2018	GENERAL	PMCHQ00000878	\$ 15,000.00
14691	06041	MARCHAND, DON	1/29/2018	GENERAL	PMCHQ00000878	\$ 200.00
14692	06875	FLEUR DE LIS SIGNS	1/29/2018	GENERAL	PMCHQ00000878	\$ 90.85
14693	06904	BURKE, GARY	1/29/2018	GENERAL	PMCHQ00000878	\$ 8,087.27
14694	07293	CANADIAN WATER & WASTEWATER	1/29/2018	GENERAL	PMCHQ00000878	\$ 312.80
14695	08508	TELILE	1/29/2018	GENERAL	PMCHQ00000878	\$ 4,025.00
14696	09725	L'ARDOISE & DISTRICT VOLUNTEER	1/29/2018	GENERAL	PMCHQ00000878	\$ 50,000.00
14697	09733	TERRIO, TERENCE M.	1/29/2018	GENERAL	PMCHQ00000878	\$ 360.00
14698	10197	CARMICHAEL ENGINEERING LTD.	1/29/2018	GENERAL	PMCHQ00000878	\$ 1,124.32
14699	12165	BOUDREAU, YVONNE	1/29/2018	GENERAL	PMCHQ00000878	\$ 68.60
14700	16781	BRILUN	1/29/2018	GENERAL	PMCHQ00000878	\$ 344,084.98
14701	17985	EMM LAW INCORPORATED	1/29/2018	GENERAL	PMCHQ00000878	\$ 3,754.78
14702	18673	BOUDREAU, RONALDA	1/29/2018	GENERAL	PMCHQ00000878	\$ 177.14
14703	20988	MACINTYRE, KENT	1/29/2018	GENERAL	PMCHQ00000878	\$ 128.79
14704	26840	MARTELL, ALVIN	1/29/2018	GENERAL	PMCHQ00000878	\$ 100.00

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14705	27783	MACLEAN, JASON	1/29/2018	GENERAL	PMCHQ00000878	\$ 100.00
14706	28207	MARCHAND, BRIAN	1/29/2018	GENERAL	PMCHQ00000878	\$ 50.00
14707	28665	LAVANDIER, RENE	1/29/2018	GENERAL	PMCHQ00000878	\$ 4,667.53
14708	31925	SAMPSON, SHARLA	1/29/2018	GENERAL	PMCHQ00000878	\$ 63.43
14709	37141	ISLE MADAME HARDWARE LTD	1/29/2018	GENERAL	PMCHQ00000878	\$ 621.15
14710	38784	BOUCHER, GILBERT	1/29/2018	GENERAL	PMCHQ00000878	\$ 100.00
14711	41780	DIGOUT, LOUIS	1/29/2018	GENERAL	PMCHQ00000878	\$ 600.00
14712	44423	MONARCH ENTERPRISES LTD.	1/29/2018	GENERAL	PMCHQ00000878	\$ 363.40
14713	45144	SOURCE ATLANTIC	1/29/2018	GENERAL	PMCHQ00000878	\$ 471.65
14714	45268	CENTAUR PRODUCTS (ATLANTIC) IN	1/29/2018	GENERAL	PMCHQ00000878	\$ 612.54
14715	46185	NEVCO SCOREBOARD COMPANY, ULC	1/29/2018	GENERAL	PMCHQ00000878	\$ 477.46
14716	48160	LANMAR DEVELOPMENTS LTD.	1/29/2018	GENERAL	PMCHQ00000878	\$ 1,132.75
14717	48617	MINISTER OF FINANCE	1/29/2018	GENERAL	PMCHQ00000878	\$ 38,560.00
Total Cheques: 195						Total Amount of Cheques: \$ 2,239,217.35

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	1/1/2018
Vendor ID	First	Last	Chequebook ID	WATER
Vendor Name	First	Last		1/31/2018
				WATER

Sorted By: Cheque Date

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
01294	02186	MACEACHERN BROADCASTING LTD.	1/11/2018	WATER	PMCHQ00000872	\$ 372.60
01295	02305	OCEAN PAVING LIMITED	1/11/2018	WATER	PMCHQ00000872	\$ 1,531.80
01296	11908	CANADA POST CORPORATION	1/11/2018	WATER	PMCHQ00000872	\$ 33.55
01297	34886	EASTLINK	1/11/2018	WATER	PMCHQ00000872	\$ 167.42
01298	37729	DIRECT TRAFFIC CONTROL INC.	1/11/2018	WATER	PMCHQ00000872	\$ 194.35
01299	40924	CUMMINS EASTERN CANADA LP	1/11/2018	WATER	PMCHQ00000872	\$ 1,207.50
01300	41661	MINISTER OF FINANCE	1/11/2018	WATER	PMCHQ00000872	\$ 122.30
01301	44369	ALPHA CHEMICAL LTD.	1/11/2018	WATER	PMCHQ00000872	\$ 2,942.62
01302	45705	LONG POINT SERVICES SEPTIC DIV	1/11/2018	WATER	PMCHQ00000872	\$ 517.50
01303	46625	SCP DISTRIBUTORS CANADA INC.	1/11/2018	WATER	PMCHQ00000872	\$ 115.92
01304	47650	STAFORD SECURITY LTD	1/11/2018	WATER	PMCHQ00000872	\$ 1,086.76
01305	00825	BELL ALIANT	1/23/2018	WATER	PMCHQ00000875	\$ 91.11
01306	01023	NOVA SCOTIA POWER INC.	1/23/2018	WATER	PMCHQ00000875	\$ 2,342.40
01307	02186	MACEACHERN BROADCASTING LTD.	1/23/2018	WATER	PMCHQ00000875	\$ 248.40
01308	05010	B & N DISTRIBUTORS LTD.	1/23/2018	WATER	PMCHQ00000875	\$ 11.45
01309	06262	WILF'S DEMOLITION & SALVAGE LT	1/23/2018	WATER	PMCHQ00000875	\$ 28.75
01310	11908	CANADA POST CORPORATION	1/23/2018	WATER	PMCHQ00000875	\$ 53.80
01311	15202	ATLANTIC PURIFICATION SYSTEMS	1/23/2018	WATER	PMCHQ00000875	\$ 185.84
01312	15229	SUPERIOR PROPANE	1/23/2018	WATER	PMCHQ00000875	\$ 3,709.83
01313	25048	AGAT LABORATORIES	1/23/2018	WATER	PMCHQ00000875	\$ 1,421.40

Total Cheques: 20

Total Amount of Cheques: \$ 16,385.30