

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 11/1/2018 11/30/2018
 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
16113	00010	PARDY, JENNIE	11/2/2018	GENERAL	PMCHQ00001000	\$ 90.00
16114	00078	DEVELOPMENT ISLE MADAME	11/2/2018	GENERAL	PMCHQ00001000	\$ 50.00
16115	01295	STRAIT SUPPLIES LIMITED	11/2/2018	GENERAL	PMCHQ00001000	\$ 76.36
16116	01309	SAMSON'S PLUMBING & HEATING	11/2/2018	GENERAL	PMCHQ00001000	\$ 270.25
16117	01457	BELL MOBILITY INC.	11/2/2018	GENERAL	PMCHQ00001000	\$ 1,240.53
16118	02461	ROSS SCREENPRINT LIMITED	11/2/2018	GENERAL	PMCHQ00001000	\$ 395.03
16119	02488	DILLON CONSULTING	11/2/2018	GENERAL	PMCHQ00001000	\$ 8,337.50
16120	03123	PETER COVIN'S CONTRACTING LTD.	11/2/2018	GENERAL	PMCHQ00001000	\$ 55,692.20
16121	03174	CHARLES FOREST CO-OP LTD.	11/2/2018	GENERAL	PMCHQ00001000	\$ 120.24
16122	03201	ADVOCATE MEDIA INC	11/2/2018	GENERAL	PMCHQ00001000	\$ 656.49
16123	03824	FROST, CECIL J.	11/2/2018	GENERAL	PMCHQ00001000	\$ 100.00
16124	03859	STRAIT AREA CHAMBER OF COMMERC	11/2/2018	GENERAL	PMCHQ00001000	\$ 2,530.00
16125	05444	BOUDREAU'S FUELS LIMITED	11/2/2018	GENERAL	PMCHQ00001000	\$ 359.03
16126	06262	WILF'S DEMOLITION & SALVAGE LT	11/2/2018	GENERAL	PMCHQ00001000	\$ 71.30
16127	06912	STRAIT ENGINEERING LTD.	11/2/2018	GENERAL	PMCHQ00001000	\$ 5,545.88
16128	07625	KELTIC LODGE	11/2/2018	GENERAL	PMCHQ00001000	\$ 320.58
16129	08508	TELILE	11/2/2018	GENERAL	PMCHQ00001000	\$ 4,025.00
16130	08656	THE ISLAND NEST RESTAURANT LIM	11/2/2018	GENERAL	PMCHQ00001000	\$ 83.38
16131	10049	BABIN'S SERVICE CENTRE LTD.	11/2/2018	GENERAL	PMCHQ00001000	\$ 1,407.75
16132	11827	INVERARY RESORT	11/2/2018	GENERAL	PMCHQ00001000	\$ 1,425.24
16133	12165	BOUDREAU, YVONNE	11/2/2018	GENERAL	PMCHQ00001000	\$ 129.36
16134	14168	EASTERN DISTRICT PLANNING	11/2/2018	GENERAL	PMCHQ00001000	\$ 44,234.50
16135	14362	BOUDREAU, WENDY	11/2/2018	GENERAL	PMCHQ00001000	\$ 262.00
16136	14885	COUNTY OF RICHMOND	11/2/2018	GENERAL	PMCHQ00001000	\$ 3,000.00
16137	18673	BOUDREAU, RONALDA	11/2/2018	GENERAL	PMCHQ00001000	\$ 203.51
16138	20988	MACINTYRE, KENT	11/2/2018	GENERAL	PMCHQ00001000	\$ 629.32
16139	22070	CAPE BRETON PARTNERSHIP	11/2/2018	GENERAL	PMCHQ00001000	\$ 287.50
16140	22861	DOUCETTE, LYNNE	11/2/2018	GENERAL	PMCHQ00001000	\$ 759.20
16141	24988	HIGHLAND BEVERAGES 2004 LTD.	11/2/2018	GENERAL	PMCHQ00001000	\$ 19.50
16142	25143	VIC AUCOIN'S	11/2/2018	GENERAL	PMCHQ00001000	\$ 230.00
16143	29289	MACLEOD EXCAVATING LTD.	11/2/2018	GENERAL	PMCHQ00001000	\$ 2,753.12
16144	31925	SAMPSON, SHARLA	11/2/2018	GENERAL	PMCHQ00001000	\$ 171.95
16145	35106	BONNIE BRAE SENIORS CLUB	11/2/2018	GENERAL	PMCHQ00001000	\$ 400.00
16146	38385	CORNERBRIDGE STORE	11/2/2018	GENERAL	PMCHQ00001000	\$ 13.47
16147	38914	MCKINNON, MICHELE	11/2/2018	GENERAL	PMCHQ00001000	\$ 291.39
16148	43427	MARTELL, JASON	11/2/2018	GENERAL	PMCHQ00001000	\$ 407.43
16149	44112	ARICHAT SEAFOOD MARKET	11/2/2018	GENERAL	PMCHQ00001000	\$ 100.63
16150	45241	DOYLE, WAYNE	11/2/2018	GENERAL	PMCHQ00001000	\$ 13.25
16151	45768	ST. PETER'S BR 47 LEGION	11/2/2018	GENERAL	PMCHQ00001000	\$ 250.00
16152	48909	CDW CANADA INC	11/2/2018	GENERAL	PMCHQ00001000	\$ 636.69
16153	01295	STRAIT SUPPLIES LIMITED	11/9/2018	GENERAL	PMCHQ00001007	\$ 496.37
16154	01325	GCR ANTIGONISH	11/9/2018	GENERAL	PMCHQ00001007	\$ 4,600.00
16155	01643	BOUDREAU, CHRIS A.	11/9/2018	GENERAL	PMCHQ00001007	\$ 297.13
16156	01805	ASSOCIATION OF MUNICIPAL	11/9/2018	GENERAL	PMCHQ00001007	\$ 4,312.50
16157	03174	CHARLES FOREST CO-OP LTD.	11/9/2018	GENERAL	PMCHQ00001007	\$ 23.91
16158	03201	ADVOCATE MEDIA INC	11/9/2018	GENERAL	PMCHQ00001007	\$ 151.11
16159	03824	FROST, CECIL J.	11/9/2018	GENERAL	PMCHQ00001007	\$ 100.00
16160	04100	SHORT, CHARLENE	11/9/2018	GENERAL	PMCHQ00001007	\$ 20.00
16161	05444	BOUDREAU'S FUELS LIMITED	11/9/2018	GENERAL	PMCHQ00001007	\$ 5,512.09
16162	06807	CONNORS OFFICE PRODUCTS	11/9/2018	GENERAL	PMCHQ00001007	\$ 453.00
16163	06955	LENNOX PASSAGE YACHT CLUB	11/9/2018	GENERAL	PMCHQ00001007	\$ 100.00
16164	09415	ACKLANDS-GRAINGER INC.	11/9/2018	GENERAL	PMCHQ00001007	\$ 100.11
16165	10138	DR. W.B. KINGSTON MEMORIAL COM	11/9/2018	GENERAL	PMCHQ00001007	\$ 20,000.00
16166	10146	REGIONAL OCCUPATIONAL CENTRE S	11/9/2018	GENERAL	PMCHQ00001007	\$ 10,000.00
16167	10529	DESJARDINS FINAN.SECURITY	11/9/2018	GENERAL	PMCHQ00001007	\$ 129,155.06
16168	10563	ARICHAT METAL FABRICATION LTD	11/9/2018	GENERAL	PMCHQ00001007	\$ 17.25

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
16169	10570	FINE LINE SILKSCREENING LIMITE	11/9/2018	GENERAL	PMCHQ00001007	\$ 3,068.20
16170	14788	SLADE, HELEN	11/9/2018	GENERAL	PMCHQ00001007	\$ 1,535.60
16171	15361	SAMPSON, ROBERT L	11/9/2018	GENERAL	PMCHQ00001007	\$ 1,735.93
16172	15381	IRONFLOW TECHNOLOGIES INC	11/9/2018	GENERAL	PMCHQ00001007	\$ 672.75
16173	15382	ATLANTIC BUSINESS MAGAZINE	11/9/2018	GENERAL	PMCHQ00001007	\$ 8,625.00
16174	17705	PUBLIC ELECTRIC & APPLIANCE RE	11/9/2018	GENERAL	PMCHQ00001007	\$ 497.72
16175	26344	FOURCHU DEVELOPMENT ASSOC	11/9/2018	GENERAL	PMCHQ00001007	\$ 1,000.00
16176	28207	MARCHAND, BRIAN	11/9/2018	GENERAL	PMCHQ00001007	\$ 279.90
16177	28401	SAMSON, LAURIER	11/9/2018	GENERAL	PMCHQ00001007	\$ 76.79
16178	36528	CANADIAN TIRE	11/9/2018	GENERAL	PMCHQ00001007	\$ 340.30
16179	38385	CORNERBRIDGE STORE	11/9/2018	GENERAL	PMCHQ00001007	\$ 13.47
16180	38962	SEAL COVE HOLDING	11/9/2018	GENERAL	PMCHQ00001007	\$ 225.84
16181	40145	TOROMONT CAT (MARITIMES)	11/9/2018	GENERAL	PMCHQ00001007	\$ 122.39
16182	43567	CIMCO REFRIGERATION	11/9/2018	GENERAL	PMCHQ00001007	\$ 11,642.61
16183	47341	SUPERCLEAN	11/9/2018	GENERAL	PMCHQ00001007	\$ 402.50
16184	48063	PAN CAPE BRETON FOOD HUB	11/9/2018	GENERAL	PMCHQ00001007	\$ 4,000.00
16185	48089	ROYAL CANADIAN LEGION BR 43	11/9/2018	GENERAL	PMCHQ00001007	\$ 70.00
16186	48461	MARTELL, CARLA	11/9/2018	GENERAL	PMCHQ00001007	\$ 47.24
16187	48530	ES2 DIGITAL INC	11/9/2018	GENERAL	PMCHQ00001007	\$ 74.75
16188	48624	CAMDON RECYCLING LIMITED	11/9/2018	GENERAL	PMCHQ00001007	\$ 7,054.92
16189	48625	LA GOLETTE A PEPE CAFE	11/9/2018	GENERAL	PMCHQ00001007	\$ 740.54
16190	48909	CDW CANADA INC	11/9/2018	GENERAL	PMCHQ00001007	\$ 154.84
16191	49026	WICKWIRE HOLM	11/9/2018	GENERAL	PMCHQ00001007	\$ 103.50
16192	06122	HEART & STROKE FOUNDATION (NS)	11/13/2018	GENERAL	PMCHQ00001009	\$ 100.00
16193	00582	GOYETCHE, JAMES	11/14/2018	GENERAL	PMCHQ00001011	\$ 502.33
16194	01643	BOUDREAU, CHRIS A.	11/14/2018	GENERAL	PMCHQ00001011	\$ 310.50
16195	03201	ADVOCATE MEDIA INC	11/14/2018	GENERAL	PMCHQ00001011	\$ 270.32
16196	06807	CONNORS OFFICE PRODUCTS	11/14/2018	GENERAL	PMCHQ00001011	\$ 127.63
16197	06875	FLEUR DE LIS SIGNS	11/14/2018	GENERAL	PMCHQ00001011	\$ 563.50
16198	10197	CARMICHAEL ENGINEERING LTD.	11/14/2018	GENERAL	PMCHQ00001011	\$ 4,911.97
16199	10219	JEFFREY, KATHLEEN	11/14/2018	GENERAL	PMCHQ00001011	\$ 81.24
16200	10529	DESJARDINS FINAN.SECURITY	11/14/2018	GENERAL	PMCHQ00001011	\$ 2,402.64
16201	20985	STAPLES CANADA INC	11/14/2018	GENERAL	PMCHQ00001011	\$ 857.99
16202	24988	HIGHLAND BEVERAGES 2004 LTD.	11/14/2018	GENERAL	PMCHQ00001011	\$ 16.00
16203	25048	AGAT LABORATORIES	11/14/2018	GENERAL	PMCHQ00001011	\$ 595.70
16204	29602	YORKE, ANN MARIE	11/14/2018	GENERAL	PMCHQ00001011	\$ 198.18
16205	30410	DAKAI, CHELSEY	11/14/2018	GENERAL	PMCHQ00001011	\$ 320.00
16206	38914	MCKINNON, MICHELE	11/14/2018	GENERAL	PMCHQ00001011	\$ 1,600.00
16207	39187	STRAIT REGIONAL CENTRE FOR EDU	11/14/2018	GENERAL	PMCHQ00001011	\$ 221,873.21
16208	45764	ROYAL CANADIAN LEGION BR 150	11/14/2018	GENERAL	PMCHQ00001011	\$ 225.00
16209	47562	SCOTIA RECYCLING LTD.	11/14/2018	GENERAL	PMCHQ00001011	\$ 385.25
16210	48077	GOYETCHE-LEBLANC, LORI	11/14/2018	GENERAL	PMCHQ00001011	\$ 320.00
16211	48380	SBD TECHNOLOGY INNOVATORS INC.	11/14/2018	GENERAL	PMCHQ00001011	\$ 1,286.91
16212	48530	ES2 DIGITAL INC	11/14/2018	GENERAL	PMCHQ00001011	\$ 138.00
16213	48625	LA GOLETTE A PEPE CAFE	11/14/2018	GENERAL	PMCHQ00001011	\$ 56.06
16214	48909	CDW CANADA INC	11/14/2018	GENERAL	PMCHQ00001011	\$ 77.42
16215	49335	MCNAMARA, ANNE	11/14/2018	GENERAL	PMCHQ00001011	\$ 15.89
16216	01112	LAND REGISTRATION OFFICE	11/22/2018	GENERAL	PMCHQ00001014	\$ 213.35
16217	14168	EASTERN DISTRICT PLANNING	11/22/2018	GENERAL	PMCHQ00001014	\$ 200.00
16218	00426	DIGGDON'S FREIGHT SERVICE	11/22/2018	GENERAL	PMCHQ00001016	\$ 52.16
16219	00701	LANDRY BROTHERS LTD.	11/22/2018	GENERAL	PMCHQ00001016	\$ 389.63
16220	02461	ROSS SCREENPRINT LIMITED	11/22/2018	GENERAL	PMCHQ00001016	\$ 464.03
16221	02917	RICHMOND EDUCATION CENTRE/ACAD	11/22/2018	GENERAL	PMCHQ00001016	\$ 10.00
16222	03174	CHARLES FOREST CO-OP LTD.	11/22/2018	GENERAL	PMCHQ00001016	\$ 56.99
16223	03201	ADVOCATE MEDIA INC	11/22/2018	GENERAL	PMCHQ00001016	\$ 624.79
16224	03549	MBW COURIER INC.	11/22/2018	GENERAL	PMCHQ00001016	\$ 181.41
16225	03824	FROST, CECIL J.	11/22/2018	GENERAL	PMCHQ00001016	\$ 50.00
16226	03972	OCEANVIEW WILDLIFE MUSEUM SOCI	11/22/2018	GENERAL	PMCHQ00001016	\$ 2,000.00
16227	04545	REGISTRY OF MOTOR VEHICLES	11/22/2018	GENERAL	PMCHQ00001016	\$ 525.75
16228	04800	FIRE SERVICE ASSOCIATION	11/22/2018	GENERAL	PMCHQ00001016	\$ 360.00
16229	06041	MARCHAND, DON	11/22/2018	GENERAL	PMCHQ00001016	\$ 39.74
16230	06262	WILF'S DEMOLITION & SALVAGE LT	11/22/2018	GENERAL	PMCHQ00001016	\$ 191.48
16231	06875	FLEUR DE LIS SIGNS	11/22/2018	GENERAL	PMCHQ00001016	\$ 3,887.00

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
16232	06912	STRAIT ENGINEERING LTD.	11/22/2018	GENERAL	PMCHQ00001016	\$ 517.50
16233	10049	BABIN'S SERVICE CENTRE LTD.	11/22/2018	GENERAL	PMCHQ00001016	\$ 980.50
16234	10197	CARMICHAEL ENGINEERING LTD.	11/22/2018	GENERAL	PMCHQ00001016	\$ 3,503.36
16235	11401	SYSTEM CARE - PORT HAWKESBURY	11/22/2018	GENERAL	PMCHQ00001016	\$ 6,806.36
16236	12165	BOUDREAU, YVONNE	11/22/2018	GENERAL	PMCHQ00001016	\$ 67.11
16237	13528	LA COOPERATIVE RADIO RICHMOND	11/22/2018	GENERAL	PMCHQ00001016	\$ 57.50
16238	17965	ST. PETER'S LION'S CLUB	11/22/2018	GENERAL	PMCHQ00001016	\$ 1,727.77
16239	18673	BOUDREAU, RONALDA	11/22/2018	GENERAL	PMCHQ00001016	\$ 102.43
16240	20988	MACINTYRE, KENT	11/22/2018	GENERAL	PMCHQ00001016	\$ 452.26
16241	21962	BALDWIN & FRANCIS ELECTRICAL L	11/22/2018	GENERAL	PMCHQ00001016	\$ 3,406.88
16242	24988	HIGHLAND BEVERAGES 2004 LTD.	11/22/2018	GENERAL	PMCHQ00001016	\$ 491.85
16243	26840	MARTELL, ALVIN	11/22/2018	GENERAL	PMCHQ00001016	\$ 439.73
16244	28207	MARCHAND, BRIAN	11/22/2018	GENERAL	PMCHQ00001016	\$ 973.95
16245	28401	SAMSON, LAURIER	11/22/2018	GENERAL	PMCHQ00001016	\$ 83.44
16246	29289	MACLEOD EXCAVATING LTD.	11/22/2018	GENERAL	PMCHQ00001016	\$ 3,284.42
16247	30724	MUNICIPALITY/GUYSBOROUGH	11/22/2018	GENERAL	PMCHQ00001016	\$ 13,713.74
16248	33110	ARICHAT AUTO PARTS	11/22/2018	GENERAL	PMCHQ00001016	\$ 62.07
16249	34886	EASTLINK	11/22/2018	GENERAL	PMCHQ00001016	\$ 614.10
16250	37621	MPWWA	11/22/2018	GENERAL	PMCHQ00001016	\$ 1,035.00
16251	37840	FORGERON, RICKY	11/22/2018	GENERAL	PMCHQ00001016	\$ 100.00
16252	38712	CANAL HOLDINGS LTD	11/22/2018	GENERAL	PMCHQ00001016	\$ 1,288.40
16253	38764	ECKLER LTD	11/22/2018	GENERAL	PMCHQ00001016	\$ 7,877.50
16254	38962	SEAL COVE HOLDING	11/22/2018	GENERAL	PMCHQ00001016	\$ 2,330.32
16255	40827	BABIN, RENE	11/22/2018	GENERAL	PMCHQ00001016	\$ 43.40
16256	42102	TELUS	11/22/2018	GENERAL	PMCHQ00001016	\$ 445.92
16257	43427	MARTELL, JASON	11/22/2018	GENERAL	PMCHQ00001016	\$ 368.08
16258	44423	MONARCH ENTERPRISES LTD.	11/22/2018	GENERAL	PMCHQ00001016	\$ 322.00
16259	45137	V POTTERY	11/22/2018	GENERAL	PMCHQ00001016	\$ 45.00
16260	46825	RONA ARICHAT	11/22/2018	GENERAL	PMCHQ00001016	\$ 185.47
16261	46884	3285522 NOVA SCOTIA LIMITED	11/22/2018	GENERAL	PMCHQ00001016	\$ 569.42
16262	46886	STRAIT AREA PEST CONTROL	11/22/2018	GENERAL	PMCHQ00001016	\$ 50.00
16263	48121	K & D PRATT GROUP INC	11/22/2018	GENERAL	PMCHQ00001016	\$ 414.00
16264	48160	LANMAR DEVELOPMENTS LTD.	11/22/2018	GENERAL	PMCHQ00001016	\$ 149.43
16265	48625	LA GOELETTE A PEPE CAFE	11/22/2018	GENERAL	PMCHQ00001016	\$ 77.94
16266	48626	MARITIME ENVIRONMENTAL TRAININ	11/22/2018	GENERAL	PMCHQ00001016	\$ 850.00
16267	48760	JP FINANCIAL LTD	11/22/2018	GENERAL	PMCHQ00001016	\$ 13,136.00
16268	00228	BONA EDWARD	11/29/2018	GENERAL	PMCHQ00001018	\$ 8,501.99
16269	00582	GOYETCHE, JAMES	11/29/2018	GENERAL	PMCHQ00001018	\$ 100.00
16270	03824	FROST, CECIL J.	11/29/2018	GENERAL	PMCHQ00001018	\$ 360.00
16271	03920	MOLLOY, JOHN	11/29/2018	GENERAL	PMCHQ00001018	\$ 2,056.39
16272	04100	SHORT, CHARLENE	11/29/2018	GENERAL	PMCHQ00001018	\$ 373.75
16273	05155	FERGUSON, RAYMOND	11/29/2018	GENERAL	PMCHQ00001018	\$ 500.00
16274	05665	VILLAGE GROCERY FOODLAND	11/29/2018	GENERAL	PMCHQ00001018	\$ 5.00
16275	06041	MARCHAND, DON	11/29/2018	GENERAL	PMCHQ00001018	\$ 200.00
16276	06904	BURKE, GARY	11/29/2018	GENERAL	PMCHQ00001018	\$ 8,087.27
16277	09733	TERRIO, TERENCE M.	11/29/2018	GENERAL	PMCHQ00001018	\$ 360.00
16278	12165	BOUDREAU, YVONNE	11/29/2018	GENERAL	PMCHQ00001018	\$ 63.60
16279	14885	COUNTY OF RICHMOND	11/29/2018	GENERAL	PMCHQ00001018	\$ 3,000.00
16280	15382	ATLANTIC BUSINESS MAGAZINE	11/29/2018	GENERAL	PMCHQ00001018	\$ 1,736.50
16281	16462	CANAL TROPHY & ENGRAVING	11/29/2018	GENERAL	PMCHQ00001018	\$ 32.20
16282	20988	MACINTYRE, KENT	11/29/2018	GENERAL	PMCHQ00001018	\$ 162.33
16283	21784	FORD, JEROME W.	11/29/2018	GENERAL	PMCHQ00001018	\$ 373.75
16284	24988	HIGHLAND BEVERAGES 2004 LTD.	11/29/2018	GENERAL	PMCHQ00001018	\$ 13.00
16285	26840	MARTELL, ALVIN	11/29/2018	GENERAL	PMCHQ00001018	\$ 100.00
16286	27783	MACLEAN, JASON	11/29/2018	GENERAL	PMCHQ00001018	\$ 50.00
16287	28207	MARCHAND, BRIAN	11/29/2018	GENERAL	PMCHQ00001018	\$ 100.00
16288	28665	LAVANDIER, RENE	11/29/2018	GENERAL	PMCHQ00001018	\$ 4,667.53
16289	29057	RECEIVER GENERAL	11/29/2018	GENERAL	PMCHQ00001018	\$ 1,647.36
16290	36008	RICHMOND HIGHLANDERS	11/29/2018	GENERAL	PMCHQ00001018	\$ 1,600.00
16291	38784	BOUCHER, GILBERT	11/29/2018	GENERAL	PMCHQ00001018	\$ 100.00
16292	48160	LANMAR DEVELOPMENTS LTD.	11/29/2018	GENERAL	PMCHQ00001018	\$ 1,132.75
16293	48790	SAMSON, ELLA	11/29/2018	GENERAL	PMCHQ00001018	\$ 783.70
16294	49381	DEWOLFE, COLLEEN	11/29/2018	GENERAL	PMCHQ00001018	\$ 360.00

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
16295	00329	CAUSEWAY ELECTRICAL SUPPLIES L	11/30/2018	GENERAL	PMCHQ00001019	\$ 101.95
16296	01295	STRAIT SUPPLIES LIMITED	11/30/2018	GENERAL	PMCHQ00001019	\$ 238.11
16297	01457	BELL MOBILITY INC.	11/30/2018	GENERAL	PMCHQ00001019	\$ 80.50
16298	02488	DILLON CONSULTING	11/30/2018	GENERAL	PMCHQ00001019	\$ 14,145.00
16299	03123	PETER COVIN'S CONTRACTING LTD.	11/30/2018	GENERAL	PMCHQ00001019	\$ 36,670.63
16300	04888	ABLE ENGINEERING SERVICES INC.	11/30/2018	GENERAL	PMCHQ00001019	\$ 17,250.00
16301	07285	SANSOM EQUIPMENT LTD.	11/30/2018	GENERAL	PMCHQ00001019	\$ 2,191.90
16302	10197	CARMICHAEL ENGINEERING LTD.	11/30/2018	GENERAL	PMCHQ00001019	\$ 868.92
16303	14885	COUNTY OF RICHMOND	11/30/2018	GENERAL	PMCHQ00001019	\$ 72.28
16304	16781	BRILUN	11/30/2018	GENERAL	PMCHQ00001019	\$ 15,947.76
16305	33110	ARICHAT AUTO PARTS	11/30/2018	GENERAL	PMCHQ00001019	\$ 45.22
16306	44563	JET ICE	11/30/2018	GENERAL	PMCHQ00001019	\$ 2,479.42
16307	38410	PYKE, GRACIE	11/30/2018	GENERAL	PMCHQ00001021	\$ 40.00
16308	38411	MACNEIL, TYNE	11/30/2018	GENERAL	PMCHQ00001021	\$ 40.00

Total Cheques: 196

Total Amount of Cheques: \$ 795,106.63
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Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 11/1/2018 11/30/2018
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63	00825	BELL ALIANT	11/2/2018	ONLINE PAYMENTS	PMCHQ00000998	\$ 1,165.22
64	01090	RECEIVER GEN. FOR CANADA	11/1/2018	ONLINE PAYMENTS	PMCHQ00001002	\$ 26,501.03
65	07714	RECEIVER GENERAL FOR CAN.	11/1/2018	ONLINE PAYMENTS	PMCHQ00001003	\$ 71,174.02
66	00825	BELL ALIANT	11/8/2018	ONLINE PAYMENTS	PMCHQ00001005	\$ 444.41
67	01023	NOVA SCOTIA POWER INC.	11/8/2018	ONLINE PAYMENTS	PMCHQ00001005	\$ 36,299.56
69	20265	ROYAL BANK VISA	11/14/2018	ONLINE PAYMENTS	PMCHQ00001010	\$ 5,376.20
70	00825	BELL ALIANT	11/19/2018	ONLINE PAYMENTS	PMCHQ00001013	\$ 21.03
71	01023	NOVA SCOTIA POWER INC.	11/19/2018	ONLINE PAYMENTS	PMCHQ00001013	\$ 6,267.74
72	01090	RECEIVER GEN. FOR CANADA	11/22/2018	ONLINE PAYMENTS	PMCHQ00001017	\$ 18,702.17
73	00825	BELL ALIANT	11/30/2018	ONLINE PAYMENTS	PMCHQ00001022	\$ 40.35
74	01023	NOVA SCOTIA POWER INC.	11/30/2018	ONLINE PAYMENTS	PMCHQ00001022	\$ 21,963.92
Total Cheques: 11						Total Amount of Cheques: \$ 187,955.65

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	11/1/2018
Vendor ID	First	Last	Chequebook ID	ONLINE UTILITY
Vendor Name	First	Last		ONLINE UTILITY

Sorted By: Cheque Number

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
18	00825	BELL ALIANT	11/2/2018	ONLINE UTILITY	PMCHQ00000999	\$ 188.32
19	01023	NOVA SCOTIA POWER INC.	11/8/2018	ONLINE UTILITY	PMCHQ00001004	\$ 77.86
20	01023	NOVA SCOTIA POWER INC.	11/19/2018	ONLINE UTILITY	PMCHQ00001012	\$ 1,656.35
21	00825	BELL ALIANT	11/30/2018	ONLINE UTILITY	PMCHQ00001023	\$ 101.79
22	01023	NOVA SCOTIA POWER INC.	11/30/2018	ONLINE UTILITY	PMCHQ00001023	\$ 3,010.89

Total Cheques:	5				Total Amount of Cheques:	\$ 5,035.21
						=====

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	11/1/2018
Vendor ID	First	Last	Chequebook ID	WATER
Vendor Name	First	Last		11/30/2018
				WATER

Sorted By: Cheque Number

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
01466	01295	STRAIT SUPPLIES LIMITED	11/2/2018	WATER	PMCHQ00001001	\$ 237.06
01467	03123	PETER COVIN'S CONTRACTING LTD.	11/2/2018	WATER	PMCHQ00001001	\$ 606.63
01468	04928	SUPERIOR CONTRACTING LTD.	11/2/2018	WATER	PMCHQ00001001	\$ 500.25
01469	07285	SANSOM EQUIPMENT LTD.	11/2/2018	WATER	PMCHQ00001001	\$ 236.19
01470	15202	ATLANTIC PURIFICATION SYSTEMS	11/2/2018	WATER	PMCHQ00001001	\$ 339.25
01471	25666	IDEAL CONCRETE (2006) LTD.	11/2/2018	WATER	PMCHQ00001001	\$ 405.95
01472	26204	MCLENNAN SALES	11/2/2018	WATER	PMCHQ00001001	\$ 342.70
01473	29292	MCLEOD SAFETY SERVICES LTD.	11/2/2018	WATER	PMCHQ00001001	\$ 650.67
01474	44369	ALPHA CHEMICAL LTD.	11/2/2018	WATER	PMCHQ00001001	\$ 3,036.46
01475	45144	SOURCE ATLANTIC	11/2/2018	WATER	PMCHQ00001001	\$ 925.51
01476	02305	OCEAN PAVING LIMITED	11/8/2018	WATER	PMCHQ00001006	\$ 9,963.60
01477	03123	PETER COVIN'S CONTRACTING LTD.	11/8/2018	WATER	PMCHQ00001006	\$ 7,331.25
01478	07226	SCOTIA TECH	11/8/2018	WATER	PMCHQ00001006	\$ 897.92
01479	15202	ATLANTIC PURIFICATION SYSTEMS	11/8/2018	WATER	PMCHQ00001006	\$ 248.40
01480	15644	LYNK ELECTRIC LIMITED	11/8/2018	WATER	PMCHQ00001006	\$ 793.50
01481	16783	MIKE'S APPLIANCE REPAIR	11/8/2018	WATER	PMCHQ00001006	\$ 229.94
01482	26204	MCLENNAN SALES	11/8/2018	WATER	PMCHQ00001006	\$ 6,277.70
01483	45705	LONG POINT SERVICES SEPTIC DIV	11/8/2018	WATER	PMCHQ00001006	\$ 517.50
01484	00701	LANDRY BROTHERS LTD.	11/22/2018	WATER	PMCHQ00001015	\$ 108.91
01485	02186	MACEACHERN BROADCASTING LTD.	11/22/2018	WATER	PMCHQ00001015	\$ 434.70
01486	03824	FROST, CECIL J.	11/22/2018	WATER	PMCHQ00001015	\$ 20.00
01487	07633	T. SAMPSON & SONS BACKHOE &	11/22/2018	WATER	PMCHQ00001015	\$ 2,245.38
01488	11908	CANADA POST CORPORATION	11/22/2018	WATER	PMCHQ00001015	\$ 92.65
01489	25048	AGAT LABORATORIES	11/22/2018	WATER	PMCHQ00001015	\$ 1,783.65
01490	34886	EASTLINK	11/22/2018	WATER	PMCHQ00001015	\$ 163.24
01491	38171	SAFETY FIRST-SFC LTD	11/22/2018	WATER	PMCHQ00001015	\$ 2,336.97
01492	44369	ALPHA CHEMICAL LTD.	11/22/2018	WATER	PMCHQ00001015	\$ 3,036.46
01493	45705	LONG POINT SERVICES SEPTIC DIV	11/22/2018	WATER	PMCHQ00001015	\$ 517.50
01494	46625	SCP DISTRIBUTORS CANADA INC.	11/22/2018	WATER	PMCHQ00001015	\$ 1,909.92
01495	46825	RONA ARICHAT	11/22/2018	WATER	PMCHQ00001015	\$ 96.70
01496	15202	ATLANTIC PURIFICATION SYSTEMS	11/30/2018	WATER	PMCHQ00001020	\$ 6,188.15
01497	25143	VIC AUCOIN'S	11/30/2018	WATER	PMCHQ00001020	\$ 91.43
01498	40516	STAFORD TRAFFIC CONTROL	11/30/2018	WATER	PMCHQ00001020	\$ 1,086.76

Total Cheques: 33

Total Amount of Cheques: \$ 53,652.90