

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 5/1/2019 5/31/2019
 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
17055	28530	FLAG HOUSE	5/3/2019	GENERAL	PMCHQ00001096	\$ 1,146.55
17056	35866	TROY LIFE & FIRE SAFETY LTD.	5/3/2019	GENERAL	PMCHQ00001096	\$ 6,045.04
17057	38712	CANAL HOLDINGS LTD	5/3/2019	GENERAL	PMCHQ00001096	\$ 478.55
17058	38962	SEAL COVE HOLDING	5/3/2019	GENERAL	PMCHQ00001096	\$ 2,370.43
17059	48624	CAMDON RECYCLING LIMITED	5/3/2019	GENERAL	PMCHQ00001096	\$ 5,907.50
17060	01457	BELL MOBILITY INC.	5/3/2019	GENERAL	PMCHQ00001101	\$ 1,356.47
17061	08656	THE ISLAND NEST RESTAURANT LIM	5/3/2019	GENERAL	PMCHQ00001101	\$ 186.13
17062	10235	BURNS VISION CENTRE INC.	5/3/2019	GENERAL	PMCHQ00001101	\$ 285.00
17063	15644	LYNK ELECTRIC LIMITED	5/3/2019	GENERAL	PMCHQ00001101	\$ 1,536.08
17064	15768	SCOTTVAC SEPTIC SERVICE	5/3/2019	GENERAL	PMCHQ00001101	\$ 2,070.00
17065	26204	MCLENNAN SALES	5/3/2019	GENERAL	PMCHQ00001101	\$ 6,073.15
17066	33367	ADVANCED ENERGY MANAGEMENT LTD	5/3/2019	GENERAL	PMCHQ00001101	\$ 276.00
17067	40145	TOROMONT CAT (MARITIMES)	5/3/2019	GENERAL	PMCHQ00001101	\$ 75.02
17068	48071	LEBLANC, ANDRE	5/3/2019	GENERAL	PMCHQ00001101	\$ 380.00
17069	48909	CDW CANADA INC	5/3/2019	GENERAL	PMCHQ00001101	\$ 2,140.88
17070	04863	CBCL LIMITED	5/9/2019	GENERAL	PMCHQ00001103	\$ 3,220.00
17071	40210	ISLAND PHARMACY INC	5/9/2019	GENERAL	PMCHQ00001103	\$ 159.34
17072	41920	ST. PETER'S-SAMSONVILLE & ARE	5/9/2019	GENERAL	PMCHQ00001103	\$ 168,784.00
17073	42530	OFFICE INTERIORS	5/9/2019	GENERAL	PMCHQ00001103	\$ 9,328.37
17074	45451	WHITE, BERNIE RP	5/9/2019	GENERAL	PMCHQ00001103	\$ 1,000.00
17075	48461	MARTELL, CARLA	5/9/2019	GENERAL	PMCHQ00001103	\$ 15.45
17076	00426	DIGGDON'S FREIGHT SERVICE	5/10/2019	GENERAL	PMCHQ00001106	\$ 59.62
17077	00701	LANDRY BROTHERS LTD.	5/10/2019	GENERAL	PMCHQ00001106	\$ 250.85
17078	01295	STRAIT SUPPLIES LIMITED	5/10/2019	GENERAL	PMCHQ00001106	\$ 661.61
17079	01805	ASSOCIATION OF MUNICIPAL	5/10/2019	GENERAL	PMCHQ00001106	\$ 690.00
17080	02240	JEANTIE'S MINI MART	5/10/2019	GENERAL	PMCHQ00001106	\$ 25.83
17081	03174	CHARLES FOREST CO-OP LTD.	5/10/2019	GENERAL	PMCHQ00001106	\$ 15.94
17082	03201	ADVOCATE MEDIA INC	5/10/2019	GENERAL	PMCHQ00001106	\$ 769.21
17083	03549	MBW COURIER INC.	5/10/2019	GENERAL	PMCHQ00001106	\$ 79.13
17084	05010	B & N DISTRIBUTORS LTD.	5/10/2019	GENERAL	PMCHQ00001106	\$ 65.80
17085	05444	BOUDREAU'S FUELS LIMITED	5/10/2019	GENERAL	PMCHQ00001106	\$ 4,081.09
17086	06807	CONNORS OFFICE PRODUCTS	5/10/2019	GENERAL	PMCHQ00001106	\$ 188.58
17087	08338	THE PRINCE GEORGE HOTEL	5/10/2019	GENERAL	PMCHQ00001106	\$ 237.57
17088	10529	DESJARDINS FINAN.SECURITY	5/10/2019	GENERAL	PMCHQ00001106	\$ 49,483.44
17089	11908	CANADA POST CORPORATION	5/10/2019	GENERAL	PMCHQ00001106	\$ 17,513.60
17090	14362	BOUDREAU, WENDY	5/10/2019	GENERAL	PMCHQ00001106	\$ 50.00
17091	15382	ATLANTIC BUSINESS MAGAZINE	5/10/2019	GENERAL	PMCHQ00001106	\$ 3,162.50
17092	18673	BOUDREAU, RONALDA	5/10/2019	GENERAL	PMCHQ00001106	\$ 166.22
17093	24988	HIGHLAND BEVERAGES 2004 LTD.	5/10/2019	GENERAL	PMCHQ00001106	\$ 19.50
17094	25048	AGAT LABORATORIES	5/10/2019	GENERAL	PMCHQ00001106	\$ 724.50
* 17095	27783	MACLEAN, JASON	5/10/2019	GENERAL	PMCHQ00001106	\$ 179.28
17096	28207	MARCHAND, BRIAN	5/10/2019	GENERAL	PMCHQ00001106	\$ 162.32
17097	29289	MACLEOD EXCAVATING LTD.	5/10/2019	GENERAL	PMCHQ00001106	\$ 4,660.99
17098	33110	ARICHAT AUTO PARTS	5/10/2019	GENERAL	PMCHQ00001106	\$ 101.20
17099	36609	STRAIT AREA TRANSIT CO-OPERATI	5/10/2019	GENERAL	PMCHQ00001106	\$ 8,333.33
17100	37851	CDENE	5/10/2019	GENERAL	PMCHQ00001106	\$ 20.00
17101	38784	BOUCHER, GILBERT	5/10/2019	GENERAL	PMCHQ00001106	\$ 122.88
17102	39051	BERRN CONSULTING	5/10/2019	GENERAL	PMCHQ00001106	\$ 251.03
17103	40145	TOROMONT CAT (MARITIMES)	5/10/2019	GENERAL	PMCHQ00001106	\$ 232.25
17104	40210	ISLAND PHARMACY INC	5/10/2019	GENERAL	PMCHQ00001106	\$ 9.17
17105	45889	3316232 NOVA SCOTIA LIMITED	5/10/2019	GENERAL	PMCHQ00001106	\$ 327.31
17106	45890	MORRISON, CORINNE	5/10/2019	GENERAL	PMCHQ00001106	\$ 341.87
17107	46151	CERNJAK, LENA	5/10/2019	GENERAL	PMCHQ00001106	\$ 40.00
17108	46152	POIRIER, ZELIA	5/10/2019	GENERAL	PMCHQ00001106	\$ 40.00
17109	46153	SAMPSON, DEBBIE	5/10/2019	GENERAL	PMCHQ00001106	\$ 40.00
17110	46451	DAVID, PATTI	5/10/2019	GENERAL	PMCHQ00001106	\$ 90.00

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
17111	46452	BOUDREAU, THERESE	5/10/2019	GENERAL	PMCHQ00001106	\$ 200.00
17112	46825	RONA ARICHAT	5/10/2019	GENERAL	PMCHQ00001106	\$ 318.02
17113	48121	K & D PRATT GROUP INC	5/10/2019	GENERAL	PMCHQ00001106	\$ 2,340.25
17114	48160	LANMAR DEVELOPMENTS LTD.	5/10/2019	GENERAL	PMCHQ00001106	\$ 65.19
17115	48381	MACDONNELL, MARY	5/10/2019	GENERAL	PMCHQ00001106	\$ 37.59
17116	48461	MARTELL, CARLA	5/10/2019	GENERAL	PMCHQ00001106	\$ 32.55
17117	48530	ES2 DIGITAL INC	5/10/2019	GENERAL	PMCHQ00001106	\$ 74.75
17118	48625	LA GOELETTE A PEPE CAFE	5/10/2019	GENERAL	PMCHQ00001106	\$ 1,112.02
17119	48909	CDW CANADA INC	5/10/2019	GENERAL	PMCHQ00001106	\$ 366.80
17120	49391	TIMBERLAKE CONSTRUCTION LTD	5/10/2019	GENERAL	PMCHQ00001106	\$ 115,557.75
17121	26840	MARTELL, ALVIN	5/10/2019	GENERAL	PMCHQ00001108	\$ 25.68
17122	39187	STRAIT REGIONAL CENTRE FOR EDU	5/14/2019	GENERAL	PMCHQ00001109	\$ 221,873.21
17123	00329	CAUSEWAY ELECTRICAL SUPPLIES L	5/16/2019	GENERAL	PMCHQ00001112	\$ 137.66
17124	00701	LANDRY BROTHERS LTD.	5/16/2019	GENERAL	PMCHQ00001112	\$ 193.15
17125	02240	JEANTIE'S MINI MART	5/16/2019	GENERAL	PMCHQ00001112	\$ 15.36
17126	03201	ADVOCATE MEDIA INC	5/16/2019	GENERAL	PMCHQ00001112	\$ 386.17
17127	03484	MINISTER OF FINANCE	5/16/2019	GENERAL	PMCHQ00001112	\$ 28.93
17128	04100	SHORT, CHARLENE	5/16/2019	GENERAL	PMCHQ00001112	\$ 20.00
17129	04545	REGISTRY OF MOTOR VEHICLES	5/16/2019	GENERAL	PMCHQ00001112	\$ 221.70
17130	04863	CBCL LIMITED	5/16/2019	GENERAL	PMCHQ00001112	\$ 1,670.09
17131	06807	CONNORS OFFICE PRODUCTS	5/16/2019	GENERAL	PMCHQ00001112	\$ 368.16
17132	07285	SANSOM EQUIPMENT LTD.	5/16/2019	GENERAL	PMCHQ00001112	\$ 2,414.20
17133	09415	ACKLANDS-GRAINGER INC.	5/16/2019	GENERAL	PMCHQ00001112	\$ 1,598.45
17134	10197	CARMICHAEL ENGINEERING LTD.	5/16/2019	GENERAL	PMCHQ00001112	\$ 2,800.25
17135	14362	BOUDREAU, WENDY	5/16/2019	GENERAL	PMCHQ00001112	\$ 50.00
17136	24988	HIGHLAND BEVERAGES 2004 LTD.	5/16/2019	GENERAL	PMCHQ00001112	\$ 24.50
17137	26204	MCLENNAN SALES	5/16/2019	GENERAL	PMCHQ00001112	\$ 110.40
17138	30600	PARTS CONNECTION	5/16/2019	GENERAL	PMCHQ00001112	\$ 452.35
17139	30724	MUNICIPALITY/GUYSBOROUGH	5/16/2019	GENERAL	PMCHQ00001112	\$ 14,075.45
17140	34886	EASTLINK	5/16/2019	GENERAL	PMCHQ00001112	\$ 614.10
17141	36304	NAPA ROBERTSON AUTOMOTIVE	5/16/2019	GENERAL	PMCHQ00001112	\$ 53.53
17142	42102	TELUS	5/16/2019	GENERAL	PMCHQ00001112	\$ 445.92
17143	48160	LANMAR DEVELOPMENTS LTD.	5/16/2019	GENERAL	PMCHQ00001112	\$ 403.74
17144	48161	GROVES, BOB	5/16/2019	GENERAL	PMCHQ00001112	\$ 290.00
17145	48624	CAMDON RECYCLING LIMITED	5/16/2019	GENERAL	PMCHQ00001112	\$ 3,170.00
17146	00228	BONA EDWARD	5/30/2019	GENERAL	PMCHQ00001116	\$ 8,788.19
17147	00582	GOYETCHE, JAMES	5/30/2019	GENERAL	PMCHQ00001116	\$ 100.00
17148	01295	STRAIT SUPPLIES LIMITED	5/30/2019	GENERAL	PMCHQ00001116	\$ 101.00
17149	01457	BELL MOBILITY INC.	5/30/2019	GENERAL	PMCHQ00001116	\$ 1,240.70
17150	01643	BOUDREAU, CHRIS A.	5/30/2019	GENERAL	PMCHQ00001116	\$ 192.50
17151	02240	JEANTIE'S MINI MART	5/30/2019	GENERAL	PMCHQ00001116	\$ 13.65
17152	02488	DILLON CONSULTING	5/30/2019	GENERAL	PMCHQ00001116	\$ 943.00
17153	03174	CHARLES FOREST CO-OP LTD.	5/30/2019	GENERAL	PMCHQ00001116	\$ 113.88
17154	03824	FROST, CECIL J.	5/30/2019	GENERAL	PMCHQ00001116	\$ 410.00
17155	03920	MOLLOY, JOHN	5/30/2019	GENERAL	PMCHQ00001116	\$ 2,056.39
17156	04464	BEST WESTERN PLUS GLENGARRY	5/30/2019	GENERAL	PMCHQ00001116	\$ 262.18
17157	04863	CBCL LIMITED	5/30/2019	GENERAL	PMCHQ00001116	\$ 1,035.00
17158	04960	RICHMOND COUNTY LITERACY NETWO	5/30/2019	GENERAL	PMCHQ00001116	\$ 25.00
17159	05155	FERGUSON, RAYMOND	5/30/2019	GENERAL	PMCHQ00001116	\$ 500.00
17160	05711	RANKIN, CLAIR	5/30/2019	GENERAL	PMCHQ00001116	\$ 100.00
17161	06041	MARCHAND, DON	5/30/2019	GENERAL	PMCHQ00001116	\$ 232.10
17162	06262	WILF'S DEMOLITION & SALVAGE LT	5/30/2019	GENERAL	PMCHQ00001116	\$ 4,552.28
17163	06904	BURKE, GARY	5/30/2019	GENERAL	PMCHQ00001116	\$ 8,366.42
17164	09687	BURKE BROTHERS TRUCKING	5/30/2019	GENERAL	PMCHQ00001116	\$ 69.98
17165	14367	JEFFREY, EMMA	5/30/2019	GENERAL	PMCHQ00001116	\$ 90.00
17166	14788	SLADE, HELEN	5/30/2019	GENERAL	PMCHQ00001116	\$ 1,535.60
17167	15644	LYNK ELECTRIC LIMITED	5/30/2019	GENERAL	PMCHQ00001116	\$ 1,252.12
17168	16942	EKISTICS PLANNING & DESIGN	5/30/2019	GENERAL	PMCHQ00001116	\$ 3,450.00
17169	21784	FORD, JEROME W.	5/30/2019	GENERAL	PMCHQ00001116	\$ 20.00
17170	24988	HIGHLAND BEVERAGES 2004 LTD.	5/30/2019	GENERAL	PMCHQ00001116	\$ 26.00
17171	25048	AGAT LABORATORIES	5/30/2019	GENERAL	PMCHQ00001116	\$ 4,644.28
17172	26840	MARTELL, ALVIN	5/30/2019	GENERAL	PMCHQ00001116	\$ 100.00
17173	27783	MACLEAN, JASON	5/30/2019	GENERAL	PMCHQ00001116	\$ 253.60

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
17174	28207	MARCHAND, BRIAN	5/30/2019	GENERAL	PMCHQ00001116	\$ 209.56
17175	28665	LAVANDIER, RENE	5/30/2019	GENERAL	PMCHQ00001116	\$ 4,851.57
17176	29057	RECEIVER GENERAL	5/30/2019	GENERAL	PMCHQ00001116	\$ 1,712.32
17177	38148	BONIN-MACKENZIE, VICTORIA	5/30/2019	GENERAL	PMCHQ00001116	\$ 1,508.34
17178	38754	UNIQUE INVENTIONS INC	5/30/2019	GENERAL	PMCHQ00001116	\$ 2,096.61
17179	38784	BOUCHER, GILBERT	5/30/2019	GENERAL	PMCHQ00001116	\$ 100.00
17180	38962	SEAL COVE HOLDING	5/30/2019	GENERAL	PMCHQ00001116	\$ 2,040.21
17181	40145	TOROMONT CAT (MARITIMES)	5/30/2019	GENERAL	PMCHQ00001116	\$ 119.14
17182	42530	OFFICE INTERIORS	5/30/2019	GENERAL	PMCHQ00001116	\$ 249.91
17183	46190	BOUDREAU, ADELE	5/30/2019	GENERAL	PMCHQ00001116	\$ 810.00
17184	46221	MACPHEE, MICHELE	5/30/2019	GENERAL	PMCHQ00001116	\$ 864.00
17185	46452	BOUDREAU, THERESE	5/30/2019	GENERAL	PMCHQ00001116	\$ 90.00
17186	46884	3285522 NOVA SCOTIA LIMITED	5/30/2019	GENERAL	PMCHQ00001116	\$ 1,413.65
17187	46886	STRAIT AREA PEST CONTROL	5/30/2019	GENERAL	PMCHQ00001116	\$ 50.00
17188	48078	LELACHEUR, PAULINE	5/30/2019	GENERAL	PMCHQ00001116	\$ 40.00
17189	48079	LEBLANC, KAYLA	5/30/2019	GENERAL	PMCHQ00001116	\$ 40.00
17190	48121	K & D PRATT GROUP INC	5/30/2019	GENERAL	PMCHQ00001116	\$ 510.72
17191	48144	SAMPSON, BLAIR	5/30/2019	GENERAL	PMCHQ00001116	\$ 84.00
17192	48160	LANMAR DEVELOPMENTS LTD.	5/30/2019	GENERAL	PMCHQ00001116	\$ 1,132.75
17193	48380	SBD TECHNOLOGY INNOVATORS INC.	5/30/2019	GENERAL	PMCHQ00001116	\$ 550.91
17194	48381	MACDONNELL, MARY	5/30/2019	GENERAL	PMCHQ00001116	\$ 29.51
17195	48471	HARRISON, DAVID	5/30/2019	GENERAL	PMCHQ00001116	\$ 4,931.59
17196	48626	MARITIME ENVIRONMENTAL TRAININ	5/30/2019	GENERAL	PMCHQ00001116	\$ 1,585.00
17197	48909	CDW CANADA INC	5/30/2019	GENERAL	PMCHQ00001116	\$ 77.07

Total Cheques: 143

Total Amount of Cheques: \$ 742,969.95

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 5/1/2019 5/31/2019
 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
01571	10197	CARMICHAEL ENGINEERING LTD.	5/3/2019	WATER	PMCHQ00001097	\$ 3,648.85
01572	38171	SAFETY FIRST-SFC LTD	5/3/2019	WATER	PMCHQ00001097	\$ 822.83
01573	07285	SANSOM EQUIPMENT LTD.	5/3/2019	WATER	PMCHQ00001100	\$ 8,900.99
01574	07633	T. SAMPSON & SONS BACKHOE &	5/3/2019	WATER	PMCHQ00001100	\$ 3,671.38
01575	15202	ATLANTIC PURIFICATION SYSTEMS	5/3/2019	WATER	PMCHQ00001100	\$ 203.09
01576	15229	SUPERIOR PROPANE	5/3/2019	WATER	PMCHQ00001100	\$ 2,431.43
01577	15245	PARDY, KEVIN	5/3/2019	WATER	PMCHQ00001100	\$ 20.00
01578	18562	BOUDREAU, SHAUN	5/3/2019	WATER	PMCHQ00001100	\$ 40.00
01579	31046	MINISTER OF FINANCE	5/3/2019	WATER	PMCHQ00001100	\$ 331.75
01580	34886	EASTLINK	5/3/2019	WATER	PMCHQ00001100	\$ 163.24
01581	37621	MPWWA	5/3/2019	WATER	PMCHQ00001100	\$ 517.50
01582	41645	BOWEN, DANIEL	5/3/2019	WATER	PMCHQ00001100	\$ 20.00
01583	44369	ALPHA CHEMICAL LTD.	5/3/2019	WATER	PMCHQ00001100	\$ 6,698.06
01584	45705	LONG POINT SERVICES SEPTIC DIV	5/3/2019	WATER	PMCHQ00001100	\$ 575.00
01585	01295	STRAIT SUPPLIES LIMITED	5/10/2019	WATER	PMCHQ00001107	\$ 212.75
01586	02240	JEANTIE'S MINI MART	5/10/2019	WATER	PMCHQ00001107	\$ 16.19
01587	04928	SUPERIOR CONTRACTING LTD.	5/10/2019	WATER	PMCHQ00001107	\$ 713.00
01588	11908	CANADA POST CORPORATION	5/10/2019	WATER	PMCHQ00001107	\$ 98.53
01589	25048	AGAT LABORATORIES	5/10/2019	WATER	PMCHQ00001107	\$ 1,547.90
01590	38171	SAFETY FIRST-SFC LTD	5/10/2019	WATER	PMCHQ00001107	\$ 633.37
01591	40210	ISLAND PHARMACY INC	5/10/2019	WATER	PMCHQ00001107	\$ 6.98
01592	44369	ALPHA CHEMICAL LTD.	5/10/2019	WATER	PMCHQ00001107	\$ 3,036.46
01593	46825	RONA ARICHAT	5/10/2019	WATER	PMCHQ00001107	\$ 11.13
01594	01295	STRAIT SUPPLIES LIMITED	5/16/2019	WATER	PMCHQ00001113	\$ 102.41
01595	07633	T. SAMPSON & SONS BACKHOE &	5/16/2019	WATER	PMCHQ00001113	\$ 1,089.63
01596	11908	CANADA POST CORPORATION	5/16/2019	WATER	PMCHQ00001113	\$ 55.42
01597	15768	SCOTTVAC SEPTIC SERVICE	5/16/2019	WATER	PMCHQ00001113	\$ 552.00
01598	26204	MCLENNAN SALES	5/16/2019	WATER	PMCHQ00001113	\$ 1,469.70
01599	34886	EASTLINK	5/16/2019	WATER	PMCHQ00001113	\$ 167.32
01600	38171	SAFETY FIRST-SFC LTD	5/16/2019	WATER	PMCHQ00001113	\$ 807.39

Total Cheques: 30

Total Amount of Cheques: \$ 38,564.30

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 5/1/2019 5/31/2019
 Vendor ID First Last Chequebook ID ONLINE PAYMENTS ONLINE PAYMENTS
 Vendor Name First Last

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* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
124	00825	BELL ALIANT	5/3/2019	ONLINE PAYMENTS	PMCHQ00001098	\$ 1,004.77
125	00825	BELL ALIANT	5/7/2019	ONLINE PAYMENTS	PMCHQ00001102	\$ 98.40
126	01090	RECEIVER GEN. FOR CANADA	5/7/2019	ONLINE PAYMENTS	PMCHQ00001102	\$ 35,171.05
127	01276	MORNEAU SHEPELL	5/7/2019	ONLINE PAYMENTS	PMCHQ00001102	\$ 18,563.96
128	00825	BELL ALIANT	5/9/2019	ONLINE PAYMENTS	PMCHQ00001104	\$ 411.95
129	01023	NOVA SCOTIA POWER INC.	5/9/2019	ONLINE PAYMENTS	PMCHQ00001104	\$ 37,165.02
130	01023	NOVA SCOTIA POWER INC.	5/9/2019	ONLINE PAYMENTS	PMCHQ00001105	\$ 805.51
131	00825	BELL ALIANT	5/16/2019	ONLINE PAYMENTS	PMCHQ00001110	\$ 20.46
132	01023	NOVA SCOTIA POWER INC.	5/16/2019	ONLINE PAYMENTS	PMCHQ00001110	\$ 8,134.71
133	01090	RECEIVER GEN. FOR CANADA	5/16/2019	ONLINE PAYMENTS	PMCHQ00001110	\$ 30,179.05
134	20270	ROYAL BANK OF CANADA	5/16/2019	ONLINE PAYMENTS	PMCHQ00001110	\$ 1,060.52
135	00825	BELL ALIANT	5/30/2019	ONLINE PAYMENTS	PMCHQ00001114	\$ 1,027.08
136	01023	NOVA SCOTIA POWER INC.	5/30/2019	ONLINE PAYMENTS	PMCHQ00001114	\$ 21,025.95
Total Cheques: 13						Total Amount of Cheques: \$ 154,668.43

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	5/1/2019 5/31/2019
Vendor ID	First	Last	Chequebook ID	ONLINE UTILITY ONLINE UTILITY
Vendor Name	First	Last		

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
38	00825	BELL ALIANT	5/3/2019	ONLINE UTILITY	PMCHQ00001099	\$ 266.61
39	01023	NOVA SCOTIA POWER INC.	5/16/2019	ONLINE UTILITY	PMCHQ00001111	\$ 2,238.05
40	00825	BELL ALIANT	5/30/2019	ONLINE UTILITY	PMCHQ00001115	\$ 266.52
41	01023	NOVA SCOTIA POWER INC.	5/30/2019	ONLINE UTILITY	PMCHQ00001115	\$ 4,817.73
Total Cheques: 4						Total Amount of Cheques: \$ 7,588.91