

Ranges: From: To: From: To:  
 Cheque Number First Last Cheque Date 11/1/2019 11/30/2019  
 Vendor ID First Last Chequebook ID GENERAL GENERAL  
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\* Voided Cheques

| Cheque Number | Vendor ID | Vendor Cheque Name             | Cheque Date | Chequebook ID | Audit Trail Code | Amount       |
|---------------|-----------|--------------------------------|-------------|---------------|------------------|--------------|
| 17878         | 00329     | CAUSEWAY ELECTRICAL SUPPLIES L | 11/7/2019   | GENERAL       | PMCHQ00001207    | \$ 25.76     |
| 17879         | 01066     | PITNEY BOWES                   | 11/7/2019   | GENERAL       | PMCHQ00001207    | \$ 277.17    |
| 17880         | 01643     | BOUDREAU, CHRIS A.             | 11/7/2019   | GENERAL       | PMCHQ00001207    | \$ 31.18     |
| 17881         | 01805     | ASSOCIATION OF MUNICIPAL       | 11/7/2019   | GENERAL       | PMCHQ00001207    | \$ 511.75    |
| 17882         | 03824     | FROST, CECIL J.                | 11/7/2019   | GENERAL       | PMCHQ00001207    | \$ 50.00     |
| 17883         | 04100     | SHORT, CHARLENE                | 11/7/2019   | GENERAL       | PMCHQ00001207    | \$ 20.00     |
| 17884         | 04464     | BEST WESTERN PLUS GLENGARRY    | 11/7/2019   | GENERAL       | PMCHQ00001207    | \$ 413.97    |
| 17885         | 04960     | RICHMOND COUNTY LITERACY NETWO | 11/7/2019   | GENERAL       | PMCHQ00001207    | \$ 50.00     |
| 17886         | 06041     | MARCHAND, DON                  | 11/7/2019   | GENERAL       | PMCHQ00001207    | \$ 67.86     |
| 17887         | 06200     | ISLE MADAME IFIT CENTRE        | 11/7/2019   | GENERAL       | PMCHQ00001207    | \$ 500.00    |
| 17888         | 06262     | WILF'S DEMOLITION & SALVAGE LT | 11/7/2019   | GENERAL       | PMCHQ00001207    | \$ 269.10    |
| 17889         | 06807     | CONNORS OFFICE PRODUCTS        | 11/7/2019   | GENERAL       | PMCHQ00001207    | \$ 348.14    |
| 17890         | 06875     | FLEUR DE LIS SIGNS             | 11/7/2019   | GENERAL       | PMCHQ00001207    | \$ 1,467.40  |
| 17891         | 07150     | CAMPBELL, CATHY                | 11/7/2019   | GENERAL       | PMCHQ00001207    | \$ 325.00    |
| 17892         | 07160     | MACRAE, COLLEEN                | 11/7/2019   | GENERAL       | PMCHQ00001207    | \$ 10.00     |
| 17893         | 07165     | JOHNSON, COLLEEN               | 11/7/2019   | GENERAL       | PMCHQ00001207    | \$ 10.00     |
| 17894         | 07170     | MORRIS, SONIA                  | 11/7/2019   | GENERAL       | PMCHQ00001207    | \$ 70.00     |
| 17895         | 07175     | LANDRY, JENNY                  | 11/7/2019   | GENERAL       | PMCHQ00001207    | \$ 35.00     |
| 17896         | 09725     | L'ARDOISE & DISTRICT VOLUNTEER | 11/7/2019   | GENERAL       | PMCHQ00001207    | \$ 30,000.00 |
| 17897         | 10197     | CARMICHAEL ENGINEERING LTD.    | 11/7/2019   | GENERAL       | PMCHQ00001207    | \$ 9,521.64  |
| 17898         | 10219     | JEFFREY, KATHLEEN              | 11/7/2019   | GENERAL       | PMCHQ00001207    | \$ 133.22    |
| 17899         | 11908     | CANADA POST CORPORATION        | 11/7/2019   | GENERAL       | PMCHQ00001207    | \$ 2,160.41  |
| 17900         | 14788     | SLADE, HELEN                   | 11/7/2019   | GENERAL       | PMCHQ00001207    | \$ 1,535.60  |
| 17901         | 20249     | DAVE'S LOCKSMITH SHOP LTD      | 11/7/2019   | GENERAL       | PMCHQ00001207    | \$ 46.00     |
| 17902         | 25048     | AGAT LABORATORIES              | 11/7/2019   | GENERAL       | PMCHQ00001207    | \$ 5,395.80  |
| 17903         | 31096     | MORRISON, DEBRA                | 11/7/2019   | GENERAL       | PMCHQ00001207    | \$ 65.00     |
| 17904         | 31909     | RIVER BOURGEOIS SENIORS 50+ CL | 11/7/2019   | GENERAL       | PMCHQ00001207    | \$ 320.00    |
| 17905         | 33110     | ARICHAT AUTO PARTS             | 11/7/2019   | GENERAL       | PMCHQ00001207    | \$ 36.57     |
| 17906         | 36304     | NAPA ROBERTSON AUTOMOTIVE      | 11/7/2019   | GENERAL       | PMCHQ00001207    | \$ 8.38      |
| 17907         | 36914     | ROGERS COMMUNICATIONS CANADA I | 11/7/2019   | GENERAL       | PMCHQ00001207    | \$ 1,737.41  |
| 17908         | 40145     | TOROMONT CAT (MARITIMES)       | 11/7/2019   | GENERAL       | PMCHQ00001207    | \$ 5,966.03  |
| 17909         | 44423     | MONARCH ENTERPRISES LTD.       | 11/7/2019   | GENERAL       | PMCHQ00001207    | \$ 285.20    |
| 17910         | 45764     | ROYAL CANADIAN LEGION BR 150   | 11/7/2019   | GENERAL       | PMCHQ00001207    | \$ 300.00    |
| 17911         | 46452     | BOUDREAU, THERESE              | 11/7/2019   | GENERAL       | PMCHQ00001207    | \$ 200.00    |
| 17912         | 46825     | RONA ARICHAT                   | 11/7/2019   | GENERAL       | PMCHQ00001207    | \$ 143.75    |
| 17913         | 47562     | SCOTIA RECYCLING LTD.          | 11/7/2019   | GENERAL       | PMCHQ00001207    | \$ 115.00    |
| 17914         | 48380     | SBD TECHNOLOGY INNOVATORS INC. | 11/7/2019   | GENERAL       | PMCHQ00001207    | \$ 1,123.12  |
| 17915         | 48461     | MARTELL, CARLA                 | 11/7/2019   | GENERAL       | PMCHQ00001207    | \$ 32.55     |
| 17916         | 48471     | HARRISON, DAVID                | 11/7/2019   | GENERAL       | PMCHQ00001207    | \$ 1,479.75  |
| 17917         | 48530     | ES2 DIGITAL INC                | 11/7/2019   | GENERAL       | PMCHQ00001207    | \$ 74.75     |
| 17918         | 49381     | DEWOLFE, COLLEEN               | 11/7/2019   | GENERAL       | PMCHQ00001207    | \$ 360.00    |
| 17919         | 00078     | DEVELOPMENT ISLE MADAME        | 11/14/2019  | GENERAL       | PMCHQ00001211    | \$ 60.00     |
| 17920         | 00426     | DIGGDON'S FREIGHT SERVICE      | 11/14/2019  | GENERAL       | PMCHQ00001211    | \$ 29.81     |
| 17921         | 00582     | GOYETCHE, JAMES                | 11/14/2019  | GENERAL       | PMCHQ00001211    | \$ 512.27    |
| 17922         | 00701     | LANDRY BROTHERS LTD.           | 11/14/2019  | GENERAL       | PMCHQ00001211    | \$ 465.42    |
| 17923         | 01805     | ASSOCIATION OF MUNICIPAL       | 11/14/2019  | GENERAL       | PMCHQ00001211    | \$ 4,312.50  |
| 17924         | 01953     | L'ARDOISE LEGION/POP.FUND      | 11/14/2019  | GENERAL       | PMCHQ00001211    | \$ 48.00     |
| 17925         | 03174     | CHARLES FOREST CO-OP LTD.      | 11/14/2019  | GENERAL       | PMCHQ00001211    | \$ 92.29     |
| 17926         | 03201     | ADVOCATE MEDIA INC             | 11/14/2019  | GENERAL       | PMCHQ00001211    | \$ 70.52     |
| 17927         | 03824     | FROST, CECIL J.                | 11/14/2019  | GENERAL       | PMCHQ00001211    | \$ 100.00    |
| 17928         | 06262     | WILF'S DEMOLITION & SALVAGE LT | 11/14/2019  | GENERAL       | PMCHQ00001211    | \$ 500.25    |
| 17929         | 07910     | BOUDREAU, ARTHUR               | 11/14/2019  | GENERAL       | PMCHQ00001211    | \$ 170.00    |
| 17930         | 08013     | FATHOM STUDIO                  | 11/14/2019  | GENERAL       | PMCHQ00001211    | \$ 3,408.60  |
| 17931         | 14362     | BOUDREAU, WENDY                | 11/14/2019  | GENERAL       | PMCHQ00001211    | \$ 250.00    |
| 17932         | 15381     | IRONFLOW TECHNOLOGIES INC      | 11/14/2019  | GENERAL       | PMCHQ00001211    | \$ 672.75    |
| 17933         | 16841     | JAMIE MACKAY TRUCKING          | 11/14/2019  | GENERAL       | PMCHQ00001211    | \$ 5,127.05  |

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| 17934         | 18562     | BOUDREAU, SHAUN                | 11/14/2019  | GENERAL       | PMCHQ00001211    | \$ 585.00     |
| 17935         | 20281     | CHANNEL MAINTENANCE SERVICES   | 11/14/2019  | GENERAL       | PMCHQ00001211    | \$ 94.88      |
| 17936         | 22861     | DOUCETTE, LYNNE                | 11/14/2019  | GENERAL       | PMCHQ00001211    | \$ 1,518.40   |
| 17937         | 22942     | DESTINATION CAPE BRETON        | 11/14/2019  | GENERAL       | PMCHQ00001211    | \$ 5,973.11   |
| 17938         | 28207     | MARCHAND, BRIAN                | 11/14/2019  | GENERAL       | PMCHQ00001211    | \$ 80.70      |
| 17939         | 29075     | MACKENZIE SEPTIC TANK SERVICE  | 11/14/2019  | GENERAL       | PMCHQ00001211    | \$ 1,826.95   |
| 17940         | 34886     | EASTLINK                       | 11/14/2019  | GENERAL       | PMCHQ00001211    | \$ 805.00     |
| 17941         | 35106     | BONNIE BRAE SENIORS CLUB       | 11/14/2019  | GENERAL       | PMCHQ00001211    | \$ 400.00     |
| 17942         | 35149     | POINT TUPPER HERITAGE ASSOCIAT | 11/14/2019  | GENERAL       | PMCHQ00001211    | \$ 500.00     |
| 17943         | 35289     | GENO POLEGATO TRUCKING         | 11/14/2019  | GENERAL       | PMCHQ00001211    | \$ 5,491.71   |
| 17944         | 36410     | THE CLAIRESTONE INN            | 11/14/2019  | GENERAL       | PMCHQ00001211    | \$ 16,404.26  |
| 17945         | 38712     | CANAL HOLDINGS LTD             | 11/14/2019  | GENERAL       | PMCHQ00001211    | \$ 783.60     |
| 17946         | 39187     | STRAIT REGIONAL CENTRE FOR EDU | 11/14/2019  | GENERAL       | PMCHQ00001211    | \$ 225,341.36 |
| 17947         | 42102     | TELUS                          | 11/14/2019  | GENERAL       | PMCHQ00001211    | \$ 334.12     |
| 17948         | 42889     | MINISTER OF FINANCE            | 11/14/2019  | GENERAL       | PMCHQ00001211    | \$ 7,200.00   |
| 17949         | 44482     | T.COADY ALARMS, ELECTRIC &     | 11/14/2019  | GENERAL       | PMCHQ00001211    | \$ 101.20     |
| 17950         | 46190     | BOUDREAU, ADELE                | 11/14/2019  | GENERAL       | PMCHQ00001211    | \$ 100.00     |
| 17951         | 46825     | RONA ARICHAT                   | 11/14/2019  | GENERAL       | PMCHQ00001211    | \$ 406.06     |
| 17952         | 48160     | LANMAR DEVELOPMENTS LTD.       | 11/14/2019  | GENERAL       | PMCHQ00001211    | \$ 113.49     |
| 17953         | 48381     | MACDONNELL, MARY               | 11/14/2019  | GENERAL       | PMCHQ00001211    | \$ 124.25     |
| 17954         | 48383     | BRAS D'OR LAKES BIOSPHERE RESE | 11/14/2019  | GENERAL       | PMCHQ00001211    | \$ 5,000.00   |
| 17955         | 48624     | CAMDON RECYCLING LIMITED       | 11/14/2019  | GENERAL       | PMCHQ00001211    | \$ 4,840.22   |
| 17956         | 48760     | JP FINANCIAL LTD               | 11/14/2019  | GENERAL       | PMCHQ00001211    | \$ 13,136.00  |
| 17957         | 00329     | CAUSEWAY ELECTRICAL SUPPLIES L | 11/21/2019  | GENERAL       | PMCHQ00001215    | \$ 14.93      |
| 17958         | 00426     | DIGGDON'S FREIGHT SERVICE      | 11/21/2019  | GENERAL       | PMCHQ00001215    | \$ 151.52     |
| 17959         | 00701     | LANDRY BROTHERS LTD.           | 11/21/2019  | GENERAL       | PMCHQ00001215    | \$ 155.97     |
| 17960         | 01295     | STRAIT SUPPLIES LIMITED        | 11/21/2019  | GENERAL       | PMCHQ00001215    | \$ 36.77      |
| 17961         | 01457     | BELL MOBILITY INC.             | 11/21/2019  | GENERAL       | PMCHQ00001215    | \$ 1,239.78   |
| 17962         | 01643     | BOUDREAU, CHRIS A.             | 11/21/2019  | GENERAL       | PMCHQ00001215    | \$ 317.40     |
| 17963         | 03123     | PETER COVIN'S CONTRACTING LTD. | 11/21/2019  | GENERAL       | PMCHQ00001215    | \$ 23,989.00  |
| 17964         | 03174     | CHARLES FOREST CO-OP LTD.      | 11/21/2019  | GENERAL       | PMCHQ00001215    | \$ 27.99      |
| 17965         | 03201     | ADVOCATE MEDIA INC             | 11/21/2019  | GENERAL       | PMCHQ00001215    | \$ 362.00     |
| 17966         | 03549     | MBW COURIER INC.               | 11/21/2019  | GENERAL       | PMCHQ00001215    | \$ 192.46     |
| 17967         | 04545     | REGISTRY OF MOTOR VEHICLES     | 11/21/2019  | GENERAL       | PMCHQ00001215    | \$ 525.75     |
| 17968         | 05444     | BOUDREAU'S FUELS LIMITED       | 11/21/2019  | GENERAL       | PMCHQ00001215    | \$ 2,230.51   |
| 17969         | 05460     | LOUISDALE LIONS CLUB           | 11/21/2019  | GENERAL       | PMCHQ00001215    | \$ 400.00     |
| 17970         | 06912     | STRAIT ENGINEERING LTD.        | 11/21/2019  | GENERAL       | PMCHQ00001215    | \$ 12,544.12  |
| 17971         | 07285     | SANSOM EQUIPMENT LTD.          | 11/21/2019  | GENERAL       | PMCHQ00001215    | \$ 2,674.15   |
| 17972         | 10529     | DESJARDINS FINAN.SECURITY      | 11/21/2019  | GENERAL       | PMCHQ00001215    | \$ 76,238.26  |
| 17973         | 12165     | BOUDREAU, YVONNE               | 11/21/2019  | GENERAL       | PMCHQ00001215    | \$ 33.01      |
| 17974         | 13092     | AA MUSICLAB PRODUCTIONS        | 11/21/2019  | GENERAL       | PMCHQ00001215    | \$ 400.00     |
| 17975         | 15180     | RECREATION NOVA SCOTIA         | 11/21/2019  | GENERAL       | PMCHQ00001215    | \$ 50.00      |
| 17976         | 15245     | PARDY, KEVIN                   | 11/21/2019  | GENERAL       | PMCHQ00001215    | \$ 80.00      |
| 17977         | 16781     | BRILUN                         | 11/21/2019  | GENERAL       | PMCHQ00001215    | \$ 320,659.01 |
| 17978         | 18562     | BOUDREAU, SHAUN                | 11/21/2019  | GENERAL       | PMCHQ00001215    | \$ 80.00      |
| 17979         | 24988     | HIGHLAND BEVERAGES 2004 LTD.   | 11/21/2019  | GENERAL       | PMCHQ00001215    | \$ 70.00      |
| 17980         | 25666     | IDEAL CONCRETE (2006) LTD.     | 11/21/2019  | GENERAL       | PMCHQ00001215    | \$ 1,076.40   |
| 17981         | 30724     | MUNICIPALITY/GUYSBOROUGH       | 11/21/2019  | GENERAL       | PMCHQ00001215    | \$ 15,761.57  |
| 17982         | 31096     | MORRISON, DEBRA                | 11/21/2019  | GENERAL       | PMCHQ00001215    | \$ 75.00      |
| 17983         | 31911     | RIOUX, CATHERINE               | 11/21/2019  | GENERAL       | PMCHQ00001215    | \$ 125.00     |
| 17984         | 33110     | ARICHAT AUTO PARTS             | 11/21/2019  | GENERAL       | PMCHQ00001215    | \$ 65.52      |
| 17985         | 38410     | PYKE, GRACIE                   | 11/21/2019  | GENERAL       | PMCHQ00001215    | \$ 125.00     |
| 17986         | 39101     | SAMPSON, BELLA CATHERINE       | 11/21/2019  | GENERAL       | PMCHQ00001215    | \$ 697.05     |
| 17987         | 39102     | FOUGERE, GORDON                | 11/21/2019  | GENERAL       | PMCHQ00001215    | \$ 295.62     |
| 17988         | 39103     | LANDRY, LOIS NADINE            | 11/21/2019  | GENERAL       | PMCHQ00001215    | \$ 384.47     |
| 17989         | 39104     | BUCKEN, HANS ARMIN             | 11/21/2019  | GENERAL       | PMCHQ00001215    | \$ 362.67     |
| 17990         | 39105     | RUSSO, MARY I                  | 11/21/2019  | GENERAL       | PMCHQ00001215    | \$ 147.27     |
| 17991         | 39106     | SUMMER COTTAGE COMPANY INC     | 11/21/2019  | GENERAL       | PMCHQ00001215    | \$ 1,556.62   |
| 17992         | 39107     | SAMPSON, TAYLOR                | 11/21/2019  | GENERAL       | PMCHQ00001215    | \$ 160.00     |
| 17993         | 40827     | BABIN, RENE                    | 11/21/2019  | GENERAL       | PMCHQ00001215    | \$ 345.87     |
| 17994         | 46825     | RONA ARICHAT                   | 11/21/2019  | GENERAL       | PMCHQ00001215    | \$ 515.29     |
| 17995         | 46884     | 3285522 NOVA SCOTIA LIMITED    | 11/21/2019  | GENERAL       | PMCHQ00001215    | \$ 2,103.54   |
| 17996         | 47877     | SAUVE, MADELEINE               | 11/21/2019  | GENERAL       | PMCHQ00001215    | \$ 420.00     |

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| 17997         | 48208     | MARTELL, SAMANTHA              | 11/21/2019  | GENERAL       | PMCHQ00001215    | \$ 160.00    |
| 17998         | 48625     | LA GOELETTE A PEPE CAFE        | 11/21/2019  | GENERAL       | PMCHQ00001215    | \$ 963.80    |
| 17999         | 00228     | BONA EDWARD                    | 11/28/2019  | GENERAL       | PMCHQ00001219    | \$ 8,788.19  |
| 18000         | 00582     | GOYETCHE, JAMES                | 11/28/2019  | GENERAL       | PMCHQ00001219    | \$ 113.76    |
| 18001         | 01295     | STRAIT SUPPLIES LIMITED        | 11/28/2019  | GENERAL       | PMCHQ00001219    | \$ 1,637.09  |
| 18002         | 03174     | CHARLES FOREST CO-OP LTD.      | 11/28/2019  | GENERAL       | PMCHQ00001219    | \$ 116.10    |
| 18003         | 03201     | ADVOCATE MEDIA INC             | 11/28/2019  | GENERAL       | PMCHQ00001219    | \$ 153.94    |
| 18004         | 03824     | FROST, CECIL J.                | 11/28/2019  | GENERAL       | PMCHQ00001219    | \$ 50.00     |
| 18005         | 03920     | MOLLOY, JOHN                   | 11/28/2019  | GENERAL       | PMCHQ00001219    | \$ 2,056.39  |
| 18006         | 04100     | SHORT, CHARLENE                | 11/28/2019  | GENERAL       | PMCHQ00001219    | \$ 25.00     |
| 18007         | 04863     | CBCL LIMITED                   | 11/28/2019  | GENERAL       | PMCHQ00001219    | \$ 7,497.60  |
| 18008         | 05155     | FERGUSON, RAYMOND              | 11/28/2019  | GENERAL       | PMCHQ00001219    | \$ 716.41    |
| 18009         | 05835     | WEIGH-TRONIX CANADA ULC        | 11/28/2019  | GENERAL       | PMCHQ00001219    | \$ 713.00    |
| 18010         | 06262     | WILF'S DEMOLITION & SALVAGE LT | 11/28/2019  | GENERAL       | PMCHQ00001219    | \$ 736.00    |
| 18011         | 06875     | FLEUR DE LIS SIGNS             | 11/28/2019  | GENERAL       | PMCHQ00001219    | \$ 1,506.50  |
| 18012         | 06904     | BURKE, GARY                    | 11/28/2019  | GENERAL       | PMCHQ00001219    | \$ 8,366.42  |
| 18013         | 07285     | SANSOM EQUIPMENT LTD.          | 11/28/2019  | GENERAL       | PMCHQ00001219    | \$ 2,414.20  |
| 18014         | 09867     | ORBIS CANADA LIMITED           | 11/28/2019  | GENERAL       | PMCHQ00001219    | \$ 2,501.48  |
| 18015         | 10049     | BABIN'S SERVICE CENTRE LTD.    | 11/28/2019  | GENERAL       | PMCHQ00001219    | \$ 20.84     |
| 18016         | 15644     | LYNK ELECTRIC LIMITED          | 11/28/2019  | GENERAL       | PMCHQ00001219    | \$ 808.68    |
| 18017         | 15768     | SCOTTVAC SEPTIC SERVICE        | 11/28/2019  | GENERAL       | PMCHQ00001219    | \$ 966.00    |
| 18018         | 18562     | BOUDREAU, SHAUN                | 11/28/2019  | GENERAL       | PMCHQ00001219    | \$ 585.00    |
| 18019         | 21784     | FORD, JEROME W.                | 11/28/2019  | GENERAL       | PMCHQ00001219    | \$ 45.00     |
| 18020         | 24988     | HIGHLAND BEVERAGES 2004 LTD.   | 11/28/2019  | GENERAL       | PMCHQ00001219    | \$ 26.00     |
| 18021         | 26840     | MARTELL, ALVIN                 | 11/28/2019  | GENERAL       | PMCHQ00001219    | \$ 147.69    |
| 18022         | 27783     | MACLEAN, JASON                 | 11/28/2019  | GENERAL       | PMCHQ00001219    | \$ 292.57    |
| 18023         | 28207     | MARCHAND, BRIAN                | 11/28/2019  | GENERAL       | PMCHQ00001219    | \$ 296.71    |
| 18024         | 28665     | LAVANDIER, RENE                | 11/28/2019  | GENERAL       | PMCHQ00001219    | \$ 4,280.80  |
| 18025         | 29057     | RECEIVER GENERAL               | 11/28/2019  | GENERAL       | PMCHQ00001219    | \$ 2,283.09  |
| 18026         | 30149     | REXEL CANADA ELECTRICAL INC    | 11/28/2019  | GENERAL       | PMCHQ00001219    | \$ 59,072.02 |
| 18027         | 30547     | ENTANDEM                       | 11/28/2019  | GENERAL       | PMCHQ00001219    | \$ 402.50    |
| 18028         | 38385     | CORNERBRIDGE STORE             | 11/28/2019  | GENERAL       | PMCHQ00001219    | \$ 318.00    |
| 18029         | 38784     | BOUCHER, GILBERT               | 11/28/2019  | GENERAL       | PMCHQ00001219    | \$ 222.88    |
| 18030         | 38962     | SEAL COVE HOLDING              | 11/28/2019  | GENERAL       | PMCHQ00001219    | \$ 34.50     |
| 18031         | 39201     | NOVA SCOTIA FEDERATION OF MUNI | 11/28/2019  | GENERAL       | PMCHQ00001219    | \$ 580.00    |
| 18032         | 42530     | OFFICE INTERIORS               | 11/28/2019  | GENERAL       | PMCHQ00001219    | \$ 196.60    |
| 18033         | 44142     | KING, ADAM                     | 11/28/2019  | GENERAL       | PMCHQ00001219    | \$ 400.00    |
| 18034         | 44423     | MONARCH ENTERPRISES LTD.       | 11/28/2019  | GENERAL       | PMCHQ00001219    | \$ 335.80    |
| 18035         | 46452     | BOUDREAU, THERESE              | 11/28/2019  | GENERAL       | PMCHQ00001219    | \$ 60.00     |
| 18036         | 46886     | STRAIT AREA PEST CONTROL       | 11/28/2019  | GENERAL       | PMCHQ00001219    | \$ 50.00     |
| 18037         | 48160     | LANMAR DEVELOPMENTS LTD.       | 11/28/2019  | GENERAL       | PMCHQ00001219    | \$ 1,132.75  |
| 18038         | 48625     | LA GOELETTE A PEPE CAFE        | 11/28/2019  | GENERAL       | PMCHQ00001219    | \$ 37,143.46 |

Total Cheques: 161

Total Amount of Cheques: \$ 987,408.57

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|-------------------|-----------|--------------------------|-------------|-----------------|------------------|--|
| 195               | 00825     | BELL ALIANT              | 11/7/2019   | ONLINE PAYMENTS | PMCHQ00001205    | \$ 193.58                              |
| 196               | 01023     | NOVA SCOTIA POWER INC.   | 11/7/2019   | ONLINE PAYMENTS | PMCHQ00001205    | \$ 34,346.92                           |
| 197               | 01090     | RECEIVER GEN. FOR CANADA | 11/7/2019   | ONLINE PAYMENTS | PMCHQ00001205    | \$ 30,651.06                           |
| 198               | 00825     | BELL ALIANT              | 11/14/2019  | ONLINE PAYMENTS | PMCHQ00001209    | \$ 480.40                              |
| 199               | 01023     | NOVA SCOTIA POWER INC.   | 11/14/2019  | ONLINE PAYMENTS | PMCHQ00001209    | \$ 7,237.67                            |
| 200               | 20265     | ROYAL BANK VISA          | 11/14/2019  | ONLINE PAYMENTS | PMCHQ00001209    | \$ 1,356.33                            |
| 201               | 00825     | BELL ALIANT              | 11/21/2019  | ONLINE PAYMENTS | PMCHQ00001213    | \$ 20.40                               |
| 202               | 01023     | NOVA SCOTIA POWER INC.   | 11/21/2019  | ONLINE PAYMENTS | PMCHQ00001213    | \$ 1,081.67                            |
| 203               | 01090     | RECEIVER GEN. FOR CANADA | 11/21/2019  | ONLINE PAYMENTS | PMCHQ00001213    | \$ 19,333.90                           |
| 204               | 00825     | BELL ALIANT              | 11/27/2019  | ONLINE PAYMENTS | PMCHQ00001216    | \$ 949.77                              |
| 205               | 01023     | NOVA SCOTIA POWER INC.   | 11/27/2019  | ONLINE PAYMENTS | PMCHQ00001216    | \$ 22,762.30                           |
| 206               | 01276     | MORNEAU SHEPELL          | 11/27/2019  | ONLINE PAYMENTS | PMCHQ00001216    | \$ 17,025.48                           |
| Total Cheques: 12 |           |                          |             |                 |                  | Total Amount of Cheques: \$ 135,439.48 |

Ranges: From: To: From: To:  
 Cheque Number First Last Cheque Date 11/1/2019 11/30/2019  
 Vendor ID First Last Chequebook ID ONLINE UTILITY ONLINE UTILITY  
 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                               |
|------------------|-----------|------------------------|-------------|----------------|------------------|--------------------------------------|
| 57               | 00825     | BELL ALIANT            | 11/7/2019   | ONLINE UTILITY | PMCHQ00001206    | \$ 266.54                            |
| 58               | 01023     | NOVA SCOTIA POWER INC. | 11/14/2019  | ONLINE UTILITY | PMCHQ00001210    | \$ 1,634.93                          |
| 59               | 00825     | BELL ALIANT            | 11/27/2019  | ONLINE UTILITY | PMCHQ00001217    | \$ 266.51                            |
| 60               | 01023     | NOVA SCOTIA POWER INC. | 11/27/2019  | ONLINE UTILITY | PMCHQ00001217    | \$ 3,362.91                          |
| Total Cheques: 4 |           |                        |             |                |                  | Total Amount of Cheques: \$ 5,530.89 |

Ranges: From: To: From: To:  
 Cheque Number First Last Cheque Date 11/1/2019 11/30/2019  
 Vendor ID First Last Chequebook ID WATER WATER  
 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      |
|---------------|-----------|--------------------------------|-------------|---------------|------------------|-------------|
| 01714         | 07587     | CORROSION SERVICE COMPANY LTD  | 11/7/2019   | WATER         | PMCHQ00001208    | \$ 2,760.00 |
| 01715         | 15202     | ATLANTIC PURIFICATION SYSTEMS  | 11/7/2019   | WATER         | PMCHQ00001208    | \$ 459.38   |
| 01716         | 36528     | CANADIAN TIRE                  | 11/7/2019   | WATER         | PMCHQ00001208    | \$ 600.82   |
| 01717         | 07633     | T. SAMPSON & SONS BACKHOE &    | 11/14/2019  | WATER         | PMCHQ00001212    | \$ 1,293.75 |
| 01718         | 07915     | BOUDREAU, SCOTT                | 11/14/2019  | WATER         | PMCHQ00001212    | \$ 143.82   |
| 01719         | 19809     | BUREAU VERITAS CANADA (2019) I | 11/14/2019  | WATER         | PMCHQ00001212    | \$ 422.62   |
| 01720         | 34886     | EASTLINK                       | 11/14/2019  | WATER         | PMCHQ00001212    | \$ 163.24   |
| 01721         | 00701     | LANDRY BROTHERS LTD.           | 11/21/2019  | WATER         | PMCHQ00001214    | \$ 239.84   |
| 01722         | 06262     | WILF'S DEMOLITION & SALVAGE LT | 11/21/2019  | WATER         | PMCHQ00001214    | \$ 304.75   |
| 01723         | 07285     | SANSOM EQUIPMENT LTD.          | 11/21/2019  | WATER         | PMCHQ00001214    | \$ 713.84   |
| 01724         | 11908     | CANADA POST CORPORATION        | 11/21/2019  | WATER         | PMCHQ00001214    | \$ 9.81     |
| 01725         | 15229     | SUPERIOR PROPANE               | 11/21/2019  | WATER         | PMCHQ00001214    | \$ 68.94    |
| 01726         | 45705     | LONG POINT SERVICES SEPTIC DIV | 11/21/2019  | WATER         | PMCHQ00001214    | \$ 575.00   |
| 01727         | 46825     | RONA ARICHAT                   | 11/21/2019  | WATER         | PMCHQ00001214    | \$ 22.75    |
| 01728         | 00329     | CAUSEWAY ELECTRICAL SUPPLIES L | 11/27/2019  | WATER         | PMCHQ00001218    | \$ 39.94    |
| 01729         | 05010     | B & N DISTRIBUTORS LTD.        | 11/27/2019  | WATER         | PMCHQ00001218    | \$ 540.35   |
| 01730         | 15202     | ATLANTIC PURIFICATION SYSTEMS  | 11/27/2019  | WATER         | PMCHQ00001218    | \$ 525.55   |
| 01731         | 19809     | BUREAU VERITAS CANADA (2019) I | 11/27/2019  | WATER         | PMCHQ00001218    | \$ 211.31   |
| 01732         | 25048     | AGAT LABORATORIES              | 11/27/2019  | WATER         | PMCHQ00001218    | \$ 6,688.40 |
| 01733         | 38171     | SAFETY FIRST-SFC LTD           | 11/27/2019  | WATER         | PMCHQ00001218    | \$ 1,561.46 |
| 01734         | 44369     | ALPHA CHEMICAL LTD.            | 11/27/2019  | WATER         | PMCHQ00001218    | \$ 3,294.52 |
| 01735         | 46625     | SCP DISTRIBUTORS CANADA INC.   | 11/27/2019  | WATER         | PMCHQ00001218    | \$ 1,909.92 |

Total Cheques: 22

Total Amount of Cheques: \$ 22,550.01  
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