

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 3/1/2023 3/31/2023
 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
23362	00329	CAUSEWAY ELECTRICAL SUPPLIES L	3/2/2023	GENERAL	PMCHQ00001940	\$ 100.75
23363	00426	DIGGDON'S FREIGHT SERVICE	3/2/2023	GENERAL	PMCHQ00001940	\$ 211.26
23364	00701	LANDRY BROTHERS LTD.	3/2/2023	GENERAL	PMCHQ00001940	\$ 165.36
23365	01295	STRAIT SUPPLIES LIMITED	3/2/2023	GENERAL	PMCHQ00001940	\$ 103.50
23366	01643	BOUDREAU, CHRIS A.	3/2/2023	GENERAL	PMCHQ00001940	\$ 2,156.46
23367	01961	MARTEL, TRISTAN	3/2/2023	GENERAL	PMCHQ00001940	\$ 18.41
23368	06200	ISLE MADAME IFIT CENTRE	3/2/2023	GENERAL	PMCHQ00001940	\$ 320.00
23369	06386	ATLANTIC MARINE & IND. RIGGING	3/2/2023	GENERAL	PMCHQ00001940	\$ 109.25
23370	07285	SANSOM EQUIPMENT LTD.	3/2/2023	GENERAL	PMCHQ00001940	\$ 7,340.74
23371	10049	BABIN'S SERVICE CENTRE LTD.	3/2/2023	GENERAL	PMCHQ00001940	\$ 186.28
23372	10197	CARMICHAEL ENGINEERING LTD.	3/2/2023	GENERAL	PMCHQ00001940	\$ 531.30
23373	10401	SPEEDY GLASS, SIGNS & ACCESSOR	3/2/2023	GENERAL	PMCHQ00001940	\$ 1,438.49
23374	13722	CANSO FORD SALES LTD.	3/2/2023	GENERAL	PMCHQ00001940	\$ 949.78
23375	17091	SULLIVAN FUELS	3/2/2023	GENERAL	PMCHQ00001940	\$ 4,217.57
23376	17965	ST. PETER'S LION'S CLUB	3/2/2023	GENERAL	PMCHQ00001940	\$ 3,889.36
23377	18673	BOUDREAU, RONALDA	3/2/2023	GENERAL	PMCHQ00001940	\$ 343.23
23378	19871	TOUESNARD, KATIE	3/2/2023	GENERAL	PMCHQ00001940	\$ 825.00
23379	22861	DOUCETTE, LYNNE	3/2/2023	GENERAL	PMCHQ00001940	\$ 1,549.20
23380	24988	HIGHLAND BEVERAGES 2004 LTD.	3/2/2023	GENERAL	PMCHQ00001940	\$ 56.00
23381	30600	PARTS CONNECTION	3/2/2023	GENERAL	PMCHQ00001940	\$ 5.00
23382	31050	NSGEU	3/2/2023	GENERAL	PMCHQ00001940	\$ 1,273.57
23383	31057	B&F ELECTRICAL LTD	3/2/2023	GENERAL	PMCHQ00001940	\$ 3,162.50
23384	31909	RIVER BOURGEOIS SENIORS 50+ CL	3/2/2023	GENERAL	PMCHQ00001940	\$ 680.00
23385	31925	SAMPSON, SHARLA	3/2/2023	GENERAL	PMCHQ00001940	\$ 135.19
23386	35174	MARCELLUS, STEVEN	3/2/2023	GENERAL	PMCHQ00001940	\$ 602.70
23387	35785	MURY, SHANNON	3/2/2023	GENERAL	PMCHQ00001940	\$ 306.31
23388	37151	CANOE PROCUREMENT GROUP OF CAN	3/2/2023	GENERAL	PMCHQ00001940	\$ 185.96
23389	37153	BOUDREAU, KEVIN	3/2/2023	GENERAL	PMCHQ00001940	\$ 845.00
23390	37154	1117444 CANADA INC	3/2/2023	GENERAL	PMCHQ00001940	\$ 342.39
23391	37155	ONE PLANET PROPERTIES INC	3/2/2023	GENERAL	PMCHQ00001940	\$ 3,013.04
23392	38466	CANADIAN ASSOCIATION OF	3/2/2023	GENERAL	PMCHQ00001940	\$ 621.00
23393	39112	UPLAND	3/2/2023	GENERAL	PMCHQ00001940	\$ 18,868.63
23394	44423	MONARCH ENTERPRISES LTD.	3/2/2023	GENERAL	PMCHQ00001940	\$ 535.90
23395	48909	CDW CANADA INC	3/2/2023	GENERAL	PMCHQ00001940	\$ 59.12
23396	00701	LANDRY BROTHERS LTD.	3/9/2023	GENERAL	PMCHQ00001945	\$ 135.48
23397	01295	STRAIT SUPPLIES LIMITED	3/9/2023	GENERAL	PMCHQ00001945	\$ 759.34
23398	01341	VILLAGE OF ST. PETER'S	3/9/2023	GENERAL	PMCHQ00001945	\$ 76,706.31
23399	02240	JEANTIE'S MINI MART	3/9/2023	GENERAL	PMCHQ00001945	\$ 48.63
23400	03123	PETER COVIN'S CONTRACTING LTD.	3/9/2023	GENERAL	PMCHQ00001945	\$ 1,817.00
23401	05010	B & N DISTRIBUTORS LTD.	3/9/2023	GENERAL	PMCHQ00001945	\$ 940.04
23402	05630	SOCIETE PETIT DE GRAT BEAUTIFI	3/9/2023	GENERAL	PMCHQ00001945	\$ 17,357.84
23403	06807	CONNORS OFFICE PRODUCTS	3/9/2023	GENERAL	PMCHQ00001945	\$ 321.95
23404	07170	MORRIS, SONIA	3/9/2023	GENERAL	PMCHQ00001945	\$ 401.00
23405	08508	TELILE	3/9/2023	GENERAL	PMCHQ00001945	\$ 1,408.75
23406	09954	SHAMROCK ENTERPRISES LTD.	3/9/2023	GENERAL	PMCHQ00001945	\$ 50.00
23407	10529	DESJARDINS FINAN.SECURITY	3/9/2023	GENERAL	PMCHQ00001945	\$ 85,720.14
23408	17091	SULLIVAN FUELS	3/9/2023	GENERAL	PMCHQ00001945	\$ 1,276.93
23409	17705	PUBLIC ELECTRIC 2015	3/9/2023	GENERAL	PMCHQ00001945	\$ 1,711.43
23410	17985	EMM LAW INCORPORATED	3/9/2023	GENERAL	PMCHQ00001945	\$ 5,562.71
23411	25048	AGAT LABORATORIES	3/9/2023	GENERAL	PMCHQ00001945	\$ 460.00
23412	30465	WEST ARICHAT & DISTRICT VILLAG	3/9/2023	GENERAL	PMCHQ00001945	\$ 3,821.80
23413	31057	B&F ELECTRICAL LTD	3/9/2023	GENERAL	PMCHQ00001945	\$ 926.90
23414	31666	MUNICIPALITY OF THE DISTRICT	3/9/2023	GENERAL	PMCHQ00001945	\$ 703.93
23415	35109	ISLE MADAME ELECTRIC	3/9/2023	GENERAL	PMCHQ00001945	\$ 149.50
23416	35138	GFL ENVIRONMENTAL SERVICES INC	3/9/2023	GENERAL	PMCHQ00001945	\$ 14,510.28
23417	35165	MAPLE SIGNS & ENGRAVING	3/9/2023	GENERAL	PMCHQ00001945	\$ 23.00

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
23418	35289	GENO POLEGATO TRUCKING	3/9/2023	GENERAL	PMCHQ00001945	\$ 2,023.83
23419	35785	MURY, SHANNON	3/9/2023	GENERAL	PMCHQ00001945	\$ 137.24
23420	35786	LEBLANC, KATIE	3/9/2023	GENERAL	PMCHQ00001945	\$ 840.00
23421	39151	RICHARD PEST SOLUTIONS	3/9/2023	GENERAL	PMCHQ00001945	\$ 70.00
23422	39187	STRAIT REGIONAL CENTRE FOR EDU	3/9/2023	GENERAL	PMCHQ00001945	\$ 228,250.19
23423	40145	TOROMONT CAT (MARITIMES)	3/9/2023	GENERAL	PMCHQ00001945	\$ 1,481.65
23424	42103	DAVID, DYLAN	3/9/2023	GENERAL	PMCHQ00001945	\$ 1,040.00
23425	43106	HUNT, JENNIFER	3/9/2023	GENERAL	PMCHQ00001945	\$ 975.00
23426	44563	JET ICE	3/9/2023	GENERAL	PMCHQ00001945	\$ 2,389.19
23427	46825	RONA ARICHAT	3/9/2023	GENERAL	PMCHQ00001945	\$ 648.23
23428	47023	BOUDREAU, BRANDON	3/9/2023	GENERAL	PMCHQ00001945	\$ 1,040.00
23429	47771	LAKESIDE COMMUNITY ASSOC.	3/9/2023	GENERAL	PMCHQ00001945	\$ 5,000.00
23430	48617	MINISTER OF FINANCE	3/9/2023	GENERAL	PMCHQ00001945	\$ 5,125.07
23431	00701	LANDRY BROTHERS LTD.	3/16/2023	GENERAL	PMCHQ00001950	\$ 207.85
23432	01295	STRAIT SUPPLIES LIMITED	3/16/2023	GENERAL	PMCHQ00001950	\$ 259.20
23433	02240	JEANTIE'S MINI MART	3/16/2023	GENERAL	PMCHQ00001950	\$ 29.87
23434	02364	MOMBOURQUETTE, RUSSELL	3/16/2023	GENERAL	PMCHQ00001950	\$ 11,592.95
23435	03174	CHARLES FOREST CO-OP LTD.	3/16/2023	GENERAL	PMCHQ00001950	\$ 50.00
23436	03201	ADVOCATE MEDIA INC	3/16/2023	GENERAL	PMCHQ00001950	\$ 485.60
23437	03549	MBW COURIER INC.	3/16/2023	GENERAL	PMCHQ00001950	\$ 304.75
23438	06904	BURKE, GARY	3/16/2023	GENERAL	PMCHQ00001950	\$ 13,025.51
23439	09725	L'ARDOISE & DISTRICT VOLUNTEER	3/16/2023	GENERAL	PMCHQ00001950	\$ 45,500.00
23440	10025	MACCULLOCH, TROY	3/16/2023	GENERAL	PMCHQ00001950	\$ 368.37
23441	24988	HIGHLAND BEVERAGES 2004 LTD.	3/16/2023	GENERAL	PMCHQ00001950	\$ 72.00
23442	28665	LAVANDIER, RENE	3/16/2023	GENERAL	PMCHQ00001950	\$ 5,833.70
23443	29057	RECEIVER GENERAL	3/16/2023	GENERAL	PMCHQ00001950	\$ 2,180.06
23444	29106	SAMPSON, BRENT	3/16/2023	GENERAL	PMCHQ00001950	\$ 12.42
23445	29107	DIGGDON, MICHAEL	3/16/2023	GENERAL	PMCHQ00001950	\$ 691.86
23446	33115	EXP SERVICES INC	3/16/2023	GENERAL	PMCHQ00001950	\$ 5,753.91
23447	35106	BONNIE BRAE SENIORS CLUB	3/16/2023	GENERAL	PMCHQ00001950	\$ 400.00
23448	35187	LAVANDIER, ASHLEY	3/16/2023	GENERAL	PMCHQ00001950	\$ 40.00
23449	37151	CANOE PROCUREMENT GROUP OF CAN	3/16/2023	GENERAL	PMCHQ00001950	\$ 66.68
23450	38164	ST. PETER'S UNITED CHURCH	3/16/2023	GENERAL	PMCHQ00001950	\$ 2,160.00
23451	40210	ISLAND PHARMACY LTD.	3/16/2023	GENERAL	PMCHQ00001950	\$ 7.46
23452	44423	MONARCH ENTERPRISES LTD.	3/16/2023	GENERAL	PMCHQ00001950	\$ 535.90
23453	46450	DAVID, SHELLEY	3/16/2023	GENERAL	PMCHQ00001950	\$ 67.49
23454	46884	3285522 NOVA SCOTIA LIMITED	3/16/2023	GENERAL	PMCHQ00001950	\$ 1,874.73
23455	48160	LANMAR DEVELOPMENTS LTD.	3/16/2023	GENERAL	PMCHQ00001950	\$ 1,398.69
23456	48625	LA GOELETTE A PEPE CAFE	3/16/2023	GENERAL	PMCHQ00001950	\$ 1,083.96
23457	00426	DIGGDON'S FREIGHT SERVICE	3/22/2023	GENERAL	PMCHQ00001951	\$ 77.17
23458	00701	LANDRY BROTHERS LTD.	3/22/2023	GENERAL	PMCHQ00001951	\$ 169.73
23459	03174	CHARLES FOREST CO-OP LTD.	3/22/2023	GENERAL	PMCHQ00001951	\$ 84.21
23460	03201	ADVOCATE MEDIA INC	3/22/2023	GENERAL	PMCHQ00001951	\$ 117.53
23461	03859	STRAIT AREA CHAMBER OF COMMERC	3/22/2023	GENERAL	PMCHQ00001951	\$ 195.50
23462	04065	CITY PRINTERS LTD.	3/22/2023	GENERAL	PMCHQ00001951	\$ 1,278.89
23463	04800	FIRE SERVICE ASSOCIATION	3/22/2023	GENERAL	PMCHQ00001951	\$ 140.00
23464	06200	ISLE MADAME IFIT CENTRE	3/22/2023	GENERAL	PMCHQ00001951	\$ 640.00
23465	10128	LEAVITT, CIARAN LLACHLAN	3/22/2023	GENERAL	PMCHQ00001951	\$ 1,500.00
23466	15644	LYNK ELECTRIC LIMITED	3/22/2023	GENERAL	PMCHQ00001951	\$ 451.49
23467	15806	ACWWA CONFERENCE	3/22/2023	GENERAL	PMCHQ00001951	\$ 1,610.00
23468	16705	KIN-EXCEL FITNESS CENTRE LIMIT	3/22/2023	GENERAL	PMCHQ00001951	\$ 230.00
23469	17091	SULLIVAN FUELS	3/22/2023	GENERAL	PMCHQ00001951	\$ 4,485.13
23470	17985	EMM LAW INCORPORATED	3/22/2023	GENERAL	PMCHQ00001951	\$ 4,910.85
23471	18673	BOUDREAU, RONALDA	3/22/2023	GENERAL	PMCHQ00001951	\$ 108.08
23472	20885	L & B ELECTRIC LTD.	3/22/2023	GENERAL	PMCHQ00001951	\$ 985.69
23473	22245	ISLANDVIEW ATHLETICS INC	3/22/2023	GENERAL	PMCHQ00001951	\$ 1,800.00
23474	28401	SAMSON, LAURIER	3/22/2023	GENERAL	PMCHQ00001951	\$ 800.00
23475	29106	SAMPSON, BRENT	3/22/2023	GENERAL	PMCHQ00001951	\$ 420.29
23476	31057	B&F ELECTRICAL LTD	3/22/2023	GENERAL	PMCHQ00001951	\$ 926.90
23477	31713	JB & BOYS AUTO & SALVAGE	3/22/2023	GENERAL	PMCHQ00001951	\$ 127.19
23478	35115	CAPE BRETON LYNX	3/22/2023	GENERAL	PMCHQ00001951	\$ 500.00
23479	35116	MUSIAL'S COMPUTER CONSULTING I	3/22/2023	GENERAL	PMCHQ00001951	\$ 575.00
23480	35124	STEWART, JULIA	3/22/2023	GENERAL	PMCHQ00001951	\$ 280.00

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
23481	35125	KEHOE, ALLISON	3/22/2023	GENERAL	PMCHQ00001951	\$ 420.00
23482	35126	CLARKE, JOSEPHINE	3/22/2023	GENERAL	PMCHQ00001951	\$ 411.65
23483	35127	MALTBY, KAILEY	3/22/2023	GENERAL	PMCHQ00001951	\$ 30.00
23484	38148	BONIN-MACKENZIE, VICTORIA	3/22/2023	GENERAL	PMCHQ00001951	\$ 1,011.80
23485	38962	SEAL COVE HOLDING	3/22/2023	GENERAL	PMCHQ00001951	\$ 3,218.44
23486	42225	SKINNER, WAYNE	3/22/2023	GENERAL	PMCHQ00001951	\$ 903.13
23487	42530	OFFICE INTERIORS	3/22/2023	GENERAL	PMCHQ00001951	\$ 2,106.19
23488	43427	MARTELL, JASON	3/22/2023	GENERAL	PMCHQ00001951	\$ 1,224.75
23489	48380	SBD TECHNOLOGY INNOVATORS INC.	3/22/2023	GENERAL	PMCHQ00001951	\$ 688.91
23490	48624	CAMDON RECYCLING LIMITED	3/22/2023	GENERAL	PMCHQ00001951	\$ 3,273.30
23491	00075	CARDTRONICS CANADA LTD.	3/29/2023	GENERAL	PMCHQ00001957	\$ 483.00
23492	00523	SAMSON, RENEE	3/29/2023	GENERAL	PMCHQ00001957	\$ 750.00
23493	00647	ISLE MAD. FIRE DEPARTMENT	3/29/2023	GENERAL	PMCHQ00001957	\$ 95,950.00
23494	0070	STANTEC CONSULTING LTD.	3/29/2023	GENERAL	PMCHQ00001957	\$ 2,042.78
23495	00701	LANDRY BROTHERS LTD.	3/29/2023	GENERAL	PMCHQ00001957	\$ 135.48
23496	01961	MARTEL, TRISTAN	3/29/2023	GENERAL	PMCHQ00001957	\$ 1,397.83
23497	02240	JEANTIE'S MINI MART	3/29/2023	GENERAL	PMCHQ00001957	\$ 100.00
23498	03166	KEVIN'S COURIER	3/29/2023	GENERAL	PMCHQ00001957	\$ 37.38
23499	03824	FROST, CECIL J.	3/29/2023	GENERAL	PMCHQ00001957	\$ 50.00
23500	03950	MOMBOURQUETTE, AMANDA	3/29/2023	GENERAL	PMCHQ00001957	\$ 359.28
23501	03964	DAVID, ALICIA	3/29/2023	GENERAL	PMCHQ00001957	\$ 700.00
23502	04100	SHORT, CHARLENE	3/29/2023	GENERAL	PMCHQ00001957	\$ 20.00
23503	06866	DIST. #10 VOLUNTEER FIRE DEPT.	3/29/2023	GENERAL	PMCHQ00001957	\$ 24,500.00
23504	10025	MACCULLOCH, TROY	3/29/2023	GENERAL	PMCHQ00001957	\$ 157.30
23505	10049	BABIN'S SERVICE CENTRE LTD.	3/29/2023	GENERAL	PMCHQ00001957	\$ 129.86
23506	14362	BOUDREAU, WENDY	3/29/2023	GENERAL	PMCHQ00001957	\$ 202.00
23507	15180	RECREATION NOVA SCOTIA	3/29/2023	GENERAL	PMCHQ00001957	\$ 600.00
23508	15261	D'ESCOUSSE CIVIC IMPROVEMENT	3/29/2023	GENERAL	PMCHQ00001957	\$ 120.00
23509	15601	BOUDREAU, JANNICK	3/29/2023	GENERAL	PMCHQ00001957	\$ 300.00
23510	16705	KIN-EXCEL FITNESS CENTRE LIMIT	3/29/2023	GENERAL	PMCHQ00001957	\$ 150.00
23511	17985	EMM LAW INCORPORATED	3/29/2023	GENERAL	PMCHQ00001957	\$ 6,587.92
23512	22245	ISLANDVIEW ATHLETICS INC	3/29/2023	GENERAL	PMCHQ00001957	\$ 4,665.00
23513	22942	DESTINATION CAPE BRETON	3/29/2023	GENERAL	PMCHQ00001957	\$ 12,596.51
23514	23868	TOWN OF PORT HAWKESBURY	3/29/2023	GENERAL	PMCHQ00001957	\$ 93,500.00
23515	24961	SOJOURN ENTERPRISES LTD.	3/29/2023	GENERAL	PMCHQ00001957	\$ 105.28
23516	31033	SAMSON, RENEE	3/29/2023	GENERAL	PMCHQ00001957	\$ 700.00
23517	35106	BONNIE BRAE SENIORS CLUB	3/29/2023	GENERAL	PMCHQ00001957	\$ 1,000.00
23518	35109	ISLE MADAME ELECTRIC	3/29/2023	GENERAL	PMCHQ00001957	\$ 540.05
23519	35120	LAROCHELLE, BELINDA	3/29/2023	GENERAL	PMCHQ00001957	\$ 450.00
23520	35126	CLARKE, JOSEPHINE	3/29/2023	GENERAL	PMCHQ00001957	\$ 22.85
23521	35787	FITTON, STEPHANIE	3/29/2023	GENERAL	PMCHQ00001957	\$ 10.00
23522	37151	CANOE PROCUREMENT GROUP OF CAN	3/29/2023	GENERAL	PMCHQ00001957	\$ 82.78
23523	41020	GROUNDWELL PUB & INN	3/29/2023	GENERAL	PMCHQ00001957	\$ 150.00
23524	41920	ST. PETER'S-SAMSONVILLE & ARE	3/29/2023	GENERAL	PMCHQ00001957	\$ 173,937.00
23525	42530	OFFICE INTERIORS	3/29/2023	GENERAL	PMCHQ00001957	\$ 403.16
23526	42706	RECREATION FACILITY ASSOCIATIO	3/29/2023	GENERAL	PMCHQ00001957	\$ 460.00
23527	44482	T.COADY ALARMS, ELECTRIC &	3/29/2023	GENERAL	PMCHQ00001957	\$ 315.10
23528	46454	PAUPIN, CARLY	3/29/2023	GENERAL	PMCHQ00001957	\$ 750.00
23529	46845	LOCH LOMOND VFD	3/29/2023	GENERAL	PMCHQ00001957	\$ 11,700.00
23530	47105	DEVEAUX, STEPHEN	3/29/2023	GENERAL	PMCHQ00001957	\$ 108.84
23531	47562	SCOTIA RECYCLING LTD.	3/29/2023	GENERAL	PMCHQ00001957	\$ 230.00

Total Cheques: 170

Total Amount of Cheques: \$ 1,085,185.79

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 3/1/2023 3/31/2023
 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
02599	00426	DIGGDON'S FREIGHT SERVICE	3/2/2023	WATER	PMCHQ00001941	\$ 98.67
02600	00701	LANDRY BROTHERS LTD.	3/2/2023	WATER	PMCHQ00001941	\$ 33.90
02601	07285	SANSOM EQUIPMENT LTD.	3/2/2023	WATER	PMCHQ00001941	\$ 8,573.25
02602	07587	CORROSION SERVICE COMPANY LTD	3/2/2023	WATER	PMCHQ00001941	\$ 1,083.30
02603	15202	ATLANTIC PURIFICATION SYSTEMS	3/2/2023	WATER	PMCHQ00001941	\$ 1,133.90
02604	19809	BUREAU VERITAS CANADA (2019) I	3/2/2023	WATER	PMCHQ00001941	\$ 285.78
02605	26204	MCLENNAN SALES	3/2/2023	WATER	PMCHQ00001941	\$ 1,823.33
02606	31157	FLOWSTAR INDUSTRIAL ULC	3/2/2023	WATER	PMCHQ00001941	\$ 1,655.43
02607	46625	SCP DISTRIBUTORS CANADA INC.	3/2/2023	WATER	PMCHQ00001941	\$ 2,605.70
02608	00701	LANDRY BROTHERS LTD.	3/9/2023	WATER	PMCHQ00001946	\$ 70.43
02609	01295	STRAIT SUPPLIES LIMITED	3/9/2023	WATER	PMCHQ00001946	\$ 1.40
02610	03123	PETER COVIN'S CONTRACTING LTD.	3/9/2023	WATER	PMCHQ00001946	\$ 207.00
02611	15644	LYNK ELECTRIC LIMITED	3/9/2023	WATER	PMCHQ00001946	\$ 871.70
02612	17705	PUBLIC ELECTRIC 2015	3/9/2023	WATER	PMCHQ00001946	\$ 293.24
02613	19315	BRENNTAG CANADA INC	3/9/2023	WATER	PMCHQ00001946	\$ 256.68
02614	19809	BUREAU VERITAS CANADA (2019) I	3/9/2023	WATER	PMCHQ00001946	\$ 285.78
02615	46825	RONA ARICHAT	3/9/2023	WATER	PMCHQ00001946	\$ 34.79
02616	48617	MINISTER OF FINANCE	3/9/2023	WATER	PMCHQ00001946	\$ 1,056.22
02617	03549	MBW COURIER INC.	3/16/2023	WATER	PMCHQ00001949	\$ 41.39
02618	07285	SANSOM EQUIPMENT LTD.	3/16/2023	WATER	PMCHQ00001949	\$ 5,013.18
02619	15229	SUPERIOR PROPANE	3/16/2023	WATER	PMCHQ00001949	\$ 2,582.38
02620	19809	BUREAU VERITAS CANADA (2019) I	3/16/2023	WATER	PMCHQ00001949	\$ 285.78
02621	46625	SCP DISTRIBUTORS CANADA INC.	3/16/2023	WATER	PMCHQ00001949	\$ 3,218.85
02622	00426	DIGGDON'S FREIGHT SERVICE	3/22/2023	WATER	PMCHQ00001952	\$ 115.11
02623	00701	LANDRY BROTHERS LTD.	3/22/2023	WATER	PMCHQ00001952	\$ 47.12
02624	07633	T. SAMPSON & SONS BACKHOE &	3/22/2023	WATER	PMCHQ00001952	\$ 442.75
02625	15202	ATLANTIC PURIFICATION SYSTEMS	3/22/2023	WATER	PMCHQ00001952	\$ 727.95
02626	15644	LYNK ELECTRIC LIMITED	3/22/2023	WATER	PMCHQ00001952	\$ 2,429.04
02627	19809	BUREAU VERITAS CANADA (2019) I	3/22/2023	WATER	PMCHQ00001952	\$ 285.78
02628	37621	MPWWA	3/22/2023	WATER	PMCHQ00001952	\$ 71.30
02629	42225	SKINNER, WAYNE	3/22/2023	WATER	PMCHQ00001952	\$ 1,113.96
02630	45705	LONG POINT SERVICES SEPTIC DIV	3/22/2023	WATER	PMCHQ00001952	\$ 690.00
02631	15229	SUPERIOR PROPANE	3/29/2023	WATER	PMCHQ00001958	\$ 1,635.60
02632	19315	BRENNTAG CANADA INC	3/29/2023	WATER	PMCHQ00001958	\$ 6,524.18

Total Cheques: 34

Total Amount of Cheques: \$ 45,594.87

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 3/1/2023 3/31/2023
 Vendor ID First Last Chequebook ID ONLINE PAYMENTS ONLINE PAYMENTS
 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
839	00825	BELL ALIANT	3/2/2023	ONLINE PAYMENTS	PMCHQ00001938	\$ 1,130.65
840	01023	NOVA SCOTIA POWER INC.	3/2/2023	ONLINE PAYMENTS	PMCHQ00001938	\$ 37,187.80
841	01090	RECEIVER GEN. FOR CANADA	3/2/2023	ONLINE PAYMENTS	PMCHQ00001938	\$ 14,460.40
842	39100	DIRECTOR OF MAINTENANCE ENFORC	3/2/2023	ONLINE PAYMENTS	PMCHQ00001938	\$ 231.12
843	00825	BELL ALIANT	3/9/2023	ONLINE PAYMENTS	PMCHQ00001942	\$ 152.81
844	34886	EASTLINK	3/9/2023	ONLINE PAYMENTS	PMCHQ00001942	\$ 426.27
845	39100	DIRECTOR OF MAINTENANCE ENFORC	3/9/2023	ONLINE PAYMENTS	PMCHQ00001942	\$ 231.12
846	01276	MORNEAU SHEPELL	3/9/2023	ONLINE PAYMENTS	PMCHQ00001943	\$ 17,975.19
847	01023	NOVA SCOTIA POWER INC.	3/16/2023	ONLINE PAYMENTS	PMCHQ00001947	\$ 11,306.37
848	20265	ROYAL BANK VISA	3/16/2023	ONLINE PAYMENTS	PMCHQ00001947	\$ 3,843.42
849	34886	EASTLINK	3/16/2023	ONLINE PAYMENTS	PMCHQ00001947	\$ 805.00
850	36914	ROGERS COMMUNICATIONS CANADA I	3/16/2023	ONLINE PAYMENTS	PMCHQ00001947	\$ 1,737.41
851	39100	DIRECTOR OF MAINTENANCE ENFORC	3/16/2023	ONLINE PAYMENTS	PMCHQ00001947	\$ 231.12
852	00825	BELL ALIANT	3/22/2023	ONLINE PAYMENTS	PMCHQ00001953	\$ 40.95
853	01023	NOVA SCOTIA POWER INC.	3/22/2023	ONLINE PAYMENTS	PMCHQ00001953	\$ 31,343.67
854	01090	RECEIVER GEN. FOR CANADA	3/22/2023	ONLINE PAYMENTS	PMCHQ00001953	\$ 48,214.41
855	01457	BELL MOBILITY INC.	3/22/2023	ONLINE PAYMENTS	PMCHQ00001953	\$ 2,682.15
856	39100	DIRECTOR OF MAINTENANCE ENFORC	3/22/2023	ONLINE PAYMENTS	PMCHQ00001953	\$ 231.12
857	42102	TELUS	3/22/2023	ONLINE PAYMENTS	PMCHQ00001953	\$ 326.60
858	00825	BELL ALIANT	3/29/2023	ONLINE PAYMENTS	PMCHQ00001955	\$ 1,127.42
859	01457	BELL MOBILITY INC.	3/29/2023	ONLINE PAYMENTS	PMCHQ00001955	\$ 252.99
860	39100	DIRECTOR OF MAINTENANCE ENFORC	3/29/2023	ONLINE PAYMENTS	PMCHQ00001955	\$ 231.12

Total Cheques: 22

Total Amount of Cheques: \$ 174,169.11

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	3/1/2023
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
229	00825	BELL ALIANT	3/2/2023	ONLINE UTILITY	PMCHQ00001939	\$ 288.52
230	01023	NOVA SCOTIA POWER INC.	3/9/2023	ONLINE UTILITY	PMCHQ00001944	\$ 336.70
231	01023	NOVA SCOTIA POWER INC.	3/16/2023	ONLINE UTILITY	PMCHQ00001948	\$ 2,434.60
232	01023	NOVA SCOTIA POWER INC.	3/22/2023	ONLINE UTILITY	PMCHQ00001954	\$ 6,119.50
233	34886	EASTLINK	3/22/2023	ONLINE UTILITY	PMCHQ00001954	\$ 163.24
234	00825	BELL ALIANT	3/29/2023	ONLINE UTILITY	PMCHQ00001956	\$ 288.52
Total Cheques: 6						Total Amount of Cheques: \$ 9,631.08