

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 10/1/2019 10/31/2019
 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
17720	01276	MORNEAU SHEPELL	10/4/2019	GENERAL	PMCHQ00001191	\$ 1,347.57
17721	01643	BOUDREAU, CHRIS A.	10/4/2019	GENERAL	PMCHQ00001191	\$ 56.40
17722	03075	BRAS D'OR LAKERS SENIORS ASSOC	10/4/2019	GENERAL	PMCHQ00001191	\$ 300.00
17723	03123	PETER COVIN'S CONTRACTING LTD.	10/4/2019	GENERAL	PMCHQ00001191	\$ 40,940.00
17724	03174	CHARLES FOREST CO-OP LTD.	10/4/2019	GENERAL	PMCHQ00001191	\$ 71.85
17725	03824	FROST, CECIL J.	10/4/2019	GENERAL	PMCHQ00001191	\$ 50.00
17726	06200	ISLE MADAME IFIT CENTRE	10/4/2019	GENERAL	PMCHQ00001191	\$ 230.00
17727	06807	CONNORS OFFICE PRODUCTS	10/4/2019	GENERAL	PMCHQ00001191	\$ 305.19
17728	06912	STRAIT ENGINEERING LTD.	10/4/2019	GENERAL	PMCHQ00001191	\$ 22,898.23
17729	10219	JEFFREY, KATHLEEN	10/4/2019	GENERAL	PMCHQ00001191	\$ 179.73
17730	12563	LA PICASSE CENTRE COMMUNAUTAIR	10/4/2019	GENERAL	PMCHQ00001191	\$ 3,958.47
17731	16781	BRILUN	10/4/2019	GENERAL	PMCHQ00001191	\$ 233,916.36
17732	17985	EMM LAW INCORPORATED	10/4/2019	GENERAL	PMCHQ00001191	\$ 2,655.27
17733	18673	BOUDREAU, RONALDA	10/4/2019	GENERAL	PMCHQ00001191	\$ 341.12
17734	24988	HIGHLAND BEVERAGES 2004 LTD.	10/4/2019	GENERAL	PMCHQ00001191	\$ 26.00
17735	25048	AGAT LABORATORIES	10/4/2019	GENERAL	PMCHQ00001191	\$ 5,390.63
17736	26204	MCLENNAN SALES	10/4/2019	GENERAL	PMCHQ00001191	\$ 431.25
17737	27081	UNITED RENTALS OF CANADA, INC	10/4/2019	GENERAL	PMCHQ00001191	\$ 2,258.43
17738	30149	REXEL CANADA ELECTRICAL INC	10/4/2019	GENERAL	PMCHQ00001191	\$ 612.98
17739	30600	PARTS CONNECTION	10/4/2019	GENERAL	PMCHQ00001191	\$ 183.93
17740	31048	MINISTER OF FINANCE	10/4/2019	GENERAL	PMCHQ00001191	\$ 66.35
17741	33367	ADVANCED ENERGY MANAGEMENT LTD	10/4/2019	GENERAL	PMCHQ00001191	\$ 1,076.98
17742	36862	L'ARDOISE MEN'S CLUB	10/4/2019	GENERAL	PMCHQ00001191	\$ 1,500.00
17743	37141	ISLE MADAME HARDWARE LTD	10/4/2019	GENERAL	PMCHQ00001191	\$ 308.47
17744	38712	CANAL HOLDINGS LTD	10/4/2019	GENERAL	PMCHQ00001191	\$ 626.89
17745	39187	STRAIT REGIONAL CENTRE FOR EDU	10/4/2019	GENERAL	PMCHQ00001191	\$ 225,341.36
17746	40827	BABIN, RENE	10/4/2019	GENERAL	PMCHQ00001191	\$ 40.00
17747	42530	OFFICE INTERIORS	10/4/2019	GENERAL	PMCHQ00001191	\$ 347.14
17748	42889	MINISTER OF FINANCE	10/4/2019	GENERAL	PMCHQ00001191	\$ 9,375.00
17749	44563	JET ICE	10/4/2019	GENERAL	PMCHQ00001191	\$ 1,504.58
17750	46185	NEVCO SCOREBOARD COMPANY, ULC	10/4/2019	GENERAL	PMCHQ00001191	\$ 1,782.45
17751	46852	STRAIT AREA GROUND SEARCH AND	10/4/2019	GENERAL	PMCHQ00001191	\$ 3,000.00
17752	48461	MARTELL, CARLA	10/4/2019	GENERAL	PMCHQ00001191	\$ 48.60
17753	48530	ES2 DIGITAL INC	10/4/2019	GENERAL	PMCHQ00001191	\$ 74.75
17754	48743	JOHNSTON'S HARBOUR WHARF ASSOC	10/4/2019	GENERAL	PMCHQ00001191	\$ 387.37
17755	48909	CDW CANADA INC	10/4/2019	GENERAL	PMCHQ00001191	\$ 523.57
17756	00135	KIPP, GLENDA	10/8/2019	GENERAL	PMCHQ00001193	\$ 24.00
17757	04100	SHORT, CHARLENE	10/8/2019	GENERAL	PMCHQ00001193	\$ 20.00
17758	14109	DIAMOND SOFTWARE INC	10/8/2019	GENERAL	PMCHQ00001193	\$ 24,660.09
17759	14362	BOUDREAU, WENDY	10/8/2019	GENERAL	PMCHQ00001193	\$ 390.00
17760	21784	FORD, JEROME W.	10/8/2019	GENERAL	PMCHQ00001193	\$ 20.00
17761	48530	ES2 DIGITAL INC	10/8/2019	GENERAL	PMCHQ00001193	\$ 69.00
17762	11908	CANADA POST CORPORATION	10/15/2019	GENERAL	PMCHQ00001194	\$ 15,168.17
17763	00329	CAUSEWAY ELECTRICAL SUPPLIES L	10/17/2019	GENERAL	PMCHQ00001196	\$ 1,134.58
17764	00426	DIGGDON'S FREIGHT SERVICE	10/17/2019	GENERAL	PMCHQ00001196	\$ 221.08
17765	00647	ISLE MAD. FIRE DEPARTMENT	10/17/2019	GENERAL	PMCHQ00001196	\$ 100,000.00
17766	02240	JEANTIE'S MINI MART	10/17/2019	GENERAL	PMCHQ00001196	\$ 31.01
17767	03174	CHARLES FOREST CO-OP LTD.	10/17/2019	GENERAL	PMCHQ00001196	\$ 101.87
17768	03549	MBW COURIER INC.	10/17/2019	GENERAL	PMCHQ00001196	\$ 128.92
17769	04555	SAMSON, CLINT	10/17/2019	GENERAL	PMCHQ00001196	\$ 504.29
17770	04836	SNC-LAVALIN	10/17/2019	GENERAL	PMCHQ00001196	\$ 31,451.81
17771	05444	BOUDREAU'S FUELS LIMITED	10/17/2019	GENERAL	PMCHQ00001196	\$ 5,736.53
17772	06041	MARCHAND, DON	10/17/2019	GENERAL	PMCHQ00001196	\$ 34.85
17773	06262	WILF'S DEMOLITION & SALVAGE LT	10/17/2019	GENERAL	PMCHQ00001196	\$ 5,890.42
17774	07099	COTTAGE BAKERY	10/17/2019	GENERAL	PMCHQ00001196	\$ 121.88
17775	14168	EASTERN DISTRICT PLANNING	10/17/2019	GENERAL	PMCHQ00001196	\$ 44,607.00

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
17776	15679	HIBBERT, KELLY	10/17/2019	GENERAL	PMCHQ00001196	\$ 50.00
17777	19675	LANDRY, NOAH	10/17/2019	GENERAL	PMCHQ00001196	\$ 90.00
17778	19678	MATTHEWS, TASHA	10/17/2019	GENERAL	PMCHQ00001196	\$ 84.00
17779	20849	MINISTER OF FINANCE	10/17/2019	GENERAL	PMCHQ00001196	\$ 40,543.00
17780	21784	FORD, JEROME W.	10/17/2019	GENERAL	PMCHQ00001196	\$ 20.00
17781	24988	HIGHLAND BEVERAGES 2004 LTD.	10/17/2019	GENERAL	PMCHQ00001196	\$ 26.00
17782	27783	MACLEAN, JASON	10/17/2019	GENERAL	PMCHQ00001196	\$ 100.41
17783	28207	MARCHAND, BRIAN	10/17/2019	GENERAL	PMCHQ00001196	\$ 100.88
17784	30287	WAJAX INDUSTRIAL COMPONENTS LP	10/17/2019	GENERAL	PMCHQ00001196	\$ 49.38
17785	30724	MUNICIPALITY/GUYSBOROUGH	10/17/2019	GENERAL	PMCHQ00001196	\$ 17,950.38
17786	31057	B&F ELECTRICAL LTD	10/17/2019	GENERAL	PMCHQ00001196	\$ 2,224.10
17787	31096	MORRISON, DEBRA	10/17/2019	GENERAL	PMCHQ00001196	\$ 90.00
17788	34886	EASTLINK	10/17/2019	GENERAL	PMCHQ00001196	\$ 805.00
17789	42102	TELUS	10/17/2019	GENERAL	PMCHQ00001196	\$ 445.92
17790	45241	DOYLE, WAYNE	10/17/2019	GENERAL	PMCHQ00001196	\$ 40.00
17791	46825	RONA ARICHAT	10/17/2019	GENERAL	PMCHQ00001196	\$ 546.42
17792	46884	3285522 NOVA SCOTIA LIMITED	10/17/2019	GENERAL	PMCHQ00001196	\$ 1,208.83
17793	48470	MARTELL, DONALD BLAIR	10/17/2019	GENERAL	PMCHQ00001196	\$ 40.00
17794	48617	MINISTER OF FINANCE	10/17/2019	GENERAL	PMCHQ00001196	\$ 38,063.00
17795	48624	CAMDON RECYCLING LIMITED	10/17/2019	GENERAL	PMCHQ00001196	\$ 3,263.30
17796	48625	LA GOLETTE A PEPE CAFE	10/17/2019	GENERAL	PMCHQ00001196	\$ 635.00
17797	00228	BONA EDWARD	10/24/2019	GENERAL	PMCHQ00001200	\$ 8,788.19
17798	00426	DIGGDON'S FREIGHT SERVICE	10/24/2019	GENERAL	PMCHQ00001200	\$ 69.55
17799	00582	GOYETCHE, JAMES	10/24/2019	GENERAL	PMCHQ00001200	\$ 100.00
17800	00701	LANDRY BROTHERS LTD.	10/24/2019	GENERAL	PMCHQ00001200	\$ 796.69
17801	01295	STRAIT SUPPLIES LIMITED	10/24/2019	GENERAL	PMCHQ00001200	\$ 1,931.93
17802	01309	SAMSON'S PLUMBING & HEATING	10/24/2019	GENERAL	PMCHQ00001200	\$ 253.00
17803	01457	BELL MOBILITY INC.	10/24/2019	GENERAL	PMCHQ00001200	\$ 1,279.19
17804	03123	PETER COVIN'S CONTRACTING LTD.	10/24/2019	GENERAL	PMCHQ00001200	\$ 19,205.00
17805	03174	CHARLES FOREST CO-OP LTD.	10/24/2019	GENERAL	PMCHQ00001200	\$ 26.95
17806	03824	FROST, CECIL J.	10/24/2019	GENERAL	PMCHQ00001200	\$ 50.00
17807	03920	MOLLOY, JOHN	10/24/2019	GENERAL	PMCHQ00001200	\$ 2,056.39
17808	05155	FERGUSON, RAYMOND	10/24/2019	GENERAL	PMCHQ00001200	\$ 1,334.88
17809	06904	BURKE, GARY	10/24/2019	GENERAL	PMCHQ00001200	\$ 8,366.42
17810	06912	STRAIT ENGINEERING LTD.	10/24/2019	GENERAL	PMCHQ00001200	\$ 11,395.93
17811	10049	BABIN'S SERVICE CENTRE LTD.	10/24/2019	GENERAL	PMCHQ00001200	\$ 280.00
17812	10529	DESJARDINS FINAN.SECURITY	10/24/2019	GENERAL	PMCHQ00001200	\$ 5,285.00
17813	13091	MACDONALD-DAVID, PATTI	10/24/2019	GENERAL	PMCHQ00001200	\$ 225.00
17814	13877	KENT PORT HAWKESBURY	10/24/2019	GENERAL	PMCHQ00001200	\$ 75.98
17815	13879	EVANSTON CONTRACTING & REPAIR	10/24/2019	GENERAL	PMCHQ00001200	\$ 103.49
17816	14788	SLADE, HELEN	10/24/2019	GENERAL	PMCHQ00001200	\$ 1,535.60
17817	15229	SUPERIOR PROPANE	10/24/2019	GENERAL	PMCHQ00001200	\$ 68.94
17818	15644	LYNK ELECTRIC LIMITED	10/24/2019	GENERAL	PMCHQ00001200	\$ 736.89
17819	19083	PAUL'S AUTO GLASS & UPHOLSTERY	10/24/2019	GENERAL	PMCHQ00001200	\$ 370.00
17820	22942	DESTINATION CAPE BRETON	10/24/2019	GENERAL	PMCHQ00001200	\$ 7,205.00
17821	24988	HIGHLAND BEVERAGES 2004 LTD.	10/24/2019	GENERAL	PMCHQ00001200	\$ 9.50
17822	25668	ILLER DOOR SYSTEMS LIMITED	10/24/2019	GENERAL	PMCHQ00001200	\$ 2,502.05
17823	26840	MARTELL, ALVIN	10/24/2019	GENERAL	PMCHQ00001200	\$ 100.00
17824	27783	MACLEAN, JASON	10/24/2019	GENERAL	PMCHQ00001200	\$ 100.00
17825	28207	MARCHAND, BRIAN	10/24/2019	GENERAL	PMCHQ00001200	\$ 100.00
17826	28665	LAVANDIER, RENE	10/24/2019	GENERAL	PMCHQ00001200	\$ 6,563.89
17827	30600	PARTS CONNECTION	10/24/2019	GENERAL	PMCHQ00001200	\$ 11.50
17828	31057	B&F ELECTRICAL LTD	10/24/2019	GENERAL	PMCHQ00001200	\$ 2,454.10
17829	36641	GRANT THORNTON LLP	10/24/2019	GENERAL	PMCHQ00001200	\$ 8,050.00
17830	36914	ROGERS COMMUNICATIONS CANADA I	10/24/2019	GENERAL	PMCHQ00001200	\$ 2,417.27
17831	38784	BOUCHER, GILBERT	10/24/2019	GENERAL	PMCHQ00001200	\$ 100.00
17832	40145	TOROMONT CAT (MARITIMES)	10/24/2019	GENERAL	PMCHQ00001200	\$ 1,690.04
17833	44142	KING, ADAM	10/24/2019	GENERAL	PMCHQ00001200	\$ 400.00
17834	46190	BOUDREAU, ADELE	10/24/2019	GENERAL	PMCHQ00001200	\$ 70.00
17835	46221	MACPHEE, MICHELE	10/24/2019	GENERAL	PMCHQ00001200	\$ 160.00
17836	46886	STRAIT AREA PEST CONTROL	10/24/2019	GENERAL	PMCHQ00001200	\$ 50.00
17837	48121	K & D PRATT GROUP INC	10/24/2019	GENERAL	PMCHQ00001200	\$ 141.16
17838	48160	LANMAR DEVELOPMENTS LTD.	10/24/2019	GENERAL	PMCHQ00001200	\$ 1,132.75

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
17839	48617	MINISTER OF FINANCE	10/24/2019	GENERAL	PMCHQ00001200	\$ 377,481.00
17840	48909	CDW CANADA INC	10/24/2019	GENERAL	PMCHQ00001200	\$ 323.08
17841	00485	EASTERN CO. REG. LIBRARY	10/31/2019	GENERAL	PMCHQ00001203	\$ 15,376.25
17842	00582	GOYETCHE, JAMES	10/31/2019	GENERAL	PMCHQ00001203	\$ 9.17
17843	01295	STRAIT SUPPLIES LIMITED	10/31/2019	GENERAL	PMCHQ00001203	\$ 219.44
17844	03123	PETER COVIN'S CONTRACTING LTD.	10/31/2019	GENERAL	PMCHQ00001203	\$ 37,720.00
17845	03174	CHARLES FOREST CO-OP LTD.	10/31/2019	GENERAL	PMCHQ00001203	\$ 87.99
17846	03201	ADVOCATE MEDIA INC	10/31/2019	GENERAL	PMCHQ00001203	\$ 350.06
17847	03824	FROST, CECIL J.	10/31/2019	GENERAL	PMCHQ00001203	\$ 50.00
17848	04100	SHORT, CHARLENE	10/31/2019	GENERAL	PMCHQ00001203	\$ 20.00
17849	07852	LISA M. GALLIVAN - BARRISTER &	10/31/2019	GENERAL	PMCHQ00001203	\$ 8,096.00
17850	10219	JEFFREY, KATHLEEN	10/31/2019	GENERAL	PMCHQ00001203	\$ 128.38
17851	10529	DESJARDINS FINAN.SECURITY	10/31/2019	GENERAL	PMCHQ00001203	\$ 75,442.96
17852	13091	MACDONALD-DAVID, PATTI	10/31/2019	GENERAL	PMCHQ00001203	\$ 200.00
17853	13722	CANSO FORD SALES LTD.	10/31/2019	GENERAL	PMCHQ00001203	\$ 41,022.23
17854	16781	BRILUN	10/31/2019	GENERAL	PMCHQ00001203	\$ 74,436.82
17855	18562	BOUDREAU, SHAUN	10/31/2019	GENERAL	PMCHQ00001203	\$ 540.00
17856	21784	FORD, JEROME W.	10/31/2019	GENERAL	PMCHQ00001203	\$ 60.00
17857	24988	HIGHLAND BEVERAGES 2004 LTD.	10/31/2019	GENERAL	PMCHQ00001203	\$ 87.00
17858	25061	KEHOE, ASHLEY	10/31/2019	GENERAL	PMCHQ00001203	\$ 120.00
17859	25062	SEYMOUR, JASON	10/31/2019	GENERAL	PMCHQ00001203	\$ 120.00
17860	26840	MARTELL, ALVIN	10/31/2019	GENERAL	PMCHQ00001203	\$ 12.84
17861	28401	SAMSON, LAURIER	10/31/2019	GENERAL	PMCHQ00001203	\$ 1,119.15
17862	29602	YORKE, ANN MARIE	10/31/2019	GENERAL	PMCHQ00001203	\$ 214.36
17863	31096	MORRISON, DEBRA	10/31/2019	GENERAL	PMCHQ00001203	\$ 70.00
17864	31429	DIGBY PINES GOLF RESORT & SPA	10/31/2019	GENERAL	PMCHQ00001203	\$ 910.80
17865	31607	MINISTER OF FINANCE	10/31/2019	GENERAL	PMCHQ00001203	\$ 607.89
17866	32578	KEAN, KRISTINA	10/31/2019	GENERAL	PMCHQ00001203	\$ 22.99
17867	38784	BOUCHER, GILBERT	10/31/2019	GENERAL	PMCHQ00001203	\$ 61.44
17868	40145	TOROMONT CAT (MARITIMES)	10/31/2019	GENERAL	PMCHQ00001203	\$ 1,751.22
17869	42530	OFFICE INTERIORS	10/31/2019	GENERAL	PMCHQ00001203	\$ 212.50
17870	44423	MONARCH ENTERPRISES LTD.	10/31/2019	GENERAL	PMCHQ00001203	\$ 1,014.30
17871	44601	SAMSON, JESSICA	10/31/2019	GENERAL	PMCHQ00001203	\$ 500.00
17872	46140	NORMAN, KRISTA	10/31/2019	GENERAL	PMCHQ00001203	\$ 480.00
17873	46190	BOUDREAU, ADELE	10/31/2019	GENERAL	PMCHQ00001203	\$ 150.00
17874	46221	MACPHEE, MICHELE	10/31/2019	GENERAL	PMCHQ00001203	\$ 350.00
17875	46452	BOUDREAU, THERESE	10/31/2019	GENERAL	PMCHQ00001203	\$ 400.00
17876	48089	ROYAL CANADIAN LEGION BR 43	10/31/2019	GENERAL	PMCHQ00001203	\$ 75.00
17877	48380	SBD TECHNOLOGY INNOVATORS INC.	10/31/2019	GENERAL	PMCHQ00001203	\$ 320.91

Total Cheques: 158

Total Amount of Cheques: \$ 1,636,604.10

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 10/1/2019 10/31/2019
 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
01692	15229	SUPERIOR PROPANE	10/4/2019	WATER	PMCHQ00001192	\$ 818.98
01693	39125	BUREAU VERITAS LABORATORIES	10/4/2019	WATER	PMCHQ00001192	\$ 1,690.50
01694	05010	B & N DISTRIBUTORS LTD.	10/17/2019	WATER	PMCHQ00001197	\$ 69.83
01695	05444	BOUDREAU'S FUELS LIMITED	10/17/2019	WATER	PMCHQ00001197	\$ 478.34
01696	07633	T. SAMPSON & SONS BACKHOE &	10/17/2019	WATER	PMCHQ00001197	\$ 1,207.50
01697	19809	BUREAU VERITAS CANADA (2019) I	10/17/2019	WATER	PMCHQ00001197	\$ 211.31
01698	34886	EASTLINK	10/17/2019	WATER	PMCHQ00001197	\$ 163.24
01699	44369	ALPHA CHEMICAL LTD.	10/17/2019	WATER	PMCHQ00001197	\$ 1,397.02
01700	46825	RONA ARICHAT	10/17/2019	WATER	PMCHQ00001197	\$ 131.44
01701	01295	STRAIT SUPPLIES LIMITED	10/24/2019	WATER	PMCHQ00001201	\$ 273.70
01702	07285	SANSOM EQUIPMENT LTD.	10/24/2019	WATER	PMCHQ00001201	\$ 3,099.25
01703	07633	T. SAMPSON & SONS BACKHOE &	10/24/2019	WATER	PMCHQ00001201	\$ 1,322.50
01704	11908	CANADA POST CORPORATION	10/24/2019	WATER	PMCHQ00001201	\$ 17.85
01705	15202	ATLANTIC PURIFICATION SYSTEMS	10/24/2019	WATER	PMCHQ00001201	\$ 16,956.29
01706	15229	SUPERIOR PROPANE	10/24/2019	WATER	PMCHQ00001201	\$ 24.87
01707	19809	BUREAU VERITAS CANADA (2019) I	10/24/2019	WATER	PMCHQ00001201	\$ 633.93
01708	38171	SAFETY FIRST-SFC LTD	10/24/2019	WATER	PMCHQ00001201	\$ 1,663.54
01709	44369	ALPHA CHEMICAL LTD.	10/24/2019	WATER	PMCHQ00001201	\$ 3,294.52
01710	45705	LONG POINT SERVICES SEPTIC DIV	10/24/2019	WATER	PMCHQ00001201	\$ 575.00
01711	15202	ATLANTIC PURIFICATION SYSTEMS	10/31/2019	WATER	PMCHQ00001204	\$ 520.95
01712	25143	VIC AUCOIN'S	10/31/2019	WATER	PMCHQ00001204	\$ 230.00
01713	46625	SCP DISTRIBUTORS CANADA INC.	10/31/2019	WATER	PMCHQ00001204	\$ 861.12

Total Cheques: 22

Total Amount of Cheques: \$ 35,641.68

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 10/1/2019 10/31/2019
 Vendor ID First Last Chequebook ID ONLINE PAYMENTS ONLINE PAYMENTS
 Vendor Name First Last

Sorted By: Cheque Number

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
183	00825	BELL ALIANT	10/4/2019	ONLINE PAYMENTS	PMCHQ00001189	\$ 955.98
184	01023	NOVA SCOTIA POWER INC.	10/4/2019	ONLINE PAYMENTS	PMCHQ00001189	\$ 611.65
185	01090	RECEIVER GEN. FOR CANADA	10/4/2019	ONLINE PAYMENTS	PMCHQ00001189	\$ 22,396.93
186	01276	MORNEAU SHEPELL	10/4/2019	ONLINE PAYMENTS	PMCHQ00001189	\$ 13,117.11
187	00825	BELL ALIANT	10/17/2019	ONLINE PAYMENTS	PMCHQ00001195	\$ 99.45
188	01023	NOVA SCOTIA POWER INC.	10/17/2019	ONLINE PAYMENTS	PMCHQ00001195	\$ 32,677.89
189	01090	RECEIVER GEN. FOR CANADA	10/17/2019	ONLINE PAYMENTS	PMCHQ00001195	\$ 26,704.61
190	20265	ROYAL BANK VISA	10/17/2019	ONLINE PAYMENTS	PMCHQ00001195	\$ 1,496.74
191	00825	BELL ALIANT	10/24/2019	ONLINE PAYMENTS	PMCHQ00001198	\$ 20.44
192	01023	NOVA SCOTIA POWER INC.	10/24/2019	ONLINE PAYMENTS	PMCHQ00001198	\$ 6,190.50
193	00825	BELL ALIANT	10/31/2019	ONLINE PAYMENTS	PMCHQ00001202	\$ 1,169.05
194	01276	MORNEAU SHEPELL	10/31/2019	ONLINE PAYMENTS	PMCHQ00001202	\$ 17,409.28
Total Cheques: 12						Total Amount of Cheques: \$ 122,849.63

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	10/1/2019 10/31/2019
Vendor ID	First	Last	Chequebook ID	ONLINE UTILITY ONLINE UTILITY
Vendor Name	First	Last		

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54	00825	BELL ALIANT	10/4/2019	ONLINE UTILITY	PMCHQ00001190	\$ 266.51
55	01023	NOVA SCOTIA POWER INC.	10/4/2019	ONLINE UTILITY	PMCHQ00001190	\$ 2,458.31
56	01023	NOVA SCOTIA POWER INC.	10/24/2019	ONLINE UTILITY	PMCHQ00001199	\$ 1,284.12
Total Cheques: 3						Total Amount of Cheques: \$ 4,008.94