

Ranges: From: To: From: To:  
 Cheque Number First Last Cheque Date 1/1/2020 1/31/2020  
 Vendor ID First Last Chequebook ID GENERAL GENERAL  
 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
18155	01309	SAMSON'S PLUMBING & HEATING	1/3/2020	GENERAL	PMCHQ00001233	\$ 103.50
18156	01457	BELL MOBILITY INC.	1/3/2020	GENERAL	PMCHQ00001233	\$ 1,159.97
18157	03123	PETER COVIN'S CONTRACTING LTD.	1/3/2020	GENERAL	PMCHQ00001233	\$ 11,833.50
18158	03174	CHARLES FOREST CO-OP LTD.	1/3/2020	GENERAL	PMCHQ00001233	\$ 52.34
18159	03201	ADVOCATE MEDIA INC	1/3/2020	GENERAL	PMCHQ00001233	\$ 176.30
18160	03824	FROST, CECIL J.	1/3/2020	GENERAL	PMCHQ00001233	\$ 100.00
18161	06912	STRAIT ENGINEERING LTD.	1/3/2020	GENERAL	PMCHQ00001233	\$ 9,033.25
18162	08508	TELILE	1/3/2020	GENERAL	PMCHQ00001233	\$ 30.00
18163	10197	CARMICHAEL ENGINEERING LTD.	1/3/2020	GENERAL	PMCHQ00001233	\$ 4,088.42
18164	12563	LA PICASSE CENTRE COMMUNAUTAIR	1/3/2020	GENERAL	PMCHQ00001233	\$ 3,958.47
18165	14168	EASTERN DISTRICT PLANNING	1/3/2020	GENERAL	PMCHQ00001233	\$ 44,607.00
18166	14346	KETCHUM MANUFACTURING INC	1/3/2020	GENERAL	PMCHQ00001233	\$ 268.01
18167	14486	ST. PETER'S HOME HARDWARE	1/3/2020	GENERAL	PMCHQ00001233	\$ 27.55
18168	18562	BOUDREAU, SHAUN	1/3/2020	GENERAL	PMCHQ00001233	\$ 810.00
18169	20729	IRVING ENERGY	1/3/2020	GENERAL	PMCHQ00001233	\$ 2,141.09
18170	21784	FORD, JEROME W.	1/3/2020	GENERAL	PMCHQ00001233	\$ 20.00
18171	24988	HIGHLAND BEVERAGES 2004 LTD.	1/3/2020	GENERAL	PMCHQ00001233	\$ 32.50
18172	28401	SAMSON, LAURIER	1/3/2020	GENERAL	PMCHQ00001233	\$ 952.82
18173	36914	ROGERS COMMUNICATIONS CANADA I	1/3/2020	GENERAL	PMCHQ00001233	\$ 1,737.41
18174	40145	TOROMONT CAT (MARITIMES)	1/3/2020	GENERAL	PMCHQ00001233	\$ 101.10
18175	44142	KING, ADAM	1/3/2020	GENERAL	PMCHQ00001233	\$ 151.31
18176	44423	MONARCH ENTERPRISES LTD.	1/3/2020	GENERAL	PMCHQ00001233	\$ 335.80
18177	46150	NORTH EAST TRUCK & TRAILER SAL	1/3/2020	GENERAL	PMCHQ00001233	\$ 7,398.77
18178	48530	ES2 DIGITAL INC	1/3/2020	GENERAL	PMCHQ00001233	\$ 207.00
18179	48909	CDW CANADA INC	1/3/2020	GENERAL	PMCHQ00001233	\$ 518.55
18180	03123	PETER COVIN'S CONTRACTING LTD.	1/9/2020	GENERAL	PMCHQ00001237	\$ 20,539.00
18181	03174	CHARLES FOREST CO-OP LTD.	1/9/2020	GENERAL	PMCHQ00001237	\$ 14.38
* 18182	03201	ADVOCATE MEDIA INC	1/9/2020	GENERAL	PMCHQ00001237	\$ 176.30
18183	03824	FROST, CECIL J.	1/9/2020	GENERAL	PMCHQ00001237	\$ 160.99
18184	04100	SHORT, CHARLENE	1/9/2020	GENERAL	PMCHQ00001237	\$ 163.76
18185	05789	MACASKILL HOUSE MUSEUM	1/9/2020	GENERAL	PMCHQ00001237	\$ 2,000.00
18186	06343	DUNDEE RESORT & GOLF CLUB ULC	1/9/2020	GENERAL	PMCHQ00001237	\$ 4,039.85
18187	08338	THE PRINCE GEORGE HOTEL	1/9/2020	GENERAL	PMCHQ00001237	\$ 712.71
* 18188	08508	TELILE	1/9/2020	GENERAL	PMCHQ00001237	\$ 30.00
18189	17705	PUBLIC ELECTRIC & APPLIANCE RE	1/9/2020	GENERAL	PMCHQ00001237	\$ 480.69
18190	26603	EAST RICHMOND ATV RIDERS	1/9/2020	GENERAL	PMCHQ00001237	\$ 10,000.00
18191	39187	STRAIT REGIONAL CENTRE FOR EDU	1/9/2020	GENERAL	PMCHQ00001237	\$ 225,341.36
18192	42530	OFFICE INTERIORS	1/9/2020	GENERAL	PMCHQ00001237	\$ 419.23
18193	43648	SAUNDERS EQUIPMENT LTD	1/9/2020	GENERAL	PMCHQ00001237	\$ 293.02
18194	48470	MARTELL, DONALD BLAIR	1/9/2020	GENERAL	PMCHQ00001237	\$ 374.00
18195	00426	DIGGDON'S FREIGHT SERVICE	1/13/2020	GENERAL	PMCHQ00001241	\$ 63.34
18196	00701	LANDRY BROTHERS LTD.	1/13/2020	GENERAL	PMCHQ00001241	\$ 201.50
18197	01295	STRAIT SUPPLIES LIMITED	1/13/2020	GENERAL	PMCHQ00001241	\$ 366.85
18198	01309	SAMSON'S PLUMBING & HEATING	1/13/2020	GENERAL	PMCHQ00001241	\$ 172.50
18199	03174	CHARLES FOREST CO-OP LTD.	1/13/2020	GENERAL	PMCHQ00001241	\$ 151.90
18200	03201	ADVOCATE MEDIA INC	1/13/2020	GENERAL	PMCHQ00001241	\$ 88.15
18201	03920	MOLLOY, JOHN	1/13/2020	GENERAL	PMCHQ00001241	\$ 514.10
18202	04960	RICHMOND COUNTY LITERACY NETWO	1/13/2020	GENERAL	PMCHQ00001241	\$ 611.31
18203	05444	BOUDREAU'S FUELS LIMITED	1/13/2020	GENERAL	PMCHQ00001241	\$ 2,816.72
18204	06380	MILLENNIUM WATER MANAGEMENT LT	1/13/2020	GENERAL	PMCHQ00001241	\$ 466.49
18205	07293	CANADIAN WATER & WASTEWATER	1/13/2020	GENERAL	PMCHQ00001241	\$ 318.55
18206	07852	LISA M. GALLIVAN - BARRISTER &	1/13/2020	GENERAL	PMCHQ00001241	\$ 3,404.00
18207	14109	DIAMOND SOFTWARE INC	1/13/2020	GENERAL	PMCHQ00001241	\$ 1,208.78
18208	15180	RECREATION NOVA SCOTIA	1/13/2020	GENERAL	PMCHQ00001241	\$ 700.00
18209	16781	BRILUN	1/13/2020	GENERAL	PMCHQ00001241	\$ 234,669.48
18210	17985	EMM LAW INCORPORATED	1/13/2020	GENERAL	PMCHQ00001241	\$ 1,726.10

County of Richmond  
 VENDOR CHEQUE REGISTER REPORT  
 Payables Management

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
18211	18673	BOUDREAU, RONALDA	1/13/2020	GENERAL	PMCHQ00001241	\$ 180.19
18212	19809	BUREAU VERITAS CANADA (2019) I	1/13/2020	GENERAL	PMCHQ00001241	\$ 848.70
18213	19828	MAC MOTORS LTD.	1/13/2020	GENERAL	PMCHQ00001241	\$ 186.31
18214	24988	HIGHLAND BEVERAGES 2004 LTD.	1/13/2020	GENERAL	PMCHQ00001241	\$ 11.50
18215	26204	MCLENNAN SALES	1/13/2020	GENERAL	PMCHQ00001241	\$ 376.58
18216	30724	MUNICIPALITY/GUYSBOROUGH	1/13/2020	GENERAL	PMCHQ00001241	\$ 11,478.19
18217	32409	MURVIN'S 24 HR. TOWING	1/13/2020	GENERAL	PMCHQ00001241	\$ 138.00
18218	34460	MUNICIPALITY COUNTY OF INVERNE	1/13/2020	GENERAL	PMCHQ00001241	\$ 5,475.00
18219	34886	EASTLINK	1/13/2020	GENERAL	PMCHQ00001241	\$ 805.00
18220	36641	GRANT THORNTON LLP	1/13/2020	GENERAL	PMCHQ00001241	\$ 3,450.00
18221	38962	SEAL COVE HOLDING	1/13/2020	GENERAL	PMCHQ00001241	\$ 7,504.05
18222	39817	MAIA TRANSPORT	1/13/2020	GENERAL	PMCHQ00001241	\$ 5,111.01
18223	42102	TELUS	1/13/2020	GENERAL	PMCHQ00001241	\$ 334.46
18224	43427	MARTELL, JASON	1/13/2020	GENERAL	PMCHQ00001241	\$ 696.20
18225	45705	LONG POINT SERVICES SEPTIC DIV	1/13/2020	GENERAL	PMCHQ00001241	\$ 517.50
18226	48624	CAMDON RECYCLING LIMITED	1/13/2020	GENERAL	PMCHQ00001241	\$ 4,410.54
18227	48625	LA GOLETTE A PEPE CAFE	1/13/2020	GENERAL	PMCHQ00001241	\$ 942.92
18228	00329	CAUSEWAY ELECTRICAL SUPPLIES L	1/17/2020	GENERAL	PMCHQ00001245	\$ 189.46
18229	00426	DIGGDON'S FREIGHT SERVICE	1/17/2020	GENERAL	PMCHQ00001245	\$ 114.26
18230	00701	LANDRY BROTHERS LTD.	1/17/2020	GENERAL	PMCHQ00001245	\$ 293.95
18231	01066	PITNEY BOWES	1/17/2020	GENERAL	PMCHQ00001245	\$ 277.17
18232	01295	STRAIT SUPPLIES LIMITED	1/17/2020	GENERAL	PMCHQ00001245	\$ 22.69
18233	02240	JEANTIE'S MINI MART	1/17/2020	GENERAL	PMCHQ00001245	\$ 19.54
18234	03123	PETER COVIN'S CONTRACTING LTD.	1/17/2020	GENERAL	PMCHQ00001245	\$ 690.00
18235	03549	MBW COURIER INC.	1/17/2020	GENERAL	PMCHQ00001245	\$ 117.17
18236	03859	STRAIT AREA CHAMBER OF COMMERC	1/17/2020	GENERAL	PMCHQ00001245	\$ 1,250.00
18237	04456	STRAIT RICHMOND PALLIATIVE CAR	1/17/2020	GENERAL	PMCHQ00001245	\$ 10,000.00
18238	04928	SUPERIOR CONTRACTING LTD.	1/17/2020	GENERAL	PMCHQ00001245	\$ 68.94
18239	05444	BOUDREAU'S FUELS LIMITED	1/17/2020	GENERAL	PMCHQ00001245	\$ 3,040.54
18240	06904	BURKE, GARY	1/17/2020	GENERAL	PMCHQ00001245	\$ 5,098.14
18241	09138	TOTAL CLEAN IT CENTRE	1/17/2020	GENERAL	PMCHQ00001245	\$ 220.80
18242	10146	REGIONAL OCCUPATIONAL CENTRE S	1/17/2020	GENERAL	PMCHQ00001245	\$ 5,000.00
18243	12165	BOUDREAU, YVONNE	1/17/2020	GENERAL	PMCHQ00001245	\$ 33.84
18244	14885	COUNTY OF RICHMOND	1/17/2020	GENERAL	PMCHQ00001245	\$ 3,000.00
18245	17985	EMM LAW INCORPORATED	1/17/2020	GENERAL	PMCHQ00001245	\$ 4,302.18
18246	18673	BOUDREAU, RONALDA	1/17/2020	GENERAL	PMCHQ00001245	\$ 88.55
18247	18988	STRAIT RICHMOND HEALTH CARE	1/17/2020	GENERAL	PMCHQ00001245	\$ 5,000.00
18248	20849	MINISTER OF FINANCE	1/17/2020	GENERAL	PMCHQ00001245	\$ 40,542.00
18249	21809	TRICO EVOLUTION	1/17/2020	GENERAL	PMCHQ00001245	\$ 3,091.20
18250	24265	STRAIT RICHMOND MINOR HOCKEY A	1/17/2020	GENERAL	PMCHQ00001245	\$ 1,000.00
18251	24988	HIGHLAND BEVERAGES 2004 LTD.	1/17/2020	GENERAL	PMCHQ00001245	\$ 26.00
18252	25048	AGAT LABORATORIES	1/17/2020	GENERAL	PMCHQ00001245	\$ 213.33
18253	30643	ST ANNE COMMUNITY & NURSING	1/17/2020	GENERAL	PMCHQ00001245	\$ 5,000.00
18254	31057	B&F ELECTRICAL LTD	1/17/2020	GENERAL	PMCHQ00001245	\$ 968.30
18255	31096	MORRISON, DEBRA	1/17/2020	GENERAL	PMCHQ00001245	\$ 85.00
18256	38712	CANAL HOLDINGS LTD	1/17/2020	GENERAL	PMCHQ00001245	\$ 626.89
18257	40145	TOROMONT CAT (MARITIMES)	1/17/2020	GENERAL	PMCHQ00001245	\$ 2,030.97
18258	40817	ST MARTHA'S REG HOSPITAL FOUND	1/17/2020	GENERAL	PMCHQ00001245	\$ 7,500.00
18259	43920	NOVA SCOTIA FIREFIGHTERS SCHOO	1/17/2020	GENERAL	PMCHQ00001245	\$ 900.00
18260	46884	3285522 NOVA SCOTIA LIMITED	1/17/2020	GENERAL	PMCHQ00001245	\$ 1,880.05
18261	46886	STRAIT AREA PEST CONTROL	1/17/2020	GENERAL	PMCHQ00001245	\$ 50.00
18262	47066	ST PETER'S COMMUNITY CLUB	1/17/2020	GENERAL	PMCHQ00001245	\$ 2,500.00
18263	48071	LEBLANC, ANDRE	1/22/2020	GENERAL	PMCHQ00001247	\$ 438.47
18264	00590	THE HALIFAX HERALD LTD.	1/23/2020	GENERAL	PMCHQ00001250	\$ 303.78
18265	01295	STRAIT SUPPLIES LIMITED	1/23/2020	GENERAL	PMCHQ00001250	\$ 544.63
18266	01457	BELL MOBILITY INC.	1/23/2020	GENERAL	PMCHQ00001250	\$ 1,297.35
18267	03174	CHARLES FOREST CO-OP LTD.	1/23/2020	GENERAL	PMCHQ00001250	\$ 122.91
18268	03824	FROST, CECIL J.	1/23/2020	GENERAL	PMCHQ00001250	\$ 100.00
18269	07105	WILD FLOUR BAKERY	1/23/2020	GENERAL	PMCHQ00001250	\$ 108.00
18270	07285	SANSOM EQUIPMENT LTD.	1/23/2020	GENERAL	PMCHQ00001250	\$ 8,388.10
18271	10219	JEFFREY, KATHLEEN	1/23/2020	GENERAL	PMCHQ00001250	\$ 162.31
18272	12165	BOUDREAU, YVONNE	1/23/2020	GENERAL	PMCHQ00001250	\$ 34.39
18273	15229	SUPERIOR PROPANE	1/23/2020	GENERAL	PMCHQ00001250	\$ 68.94

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
18274	15806	ACWWA CONFERENCE	1/23/2020	GENERAL	PMCHQ00001250	\$ 472.50
18275	16781	BRILUN	1/23/2020	GENERAL	PMCHQ00001250	\$ 6,081.75
18276	17985	EMM LAW INCORPORATED	1/23/2020	GENERAL	PMCHQ00001250	\$ 3,115.25
18277	24988	HIGHLAND BEVERAGES 2004 LTD.	1/23/2020	GENERAL	PMCHQ00001250	\$ 26.00
18278	36304	NAPA ROBERTSON AUTOMOTIVE	1/23/2020	GENERAL	PMCHQ00001250	\$ 84.06
18279	43648	SAUNDERS EQUIPMENT LTD	1/23/2020	GENERAL	PMCHQ00001250	\$ 5,865.00
18280	44142	KING, ADAM	1/23/2020	GENERAL	PMCHQ00001250	\$ 95.37
18281	46839	MARCHAND'S WELDING AND FABRICA	1/23/2020	GENERAL	PMCHQ00001250	\$ 282.90
18282	48380	SBD TECHNOLOGY INNOVATORS INC.	1/23/2020	GENERAL	PMCHQ00001250	\$ 1,107.48
18283	48617	MINISTER OF FINANCE	1/23/2020	GENERAL	PMCHQ00001250	\$ 377,481.00
18284	48909	CDW CANADA INC	1/23/2020	GENERAL	PMCHQ00001250	\$ 113.85
18285	48071	LEBLANC, ANDRE	1/28/2020	GENERAL	PMCHQ00001253	\$ 438.47
18286	00228	BONA EDWARD	1/29/2020	GENERAL	PMCHQ00001256	\$ 8,948.20
18287	00329	CAUSEWAY ELECTRICAL SUPPLIES L	1/29/2020	GENERAL	PMCHQ00001256	\$ 240.81
18288	00485	EASTERN CO. REG. LIBRARY	1/29/2020	GENERAL	PMCHQ00001256	\$ 15,376.25
18289	00582	GOYETCHE, JAMES	1/29/2020	GENERAL	PMCHQ00001256	\$ 132.10
18290	01104	THE REPORTER	1/29/2020	GENERAL	PMCHQ00001256	\$ 46.00
18291	03174	CHARLES FOREST CO-OP LTD.	1/29/2020	GENERAL	PMCHQ00001256	\$ 67.08
18292	03201	ADVOCATE MEDIA INC	1/29/2020	GENERAL	PMCHQ00001256	\$ 495.56
18293	04065	CITY PRINTERS LTD.	1/29/2020	GENERAL	PMCHQ00001256	\$ 1,019.74
18294	05155	FERGUSON, RAYMOND	1/29/2020	GENERAL	PMCHQ00001256	\$ 500.00
18295	06041	MARCHAND, DON	1/29/2020	GENERAL	PMCHQ00001256	\$ 125.63
18296	06904	BURKE, GARY	1/29/2020	GENERAL	PMCHQ00001256	\$ 8,517.14
18297	10529	DESJARDINS FINAN.SECURITY	1/29/2020	GENERAL	PMCHQ00001256	\$ 76,810.92
18298	14885	COUNTY OF RICHMOND	1/29/2020	GENERAL	PMCHQ00001256	\$ 3,000.00
18299	18562	BOUDREAU, SHAUN	1/29/2020	GENERAL	PMCHQ00001256	\$ 540.00
18300	18673	BOUDREAU, RONALDA	1/29/2020	GENERAL	PMCHQ00001256	\$ 243.46
18301	26840	MARTELL, ALVIN	1/29/2020	GENERAL	PMCHQ00001256	\$ 144.94
18302	27783	MACLEAN, JASON	1/29/2020	GENERAL	PMCHQ00001256	\$ 315.04
18303	28207	MARCHAND, BRIAN	1/29/2020	GENERAL	PMCHQ00001256	\$ 100.00
18304	28665	LAVANDIER, RENE	1/29/2020	GENERAL	PMCHQ00001256	\$ 4,353.24
18305	29057	RECEIVER GENERAL	1/29/2020	GENERAL	PMCHQ00001256	\$ 2,321.73
18306	38784	BOUCHER, GILBERT	1/29/2020	GENERAL	PMCHQ00001256	\$ 315.04
18307	42530	OFFICE INTERIORS	1/29/2020	GENERAL	PMCHQ00001256	\$ 191.77
18308	43102	LANDRY, TAMMY	1/29/2020	GENERAL	PMCHQ00001256	\$ 60.00
18309	43103	MATTHEWS, TONIA	1/29/2020	GENERAL	PMCHQ00001256	\$ 60.00
18310	43104	KENDRICK, ASHLEY	1/29/2020	GENERAL	PMCHQ00001256	\$ 60.00
18311	43105	STRAIT OF CANSO SUPERPORT	1/29/2020	GENERAL	PMCHQ00001256	\$ 1,250.00
18312	43648	SAUNDERS EQUIPMENT LTD	1/29/2020	GENERAL	PMCHQ00001256	\$ 258.75
18313	44142	KING, ADAM	1/29/2020	GENERAL	PMCHQ00001256	\$ 400.00
18314	44423	MONARCH ENTERPRISES LTD.	1/29/2020	GENERAL	PMCHQ00001256	\$ 335.80
18315	48160	LANMAR DEVELOPMENTS LTD.	1/29/2020	GENERAL	PMCHQ00001256	\$ 1,132.75
18316	49382	ARTHUR J. GALLAGHER CANADA LIM	1/29/2020	GENERAL	PMCHQ00001256	\$ 63,859.00
18317	36641	GRANT THORNTON LLP	1/29/2020	GENERAL	PMCHQ00001258	\$ 2,461.00
18318	00485	EASTERN CO. REG. LIBRARY	1/30/2020	GENERAL	PMCHQ00001259	\$ 15,376.25

Total Cheques: 164

Total Amount of Cheques: \$ 1,349,916.06

Ranges: From: To: From: To:  
 Cheque Number First Last Cheque Date 1/1/2020 1/31/2020  
 Vendor ID First Last Chequebook ID ONLINE PAYMENTS ONLINE PAYMENTS  
 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
214	00825	BELL ALIANT	1/3/2020	ONLINE PAYMENTS	PMCHQ00001232	\$ 939.21
215	01023	NOVA SCOTIA POWER INC.	1/3/2020	ONLINE PAYMENTS	PMCHQ00001232	\$ 67,562.35
216	01276	MORNEAU SHEPELL	1/3/2020	ONLINE PAYMENTS	PMCHQ00001232	\$ 17,025.48
217	00825	BELL ALIANT	1/6/2020	ONLINE PAYMENTS	PMCHQ00001235	\$ 45.48
* 218	01090	RECEIVER GEN. FOR CANADA	1/9/2020	ONLINE PAYMENTS	PMCHQ00001236	\$ 15,905.30
219	01090	RECEIVER GEN. FOR CANADA	1/13/2020	ONLINE PAYMENTS	PMCHQ00001238	\$ 15,916.34
220	00825	BELL ALIANT	1/13/2020	ONLINE PAYMENTS	PMCHQ00001239	\$ 420.35
221	01023	NOVA SCOTIA POWER INC.	1/13/2020	ONLINE PAYMENTS	PMCHQ00001239	\$ 1,365.86
222	20265	ROYAL BANK VISA	1/13/2020	ONLINE PAYMENTS	PMCHQ00001239	\$ 1,609.00
223	01023	NOVA SCOTIA POWER INC.	1/16/2020	ONLINE PAYMENTS	PMCHQ00001243	\$ 8,837.50
224	00825	BELL ALIANT	1/23/2020	ONLINE PAYMENTS	PMCHQ00001248	\$ 20.39
225	01023	NOVA SCOTIA POWER INC.	1/23/2020	ONLINE PAYMENTS	PMCHQ00001248	\$ 30,674.82
226	01090	RECEIVER GEN. FOR CANADA	1/23/2020	ONLINE PAYMENTS	PMCHQ00001248	\$ 71,413.95
227	01090	RECEIVER GEN. FOR CANADA	1/23/2020	ONLINE PAYMENTS	PMCHQ00001252	\$ 3,812.76
228	00825	BELL ALIANT	1/29/2020	ONLINE PAYMENTS	PMCHQ00001254	\$ 986.60
229	01276	MORNEAU SHEPELL	1/29/2020	ONLINE PAYMENTS	PMCHQ00001254	\$ 17,025.48
230	07714	RECEIVER GENERAL FOR CAN.	1/31/2020	ONLINE PAYMENTS	PMCHQ00001260	\$ 7,982.44

Total Cheques: 17

Total Amount of Cheques: \$ 245,638.01  
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Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	1/1/2020
Vendor ID	First	Last	Chequebook ID	ONLINE UTILITY
Vendor Name	First	Last		ONLINE UTILITY

Sorted By: Cheque Date

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
62	00825	BELL ALIANT	1/3/2020	ONLINE UTILITY	PMCHQ00001231	\$ 272.26
63	01023	NOVA SCOTIA POWER INC.	1/13/2020	ONLINE UTILITY	PMCHQ00001240	\$ 184.55
64	01023	NOVA SCOTIA POWER INC.	1/16/2020	ONLINE UTILITY	PMCHQ00001244	\$ 1,532.71
65	01023	NOVA SCOTIA POWER INC.	1/23/2020	ONLINE UTILITY	PMCHQ00001249	\$ 4,912.21
66	00825	BELL ALIANT	1/29/2020	ONLINE UTILITY	PMCHQ00001255	\$ 272.29
Total Cheques: 5						Total Amount of Cheques: \$ 7,174.02

Ranges: From: To: From: To:  
 Cheque Number First Last Cheque Date 1/1/2020 1/31/2020  
 Vendor ID First Last Chequebook ID WATER WATER  
 Vendor Name First Last

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01753	03123	PETER COVIN'S CONTRACTING LTD.	1/6/2020	WATER	PMCHQ00001234	\$ 356.50
01754	05010	B & N DISTRIBUTORS LTD.	1/6/2020	WATER	PMCHQ00001234	\$ 191.23
01755	07633	T. SAMPSON & SONS BACKHOE &	1/6/2020	WATER	PMCHQ00001234	\$ 2,504.13
01756	15229	SUPERIOR PROPANE	1/6/2020	WATER	PMCHQ00001234	\$ 3,161.89
01757	17868	MATTHEW'S WELDING & FABRICATIO	1/6/2020	WATER	PMCHQ00001234	\$ 460.00
01758	19809	BUREAU VERITAS CANADA (2019) I	1/6/2020	WATER	PMCHQ00001234	\$ 211.31
01759	38171	SAFETY FIRST-SFC LTD	1/6/2020	WATER	PMCHQ00001234	\$ 3,349.82
01760	44369	ALPHA CHEMICAL LTD.	1/6/2020	WATER	PMCHQ00001234	\$ 3,294.52
01761	47655	STAN'S PAVING LIMITED	1/6/2020	WATER	PMCHQ00001234	\$ 15,985.00
01762	01295	STRAIT SUPPLIES LIMITED	1/14/2020	WATER	PMCHQ00001242	\$ 1,298.06
01763	07633	T. SAMPSON & SONS BACKHOE &	1/14/2020	WATER	PMCHQ00001242	\$ 957.38
01764	09415	ACKLANDS-GRAINGER INC.	1/14/2020	WATER	PMCHQ00001242	\$ 367.40
01765	15202	ATLANTIC PURIFICATION SYSTEMS	1/14/2020	WATER	PMCHQ00001242	\$ 57.96
01766	19809	BUREAU VERITAS CANADA (2019) I	1/14/2020	WATER	PMCHQ00001242	\$ 211.31
01767	25048	AGAT LABORATORIES	1/14/2020	WATER	PMCHQ00001242	\$ 7,203.60
01768	30287	WAJAX INDUSTRIAL COMPONENTS LP	1/14/2020	WATER	PMCHQ00001242	\$ 212.18
01769	34886	EASTLINK	1/14/2020	WATER	PMCHQ00001242	\$ 163.24
01770	45705	LONG POINT SERVICES SEPTIC DIV	1/14/2020	WATER	PMCHQ00001242	\$ 575.00
01771	07285	SANSOM EQUIPMENT LTD.	1/17/2020	WATER	PMCHQ00001246	\$ 537.36
01772	11908	CANADA POST CORPORATION	1/17/2020	WATER	PMCHQ00001246	\$ 72.20
01773	37621	MPWWA	1/17/2020	WATER	PMCHQ00001246	\$ 328.44
01774	41661	MINISTER OF FINANCE	1/17/2020	WATER	PMCHQ00001246	\$ 61.15
01775	01643	BOUDREAU, CHRIS A.	1/23/2020	WATER	PMCHQ00001251	\$ 221.50
01776	06262	WILF'S DEMOLITION & SALVAGE LT	1/23/2020	WATER	PMCHQ00001251	\$ 103.50
01777	07633	T. SAMPSON & SONS BACKHOE &	1/29/2020	WATER	PMCHQ00001257	\$ 10,499.51
01778	15229	SUPERIOR PROPANE	1/29/2020	WATER	PMCHQ00001257	\$ 3,228.67

Total Cheques: 26

Total Amount of Cheques: \$ 55,612.86