

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 5/1/2020 5/31/2020
 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
18707	06041	MARCHAND, DON	5/7/2020	GENERAL	PMCHQ00001326	\$ 16.51
18708	01171	PICKUP AND MACDOWELL	5/7/2020	GENERAL	PMCHQ00001327	\$ 382.95
18709	01295	STRAIT SUPPLIES LIMITED	5/7/2020	GENERAL	PMCHQ00001327	\$ 428.86
18710	02240	JEANTIE'S MINI MART	5/7/2020	GENERAL	PMCHQ00001327	\$ 11.00
18711	03201	ADVOCATE MEDIA INC	5/7/2020	GENERAL	PMCHQ00001327	\$ 580.93
18712	05010	B & N DISTRIBUTORS LTD.	5/7/2020	GENERAL	PMCHQ00001327	\$ 369.22
18713	06807	CONNORS OFFICE PRODUCTS	5/7/2020	GENERAL	PMCHQ00001327	\$ 306.89
18714	10529	DESJARDINS FINAN.SECURITY	5/7/2020	GENERAL	PMCHQ00001327	\$ 75,011.81
18715	14168	EASTERN DISTRICT PLANNING	5/7/2020	GENERAL	PMCHQ00001327	\$ 152.27
18716	18715	JACKSON, DORIS MARIE	5/7/2020	GENERAL	PMCHQ00001327	\$ 495.42
18717	24961	SOJOURN ENTERPRISES LTD.	5/7/2020	GENERAL	PMCHQ00001327	\$ 866.78
18718	29292	MCLEOD SAFETY SERVICES LTD.	5/7/2020	GENERAL	PMCHQ00001327	\$ 920.26
18719	30610	PARTS FOR TRUCKS INC.	5/7/2020	GENERAL	PMCHQ00001327	\$ 729.64
18720	34886	EASTLINK	5/7/2020	GENERAL	PMCHQ00001327	\$ 403.15
18721	36914	ROGERS COMMUNICATIONS CANADA I	5/7/2020	GENERAL	PMCHQ00001327	\$ 1,737.41
18722	39187	STRAIT REGIONAL CENTRE FOR EDU	5/7/2020	GENERAL	PMCHQ00001327	\$ 225,341.36
18723	00426	DIGGDON'S FREIGHT SERVICE	5/14/2020	GENERAL	PMCHQ00001333	\$ 132.48
18724	02240	JEANTIE'S MINI MART	5/14/2020	GENERAL	PMCHQ00001333	\$ 25.83
18725	03123	PETER COVIN'S CONTRACTING LTD.	5/14/2020	GENERAL	PMCHQ00001333	\$ 5,311.05
18726	03201	ADVOCATE MEDIA INC	5/14/2020	GENERAL	PMCHQ00001333	\$ 438.52
18727	04545	REGISTRY OF MOTOR VEHICLES	5/14/2020	GENERAL	PMCHQ00001333	\$ 13.20
18728	15202	ATLANTIC PURIFICATION SYSTEMS	5/14/2020	GENERAL	PMCHQ00001333	\$ 1,407.07
18729	17091	SULLIVAN FUELS	5/14/2020	GENERAL	PMCHQ00001333	\$ 1,949.79
18730	18673	BOUDREAU, RONALDA	5/14/2020	GENERAL	PMCHQ00001333	\$ 54.17
18731	24988	HIGHLAND BEVERAGES 2004 LTD.	5/14/2020	GENERAL	PMCHQ00001333	\$ 13.00
18732	33110	ARICHAT AUTO PARTS	5/14/2020	GENERAL	PMCHQ00001333	\$ 212.37
18733	39817	MAIA TRANSPORT	5/14/2020	GENERAL	PMCHQ00001333	\$ 1,514.21
18734	40145	TOROMONT CAT (MARITIMES)	5/14/2020	GENERAL	PMCHQ00001333	\$ 136.74
18735	46825	RONA ARICHAT	5/14/2020	GENERAL	PMCHQ00001333	\$ 93.86
18736	46884	3285522 NOVA SCOTIA LIMITED	5/14/2020	GENERAL	PMCHQ00001333	\$ 1,532.01
18737	48380	SBD TECHNOLOGY INNOVATORS INC.	5/14/2020	GENERAL	PMCHQ00001333	\$ 504.91
18738	48624	CAMDON RECYCLING LIMITED	5/14/2020	GENERAL	PMCHQ00001333	\$ 3,642.72
18739	48625	LA GOELETTE A PEPE CAFE	5/14/2020	GENERAL	PMCHQ00001333	\$ 73.00
18740	00523	SAMSON, RENEE	5/14/2020	GENERAL	PMCHQ00001335	\$ 3,912.00
18741	00582	GOYETCHE, JAMES	5/14/2020	GENERAL	PMCHQ00001335	\$ 9.17
18742	00850	MARCHAND, AINSLIE	5/14/2020	GENERAL	PMCHQ00001335	\$ 36.00
18743	00851	VICKERS, JANIE	5/14/2020	GENERAL	PMCHQ00001335	\$ 60.00
18744	00852	MATTHEWS, GERRARD	5/14/2020	GENERAL	PMCHQ00001335	\$ 36.00
18745	00853	BURNS, TAMARA	5/14/2020	GENERAL	PMCHQ00001335	\$ 36.00
18746	00854	LAVANDIER, RHEA	5/14/2020	GENERAL	PMCHQ00001335	\$ 36.00
18747	00855	MATHESON, SAMANTHA	5/14/2020	GENERAL	PMCHQ00001335	\$ 60.00
18748	00856	BURCH, JENNIFER	5/14/2020	GENERAL	PMCHQ00001335	\$ 60.00
18749	00857	DAVID, ALEASHA	5/14/2020	GENERAL	PMCHQ00001335	\$ 60.00
18750	00858	FOUGERE, THERESA	5/14/2020	GENERAL	PMCHQ00001335	\$ 60.00
18751	00859	SHEA, ADELE	5/14/2020	GENERAL	PMCHQ00001335	\$ 54.00
18752	00860	SAMSON, MITCHELL	5/14/2020	GENERAL	PMCHQ00001335	\$ 36.00
18753	00861	MARCHAND, CHELSEY	5/14/2020	GENERAL	PMCHQ00001335	\$ 24.00
18754	00862	SAMSON, JANELLE	5/14/2020	GENERAL	PMCHQ00001335	\$ 72.00
18755	00863	FOUGERE, LAURIE LEE	5/14/2020	GENERAL	PMCHQ00001335	\$ 24.00
18756	00864	BABIN, LUCILLE	5/14/2020	GENERAL	PMCHQ00001335	\$ 36.00
18757	00865	BUCHANAN, VANESSA	5/14/2020	GENERAL	PMCHQ00001335	\$ 12.00
18758	00866	POWER, NATALIE	5/14/2020	GENERAL	PMCHQ00001335	\$ 24.00
18759	00867	BROPHY, MICHELLE	5/14/2020	GENERAL	PMCHQ00001335	\$ 12.00
18760	00868	MARCHAND, DIANE	5/14/2020	GENERAL	PMCHQ00001335	\$ 24.00
18761	00869	BOUDREAU, CRYSTAL	5/14/2020	GENERAL	PMCHQ00001335	\$ 24.00
18762	00870	MARTELL, SHELLEY	5/14/2020	GENERAL	PMCHQ00001335	\$ 36.00

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18763	00871	THIBEAU, GRACE	5/14/2020	GENERAL	PMCHQ00001335	\$ 36.00
18764	00872	MARTEL, BONNIE	5/14/2020	GENERAL	PMCHQ00001335	\$ 24.00
18765	00873	BOWEN, TRESSA	5/14/2020	GENERAL	PMCHQ00001335	\$ 24.00
18766	00874	MARCHAND, PAULETTE	5/14/2020	GENERAL	PMCHQ00001335	\$ 24.00
18767	00875	BURNS, CRYSTAL	5/14/2020	GENERAL	PMCHQ00001335	\$ 24.00
18768	00876	POTTIE, BRANDIE	5/14/2020	GENERAL	PMCHQ00001335	\$ 12.00
18769	00877	BOUDREAU, JOLENE	5/14/2020	GENERAL	PMCHQ00001335	\$ 48.00
18770	00878	WISEMAN, ANN MARIE	5/14/2020	GENERAL	PMCHQ00001335	\$ 12.00
18771	00879	SAMSON, CONNIE	5/14/2020	GENERAL	PMCHQ00001335	\$ 12.00
18772	00880	SAMSON, CARLA	5/14/2020	GENERAL	PMCHQ00001335	\$ 24.00
18773	00881	BOUDREAU, VICTORIA	5/14/2020	GENERAL	PMCHQ00001335	\$ 48.00
18774	00882	LEBLANC, CHERYL	5/14/2020	GENERAL	PMCHQ00001335	\$ 24.00
18775	00883	POTTIE, DEAN	5/14/2020	GENERAL	PMCHQ00001335	\$ 24.00
18776	00884	DOREY, CRYSTAL	5/14/2020	GENERAL	PMCHQ00001335	\$ 24.00
18777	00885	HYLAND, JESSICA	5/14/2020	GENERAL	PMCHQ00001335	\$ 48.00
18778	00886	RICHARD, OMER	5/14/2020	GENERAL	PMCHQ00001335	\$ 12.00
18779	00887	MARTEL, DARLENE	5/14/2020	GENERAL	PMCHQ00001335	\$ 12.00
18780	00888	BRUSHETT, LYNN	5/14/2020	GENERAL	PMCHQ00001335	\$ 12.00
18781	00889	SAMSON, ANGEL	5/14/2020	GENERAL	PMCHQ00001335	\$ 12.00
18782	00890	SAMSON, TAMMY	5/14/2020	GENERAL	PMCHQ00001335	\$ 24.00
18783	00891	SAMSON, FELICIA	5/14/2020	GENERAL	PMCHQ00001335	\$ 24.00
18784	00892	DEYOUNG, SANDRA	5/14/2020	GENERAL	PMCHQ00001335	\$ 12.00
18785	00893	LEBLANC, JASON	5/14/2020	GENERAL	PMCHQ00001335	\$ 36.00
18786	00894	FOUGERE, TARA	5/14/2020	GENERAL	PMCHQ00001335	\$ 48.00
18787	00895	RICHARD, JESSICA	5/14/2020	GENERAL	PMCHQ00001335	\$ 36.00
18788	00896	BENOIT, LORI	5/14/2020	GENERAL	PMCHQ00001335	\$ 24.00
18789	00897	RICHARD, LUCY ANN	5/14/2020	GENERAL	PMCHQ00001335	\$ 12.00
18790	00898	LANDRY, HOLLY	5/14/2020	GENERAL	PMCHQ00001335	\$ 24.00
18791	00899	POTTIE, STACEY	5/14/2020	GENERAL	PMCHQ00001335	\$ 24.00
18792	00900	RYAN, ERIN	5/14/2020	GENERAL	PMCHQ00001335	\$ 24.00
18793	00901	LEBLANC, CORA	5/14/2020	GENERAL	PMCHQ00001335	\$ 12.00
18794	00902	HARDY, ASHLEY	5/14/2020	GENERAL	PMCHQ00001335	\$ 24.00
18795	00903	BOUDREAU, MINDY	5/14/2020	GENERAL	PMCHQ00001335	\$ 12.00
18796	00904	MACRAE, BAILEY	5/14/2020	GENERAL	PMCHQ00001335	\$ 48.00
18797	00905	SAMSON, KRYSTAL	5/14/2020	GENERAL	PMCHQ00001335	\$ 12.00
18798	00906	SAMSON, JALNA	5/14/2020	GENERAL	PMCHQ00001335	\$ 12.00
18799	00907	DOREY, SHELLY	5/14/2020	GENERAL	PMCHQ00001335	\$ 12.00
18800	00908	MARCHAND, JULIE	5/14/2020	GENERAL	PMCHQ00001335	\$ 12.00
18801	00909	BOWEN, JESSICA	5/14/2020	GENERAL	PMCHQ00001335	\$ 12.00
18802	00910	DELOREY, LAKEN	5/14/2020	GENERAL	PMCHQ00001335	\$ 24.00
18803	00911	HATCH, LAURIE ANN	5/14/2020	GENERAL	PMCHQ00001335	\$ 24.00
18804	00912	LEBLANC, JORDAN	5/14/2020	GENERAL	PMCHQ00001335	\$ 24.00
18805	00913	KEHOE, TAMMY	5/14/2020	GENERAL	PMCHQ00001335	\$ 24.00
18806	00914	KEHOE, TIFFANY	5/14/2020	GENERAL	PMCHQ00001335	\$ 24.00
18807	00915	MALAY, TAMMY	5/14/2020	GENERAL	PMCHQ00001335	\$ 24.00
18808	00916	LEBLANC, TAMMY	5/14/2020	GENERAL	PMCHQ00001335	\$ 24.00
18809	00917	MARCHAND, MONIQUE	5/14/2020	GENERAL	PMCHQ00001335	\$ 24.00
18810	00918	BUNGAY, TANYA	5/14/2020	GENERAL	PMCHQ00001335	\$ 24.00
18811	00919	KEHOE, JAMIE	5/14/2020	GENERAL	PMCHQ00001335	\$ 24.00
18812	00920	SAUVE, SONYA	5/14/2020	GENERAL	PMCHQ00001335	\$ 18.00
18813	00921	CLEMENTS, CHENILLE	5/14/2020	GENERAL	PMCHQ00001335	\$ 18.00
18814	00922	BURT, LISA	5/14/2020	GENERAL	PMCHQ00001335	\$ 18.00
18815	00923	SAMSON, MEGAN	5/14/2020	GENERAL	PMCHQ00001335	\$ 18.00
18816	07170	MORRIS, SONIA	5/14/2020	GENERAL	PMCHQ00001335	\$ 317.25
18817	07175	LANDRY, JENNY	5/14/2020	GENERAL	PMCHQ00001335	\$ 18.00
18818	10642	RANDALL, TRACY L.	5/14/2020	GENERAL	PMCHQ00001335	\$ 12.00
18819	10821	FELIX, CATHY	5/14/2020	GENERAL	PMCHQ00001335	\$ 12.00
18820	14362	BOUDREAU, WENDY	5/14/2020	GENERAL	PMCHQ00001335	\$ 15.75
18821	26840	MARTELL, ALVIN	5/14/2020	GENERAL	PMCHQ00001335	\$ 12.84
18822	28170	TRAN, KIM THAO	5/14/2020	GENERAL	PMCHQ00001335	\$ 72.00
18823	28210	MARCHAND, BETTY ANNE	5/14/2020	GENERAL	PMCHQ00001335	\$ 12.00
18824	28401	SAMSON, LAURIER	5/14/2020	GENERAL	PMCHQ00001335	\$ 48.00
18825	29872	OLSEN, CINDY	5/14/2020	GENERAL	PMCHQ00001335	\$ 24.00

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18826	38784	BOUCHER, GILBERT	5/14/2020	GENERAL	PMCHQ00001335	\$ 30.72
18827	39415	SAMSON, CHANTAL	5/14/2020	GENERAL	PMCHQ00001335	\$ 24.00
18828	43102	LANDRY, TAMMY	5/14/2020	GENERAL	PMCHQ00001335	\$ 24.00
18829	43427	MARTELL, JASON	5/14/2020	GENERAL	PMCHQ00001335	\$ 24.00
18830	45462	BOUDREAU, JESSICA	5/14/2020	GENERAL	PMCHQ00001335	\$ 18.00
18831	46860	MACINNIS, TARA	5/14/2020	GENERAL	PMCHQ00001335	\$ 96.00
18832	48679	FOUGERE, JENNIFER	5/14/2020	GENERAL	PMCHQ00001335	\$ 48.00
18833	00701	LANDRY BROTHERS LTD.	5/21/2020	GENERAL	PMCHQ00001337	\$ 356.86
18834	01295	STRAIT SUPPLIES LIMITED	5/21/2020	GENERAL	PMCHQ00001337	\$ 433.91
18835	07633	T. SAMPSON & SONS BACKHOE &	5/21/2020	GENERAL	PMCHQ00001337	\$ 2,236.95
18836	09563	PREMIUM SEAFOODS LTD.	5/21/2020	GENERAL	PMCHQ00001337	\$ 40,500.00
18837	10197	CARMICHAEL ENGINEERING LTD.	5/21/2020	GENERAL	PMCHQ00001337	\$ 2,884.26
18838	14486	ST. PETER'S HOME HARDWARE	5/21/2020	GENERAL	PMCHQ00001337	\$ 50.00
18839	17091	SULLIVAN FUELS	5/21/2020	GENERAL	PMCHQ00001337	\$ 835.92
18840	21890	REC TIMES INC	5/21/2020	GENERAL	PMCHQ00001337	\$ 1,770.92
18841	28401	SAMSON, LAURIER	5/21/2020	GENERAL	PMCHQ00001337	\$ 20.37
18842	30724	MUNICIPALITY/GUYSBOROUGH	5/21/2020	GENERAL	PMCHQ00001337	\$ 13,994.46
18843	33115	EXP SERVICES INC	5/21/2020	GENERAL	PMCHQ00001337	\$ 492.13
18844	34886	EASTLINK	5/21/2020	GENERAL	PMCHQ00001337	\$ 805.00
18845	36109	ACADIA BROADCASTING LTD	5/21/2020	GENERAL	PMCHQ00001337	\$ 124.20
18846	37851	CDENE	5/21/2020	GENERAL	PMCHQ00001337	\$ 20.00
18847	40145	TOROMONT CAT (MARITIMES)	5/21/2020	GENERAL	PMCHQ00001337	\$ 259.46
18848	00582	GOYETCHE, JAMES	5/28/2020	GENERAL	PMCHQ00001339	\$ 100.00
18849	01295	STRAIT SUPPLIES LIMITED	5/28/2020	GENERAL	PMCHQ00001339	\$ 465.43
18850	02364	MOMBOURQUETTE, RUSSELL	5/28/2020	GENERAL	PMCHQ00001339	\$ 10,062.50
18851	03201	ADVOCATE MEDIA INC	5/28/2020	GENERAL	PMCHQ00001339	\$ 329.09
18852	03549	MBW COURIER INC.	5/28/2020	GENERAL	PMCHQ00001339	\$ 164.83
18853	04100	SHORT, CHARLENE	5/28/2020	GENERAL	PMCHQ00001339	\$ 20.00
18854	05155	FERGUSON, RAYMOND	5/28/2020	GENERAL	PMCHQ00001339	\$ 500.00
18855	06875	FLEUR DE LIS SIGNS	5/28/2020	GENERAL	PMCHQ00001339	\$ 524.40
18856	06904	BURKE, GARY	5/28/2020	GENERAL	PMCHQ00001339	\$ 11,413.34
18857	15644	LYNK ELECTRIC LIMITED	5/28/2020	GENERAL	PMCHQ00001339	\$ 2,673.75
18858	21784	FORD, JEROME W.	5/28/2020	GENERAL	PMCHQ00001339	\$ 20.00
18859	24988	HIGHLAND BEVERAGES 2004 LTD.	5/28/2020	GENERAL	PMCHQ00001339	\$ 6.50
18860	26840	MARTELL, ALVIN	5/28/2020	GENERAL	PMCHQ00001339	\$ 100.00
18861	27783	MACLEAN, JASON	5/28/2020	GENERAL	PMCHQ00001339	\$ 100.00
18862	28207	MARCHANT, BRIAN	5/28/2020	GENERAL	PMCHQ00001339	\$ 100.00
18863	28665	LAVANDIER, RENE	5/28/2020	GENERAL	PMCHQ00001339	\$ 4,342.40
18864	29057	RECEIVER GENERAL	5/28/2020	GENERAL	PMCHQ00001339	\$ 2,315.94
18865	31112	GOUDREAU ASSOCIATES	5/28/2020	GENERAL	PMCHQ00001339	\$ 8,667.32
18866	33500	ARCHWAY INSURANCE - MACCOY	5/28/2020	GENERAL	PMCHQ00001339	\$ 7,447.00
18867	36609	STRAIT AREA TRANSIT CO-OPERATI	5/28/2020	GENERAL	PMCHQ00001339	\$ 20,000.00
18868	38784	BOUCHER, GILBERT	5/28/2020	GENERAL	PMCHQ00001339	\$ 100.00
18869	38962	SEAL COVE HOLDING	5/28/2020	GENERAL	PMCHQ00001339	\$ 1,566.72
18870	44142	KING, ADAM	5/28/2020	GENERAL	PMCHQ00001339	\$ 600.00
18871	46886	STRAIT AREA PEST CONTROL	5/28/2020	GENERAL	PMCHQ00001339	\$ 50.00
18872	48160	LANMAR DEVELOPMENTS LTD.	5/28/2020	GENERAL	PMCHQ00001339	\$ 1,398.69
18873	48461	MARTELL, CARLA	5/28/2020	GENERAL	PMCHQ00001339	\$ 287.49
18874	49382	ARTHUR J. GALLAGHER CANADA LIM	5/28/2020	GENERAL	PMCHQ00001339	\$ 95,049.63

Total Cheques: 168

Total Amount of Cheques: \$ 564,762.59

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 5/1/2020 5/31/2020
 Vendor ID First Last Chequebook ID WATER WATER
 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
01835	03201	ADVOCATE MEDIA INC	5/7/2020	WATER	PMCHQ00001328	\$ 134.32
01836	05010	B & N DISTRIBUTORS LTD.	5/7/2020	WATER	PMCHQ00001328	\$ 456.69
01837	11908	CANADA POST CORPORATION	5/7/2020	WATER	PMCHQ00001328	\$ 18.09
01838	18716	FOUGERE, EMMA RAE	5/7/2020	WATER	PMCHQ00001328	\$ 254.00
01839	19809	BUREAU VERITAS CANADA (2019) I	5/7/2020	WATER	PMCHQ00001328	\$ 211.31
01840	00426	DIGGDON'S FREIGHT SERVICE	5/14/2020	WATER	PMCHQ00001334	\$ 91.08
01841	15202	ATLANTIC PURIFICATION SYSTEMS	5/14/2020	WATER	PMCHQ00001334	\$ 367.08
01842	15229	SUPERIOR PROPANE	5/14/2020	WATER	PMCHQ00001334	\$ 1,992.48
01843	19809	BUREAU VERITAS CANADA (2019) I	5/14/2020	WATER	PMCHQ00001334	\$ 211.31
01844	26204	MCLENNAN SALES	5/14/2020	WATER	PMCHQ00001334	\$ 3,060.29
01845	35289	GENO POLEGATO TRUCKING	5/14/2020	WATER	PMCHQ00001334	\$ 333.50
01846	45705	LONG POINT SERVICES SEPTIC DIV	5/14/2020	WATER	PMCHQ00001334	\$ 575.00
01847	15229	SUPERIOR PROPANE	5/21/2020	WATER	PMCHQ00001338	\$ 68.94
01848	15644	LYNK ELECTRIC LIMITED	5/21/2020	WATER	PMCHQ00001338	\$ 2,095.68
01849	19809	BUREAU VERITAS CANADA (2019) I	5/21/2020	WATER	PMCHQ00001338	\$ 211.31
01850	34886	EASTLINK	5/21/2020	WATER	PMCHQ00001338	\$ 163.24
01851	38171	SAFETY FIRST-SFC LTD	5/21/2020	WATER	PMCHQ00001338	\$ 3,057.00
01852	44369	ALPHA CHEMICAL LTD.	5/21/2020	WATER	PMCHQ00001338	\$ 3,860.32
01853	15202	ATLANTIC PURIFICATION SYSTEMS	5/28/2020	WATER	PMCHQ00001340	\$ 393.53
01854	17705	PUBLIC ELECTRIC & APPLIANCE RE	5/28/2020	WATER	PMCHQ00001340	\$ 264.50
01855	19809	BUREAU VERITAS CANADA (2019) I	5/28/2020	WATER	PMCHQ00001340	\$ 133.17
01856	38171	SAFETY FIRST-SFC LTD	5/28/2020	WATER	PMCHQ00001340	\$ 947.70
Total Cheques: 22						Total Amount of Cheques: \$ 18,900.54

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 5/1/2020 5/31/2020
 Vendor ID First Last Chequebook ID ONLINE PAYMENTS ONLINE PAYMENTS
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264	00825	BELL ALIANT	5/7/2020	ONLINE PAYMENTS	PMCHQ00001330	\$ 303.17
265	01023	NOVA SCOTIA POWER INC.	5/7/2020	ONLINE PAYMENTS	PMCHQ00001330	\$ 35,277.97
266	01090	RECEIVER GEN. FOR CANADA	5/7/2020	ONLINE PAYMENTS	PMCHQ00001330	\$ 22,117.38
267	01023	NOVA SCOTIA POWER INC.	5/14/2020	ONLINE PAYMENTS	PMCHQ00001331	\$ 10,620.61
268	20265	ROYAL BANK VISA	5/14/2020	ONLINE PAYMENTS	PMCHQ00001331	\$ 368.35
269	42102	TELUS	5/14/2020	ONLINE PAYMENTS	PMCHQ00001331	\$ 336.99
270	00825	BELL ALIANT	5/21/2020	ONLINE PAYMENTS	PMCHQ00001336	\$ 20.26
271	01023	NOVA SCOTIA POWER INC.	5/21/2020	ONLINE PAYMENTS	PMCHQ00001336	\$ 127.00
272	01090	RECEIVER GEN. FOR CANADA	5/21/2020	ONLINE PAYMENTS	PMCHQ00001336	\$ 21,761.52
273	00825	BELL ALIANT	5/28/2020	ONLINE PAYMENTS	PMCHQ00001341	\$ 1,124.96
274	01023	NOVA SCOTIA POWER INC.	5/28/2020	ONLINE PAYMENTS	PMCHQ00001341	\$ 13,309.64
275	01457	BELL MOBILITY INC.	5/28/2020	ONLINE PAYMENTS	PMCHQ00001341	\$ 1,210.80
276	20729	IRVING ENERGY	5/28/2020	ONLINE PAYMENTS	PMCHQ00001341	\$ 13.69

Total Cheques: 13

Total Amount of Cheques: \$ 106,592.34

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	5/1/2020
Vendor ID	First	Last	Chequebook ID	ONLINE UTILITY
Vendor Name	First	Last		ONLINE UTILITY

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
77	01023	NOVA SCOTIA POWER INC.	5/7/2020	ONLINE UTILITY	PMCHQ00001329	\$ 503.31
78	01023	NOVA SCOTIA POWER INC.	5/14/2020	ONLINE UTILITY	PMCHQ00001332	\$ 1,968.53
79	00825	BELL ALIANT	5/28/2020	ONLINE UTILITY	PMCHQ00001342	\$ 272.26
80	01023	NOVA SCOTIA POWER INC.	5/28/2020	ONLINE UTILITY	PMCHQ00001342	\$ 4,456.67

Total Cheques:	4				Total Amount of Cheques:	\$ 7,200.77
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