

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 11/1/2020 11/30/2020
 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
19568	00058	GOTELL, EVELYN	11/12/2020	GENERAL	PMCHQ00001432	\$ 165.00
19569	00329	CAUSEWAY ELECTRICAL SUPPLIES L	11/12/2020	GENERAL	PMCHQ00001432	\$ 100.34
19570	00426	DIGGDON'S FREIGHT SERVICE	11/12/2020	GENERAL	PMCHQ00001432	\$ 19.87
19571	00523	SAMSON, RENEE	11/12/2020	GENERAL	PMCHQ00001432	\$ 1,174.00
19572	00701	LANDRY BROTHERS LTD.	11/12/2020	GENERAL	PMCHQ00001432	\$ 839.82
19573	01276	MORNEAU SHEPELL	11/12/2020	GENERAL	PMCHQ00001432	\$ 1,347.57
19574	01295	STRAIT SUPPLIES LIMITED	11/12/2020	GENERAL	PMCHQ00001432	\$ 390.90
19575	01309	SAMSON'S PLUMBING & HEATING	11/12/2020	GENERAL	PMCHQ00001432	\$ 403.90
19576	01805	ASSOCIATION OF MUNICIPAL	11/12/2020	GENERAL	PMCHQ00001432	\$ 795.40
19577	02240	JEANTIE'S MINI MART	11/12/2020	GENERAL	PMCHQ00001432	\$ 21.30
19578	03174	CHARLES FOREST CO-OP LTD.	11/12/2020	GENERAL	PMCHQ00001432	\$ 50.00
19579	03201	ADVOCATE MEDIA INC	11/12/2020	GENERAL	PMCHQ00001432	\$ 279.82
* 19580	03204	LOUISDALE & DISTRICT VOLUNTEER	11/12/2020	GENERAL	PMCHQ00001432	\$ 150.00
19581	03660	DOREY, ETHEL	11/12/2020	GENERAL	PMCHQ00001432	\$ 165.00
19582	04100	SHORT, CHARLENE	11/12/2020	GENERAL	PMCHQ00001432	\$ 20.00
19583	05010	B & N DISTRIBUTORS LTD.	11/12/2020	GENERAL	PMCHQ00001432	\$ 721.74
19584	05800	MINISTER OF FINANCE	11/12/2020	GENERAL	PMCHQ00001432	\$ 298.65
19585	06200	ISLE MADAME IFIT CENTRE	11/12/2020	GENERAL	PMCHQ00001432	\$ 320.00
19586	06807	CONNORS OFFICE PRODUCTS	11/12/2020	GENERAL	PMCHQ00001432	\$ 405.65
19587	07108	BROUSSARD, NICOLE	11/12/2020	GENERAL	PMCHQ00001432	\$ 132.00
19588	07155	MARITIME DIRECTIONAL LIMITED	11/12/2020	GENERAL	PMCHQ00001432	\$ 3,593.75
19589	07633	T. SAMPSON & SONS BACKHOE &	11/12/2020	GENERAL	PMCHQ00001432	\$ 2,393.44
19590	08753	SOUTH MOUNTAIN ARM OF GOLD ASS	11/12/2020	GENERAL	PMCHQ00001432	\$ 100.00
19591	09725	L'ARDOISE & DISTRICT VOLUNTEER	11/12/2020	GENERAL	PMCHQ00001432	\$ 30,000.00
19592	09954	SHAMROCK ENTERPRISES LTD.	11/12/2020	GENERAL	PMCHQ00001432	\$ 99.01
19593	10464	CLEVE'S SOURCE FOR SPORTS	11/12/2020	GENERAL	PMCHQ00001432	\$ 112.12
19594	11908	CANADA POST CORPORATION	11/12/2020	GENERAL	PMCHQ00001432	\$ 2,273.10
19595	14346	KETCHUM MANUFACTURING INC	11/12/2020	GENERAL	PMCHQ00001432	\$ 198.00
19596	14362	BOUDREAU, WENDY	11/12/2020	GENERAL	PMCHQ00001432	\$ 333.00
19597	14788	SLADE, HELEN	11/12/2020	GENERAL	PMCHQ00001432	\$ 1,380.50
* 19598	15261	D'ESCOUSSE CIVIC IMPROVEMENT	11/12/2020	GENERAL	PMCHQ00001432	\$ 220.00
19599	15644	LYNK ELECTRIC LIMITED	11/12/2020	GENERAL	PMCHQ00001432	\$ 5,175.00
19600	16462	CANAL TROPHY & ENGRAVING	11/12/2020	GENERAL	PMCHQ00001432	\$ 69.00
19601	18673	BOUDREAU, RONALDA	11/12/2020	GENERAL	PMCHQ00001432	\$ 147.06
19602	18961	RIVER BOURGEOIS COMMUNITY	11/12/2020	GENERAL	PMCHQ00001432	\$ 100.00
19603	18990	BURKE, RAYMOND	11/12/2020	GENERAL	PMCHQ00001432	\$ 165.00
19604	19018	MACKAY, MARY	11/12/2020	GENERAL	PMCHQ00001432	\$ 500.00
19605	21085	FORGERON, ROSALINE MARY ET AL	11/12/2020	GENERAL	PMCHQ00001432	\$ 176.00
19606	24988	HIGHLAND BEVERAGES 2004 LTD.	11/12/2020	GENERAL	PMCHQ00001432	\$ 19.50
19607	25048	AGAT LABORATORIES	11/12/2020	GENERAL	PMCHQ00001432	\$ 687.70
19608	26204	MCLENNAN SALES	11/12/2020	GENERAL	PMCHQ00001432	\$ 224.51
19609	26344	FOURCHU DEVELOPMENT ASSOC	11/12/2020	GENERAL	PMCHQ00001432	\$ 100.00
19610	26603	EAST RICHMOND ATV RIDERS	11/12/2020	GENERAL	PMCHQ00001432	\$ 11,875.00
19611	28175	SUC (CUTE) LENT BROS	11/12/2020	GENERAL	PMCHQ00001432	\$ 1,140.00
19612	29075	MACKENZIE SEPTIC TANK SERVICE	11/12/2020	GENERAL	PMCHQ00001432	\$ 9,902.38
19613	29105	SAMPSON, MELANIE	11/12/2020	GENERAL	PMCHQ00001432	\$ 377.40
19614	33110	ARICHAT AUTO PARTS	11/12/2020	GENERAL	PMCHQ00001432	\$ 43.16
19615	34347	BASIN RIVER INHABITANTS HISTOR	11/12/2020	GENERAL	PMCHQ00001432	\$ 2,000.00
19616	36914	ROGERS COMMUNICATIONS CANADA I	11/12/2020	GENERAL	PMCHQ00001432	\$ 1,737.41
19617	38171	SAFETY FIRST-SFC LTD	11/12/2020	GENERAL	PMCHQ00001432	\$ 3,004.86
19618	38385	CORNERBRIDGE STORE	11/12/2020	GENERAL	PMCHQ00001432	\$ 155.00
19619	38773	ULINE CANADA CORPORATION	11/12/2020	GENERAL	PMCHQ00001432	\$ 308.05
19620	39187	STRAIT REGIONAL CENTRE FOR EDU	11/12/2020	GENERAL	PMCHQ00001432	\$ 224,545.81
19621	40145	TOROMONT CAT (MARITIMES)	11/12/2020	GENERAL	PMCHQ00001432	\$ 493.81
19622	42530	OFFICE INTERIORS	11/12/2020	GENERAL	PMCHQ00001432	\$ 584.50
19623	42889	MINISTER OF FINANCE	11/12/2020	GENERAL	PMCHQ00001432	\$ 3,337.50

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
* 19624	46825	RONA ARICHAT	11/12/2020	GENERAL	PMCHQ00001432	\$ 143.90
19625	48470	MARTELL, DONALD BLAIR	11/12/2020	GENERAL	PMCHQ00001432	\$ 52.30
19626	48624	CAMDON RECYCLING LIMITED	11/12/2020	GENERAL	PMCHQ00001432	\$ 3,319.80
19627	48625	LA GOELETTE A PEPE CAFE	11/12/2020	GENERAL	PMCHQ00001432	\$ 392.74
19628	48636	BARACHOIS TRAIL ASSOCIATION	11/12/2020	GENERAL	PMCHQ00001432	\$ 10,000.00
19629	48909	CDW CANADA INC	11/12/2020	GENERAL	PMCHQ00001432	\$ 6,673.45
* 19630	00329	CAUSEWAY ELECTRICAL SUPPLIES L	11/12/2020	GENERAL	PMCHQ00001436	\$ 100.34
19631	00582	GOYETCHE, JAMES	11/12/2020	GENERAL	PMCHQ00001436	\$ 200.00
19632	03950	MOMBOURQUETTE, AMANDA	11/12/2020	GENERAL	PMCHQ00001436	\$ 200.00
19633	10197	CARMICHAEL ENGINEERING LTD.	11/12/2020	GENERAL	PMCHQ00001436	\$ 5,108.30
19634	25143	VIC AUCCOIN'S	11/12/2020	GENERAL	PMCHQ00001436	\$ 1,923.95
19635	27783	MACLEAN, JASON	11/12/2020	GENERAL	PMCHQ00001436	\$ 200.00
19636	28207	MARCHAND, BRIAN	11/12/2020	GENERAL	PMCHQ00001436	\$ 200.00
19637	29105	SAMPSON, MELANIE	11/12/2020	GENERAL	PMCHQ00001436	\$ 200.00
19638	29106	SAMPSON, BRENT	11/12/2020	GENERAL	PMCHQ00001436	\$ 200.00
19639	29107	DIGGDON, MICHAEL	11/12/2020	GENERAL	PMCHQ00001436	\$ 200.00
19640	29110	SAMSON, SHAWN	11/12/2020	GENERAL	PMCHQ00001436	\$ 200.00
19641	29111	CLACKDOYLE, CAROLYN	11/12/2020	GENERAL	PMCHQ00001436	\$ 200.00
19642	29112	BOURQUE, GERRY	11/12/2020	GENERAL	PMCHQ00001436	\$ 200.00
19643	29113	DAVID, CETUS J	11/12/2020	GENERAL	PMCHQ00001436	\$ 200.00
19644	31267	SAMSON, BLAIR	11/12/2020	GENERAL	PMCHQ00001436	\$ 200.00
19645	35165	MAPLE SIGNS & ENGRAVING	11/12/2020	GENERAL	PMCHQ00001436	\$ 23.00
19646	38784	BOUCHER, GILBERT	11/12/2020	GENERAL	PMCHQ00001436	\$ 200.00
19647	42200	SAMSON, ROD	11/12/2020	GENERAL	PMCHQ00001436	\$ 200.00
19648	47023	BOUDREAU, BRANDON	11/12/2020	GENERAL	PMCHQ00001436	\$ 200.00
19649	00054	POTTIE, ANGELA M	11/19/2020	GENERAL	PMCHQ00001438	\$ 165.00
19650	00078	DEVELOPMENT ISLE MADAME	11/19/2020	GENERAL	PMCHQ00001438	\$ 75.00
19651	00426	DIGGDON'S FREIGHT SERVICE	11/19/2020	GENERAL	PMCHQ00001438	\$ 216.11
19652	01295	STRAIT SUPPLIES LIMITED	11/19/2020	GENERAL	PMCHQ00001438	\$ 53.64
19653	01643	BOUDREAU, CHRIS A.	11/19/2020	GENERAL	PMCHQ00001438	\$ 322.46
19654	02240	JEANTIE'S MINI MART	11/19/2020	GENERAL	PMCHQ00001438	\$ 14.93
* 19655	03123	PETER COVIN'S CONTRACTING LTD.	11/19/2020	GENERAL	PMCHQ00001438	\$ 1,823.75
19656	03174	CHARLES FOREST CO-OP LTD.	11/19/2020	GENERAL	PMCHQ00001438	\$ 101.71
19657	03201	ADVOCATE MEDIA INC	11/19/2020	GENERAL	PMCHQ00001438	\$ 345.21
19658	03379	ROYAL CANADIAN LEGION BRANCH 1	11/19/2020	GENERAL	PMCHQ00001438	\$ 400.00
19659	03549	MBW COURIER INC.	11/19/2020	GENERAL	PMCHQ00001438	\$ 180.11
19660	04928	SUPERIOR CONTRACTING LTD.	11/19/2020	GENERAL	PMCHQ00001438	\$ 1,676.13
19661	05010	B & N DISTRIBUTORS LTD.	11/19/2020	GENERAL	PMCHQ00001438	\$ 107.54
19662	06262	WILF'S DEMOLITION & SALVAGE LT	11/19/2020	GENERAL	PMCHQ00001438	\$ 97.75
19663	06875	FLEUR DE LIS SIGNS	11/19/2020	GENERAL	PMCHQ00001438	\$ 69.00
19664	06912	STRAIT ENGINEERING LTD.	11/19/2020	GENERAL	PMCHQ00001438	\$ 2,124.63
19665	07170	MORRIS, SONIA	11/19/2020	GENERAL	PMCHQ00001438	\$ 312.00
19666	09687	BURKE BROTHERS TRUCKING	11/19/2020	GENERAL	PMCHQ00001438	\$ 5,007.50
19667	10049	BABIN'S SERVICE CENTRE LTD.	11/19/2020	GENERAL	PMCHQ00001438	\$ 130.00
19668	10529	DESJARDINS FINAN.SECURITY	11/19/2020	GENERAL	PMCHQ00001438	\$ 85,579.55
19669	11401	SYSTEM CARE - PORT HAWKESBURY	11/19/2020	GENERAL	PMCHQ00001438	\$ 15,036.28
19670	15261	D'ESCOSSE CIVIC IMPROVEMENT	11/19/2020	GENERAL	PMCHQ00001438	\$ 180.00
19671	15381	IRONFLOW TECHNOLOGIES INC	11/19/2020	GENERAL	PMCHQ00001438	\$ 672.75
19672	17091	SULLIVAN FUELS	11/19/2020	GENERAL	PMCHQ00001438	\$ 1,712.98
19673	17701	PURULATOR INC.	11/19/2020	GENERAL	PMCHQ00001438	\$ 64.70
19674	19108	STRUM CONSULTING	11/19/2020	GENERAL	PMCHQ00001438	\$ 4,025.00
19675	22942	DESTINATION CAPE BRETON	11/19/2020	GENERAL	PMCHQ00001438	\$ 5,159.83
19676	24589	THE ROLLING PHONES INC.	11/19/2020	GENERAL	PMCHQ00001438	\$ 288.64
19677	24988	HIGHLAND BEVERAGES 2004 LTD.	11/19/2020	GENERAL	PMCHQ00001438	\$ 60.10
19678	25968	RIVERDALE COMMUNITY SERVICES S	11/19/2020	GENERAL	PMCHQ00001438	\$ 1,500.00
19679	26468	PITNEYWORKS	11/19/2020	GENERAL	PMCHQ00001438	\$ 5,000.00
19680	30724	MUNICIPALITY/GUYSBOROUGH	11/19/2020	GENERAL	PMCHQ00001438	\$ 16,800.58
19681	31096	MORRISON, DEBRA	11/19/2020	GENERAL	PMCHQ00001438	\$ 80.00
19682	35289	GENO POLEGATO TRUCKING	11/19/2020	GENERAL	PMCHQ00001438	\$ 1,265.01
19683	36641	GRANT THORNTON LLP	11/19/2020	GENERAL	PMCHQ00001438	\$ 8,625.00
19684	44423	MONARCH ENTERPRISES LTD.	11/19/2020	GENERAL	PMCHQ00001438	\$ 347.30
19685	46190	BOUDREAU, ADELE	11/19/2020	GENERAL	PMCHQ00001438	\$ 70.00
19686	46280	ARIVA	11/19/2020	GENERAL	PMCHQ00001438	\$ 1,323.36

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
19687	46452	BOUDREAU, THERESE	11/19/2020	GENERAL	PMCHQ00001438	\$ 90.00
19688	46845	LOCH LOMOND VFD	11/19/2020	GENERAL	PMCHQ00001438	\$ 22,000.00
19689	46886	STRAIT AREA PEST CONTROL	11/19/2020	GENERAL	PMCHQ00001438	\$ 50.00
19690	47245	CAPE SHORE HEALTH	11/19/2020	GENERAL	PMCHQ00001438	\$ 66.32
19691	01295	STRAIT SUPPLIES LIMITED	11/26/2020	GENERAL	PMCHQ00001444	\$ 32.09
19692	02364	MOMBOURQUETTE, RUSSELL	11/26/2020	GENERAL	PMCHQ00001444	\$ 10,062.50
19693	03123	PETER COVIN'S CONTRACTING LTD.	11/26/2020	GENERAL	PMCHQ00001444	\$ 1,891.75
19694	03201	ADVOCATE MEDIA INC	11/26/2020	GENERAL	PMCHQ00001444	\$ 86.25
19695	03204	LOUISDALE & DISTRICT VOLUNTEER	11/26/2020	GENERAL	PMCHQ00001444	\$ 50.00
19696	03824	FROST, CECIL J.	11/26/2020	GENERAL	PMCHQ00001444	\$ 403.62
19697	03950	MOMBOURQUETTE, AMANDA	11/26/2020	GENERAL	PMCHQ00001444	\$ 100.00
19698	04308	RICHMOND SAND & GRAVEL	11/26/2020	GENERAL	PMCHQ00001444	\$ 5,697.10
19699	04545	REGISTRY OF MOTOR VEHICLES	11/26/2020	GENERAL	PMCHQ00001444	\$ 525.75
19700	05010	B & N DISTRIBUTORS LTD.	11/26/2020	GENERAL	PMCHQ00001444	\$ 838.87
19701	06041	MARCHAND, DON	11/26/2020	GENERAL	PMCHQ00001444	\$ 117.68
19702	06262	WILF'S DEMOLITION & SALVAGE LT	11/26/2020	GENERAL	PMCHQ00001444	\$ 411.70
19703	06875	FLEUR DE LIS SIGNS	11/26/2020	GENERAL	PMCHQ00001444	\$ 69.00
19704	06904	BURKE, GARY	11/26/2020	GENERAL	PMCHQ00001444	\$ 11,413.34
19705	07285	SANSOM EQUIPMENT LTD.	11/26/2020	GENERAL	PMCHQ00001444	\$ 929.89
19706	08656	THE ISLAND NEST RESTAURANT LIM	11/26/2020	GENERAL	PMCHQ00001444	\$ 219.62
19707	09164	MINISTER OF FINANCE-DEPT OF JU	11/26/2020	GENERAL	PMCHQ00001444	\$ 424,707.00
19708	10197	CARMICHAEL ENGINEERING LTD.	11/26/2020	GENERAL	PMCHQ00001444	\$ 920.00
19709	11401	SYSTEM CARE - PORT HAWKESBURY	11/26/2020	GENERAL	PMCHQ00001444	\$ 167.90
19710	12563	LA PICASSE CENTRE COMMUNAUTAIR	11/26/2020	GENERAL	PMCHQ00001444	\$ 130.00
19711	15261	D'ESCOUSSE CIVIC IMPROVEMENT	11/26/2020	GENERAL	PMCHQ00001444	\$ 120.00
19712	16888	ST. PETER'S BREAD BANK	11/26/2020	GENERAL	PMCHQ00001444	\$ 1,750.00
19713	17091	SULLIVAN FUELS	11/26/2020	GENERAL	PMCHQ00001444	\$ 401.40
19714	17985	EMM LAW INCORPORATED	11/26/2020	GENERAL	PMCHQ00001444	\$ 777.98
19715	18673	BOUDREAU, RONALDA	11/26/2020	GENERAL	PMCHQ00001444	\$ 343.71
19716	22861	DOUCETTE, LYNNE	11/26/2020	GENERAL	PMCHQ00001444	\$ 2,098.80
19717	24589	THE ROLLING PHONES INC.	11/26/2020	GENERAL	PMCHQ00001444	\$ 500.24
19718	24988	HIGHLAND BEVERAGES 2004 LTD.	11/26/2020	GENERAL	PMCHQ00001444	\$ 13.00
19719	25048	AGAT LABORATORIES	11/26/2020	GENERAL	PMCHQ00001444	\$ 1,116.08
19720	27185	FASTLINE STRIPING SYSTEMS	11/26/2020	GENERAL	PMCHQ00001444	\$ 2,020.00
19721	28401	SAMSON, LAURIER	11/26/2020	GENERAL	PMCHQ00001444	\$ 119.09
19722	28665	LAVANDIER, RENE	11/26/2020	GENERAL	PMCHQ00001444	\$ 6,687.51
19723	29105	SAMPSON, MELANIE	11/26/2020	GENERAL	PMCHQ00001444	\$ 100.00
19724	29106	SAMPSON, BRENT	11/26/2020	GENERAL	PMCHQ00001444	\$ 397.01
19725	29107	DIGGDON, MICHAEL	11/26/2020	GENERAL	PMCHQ00001444	\$ 100.00
19726	29110	SAMSON, SHAWN	11/26/2020	GENERAL	PMCHQ00001444	\$ 100.00
19727	31057	B&F ELECTRICAL LTD	11/26/2020	GENERAL	PMCHQ00001444	\$ 1,752.60
19728	31096	MORRISON, DEBRA	11/26/2020	GENERAL	PMCHQ00001444	\$ 65.00
19729	31925	SAMPSON, SHARLA	11/26/2020	GENERAL	PMCHQ00001444	\$ 90.50
19730	33115	EXP SERVICES INC	11/26/2020	GENERAL	PMCHQ00001444	\$ 4,897.10
19731	35390	HOLY GUARDIAN ANGELS PARISH	11/26/2020	GENERAL	PMCHQ00001444	\$ 1,500.00
19732	38385	CORNERBRIDGE STORE	11/26/2020	GENERAL	PMCHQ00001444	\$ 16.00
19733	38962	SEAL COVE HOLDING	11/26/2020	GENERAL	PMCHQ00001444	\$ 1,264.31
19734	40266	ISLE MADAME FOOD BANK	11/26/2020	GENERAL	PMCHQ00001444	\$ 3,500.00
19735	41170	ST. LOUIS COMMUNITY SERVICES	11/26/2020	GENERAL	PMCHQ00001444	\$ 1,750.00
19736	42530	OFFICE INTERIORS	11/26/2020	GENERAL	PMCHQ00001444	\$ 370.77
19737	46451	DAVID, PATTI	11/26/2020	GENERAL	PMCHQ00001444	\$ 763.20
19738	48106	POTLOTEK FOOD BANK	11/26/2020	GENERAL	PMCHQ00001444	\$ 1,500.00
19739	48160	LANMAR DEVELOPMENTS LTD.	11/26/2020	GENERAL	PMCHQ00001444	\$ 1,398.69
19740	48380	SBD TECHNOLOGY INNOVATORS INC.	11/26/2020	GENERAL	PMCHQ00001444	\$ 1,930.91
19741	48909	CDW CANADA INC	11/26/2020	GENERAL	PMCHQ00001444	\$ 79.72

Total Cheques: 174

Total Amount of Cheques: \$ 1,023,189.87

County of Richmond
 VENDOR CHEQUE REGISTER REPORT
 Payables Management

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 11/1/2020 11/30/2020
 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
01976	00701	LANDRY BROTHERS LTD.	11/12/2020	WATER	PMCHQ00001433	\$ 105.65
01977	07155	MARITIME DIRECTIONAL LIMITED	11/12/2020	WATER	PMCHQ00001433	\$ 3,593.75
01978	07226	SCOTIA TECH	11/12/2020	WATER	PMCHQ00001433	\$ 132.56
01979	07633	T. SAMPSON & SONS BACKHOE &	11/12/2020	WATER	PMCHQ00001433	\$ 2,393.44
01980	11908	CANADA POST CORPORATION	11/12/2020	WATER	PMCHQ00001433	\$ 12.74
01981	15202	ATLANTIC PURIFICATION SYSTEMS	11/12/2020	WATER	PMCHQ00001433	\$ 1,139.65
01982	19809	BUREAU VERITAS CANADA (2019) I	11/12/2020	WATER	PMCHQ00001433	\$ 271.69
01983	25048	AGAT LABORATORIES	11/12/2020	WATER	PMCHQ00001433	\$ 1,388.05
01984	25143	VIC AUCOIN'S	11/12/2020	WATER	PMCHQ00001433	\$ 230.00
01985	26204	MCLENNAN SALES	11/12/2020	WATER	PMCHQ00001433	\$ 1,142.64
01986	38171	SAFETY FIRST-SFC LTD	11/12/2020	WATER	PMCHQ00001433	\$ 1,974.15
01987	46625	SCP DISTRIBUTORS CANADA INC.	11/12/2020	WATER	PMCHQ00001433	\$ 1,987.20
01988	46825	RONA ARICHAT	11/12/2020	WATER	PMCHQ00001433	\$ 289.40
01989	01295	STRAIT SUPPLIES LIMITED	11/19/2020	WATER	PMCHQ00001437	\$ 305.44
* 01990	03123	PETER COVIN'S CONTRACTING LTD.	11/19/2020	WATER	PMCHQ00001437	\$ 1,603.75
01991	03549	MBW COURIER INC.	11/19/2020	WATER	PMCHQ00001437	\$ 357.13
01992	04928	SUPERIOR CONTRACTING LTD.	11/19/2020	WATER	PMCHQ00001437	\$ 1,446.12
01993	05010	B & N DISTRIBUTORS LTD.	11/19/2020	WATER	PMCHQ00001437	\$ 341.91
01994	15229	SUPERIOR PROPANE	11/19/2020	WATER	PMCHQ00001437	\$ 68.94
01995	19809	BUREAU VERITAS CANADA (2019) I	11/19/2020	WATER	PMCHQ00001437	\$ 392.44
01996	35289	GENO POLEGATO TRUCKING	11/19/2020	WATER	PMCHQ00001437	\$ 1,264.99
01997	44369	ALPHA CHEMICAL LTD.	11/19/2020	WATER	PMCHQ00001437	\$ 3,435.28
01998	45705	LONG POINT SERVICES SEPTIC DIV	11/19/2020	WATER	PMCHQ00001437	\$ 575.00
01999	03123	PETER COVIN'S CONTRACTING LTD.	11/26/2020	WATER	PMCHQ00001445	\$ 1,615.75
02000	25048	AGAT LABORATORIES	11/26/2020	WATER	PMCHQ00001445	\$ 863.65

Total Cheques: 25

Total Amount of Cheques: \$ 25,327.57

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To:
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From: To:
 Cheque Date 11/1/2020 11/30/2020
 Chequebook ID ONLINE PAYMENTS ONLINE PAYMENTS

Sorted By: Cheque Date

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
355	01023	NOVA SCOTIA POWER INC.	11/12/2020	ONLINE PAYMENTS	PMCHQ00001434	\$ 36,200.14
356	01090	RECEIVER GEN. FOR CANADA	11/12/2020	ONLINE PAYMENTS	PMCHQ00001434	\$ 22,098.66
357	01276	MORNEAU SHEPELL	11/12/2020	ONLINE PAYMENTS	PMCHQ00001434	\$ 16,830.06
358	00825	BELL ALIANT	11/19/2020	ONLINE PAYMENTS	PMCHQ00001439	\$ 30.22
359	01023	NOVA SCOTIA POWER INC.	11/19/2020	ONLINE PAYMENTS	PMCHQ00001439	\$ 5,362.17
360	20265	ROYAL BANK VISA	11/19/2020	ONLINE PAYMENTS	PMCHQ00001439	\$ 1,512.93
361	34886	EASTLINK	11/19/2020	ONLINE PAYMENTS	PMCHQ00001439	\$ 805.00
362	42102	TELUS	11/19/2020	ONLINE PAYMENTS	PMCHQ00001439	\$ 326.60
363	01090	RECEIVER GEN. FOR CANADA	11/24/2020	ONLINE PAYMENTS	PMCHQ00001441	\$ 26,318.59
364	00825	BELL ALIANT	11/26/2020	ONLINE PAYMENTS	PMCHQ00001442	\$ 47.10
365	01023	NOVA SCOTIA POWER INC.	11/26/2020	ONLINE PAYMENTS	PMCHQ00001442	\$ 12,682.28
366	01457	BELL MOBILITY INC.	11/26/2020	ONLINE PAYMENTS	PMCHQ00001442	\$ 752.71
367	20729	IRVING ENERGY	11/26/2020	ONLINE PAYMENTS	PMCHQ00001442	\$ 13.42

Total Cheques: 13

Total Amount of Cheques: \$ 122,979.88

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 11/1/2020 11/30/2020
 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
102	01023	NOVA SCOTIA POWER INC.	11/12/2020	ONLINE UTILITY	PMCHQ00001435	\$ 101.43
103	01023	NOVA SCOTIA POWER INC.	11/19/2020	ONLINE UTILITY	PMCHQ00001440	\$ 1,784.69
104	34886	EASTLINK	11/19/2020	ONLINE UTILITY	PMCHQ00001440	\$ 163.24
105	00825	BELL ALIANT	11/26/2020	ONLINE UTILITY	PMCHQ00001443	\$ 179.99
106	01023	NOVA SCOTIA POWER INC.	11/26/2020	ONLINE UTILITY	PMCHQ00001443	\$ 3,340.94
Total Cheques: 5						Total Amount of Cheques: \$ 5,570.29