

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 12/1/2020 12/31/2020
 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 |
|---------------|-----------|--------------------------------|-------------|---------------|------------------|---------------|
| 19742 | 00701 | LANDRY BROTHERS LTD. | 12/3/2020 | GENERAL | PMCHQ00001448 | \$ 283.59 |
| 19743 | 01805 | ASSOCIATION OF MUNICIPAL | 12/3/2020 | GENERAL | PMCHQ00001448 | \$ 143.75 |
| 19744 | 02240 | JEANTIE'S MINI MART | 12/3/2020 | GENERAL | PMCHQ00001448 | \$ 25.83 |
| 19745 | 03123 | PETER COVIN'S CONTRACTING LTD. | 12/3/2020 | GENERAL | PMCHQ00001448 | \$ 45,557.25 |
| 19746 | 03174 | CHARLES FOREST CO-OP LTD. | 12/3/2020 | GENERAL | PMCHQ00001448 | \$ 13.38 |
| 19747 | 03201 | ADVOCATE MEDIA INC | 12/3/2020 | GENERAL | PMCHQ00001448 | \$ 235.06 |
| 19748 | 04100 | SHORT, CHARLENE | 12/3/2020 | GENERAL | PMCHQ00001448 | \$ 295.22 |
| 19749 | 05010 | B & N DISTRIBUTORS LTD. | 12/3/2020 | GENERAL | PMCHQ00001448 | \$ 290.51 |
| 19750 | 05568 | JOEPOP IMAGES | 12/3/2020 | GENERAL | PMCHQ00001448 | \$ 57.50 |
| 19751 | 06807 | CONNORS OFFICE PRODUCTS | 12/3/2020 | GENERAL | PMCHQ00001448 | \$ 487.55 |
| 19752 | 06875 | FLEUR DE LIS SIGNS | 12/3/2020 | GENERAL | PMCHQ00001448 | \$ 736.00 |
| 19753 | 07170 | MORRIS, SONIA | 12/3/2020 | GENERAL | PMCHQ00001448 | \$ 42.00 |
| 19754 | 07285 | SANSOM EQUIPMENT LTD. | 12/3/2020 | GENERAL | PMCHQ00001448 | \$ 974.17 |
| 19755 | 07852 | LISA M. GALLIVAN - BARRISTER & | 12/3/2020 | GENERAL | PMCHQ00001448 | \$ 2,806.00 |
| 19756 | 10219 | JEFFREY, KATHLEEN | 12/3/2020 | GENERAL | PMCHQ00001448 | \$ 268.06 |
| 19757 | 10529 | DESJARDINS FINAN.SECURITY | 12/3/2020 | GENERAL | PMCHQ00001448 | \$ 80,907.22 |
| 19758 | 11401 | SYSTEM CARE - PORT HAWKESBURY | 12/3/2020 | GENERAL | PMCHQ00001448 | \$ 501.40 |
| 19759 | 13722 | CANSO FORD SALES LTD. | 12/3/2020 | GENERAL | PMCHQ00001448 | \$ 68.49 |
| 19760 | 15644 | LYNK ELECTRIC LIMITED | 12/3/2020 | GENERAL | PMCHQ00001448 | \$ 136,934.64 |
| 19761 | 15650 | LUDDINGTON, KRISTA | 12/3/2020 | GENERAL | PMCHQ00001448 | \$ 480.00 |
| 19762 | 17091 | SULLIVAN FUELS | 12/3/2020 | GENERAL | PMCHQ00001448 | \$ 609.62 |
| 19763 | 19018 | MACKAY, MARY | 12/3/2020 | GENERAL | PMCHQ00001448 | \$ 620.70 |
| 19764 | 19871 | TOUESNARD, KATIE | 12/3/2020 | GENERAL | PMCHQ00001448 | \$ 720.00 |
| 19765 | 21784 | FORD, JEROME W. | 12/3/2020 | GENERAL | PMCHQ00001448 | \$ 373.75 |
| 19766 | 25048 | AGAT LABORATORIES | 12/3/2020 | GENERAL | PMCHQ00001448 | \$ 4,496.50 |
| 19767 | 25968 | RIVERDALE COMMUNITY SERVICES S | 12/3/2020 | GENERAL | PMCHQ00001448 | \$ 550.00 |
| 19768 | 27783 | MACLEAN, JASON | 12/3/2020 | GENERAL | PMCHQ00001448 | \$ 408.95 |
| 19769 | 30610 | PARTS FOR TRUCKS INC. | 12/3/2020 | GENERAL | PMCHQ00001448 | \$ 343.11 |
| 19770 | 31057 | B&F ELECTRICAL LTD | 12/3/2020 | GENERAL | PMCHQ00001448 | \$ 529.00 |
| 19771 | 31607 | MINISTER OF FINANCE | 12/3/2020 | GENERAL | PMCHQ00001448 | \$ 369.71 |
| 19772 | 31925 | SAMPSON, SHARLA | 12/3/2020 | GENERAL | PMCHQ00001448 | \$ 72.35 |
| 19773 | 35084 | ACADIAVILLE COMMUNITY | 12/3/2020 | GENERAL | PMCHQ00001448 | \$ 1,050.00 |
| 19774 | 36914 | ROGERS COMMUNICATIONS CANADA I | 12/3/2020 | GENERAL | PMCHQ00001448 | \$ 1,737.41 |
| 19775 | 38107 | RAYMOND STONE CONTRACTING | 12/3/2020 | GENERAL | PMCHQ00001448 | \$ 17,457.00 |
| 19776 | 39187 | STRAIT REGIONAL CENTRE FOR EDU | 12/3/2020 | GENERAL | PMCHQ00001448 | \$ 224,545.81 |
| 19777 | 46825 | RONA ARICHAT | 12/3/2020 | GENERAL | PMCHQ00001448 | \$ 54.23 |
| 19778 | 47655 | STAN'S PAVING LIMITED | 12/3/2020 | GENERAL | PMCHQ00001448 | \$ 6,210.00 |
| 19779 | 47877 | SAUVE, MADELEINE | 12/3/2020 | GENERAL | PMCHQ00001448 | \$ 525.00 |
| 19780 | 48160 | LANMAR DEVELOPMENTS LTD. | 12/3/2020 | GENERAL | PMCHQ00001448 | \$ 67.27 |
| 19781 | 48530 | ES2 DIGITAL INC | 12/3/2020 | GENERAL | PMCHQ00001448 | \$ 138.00 |
| 19782 | 48760 | JP FINANCIAL LTD | 12/3/2020 | GENERAL | PMCHQ00001448 | \$ 13,136.00 |
| 19783 | 49381 | DEWOLFE, COLLEEN | 12/3/2020 | GENERAL | PMCHQ00001448 | \$ 360.00 |
| 19784 | 00054 | POTTIE, ANGELA M | 12/8/2020 | GENERAL | PMCHQ00001450 | \$ 74.01 |
| 19785 | 00426 | DIGGDON'S FREIGHT SERVICE | 12/8/2020 | GENERAL | PMCHQ00001450 | \$ 337.82 |
| 19786 | 00701 | LANDRY BROTHERS LTD. | 12/8/2020 | GENERAL | PMCHQ00001450 | \$ 367.37 |
| 19787 | 02240 | JEANTIE'S MINI MART | 12/8/2020 | GENERAL | PMCHQ00001450 | \$ 142.48 |
| 19788 | 03069 | BRAS D'OR LAKES INN | 12/8/2020 | GENERAL | PMCHQ00001450 | \$ 289.80 |
| 19789 | 03123 | PETER COVIN'S CONTRACTING LTD. | 12/8/2020 | GENERAL | PMCHQ00001450 | \$ 16,761.25 |
| 19790 | 03174 | CHARLES FOREST CO-OP LTD. | 12/8/2020 | GENERAL | PMCHQ00001450 | \$ 166.10 |
| 19791 | 14362 | BOUDREAU, WENDY | 12/8/2020 | GENERAL | PMCHQ00001450 | \$ 165.00 |
| 19792 | 14364 | BOUDREAU, SUZANNE | 12/8/2020 | GENERAL | PMCHQ00001450 | \$ 165.00 |
| 19793 | 17091 | SULLIVAN FUELS | 12/8/2020 | GENERAL | PMCHQ00001450 | \$ 718.67 |
| 19794 | 17705 | PUBLIC ELECTRIC & APPLIANCE RE | 12/8/2020 | GENERAL | PMCHQ00001450 | \$ 299.00 |
| 19795 | 18562 | BOUDREAU, SHAUN | 12/8/2020 | GENERAL | PMCHQ00001450 | \$ 172.50 |
| 19796 | 24988 | HIGHLAND BEVERAGES 2004 LTD. | 12/8/2020 | GENERAL | PMCHQ00001450 | \$ 26.00 |
| 19797 | 29289 | MACLEOD EXCAVATING LTD. | 12/8/2020 | GENERAL | PMCHQ00001450 | \$ 5,007.52 |

* Voided Cheques

| Cheque Number | Vendor ID | Vendor Cheque Name | Cheque Date | Chequebook ID | Audit Trail Code | Amount |
|---------------|-----------|--------------------------------|-------------|---------------|------------------|--------------|
| * 19798 | 33110 | ARICHAT AUTO PARTS | 12/8/2020 | GENERAL | PMCHQ00001450 | \$ 145.96 |
| 19799 | 36109 | ACADIA BROADCASTING LTD | 12/8/2020 | GENERAL | PMCHQ00001450 | \$ 93.15 |
| 19800 | 36304 | NAPA ROBERTSON AUTOMOTIVE | 12/8/2020 | GENERAL | PMCHQ00001450 | \$ 9.13 |
| 19801 | 38107 | RAYMOND STONE CONTRACTING | 12/8/2020 | GENERAL | PMCHQ00001450 | \$ 19,537.35 |
| 19802 | 46825 | RONA ARICHAT | 12/8/2020 | GENERAL | PMCHQ00001450 | \$ 305.88 |
| 19803 | 46884 | 3285522 NOVA SCOTIA LIMITED | 12/8/2020 | GENERAL | PMCHQ00001450 | \$ 1,270.29 |
| 19804 | 47368 | HARDING MEDICAL | 12/8/2020 | GENERAL | PMCHQ00001450 | \$ 350.00 |
| 19805 | 00329 | CAUSEWAY ELECTRICAL SUPPLIES L | 12/18/2020 | GENERAL | PMCHQ00001457 | \$ 822.00 |
| 19806 | 00485 | EASTERN CO. REG. LIBRARY | 12/18/2020 | GENERAL | PMCHQ00001457 | \$ 30,752.50 |
| 19807 | 01295 | STRAIT SUPPLIES LIMITED | 12/18/2020 | GENERAL | PMCHQ00001457 | \$ 263.35 |
| 19808 | 02240 | JEANTIE'S MINI MART | 12/18/2020 | GENERAL | PMCHQ00001457 | \$ 12.64 |
| 19809 | 02364 | MOMBOURQUETTE, RUSSELL | 12/18/2020 | GENERAL | PMCHQ00001457 | \$ 10,062.50 |
| 19810 | 03123 | PETER COVIN'S CONTRACTING LTD. | 12/18/2020 | GENERAL | PMCHQ00001457 | \$ 18,699.00 |
| 19811 | 03174 | CHARLES FOREST CO-OP LTD. | 12/18/2020 | GENERAL | PMCHQ00001457 | \$ 87.27 |
| 19812 | 03201 | ADVOCATE MEDIA INC | 12/18/2020 | GENERAL | PMCHQ00001457 | \$ 290.03 |
| 19813 | 03204 | LOUISDALE & DISTRICT VOLUNTEER | 12/18/2020 | GENERAL | PMCHQ00001457 | \$ 1,600.00 |
| 19814 | 03549 | MBW COURIER INC. | 12/18/2020 | GENERAL | PMCHQ00001457 | \$ 106.90 |
| 19815 | 03824 | FROST, CECIL J. | 12/18/2020 | GENERAL | PMCHQ00001457 | \$ 149.43 |
| 19816 | 03950 | MOMBOURQUETTE, AMANDA | 12/18/2020 | GENERAL | PMCHQ00001457 | \$ 100.00 |
| 19817 | 06904 | BURKE, GARY | 12/18/2020 | GENERAL | PMCHQ00001457 | \$ 11,413.34 |
| 19818 | 07170 | MORRIS, SONIA | 12/18/2020 | GENERAL | PMCHQ00001457 | \$ 252.00 |
| 19819 | 08508 | TELILE | 12/18/2020 | GENERAL | PMCHQ00001457 | \$ 30.00 |
| 19820 | 10128 | LEAVITT, CIARAN LLACHLAN | 12/18/2020 | GENERAL | PMCHQ00001457 | \$ 281.25 |
| 19821 | 11401 | SYSTEM CARE - PORT HAWKESBURY | 12/18/2020 | GENERAL | PMCHQ00001457 | \$ 167.90 |
| 19822 | 12440 | DOIRON, JASON | 12/18/2020 | GENERAL | PMCHQ00001457 | \$ 880.00 |
| 19823 | 12563 | LA PICASSE CENTRE COMMUNAUTAIR | 12/18/2020 | GENERAL | PMCHQ00001457 | \$ 3,958.47 |
| 19824 | 14908 | SCOTIA TRAFFIC CONTROL | 12/18/2020 | GENERAL | PMCHQ00001457 | \$ 427.08 |
| 19825 | 14963 | FEENER, AIMEE | 12/18/2020 | GENERAL | PMCHQ00001457 | \$ 45.00 |
| 19826 | 15768 | SCOTTVAC SEPTIC SERVICE | 12/18/2020 | GENERAL | PMCHQ00001457 | \$ 1,844.70 |
| 19827 | 15806 | ACWWA CONFERENCE | 12/18/2020 | GENERAL | PMCHQ00001457 | \$ 805.00 |
| 19828 | 16365 | JANEGA ENGINEERING | 12/18/2020 | GENERAL | PMCHQ00001457 | \$ 8,625.00 |
| 19829 | 17091 | SULLIVAN FUELS | 12/18/2020 | GENERAL | PMCHQ00001457 | \$ 1,663.74 |
| 19830 | 17705 | PUBLIC ELECTRIC & APPLIANCE RE | 12/18/2020 | GENERAL | PMCHQ00001457 | \$ 161.00 |
| 19831 | 17965 | ST. PETER'S LION'S CLUB | 12/18/2020 | GENERAL | PMCHQ00001457 | \$ 172.50 |
| 19832 | 18673 | BOUDREAU, RONALDA | 12/18/2020 | GENERAL | PMCHQ00001457 | \$ 322.28 |
| 19833 | 19018 | MACKAY, MARY | 12/18/2020 | GENERAL | PMCHQ00001457 | \$ 299.00 |
| 19834 | 24988 | HIGHLAND BEVERAGES 2004 LTD. | 12/18/2020 | GENERAL | PMCHQ00001457 | \$ 26.00 |
| 19835 | 25048 | AGAT LABORATORIES | 12/18/2020 | GENERAL | PMCHQ00001457 | \$ 213.33 |
| 19836 | 25725 | SACRED HEART PARISH | 12/18/2020 | GENERAL | PMCHQ00001457 | \$ 240.00 |
| 19837 | 25968 | RIVERDALE COMMUNITY SERVICES S | 12/18/2020 | GENERAL | PMCHQ00001457 | \$ 1,650.00 |
| 19838 | 28401 | SAMSON, LAURIER | 12/18/2020 | GENERAL | PMCHQ00001457 | \$ 218.50 |
| 19839 | 28665 | LAVANDIER, RENE | 12/18/2020 | GENERAL | PMCHQ00001457 | \$ 6,687.51 |
| 19840 | 29105 | SAMPSON, MELANIE | 12/18/2020 | GENERAL | PMCHQ00001457 | \$ 100.00 |
| 19841 | 29106 | SAMPSON, BRENT | 12/18/2020 | GENERAL | PMCHQ00001457 | \$ 100.00 |
| 19842 | 29107 | DIGGDON, MICHAEL | 12/18/2020 | GENERAL | PMCHQ00001457 | \$ 100.00 |
| 19843 | 29110 | SAMSON, SHAWN | 12/18/2020 | GENERAL | PMCHQ00001457 | \$ 100.00 |
| 19844 | 30724 | MUNICIPALITY/GUYSBOROUGH | 12/18/2020 | GENERAL | PMCHQ00001457 | \$ 15,454.47 |
| 19845 | 33110 | ARICHAT AUTO PARTS | 12/18/2020 | GENERAL | PMCHQ00001457 | \$ 165.79 |
| 19846 | 33115 | EXP SERVICES INC | 12/18/2020 | GENERAL | PMCHQ00001457 | \$ 2,027.14 |
| 19847 | 35165 | MAPLE SIGNS & ENGRAVING | 12/18/2020 | GENERAL | PMCHQ00001457 | \$ 23.00 |
| 19848 | 36109 | ACADIA BROADCASTING LTD | 12/18/2020 | GENERAL | PMCHQ00001457 | \$ 217.35 |
| 19849 | 38107 | RAYMOND STONE CONTRACTING | 12/18/2020 | GENERAL | PMCHQ00001457 | \$ 64,280.40 |
| 19850 | 39107 | SAMPSON, TAYLOR | 12/18/2020 | GENERAL | PMCHQ00001457 | \$ 325.00 |
| 19851 | 40145 | TOROMONT CAT (MARITIMES) | 12/18/2020 | GENERAL | PMCHQ00001457 | \$ 162.63 |
| 19852 | 43106 | HUNT, JENNIFER | 12/18/2020 | GENERAL | PMCHQ00001457 | \$ 275.00 |
| 19853 | 46886 | STRAIT AREA PEST CONTROL | 12/18/2020 | GENERAL | PMCHQ00001457 | \$ 50.00 |
| 19854 | 47023 | BOUDREAU, BRANDON | 12/18/2020 | GENERAL | PMCHQ00001457 | \$ 1,785.00 |
| 19855 | 48160 | LANMAR DEVELOPMENTS LTD. | 12/18/2020 | GENERAL | PMCHQ00001457 | \$ 1,490.40 |
| 19856 | 48208 | MARTELL, SAMANTHA | 12/18/2020 | GENERAL | PMCHQ00001457 | \$ 50.00 |
| 19857 | 48625 | LA GOLETTE A PEPE CAFE | 12/18/2020 | GENERAL | PMCHQ00001457 | \$ 576.00 |
| 19858 | 48626 | MARITIME ENVIRONMENTAL TRAININ | 12/18/2020 | GENERAL | PMCHQ00001457 | \$ 1,106.67 |
| 19859 | 10138 | DR. W.B. KINGSTON MEMORIAL COM | 12/21/2020 | GENERAL | PMCHQ00001459 | \$ 25,000.00 |
| 19860 | 18561 | G & G MUSIC LTD | 12/21/2020 | GENERAL | PMCHQ00001459 | \$ 1,902.10 |

* Voided Cheques

| Cheque Number | Vendor ID | Vendor Cheque Name | Cheque Date | Chequebook ID | Audit Trail Code | Amount |
|--------------------|-----------|--------------------------------|-------------|---------------|------------------|---|
| 19861 | 44423 | MONARCH ENTERPRISES LTD. | 12/21/2020 | GENERAL | PMCHQ00001459 | \$ 404.80 |
| 19862 | 48380 | SBD TECHNOLOGY INNOVATORS INC. | 12/21/2020 | GENERAL | PMCHQ00001459 | \$ 274.91 |
| Total Cheques: 121 | | | | | | Total Amount of Cheques: \$ 811,040.23 ===== |

System: 1/4/2021 1:35:52 PM
User Date: 1/4/2021

County of Richmond
VENDOR CHEQUE REGISTER REPORT
Payables Management

Page: 1
User ID: amcnamara

Ranges: From: To: From: To:
Cheque Number First Last Cheque Date 12/1/2020 12/31/2020
Vendor ID First Last Chequebook ID ONLINE UTILITY ONLINE UTILITY
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 |
|------------------|-----------|------------------------|-------------|----------------|------------------|--------------------------------------|
| 107 | 00825 | BELL ALIANT | 12/3/2020 | ONLINE UTILITY | PMCHQ00001447 | \$ 92.27 |
| 108 | 01023 | NOVA SCOTIA POWER INC. | 12/15/2020 | ONLINE UTILITY | PMCHQ00001453 | \$ 1,599.31 |
| 109 | 34886 | EASTLINK | 12/18/2020 | ONLINE UTILITY | PMCHQ00001455 | \$ 163.24 |
| Total Cheques: 3 | | | | | | Total Amount of Cheques: \$ 1,854.82 |

Ranges: From:
 Cheque Number First
 Vendor ID First
 Vendor Name First

To:
 Last
 Last
 Last

From: To:
 Cheque Date 12/1/2020 12/31/2020
 Chequebook ID ONLINE PAYMENTS ONLINE PAYMENTS

Sorted By: Cheque Number

* Voided Cheques

| Cheque Number | Vendor ID | Vendor Cheque Name | Cheque Date | Chequebook ID | Audit Trail Code | Amount |
|-------------------|-----------|--------------------------|-------------|-----------------|------------------|---------------------------------------|
| 368 | 00825 | BELL ALIANT | 12/3/2020 | ONLINE PAYMENTS | PMCHQ00001446 | \$ 1,088.45 |
| 369 | 01023 | NOVA SCOTIA POWER INC. | 12/3/2020 | ONLINE PAYMENTS | PMCHQ00001446 | \$ 33,048.76 |
| 370 | 01090 | RECEIVER GEN. FOR CANADA | 12/3/2020 | ONLINE PAYMENTS | PMCHQ00001446 | \$ 20,472.91 |
| 371 | 01276 | MORNEAU SHEPELL | 12/3/2020 | ONLINE PAYMENTS | PMCHQ00001446 | \$ 3,646.37 |
| 372 | 01023 | NOVA SCOTIA POWER INC. | 12/15/2020 | ONLINE PAYMENTS | PMCHQ00001452 | \$ 6,529.51 |
| 373 | 20265 | ROYAL BANK VISA | 12/15/2020 | ONLINE PAYMENTS | PMCHQ00001452 | \$ 2,026.95 |
| 374 | 34886 | EASTLINK | 12/15/2020 | ONLINE PAYMENTS | PMCHQ00001452 | \$ 805.00 |
| 375 | 42102 | TELUS | 12/15/2020 | ONLINE PAYMENTS | PMCHQ00001452 | \$ 326.60 |
| 376 | 00825 | BELL ALIANT | 12/18/2020 | ONLINE PAYMENTS | PMCHQ00001454 | \$ 30.19 |
| 377 | 01090 | RECEIVER GEN. FOR CANADA | 12/21/2020 | ONLINE PAYMENTS | PMCHQ00001458 | \$ 25,578.16 |
| Total Cheques: 10 | | | | | | Total Amount of Cheques: \$ 93,552.90 |

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 12/1/2020 12/31/2020
 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 |
|---------------|-----------|--------------------------------|-------------|---------------|------------------|-------------|
| 02001 | 05010 | B & N DISTRIBUTORS LTD. | 12/3/2020 | WATER | PMCHQ00001449 | \$ 365.24 |
| 02002 | 11908 | CANADA POST CORPORATION | 12/3/2020 | WATER | PMCHQ00001449 | \$ 12.74 |
| 02003 | 15202 | ATLANTIC PURIFICATION SYSTEMS | 12/3/2020 | WATER | PMCHQ00001449 | \$ 2,716.53 |
| 02004 | 19809 | BUREAU VERITAS CANADA (2019) I | 12/3/2020 | WATER | PMCHQ00001449 | \$ 241.50 |
| 02005 | 25048 | AGAT LABORATORIES | 12/3/2020 | WATER | PMCHQ00001449 | \$ 316.25 |
| 02006 | 26204 | MCLENNAN SALES | 12/3/2020 | WATER | PMCHQ00001449 | \$ 1,366.29 |
| 02007 | 45861 | SAFEGUARD BUSINESS SYSTEMS LTD | 12/3/2020 | WATER | PMCHQ00001449 | \$ 690.22 |
| 02008 | 47655 | STAN'S PAVING LIMITED | 12/3/2020 | WATER | PMCHQ00001449 | \$ 6,210.00 |
| 02009 | 00701 | LANDRY BROTHERS LTD. | 12/8/2020 | WATER | PMCHQ00001451 | \$ 148.15 |
| 02010 | 15202 | ATLANTIC PURIFICATION SYSTEMS | 12/8/2020 | WATER | PMCHQ00001451 | \$ 393.53 |
| 02011 | 19809 | BUREAU VERITAS CANADA (2019) I | 12/8/2020 | WATER | PMCHQ00001451 | \$ 211.31 |
| 02012 | 36109 | ACADIA BROADCASTING LTD | 12/8/2020 | WATER | PMCHQ00001451 | \$ 186.30 |
| 02013 | 40210 | ISLAND PHARMACY LTD. | 12/8/2020 | WATER | PMCHQ00001451 | \$ 29.87 |
| 02014 | 46825 | RONA ARICHAT | 12/8/2020 | WATER | PMCHQ00001451 | \$ 23.04 |
| 02015 | 00329 | CAUSEWAY ELECTRICAL SUPPLIES L | 12/18/2020 | WATER | PMCHQ00001456 | \$ 349.65 |
| 02016 | 01295 | STRAIT SUPPLIES LIMITED | 12/18/2020 | WATER | PMCHQ00001456 | \$ 170.02 |
| 02017 | 07285 | SANSOM EQUIPMENT LTD. | 12/18/2020 | WATER | PMCHQ00001456 | \$ 172.59 |
| 02018 | 13877 | KENT PORT HAWKESBURY | 12/18/2020 | WATER | PMCHQ00001456 | \$ 53.57 |
| 02019 | 14908 | SCOTIA TRAFFIC CONTROL | 12/18/2020 | WATER | PMCHQ00001456 | \$ 445.08 |
| 02020 | 15202 | ATLANTIC PURIFICATION SYSTEMS | 12/18/2020 | WATER | PMCHQ00001456 | \$ 616.63 |
| 02021 | 15229 | SUPERIOR PROPANE | 12/18/2020 | WATER | PMCHQ00001456 | \$ 68.94 |
| 02022 | 19809 | BUREAU VERITAS CANADA (2019) I | 12/18/2020 | WATER | PMCHQ00001456 | \$ 211.31 |
| 02023 | 23130 | ATLANTIC CONTROLS | 12/18/2020 | WATER | PMCHQ00001456 | \$ 172.50 |
| 02024 | 26204 | MCLENNAN SALES | 12/18/2020 | WATER | PMCHQ00001456 | \$ 431.08 |
| 02025 | 45705 | LONG POINT SERVICES SEPTIC DIV | 12/18/2020 | WATER | PMCHQ00001456 | \$ 575.00 |

Total Cheques: 25

Total Amount of Cheques: \$ 16,177.34