

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 1/1/2021 1/31/2021
 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
19863	00701	LANDRY BROTHERS LTD.	1/8/2021	GENERAL	PMCHQ00001465	\$ 409.86
19864	01295	STRAIT SUPPLIES LIMITED	1/8/2021	GENERAL	PMCHQ00001465	\$ 680.57
19865	01309	SAMSON'S PLUMBING & HEATING	1/8/2021	GENERAL	PMCHQ00001465	\$ 706.35
19866	01643	BOUDREAU, CHRIS A.	1/8/2021	GENERAL	PMCHQ00001465	\$ 68.18
19867	03123	PETER COVIN'S CONTRACTING LTD.	1/8/2021	GENERAL	PMCHQ00001465	\$ 8,015.50
19868	03201	ADVOCATE MEDIA INC	1/8/2021	GENERAL	PMCHQ00001465	\$ 491.12
19869	03824	FROST, CECIL J.	1/8/2021	GENERAL	PMCHQ00001465	\$ 150.00
19870	03950	MOMBOURQUETTE, AMANDA	1/8/2021	GENERAL	PMCHQ00001465	\$ 373.60
19871	06041	MARCHAND, DON	1/8/2021	GENERAL	PMCHQ00001465	\$ 58.84
19872	06200	ISLE MADAME IFIT CENTRE	1/8/2021	GENERAL	PMCHQ00001465	\$ 520.00
19873	06262	WILF'S DEMOLITION & SALVAGE LT	1/8/2021	GENERAL	PMCHQ00001465	\$ 5,127.05
19874	06807	CONNORS OFFICE PRODUCTS	1/8/2021	GENERAL	PMCHQ00001465	\$ 1,031.27
19875	07170	MORRIS, SONIA	1/8/2021	GENERAL	PMCHQ00001465	\$ 94.00
19876	08508	TELILE	1/8/2021	GENERAL	PMCHQ00001465	\$ 3,450.00
19877	10197	CARMICHAEL ENGINEERING LTD.	1/8/2021	GENERAL	PMCHQ00001465	\$ 3,904.83
19878	14168	EASTERN DISTRICT PLANNING	1/8/2021	GENERAL	PMCHQ00001465	\$ 43,519.75
19879	15644	LYNK ELECTRIC LIMITED	1/8/2021	GENERAL	PMCHQ00001465	\$ 1,035.00
19880	17091	SULLIVAN FUELS	1/8/2021	GENERAL	PMCHQ00001465	\$ 1,347.78
19881	17965	ST. PETER'S LION'S CLUB	1/8/2021	GENERAL	PMCHQ00001465	\$ 546.25
19882	17985	EMM LAW INCORPORATED	1/8/2021	GENERAL	PMCHQ00001465	\$ 1,275.00
19883	18673	BOUDREAU, RONALDA	1/8/2021	GENERAL	PMCHQ00001465	\$ 13.66
19884	25048	AGAT LABORATORIES	1/8/2021	GENERAL	PMCHQ00001465	\$ 939.55
19885	29105	SAMPSON, MELANIE	1/8/2021	GENERAL	PMCHQ00001465	\$ 225.61
19886	29289	MACLEOD EXCAVATING LTD.	1/8/2021	GENERAL	PMCHQ00001465	\$ 13,847.61
19887	30600	PARTS CONNECTION	1/8/2021	GENERAL	PMCHQ00001465	\$ 664.70
19888	32578	KEAN, KRISTINA	1/8/2021	GENERAL	PMCHQ00001465	\$ 29.89
19889	35165	MAPLE SIGNS & ENGRAVING	1/8/2021	GENERAL	PMCHQ00001465	\$ 23.00
19890	35807	PROPERTY VALUA. SERV.CORP	1/8/2021	GENERAL	PMCHQ00001465	\$ 69,468.13
19891	36109	ACADIA BROADCASTING LTD	1/8/2021	GENERAL	PMCHQ00001465	\$ 555.45
19892	36609	STRAIT AREA TRANSIT CO-OPERATI	1/8/2021	GENERAL	PMCHQ00001465	\$ 20,000.00
19893	36914	ROGERS COMMUNICATIONS CANADA I	1/8/2021	GENERAL	PMCHQ00001465	\$ 1,737.41
19894	37621	MPWWA	1/8/2021	GENERAL	PMCHQ00001465	\$ 136.92
19895	39108	HERSHEY, BRETT	1/8/2021	GENERAL	PMCHQ00001465	\$ 79.39
19896	39187	STRAIT REGIONAL CENTRE FOR EDU	1/8/2021	GENERAL	PMCHQ00001465	\$ 224,545.81
19897	40210	ISLAND PHARMACY LTD.	1/8/2021	GENERAL	PMCHQ00001465	\$ 14.94
19898	41645	BOWEN, DANIEL	1/8/2021	GENERAL	PMCHQ00001465	\$ 57.49
19899	42530	OFFICE INTERIORS	1/8/2021	GENERAL	PMCHQ00001465	\$ 376.69
19900	43648	SAUNDERS EQUIPMENT LTD	1/8/2021	GENERAL	PMCHQ00001465	\$ 335.52
19901	44369	ALPHA CHEMICAL LTD.	1/8/2021	GENERAL	PMCHQ00001465	\$ 1,408.43
19902	45705	LONG POINT SERVICES SEPTIC DIV	1/8/2021	GENERAL	PMCHQ00001465	\$ 1,725.00
19903	46451	DAVID, PATTI	1/8/2021	GENERAL	PMCHQ00001465	\$ 195.00
19904	46825	RONA ARICHAT	1/8/2021	GENERAL	PMCHQ00001465	\$ 23.31
19905	48470	MARTELL, DONALD BLAIR	1/8/2021	GENERAL	PMCHQ00001465	\$ 307.84
19906	48624	CAMDON RECYCLING LIMITED	1/8/2021	GENERAL	PMCHQ00001465	\$ 1,351.78
19907	00426	DIGGDON'S FREIGHT SERVICE	1/14/2021	GENERAL	PMCHQ00001472	\$ 268.28
19908	00590	THE HALIFAX HERALD LTD.	1/14/2021	GENERAL	PMCHQ00001472	\$ 151.89
19909	00701	LANDRY BROTHERS LTD.	1/14/2021	GENERAL	PMCHQ00001472	\$ 233.74
19910	01066	PITNEY BOWES	1/14/2021	GENERAL	PMCHQ00001472	\$ 254.58
19911	02240	JEANTIE'S MINI MART	1/14/2021	GENERAL	PMCHQ00001472	\$ 21.70
19912	03549	MBW COURIER INC.	1/14/2021	GENERAL	PMCHQ00001472	\$ 196.48
19913	06262	WILF'S DEMOLITION & SALVAGE LT	1/14/2021	GENERAL	PMCHQ00001472	\$ 181.70
19914	10219	JEFFREY, KATHLEEN	1/14/2021	GENERAL	PMCHQ00001472	\$ 198.94
19915	10529	DESJARDINS FINAN.SECURITY	1/14/2021	GENERAL	PMCHQ00001472	\$ 86,033.00
19916	15896	J.P.L. AUTO	1/14/2021	GENERAL	PMCHQ00001472	\$ 312.05
19917	17091	SULLIVAN FUELS	1/14/2021	GENERAL	PMCHQ00001472	\$ 605.31
19918	21809	TRICO EVOLUTION	1/14/2021	GENERAL	PMCHQ00001472	\$ 3,025.65

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
19919	24988	HIGHLAND BEVERAGES 2004 LTD.	1/14/2021	GENERAL	PMCHQ00001472	\$ 26.00
19920	29106	SAMPSON, BRENT	1/14/2021	GENERAL	PMCHQ00001472	\$ 370.80
19921	30724	MUNICIPALITY/GUYSBOROUGH	1/14/2021	GENERAL	PMCHQ00001472	\$ 15,874.77
19922	31057	B&F ELECTRICAL LTD	1/14/2021	GENERAL	PMCHQ00001472	\$ 805.00
19923	35084	ACADIAVILLE COMMUNITY	1/14/2021	GENERAL	PMCHQ00001472	\$ 300.00
19924	40145	TOROMONT CAT (MARITIMES)	1/14/2021	GENERAL	PMCHQ00001472	\$ 273.00
19925	42889	MINISTER OF FINANCE	1/14/2021	GENERAL	PMCHQ00001472	\$ 675.00
19926	46825	RONA ARICHAT	1/14/2021	GENERAL	PMCHQ00001472	\$ 28.73
19927	47562	SCOTIA RECYCLING LTD.	1/14/2021	GENERAL	PMCHQ00001472	\$ 991.30
19928	48048	THE GROUNDSWELL	1/14/2021	GENERAL	PMCHQ00001472	\$ 20,500.00
19929	48380	SBD TECHNOLOGY INNOVATORS INC.	1/14/2021	GENERAL	PMCHQ00001472	\$ 780.91
19930	48625	LA GOLETTE A PEPE CAFE	1/14/2021	GENERAL	PMCHQ00001472	\$ 843.51
19931	01104	THE REPORTER	1/21/2021	GENERAL	PMCHQ00001475	\$ 86.25
19932	01295	STRAIT SUPPLIES LIMITED	1/21/2021	GENERAL	PMCHQ00001475	\$ 965.85
19933	01554	ROYAL CANADIAN LEGION BRANCH #	1/21/2021	GENERAL	PMCHQ00001475	\$ 100.00
19934	01805	ASSOCIATION OF MUNICIPAL	1/21/2021	GENERAL	PMCHQ00001475	\$ 1,518.00
19935	02364	MOMBOURQUETTE, RUSSELL	1/21/2021	GENERAL	PMCHQ00001475	\$ 10,062.50
19936	03201	ADVOCATE MEDIA INC	1/21/2021	GENERAL	PMCHQ00001475	\$ 226.67
19937	03204	LOUISDALE & DISTRICT VOLUNTEER	1/21/2021	GENERAL	PMCHQ00001475	\$ 125.00
19938	03950	MOMBOURQUETTE, AMANDA	1/21/2021	GENERAL	PMCHQ00001475	\$ 100.00
19939	04800	FIRE SERVICE ASSOCIATION	1/21/2021	GENERAL	PMCHQ00001475	\$ 360.00
19940	04863	CBCL LIMITED	1/21/2021	GENERAL	PMCHQ00001475	\$ 1,157.68
19941	05010	B & N DISTRIBUTORS LTD.	1/21/2021	GENERAL	PMCHQ00001475	\$ 91.00
19942	05460	LOUISDALE LIONS CLUB	1/21/2021	GENERAL	PMCHQ00001475	\$ 150.00
19943	06904	BURKE, GARY	1/21/2021	GENERAL	PMCHQ00001475	\$ 11,413.34
19944	08753	SOUTH MOUNTAIN ARM OF GOLD ASS	1/21/2021	GENERAL	PMCHQ00001475	\$ 313.75
19945	10128	LEAVITT, CIARAN LLACHLAN	1/21/2021	GENERAL	PMCHQ00001475	\$ 312.50
19946	13722	CANSO FORD SALES LTD.	1/21/2021	GENERAL	PMCHQ00001475	\$ 107.58
19947	15261	D'ESCOUSSE CIVIC IMPROVEMENT	1/21/2021	GENERAL	PMCHQ00001475	\$ 120.22
19948	17091	SULLIVAN FUELS	1/21/2021	GENERAL	PMCHQ00001475	\$ 1,737.20
19949	17705	PUBLIC ELECTRIC & APPLIANCE RE	1/21/2021	GENERAL	PMCHQ00001475	\$ 2,912.34
19950	18673	BOUDREAU, RONALDA	1/21/2021	GENERAL	PMCHQ00001475	\$ 487.55
19951	18961	RIVER BOURGEOIS COMMUNITY	1/21/2021	GENERAL	PMCHQ00001475	\$ 180.00
19952	19019	LEWIS, MIKE	1/21/2021	GENERAL	PMCHQ00001475	\$ 75.00
19953	20849	MINISTER OF FINANCE	1/21/2021	GENERAL	PMCHQ00001475	\$ 41,434.00
19954	24988	HIGHLAND BEVERAGES 2004 LTD.	1/21/2021	GENERAL	PMCHQ00001475	\$ 16.00
19955	25725	SACRED HEART PARISH	1/21/2021	GENERAL	PMCHQ00001475	\$ 100.00
19956	26344	FOURCHU DEVELOPMENT ASSOC	1/21/2021	GENERAL	PMCHQ00001475	\$ 174.75
19957	28665	LAVANDIER, RENE	1/21/2021	GENERAL	PMCHQ00001475	\$ 6,687.51
19958	29105	SAMPSON, MELANIE	1/21/2021	GENERAL	PMCHQ00001475	\$ 100.00
19959	29106	SAMPSON, BRENT	1/21/2021	GENERAL	PMCHQ00001475	\$ 100.00
19960	29107	DIGGDON, MICHAEL	1/21/2021	GENERAL	PMCHQ00001475	\$ 100.00
19961	29110	SAMSON, SHAWN	1/21/2021	GENERAL	PMCHQ00001475	\$ 100.00
19962	31096	MORRISON, DEBRA	1/21/2021	GENERAL	PMCHQ00001475	\$ 110.00
19963	33110	ARICHAT AUTO PARTS	1/21/2021	GENERAL	PMCHQ00001475	\$ 25.19
19964	35106	BONNIE BRAE SENIORS CLUB	1/21/2021	GENERAL	PMCHQ00001475	\$ 250.00
19965	37885	ROCKY BAY IRISH CLUB	1/21/2021	GENERAL	PMCHQ00001475	\$ 150.00
19966	38962	SEAL COVE HOLDING	1/21/2021	GENERAL	PMCHQ00001475	\$ 2,854.17
19967	40145	TOROMONT CAT (MARITIMES)	1/21/2021	GENERAL	PMCHQ00001475	\$ 3.96
19968	43907	ST. LOUIS PARISH HALL	1/21/2021	GENERAL	PMCHQ00001475	\$ 175.00
19969	44423	MONARCH ENTERPRISES LTD.	1/21/2021	GENERAL	PMCHQ00001475	\$ 356.50
19970	46886	STRAIT AREA PEST CONTROL	1/21/2021	GENERAL	PMCHQ00001475	\$ 50.00
19971	48160	LANMAR DEVELOPMENTS LTD.	1/21/2021	GENERAL	PMCHQ00001475	\$ 1,398.69
19972	48624	CAMDON RECYCLING LIMITED	1/21/2021	GENERAL	PMCHQ00001475	\$ 3,888.50
19973	49382	ARTHUR J. GALLAGHER CANADA LIM	1/21/2021	GENERAL	PMCHQ00001475	\$ 72,200.00
19974	02240	JEANTIE'S MINI MART	1/29/2021	GENERAL	PMCHQ00001477	\$ 41.57
19975	03174	CHARLES FOREST CO-OP LTD.	1/29/2021	GENERAL	PMCHQ00001477	\$ 63.51
19976	03201	ADVOCATE MEDIA INC	1/29/2021	GENERAL	PMCHQ00001477	\$ 97.75
19977	10197	CARMICHAEL ENGINEERING LTD.	1/29/2021	GENERAL	PMCHQ00001477	\$ 1,152.30
19978	11401	SYSTEM CARE - PORT HAWKESBURY	1/29/2021	GENERAL	PMCHQ00001477	\$ 335.80
19979	17091	SULLIVAN FUELS	1/29/2021	GENERAL	PMCHQ00001477	\$ 886.65
19980	17985	EMM LAW INCORPORATED	1/29/2021	GENERAL	PMCHQ00001477	\$ 4,211.30
19981	18673	BOUDREAU, RONALDA	1/29/2021	GENERAL	PMCHQ00001477	\$ 36.80

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
19982	19871	TOUESNARD, KATIE	1/29/2021	GENERAL	PMCHQ00001477	\$ 134.16
19983	27065	FRAMBOISE COMMUNITY CENTRE	1/29/2021	GENERAL	PMCHQ00001477	\$ 100.00
19984	28525	FLAG EMPORIUM	1/29/2021	GENERAL	PMCHQ00001477	\$ 1,297.33
19985	30510	I.B. STOREY INC	1/29/2021	GENERAL	PMCHQ00001477	\$ 27,232.00
19986	31022	LANTEIGNE, ELIZABETH	1/29/2021	GENERAL	PMCHQ00001477	\$ 30.00
19987	31096	MORRISON, DEBRA	1/29/2021	GENERAL	PMCHQ00001477	\$ 95.00
19988	33110	ARICHAT AUTO PARTS	1/29/2021	GENERAL	PMCHQ00001477	\$ 45.95
19989	33115	EXP SERVICES INC	1/29/2021	GENERAL	PMCHQ00001477	\$ 6,100.81
19990	35866	TROY LIFE & FIRE SAFETY LTD.	1/29/2021	GENERAL	PMCHQ00001477	\$ 333.50
19991	38385	CORNERBRIDGE STORE	1/29/2021	GENERAL	PMCHQ00001477	\$ 71.00
19992	39051	BERRN CONSULTING	1/29/2021	GENERAL	PMCHQ00001477	\$ 963.13
19993	39108	HERSHEY, BRETT	1/29/2021	GENERAL	PMCHQ00001477	\$ 156.11
19994	46221	MACPHEE, MICHELE	1/29/2021	GENERAL	PMCHQ00001477	\$ 180.00
19995	46825	RONA ARICHAT	1/29/2021	GENERAL	PMCHQ00001477	\$ 206.45
19996	48461	MARTELL, CARLA	1/29/2021	GENERAL	PMCHQ00001477	\$ 49.04
19997	48909	CDW CANADA INC	1/29/2021	GENERAL	PMCHQ00001477	\$ 615.38

Total Cheques: 135

Total Amount of Cheques: \$ 751,132.66
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County of Richmond
 VENDOR CHEQUE REGISTER REPORT
 Payables Management

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 1/1/2021 1/31/2021
 Vendor ID First Last Chequebook ID WATER WATER
 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
02026	15202	ATLANTIC PURIFICATION SYSTEMS	1/8/2021	WATER	PMCHQ00001466	\$ 419.06
02027	15229	SUPERIOR PROPANE	1/8/2021	WATER	PMCHQ00001466	\$ 2,739.29
02028	19809	BUREAU VERITAS CANADA (2019) I	1/8/2021	WATER	PMCHQ00001466	\$ 633.93
02029	25048	AGAT LABORATORIES	1/8/2021	WATER	PMCHQ00001466	\$ 1,817.00
02030	31048	MINISTER OF FINANCE	1/8/2021	WATER	PMCHQ00001466	\$ 331.75
02031	37621	MPWWA	1/8/2021	WATER	PMCHQ00001466	\$ 68.46
02032	44369	ALPHA CHEMICAL LTD.	1/8/2021	WATER	PMCHQ00001466	\$ 1,836.78
02033	45144	SOURCE ATLANTIC	1/8/2021	WATER	PMCHQ00001466	\$ 1,210.04
02034	46825	RONA ARICHAT	1/8/2021	WATER	PMCHQ00001466	\$ 123.34
02035	00701	LANDRY BROTHERS LTD.	1/14/2021	WATER	PMCHQ00001471	\$ 66.61
02036	11908	CANADA POST CORPORATION	1/14/2021	WATER	PMCHQ00001471	\$ 78.47
02037	15229	SUPERIOR PROPANE	1/14/2021	WATER	PMCHQ00001471	\$ 4,268.62
02038	17701	PUROLATOR INC.	1/14/2021	WATER	PMCHQ00001471	\$ 129.53
02039	19809	BUREAU VERITAS CANADA (2019) I	1/14/2021	WATER	PMCHQ00001471	\$ 211.31
02040	45144	SOURCE ATLANTIC	1/14/2021	WATER	PMCHQ00001471	\$ 1,083.51
02041	46625	SCP DISTRIBUTORS CANADA INC.	1/14/2021	WATER	PMCHQ00001471	\$ 2,870.40
02042	05010	B & N DISTRIBUTORS LTD.	1/21/2021	WATER	PMCHQ00001476	\$ 24.63
02043	15229	SUPERIOR PROPANE	1/21/2021	WATER	PMCHQ00001476	\$ 2,664.23
02044	19809	BUREAU VERITAS CANADA (2019) I	1/21/2021	WATER	PMCHQ00001476	\$ 211.31
02045	45705	LONG POINT SERVICES SEPTIC DIV	1/21/2021	WATER	PMCHQ00001476	\$ 575.00
02046	00329	CAUSEWAY ELECTRICAL SUPPLIES L	1/29/2021	WATER	PMCHQ00001478	\$ 9.95
02047	04928	SUPERIOR CONTRACTING LTD.	1/29/2021	WATER	PMCHQ00001478	\$ 1,201.75
* 02048	07633	T. SAMPSON & SONS BACKHOE &	1/29/2021	WATER	PMCHQ00001478	\$ 431.25
* 02049	19809	BUREAU VERITAS CANADA (2019) I	1/29/2021	WATER	PMCHQ00001478	\$ 211.31
* 02050	44369	ALPHA CHEMICAL LTD.	1/29/2021	WATER	PMCHQ00001478	\$ 3,435.28
* 02051	45144	SOURCE ATLANTIC	1/29/2021	WATER	PMCHQ00001478	\$ 1,080.06
* 02052	46825	RONA ARICHAT	1/29/2021	WATER	PMCHQ00001478	\$ 44.83
02055	07633	T. SAMPSON & SONS BACKHOE &	1/29/2021	WATER	PMCHQ00001479	\$ 431.25
02056	19809	BUREAU VERITAS CANADA (2019) I	1/29/2021	WATER	PMCHQ00001479	\$ 211.31
02057	44369	ALPHA CHEMICAL LTD.	1/29/2021	WATER	PMCHQ00001479	\$ 3,435.28
02058	45144	SOURCE ATLANTIC	1/29/2021	WATER	PMCHQ00001479	\$ 1,080.06
02059	46825	RONA ARICHAT	1/29/2021	WATER	PMCHQ00001479	\$ 44.83

Total Cheques: 32

Total Amount of Cheques: \$ 27,777.70

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 1/1/2021 1/31/2021
 Vendor ID First Last Chequebook ID ONLINE PAYMENTS ONLINE PAYMENTS
 Vendor Name First Last

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
378	00825	BELL ALIANT	1/4/2021	ONLINE PAYMENTS	PMCHQ00001460	\$ 1,022.09
379	00825	BELL ALIANT	1/5/2021	ONLINE PAYMENTS	PMCHQ00001461	\$ 104.32
380	01090	RECEIVER GEN. FOR CANADA	1/5/2021	ONLINE PAYMENTS	PMCHQ00001461	\$ 29,837.64
381	01457	BELL MOBILITY INC.	1/5/2021	ONLINE PAYMENTS	PMCHQ00001461	\$ 744.60
382	01023	NOVA SCOTIA POWER INC.	1/8/2021	ONLINE PAYMENTS	PMCHQ00001463	\$ 23,257.82
383	20265	ROYAL BANK VISA	1/8/2021	ONLINE PAYMENTS	PMCHQ00001463	\$ 4,546.09
384	01276	MORNEAU SHEPELL	1/8/2021	ONLINE PAYMENTS	PMCHQ00001467	\$ 16,850.58
385	01090	RECEIVER GEN. FOR CANADA	1/13/2021	ONLINE PAYMENTS	PMCHQ00001468	\$ 7,956.00
386	00825	BELL ALIANT	1/14/2021	ONLINE PAYMENTS	PMCHQ00001469	\$ 30.23
387	01023	NOVA SCOTIA POWER INC.	1/14/2021	ONLINE PAYMENTS	PMCHQ00001469	\$ 21,169.81
388	34886	EASTLINK	1/14/2021	ONLINE PAYMENTS	PMCHQ00001469	\$ 1,244.79
389	42102	TELUS	1/14/2021	ONLINE PAYMENTS	PMCHQ00001469	\$ 326.60
390	01090	RECEIVER GEN. FOR CANADA	1/21/2021	ONLINE PAYMENTS	PMCHQ00001473	\$ 31,321.78
391	01457	BELL MOBILITY INC.	1/21/2021	ONLINE PAYMENTS	PMCHQ00001473	\$ 720.30
392	00825	BELL ALIANT	1/29/2021	ONLINE PAYMENTS	PMCHQ00001480	\$ 1,144.31
393	01023	NOVA SCOTIA POWER INC.	1/29/2021	ONLINE PAYMENTS	PMCHQ00001480	\$ 32,351.03
394	20729	IRVING ENERGY	1/29/2021	ONLINE PAYMENTS	PMCHQ00001480	\$ 773.61
Total Cheques: 17						Total Amount of Cheques: \$ 173,401.60

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 Vendor ID First Last Chequebook ID ONLINE UTILITY ONLINE UTILITY
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110	00825	BELL ALIANT	1/5/2021	ONLINE UTILITY	PMCHQ00001462	\$ 272.26
111	20265	ROYAL BANK VISA	1/8/2021	ONLINE UTILITY	PMCHQ00001464	\$ 502.50
112	01023	NOVA SCOTIA POWER INC.	1/14/2021	ONLINE UTILITY	PMCHQ00001470	\$ 2,174.16
113	34886	EASTLINK	1/21/2021	ONLINE UTILITY	PMCHQ00001474	\$ 163.24
114	00825	BELL ALIANT	1/29/2021	ONLINE UTILITY	PMCHQ00001481	\$ 272.26
115	01023	NOVA SCOTIA POWER INC.	1/29/2021	ONLINE UTILITY	PMCHQ00001481	\$ 5,250.77
Total Cheques: 6						Total Amount of Cheques: \$ 8,635.19