

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 3/1/2021 3/31/2021
 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
02084	07285	SANSOM EQUIPMENT LTD.	3/3/2021	WATER	PMCHQ00001500	\$ 750.24
02085	15202	ATLANTIC PURIFICATION SYSTEMS	3/3/2021	WATER	PMCHQ00001500	\$ 1,037.30
02086	25048	AGAT LABORATORIES	3/3/2021	WATER	PMCHQ00001500	\$ 698.05
02087	26204	MCLENNAN SALES	3/3/2021	WATER	PMCHQ00001500	\$ 14,266.04
02088	39125	BUREAU VERITAS LABORATORIES	3/3/2021	WATER	PMCHQ00001500	\$ 251.56
02089	00426	DIGGDON'S FREIGHT SERVICE	3/11/2021	WATER	PMCHQ00001504	\$ 149.04
02090	15229	SUPERIOR PROPANE	3/11/2021	WATER	PMCHQ00001504	\$ 3,827.20
02091	19809	BUREAU VERITAS CANADA (2019) I	3/11/2021	WATER	PMCHQ00001504	\$ 251.56
02092	03549	MBW COURIER INC.	3/17/2021	WATER	PMCHQ00001507	\$ 79.38
02093	15229	SUPERIOR PROPANE	3/17/2021	WATER	PMCHQ00001507	\$ 68.94
02094	19809	BUREAU VERITAS CANADA (2019) I	3/17/2021	WATER	PMCHQ00001507	\$ 251.56
02095	20010	DANMAC LUMBER & HARDWARE	3/17/2021	WATER	PMCHQ00001507	\$ 185.88
02096	40210	ISLAND PHARMACY LTD.	3/17/2021	WATER	PMCHQ00001507	\$ 5.18
02097	44369	ALPHA CHEMICAL LTD.	3/17/2021	WATER	PMCHQ00001507	\$ 3,435.28
02098	45705	LONG POINT SERVICES SEPTIC DIV	3/17/2021	WATER	PMCHQ00001507	\$ 575.00
02099	15202	ATLANTIC PURIFICATION SYSTEMS	3/26/2021	WATER	PMCHQ00001513	\$ 318.78
02100	15229	SUPERIOR PROPANE	3/26/2021	WATER	PMCHQ00001513	\$ 2,909.91
02101	19809	BUREAU VERITAS CANADA (2019) I	3/26/2021	WATER	PMCHQ00001513	\$ 251.57
02102	44369	ALPHA CHEMICAL LTD.	3/26/2021	WATER	PMCHQ00001513	\$ 3,548.44
02103	06688	NOVA SCOTIA UTLILITY AND REVIEW	3/31/2021	WATER	PMCHQ00001514	\$ 1,590.00
02104	39125	BUREAU VERITAS LABORATORIES	3/31/2021	WATER	PMCHQ00001514	\$ 251.56

Total Cheques: 21

Total Amount of Cheques: \$ 34,702.47

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
* 20123	17985	EMM LAW INCORPORATED	3/2/2021	GENERAL	PMCHQ00001496	\$ 2,248.72
20124	17985	EMM LAW INCORPORATED	3/2/2021	GENERAL	PMCHQ00001497	\$ 2,248.72
20125	00701	LANDRY BROTHERS LTD.	3/4/2021	GENERAL	PMCHQ00001501	\$ 420.21
20126	00855	MATHESON, SAMANTHA	3/4/2021	GENERAL	PMCHQ00001501	\$ 15.00
20127	01295	STRAIT SUPPLIES LIMITED	3/4/2021	GENERAL	PMCHQ00001501	\$ 806.48
20128	02240	JEANTIE'S MINI MART	3/4/2021	GENERAL	PMCHQ00001501	\$ 8.40
20129	03166	KEVIN'S COURIER	3/4/2021	GENERAL	PMCHQ00001501	\$ 33.93
20130	03201	ADVOCATE MEDIA INC	3/4/2021	GENERAL	PMCHQ00001501	\$ 216.39
20131	03824	FROST, CECIL J.	3/4/2021	GENERAL	PMCHQ00001501	\$ 50.00
20132	04100	SHORT, CHARLENE	3/4/2021	GENERAL	PMCHQ00001501	\$ 20.00
20133	06807	CONNORS OFFICE PRODUCTS	3/4/2021	GENERAL	PMCHQ00001501	\$ 838.79
20134	06875	FLEUR DE LIS SIGNS	3/4/2021	GENERAL	PMCHQ00001501	\$ 309.35
20135	09164	MINISTER OF FINANCE-DEPT OF JU	3/4/2021	GENERAL	PMCHQ00001501	\$ 424,709.00
20136	10128	LEAVITT, CIARAN LLACHLAN	3/4/2021	GENERAL	PMCHQ00001501	\$ 500.00
20137	10529	DESJARDINS FINAN.SECURITY	3/4/2021	GENERAL	PMCHQ00001501	\$ 80,398.16
20138	12563	LA PICASSE CENTRE COMMUNAUTAIR	3/4/2021	GENERAL	PMCHQ00001501	\$ 150.00
20139	15650	LUDDINGTON, KRISTA	3/4/2021	GENERAL	PMCHQ00001501	\$ 1,080.00
20140	17091	SULLIVAN FUELS	3/4/2021	GENERAL	PMCHQ00001501	\$ 768.23
20141	19763	SEABOARD TIRE	3/4/2021	GENERAL	PMCHQ00001501	\$ 1,108.18
20142	19871	TOUESNARD, KATIE	3/4/2021	GENERAL	PMCHQ00001501	\$ 330.00
20143	24988	HIGHLAND BEVERAGES 2004 LTD.	3/4/2021	GENERAL	PMCHQ00001501	\$ 19.50
20144	25048	AGAT LABORATORIES	3/4/2021	GENERAL	PMCHQ00001501	\$ 740.60
20145	26204	MCLENNAN SALES	3/4/2021	GENERAL	PMCHQ00001501	\$ 2,262.63
20146	31096	MORRISON, DEBRA	3/4/2021	GENERAL	PMCHQ00001501	\$ 220.00
20147	31925	SAMPSON, SHARLA	3/4/2021	GENERAL	PMCHQ00001501	\$ 15.00
20148	33110	ARICHAT AUTO PARTS	3/4/2021	GENERAL	PMCHQ00001501	\$ 221.93
20149	35165	MAPLE SIGNS & ENGRAVING	3/4/2021	GENERAL	PMCHQ00001501	\$ 23.00
20150	36109	ACADIA BROADCASTING LTD	3/4/2021	GENERAL	PMCHQ00001501	\$ 1,687.05
20151	36914	ROGERS COMMUNICATIONS CANADA I	3/4/2021	GENERAL	PMCHQ00001501	\$ 1,737.41
20152	38962	SEAL COVE HOLDING	3/4/2021	GENERAL	PMCHQ00001501	\$ 2,366.20
20153	39187	STRAIT REGIONAL CENTRE FOR EDU	3/4/2021	GENERAL	PMCHQ00001501	\$ 224,545.81
20154	39201	NOVA SCOTIA FEDERATION OF MUNI	3/4/2021	GENERAL	PMCHQ00001501	\$ 718.75
20155	41215	KEATING, KENNETH	3/4/2021	GENERAL	PMCHQ00001501	\$ 15.00
20156	41216	HALEY, CHANTAL	3/4/2021	GENERAL	PMCHQ00001501	\$ 15.00
20157	41217	TOUESNARD, BRANDY	3/4/2021	GENERAL	PMCHQ00001501	\$ 15.00
20158	41218	MARCHAND, JESSICA	3/4/2021	GENERAL	PMCHQ00001501	\$ 15.00
20159	41219	LUTTMER, KRISTA	3/4/2021	GENERAL	PMCHQ00001501	\$ 30.00
20160	41221	MACLEOD, TARA	3/4/2021	GENERAL	PMCHQ00001501	\$ 15.00
20161	43648	SAUNDERS EQUIPMENT LTD	3/4/2021	GENERAL	PMCHQ00001501	\$ 245.55
20162	46451	DAVID, PATTI	3/4/2021	GENERAL	PMCHQ00001501	\$ 904.80
20163	46825	RONA ARICHAT	3/4/2021	GENERAL	PMCHQ00001501	\$ 152.10
20164	47481	DRIVE PRODUCTS	3/4/2021	GENERAL	PMCHQ00001501	\$ 901.03
20165	47562	SCOTIA RECYCLING LTD.	3/4/2021	GENERAL	PMCHQ00001501	\$ 251.85
20166	48121	K & D PRATT GROUP INC	3/4/2021	GENERAL	PMCHQ00001501	\$ 431.25
20167	00485	EASTERN CO. REG. LIBRARY	3/11/2021	GENERAL	PMCHQ00001505	\$ 15,376.25
20168	00701	LANDRY BROTHERS LTD.	3/11/2021	GENERAL	PMCHQ00001505	\$ 414.82
20169	01341	VILLAGE OF ST. PETER'S	3/11/2021	GENERAL	PMCHQ00001505	\$ 77,050.58
20170	01643	BOUDREAU, CHRIS A.	3/11/2021	GENERAL	PMCHQ00001505	\$ 49.50
20171	02240	JEANTIE'S MINI MART	3/11/2021	GENERAL	PMCHQ00001505	\$ 41.30
20172	03174	CHARLES FOREST CO-OP LTD.	3/11/2021	GENERAL	PMCHQ00001505	\$ 51.14
20173	03201	ADVOCATE MEDIA INC	3/11/2021	GENERAL	PMCHQ00001505	\$ 559.82
20174	04022	GRAND RIVER FIRE DEPT.	3/11/2021	GENERAL	PMCHQ00001505	\$ 200.00
20175	06807	CONNORS OFFICE PRODUCTS	3/11/2021	GENERAL	PMCHQ00001505	\$ 116.01
20176	10464	CLEVE'S SOURCE FOR SPORTS	3/11/2021	GENERAL	PMCHQ00001505	\$ 545.91
20177	17091	SULLIVAN FUELS	3/11/2021	GENERAL	PMCHQ00001505	\$ 1,443.14
20178	17965	ST. PETER'S LION'S CLUB	3/11/2021	GENERAL	PMCHQ00001505	\$ 172.50

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
20179	18673	BOUDREAU, RONALDA	3/11/2021	GENERAL	PMCHQ00001505	\$ 431.04
20180	25968	RIVERDALE COMMUNITY SERVICES S	3/11/2021	GENERAL	PMCHQ00001505	\$ 1,500.00
20181	26042	L'ARDOISE COMMUNITY CENTRE	3/11/2021	GENERAL	PMCHQ00001505	\$ 350.00
20182	30470	WESELLIT LTD.	3/11/2021	GENERAL	PMCHQ00001505	\$ 1,667.34
20183	30724	MUNICIPALITY/GUYSBOROUGH	3/11/2021	GENERAL	PMCHQ00001505	\$ 15,524.92
20184	31058	SEASIDE MASSAGE THERAPY LTD	3/11/2021	GENERAL	PMCHQ00001505	\$ 92.00
20185	33110	ARICHAT AUTO PARTS	3/11/2021	GENERAL	PMCHQ00001505	\$ 53.22
20186	34088	ARMOUR TRANSPORT INC.	3/11/2021	GENERAL	PMCHQ00001505	\$ 77.26
20187	35090	ACADIAVILLE CEMETERY SOCIETY	3/11/2021	GENERAL	PMCHQ00001505	\$ 1,125.00
20188	35117	DIVERSCO SUPPLY INC	3/11/2021	GENERAL	PMCHQ00001505	\$ 1,958.45
20189	35149	POINT TUPPER HERITAGE ASSOCIAT	3/11/2021	GENERAL	PMCHQ00001505	\$ 100.00
20190	36304	NAPA ROBERTSON AUTOMOTIVE	3/11/2021	GENERAL	PMCHQ00001505	\$ 82.31
20191	39110	WATT, MEGAN	3/11/2021	GENERAL	PMCHQ00001505	\$ 145.20
20192	40145	TOROMONT CAT (MARITIMES)	3/11/2021	GENERAL	PMCHQ00001505	\$ 1,166.62
20193	44423	MONARCH ENTERPRISES LTD.	3/11/2021	GENERAL	PMCHQ00001505	\$ 347.30
20194	46280	ARIVA	3/11/2021	GENERAL	PMCHQ00001505	\$ 1,740.27
20195	46825	RONA ARICHAT	3/11/2021	GENERAL	PMCHQ00001505	\$ 90.71
20196	47023	BOUDREAU, BRANDON	3/11/2021	GENERAL	PMCHQ00001505	\$ 1,560.00
20197	48625	LA GOLETTE A PEPE CAFE	3/11/2021	GENERAL	PMCHQ00001505	\$ 729.11
20198	49381	DEWOLFE, COLLEEN	3/11/2021	GENERAL	PMCHQ00001505	\$ 360.00
20199	00329	CAUSEWAY ELECTRICAL SUPPLIES L	3/17/2021	GENERAL	PMCHQ00001506	\$ 146.34
* 20200	01805	ASSOCIATION OF MUNICIPAL	3/17/2021	GENERAL	PMCHQ00001506	\$ 4,312.50
20201	03549	MBW COURIER INC.	3/17/2021	GENERAL	PMCHQ00001506	\$ 86.08
20202	05460	LOUISDALE LIONS CLUB	3/17/2021	GENERAL	PMCHQ00001506	\$ 225.00
20203	05630	SOCIETE PETIT DE GRAT BEAUTIFI	3/17/2021	GENERAL	PMCHQ00001506	\$ 16,463.44
20204	06200	ISLE MADAME IFIT CENTRE	3/17/2021	GENERAL	PMCHQ00001506	\$ 320.00
20205	06386	ATLANTIC MARINE & IND. RIGGING	3/17/2021	GENERAL	PMCHQ00001506	\$ 14.84
20206	07170	MORRIS, SONIA	3/17/2021	GENERAL	PMCHQ00001506	\$ 217.00
20207	10197	CARMICHAEL ENGINEERING LTD.	3/17/2021	GENERAL	PMCHQ00001506	\$ 920.00
20208	15245	PARDY, KEVIN	3/17/2021	GENERAL	PMCHQ00001506	\$ 253.00
20209	15644	LYNK ELECTRIC LIMITED	3/17/2021	GENERAL	PMCHQ00001506	\$ 22,163.04
20210	15896	J.P.L. AUTO	3/17/2021	GENERAL	PMCHQ00001506	\$ 197.80
20211	20010	DANMAC LUMBER & HARDWARE	3/17/2021	GENERAL	PMCHQ00001506	\$ 436.61
20212	20015	LAFFORD, BEVERLY	3/17/2021	GENERAL	PMCHQ00001506	\$ 10.00
20213	23868	TOWN OF PORT HAWKESBURY	3/17/2021	GENERAL	PMCHQ00001506	\$ 32,500.00
20214	24589	THE ROLLING PHONES INC.	3/17/2021	GENERAL	PMCHQ00001506	\$ 1,201.73
20215	24988	HIGHLAND BEVERAGES 2004 LTD.	3/17/2021	GENERAL	PMCHQ00001506	\$ 29.00
20216	25725	SACRED HEART PARISH	3/17/2021	GENERAL	PMCHQ00001506	\$ 270.00
20217	26468	PITNEYWORKS	3/17/2021	GENERAL	PMCHQ00001506	\$ 5,000.00
20218	30287	WAJAX INDUSTRIAL COMPONENTS LP	3/17/2021	GENERAL	PMCHQ00001506	\$ 411.96
20219	30465	WEST ARICHAT & DISTRICT VILLAG	3/17/2021	GENERAL	PMCHQ00001506	\$ 3,131.72
20220	31096	MORRISON, DEBRA	3/17/2021	GENERAL	PMCHQ00001506	\$ 220.00
20221	33115	EXP SERVICES INC	3/17/2021	GENERAL	PMCHQ00001506	\$ 3,327.87
20222	38175	ATLANTIC INFRASTRUCTURE MANAGE	3/17/2021	GENERAL	PMCHQ00001506	\$ 57,500.00
20223	39108	HERSHEY, BRETT	3/17/2021	GENERAL	PMCHQ00001506	\$ 181.51
20224	39817	MAIA TRANSPORT	3/17/2021	GENERAL	PMCHQ00001506	\$ 1,152.82
20225	46886	STRAIT AREA PEST CONTROL	3/17/2021	GENERAL	PMCHQ00001506	\$ 50.00
20226	48380	SBD TECHNOLOGY INNOVATORS INC.	3/17/2021	GENERAL	PMCHQ00001506	\$ 826.91
20227	48624	CAMDON RECYCLING LIMITED	3/17/2021	GENERAL	PMCHQ00001506	\$ 3,213.05
20228	00523	SAMSON, RENEE	3/26/2021	GENERAL	PMCHQ00001512	\$ 165.00
20229	00850	MARCHAND, AINSLIE	3/26/2021	GENERAL	PMCHQ00001512	\$ 60.00
20230	01295	STRAIT SUPPLIES LIMITED	3/26/2021	GENERAL	PMCHQ00001512	\$ 450.41
20231	01341	VILLAGE OF ST. PETER'S	3/26/2021	GENERAL	PMCHQ00001512	\$ 20,620.07
20232	01805	ASSOCIATION OF MUNICIPAL	3/26/2021	GENERAL	PMCHQ00001512	\$ 4,312.50
20233	02240	JEANTIE'S MINI MART	3/26/2021	GENERAL	PMCHQ00001512	\$ 12.28
20234	02364	MOMBOURQUETTE, RUSSELL	3/26/2021	GENERAL	PMCHQ00001512	\$ 10,062.50
20235	03123	PETER COVIN'S CONTRACTING LTD.	3/26/2021	GENERAL	PMCHQ00001512	\$ 5,127.04
20236	03201	ADVOCATE MEDIA INC	3/26/2021	GENERAL	PMCHQ00001512	\$ 431.25
20237	03824	FROST, CECIL J.	3/26/2021	GENERAL	PMCHQ00001512	\$ 50.00
20238	03950	MOMBOURQUETTE, AMANDA	3/26/2021	GENERAL	PMCHQ00001512	\$ 249.44
20239	03964	DAVID, ALICIA	3/26/2021	GENERAL	PMCHQ00001512	\$ 113.64
20240	04456	STRAIT RICHMOND PALLIATIVE CAR	3/26/2021	GENERAL	PMCHQ00001512	\$ 10,000.00
20241	05920	MARITIME BLOWER REPAIR INC.	3/26/2021	GENERAL	PMCHQ00001512	\$ 2,681.80

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20242	06080	RICH.COUNTY EARLY CHILDHOOD	3/26/2021	GENERAL	PMCHQ00001512	\$ 5,000.00
20243	06904	BURKE, GARY	3/26/2021	GENERAL	PMCHQ00001512	\$ 11,413.34
20244	07170	MORRIS, SONIA	3/26/2021	GENERAL	PMCHQ00001512	\$ 30.00
20245	09725	L'ARDOISE & DISTRICT VOLUNTEER	3/26/2021	GENERAL	PMCHQ00001512	\$ 28,000.00
20246	10138	DR. W.B. KINGSTON MEMORIAL COM	3/26/2021	GENERAL	PMCHQ00001512	\$ 3,319.25
20247	10146	REGIONAL OCCUPATIONAL CENTRE S	3/26/2021	GENERAL	PMCHQ00001512	\$ 5,000.00
20248	10219	JEFFREY, KATHLEEN	3/26/2021	GENERAL	PMCHQ00001512	\$ 276.46
20249	14362	BOUDREAU, WENDY	3/26/2021	GENERAL	PMCHQ00001512	\$ 30.00
20250	15650	LUDDINGTON, KRISTA	3/26/2021	GENERAL	PMCHQ00001512	\$ 301.68
20251	17091	SULLIVAN FUELS	3/26/2021	GENERAL	PMCHQ00001512	\$ 2,185.70
20252	18562	BOUDREAU, SHAUN	3/26/2021	GENERAL	PMCHQ00001512	\$ 40.00
20253	18988	STRAIT RICHMOND HEALTH CARE	3/26/2021	GENERAL	PMCHQ00001512	\$ 5,000.00
20254	19720	HIGHLAND MOBILE RADIO	3/26/2021	GENERAL	PMCHQ00001512	\$ 138.00
20255	21809	TRICO EVOLUTION	3/26/2021	GENERAL	PMCHQ00001512	\$ 2,939.40
20256	22063	CAPE BRETON REGIONAL	3/26/2021	GENERAL	PMCHQ00001512	\$ 7,500.00
20257	22243	POTTIE, BREANN	3/26/2021	GENERAL	PMCHQ00001512	\$ 94.95
20258	22245	ISLANDVIEW ATHLETICS INC	3/26/2021	GENERAL	PMCHQ00001512	\$ 150.00
20259	22942	DESTINATION CAPE BRETON	3/26/2021	GENERAL	PMCHQ00001512	\$ 7,205.00
20260	25267	MATTHEWS, C. DELBERT	3/26/2021	GENERAL	PMCHQ00001512	\$ 20.00
20261	25968	RIVERDALE COMMUNITY SERVICES S	3/26/2021	GENERAL	PMCHQ00001512	\$ 975.00
20262	28665	LAVANDIER, RENE	3/26/2021	GENERAL	PMCHQ00001512	\$ 6,687.51
20263	29105	SAMPSON, MELANIE	3/26/2021	GENERAL	PMCHQ00001512	\$ 100.00
20264	29106	SAMPSON, BRENT	3/26/2021	GENERAL	PMCHQ00001512	\$ 481.07
20265	29107	DIGGDON, MICHAEL	3/26/2021	GENERAL	PMCHQ00001512	\$ 100.00
20266	29110	SAMSON, SHAWN	3/26/2021	GENERAL	PMCHQ00001512	\$ 100.00
20267	30287	WAJAX INDUSTRIAL COMPONENTS LP	3/26/2021	GENERAL	PMCHQ00001512	\$ 92.79
20268	30643	ST ANNE COMMUNITY & NURSING	3/26/2021	GENERAL	PMCHQ00001512	\$ 5,000.00
20269	31057	B&F ELECTRICAL LTD	3/26/2021	GENERAL	PMCHQ00001512	\$ 8,864.20
20270	37168	CELTIC COLOURS INTERNATIONAL	3/26/2021	GENERAL	PMCHQ00001512	\$ 2,500.00
20271	39107	SAMPSON, TAYLOR	3/26/2021	GENERAL	PMCHQ00001512	\$ 340.00
20272	39817	MAIA TRANSPORT	3/26/2021	GENERAL	PMCHQ00001512	\$ 2,443.99
20273	40145	TOROMONT CAT (MARITIMES)	3/26/2021	GENERAL	PMCHQ00001512	\$ 8,433.09
20274	40817	ST MARTHA'S REG HOSPITAL FOUND	3/26/2021	GENERAL	PMCHQ00001512	\$ 7,500.00
20275	40827	BABIN, RENE	3/26/2021	GENERAL	PMCHQ00001512	\$ 60.00
20276	41601	ADULT DROP IN CENTRE	3/26/2021	GENERAL	PMCHQ00001512	\$ 2,000.00
20277	43106	HUNT, JENNIFER	3/26/2021	GENERAL	PMCHQ00001512	\$ 406.84
20278	43427	MARTELL, JASON	3/26/2021	GENERAL	PMCHQ00001512	\$ 1,167.25
20279	46452	BOUDREAU, THERESE	3/26/2021	GENERAL	PMCHQ00001512	\$ 480.00
20280	47066	ST PETER'S COMMUNITY CLUB	3/26/2021	GENERAL	PMCHQ00001512	\$ 2,500.00
20281	48160	LANMAR DEVELOPMENTS LTD.	3/26/2021	GENERAL	PMCHQ00001512	\$ 1,398.69
20282	48860	COASTAL RIDERS ATV CLUB	3/26/2021	GENERAL	PMCHQ00001512	\$ 1,250.00
20283	00647	ISLE MAD. FIRE DEPARTMENT	3/31/2021	GENERAL	PMCHQ00001515	\$ 65,000.00
20284	01864	FRAMBOISE-FORCHU VOL.FIRE DEPT	3/31/2021	GENERAL	PMCHQ00001515	\$ 19,000.00
20285	03026	WEST BAY ROAD & DISTRICT VOLUN	3/31/2021	GENERAL	PMCHQ00001515	\$ 19,000.00
20286	03123	PETER COVIN'S CONTRACTING LTD.	3/31/2021	GENERAL	PMCHQ00001515	\$ 2,328.75
20287	03174	CHARLES FOREST CO-OP LTD.	3/31/2021	GENERAL	PMCHQ00001515	\$ 42.12
20288	03190	ST. PETER'S & DISTRICT VOL.	3/31/2021	GENERAL	PMCHQ00001515	\$ 45,000.00
20289	03201	ADVOCATE MEDIA INC	3/31/2021	GENERAL	PMCHQ00001515	\$ 125.93
20290	03204	LOUISDALE & DISTRICT VOLUNTEER	3/31/2021	GENERAL	PMCHQ00001515	\$ 133,000.00
20291	04022	GRAND RIVER FIRE DEPT.	3/31/2021	GENERAL	PMCHQ00001515	\$ 19,000.00
20292	05711	RANKIN, CLAIR	3/31/2021	GENERAL	PMCHQ00001515	\$ 13,618.06
20293	05835	WEIGH-TRONIX CANADA ULC	3/31/2021	GENERAL	PMCHQ00001515	\$ 992.75
20294	06041	MARCHAND, DON	3/31/2021	GENERAL	PMCHQ00001515	\$ 63.51
20295	06866	DIST. #10 VOLUNTEER FIRE DEPT.	3/31/2021	GENERAL	PMCHQ00001515	\$ 50,000.00
20296	17091	SULLIVAN FUELS	3/31/2021	GENERAL	PMCHQ00001515	\$ 1,392.22
20297	18673	BOUDREAU, RONALDA	3/31/2021	GENERAL	PMCHQ00001515	\$ 158.78
20298	18767	ROBERT SUTHERLAND	3/31/2021	GENERAL	PMCHQ00001515	\$ 3,958.19
20299	19885	KANNON BEACH	3/31/2021	GENERAL	PMCHQ00001515	\$ 1,616.67
20300	22942	DESTINATION CAPE BRETON	3/31/2021	GENERAL	PMCHQ00001515	\$ 1,654.48
20301	24988	HIGHLAND BEVERAGES 2004 LTD.	3/31/2021	GENERAL	PMCHQ00001515	\$ 19.50
20302	25048	AGAT LABORATORIES	3/31/2021	GENERAL	PMCHQ00001515	\$ 2,148.78
20303	28401	SAMSON, LAURIER	3/31/2021	GENERAL	PMCHQ00001515	\$ 79.39
20304	31925	SAMPSON, SHARLA	3/31/2021	GENERAL	PMCHQ00001515	\$ 198.57

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
20305	34088	ARMOUR TRANSPORT INC.	3/31/2021	GENERAL	PMCHQ00001515	\$ 77.88
20306	38148	BONIN-MACKENZIE, VICTORIA	3/31/2021	GENERAL	PMCHQ00001515	\$ 1,048.40
20307	38175	ATLANTIC INFRASTRUCTURE MANAGE	3/31/2021	GENERAL	PMCHQ00001515	\$ 14,375.00
20308	40145	TOROMONT CAT (MARITIMES)	3/31/2021	GENERAL	PMCHQ00001515	\$ 63.30
20309	40827	BABIN, RENE	3/31/2021	GENERAL	PMCHQ00001515	\$ 40.00
20310	41920	ST. PETER'S-SAMSONVILLE & ARE	3/31/2021	GENERAL	PMCHQ00001515	\$ 173,937.00
20311	44423	MONARCH ENTERPRISES LTD.	3/31/2021	GENERAL	PMCHQ00001515	\$ 347.30
20312	48461	MARTELL, CARLA	3/31/2021	GENERAL	PMCHQ00001515	\$ 33.16
Total Cheques: 190						Total Amount of Cheques: \$ 1,781,331.62

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 3/1/2021 3/31/2021
 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
408	00825	BELL ALIANT	3/3/2021	ONLINE PAYMENTS	PMCHQ00001498	\$ 1,090.98
409	01023	NOVA SCOTIA POWER INC.	3/3/2021	ONLINE PAYMENTS	PMCHQ00001498	\$ 34,693.87
410	01090	RECEIVER GEN. FOR CANADA	3/3/2021	ONLINE PAYMENTS	PMCHQ00001498	\$ 26,352.23
411	01276	MORNEAU SHEPELL	3/3/2021	ONLINE PAYMENTS	PMCHQ00001498	\$ 15,068.05
412	01023	NOVA SCOTIA POWER INC.	3/11/2021	ONLINE PAYMENTS	PMCHQ00001502	\$ 12,275.45
413	34886	EASTLINK	3/11/2021	ONLINE PAYMENTS	PMCHQ00001502	\$ 403.18
414	42102	TELUS	3/11/2021	ONLINE PAYMENTS	PMCHQ00001502	\$ 326.60
415	00825	BELL ALIANT	3/18/2021	ONLINE PAYMENTS	PMCHQ00001509	\$ 30.23
416	01090	RECEIVER GEN. FOR CANADA	3/18/2021	ONLINE PAYMENTS	PMCHQ00001509	\$ 31,998.45
417	20265	ROYAL BANK VISA	3/18/2021	ONLINE PAYMENTS	PMCHQ00001509	\$ 2,395.84
418	34886	EASTLINK	3/18/2021	ONLINE PAYMENTS	PMCHQ00001509	\$ 805.00
419	01023	NOVA SCOTIA POWER INC.	3/25/2021	ONLINE PAYMENTS	PMCHQ00001511	\$ 30,368.27
420	01457	BELL MOBILITY INC.	3/25/2021	ONLINE PAYMENTS	PMCHQ00001511	\$ 736.40
421	01023	NOVA SCOTIA POWER INC.	3/31/2021	ONLINE PAYMENTS	PMCHQ00001516	\$ 51.14

Total Cheques: 14

Total Amount of Cheques: \$ 156,595.69

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 3/1/2021 3/31/2021
 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
119	00825	BELL ALIANT	3/3/2021	ONLINE UTILITY	PMCHQ00001499	\$ 92.27
120	01023	NOVA SCOTIA POWER INC.	3/3/2021	ONLINE UTILITY	PMCHQ00001499	\$ 296.26
121	01023	NOVA SCOTIA POWER INC.	3/11/2021	ONLINE UTILITY	PMCHQ00001503	\$ 1,988.77
122	34886	EASTLINK	3/18/2021	ONLINE UTILITY	PMCHQ00001508	\$ 163.24
123	01023	NOVA SCOTIA POWER INC.	3/25/2021	ONLINE UTILITY	PMCHQ00001510	\$ 5,355.72
124	00825	BELL ALIANT	3/31/2021	ONLINE UTILITY	PMCHQ00001517	\$ 44.56
Total Cheques: 6						Total Amount of Cheques: \$ 7,940.82