

Ranges: From: To: From: To:  
 Cheque Number First Last Cheque Date 7/1/2021 7/31/2021  
 Vendor ID First Last Chequebook ID GENERAL GENERAL  
 Vendor Name First Last

Sorted By: Chequebook ID

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
20736	00078	DEVELOPMENT ISLE MADAME	7/8/2021	GENERAL	PMCHQ00001586	\$ 5,000.00
20737	00175	LA PICASSE	7/8/2021	GENERAL	PMCHQ00001586	\$ 3,958.47
20738	00270	FERGUSON, ANN	7/8/2021	GENERAL	PMCHQ00001586	\$ 15.00
20739	00329	CAUSEWAY ELECTRICAL SUPPLIES L	7/8/2021	GENERAL	PMCHQ00001586	\$ 146.34
20740	00859	SHEA, ADELE	7/8/2021	GENERAL	PMCHQ00001586	\$ 21.00
20741	00873	BOWEN, TRESSA	7/8/2021	GENERAL	PMCHQ00001586	\$ 31.50
20742	00922	BURT, LISA	7/8/2021	GENERAL	PMCHQ00001586	\$ 60.00
20743	01066	PITNEY BOWES	7/8/2021	GENERAL	PMCHQ00001586	\$ 254.58
20744	01295	STRAIT SUPPLIES LIMITED	7/8/2021	GENERAL	PMCHQ00001586	\$ 627.90
20745	01309	SAMSON'S PLUMBING & HEATING	7/8/2021	GENERAL	PMCHQ00001586	\$ 207.00
20746	01643	BOUDREAU, CHRIS A.	7/8/2021	GENERAL	PMCHQ00001586	\$ 79.38
20747	03123	PETER COVIN'S CONTRACTING LTD.	7/8/2021	GENERAL	PMCHQ00001586	\$ 18,170.00
20748	03201	ADVOCATE MEDIA INC	7/8/2021	GENERAL	PMCHQ00001586	\$ 314.80
20749	03824	FROST, CECIL J.	7/8/2021	GENERAL	PMCHQ00001586	\$ 100.00
20750	03910	NOVA SCOTIA COMMUNITY COLLEGE	7/8/2021	GENERAL	PMCHQ00001586	\$ 156.00
20751	03972	OCEANVIEW WILDLIFE MUSEUM SOCI	7/8/2021	GENERAL	PMCHQ00001586	\$ 2,000.00
20752	05258	SAMSON/LANDRY GARDENING	7/8/2021	GENERAL	PMCHQ00001586	\$ 50.00
20753	06262	WILF'S DEMOLITION & SALVAGE LT	7/8/2021	GENERAL	PMCHQ00001586	\$ 414.00
20754	07633	T. SAMPSON & SONS BACKHOE &	7/8/2021	GENERAL	PMCHQ00001586	\$ 448.50
20755	07852	LISA M. GALLIVAN - BARRISTER &	7/8/2021	GENERAL	PMCHQ00001586	\$ 2,024.00
20756	08508	TELILE	7/8/2021	GENERAL	PMCHQ00001586	\$ 287.50
20757	09164	MINISTER OF FINANCE-DEPT OF JU	7/8/2021	GENERAL	PMCHQ00001586	\$ 41,725.00
20758	09415	ACKLANDS-GRAINGER INC.	7/8/2021	GENERAL	PMCHQ00001586	\$ 374.31
20759	09725	L'ARDOISE & DISTRICT VOLUNTEER	7/8/2021	GENERAL	PMCHQ00001586	\$ 30,000.00
20760	10128	LEAVITT, CIARAN LLACHLAN	7/8/2021	GENERAL	PMCHQ00001586	\$ 500.00
20761	10219	JEFFREY, KATHLEEN	7/8/2021	GENERAL	PMCHQ00001586	\$ 239.06
20762	14168	EASTERN DISTRICT PLANNING	7/8/2021	GENERAL	PMCHQ00001586	\$ 44,324.75
20763	14486	ST. PETER'S HOME HARDWARE	7/8/2021	GENERAL	PMCHQ00001586	\$ 66.31
20764	14788	SLADE, HELEN	7/8/2021	GENERAL	PMCHQ00001586	\$ 350.00
20765	14885	COUNTY OF RICHMOND	7/8/2021	GENERAL	PMCHQ00001586	\$ 50.00
20766	15180	RECREATION NOVA SCOTIA	7/8/2021	GENERAL	PMCHQ00001586	\$ 32.00
20767	17985	EMM LAW INCORPORATED	7/8/2021	GENERAL	PMCHQ00001586	\$ 5,577.91
20768	18562	BOUDREAU, SHAUN	7/8/2021	GENERAL	PMCHQ00001586	\$ 20.00
20769	19763	SEABOARD TIRE	7/8/2021	GENERAL	PMCHQ00001586	\$ 1,992.90
20770	24988	HIGHLAND BEVERAGES 2004 LTD.	7/8/2021	GENERAL	PMCHQ00001586	\$ 22.50
20771	25048	AGAT LABORATORIES	7/8/2021	GENERAL	PMCHQ00001586	\$ 4,013.50
20772	25267	MATTHEWS, C. DELBERT	7/8/2021	GENERAL	PMCHQ00001586	\$ 20.00
20773	30014	MARCHAND, KAREN	7/8/2021	GENERAL	PMCHQ00001586	\$ 60.00
20774	31925	SAMPSON, SHARLA	7/8/2021	GENERAL	PMCHQ00001586	\$ 307.86
20775	35165	MAPLE SIGNS & ENGRAVING	7/8/2021	GENERAL	PMCHQ00001586	\$ 23.00
20776	36914	ROGERS COMMUNICATIONS CANADA I	7/8/2021	GENERAL	PMCHQ00001586	\$ 1,737.41
20777	39187	STRAIT REGIONAL CENTRE FOR EDU	7/8/2021	GENERAL	PMCHQ00001586	\$ 230,223.53
20778	40210	ISLAND PHARMACY LTD.	7/8/2021	GENERAL	PMCHQ00001586	\$ 13.77
20779	41210	MACKEIGAN, MICHAEL	7/8/2021	GENERAL	PMCHQ00001586	\$ 255.99
20780	42530	OFFICE INTERIORS	7/8/2021	GENERAL	PMCHQ00001586	\$ 258.31
20781	45590	REVOLUTION ENVIRONMENTAL SOLUT	7/8/2021	GENERAL	PMCHQ00001586	\$ 2,227.84
20782	46452	BOUDREAU, THERESE	7/8/2021	GENERAL	PMCHQ00001586	\$ 80.00
20783	46825	RONA ARICHAT	7/8/2021	GENERAL	PMCHQ00001586	\$ 49.79
20784	46886	STRAIT AREA PEST CONTROL	7/8/2021	GENERAL	PMCHQ00001586	\$ 80.00
20785	48081	ATHLETICA SPORT SYSTEMS INC	7/8/2021	GENERAL	PMCHQ00001586	\$ 2,355.20
20786	48461	MARTELL, CARLA	7/8/2021	GENERAL	PMCHQ00001586	\$ 32.77
20787	48625	LA GOELETTE A PEPE CAFE	7/8/2021	GENERAL	PMCHQ00001586	\$ 741.66
20788	00701	LANDRY BROTHERS LTD.	7/15/2021	GENERAL	PMCHQ00001592	\$ 86.38
20789	00862	SAMSON, JANELLE	7/15/2021	GENERAL	PMCHQ00001592	\$ 97.50
20790	01295	STRAIT SUPPLIES LIMITED	7/15/2021	GENERAL	PMCHQ00001592	\$ 266.03
20791	02240	JEANTIE'S MINI MART	7/15/2021	GENERAL	PMCHQ00001592	\$ 31.31

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
20792	03123	PETER COVIN'S CONTRACTING LTD.	7/15/2021	GENERAL	PMCHQ00001592	\$ 18,860.00
20793	03190	ST. PETER'S & DISTRICT VOL.	7/15/2021	GENERAL	PMCHQ00001592	\$ 30,000.00
20794	03201	ADVOCATE MEDIA INC	7/15/2021	GENERAL	PMCHQ00001592	\$ 211.55
20795	05002	ST. JOHN AMBULANCE	7/15/2021	GENERAL	PMCHQ00001592	\$ 973.20
20796	05010	B & N DISTRIBUTORS LTD.	7/15/2021	GENERAL	PMCHQ00001592	\$ 222.07
20797	05665	VILLAGE GROCERY FOODLAND	7/15/2021	GENERAL	PMCHQ00001592	\$ 150.00
20798	06875	FLEUR DE LIS SIGNS	7/15/2021	GENERAL	PMCHQ00001592	\$ 115.00
20799	06904	BURKE, GARY	7/15/2021	GENERAL	PMCHQ00001592	\$ 100.00
20800	08192	ISLE MADAME HISTORICAL SOCIETY	7/15/2021	GENERAL	PMCHQ00001592	\$ 2,000.00
20801	08346	SNOW'S ECONOPRINT LTD.	7/15/2021	GENERAL	PMCHQ00001592	\$ 423.20
20802	10529	DESJARDINS FINAN.SECURITY	7/15/2021	GENERAL	PMCHQ00001592	\$ 84,388.23
20803	14362	BOUDREAU, WENDY	7/15/2021	GENERAL	PMCHQ00001592	\$ 140.00
20804	15180	RECREATION NOVA SCOTIA	7/15/2021	GENERAL	PMCHQ00001592	\$ 32.00
20805	15650	LUDDINGTON, KRISTA	7/15/2021	GENERAL	PMCHQ00001592	\$ 500.00
20806	16365	JANEGA ENGINEERING	7/15/2021	GENERAL	PMCHQ00001592	\$ 10,925.00
20807	16841	JAMIE MACKAY TRUCKING	7/15/2021	GENERAL	PMCHQ00001592	\$ 5,007.50
20808	17091	SULLIVAN FUELS	7/15/2021	GENERAL	PMCHQ00001592	\$ 1,048.87
20809	17985	EMM LAW INCORPORATED	7/15/2021	GENERAL	PMCHQ00001592	\$ 1,900.00
20810	18673	BOUDREAU, RONALDA	7/15/2021	GENERAL	PMCHQ00001592	\$ 450.89
20811	20850	BURKEY, LEONA	7/15/2021	GENERAL	PMCHQ00001592	\$ 150.00
20812	21809	TRICO PPS	7/15/2021	GENERAL	PMCHQ00001592	\$ 2,939.40
20813	30600	PARTS CONNECTION	7/15/2021	GENERAL	PMCHQ00001592	\$ 1,058.00
20814	30724	MUNICIPALITY/GUYSBOROUGH	7/15/2021	GENERAL	PMCHQ00001592	\$ 16,363.45
20815	36641	GRANT THORNTON LLP	7/15/2021	GENERAL	PMCHQ00001592	\$ 17,250.00
20816	38107	RAYMOND STONE CONTRACTING	7/15/2021	GENERAL	PMCHQ00001592	\$ 32,154.00
20817	39814	FOUGERE, JILLIAN	7/15/2021	GENERAL	PMCHQ00001592	\$ 150.00
20818	40145	TOROMONT CAT (MARITIMES)	7/15/2021	GENERAL	PMCHQ00001592	\$ 493.39
20819	43427	MARTELL, JASON	7/15/2021	GENERAL	PMCHQ00001592	\$ 344.99
20820	46884	3285522 NOVA SCOTIA LIMITED	7/15/2021	GENERAL	PMCHQ00001592	\$ 1,980.35
20821	48624	CAMDON RECYCLING LIMITED	7/15/2021	GENERAL	PMCHQ00001592	\$ 3,522.53
20822	49250	SAVOURY, NIKITA	7/15/2021	GENERAL	PMCHQ00001592	\$ 19.65
20823	00590	THE CHRONICLE HERALD	7/23/2021	GENERAL	PMCHQ00001597	\$ 151.89
20824	02364	MOMBOURQUETTE, RUSSELL	7/23/2021	GENERAL	PMCHQ00001597	\$ 9,929.79
20825	03174	CHARLES FOREST CO-OP LTD.	7/23/2021	GENERAL	PMCHQ00001597	\$ 25.65
20826	03201	ADVOCATE MEDIA INC	7/23/2021	GENERAL	PMCHQ00001597	\$ 283.27
20827	04928	SUPERIOR CONTRACTING LTD.	7/23/2021	GENERAL	PMCHQ00001597	\$ 2,571.40
20828	06904	BURKE, GARY	7/23/2021	GENERAL	PMCHQ00001597	\$ 11,294.13
20829	08192	ISLE MADAME HISTORICAL SOCIETY	7/23/2021	GENERAL	PMCHQ00001597	\$ 500.00
20830	10197	CARMICHAEL ENGINEERING LTD.	7/23/2021	GENERAL	PMCHQ00001597	\$ 3,433.44
20831	10401	SPEEDY GLASS, SIGNS & ACCESSOR	7/23/2021	GENERAL	PMCHQ00001597	\$ 677.10
20832	15261	D'ESCOUSSE CIVIC IMPROVEMENT	7/23/2021	GENERAL	PMCHQ00001597	\$ 120.00
20833	15650	LUDDINGTON, KRISTA	7/23/2021	GENERAL	PMCHQ00001597	\$ 200.00
20834	19126	MACINTYRE, STEVE	7/23/2021	GENERAL	PMCHQ00001597	\$ 150.00
20835	24988	HIGHLAND BEVERAGES 2004 LTD.	7/23/2021	GENERAL	PMCHQ00001597	\$ 45.00
20836	26204	MCLENNAN SALES	7/23/2021	GENERAL	PMCHQ00001597	\$ 641.70
20837	26468	PITNEYWORKS	7/23/2021	GENERAL	PMCHQ00001597	\$ 5,000.00
20838	28665	LAVANDIER, RENE	7/23/2021	GENERAL	PMCHQ00001597	\$ 6,521.04
20839	33115	EXP SERVICES INC	7/23/2021	GENERAL	PMCHQ00001597	\$ 958.79
20840	35289	GENO POLEGATO TRUCKING	7/23/2021	GENERAL	PMCHQ00001597	\$ 2,415.00
20841	38156	HALL, ALEXANDER	7/23/2021	GENERAL	PMCHQ00001597	\$ 150.00
20842	38715	LANDRY, TIA	7/23/2021	GENERAL	PMCHQ00001597	\$ 150.00
20843	39108	HERSHEY, BRETT	7/23/2021	GENERAL	PMCHQ00001597	\$ 124.85
20844	42530	OFFICE INTERIORS	7/23/2021	GENERAL	PMCHQ00001597	\$ 134.55
20845	46452	BOUDREAU, THERESE	7/23/2021	GENERAL	PMCHQ00001597	\$ 200.00
20846	46886	STRAIT AREA PEST CONTROL	7/23/2021	GENERAL	PMCHQ00001597	\$ 50.00
20847	48144	SAMPSON, BLAIR	7/23/2021	GENERAL	PMCHQ00001597	\$ 78.00
20848	48160	LANMAR DEVELOPMENTS LTD.	7/23/2021	GENERAL	PMCHQ00001597	\$ 1,398.69
20849	48909	CDW CANADA INC	7/23/2021	GENERAL	PMCHQ00001597	\$ 72.59
20850	00523	SAMSON, RENEE	7/28/2021	GENERAL	PMCHQ00001602	\$ 100.00
20851	01643	BOUDREAU, CHRIS A.	7/28/2021	GENERAL	PMCHQ00001602	\$ 63.25
20852	03123	PETER COVIN'S CONTRACTING LTD.	7/28/2021	GENERAL	PMCHQ00001602	\$ 18,400.00
20853	03174	CHARLES FOREST CO-OP LTD.	7/28/2021	GENERAL	PMCHQ00001602	\$ 18.95
20854	03201	ADVOCATE MEDIA INC	7/28/2021	GENERAL	PMCHQ00001602	\$ 632.32

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
20855	03824	FROST, CECIL J.	7/28/2021	GENERAL	PMCHQ00001602	\$ 50.00
20856	04928	SUPERIOR CONTRACTING LTD.	7/28/2021	GENERAL	PMCHQ00001602	\$ 146.63
20857	05665	VILLAGE GROCERY FOODLAND	7/28/2021	GENERAL	PMCHQ00001602	\$ 54.84
20858	06041	MARCHAND, DON	7/28/2021	GENERAL	PMCHQ00001602	\$ 250.00
20859	10401	SPEEDY GLASS, SIGNS & ACCESSOR	7/28/2021	GENERAL	PMCHQ00001602	\$ 1,091.17
20860	15650	LUDDINGTON, KRISTA	7/28/2021	GENERAL	PMCHQ00001602	\$ 700.00
20861	15896	J.P.L. AUTO	7/28/2021	GENERAL	PMCHQ00001602	\$ 40.25
20862	18961	RIVER BOURGEOIS COMMUNITY	7/28/2021	GENERAL	PMCHQ00001602	\$ 450.00
20863	19284	LARADE, LACEY	7/28/2021	GENERAL	PMCHQ00001602	\$ 45.00
20864	19584	DEWOLF, SELENA	7/28/2021	GENERAL	PMCHQ00001602	\$ 277.50
20865	19589	HEARTS ABILITY SOCIETY	7/28/2021	GENERAL	PMCHQ00001602	\$ 12.50
20866	19825	BOUDREAU, YVETTE	7/28/2021	GENERAL	PMCHQ00001602	\$ 150.00
20867	19857	DELOREY, SANDRA	7/28/2021	GENERAL	PMCHQ00001602	\$ 75.00
20868	19858	RICHER, DANIEL	7/28/2021	GENERAL	PMCHQ00001602	\$ 75.00
20869	19859	MACRAE, AINSLEY	7/28/2021	GENERAL	PMCHQ00001602	\$ 50.00
20870	19860	ONE STOP ENTERTAINMENT	7/28/2021	GENERAL	PMCHQ00001602	\$ 2,121.98
20871	19861	MULLINS, KEITH	7/28/2021	GENERAL	PMCHQ00001602	\$ 200.00
20872	29855	BOUDREAU, NATASHA	7/28/2021	GENERAL	PMCHQ00001602	\$ 100.00
20873	30864	PIERCE, BRETT	7/28/2021	GENERAL	PMCHQ00001602	\$ 150.00
20874	31925	SAMPSON, SHARLA	7/28/2021	GENERAL	PMCHQ00001602	\$ 98.00
20875	33049	KELLY'S TRUCKING LTD.	7/28/2021	GENERAL	PMCHQ00001602	\$ 2,571.40
20876	33110	ARICHAT AUTO PARTS	7/28/2021	GENERAL	PMCHQ00001602	\$ 55.79
20877	38715	LANDRY, TIA	7/28/2021	GENERAL	PMCHQ00001602	\$ 200.00
20878	38962	SEAL COVE HOLDING	7/28/2021	GENERAL	PMCHQ00001602	\$ 5,231.74
20879	39817	MAIA TRANSPORT	7/28/2021	GENERAL	PMCHQ00001602	\$ 4,806.14
20880	40145	TOROMONT CAT (MARITIMES)	7/28/2021	GENERAL	PMCHQ00001602	\$ 197.69
20881	42530	OFFICE INTERIORS	7/28/2021	GENERAL	PMCHQ00001602	\$ 549.86
20882	42706	RECREATION FACILITY ASSOCIATIO	7/28/2021	GENERAL	PMCHQ00001602	\$ 230.00
20883	44802	SAMSON, ISABELLA	7/28/2021	GENERAL	PMCHQ00001602	\$ 100.00
20884	48380	SBD TECHNOLOGY INNOVATORS INC.	7/28/2021	GENERAL	PMCHQ00001602	\$ 1,181.48
20885	48909	CDW CANADA INC	7/28/2021	GENERAL	PMCHQ00001602	\$ 324.16
20886	49250	SAVOURY, NIKITA	7/28/2021	GENERAL	PMCHQ00001602	\$ 150.00
20887	49382	ARTHUR J. GALLAGHER CANADA LIM	7/28/2021	GENERAL	PMCHQ00001602	\$ 1,545.00

Total Cheques: 152

Total Amount of Cheques: \$ 726,248.36

County of Richmond  
 VENDOR CHEQUE REGISTER REPORT  
 Payables Management

Ranges: From: To: From: To:  
 Cheque Number First Last Cheque Date 7/1/2021 7/31/2021  
 Vendor ID First Last Chequebook ID WATER WATER  
 Vendor Name First Last

Sorted By: Chequebook ID

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
02164	15202	ATLANTIC PURIFICATION SYSTEMS	7/8/2021	WATER	PMCHQ00001587	\$ 509.45
02165	39125	BUREAU VERITAS LABORATORIES	7/8/2021	WATER	PMCHQ00001587	\$ 754.68
02166	46825	RONA ARICHAT	7/8/2021	WATER	PMCHQ00001587	\$ 318.60
02167	00701	LANDRY BROTHERS LTD.	7/15/2021	WATER	PMCHQ00001593	\$ 122.93
02168	17705	PUBLIC ELECTRIC & APPLIANCE RE	7/15/2021	WATER	PMCHQ00001593	\$ 264.50
02169	25048	AGAT LABORATORIES	7/15/2021	WATER	PMCHQ00001593	\$ 1,114.35
02170	39125	BUREAU VERITAS LABORATORIES	7/15/2021	WATER	PMCHQ00001593	\$ 251.56
02171	44369	ALPHA CHEMICAL LTD.	7/15/2021	WATER	PMCHQ00001593	\$ 1,969.03
02172	45705	LONG POINT SERVICES SEPTIC DIV	7/15/2021	WATER	PMCHQ00001593	\$ 575.00
02173	00426	DIGGDON'S FREIGHT SERVICE	7/23/2021	WATER	PMCHQ00001598	\$ 44.71
02174	03549	MBW COURIER INC.	7/23/2021	WATER	PMCHQ00001598	\$ 154.50
02175	11908	CANADA POST CORPORATION	7/23/2021	WATER	PMCHQ00001598	\$ 10.80
02176	15202	ATLANTIC PURIFICATION SYSTEMS	7/23/2021	WATER	PMCHQ00001598	\$ 1,469.93
02177	15229	SUPERIOR PROPANE	7/23/2021	WATER	PMCHQ00001598	\$ 68.94
02178	38171	SAFETY FIRST-SFC LTD	7/23/2021	WATER	PMCHQ00001598	\$ 935.13
02179	39125	BUREAU VERITAS LABORATORIES	7/23/2021	WATER	PMCHQ00001598	\$ 251.56
02180	01686	T. SAMPSON & SONS BACKHOE AND	7/28/2021	WATER	PMCHQ00001601	\$ 3,191.25
02181	11770	MOTION INDUSTRIES, INC.	7/28/2021	WATER	PMCHQ00001601	\$ 988.82
02182	39125	BUREAU VERITAS LABORATORIES	7/28/2021	WATER	PMCHQ00001601	\$ 251.56
02183	46625	SCP DISTRIBUTORS CANADA INC.	7/28/2021	WATER	PMCHQ00001601	\$ 929.20

Total Cheques: 20

Total Amount of Cheques: \$ 14,176.50

Ranges: From: To: From: To:  
 Cheque Number First Last Cheque Date 7/1/2021 7/31/2021  
 Vendor ID First Last Chequebook ID ONLINE PAYMENTS ONLINE PAYMENTS  
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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
467	01023	NOVA SCOTIA POWER INC.	7/8/2021	ONLINE PAYMENTS	PMCHQ00001588	\$ 2,853.92
468	01090	RECEIVER GEN. FOR CANADA	7/8/2021	ONLINE PAYMENTS	PMCHQ00001588	\$ 40,488.27
469	01276	MORNEAU SHEPELL	7/8/2021	ONLINE PAYMENTS	PMCHQ00001588	\$ 16,551.96
470	34886	EASTLINK	7/8/2021	ONLINE PAYMENTS	PMCHQ00001588	\$ 403.15
471	00825	BELL ALIANT	7/15/2021	ONLINE PAYMENTS	PMCHQ00001590	\$ 40.76
472	01023	NOVA SCOTIA POWER INC.	7/15/2021	ONLINE PAYMENTS	PMCHQ00001590	\$ 28,321.56
473	20265	ROYAL BANK VISA	7/15/2021	ONLINE PAYMENTS	PMCHQ00001590	\$ 1,815.23
474	34886	EASTLINK	7/15/2021	ONLINE PAYMENTS	PMCHQ00001590	\$ 805.00
475	42102	TELUS	7/15/2021	ONLINE PAYMENTS	PMCHQ00001590	\$ 326.60
476	01023	NOVA SCOTIA POWER INC.	7/20/2021	ONLINE PAYMENTS	PMCHQ00001594	\$ 49,878.95
477	01023	NOVA SCOTIA POWER INC.	7/22/2021	ONLINE PAYMENTS	PMCHQ00001595	\$ 22,371.73
478	01090	RECEIVER GEN. FOR CANADA	7/22/2021	ONLINE PAYMENTS	PMCHQ00001595	\$ 29,796.56
479	01457	BELL MOBILITY INC.	7/22/2021	ONLINE PAYMENTS	PMCHQ00001595	\$ 755.12
480	00825	BELL ALIANT	7/28/2021	ONLINE PAYMENTS	PMCHQ00001600	\$ 1,054.31
481	01023	NOVA SCOTIA POWER INC.	7/28/2021	ONLINE PAYMENTS	PMCHQ00001600	\$ 105.44
482	07714	RECEIVER GENERAL FOR CAN.	7/30/2021	ONLINE PAYMENTS	PMCHQ00001603	\$ 42,791.85
Total Cheques: 16						Total Amount of Cheques: \$ 238,360.41

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140	01023	NOVA SCOTIA POWER INC.	7/8/2021	ONLINE UTILITY	PMCHQ00001589	\$ 211.72
141	01023	NOVA SCOTIA POWER INC.	7/15/2021	ONLINE UTILITY	PMCHQ00001591	\$ 1,990.25
142	34886	EASTLINK	7/15/2021	ONLINE UTILITY	PMCHQ00001591	\$ 163.24
143	01023	NOVA SCOTIA POWER INC.	7/22/2021	ONLINE UTILITY	PMCHQ00001596	\$ 2,664.75
144	00825	BELL ALIANT	7/28/2021	ONLINE UTILITY	PMCHQ00001599	\$ 44.56
Total Cheques: 5						Total Amount of Cheques: \$ 5,074.52