

Ranges: From: To: From: To:  
 Cheque Number First Last Cheque Date 9/1/2021 9/30/2021  
 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
21004	01295	STRAIT SUPPLIES LIMITED	9/9/2021	GENERAL	PMCHQ00001621	\$ 184.00
21005	03201	ADVOCATE MEDIA INC	9/9/2021	GENERAL	PMCHQ00001621	\$ 419.75
21006	03824	FROST, CECIL J.	9/9/2021	GENERAL	PMCHQ00001621	\$ 150.00
21007	04888	ABLE ENGINEERING SERVICES INC.	9/9/2021	GENERAL	PMCHQ00001621	\$ 1,150.00
21008	05010	B & N DISTRIBUTORS LTD.	9/9/2021	GENERAL	PMCHQ00001621	\$ 159.53
21009	06262	WILF'S DEMOLITION & SALVAGE LT	9/9/2021	GENERAL	PMCHQ00001621	\$ 897.00
21010	06807	CONNORS OFFICE PRODUCTS	9/9/2021	GENERAL	PMCHQ00001621	\$ 91.98
21011	06912	STRAIT ENGINEERING LTD.	9/9/2021	GENERAL	PMCHQ00001621	\$ 414.00
21012	07285	SANSOM EQUIPMENT LTD.	9/9/2021	GENERAL	PMCHQ00001621	\$ 2,932.73
21013	10197	CARMICHAEL ENGINEERING LTD.	9/9/2021	GENERAL	PMCHQ00001621	\$ 4,256.61
21014	10219	JEFFREY, KATHLEEN	9/9/2021	GENERAL	PMCHQ00001621	\$ 341.51
21015	15644	LYNK ELECTRIC LIMITED	9/9/2021	GENERAL	PMCHQ00001621	\$ 796.50
21016	17091	SULLIVAN FUELS	9/9/2021	GENERAL	PMCHQ00001621	\$ 1,055.24
21017	17705	PUBLIC ELECTRIC & APPLIANCE RE	9/9/2021	GENERAL	PMCHQ00001621	\$ 5,865.00
21018	24589	THE ROLLING PHONES INC.	9/9/2021	GENERAL	PMCHQ00001621	\$ 1,368.44
21019	24988	HIGHLAND BEVERAGES 2004 LTD.	9/9/2021	GENERAL	PMCHQ00001621	\$ 30.00
21020	25048	AGAT LABORATORIES	9/9/2021	GENERAL	PMCHQ00001621	\$ 334.65
21021	25143	VIC AUCOIN'S	9/9/2021	GENERAL	PMCHQ00001621	\$ 230.00
21022	26204	MCLENNAN SALES	9/9/2021	GENERAL	PMCHQ00001621	\$ 299.00
21023	29289	MACLEOD EXCAVATING LTD.	9/9/2021	GENERAL	PMCHQ00001621	\$ 5,007.52
21024	29409	ISLE MADAME GARDEN CLUB	9/9/2021	GENERAL	PMCHQ00001621	\$ 280.00
21025	29410	LANDRY, LAWSON	9/9/2021	GENERAL	PMCHQ00001621	\$ 500.00
21026	30724	MUNICIPALITY/GUYSBOROUGH	9/9/2021	GENERAL	PMCHQ00001621	\$ 15,543.33
21027	33115	EXP SERVICES INC	9/9/2021	GENERAL	PMCHQ00001621	\$ 547.79
21028	38171	SAFETY FIRST-SFC LTD	9/9/2021	GENERAL	PMCHQ00001621	\$ 587.26
21029	38385	CORNERBRIDGE STORE	9/9/2021	GENERAL	PMCHQ00001621	\$ 500.00
21030	39187	STRAIT REGIONAL CENTRE FOR EDU	9/9/2021	GENERAL	PMCHQ00001621	\$ 225,965.24
21031	40145	TOROMONT CAT (MARITIMES)	9/9/2021	GENERAL	PMCHQ00001621	\$ 331.01
21032	40210	ISLAND PHARMACY LTD.	9/9/2021	GENERAL	PMCHQ00001621	\$ 682.04
21033	42115	CENTRAL SQUARE CANADA SOFTWARE	9/9/2021	GENERAL	PMCHQ00001621	\$ 26,217.83
21034	44563	JET ICE	9/9/2021	GENERAL	PMCHQ00001621	\$ 1,947.89
21035	48071	LEBLANC, ANDRE	9/9/2021	GENERAL	PMCHQ00001621	\$ 138.53
21036	48617	MINISTER OF FINANCE	9/9/2021	GENERAL	PMCHQ00001621	\$ 443,303.50
21037	48624	CAMDON RECYCLING LIMITED	9/9/2021	GENERAL	PMCHQ00001621	\$ 1,465.70
21038	48625	LA GOELETTE A PEPE CAFE	9/9/2021	GENERAL	PMCHQ00001621	\$ 599.37
21039	49026	WICKWIRE HOLM	9/9/2021	GENERAL	PMCHQ00001621	\$ 3,599.50
21040	49335	MCNAMARA, ANNE	9/9/2021	GENERAL	PMCHQ00001621	\$ 989.84
21041	00701	LANDRY BROTHERS LTD.	9/16/2021	GENERAL	PMCHQ00001624	\$ 487.11
21042	00861	MARCHAND, CHELSEY	9/16/2021	GENERAL	PMCHQ00001624	\$ 45.00
21043	01643	BOUDREAU, CHRIS A.	9/16/2021	GENERAL	PMCHQ00001624	\$ 12.00
21044	02240	JEANTIE'S MINI MART	9/16/2021	GENERAL	PMCHQ00001624	\$ 50.00
21045	03174	CHARLES FOREST CO-OP LTD.	9/16/2021	GENERAL	PMCHQ00001624	\$ 43.52
21046	03484	MINISTER OF FINANCE	9/16/2021	GENERAL	PMCHQ00001624	\$ 5,631.88
21047	03824	FROST, CECIL J.	9/16/2021	GENERAL	PMCHQ00001624	\$ 50.00
21048	04888	ABLE ENGINEERING SERVICES INC.	9/16/2021	GENERAL	PMCHQ00001624	\$ 2,300.00
21049	05010	B & N DISTRIBUTORS LTD.	9/16/2021	GENERAL	PMCHQ00001624	\$ 66.27
21050	06807	CONNORS OFFICE PRODUCTS	9/16/2021	GENERAL	PMCHQ00001624	\$ 518.74
21051	06912	STRAIT ENGINEERING LTD.	9/16/2021	GENERAL	PMCHQ00001624	\$ 1,046.50
21052	07633	T. SAMPSON & SONS BACKHOE &	9/16/2021	GENERAL	PMCHQ00001624	\$ 15,640.00
21053	15261	D'ESCOUSSE CIVIC IMPROVEMENT	9/16/2021	GENERAL	PMCHQ00001624	\$ 150.00
21054	17091	SULLIVAN FUELS	9/16/2021	GENERAL	PMCHQ00001624	\$ 818.74
21055	21809	TRICO PPS	9/16/2021	GENERAL	PMCHQ00001624	\$ 3,039.09
21056	24988	HIGHLAND BEVERAGES 2004 LTD.	9/16/2021	GENERAL	PMCHQ00001624	\$ 15.00
21057	35165	MAPLE SIGNS & ENGRAVING	9/16/2021	GENERAL	PMCHQ00001624	\$ 23.00
21058	35289	GENO POLEGATO TRUCKING	9/16/2021	GENERAL	PMCHQ00001624	\$ 3,018.75
21059	36609	STRAIT AREA TRANSIT CO-OPERATI	9/16/2021	GENERAL	PMCHQ00001624	\$ 25,000.00

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
21060	38171	SAFETY FIRST-SFC LTD	9/16/2021	GENERAL	PMCHQ00001624	\$ 424.83
21061	38773	ULINE CANADA CORPORATION	9/16/2021	GENERAL	PMCHQ00001624	\$ 644.78
21062	40210	ISLAND PHARMACY LTD.	9/16/2021	GENERAL	PMCHQ00001624	\$ 19.54
21063	46825	RONA ARICHAT	9/16/2021	GENERAL	PMCHQ00001624	\$ 70.46
21064	46884	3285522 NOVA SCOTIA LIMITED	9/16/2021	GENERAL	PMCHQ00001624	\$ 227.64
21065	47562	SCOTIA RECYCLING LTD.	9/16/2021	GENERAL	PMCHQ00001624	\$ 115.00
21066	01295	STRAIT SUPPLIES LIMITED	9/23/2021	GENERAL	PMCHQ00001629	\$ 1,293.05
21067	01805	ASSOCIATION OF MUNICIPAL	9/23/2021	GENERAL	PMCHQ00001629	\$ 2,047.00
21068	02364	MOMBOURQUETTE, RUSSELL	9/23/2021	GENERAL	PMCHQ00001629	\$ 9,929.79
21069	03201	ADVOCATE MEDIA INC	9/23/2021	GENERAL	PMCHQ00001629	\$ 86.25
21070	06875	FLEUR DE LIS SIGNS	9/23/2021	GENERAL	PMCHQ00001629	\$ 3,346.50
21071	06904	BURKE, GARY	9/23/2021	GENERAL	PMCHQ00001629	\$ 11,294.13
21072	07633	T. SAMPSON & SONS BACKHOE &	9/23/2021	GENERAL	PMCHQ00001629	\$ 15,755.00
21073	10529	DESJARDINS FINAN.SECURITY	9/23/2021	GENERAL	PMCHQ00001629	\$ 81,882.05
21074	13877	KENT PORT HAWKESBURY	9/23/2021	GENERAL	PMCHQ00001629	\$ 818.79
21075	21005	BRETON DIESEL SERVICING LTD	9/23/2021	GENERAL	PMCHQ00001629	\$ 785.45
21076	24988	HIGHLAND BEVERAGES 2004 LTD.	9/23/2021	GENERAL	PMCHQ00001629	\$ 30.00
21077	28665	LAVANDIER, RENE	9/23/2021	GENERAL	PMCHQ00001629	\$ 4,746.98
21078	29057	RECEIVER GENERAL	9/23/2021	GENERAL	PMCHQ00001629	\$ 1,774.06
21079	31007	LANDRY, COURTNEY	9/23/2021	GENERAL	PMCHQ00001629	\$ 45.00
21080	32955	IVO WINTER IN TRUST	9/23/2021	GENERAL	PMCHQ00001629	\$ 2,138.92
21081	38171	SAFETY FIRST-SFC LTD	9/23/2021	GENERAL	PMCHQ00001629	\$ 641.21
21082	38962	SEAL COVE HOLDING	9/23/2021	GENERAL	PMCHQ00001629	\$ 2,545.41
21083	41947	WINMAR CB	9/23/2021	GENERAL	PMCHQ00001629	\$ 1,983.75
21084	44563	JET ICE	9/23/2021	GENERAL	PMCHQ00001629	\$ 1,502.64
21085	46190	BOUDREAU, ADELE	9/23/2021	GENERAL	PMCHQ00001629	\$ 70.00
21086	46886	STRAIT AREA PEST CONTROL	9/23/2021	GENERAL	PMCHQ00001629	\$ 50.00
21087	48160	LANMAR DEVELOPMENTS LTD.	9/23/2021	GENERAL	PMCHQ00001629	\$ 1,398.69
21088	00884	DOREY, CRYSTAL	9/29/2021	GENERAL	PMCHQ00001631	\$ 52.50
21089	01295	STRAIT SUPPLIES LIMITED	9/29/2021	GENERAL	PMCHQ00001631	\$ 804.89
21090	01686	T. SAMPSON & SONS BACKHOE AND	9/29/2021	GENERAL	PMCHQ00001631	\$ 19,205.00
21091	03201	ADVOCATE MEDIA INC	9/29/2021	GENERAL	PMCHQ00001631	\$ 115.00
21092	06262	WILF'S DEMOLITION & SALVAGE LT	9/29/2021	GENERAL	PMCHQ00001631	\$ 5,711.48
21093	06875	FLEUR DE LIS SIGNS	9/29/2021	GENERAL	PMCHQ00001631	\$ 322.00
21094	10642	RANDALL, TRACY L.	9/29/2021	GENERAL	PMCHQ00001631	\$ 52.50
21095	10821	FELIX, CATHY	9/29/2021	GENERAL	PMCHQ00001631	\$ 52.50
21096	17705	PUBLIC ELECTRIC & APPLIANCE RE	9/29/2021	GENERAL	PMCHQ00001631	\$ 264.50
21097	18673	BOUDREAU, RONALDA	9/29/2021	GENERAL	PMCHQ00001631	\$ 513.65
21098	24988	HIGHLAND BEVERAGES 2004 LTD.	9/29/2021	GENERAL	PMCHQ00001631	\$ 30.00
21099	27081	UNITED RENTALS OF CANADA, INC	9/29/2021	GENERAL	PMCHQ00001631	\$ 1,983.15
21100	28401	SAMSON, LAURIER	9/29/2021	GENERAL	PMCHQ00001631	\$ 137.63
21101	30052	MACLEOD, ANNABEL	9/29/2021	GENERAL	PMCHQ00001631	\$ 15.00
21102	31925	SAMPSON, SHARLA	9/29/2021	GENERAL	PMCHQ00001631	\$ 10.00
21103	33110	ARICHAT AUTO PARTS	9/29/2021	GENERAL	PMCHQ00001631	\$ 83.95
21104	33121	STEWART, SARAH	9/29/2021	GENERAL	PMCHQ00001631	\$ 15.00
21105	33122	MACLEOD, LINDA	9/29/2021	GENERAL	PMCHQ00001631	\$ 15.00
21106	39108	HERSHEY, BRETT	9/29/2021	GENERAL	PMCHQ00001631	\$ 84.45
21107	40827	BABIN, RENE	9/29/2021	GENERAL	PMCHQ00001631	\$ 153.35
21108	42530	OFFICE INTERIORS	9/29/2021	GENERAL	PMCHQ00001631	\$ 401.02
21109	44482	T.COADY ALARMS, ELECTRIC &	9/29/2021	GENERAL	PMCHQ00001631	\$ 322.00
21110	45241	DOYLE, WAYNE	9/29/2021	GENERAL	PMCHQ00001631	\$ 20.00
21111	46140	NORMAN, KRISTA	9/29/2021	GENERAL	PMCHQ00001631	\$ 80.00
21112	46280	ARIVA	9/29/2021	GENERAL	PMCHQ00001631	\$ 1,425.71
21113	46825	RONA ARICHAT	9/29/2021	GENERAL	PMCHQ00001631	\$ 144.03
21114	48461	MARTELL, CARLA	9/29/2021	GENERAL	PMCHQ00001631	\$ 44.30
21115	48909	CDW CANADA INC	9/29/2021	GENERAL	PMCHQ00001631	\$ 253.18

Total Cheques: 112

Total Amount of Cheques: \$ 985,116.60

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	9/1/2021
Vendor ID	First	Last	Chequebook ID	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
02204	00426	DIGGDON'S FREIGHT SERVICE	9/9/2021	WATER	PMCHQ00001620	\$ 89.42
02205	11908	CANADA POST CORPORATION	9/9/2021	WATER	PMCHQ00001620	\$ 10.86
02206	15644	LYNK ELECTRIC LIMITED	9/9/2021	WATER	PMCHQ00001620	\$ 111.55
02207	25048	AGAT LABORATORIES	9/9/2021	WATER	PMCHQ00001620	\$ 1,466.48
02208	29114	HAYWARD GORDON	9/9/2021	WATER	PMCHQ00001620	\$ 5,602.80
02209	38171	SAFETY FIRST-SFC LTD	9/9/2021	WATER	PMCHQ00001620	\$ 2,312.00
02210	39125	BUREAU VERITAS LABORATORIES	9/9/2021	WATER	PMCHQ00001620	\$ 503.12
02211	44369	ALPHA CHEMICAL LTD.	9/9/2021	WATER	PMCHQ00001620	\$ 3,498.53
02212	00701	LANDRY BROTHERS LTD.	9/16/2021	WATER	PMCHQ00001625	\$ 87.21
02213	03549	MBW COURIER INC.	9/16/2021	WATER	PMCHQ00001625	\$ 230.03
02214	07633	T. SAMPSON & SONS BACKHOE &	9/16/2021	WATER	PMCHQ00001625	\$ 2,521.38
02215	15202	ATLANTIC PURIFICATION SYSTEMS	9/16/2021	WATER	PMCHQ00001625	\$ 592.14
02216	15229	SUPERIOR PROPANE	9/16/2021	WATER	PMCHQ00001625	\$ 68.94
02217	31005	NORTHEAST EQUIPMENT LIMITED	9/16/2021	WATER	PMCHQ00001625	\$ 146.14
02218	35289	GENO POLEGATO TRUCKING	9/16/2021	WATER	PMCHQ00001625	\$ 3,018.75
02219	36109	ACADIA BROADCASTING LTD	9/16/2021	WATER	PMCHQ00001625	\$ 186.30
02220	38171	SAFETY FIRST-SFC LTD	9/16/2021	WATER	PMCHQ00001625	\$ 424.84
02221	39125	BUREAU VERITAS LABORATORIES	9/16/2021	WATER	PMCHQ00001625	\$ 251.56
02222	46825	RONA ARICHAT	9/16/2021	WATER	PMCHQ00001625	\$ 17.24
02223	00329	CAUSEWAY ELECTRICAL SUPPLIES L	9/23/2021	WATER	PMCHQ00001630	\$ 66.86
02224	01295	STRAIT SUPPLIES LIMITED	9/23/2021	WATER	PMCHQ00001630	\$ 127.78
02225	19809	BUREAU VERITAS CANADA (2019) I	9/23/2021	WATER	PMCHQ00001630	\$ 179.69
02226	38171	SAFETY FIRST-SFC LTD	9/23/2021	WATER	PMCHQ00001630	\$ 1,877.79
02227	44369	ALPHA CHEMICAL LTD.	9/23/2021	WATER	PMCHQ00001630	\$ 1,827.43
02228	45705	LONG POINT SERVICES SEPTIC DIV	9/23/2021	WATER	PMCHQ00001630	\$ 575.00
02229	48121	K & D PRATT GROUP INC	9/23/2021	WATER	PMCHQ00001630	\$ 839.50
02230	48380	SBD TECHNOLOGY INNOVATORS INC.	9/23/2021	WATER	PMCHQ00001630	\$ 1,704.89
02231	04320	NOVA SCOTIA MINISTER OF FINANC	9/29/2021	WATER	PMCHQ00001632	\$ 100.00
02232	06262	WILF'S DEMOLITION & SALVAGE LT	9/29/2021	WATER	PMCHQ00001632	\$ 517.50
02233	19809	BUREAU VERITAS CANADA (2019) I	9/29/2021	WATER	PMCHQ00001632	\$ 71.88
02234	26204	MCLENNAN SALES	9/29/2021	WATER	PMCHQ00001632	\$ 2,448.64

Total Cheques: 31

Total Amount of Cheques: \$ 31,476.25

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	9/1/2021
Vendor ID	First	Last	Chequebook ID	ONLINE UTILITY
Vendor Name	First	Last		ONLINE UTILITY

Sorted By: Chequebook ID

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
149	01023	NOVA SCOTIA POWER INC.	9/16/2021	ONLINE UTILITY	PMCHQ00001623	\$ 1,911.62
150	34886	EASTLINK	9/16/2021	ONLINE UTILITY	PMCHQ00001623	\$ 163.24
151	01023	NOVA SCOTIA POWER INC.	9/23/2021	ONLINE UTILITY	PMCHQ00001627	\$ 2,683.27
Total Cheques: 3						Total Amount of Cheques: \$ 4,758.13

Ranges: From: To: From: To:  
 Cheque Number First Last Cheque Date 9/1/2021 9/30/2021  
 Vendor ID First Last Chequebook ID ONLINE PAYMENTS ONLINE PAYMENTS  
 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
496	00825	BELL ALIANT	9/9/2021	ONLINE PAYMENTS	PMCHQ00001619	\$ 132.10
497	01090	RECEIVER GEN. FOR CANADA	9/9/2021	ONLINE PAYMENTS	PMCHQ00001619	\$ 24,656.66
498	01276	MORNEAU SHEPELL	9/9/2021	ONLINE PAYMENTS	PMCHQ00001619	\$ 15,726.84
499	34886	EASTLINK	9/9/2021	ONLINE PAYMENTS	PMCHQ00001619	\$ 403.15
500	00825	BELL ALIANT	9/16/2021	ONLINE PAYMENTS	PMCHQ00001622	\$ 42.21
501	01023	NOVA SCOTIA POWER INC.	9/16/2021	ONLINE PAYMENTS	PMCHQ00001622	\$ 42,694.69
502	01457	BELL MOBILITY INC.	9/16/2021	ONLINE PAYMENTS	PMCHQ00001622	\$ 63.25
503	20265	ROYAL BANK VISA	9/16/2021	ONLINE PAYMENTS	PMCHQ00001622	\$ 147.65
504	34886	EASTLINK	9/16/2021	ONLINE PAYMENTS	PMCHQ00001622	\$ 805.00
505	36914	ROGERS COMMUNICATIONS CANADA I	9/16/2021	ONLINE PAYMENTS	PMCHQ00001622	\$ 1,737.41
506	42102	TELUS	9/16/2021	ONLINE PAYMENTS	PMCHQ00001622	\$ 326.60
507	01023	NOVA SCOTIA POWER INC.	9/23/2021	ONLINE PAYMENTS	PMCHQ00001626	\$ 6,656.55
508	01090	RECEIVER GEN. FOR CANADA	9/23/2021	ONLINE PAYMENTS	PMCHQ00001626	\$ 40,989.06
509	01457	BELL MOBILITY INC.	9/23/2021	ONLINE PAYMENTS	PMCHQ00001626	\$ 715.87
510	20729	IRVING ENERGY	9/23/2021	ONLINE PAYMENTS	PMCHQ00001626	\$ 230.00
511	20729	IRVING ENERGY	9/23/2021	ONLINE PAYMENTS	PMCHQ00001628	\$ 113.85
Total Cheques: 16						Total Amount of Cheques: \$ 135,440.89