

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 11/1/2021 11/30/2021
 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
21240	17985	EMM LAW INCORPORATED	11/2/2021	GENERAL	PMCHQ00001650	\$ 7,782.33
21241	00701	LANDRY BROTHERS LTD.	11/4/2021	GENERAL	PMCHQ00001653	\$ 803.78
21242	01325	GCR ANTIGONISH	11/4/2021	GENERAL	PMCHQ00001653	\$ 2,193.51
21243	01643	BOUDREAU, CHRIS A.	11/4/2021	GENERAL	PMCHQ00001653	\$ 48.00
21244	01805	ASSOCIATION OF MUNICIPAL	11/4/2021	GENERAL	PMCHQ00001653	\$ 4,312.50
21245	02240	JEANTIE'S MINI MART	11/4/2021	GENERAL	PMCHQ00001653	\$ 41.58
21246	03123	PETER COVIN'S CONTRACTING LTD.	11/4/2021	GENERAL	PMCHQ00001653	\$ 16,905.00
21247	03174	CHARLES FOREST CO-OP LTD.	11/4/2021	GENERAL	PMCHQ00001653	\$ 179.72
21248	03201	ADVOCATE MEDIA INC	11/4/2021	GENERAL	PMCHQ00001653	\$ 70.52
21249	06041	MARCHAND, DON	11/4/2021	GENERAL	PMCHQ00001653	\$ 125.61
21250	06807	CONNORS OFFICE PRODUCTS	11/4/2021	GENERAL	PMCHQ00001653	\$ 754.92
21251	07170	MORRIS, SONIA	11/4/2021	GENERAL	PMCHQ00001653	\$ 56.00
21252	08508	TELILE	11/4/2021	GENERAL	PMCHQ00001653	\$ 1,380.00
21253	08656	THE ISLAND NEST RESTAURANT LIM	11/4/2021	GENERAL	PMCHQ00001653	\$ 97.56
21254	08753	SOUTH MOUNTAIN ARM OF GOLD ASS	11/4/2021	GENERAL	PMCHQ00001653	\$ 50.00
21255	10128	LEAVITT, CIARAN LLACHLAN	11/4/2021	GENERAL	PMCHQ00001653	\$ 875.00
21256	10529	DESJARDINS FINAN.SECURITY	11/4/2021	GENERAL	PMCHQ00001653	\$ 4,162.31
21257	13787	CAPITAL MANAGEMENT ENGINEERING	11/4/2021	GENERAL	PMCHQ00001653	\$ 5,537.25
21258	18562	BOUDREAU, SHAUN	11/4/2021	GENERAL	PMCHQ00001653	\$ 20.00
21259	19018	MACKAY, MARY	11/4/2021	GENERAL	PMCHQ00001653	\$ 155.00
21260	22942	DESTINATION CAPE BRETON	11/4/2021	GENERAL	PMCHQ00001653	\$ 2,302.47
21261	24961	SOJOURN ENTERPRISES LTD.	11/4/2021	GENERAL	PMCHQ00001653	\$ 724.50
21262	25048	AGAT LABORATORIES	11/4/2021	GENERAL	PMCHQ00001653	\$ 517.50
21263	25267	MATTHEWS, C. DELBERT	11/4/2021	GENERAL	PMCHQ00001653	\$ 20.00
21264	30825	CUMMINS CANADA ULC	11/4/2021	GENERAL	PMCHQ00001653	\$ 1,474.76
21265	31096	MORRISON, DEBRA	11/4/2021	GENERAL	PMCHQ00001653	\$ 305.00
21266	35165	MAPLE SIGNS & ENGRAVING	11/4/2021	GENERAL	PMCHQ00001653	\$ 23.00
21267	35289	GENO POLEGATO TRUCKING	11/4/2021	GENERAL	PMCHQ00001653	\$ 5,007.50
21268	35866	TROY LIFE & FIRE SAFETY LTD.	11/4/2021	GENERAL	PMCHQ00001653	\$ 225.40
21269	38171	SAFETY FIRST-SFC LTD	11/4/2021	GENERAL	PMCHQ00001653	\$ 493.23
21270	39112	UPLAND	11/4/2021	GENERAL	PMCHQ00001653	\$ 1,863.00
21271	39187	STRAIT REGIONAL CENTRE FOR EDU	11/4/2021	GENERAL	PMCHQ00001653	\$ 225,965.24
21272	39446	ZUTPHEN CONTRACTORS INC	11/4/2021	GENERAL	PMCHQ00001653	\$ 862.50
21273	41645	BOWEN, DANIEL	11/4/2021	GENERAL	PMCHQ00001653	\$ 20.00
21274	42530	OFFICE INTERIORS	11/4/2021	GENERAL	PMCHQ00001653	\$ 292.23
21275	43427	MARTELL, JASON	11/4/2021	GENERAL	PMCHQ00001653	\$ 230.00
21276	43648	SAUNDERS EQUIPMENT LTD	11/4/2021	GENERAL	PMCHQ00001653	\$ 2,861.52
21277	46825	RONA ARICHAT	11/4/2021	GENERAL	PMCHQ00001653	\$ 271.33
21278	47655	STAN'S PAVING LIMITED	11/4/2021	GENERAL	PMCHQ00001653	\$ 8,970.00
21279	48121	K & D PRATT GROUP INC	11/4/2021	GENERAL	PMCHQ00001653	\$ 1,331.80
21280	48617	MINISTER OF FINANCE	11/4/2021	GENERAL	PMCHQ00001653	\$ 443,303.50
21281	00891	SAMSON, FELICIA	11/8/2021	GENERAL	PMCHQ00001658	\$ 45.00
21282	01309	SAMSON'S PLUMBING & HEATING	11/8/2021	GENERAL	PMCHQ00001658	\$ 391.00
21283	03174	CHARLES FOREST CO-OP LTD.	11/8/2021	GENERAL	PMCHQ00001658	\$ 18.37
21284	03201	ADVOCATE MEDIA INC	11/8/2021	GENERAL	PMCHQ00001658	\$ 141.04
21285	03824	FROST, CECIL J.	11/8/2021	GENERAL	PMCHQ00001658	\$ 100.00
21286	06200	ISLE MADAME IFIT CENTRE	11/8/2021	GENERAL	PMCHQ00001658	\$ 40.00
21287	06955	LENNOX PASSAGE YACHT CLUB	11/8/2021	GENERAL	PMCHQ00001658	\$ 500.00
21288	11908	CANADA POST CORPORATION	11/8/2021	GENERAL	PMCHQ00001658	\$ 2,400.20
21289	16462	CANAL TROPHY & ENGRAVING	11/8/2021	GENERAL	PMCHQ00001658	\$ 29.90
21290	24988	HIGHLAND BEVERAGES 2004 LTD.	11/8/2021	GENERAL	PMCHQ00001658	\$ 30.00
21291	28401	SAMSON, LAURIER	11/8/2021	GENERAL	PMCHQ00001658	\$ 200.00
21292	30724	MUNICIPALITY/GUYSBOROUGH	11/8/2021	GENERAL	PMCHQ00001658	\$ 16,514.94
21293	36641	GRANT THORNTON LLP	11/8/2021	GENERAL	PMCHQ00001658	\$ 5,750.00
21294	38171	SAFETY FIRST-SFC LTD	11/8/2021	GENERAL	PMCHQ00001658	\$ 582.28
21295	39210	GUILDFORDS INC	11/8/2021	GENERAL	PMCHQ00001658	\$ 27,165.79

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
21296	41020	GROUNDSWELL PUB & INN	11/8/2021	GENERAL	PMCHQ00001658	\$ 150.00
21297	46140	NORMAN, KRISTA	11/8/2021	GENERAL	PMCHQ00001658	\$ 250.00
21298	48625	LA GOELETTE A PEPE CAFE	11/8/2021	GENERAL	PMCHQ00001658	\$ 469.02
21299	00329	CAUSEWAY ELECTRICAL SUPPLIES L	11/18/2021	GENERAL	PMCHQ00001660	\$ 358.24
21300	00701	LANDRY BROTHERS LTD.	11/18/2021	GENERAL	PMCHQ00001660	\$ 317.78
21301	01295	STRAIT SUPPLIES LIMITED	11/18/2021	GENERAL	PMCHQ00001660	\$ 424.17
21302	01325	GCR ANTIGONISH	11/18/2021	GENERAL	PMCHQ00001660	\$ 2,193.51
21303	01643	BOUDREAU, CHRIS A.	11/18/2021	GENERAL	PMCHQ00001660	\$ 323.50
21304	03201	ADVOCATE MEDIA INC	11/18/2021	GENERAL	PMCHQ00001660	\$ 378.40
21305	03549	MBW COURIER INC.	11/18/2021	GENERAL	PMCHQ00001660	\$ 71.11
21306	03950	MOMBOURQUETTE, AMANDA	11/18/2021	GENERAL	PMCHQ00001660	\$ 73.84
21307	05010	B & N DISTRIBUTORS LTD.	11/18/2021	GENERAL	PMCHQ00001660	\$ 804.66
21308	06041	MARCHAND, DON	11/18/2021	GENERAL	PMCHQ00001660	\$ 80.30
21309	06200	ISLE MADAME IFIT CENTRE	11/18/2021	GENERAL	PMCHQ00001660	\$ 2,150.00
21310	10049	BABIN'S SERVICE CENTRE LTD.	11/18/2021	GENERAL	PMCHQ00001660	\$ 497.24
21311	10138	DR. W.B. KINGSTON MEMORIAL COM	11/18/2021	GENERAL	PMCHQ00001660	\$ 9,844.00
21312	10401	SPEEDY GLASS, SIGNS & ACCESSOR	11/18/2021	GENERAL	PMCHQ00001660	\$ 689.41
21313	10529	DESJARDINS FINAN.SECURITY	11/18/2021	GENERAL	PMCHQ00001660	\$ 89,464.37
21314	12165	BOUDREAU, YVONNE	11/18/2021	GENERAL	PMCHQ00001660	\$ 34.61
21315	14788	SLADE, HELEN	11/18/2021	GENERAL	PMCHQ00001660	\$ 2,591.20
21316	15381	IRONFLOW TECHNOLOGIES INC	11/18/2021	GENERAL	PMCHQ00001660	\$ 672.75
21317	17091	SULLIVAN FUELS	11/18/2021	GENERAL	PMCHQ00001660	\$ 2,031.35
21318	18673	BOUDREAU, RONALDA	11/18/2021	GENERAL	PMCHQ00001660	\$ 580.68
21319	19018	MACKAY, MARY	11/18/2021	GENERAL	PMCHQ00001660	\$ 220.00
21320	19763	SEABOARD TIRE	11/18/2021	GENERAL	PMCHQ00001660	\$ 4,122.75
21321	20985	STAPLES CANADA INC	11/18/2021	GENERAL	PMCHQ00001660	\$ 408.24
21322	24988	HIGHLAND BEVERAGES 2004 LTD.	11/18/2021	GENERAL	PMCHQ00001660	\$ 30.00
21323	28401	SAMSON, LAURIER	11/18/2021	GENERAL	PMCHQ00001660	\$ 195.21
21324	30228	WATERTRAX INC.	11/18/2021	GENERAL	PMCHQ00001660	\$ 4,181.16
21325	31105	SUTHERLAND, JOHN WILLIAM	11/18/2021	GENERAL	PMCHQ00001660	\$ 350.80
21326	31106	JEFFREY, DARRYL	11/18/2021	GENERAL	PMCHQ00001660	\$ 144.20
21327	31161	CAPE BRETON PEST CONTROL	11/18/2021	GENERAL	PMCHQ00001660	\$ 57.50
21328	31162	BIOMAXX WASTE WATER SOLUTIONS	11/18/2021	GENERAL	PMCHQ00001660	\$ 13,814.72
21329	31909	RIVER BOURGEOIS SENIORS 50+ CL	11/18/2021	GENERAL	PMCHQ00001660	\$ 280.00
21330	33115	EXP SERVICES INC	11/18/2021	GENERAL	PMCHQ00001660	\$ 984.30
21331	36304	NAPA ROBERTSON AUTOMOTIVE	11/18/2021	GENERAL	PMCHQ00001660	\$ 106.24
21332	38107	RAYMOND STONE CONTRACTING	11/18/2021	GENERAL	PMCHQ00001660	\$ 18,170.00
21333	38561	EAST COAST CREDIT UNION	11/18/2021	GENERAL	PMCHQ00001660	\$ 1,247.53
21334	38962	SEAL COVE HOLDING	11/18/2021	GENERAL	PMCHQ00001660	\$ 3,157.94
21335	39201	NOVA SCOTIA FEDERATION OF MUNI	11/18/2021	GENERAL	PMCHQ00001660	\$ 805.00
21336	43427	MARTELL, JASON	11/18/2021	GENERAL	PMCHQ00001660	\$ 39.60
21337	46884	3285522 NOVA SCOTIA LIMITED	11/18/2021	GENERAL	PMCHQ00001660	\$ 1,688.43
21338	48470	MARTELL, DONALD BLAIR	11/18/2021	GENERAL	PMCHQ00001660	\$ 367.91
21339	48624	CAMDON RECYCLING LIMITED	11/18/2021	GENERAL	PMCHQ00001660	\$ 4,078.66
21340	48860	COASTAL RIDERS ATV CLUB	11/18/2021	GENERAL	PMCHQ00001660	\$ 1,293.75
21341	49026	WICKWIRE HOLM	11/18/2021	GENERAL	PMCHQ00001660	\$ 11,858.32
21342	00078	DEVELOPMENT ISLE MADAME	11/24/2021	GENERAL	PMCHQ00001663	\$ 420.00
21343	01295	STRAIT SUPPLIES LIMITED	11/24/2021	GENERAL	PMCHQ00001663	\$ 948.58
21344	02240	JEANTIE'S MINI MART	11/24/2021	GENERAL	PMCHQ00001663	\$ 39.05
21345	02364	MOMBOURQUETTE, RUSSELL	11/24/2021	GENERAL	PMCHQ00001663	\$ 9,929.79
21346	03824	FROST, CECIL J.	11/24/2021	GENERAL	PMCHQ00001663	\$ 50.00
21347	04100	SHORT, CHARLENE	11/24/2021	GENERAL	PMCHQ00001663	\$ 20.00
21348	05010	B & N DISTRIBUTORS LTD.	11/24/2021	GENERAL	PMCHQ00001663	\$ 169.03
21349	05568	JOEPOP IMAGES	11/24/2021	GENERAL	PMCHQ00001663	\$ 2,055.05
21350	06904	BURKE, GARY	11/24/2021	GENERAL	PMCHQ00001663	\$ 11,294.13
21351	13722	CANSO FORD SALES LTD.	11/24/2021	GENERAL	PMCHQ00001663	\$ 52,682.80
21352	14168	EASTERN DISTRICT PLANNING	11/24/2021	GENERAL	PMCHQ00001663	\$ 44,324.75
21353	15261	D'ESCOUSSE CIVIC IMPROVEMENT	11/24/2021	GENERAL	PMCHQ00001663	\$ 150.00
21354	15650	LUDDINGTON, KRISTA	11/24/2021	GENERAL	PMCHQ00001663	\$ 720.00
21355	17091	SULLIVAN FUELS	11/24/2021	GENERAL	PMCHQ00001663	\$ 2,632.35
21356	17705	PUBLIC ELECTRIC & APPLIANCE RE	11/24/2021	GENERAL	PMCHQ00001663	\$ 444.97
21357	18673	BOUDREAU, RONALDA	11/24/2021	GENERAL	PMCHQ00001663	\$ 40.24
21358	22861	DOUCETTE, LYNNE	11/24/2021	GENERAL	PMCHQ00001663	\$ 2,254.40

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
21359	24988	HIGHLAND BEVERAGES 2004 LTD.	11/24/2021	GENERAL	PMCHQ00001663	\$ 15.00
21360	25143	VIC AUCOIN'S	11/24/2021	GENERAL	PMCHQ00001663	\$ 158.70
21361	25844	GOYETCHE, SCOTT	11/24/2021	GENERAL	PMCHQ00001663	\$ 1,960.00
21362	26468	PITNEYWORKS	11/24/2021	GENERAL	PMCHQ00001663	\$ 5,000.00
21363	28665	LAVANDIER, RENE	11/24/2021	GENERAL	PMCHQ00001663	\$ 4,746.98
21364	29057	RECEIVER GENERAL	11/24/2021	GENERAL	PMCHQ00001663	\$ 1,774.06
21365	31041	L & J SANDBLASTING	11/24/2021	GENERAL	PMCHQ00001663	\$ 644.00
21366	37285	B.J. ELECTRIC	11/24/2021	GENERAL	PMCHQ00001663	\$ 11,827.18
21367	38107	RAYMOND STONE CONTRACTING	11/24/2021	GENERAL	PMCHQ00001663	\$ 51,062.30
21368	46452	BOUDREAU, THERESE	11/24/2021	GENERAL	PMCHQ00001663	\$ 200.00
21369	48160	LANMAR DEVELOPMENTS LTD.	11/24/2021	GENERAL	PMCHQ00001663	\$ 1,398.69
21370	48380	SBD TECHNOLOGY INNOVATORS INC.	11/24/2021	GENERAL	PMCHQ00001663	\$ 320.91
Total Cheques: 131						Total Amount of Cheques: \$ 1,185,858.95

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 11/1/2021 11/30/2021
 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
02263	04928	SUPERIOR CONTRACTING LTD.	11/4/2021	WATER	PMCHQ00001654	\$ 195.50
02264	07633	T. SAMPSON & SONS BACKHOE &	11/4/2021	WATER	PMCHQ00001654	\$ 2,941.13
02265	11770	MOTION INDUSTRIES, INC.	11/4/2021	WATER	PMCHQ00001654	\$ 574.25
02266	15202	ATLANTIC PURIFICATION SYSTEMS	11/4/2021	WATER	PMCHQ00001654	\$ 940.01
02267	25048	AGAT LABORATORIES	11/4/2021	WATER	PMCHQ00001654	\$ 86.25
02268	26204	MCLENNAN SALES	11/4/2021	WATER	PMCHQ00001654	\$ 794.79
02269	38171	SAFETY FIRST-SFC LTD	11/4/2021	WATER	PMCHQ00001654	\$ 2,466.10
02270	39446	ZUTPHEN CONTRACTORS INC	11/4/2021	WATER	PMCHQ00001654	\$ 862.50
02271	46625	SCP DISTRIBUTORS CANADA INC.	11/4/2021	WATER	PMCHQ00001654	\$ 2,125.20
02272	46825	RONA ARICHAT	11/4/2021	WATER	PMCHQ00001654	\$ 1,157.88
02273	47655	STAN'S PAVING LIMITED	11/4/2021	WATER	PMCHQ00001654	\$ 13,455.00
02274	48121	K & D PRATT GROUP INC	11/4/2021	WATER	PMCHQ00001654	\$ 352.34
02275	38171	SAFETY FIRST-SFC LTD	11/8/2021	WATER	PMCHQ00001657	\$ 582.28
02276	39125	BUREAU VERITAS LABORATORIES	11/8/2021	WATER	PMCHQ00001657	\$ 251.56
02277	44369	ALPHA CHEMICAL LTD.	11/8/2021	WATER	PMCHQ00001657	\$ 3,538.78
02278	00426	DIGGDON'S FREIGHT SERVICE	11/18/2021	WATER	PMCHQ00001659	\$ 74.52
02279	00701	LANDRY BROTHERS LTD.	11/18/2021	WATER	PMCHQ00001659	\$ 156.83
02280	03549	MBW COURIER INC.	11/18/2021	WATER	PMCHQ00001659	\$ 150.36
02281	09415	ACKLANDS-GRAINGER INC.	11/18/2021	WATER	PMCHQ00001659	\$ 232.37
02282	11908	CANADA POST CORPORATION	11/18/2021	WATER	PMCHQ00001659	\$ 45.01
02283	15202	ATLANTIC PURIFICATION SYSTEMS	11/18/2021	WATER	PMCHQ00001659	\$ 653.48
02284	15229	SUPERIOR PROPANE	11/18/2021	WATER	PMCHQ00001659	\$ 2,009.55
02285	15644	LYNK ELECTRIC LIMITED	11/18/2021	WATER	PMCHQ00001659	\$ 334.65
02286	25143	VIC AUCCOIN'S	11/18/2021	WATER	PMCHQ00001659	\$ 230.00
02287	30228	WATERTRAX INC.	11/18/2021	WATER	PMCHQ00001659	\$ 4,181.16
02288	31012	CABOT POWERSPORTS	11/18/2021	WATER	PMCHQ00001659	\$ 700.35
02289	39125	BUREAU VERITAS LABORATORIES	11/18/2021	WATER	PMCHQ00001659	\$ 267.66
02290	41661	MINISTER OF FINANCE	11/18/2021	WATER	PMCHQ00001659	\$ 183.45
02291	15644	LYNK ELECTRIC LIMITED	11/24/2021	WATER	PMCHQ00001664	\$ 1,372.80
02292	17705	PUBLIC ELECTRIC & APPLIANCE RE	11/24/2021	WATER	PMCHQ00001664	\$ 161.00
02293	39125	BUREAU VERITAS LABORATORIES	11/24/2021	WATER	PMCHQ00001664	\$ 267.66
02294	45705	LONG POINT SERVICES SEPTIC DIV	11/24/2021	WATER	PMCHQ00001664	\$ 690.00
02295	46625	SCP DISTRIBUTORS CANADA INC.	11/24/2021	WATER	PMCHQ00001664	\$ 2,569.53

Total Cheques: 33

Total Amount of Cheques: \$ 44,603.95

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 11/1/2021 11/30/2021
 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
528	00825	BELL ALIANT	11/4/2021	ONLINE PAYMENTS	PMCHQ00001651	\$ 130.79
529	01023	NOVA SCOTIA POWER INC.	11/4/2021	ONLINE PAYMENTS	PMCHQ00001651	\$ 35,040.92
530	01090	RECEIVER GEN. FOR CANADA	11/4/2021	ONLINE PAYMENTS	PMCHQ00001651	\$ 22,413.75
531	01276	MORNEAU SHEPELL	11/4/2021	ONLINE PAYMENTS	PMCHQ00001651	\$ 15,746.91
532	34886	EASTLINK	11/4/2021	ONLINE PAYMENTS	PMCHQ00001651	\$ 414.75
533	39100	DIRECTOR OF MAINTENANCE ENFORC	11/4/2021	ONLINE PAYMENTS	PMCHQ00001651	\$ 306.06
534	01023	NOVA SCOTIA POWER INC.	11/8/2021	ONLINE PAYMENTS	PMCHQ00001656	\$ 7,624.37
* 535	10529	DESJARDINS FINAN.SECURITY	11/8/2021	ONLINE PAYMENTS	PMCHQ00001656	\$ 1,581.25
536	36914	ROGERS COMMUNICATIONS CANADA I	11/8/2021	ONLINE PAYMENTS	PMCHQ00001656	\$ 1,737.41
537	39100	DIRECTOR OF MAINTENANCE ENFORC	11/8/2021	ONLINE PAYMENTS	PMCHQ00001656	\$ 306.06
538	42102	TELUS	11/8/2021	ONLINE PAYMENTS	PMCHQ00001656	\$ 326.60
539	00825	BELL ALIANT	11/18/2021	ONLINE PAYMENTS	PMCHQ00001661	\$ 41.01
540	01023	NOVA SCOTIA POWER INC.	11/18/2021	ONLINE PAYMENTS	PMCHQ00001661	\$ 198.64
541	01090	RECEIVER GEN. FOR CANADA	11/18/2021	ONLINE PAYMENTS	PMCHQ00001661	\$ 26,624.70
542	01457	BELL MOBILITY INC.	11/18/2021	ONLINE PAYMENTS	PMCHQ00001661	\$ 721.70
543	20265	ROYAL BANK VISA	11/18/2021	ONLINE PAYMENTS	PMCHQ00001661	\$ 768.50
544	34886	EASTLINK	11/18/2021	ONLINE PAYMENTS	PMCHQ00001661	\$ 805.00
545	39100	DIRECTOR OF MAINTENANCE ENFORC	11/18/2021	ONLINE PAYMENTS	PMCHQ00001661	\$ 306.06
546	00825	BELL ALIANT	11/24/2021	ONLINE PAYMENTS	PMCHQ00001665	\$ 47.06
547	01023	NOVA SCOTIA POWER INC.	11/24/2021	ONLINE PAYMENTS	PMCHQ00001665	\$ 21,775.68
548	20729	IRVING ENERGY	11/24/2021	ONLINE PAYMENTS	PMCHQ00001665	\$ 659.59
549	39100	DIRECTOR OF MAINTENANCE ENFORC	11/24/2021	ONLINE PAYMENTS	PMCHQ00001665	\$ 306.06

Total Cheques: 22

Total Amount of Cheques: \$ 136,301.62

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	11/1/2021
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
156	01023	NOVA SCOTIA POWER INC.	11/4/2021	ONLINE UTILITY	PMCHQ00001652	\$ 42.69
157	01023	NOVA SCOTIA POWER INC.	11/8/2021	ONLINE UTILITY	PMCHQ00001655	\$ 1,657.90
158	34886	EASTLINK	11/18/2021	ONLINE UTILITY	PMCHQ00001662	\$ 163.24
159	00825	BELL ALIANT	11/24/2021	ONLINE UTILITY	PMCHQ00001666	\$ 179.99
160	01023	NOVA SCOTIA POWER INC.	11/24/2021	ONLINE UTILITY	PMCHQ00001666	\$ 3,231.28

Total Cheques:	5				Total Amount of Cheques:	\$ 5,275.10
						=====