

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 2/1/2022 2/28/2022
 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
21639	00701	LANDRY BROTHERS LTD.	2/3/2022	GENERAL	PMCHQ00001702	\$ 452.94
21640	01295	STRAIT SUPPLIES LIMITED	2/3/2022	GENERAL	PMCHQ00001702	\$ 434.70
21641	01309	SAMSON'S PLUMBING & HEATING	2/3/2022	GENERAL	PMCHQ00001702	\$ 379.50
21642	03201	ADVOCATE MEDIA INC	2/3/2022	GENERAL	PMCHQ00001702	\$ 1,108.14
21643	03824	FROST, CECIL J.	2/3/2022	GENERAL	PMCHQ00001702	\$ 50.00
21644	04800	FIRE SERVICE ASSOCIATION	2/3/2022	GENERAL	PMCHQ00001702	\$ 360.00
21645	04888	ABLE ENGINEERING SERVICES INC.	2/3/2022	GENERAL	PMCHQ00001702	\$ 3,450.00
21646	08508	TELILE	2/3/2022	GENERAL	PMCHQ00001702	\$ 345.00
21647	10197	CARMICHAEL ENGINEERING LTD.	2/3/2022	GENERAL	PMCHQ00001702	\$ 315.10
21648	12501	RICHARD, CLAUDELLE	2/3/2022	GENERAL	PMCHQ00001702	\$ 36.00
21649	17091	SULLIVAN FUELS	2/3/2022	GENERAL	PMCHQ00001702	\$ 3,715.83
21650	18562	BOUDREAU, SHAUN	2/3/2022	GENERAL	PMCHQ00001702	\$ 20.00
21651	24988	HIGHLAND BEVERAGES 2004 LTD.	2/3/2022	GENERAL	PMCHQ00001702	\$ 30.00
21652	26204	MCLENNAN SALES	2/3/2022	GENERAL	PMCHQ00001702	\$ 1,998.70
21653	31050	NSGEU	2/3/2022	GENERAL	PMCHQ00001702	\$ 510.04
21654	31057	B&F ELECTRICAL LTD	2/3/2022	GENERAL	PMCHQ00001702	\$ 2,285.81
21655	33110	ARICHAT AUTO PARTS	2/3/2022	GENERAL	PMCHQ00001702	\$ 28.73
21656	35866	TROY LIFE & FIRE SAFETY LTD.	2/3/2022	GENERAL	PMCHQ00001702	\$ 333.50
21657	39112	UPLAND	2/3/2022	GENERAL	PMCHQ00001702	\$ 4,519.50
21658	39187	STRAIT REGIONAL CENTRE FOR EDU	2/3/2022	GENERAL	PMCHQ00001702	\$ 225,965.24
21659	40145	TOROMONT CAT (MARITIMES)	2/3/2022	GENERAL	PMCHQ00001702	\$ 230.64
21660	41645	BOWEN, DANIEL	2/3/2022	GENERAL	PMCHQ00001702	\$ 20.00
21661	46825	RONA ARICHAT	2/3/2022	GENERAL	PMCHQ00001702	\$ 478.16
21662	48636	BARACHOIS TRAIL ASSOCIATION	2/3/2022	GENERAL	PMCHQ00001702	\$ 10,000.00
21663	48909	CDW CANADA INC	2/3/2022	GENERAL	PMCHQ00001702	\$ 297.45
21664	49335	MCNAMARA, ANNE	2/3/2022	GENERAL	PMCHQ00001702	\$ 78.13
21665	00868	MARCHAND, DIANE	2/11/2022	GENERAL	PMCHQ00001708	\$ 80.00
21666	01295	STRAIT SUPPLIES LIMITED	2/11/2022	GENERAL	PMCHQ00001708	\$ 103.50
21667	02240	JEANTIE'S MINI MART	2/11/2022	GENERAL	PMCHQ00001708	\$ 30.08
21668	03201	ADVOCATE MEDIA INC	2/11/2022	GENERAL	PMCHQ00001708	\$ 229.18
21669	03824	FROST, CECIL J.	2/11/2022	GENERAL	PMCHQ00001708	\$ 100.00
21670	04888	ABLE ENGINEERING SERVICES INC.	2/11/2022	GENERAL	PMCHQ00001708	\$ 1,150.00
21671	05665	VILLAGE GROCERY FOODLAND	2/11/2022	GENERAL	PMCHQ00001708	\$ 100.00
21672	06200	ISLE MADAME IFIT CENTRE	2/11/2022	GENERAL	PMCHQ00001708	\$ 120.00
21673	10529	DESJARDINS FINAN.SECURITY	2/11/2022	GENERAL	PMCHQ00001708	\$ 84,706.29
21674	11908	CANADA POST CORPORATION	2/11/2022	GENERAL	PMCHQ00001708	\$ 2,400.93
21675	15261	D'ESCOUSSE CIVIC IMPROVEMENT	2/11/2022	GENERAL	PMCHQ00001708	\$ 90.00
21676	18561	G & G MUSIC LTD	2/11/2022	GENERAL	PMCHQ00001708	\$ 195.50
21677	18673	BOUDREAU, RONALDA	2/11/2022	GENERAL	PMCHQ00001708	\$ 13.80
21678	22070	CAPE BRETON PARTNERSHIP	2/11/2022	GENERAL	PMCHQ00001708	\$ 5,000.00
21679	25267	MATTHEWS, C. DELBERT	2/11/2022	GENERAL	PMCHQ00001708	\$ 20.00
21680	29106	SAMPSON, BRENT	2/11/2022	GENERAL	PMCHQ00001708	\$ 47.07
21681	30600	PARTS CONNECTION	2/11/2022	GENERAL	PMCHQ00001708	\$ 664.04
21682	30724	MUNICIPALITY/GUYSBOROUGH	2/11/2022	GENERAL	PMCHQ00001708	\$ 13,755.74
21683	33110	ARICHAT AUTO PARTS	2/11/2022	GENERAL	PMCHQ00001708	\$ 81.82
21684	35165	MAPLE SIGNS & ENGRAVING	2/11/2022	GENERAL	PMCHQ00001708	\$ 23.00
21685	35166	WEST RICHMOND ATV RIDERS ASSOC	2/11/2022	GENERAL	PMCHQ00001708	\$ 4,013.39
21686	39151	RICHARD PEST SOLUTIONS	2/11/2022	GENERAL	PMCHQ00001708	\$ 40.64
21687	40145	TOROMONT CAT (MARITIMES)	2/11/2022	GENERAL	PMCHQ00001708	\$ 2,562.25
21688	46825	RONA ARICHAT	2/11/2022	GENERAL	PMCHQ00001708	\$ 16.78
21689	47384	NOVA TREE COMPANY INC	2/11/2022	GENERAL	PMCHQ00001708	\$ 3,956.00
21690	48624	CAMDON RECYCLING LIMITED	2/11/2022	GENERAL	PMCHQ00001708	\$ 3,126.06
21691	48625	LA GOLETTE A PEPE CAFE	2/11/2022	GENERAL	PMCHQ00001708	\$ 1,397.99
21692	48909	CDW CANADA INC	2/11/2022	GENERAL	PMCHQ00001708	\$ 36.89
21693	49026	WICKWIRE HOLM	2/11/2022	GENERAL	PMCHQ00001708	\$ 351.90
21694	00426	DIGGDON'S FREIGHT SERVICE	2/17/2022	GENERAL	PMCHQ00001712	\$ 136.62

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
21695	00701	LANDRY BROTHERS LTD.	2/17/2022	GENERAL	PMCHQ00001712	\$ 210.25
21696	01295	STRAIT SUPPLIES LIMITED	2/17/2022	GENERAL	PMCHQ00001712	\$ 740.99
21697	02364	MOMBOURQUETTE, RUSSELL	2/17/2022	GENERAL	PMCHQ00001712	\$ 9,929.79
21698	03174	CHARLES FOREST CO-OP LTD.	2/17/2022	GENERAL	PMCHQ00001712	\$ 22.35
21699	03201	ADVOCATE MEDIA INC	2/17/2022	GENERAL	PMCHQ00001712	\$ 1,395.64
21700	03549	MBW COURIER INC.	2/17/2022	GENERAL	PMCHQ00001712	\$ 137.85
21701	03824	FROST, CECIL J.	2/17/2022	GENERAL	PMCHQ00001712	\$ 800.00
21702	04888	ABLE ENGINEERING SERVICES INC.	2/17/2022	GENERAL	PMCHQ00001712	\$ 1,150.00
21703	05010	B & N DISTRIBUTORS LTD.	2/17/2022	GENERAL	PMCHQ00001712	\$ 700.93
21704	06200	ISLE MADAME IFIT CENTRE	2/17/2022	GENERAL	PMCHQ00001712	\$ 320.00
21705	06305	FOUGERE, AMY	2/17/2022	GENERAL	PMCHQ00001712	\$ 57.00
21706	06904	BURKE, GARY	2/17/2022	GENERAL	PMCHQ00001712	\$ 11,298.46
21707	07170	MORRIS, SONIA	2/17/2022	GENERAL	PMCHQ00001712	\$ 264.00
21708	10138	DR. W.B. KINGSTON MEMORIAL COM	2/17/2022	GENERAL	PMCHQ00001712	\$ 319.25
21709	15202	ATLANTIC PURIFICATION SYSTEMS	2/17/2022	GENERAL	PMCHQ00001712	\$ 1,384.99
21710	15644	LYNK ELECTRIC LIMITED	2/17/2022	GENERAL	PMCHQ00001712	\$ 8,639.09
21711	16841	JAMIE MACKAY TRUCKING	2/17/2022	GENERAL	PMCHQ00001712	\$ 5,127.04
21712	17091	SULLIVAN FUELS	2/17/2022	GENERAL	PMCHQ00001712	\$ 2,194.84
21713	18673	BOUDREAU, RONALDA	2/17/2022	GENERAL	PMCHQ00001712	\$ 317.05
21714	24988	HIGHLAND BEVERAGES 2004 LTD.	2/17/2022	GENERAL	PMCHQ00001712	\$ 52.50
21715	25048	AGAT LABORATORIES	2/17/2022	GENERAL	PMCHQ00001712	\$ 234.60
21716	28401	SAMSON, LAURIER	2/17/2022	GENERAL	PMCHQ00001712	\$ 142.60
21717	28665	LAVANDIER, RENE	2/17/2022	GENERAL	PMCHQ00001712	\$ 4,746.98
21718	29057	RECEIVER GENERAL	2/17/2022	GENERAL	PMCHQ00001712	\$ 1,774.06
21719	33110	ARICHAT AUTO PARTS	2/17/2022	GENERAL	PMCHQ00001712	\$ 109.27
21720	33115	EXP SERVICES INC	2/17/2022	GENERAL	PMCHQ00001712	\$ 508.37
21721	39210	GUILDFORDS INC	2/17/2022	GENERAL	PMCHQ00001712	\$ 33,202.65
21722	44423	MONARCH ENTERPRISES LTD.	2/17/2022	GENERAL	PMCHQ00001712	\$ 384.10
21723	46884	3285522 NOVA SCOTIA LIMITED	2/17/2022	GENERAL	PMCHQ00001712	\$ 1,648.79
21724	48160	LANMAR DEVELOPMENTS LTD.	2/17/2022	GENERAL	PMCHQ00001712	\$ 1,398.69
* 21725	01457	BELL MOBILITY INC.	2/24/2022	GENERAL	PMCHQ00001713	\$ 634.73
21726	03123	PETER COVIN'S CONTRACTING LTD.	2/24/2022	GENERAL	PMCHQ00001717	\$ 2,484.00
21727	03190	ST. PETER'S & DISTRICT VOL.	2/24/2022	GENERAL	PMCHQ00001717	\$ 300,000.00
21728	03201	ADVOCATE MEDIA INC	2/24/2022	GENERAL	PMCHQ00001717	\$ 103.50
21729	04888	ABLE ENGINEERING SERVICES INC.	2/24/2022	GENERAL	PMCHQ00001717	\$ 1,150.00
21730	05010	B & N DISTRIBUTORS LTD.	2/24/2022	GENERAL	PMCHQ00001717	\$ 16.09
21731	06262	WILF'S DEMOLITION & SALVAGE LT	2/24/2022	GENERAL	PMCHQ00001717	\$ 9.20
21732	06386	ATLANTIC MARINE & IND. RIGGING	2/24/2022	GENERAL	PMCHQ00001717	\$ 96.97
21733	17091	SULLIVAN FUELS	2/24/2022	GENERAL	PMCHQ00001717	\$ 1,351.18
21734	17985	EMM LAW INCORPORATED	2/24/2022	GENERAL	PMCHQ00001717	\$ 10,437.60
21735	22070	CAPE BRETON PARTNERSHIP	2/24/2022	GENERAL	PMCHQ00001717	\$ 70,000.00
21736	23868	TOWN OF PORT HAWKESBURY	2/24/2022	GENERAL	PMCHQ00001717	\$ 92,500.00
21737	31666	MUNICIPALITY OF THE DISTRICT	2/24/2022	GENERAL	PMCHQ00001717	\$ 600.00
21738	33110	ARICHAT AUTO PARTS	2/24/2022	GENERAL	PMCHQ00001717	\$ 27.19
21739	42530	OFFICE INTERIORS	2/24/2022	GENERAL	PMCHQ00001717	\$ 212.55
21740	46452	BOUDREAU, THERESE	2/24/2022	GENERAL	PMCHQ00001717	\$ 240.00
21741	48160	LANMAR DEVELOPMENTS LTD.	2/24/2022	GENERAL	PMCHQ00001717	\$ 391.00
21742	48380	SBD TECHNOLOGY INNOVATORS INC.	2/24/2022	GENERAL	PMCHQ00001717	\$ 188.66

Total Cheques: 104

Total Amount of Cheques: \$ 951,012.65
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Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	2/1/2022
Vendor ID	First	Last	Chequebook ID	WATER
Vendor Name	First	Last		WATER

Sorted By: Chequebook ID

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
02336	15229	SUPERIOR PROPANE	2/3/2022	WATER	PMCHQ00001701	\$ 1,777.67
02337	19809	BUREAU VERITAS CANADA (2019) I	2/3/2022	WATER	PMCHQ00001701	\$ 267.66
02338	25048	AGAT LABORATORIES	2/3/2022	WATER	PMCHQ00001701	\$ 207.00
02339	44369	ALPHA CHEMICAL LTD.	2/3/2022	WATER	PMCHQ00001701	\$ 8,175.81
02340	04320	NOVA SCOTIA MINISTER OF FINANC	2/11/2022	WATER	PMCHQ00001707	\$ 27.25
02341	11908	CANADA POST CORPORATION	2/11/2022	WATER	PMCHQ00001707	\$ 7.54
02342	15202	ATLANTIC PURIFICATION SYSTEMS	2/11/2022	WATER	PMCHQ00001707	\$ 391.44
02343	19809	BUREAU VERITAS CANADA (2019) I	2/11/2022	WATER	PMCHQ00001707	\$ 267.66
02344	26204	MCLENNAN SALES	2/11/2022	WATER	PMCHQ00001707	\$ 976.35
02345	00426	DIGGDON'S FREIGHT SERVICE	2/17/2022	WATER	PMCHQ00001711	\$ 59.62
02346	00701	LANDRY BROTHERS LTD.	2/17/2022	WATER	PMCHQ00001711	\$ 199.53
02347	15202	ATLANTIC PURIFICATION SYSTEMS	2/17/2022	WATER	PMCHQ00001711	\$ 46.23
02348	15229	SUPERIOR PROPANE	2/17/2022	WATER	PMCHQ00001711	\$ 2,676.73
02349	15644	LYNK ELECTRIC LIMITED	2/17/2022	WATER	PMCHQ00001711	\$ 446.20
02350	19809	BUREAU VERITAS CANADA (2019) I	2/17/2022	WATER	PMCHQ00001711	\$ 267.66
02351	07285	SANSOM EQUIPMENT LTD.	2/24/2022	WATER	PMCHQ00001716	\$ 3,889.30
02352	19809	BUREAU VERITAS CANADA (2019) I	2/24/2022	WATER	PMCHQ00001716	\$ 535.32

Total Cheques: 17

Total Amount of Cheques: \$ 20,218.97

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	2/1/2022
Vendor ID	First	Last	Chequebook ID	ONLINE PAYMENTS
Vendor Name	First	Last		ONLINE PAYMENTS

Sorted By: Chequebook ID

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
590	01023	NOVA SCOTIA POWER INC.	2/3/2022	ONLINE PAYMENTS	PMCHQ00001699	\$ 15,274.17
591	01276	MORNEAU SHEPELL	2/3/2022	ONLINE PAYMENTS	PMCHQ00001699	\$ 15,746.91
592	36914	ROGERS COMMUNICATIONS CANADA I	2/3/2022	ONLINE PAYMENTS	PMCHQ00001699	\$ 1,737.41
593	39100	DIRECTOR OF MAINTENANCE ENFORC	2/3/2022	ONLINE PAYMENTS	PMCHQ00001699	\$ 306.06
594	01090	RECEIVER GEN. FOR CANADA	2/4/2022	ONLINE PAYMENTS	PMCHQ00001703	\$ 14,639.04
595	07714	RECEIVER GENERAL FOR CAN.	2/4/2022	ONLINE PAYMENTS	PMCHQ00001703	\$ 652.41
596	01090	RECEIVER GEN. FOR CANADA	2/4/2022	ONLINE PAYMENTS	PMCHQ00001704	\$ 26,572.19
597	00825	BELL ALIANT	2/11/2022	ONLINE PAYMENTS	PMCHQ00001705	\$ 28.75
598	01023	NOVA SCOTIA POWER INC.	2/11/2022	ONLINE PAYMENTS	PMCHQ00001705	\$ 8,988.96
599	20265	ROYAL BANK VISA	2/11/2022	ONLINE PAYMENTS	PMCHQ00001705	\$ 1,690.26
600	34886	EASTLINK	2/11/2022	ONLINE PAYMENTS	PMCHQ00001705	\$ 414.65
601	39100	DIRECTOR OF MAINTENANCE ENFORC	2/11/2022	ONLINE PAYMENTS	PMCHQ00001705	\$ 306.06
602	42102	TELUS	2/11/2022	ONLINE PAYMENTS	PMCHQ00001705	\$ 326.60
603	00825	BELL ALIANT	2/17/2022	ONLINE PAYMENTS	PMCHQ00001709	\$ 178.84
604	01023	NOVA SCOTIA POWER INC.	2/17/2022	ONLINE PAYMENTS	PMCHQ00001709	\$ 18,899.73
605	01090	RECEIVER GEN. FOR CANADA	2/17/2022	ONLINE PAYMENTS	PMCHQ00001709	\$ 41,014.65
606	01457	BELL MOBILITY INC.	2/17/2022	ONLINE PAYMENTS	PMCHQ00001709	\$ 63.25
607	34886	EASTLINK	2/17/2022	ONLINE PAYMENTS	PMCHQ00001709	\$ 805.00
608	39100	DIRECTOR OF MAINTENANCE ENFORC	2/17/2022	ONLINE PAYMENTS	PMCHQ00001709	\$ 306.06
609	39100	DIRECTOR OF MAINTENANCE ENFORC	2/24/2022	ONLINE PAYMENTS	PMCHQ00001715	\$ 306.06
610	01457	BELL MOBILITY INC.	2/25/2022	ONLINE PAYMENTS	PMCHQ00001718	\$ 634.73

Total Cheques: 21

Total Amount of Cheques: \$ 148,891.79

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	2/1/2022
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
171	01023	NOVA SCOTIA POWER INC.	2/3/2022	ONLINE UTILITY	PMCHQ00001700	\$ 4,517.05
172	01023	NOVA SCOTIA POWER INC.	2/11/2022	ONLINE UTILITY	PMCHQ00001706	\$ 2,253.91
173	20265	ROYAL BANK VISA	2/11/2022	ONLINE UTILITY	PMCHQ00001706	\$ 561.57
174	34886	EASTLINK	2/17/2022	ONLINE UTILITY	PMCHQ00001710	\$ 163.24
175	00825	BELL ALIANT	2/24/2022	ONLINE UTILITY	PMCHQ00001714	\$ 122.60

Total Cheques:	5				Total Amount of Cheques:	\$ 7,618.37
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