

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 7/1/2022 7/31/2022
 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 |
|---------------|-----------|--------------------------------|-------------|---------------|------------------|---------------|
| 22257 | 01309 | SAMSON'S PLUMBING & HEATING | 7/6/2022 | GENERAL | PMCHQ00001812 | \$ 138.00 |
| 22258 | 03123 | PETER COVIN'S CONTRACTING LTD. | 7/6/2022 | GENERAL | PMCHQ00001812 | \$ 16,100.00 |
| 22259 | 03174 | CHARLES FOREST CO-OP LTD. | 7/6/2022 | GENERAL | PMCHQ00001812 | \$ 25.77 |
| 22260 | 03201 | ADVOCATE MEDIA INC | 7/6/2022 | GENERAL | PMCHQ00001812 | \$ 1,920.04 |
| 22261 | 03204 | LOUISDALE & DISTRICT VOLUNTEER | 7/6/2022 | GENERAL | PMCHQ00001812 | \$ 600.00 |
| 22262 | 03484 | MINISTER OF FINANCE | 7/6/2022 | GENERAL | PMCHQ00001812 | \$ 54.74 |
| 22263 | 03824 | FROST, CECIL J. | 7/6/2022 | GENERAL | PMCHQ00001812 | \$ 50.00 |
| 22264 | 03859 | STRAIT AREA CHAMBER OF COMMERC | 7/6/2022 | GENERAL | PMCHQ00001812 | \$ 345.00 |
| 22265 | 05711 | RANKIN, CLAIR | 7/6/2022 | GENERAL | PMCHQ00001812 | \$ 100.00 |
| 22266 | 06262 | WILF'S DEMOLITION & SALVAGE LT | 7/6/2022 | GENERAL | PMCHQ00001812 | \$ 6,728.67 |
| 22267 | 06807 | CONNORS OFFICE PRODUCTS | 7/6/2022 | GENERAL | PMCHQ00001812 | \$ 1,295.54 |
| 22268 | 08753 | SOUTH MOUNTAIN ARM OF GOLD ASS | 7/6/2022 | GENERAL | PMCHQ00001812 | \$ 50.00 |
| 22269 | 10138 | DR. W.B. KINGSTON MEMORIAL COM | 7/6/2022 | GENERAL | PMCHQ00001812 | \$ 5,000.00 |
| 22270 | 10235 | BURNS VISION CENTRE INC. | 7/6/2022 | GENERAL | PMCHQ00001812 | \$ 300.00 |
| 22271 | 10563 | ARICHAT METAL FABRICATION LTD | 7/6/2022 | GENERAL | PMCHQ00001812 | \$ 7,031.68 |
| 22272 | 12165 | BOUDREAU, YVONNE | 7/6/2022 | GENERAL | PMCHQ00001812 | \$ 38.25 |
| 22273 | 12440 | DOIRON, JASON | 7/6/2022 | GENERAL | PMCHQ00001812 | \$ 1,120.00 |
| 22274 | 12563 | LA PICASSE CENTRE COMMUNAUTAIR | 7/6/2022 | GENERAL | PMCHQ00001812 | \$ 3,958.47 |
| 22275 | 14362 | BOUDREAU, WENDY | 7/6/2022 | GENERAL | PMCHQ00001812 | \$ 274.00 |
| 22276 | 14486 | ST. PETER'S HOME HARDWARE | 7/6/2022 | GENERAL | PMCHQ00001812 | \$ 187.74 |
| 22277 | 15261 | D'ESCOUSSE CIVIC IMPROVEMENT | 7/6/2022 | GENERAL | PMCHQ00001812 | \$ 120.00 |
| 22278 | 15768 | SCOTTVAC SEPTIC SERVICE | 7/6/2022 | GENERAL | PMCHQ00001812 | \$ 399.28 |
| 22279 | 15896 | J.P.L. AUTO | 7/6/2022 | GENERAL | PMCHQ00001812 | \$ 1,926.13 |
| 22280 | 17985 | EMM LAW INCORPORATED | 7/6/2022 | GENERAL | PMCHQ00001812 | \$ 5,800.85 |
| 22281 | 18673 | BOUDREAU, RONALDA | 7/6/2022 | GENERAL | PMCHQ00001812 | \$ 231.11 |
| 22282 | 19018 | MACKAY, MARY | 7/6/2022 | GENERAL | PMCHQ00001812 | \$ 260.00 |
| 22283 | 19763 | SEABOARD TIRE | 7/6/2022 | GENERAL | PMCHQ00001812 | \$ 912.53 |
| 22284 | 22063 | CAPE BRETON REGIONAL | 7/6/2022 | GENERAL | PMCHQ00001812 | \$ 1,000.00 |
| 22285 | 22587 | MACLEOD LORWAY PORT HAWKESBURY | 7/6/2022 | GENERAL | PMCHQ00001812 | \$ 825.00 |
| 22286 | 24988 | HIGHLAND BEVERAGES 2004 LTD. | 7/6/2022 | GENERAL | PMCHQ00001812 | \$ 48.00 |
| 22287 | 25048 | AGAT LABORATORIES | 7/6/2022 | GENERAL | PMCHQ00001812 | \$ 1,449.00 |
| 22288 | 26042 | L'ARDOISE COMMUNITY CENTRE | 7/6/2022 | GENERAL | PMCHQ00001812 | \$ 400.00 |
| 22289 | 28401 | SAMSON, LAURIER | 7/6/2022 | GENERAL | PMCHQ00001812 | \$ 120.00 |
| 22290 | 28525 | FLAG EMPORIUM | 7/6/2022 | GENERAL | PMCHQ00001812 | \$ 1,727.63 |
| 22291 | 31050 | NSGEU | 7/6/2022 | GENERAL | PMCHQ00001812 | \$ 999.78 |
| 22292 | 31059 | CANADIAN PIONEER ESTATES | 7/6/2022 | GENERAL | PMCHQ00001812 | \$ 42,000.00 |
| 22293 | 31100 | VIBE MARKETING & CREATIVE GROU | 7/6/2022 | GENERAL | PMCHQ00001812 | \$ 517.50 |
| 22294 | 31591 | LINDSAY CONSTRUCTION | 7/6/2022 | GENERAL | PMCHQ00001812 | \$ 46,621.48 |
| 22295 | 31925 | SAMPSON, SHARLA | 7/6/2022 | GENERAL | PMCHQ00001812 | \$ 204.57 |
| 22296 | 36609 | STRAIT AREA TRANSIT CO-OPERATI | 7/6/2022 | GENERAL | PMCHQ00001812 | \$ 25,000.00 |
| 22297 | 38156 | HALL, ALEXANDER | 7/6/2022 | GENERAL | PMCHQ00001812 | \$ 15.00 |
| 22298 | 39151 | RICHARD PEST SOLUTIONS | 7/6/2022 | GENERAL | PMCHQ00001812 | \$ 70.00 |
| 22299 | 39187 | STRAIT REGIONAL CENTRE FOR EDU | 7/6/2022 | GENERAL | PMCHQ00001812 | \$ 235,105.04 |
| 22300 | 40145 | TOROMONT CAT (MARITIMES) | 7/6/2022 | GENERAL | PMCHQ00001812 | \$ 1,907.21 |
| 22301 | 40210 | ISLAND PHARMACY LTD. | 7/6/2022 | GENERAL | PMCHQ00001812 | \$ 75.13 |
| 22302 | 41216 | HALEY, CHANTAL | 7/6/2022 | GENERAL | PMCHQ00001812 | \$ 810.00 |
| 22303 | 42530 | OFFICE INTERIORS | 7/6/2022 | GENERAL | PMCHQ00001812 | \$ 420.04 |
| 22304 | 45861 | SAFEGUARD BUSINESS SYSTEMS LTD | 7/6/2022 | GENERAL | PMCHQ00001812 | \$ 4,613.17 |
| 22305 | 47633 | WOLTER LAND ESTATES LTD | 7/6/2022 | GENERAL | PMCHQ00001812 | \$ 3,774.90 |
| 22306 | 48380 | SBD TECHNOLOGY INNOVATORS INC. | 7/6/2022 | GENERAL | PMCHQ00001812 | \$ 859.98 |
| 22307 | 48626 | MARITIME ENVIRONMENTAL TRAININ | 7/6/2022 | GENERAL | PMCHQ00001812 | \$ 1,405.99 |
| 22308 | 48909 | CDW CANADA INC | 7/6/2022 | GENERAL | PMCHQ00001812 | \$ 350.48 |
| 22309 | 01643 | BOUDREAU, CHRIS A. | 7/13/2022 | GENERAL | PMCHQ00001814 | \$ 50.00 |
| 22310 | 04100 | SHORT, CHARLENE | 7/13/2022 | GENERAL | PMCHQ00001814 | \$ 50.00 |
| 22311 | 25267 | MATTHEWS, C. DELBERT | 7/13/2022 | GENERAL | PMCHQ00001814 | \$ 100.00 |
| 22312 | 31925 | SAMPSON, SHARLA | 7/13/2022 | GENERAL | PMCHQ00001814 | \$ 50.00 |

* Voided Cheques

| Cheque Number | Vendor ID | Vendor Cheque Name | Cheque Date | Chequebook ID | Audit Trail Code | Amount |
|---------------|-----------|--------------------------------|-------------|---------------|------------------|---------------|
| 22313 | 49335 | MCNAMARA, ANNE | 7/13/2022 | GENERAL | PMCHQ00001814 | \$ 50.00 |
| 22314 | 00426 | DIGGDON'S FREIGHT SERVICE | 7/14/2022 | GENERAL | PMCHQ00001817 | \$ 139.15 |
| 22315 | 00647 | ISLE MAD. FIRE DEPARTMENT | 7/14/2022 | GENERAL | PMCHQ00001817 | \$ 110,000.00 |
| 22316 | 00701 | LANDRY BROTHERS LTD. | 7/14/2022 | GENERAL | PMCHQ00001817 | \$ 33.16 |
| 22317 | 01066 | PITNEY BOWES | 7/14/2022 | GENERAL | PMCHQ00001817 | \$ 254.58 |
| 22318 | 01295 | STRAIT SUPPLIES LIMITED | 7/14/2022 | GENERAL | PMCHQ00001817 | \$ 240.49 |
| 22319 | 01309 | SAMSON'S PLUMBING & HEATING | 7/14/2022 | GENERAL | PMCHQ00001817 | \$ 103.50 |
| 22320 | 01643 | BOUDREAU, CHRIS A. | 7/14/2022 | GENERAL | PMCHQ00001817 | \$ 23.52 |
| 22321 | 01864 | FRAMBOISE-FORCHU VOL.FIRE DEPT | 7/14/2022 | GENERAL | PMCHQ00001817 | \$ 11,000.00 |
| 22322 | 01899 | ADVOCATE PRINTING & PUB. | 7/14/2022 | GENERAL | PMCHQ00001817 | \$ 4,030.75 |
| 22323 | 03026 | WEST BAY ROAD & DISTRICT VOLUN | 7/14/2022 | GENERAL | PMCHQ00001817 | \$ 21,000.00 |
| 22324 | 03123 | PETER COVIN'S CONTRACTING LTD. | 7/14/2022 | GENERAL | PMCHQ00001817 | \$ 9,066.37 |
| 22325 | 03174 | CHARLES FOREST CO-OP LTD. | 7/14/2022 | GENERAL | PMCHQ00001817 | \$ 158.48 |
| 22326 | 03190 | ST. PETER'S & DISTRICT VOL. | 7/14/2022 | GENERAL | PMCHQ00001817 | \$ 65,000.00 |
| 22327 | 03201 | ADVOCATE MEDIA INC | 7/14/2022 | GENERAL | PMCHQ00001817 | \$ 221.03 |
| 22328 | 03824 | FROST, CECIL J. | 7/14/2022 | GENERAL | PMCHQ00001817 | \$ 50.00 |
| 22329 | 04022 | GRAND RIVER FIRE DEPT. | 7/14/2022 | GENERAL | PMCHQ00001817 | \$ 8,000.00 |
| 22330 | 04065 | CITY PRINTERS LTD. | 7/14/2022 | GENERAL | PMCHQ00001817 | \$ 1,703.24 |
| 22331 | 04316 | HOUSING NOVA SCOTIA | 7/14/2022 | GENERAL | PMCHQ00001817 | \$ 116,478.53 |
| 22332 | 06866 | DIST. #10 VOLUNTEER FIRE DEPT. | 7/14/2022 | GENERAL | PMCHQ00001817 | \$ 30,000.00 |
| 22333 | 07633 | T. SAMPSON & SONS BACKHOE & | 7/14/2022 | GENERAL | PMCHQ00001817 | \$ 16,675.00 |
| 22334 | 08508 | TELLE | 7/14/2022 | GENERAL | PMCHQ00001817 | \$ 1,437.50 |
| 22335 | 09725 | L'ARDOISE & DISTRICT VOLUNTEER | 7/14/2022 | GENERAL | PMCHQ00001817 | \$ 50,000.00 |
| 22336 | 12565 | ROBERT WAMBOLT APPRAISALS | 7/14/2022 | GENERAL | PMCHQ00001817 | \$ 402.50 |
| 22337 | 15650 | LUDDINGTON, KRISTA | 7/14/2022 | GENERAL | PMCHQ00001817 | \$ 350.00 |
| 22338 | 16462 | CANAL TROPHY & ENGRAVING | 7/14/2022 | GENERAL | PMCHQ00001817 | \$ 55.20 |
| 22339 | 17091 | SULLIVAN FUELS | 7/14/2022 | GENERAL | PMCHQ00001817 | \$ 1,777.85 |
| 22340 | 21784 | FORD, JEROME W. | 7/14/2022 | GENERAL | PMCHQ00001817 | \$ 20.00 |
| 22341 | 28525 | FLAG EMPORIUM | 7/14/2022 | GENERAL | PMCHQ00001817 | \$ 1,331.70 |
| 22342 | 29289 | MACLEOD EXCAVATING LTD. | 7/14/2022 | GENERAL | PMCHQ00001817 | \$ 20,153.41 |
| 22343 | 30724 | MUNICIPALITY/GUYSBOROUGH | 7/14/2022 | GENERAL | PMCHQ00001817 | \$ 16,201.12 |
| 22344 | 31162 | BIOMAXX WASTE WATER SOLUTIONS | 7/14/2022 | GENERAL | PMCHQ00001817 | \$ 16,353.00 |
| 22345 | 31501 | SHEA, TYLER | 7/14/2022 | GENERAL | PMCHQ00001817 | \$ 150.00 |
| 22346 | 33110 | ARICHAT AUTO PARTS | 7/14/2022 | GENERAL | PMCHQ00001817 | \$ 30.73 |
| 22347 | 35111 | WOODILL, RILEY | 7/14/2022 | GENERAL | PMCHQ00001817 | \$ 187.50 |
| 22348 | 35112 | COURCHENE, CHEYENNE | 7/14/2022 | GENERAL | PMCHQ00001817 | \$ 10.93 |
| 22349 | 35165 | MAPLE SIGNS & ENGRAVING | 7/14/2022 | GENERAL | PMCHQ00001817 | \$ 23.00 |
| 22350 | 35289 | GENO POLEGATO TRUCKING | 7/14/2022 | GENERAL | PMCHQ00001817 | \$ 2,185.00 |
| 22351 | 38156 | HALL, ALEXANDER | 7/14/2022 | GENERAL | PMCHQ00001817 | \$ 150.00 |
| 22352 | 38715 | LANDRY, TIA | 7/14/2022 | GENERAL | PMCHQ00001817 | \$ 150.00 |
| 22353 | 39112 | UPLAND | 7/14/2022 | GENERAL | PMCHQ00001817 | \$ 6,273.25 |
| 22354 | 40145 | TOROMONT CAT (MARITIMES) | 7/14/2022 | GENERAL | PMCHQ00001817 | \$ 667.76 |
| 22355 | 46825 | RONA ARICHAT | 7/14/2022 | GENERAL | PMCHQ00001817 | \$ 940.90 |
| 22356 | 46845 | LOCH LOMOND VFD | 7/14/2022 | GENERAL | PMCHQ00001817 | \$ 9,000.00 |
| 22357 | 47655 | STAN'S PAVING LIMITED | 7/14/2022 | GENERAL | PMCHQ00001817 | \$ 9,775.00 |
| 22358 | 48160 | LANMAR DEVELOPMENTS LTD. | 7/14/2022 | GENERAL | PMCHQ00001817 | \$ 282.72 |
| 22359 | 48386 | SAMPSON, BAILEE | 7/14/2022 | GENERAL | PMCHQ00001817 | \$ 7.50 |
| 22360 | 48617 | MINISTER OF FINANCE | 7/14/2022 | GENERAL | PMCHQ00001817 | \$ 43,728.00 |
| 22361 | 48624 | CAMDON RECYCLING LIMITED | 7/14/2022 | GENERAL | PMCHQ00001817 | \$ 3,421.17 |
| 22362 | 48625 | LA GOLETTE A PEPE CAFE | 7/14/2022 | GENERAL | PMCHQ00001817 | \$ 2,189.38 |
| 22363 | 02364 | MOMBOURQUETTE, RUSSELL | 7/14/2022 | GENERAL | PMCHQ00001819 | \$ 11,467.95 |
| 22364 | 03824 | FROST, CECIL J. | 7/14/2022 | GENERAL | PMCHQ00001819 | \$ 800.00 |
| 22365 | 06904 | BURKE, GARY | 7/14/2022 | GENERAL | PMCHQ00001819 | \$ 12,900.51 |
| 22366 | 28665 | LAVANDIER, RENE | 7/14/2022 | GENERAL | PMCHQ00001819 | \$ 5,742.70 |
| 22367 | 29057 | RECEIVER GENERAL | 7/14/2022 | GENERAL | PMCHQ00001819 | \$ 2,146.06 |
| 22368 | 48160 | LANMAR DEVELOPMENTS LTD. | 7/14/2022 | GENERAL | PMCHQ00001819 | \$ 1,398.69 |
| 22369 | 00078 | DEVELOPMENT ISLE MADAME | 7/19/2022 | GENERAL | PMCHQ00001822 | \$ 5,000.00 |
| 22370 | 01430 | ASSOC. OF MUNICIPAL TAX COLLEC | 7/19/2022 | GENERAL | PMCHQ00001822 | \$ 300.00 |
| 22371 | 02488 | DILLON CONSULTING | 7/19/2022 | GENERAL | PMCHQ00001822 | \$ 3,163.06 |
| 22372 | 03123 | PETER COVIN'S CONTRACTING LTD. | 7/19/2022 | GENERAL | PMCHQ00001822 | \$ 17,020.00 |
| 22373 | 03174 | CHARLES FOREST CO-OP LTD. | 7/19/2022 | GENERAL | PMCHQ00001822 | \$ 138.77 |
| 22374 | 03549 | MBW COURIER INC. | 7/19/2022 | GENERAL | PMCHQ00001822 | \$ 466.00 |
| 22375 | 04888 | ABLE ENGINEERING SERVICES INC. | 7/19/2022 | GENERAL | PMCHQ00001822 | \$ 2,300.00 |

*-Voided Cheques

| Cheque Number | Vendor ID | Vendor Cheque Name | Cheque Date | Chequebook ID | Audit Trail Code | Amount |
|---------------|-----------|--------------------------------|-------------|---------------|------------------|---------------|
| 22376 | 05665 | VILLAGE GROCERY FOODLAND | 7/19/2022 | GENERAL | PMCHQ00001822 | \$ 52.22 |
| 22377 | 07633 | T. SAMPSON & SONS BACKHOE & | 7/19/2022 | GENERAL | PMCHQ00001822 | \$ 18,285.00 |
| 22378 | 08338 | THE PRINCE GEORGE HOTEL | 7/19/2022 | GENERAL | PMCHQ00001822 | \$ 249.30 |
| 22379 | 08656 | THE ISLAND NEST RESTAURANT LIM | 7/19/2022 | GENERAL | PMCHQ00001822 | \$ 172.50 |
| 22380 | 10049 | BABIN'S SERVICE CENTRE LTD. | 7/19/2022 | GENERAL | PMCHQ00001822 | \$ 1,407.05 |
| 22381 | 10219 | JEFFREY, KATHLEEN | 7/19/2022 | GENERAL | PMCHQ00001822 | \$ 100.00 |
| 22382 | 10529 | DESJARDINS FINAN.SECURITY | 7/19/2022 | GENERAL | PMCHQ00001822 | \$ 80,007.86 |
| 22383 | 11908 | CANADA POST CORPORATION | 7/19/2022 | GENERAL | PMCHQ00001822 | \$ 2,418.20 |
| 22384 | 14168 | EASTERN DISTRICT PLANNING | 7/19/2022 | GENERAL | PMCHQ00001822 | \$ 44,703.00 |
| 22385 | 15261 | D'ESCOUSSE CIVIC IMPROVEMENT | 7/19/2022 | GENERAL | PMCHQ00001822 | \$ 150.00 |
| 22386 | 15650 | LUDDINGTON, KRISTA | 7/19/2022 | GENERAL | PMCHQ00001822 | \$ 350.00 |
| 22387 | 18673 | BOUDREAU, RONALDA | 7/19/2022 | GENERAL | PMCHQ00001822 | \$ 520.82 |
| 22388 | 22245 | ISLANDVIEW ATHLETICS INC | 7/19/2022 | GENERAL | PMCHQ00001822 | \$ 150.00 |
| 22389 | 24988 | HIGHLAND BEVERAGES 2004 LTD. | 7/19/2022 | GENERAL | PMCHQ00001822 | \$ 24.00 |
| 22390 | 31057 | B&F ELECTRICAL LTD | 7/19/2022 | GENERAL | PMCHQ00001822 | \$ 2,831.30 |
| 22391 | 31501 | SHEA, TYLER | 7/19/2022 | GENERAL | PMCHQ00001822 | \$ 75.00 |
| 22392 | 35151 | KNIGHTS, TERESA | 7/19/2022 | GENERAL | PMCHQ00001822 | \$ 200.00 |
| 22393 | 35152 | MARTIN, JORDI | 7/19/2022 | GENERAL | PMCHQ00001822 | \$ 75.00 |
| 22394 | 35153 | STONE, FRNAK CARL | 7/19/2022 | GENERAL | PMCHQ00001822 | \$ 839.02 |
| 22395 | 36641 | GRANT THORNTON LLP | 7/19/2022 | GENERAL | PMCHQ00001822 | \$ 23,000.00 |
| 22396 | 39151 | RICHARD PEST SOLUTIONS | 7/19/2022 | GENERAL | PMCHQ00001822 | \$ 70.00 |
| 22397 | 46778 | ST. LOUIS PARISH | 7/19/2022 | GENERAL | PMCHQ00001822 | \$ 1,910.73 |
| 22398 | 48617 | MINISTER OF FINANCE | 7/19/2022 | GENERAL | PMCHQ00001822 | \$ 451,286.25 |
| 22399 | 48765 | COOKE, ADAM | 7/19/2022 | GENERAL | PMCHQ00001822 | \$ 150.00 |

Total Cheques: 143

Total Amount of Cheques: \$ 1,698,891.61

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|---------------|-------|------|---------------|----------|
| Ranges: | From: | To: | From: | To: |
| Cheque Number | First | Last | Cheque Date | 7/1/2022 |
| 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 |
|-------------------|-----------|--------------------------------|-------------|---------------|------------------|---------------------------------------|
| 02436 | 03123 | PETER COVIN'S CONTRACTING LTD. | 7/6/2022 | WATER | PMCHQ00001813 | \$ 414.00 |
| 02437 | 06875 | FLEUR DE LIS SIGNS | 7/6/2022 | WATER | PMCHQ00001813 | \$ 79.35 |
| 02438 | 19315 | BRENNTAG CANADA INC | 7/6/2022 | WATER | PMCHQ00001813 | \$ 10,675.13 |
| 02439 | 19809 | BUREAU VERITAS CANADA (2019) I | 7/6/2022 | WATER | PMCHQ00001813 | \$ 547.40 |
| 02440 | 25048 | AGAT LABORATORIES | 7/6/2022 | WATER | PMCHQ00001813 | \$ 2,314.95 |
| 02441 | 45144 | SOURCE ATLANTIC | 7/6/2022 | WATER | PMCHQ00001813 | \$ 5,164.80 |
| 02442 | 00426 | DIGGDON'S FREIGHT SERVICE | 7/14/2022 | WATER | PMCHQ00001818 | \$ 115.12 |
| 02443 | 00701 | LANDRY BROTHERS LTD. | 7/14/2022 | WATER | PMCHQ00001818 | \$ 5.74 |
| 02444 | 15229 | SUPERIOR PROPANE | 7/14/2022 | WATER | PMCHQ00001818 | \$ 68.94 |
| 02445 | 19809 | BUREAU VERITAS CANADA (2019) I | 7/14/2022 | WATER | PMCHQ00001818 | \$ 273.70 |
| 02446 | 47655 | STAN'S PAVING LIMITED | 7/14/2022 | WATER | PMCHQ00001818 | \$ 9,775.00 |
| Total Cheques: 11 | | | | | | Total Amount of Cheques: \$ 29,434.13 |

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 7/1/2022 7/31/2022
 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 |
|---------------|-----------|--------------------------------|-------------|-----------------|------------------|--------------|
| 687 | 00825 | BELL ALIANT | 7/6/2022 | ONLINE PAYMENTS | PMCHQ00001810 | \$ 1,269.04 |
| 688 | 01023 | NOVA SCOTIA POWER INC. | 7/6/2022 | ONLINE PAYMENTS | PMCHQ00001810 | \$ 36,824.08 |
| 689 | 01090 | RECEIVER GEN. FOR CANADA | 7/6/2022 | ONLINE PAYMENTS | PMCHQ00001810 | \$ 24,167.97 |
| 690 | 01276 | MORNEAU SHEPELL | 7/6/2022 | ONLINE PAYMENTS | PMCHQ00001810 | \$ 15,218.93 |
| 691 | 34886 | EASTLINK | 7/6/2022 | ONLINE PAYMENTS | PMCHQ00001810 | \$ 414.65 |
| 692 | 36914 | ROGERS COMMUNICATIONS CANADA I | 7/6/2022 | ONLINE PAYMENTS | PMCHQ00001810 | \$ 1,737.41 |
| 693 | 39100 | DIRECTOR OF MAINTENANCE ENFORC | 7/6/2022 | ONLINE PAYMENTS | PMCHQ00001810 | \$ 462.24 |
| 694 | 01023 | NOVA SCOTIA POWER INC. | 7/13/2022 | ONLINE PAYMENTS | PMCHQ00001815 | \$ 8,869.52 |
| 695 | 20265 | ROYAL BANK VISA | 7/13/2022 | ONLINE PAYMENTS | PMCHQ00001815 | \$ 2,941.40 |
| 696 | 34886 | EASTLINK | 7/13/2022 | ONLINE PAYMENTS | PMCHQ00001815 | \$ 805.00 |
| 697 | 39100 | DIRECTOR OF MAINTENANCE ENFORC | 7/13/2022 | ONLINE PAYMENTS | PMCHQ00001815 | \$ 231.12 |
| 698 | 42102 | TELUS | 7/13/2022 | ONLINE PAYMENTS | PMCHQ00001815 | \$ 326.60 |
| 699 | 00825 | BELL ALIANT | 7/19/2022 | ONLINE PAYMENTS | PMCHQ00001820 | \$ 40.84 |
| 700 | 01090 | RECEIVER GEN. FOR CANADA | 7/19/2022 | ONLINE PAYMENTS | PMCHQ00001820 | \$ 29,261.07 |
| 701 | 39100 | DIRECTOR OF MAINTENANCE ENFORC | 7/19/2022 | ONLINE PAYMENTS | PMCHQ00001820 | \$ 231.12 |
| 702 | 07714 | RECEIVER GENERAL FOR CAN. | 7/27/2022 | ONLINE PAYMENTS | PMCHQ00001823 | \$ 11,680.73 |

Total Cheques: 16

Total Amount of Cheques: \$ 134,481.72
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County of Richmond
 VENDOR CHEQUE REGISTER REPORT
 Payables Management

| | | | | | |
|---------------|-------|------|---------------|----------------|----------------|
| Ranges: | From: | To: | From: | To: | |
| Cheque Number | First | Last | Cheque Date | 7/1/2022 | 7/31/2022 |
| Vendor ID | First | Last | Chequebook ID | ONLINE UTILITY | ONLINE UTILITY |
| 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 |
|------------------|-----------|------------------------|-------------|----------------|------------------|--------------------------------------|
| 197 | 00825 | BELL ALIANT | 7/6/2022 | ONLINE UTILITY | PMCHQ00001811 | \$ 92.49 |
| 198 | 01023 | NOVA SCOTIA POWER INC. | 7/6/2022 | ONLINE UTILITY | PMCHQ00001811 | \$ 148.10 |
| 199 | 01023 | NOVA SCOTIA POWER INC. | 7/13/2022 | ONLINE UTILITY | PMCHQ00001816 | \$ 2,341.67 |
| 200 | 34886 | EASTLINK | 7/19/2022 | ONLINE UTILITY | PMCHQ00001821 | \$ 163.24 |
| Total Cheques: 4 | | | | | | Total Amount of Cheques: \$ 2,745.50 |