

Ranges: From: To: From: To:  
 Cheque Number First Last Cheque Date 8/1/2022 8/31/2022  
 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
22400	01295	STRAIT SUPPLIES LIMITED	8/4/2022	GENERAL	PMCHQ00001826	\$ 205.20
22401	01430	ASSOC. OF MUNICIPAL TAX COLLEC	8/4/2022	GENERAL	PMCHQ00001826	\$ 100.00
22402	03174	CHARLES FOREST CO-OP LTD.	8/4/2022	GENERAL	PMCHQ00001826	\$ 21.59
22403	03201	ADVOCATE MEDIA INC	8/4/2022	GENERAL	PMCHQ00001826	\$ 1,213.02
22404	03204	LOUISDALE & DISTRICT VOLUNTEER	8/4/2022	GENERAL	PMCHQ00001826	\$ 211,740.00
22405	04863	CBCL LIMITED	8/4/2022	GENERAL	PMCHQ00001826	\$ 1,380.00
22406	04888	ABLE ENGINEERING SERVICES INC.	8/4/2022	GENERAL	PMCHQ00001826	\$ 5,750.00
22407	06262	WILF'S DEMOLITION & SALVAGE LT	8/4/2022	GENERAL	PMCHQ00001826	\$ 330.05
22408	06807	CONNORS OFFICE PRODUCTS	8/4/2022	GENERAL	PMCHQ00001826	\$ 827.75
22409	06955	LENNOX PASSAGE YACHT CLUB	8/4/2022	GENERAL	PMCHQ00001826	\$ 100.00
22410	10089	SAMPSON, DYLAN	8/4/2022	GENERAL	PMCHQ00001826	\$ 150.00
22411	12149	PETTIPAS, KENNETH	8/4/2022	GENERAL	PMCHQ00001826	\$ 150.00
22412	14362	BOUDREAU, WENDY	8/4/2022	GENERAL	PMCHQ00001826	\$ 48.00
22413	15650	LUDDINGTON, KRISTA	8/4/2022	GENERAL	PMCHQ00001826	\$ 1,125.00
22414	16462	CANAL TROPHY & ENGRAVING	8/4/2022	GENERAL	PMCHQ00001826	\$ 55.20
22415	17091	SULLIVAN FUELS	8/4/2022	GENERAL	PMCHQ00001826	\$ 1,527.72
22416	19763	SEABOARD TIRE	8/4/2022	GENERAL	PMCHQ00001826	\$ 115.00
22417	20850	BURKEY, LEONA	8/4/2022	GENERAL	PMCHQ00001826	\$ 150.00
22418	22063	CAPE BRETON REGIONAL	8/4/2022	GENERAL	PMCHQ00001826	\$ 20,000.00
22419	22942	DESTINATION CAPE BRETON	8/4/2022	GENERAL	PMCHQ00001826	\$ 2,152.84
22420	23481	SAMSON, DEBBIE	8/4/2022	GENERAL	PMCHQ00001826	\$ 115.00
22421	24589	THE ROLLING PHONES INC.	8/4/2022	GENERAL	PMCHQ00001826	\$ 1,584.69
22422	24988	HIGHLAND BEVERAGES 2004 LTD.	8/4/2022	GENERAL	PMCHQ00001826	\$ 62.00
22423	25143	VIC AUCOIN'S	8/4/2022	GENERAL	PMCHQ00001826	\$ 230.00
22424	29059	SAMSON, SOPHIE	8/4/2022	GENERAL	PMCHQ00001826	\$ 75.00
22425	29106	SAMPSON, BRENT	8/4/2022	GENERAL	PMCHQ00001826	\$ 156.46
22426	29289	MACLEOD EXCAVATING LTD.	8/4/2022	GENERAL	PMCHQ00001826	\$ 1,381.15
22427	31048	MINISTER OF FINANCE	8/4/2022	GENERAL	PMCHQ00001826	\$ 66.35
22428	31501	SHEA, TYLER	8/4/2022	GENERAL	PMCHQ00001826	\$ 150.00
22429	31571	MATTHEWS, DAVID	8/4/2022	GENERAL	PMCHQ00001826	\$ 1,900.00
22430	31941	SAMSON, KRISTA	8/4/2022	GENERAL	PMCHQ00001826	\$ 150.00
22431	33110	ARICHAT AUTO PARTS	8/4/2022	GENERAL	PMCHQ00001826	\$ 35.62
22432	33115	EXP SERVICES INC	8/4/2022	GENERAL	PMCHQ00001826	\$ 2,684.00
22433	35106	BONNIE BRAE SENIORS CLUB	8/4/2022	GENERAL	PMCHQ00001826	\$ 800.00
22434	35111	WOODILL, RILEY	8/4/2022	GENERAL	PMCHQ00001826	\$ 187.50
22435	35152	MARTIN, JORDI	8/4/2022	GENERAL	PMCHQ00001826	\$ 75.00
22436	35157	MARINE RENEWABLES CANADA	8/4/2022	GENERAL	PMCHQ00001826	\$ 143.75
22437	35172	MERCER, CALLIE	8/4/2022	GENERAL	PMCHQ00001826	\$ 50.00
22438	35785	MURY, SHANNON	8/4/2022	GENERAL	PMCHQ00001826	\$ 73.32
22439	36610	MARTELL, NEVAEH	8/4/2022	GENERAL	PMCHQ00001826	\$ 75.00
22440	38121	GERALD WALSH ASSOCIATES INC.	8/4/2022	GENERAL	PMCHQ00001826	\$ 6,423.60
22441	38962	SEAL COVE HOLDING	8/4/2022	GENERAL	PMCHQ00001826	\$ 2,662.93
22442	39814	FOUGERE, JILLIAN	8/4/2022	GENERAL	PMCHQ00001826	\$ 150.00
22443	41105	MALCOLM, KAREN	8/4/2022	GENERAL	PMCHQ00001826	\$ 254.63
22444	42530	OFFICE INTERIORS	8/4/2022	GENERAL	PMCHQ00001826	\$ 588.97
22445	42889	MINISTER OF FINANCE	8/4/2022	GENERAL	PMCHQ00001826	\$ 5,854.13
22446	44802	SAMSON, ISABELLA	8/4/2022	GENERAL	PMCHQ00001826	\$ 150.00
22447	45705	LONG POINT SERVICES SEPTIC DIV	8/4/2022	GENERAL	PMCHQ00001826	\$ 664.13
22448	46884	3285522 NOVA SCOTIA LIMITED	8/4/2022	GENERAL	PMCHQ00001826	\$ 1,415.05
22449	48143	RIVERDALE COMMUNITY CENTRE	8/4/2022	GENERAL	PMCHQ00001826	\$ 2,550.00
22450	48617	MINISTER OF FINANCE	8/4/2022	GENERAL	PMCHQ00001826	\$ 7,683.94
22451	48909	CDW CANADA INC	8/4/2022	GENERAL	PMCHQ00001826	\$ 1,855.58
22452	00701	LANDRY BROTHERS LTD.	8/10/2022	GENERAL	PMCHQ00001831	\$ 457.79
22453	01295	STRAIT SUPPLIES LIMITED	8/10/2022	GENERAL	PMCHQ00001831	\$ 86.25
22454	01309	SAMSON'S PLUMBING & HEATING	8/10/2022	GENERAL	PMCHQ00001831	\$ 828.68
22455	01643	BOUDREAU, CHRIS A.	8/10/2022	GENERAL	PMCHQ00001831	\$ 102.26

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
22456	03123	PETER COVIN'S CONTRACTING LTD.	8/10/2022	GENERAL	PMCHQ00001831	\$ 49,187.80
22457	03174	CHARLES FOREST CO-OP LTD.	8/10/2022	GENERAL	PMCHQ00001831	\$ 59.78
22458	03201	ADVOCATE MEDIA INC	8/10/2022	GENERAL	PMCHQ00001831	\$ 586.59
22459	06912	STRAIT ENGINEERING LTD.	8/10/2022	GENERAL	PMCHQ00001831	\$ 6,885.63
22460	07633	T. SAMPSON & SONS BACKHOE &	8/10/2022	GENERAL	PMCHQ00001831	\$ 23,690.00
22461	10089	SAMPSON, DYLAN	8/10/2022	GENERAL	PMCHQ00001831	\$ 150.00
22462	10219	JEFFREY, KATHLEEN	8/10/2022	GENERAL	PMCHQ00001831	\$ 234.18
22463	13722	CANSO FORD SALES LTD.	8/10/2022	GENERAL	PMCHQ00001831	\$ 644.18
22464	16094	SAMSON, TOMMY	8/10/2022	GENERAL	PMCHQ00001831	\$ 150.00
22465	18673	BOUDREAU, RONALDA	8/10/2022	GENERAL	PMCHQ00001831	\$ 110.35
22466	21784	FORD, JEROME W.	8/10/2022	GENERAL	PMCHQ00001831	\$ 20.00
22467	22245	ISLANDVIEW ATHLETICS INC	8/10/2022	GENERAL	PMCHQ00001831	\$ 550.00
22468	24589	THE ROLLING PHONES INC.	8/10/2022	GENERAL	PMCHQ00001831	\$ 1,584.69
22469	29059	SAMSON, SOPHIE	8/10/2022	GENERAL	PMCHQ00001831	\$ 150.00
22470	30600	PARTS CONNECTION	8/10/2022	GENERAL	PMCHQ00001831	\$ 2,120.54
22471	31050	NSGEU	8/10/2022	GENERAL	PMCHQ00001831	\$ 1,009.55
22472	35111	WOODILL, RILEY	8/10/2022	GENERAL	PMCHQ00001831	\$ 187.50
22473	35113	THE FARMER'S PANTRY	8/10/2022	GENERAL	PMCHQ00001831	\$ 25.00
22474	35114	B&E GENERAL STORE	8/10/2022	GENERAL	PMCHQ00001831	\$ 50.00
22475	35165	MAPLE SIGNS & ENGRAVING	8/10/2022	GENERAL	PMCHQ00001831	\$ 23.00
22476	36109	ACADIA BROADCASTING LTD	8/10/2022	GENERAL	PMCHQ00001831	\$ 1,023.50
22477	38715	LANDRY, TIA	8/10/2022	GENERAL	PMCHQ00001831	\$ 150.00
22478	39187	STRAIT REGIONAL CENTRE FOR EDU	8/10/2022	GENERAL	PMCHQ00001831	\$ 228,250.19
22479	39814	FOUGERE, JILLIAN	8/10/2022	GENERAL	PMCHQ00001831	\$ 150.00
22480	40145	TOROMONT CAT (MARITIMES)	8/10/2022	GENERAL	PMCHQ00001831	\$ 642.78
22481	46825	RONA ARICHAT	8/10/2022	GENERAL	PMCHQ00001831	\$ 235.23
22482	48613	C&M VIDEO	8/10/2022	GENERAL	PMCHQ00001831	\$ 25.00
22483	48624	CAMDON RECYCLING LIMITED	8/10/2022	GENERAL	PMCHQ00001831	\$ 3,417.57
22484	48625	LA GOELETTE A PEPE CAFE	8/10/2022	GENERAL	PMCHQ00001831	\$ 795.02
22485	00078	DEVELOPMENT ISLE MADAME	8/17/2022	GENERAL	PMCHQ00001832	\$ 150.00
22486	00426	DIGGDON'S FREIGHT SERVICE	8/17/2022	GENERAL	PMCHQ00001832	\$ 37.95
22487	00862	SAMSON, JANELLE	8/17/2022	GENERAL	PMCHQ00001832	\$ 10.00
22488	01186	A & A TOUESNARD TRUCKING LIMIT	8/17/2022	GENERAL	PMCHQ00001832	\$ 1,897.50
22489	01295	STRAIT SUPPLIES LIMITED	8/17/2022	GENERAL	PMCHQ00001832	\$ 255.46
22490	02240	JEANTIE'S MINI MART	8/17/2022	GENERAL	PMCHQ00001832	\$ 30.91
22491	02364	MOMBOURQUETTE, RUSSELL	8/17/2022	GENERAL	PMCHQ00001832	\$ 11,467.95
22492	02488	DILLON CONSULTING	8/17/2022	GENERAL	PMCHQ00001832	\$ 5,498.74
22493	03123	PETER COVIN'S CONTRACTING LTD.	8/17/2022	GENERAL	PMCHQ00001832	\$ 27,270.98
22494	03201	ADVOCATE MEDIA INC	8/17/2022	GENERAL	PMCHQ00001832	\$ 540.03
22495	03824	FROST, CECIL J.	8/17/2022	GENERAL	PMCHQ00001832	\$ 950.00
22496	05665	VILLAGE GROCERY FOODLAND	8/17/2022	GENERAL	PMCHQ00001832	\$ 5.74
22497	06904	BURKE, GARY	8/17/2022	GENERAL	PMCHQ00001832	\$ 12,900.51
22498	10049	BABIN'S SERVICE CENTRE LTD.	8/17/2022	GENERAL	PMCHQ00001832	\$ 1,373.94
22499	10089	SAMPSON, DYLAN	8/17/2022	GENERAL	PMCHQ00001832	\$ 150.00
22500	10529	DESJARDINS FINAN.SECURITY	8/17/2022	GENERAL	PMCHQ00001832	\$ 85,751.31
22501	13722	CANSO FORD SALES LTD.	8/17/2022	GENERAL	PMCHQ00001832	\$ 1,995.34
22502	15650	LUDDINGTON, KRISTA	8/17/2022	GENERAL	PMCHQ00001832	\$ 1,050.00
22503	16462	CANAL TROPHY & ENGRAVING	8/17/2022	GENERAL	PMCHQ00001832	\$ 13.80
22504	18673	BOUDREAU, RONALDA	8/17/2022	GENERAL	PMCHQ00001832	\$ 432.51
22505	19126	MACINTYRE, STEVE	8/17/2022	GENERAL	PMCHQ00001832	\$ 300.00
22506	24988	HIGHLAND BEVERAGES 2004 LTD.	8/17/2022	GENERAL	PMCHQ00001832	\$ 24.00
22507	28665	LAVANDIER, RENE	8/17/2022	GENERAL	PMCHQ00001832	\$ 5,742.70
22508	29057	RECEIVER GENERAL	8/17/2022	GENERAL	PMCHQ00001832	\$ 2,146.06
22509	30724	MUNICIPALITY/GUYSBOROUGH	8/17/2022	GENERAL	PMCHQ00001832	\$ 16,231.80
22510	31925	SAMPSON, SHARLA	8/17/2022	GENERAL	PMCHQ00001832	\$ 153.85
22511	33049	KELLY'S TRUCKING LTD.	8/17/2022	GENERAL	PMCHQ00001832	\$ 17,121.20
22512	33115	EXP SERVICES INC	8/17/2022	GENERAL	PMCHQ00001832	\$ 512.87
22513	35114	B&E GENERAL STORE	8/17/2022	GENERAL	PMCHQ00001832	\$ 25.00
22514	35289	GENO POLEGATO TRUCKING	8/17/2022	GENERAL	PMCHQ00001832	\$ 7,324.70
22515	39151	RICHARD PEST SOLUTIONS	8/17/2022	GENERAL	PMCHQ00001832	\$ 70.00
22516	48160	LANMAR DEVELOPMENTS LTD.	8/17/2022	GENERAL	PMCHQ00001832	\$ 1,398.69
22517	48617	MINISTER OF FINANCE	8/17/2022	GENERAL	PMCHQ00001832	\$ 747.50
22518	00329	CAUSEWAY ELECTRICAL SUPPLIES L	8/24/2022	GENERAL	PMCHQ00001836	\$ 85.34

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\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
22519	00485	EASTERN CO. REG. LIBRARY	8/24/2022	GENERAL	PMCHQ00001836	\$ 19,775.00
22520	01295	STRAIT SUPPLIES LIMITED	8/24/2022	GENERAL	PMCHQ00001836	\$ 64.99
22521	01805	ASSOCIATION OF MUNICIPAL	8/24/2022	GENERAL	PMCHQ00001836	\$ 1,023.50
22522	03174	CHARLES FOREST CO-OP LTD.	8/24/2022	GENERAL	PMCHQ00001836	\$ 30.53
22523	03201	ADVOCATE MEDIA INC	8/24/2022	GENERAL	PMCHQ00001836	\$ 86.25
22524	03204	LOUISDALE & DISTRICT VOLUNTEER	8/24/2022	GENERAL	PMCHQ00001836	\$ 75.00
22525	03549	MBW COURIER INC.	8/24/2022	GENERAL	PMCHQ00001836	\$ 161.32
22526	07285	SANSOM EQUIPMENT LTD.	8/24/2022	GENERAL	PMCHQ00001836	\$ 6,067.73
22527	08346	SNOW'S ECONOPRINT LTD.	8/24/2022	GENERAL	PMCHQ00001836	\$ 303.60
22528	08656	THE ISLAND NEST RESTAURANT LIM	8/24/2022	GENERAL	PMCHQ00001836	\$ 128.02
22529	10025	MACCULLOCH, TROY	8/24/2022	GENERAL	PMCHQ00001836	\$ 60.94
22530	15644	LYNK ELECTRIC LIMITED	8/24/2022	GENERAL	PMCHQ00001836	\$ 860.20
22531	15650	LUDDINGTON, KRISTA	8/24/2022	GENERAL	PMCHQ00001836	\$ 350.00
22532	17091	SULLIVAN FUELS	8/24/2022	GENERAL	PMCHQ00001836	\$ 1,447.75
22533	17985	EMM LAW INCORPORATED	8/24/2022	GENERAL	PMCHQ00001836	\$ 1,906.36
22534	24988	HIGHLAND BEVERAGES 2004 LTD.	8/24/2022	GENERAL	PMCHQ00001836	\$ 32.00
22535	28401	SAMSON, LAURIER	8/24/2022	GENERAL	PMCHQ00001836	\$ 637.50
22536	29876	BOUDREAU, TREVOR	8/24/2022	GENERAL	PMCHQ00001836	\$ 7,000.00
22537	31591	LINDSAY CONSTRUCTION	8/24/2022	GENERAL	PMCHQ00001836	\$ 85,238.99
22538	35111	WOODILL, RILEY	8/24/2022	GENERAL	PMCHQ00001836	\$ 187.50
22539	35151	KNIGHTS, TERESA	8/24/2022	GENERAL	PMCHQ00001836	\$ 240.00
22540	38962	SEAL COVE HOLDING	8/24/2022	GENERAL	PMCHQ00001836	\$ 1,969.83
22541	40210	ISLAND PHARMACY LTD.	8/24/2022	GENERAL	PMCHQ00001836	\$ 91.45
22542	42115	CENTRAL SQUARE CANADA SOFTWARE	8/24/2022	GENERAL	PMCHQ00001836	\$ 27,528.72
* 22543	43108	DESCHAMPS MATS SYSTEMS INC	8/24/2022	GENERAL	PMCHQ00001836	\$ 15,687.18
22544	44121	SAMSON, TRINA	8/24/2022	GENERAL	PMCHQ00001836	\$ 75.00
22545	44802	SAMSON, ISABELLA	8/24/2022	GENERAL	PMCHQ00001836	\$ 200.00
22546	48765	COOKE, ADAM	8/24/2022	GENERAL	PMCHQ00001836	\$ 150.00
Total Cheques: 147						Total Amount of Cheques: \$ 970,330.79

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Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	8/1/2022
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
02447	15202	ATLANTIC PURIFICATION SYSTEMS	8/4/2022	WATER	PMCHQ00001827	\$ 793.86
02448	15644	LYNK ELECTRIC LIMITED	8/4/2022	WATER	PMCHQ00001827	\$ 1,817.00
02449	19315	BRENNTAG CANADA INC	8/4/2022	WATER	PMCHQ00001827	\$ 12,730.27
02450	19809	BUREAU VERITAS CANADA (2019) I	8/4/2022	WATER	PMCHQ00001827	\$ 857.34
02451	26204	MCLENNAN SALES	8/4/2022	WATER	PMCHQ00001827	\$ 1,462.80
02452	38171	SAFETY FIRST-SFC LTD	8/4/2022	WATER	PMCHQ00001827	\$ 1,017.21
02453	45705	LONG POINT SERVICES SEPTIC DIV	8/4/2022	WATER	PMCHQ00001827	\$ 690.00
02454	00701	LANDRY BROTHERS LTD.	8/10/2022	WATER	PMCHQ00001830	\$ 38.72
02455	03201	ADVOCATE MEDIA INC	8/10/2022	WATER	PMCHQ00001830	\$ 151.11
02456	19809	BUREAU VERITAS CANADA (2019) I	8/10/2022	WATER	PMCHQ00001830	\$ 285.78
02457	36109	ACADIA BROADCASTING LTD	8/10/2022	WATER	PMCHQ00001830	\$ 598.00
02458	46625	SCP DISTRIBUTORS CANADA INC.	8/10/2022	WATER	PMCHQ00001830	\$ 7,613.00
02459	46825	RONA ARICHAT	8/10/2022	WATER	PMCHQ00001830	\$ 38.23
02460	00426	DIGGDON'S FREIGHT SERVICE	8/17/2022	WATER	PMCHQ00001833	\$ 148.01
02461	15229	SUPERIOR PROPANE	8/17/2022	WATER	PMCHQ00001833	\$ 68.94
02462	19315	BRENNTAG CANADA INC	8/17/2022	WATER	PMCHQ00001833	\$ 5,596.82
02463	45705	LONG POINT SERVICES SEPTIC DIV	8/17/2022	WATER	PMCHQ00001833	\$ 690.00
02464	15202	ATLANTIC PURIFICATION SYSTEMS	8/24/2022	WATER	PMCHQ00001837	\$ 1,007.47
02465	45705	LONG POINT SERVICES SEPTIC DIV	8/24/2022	WATER	PMCHQ00001837	\$ 690.00

Total Cheques: 19

Total Amount of Cheques: \$ 36,294.56

Ranges: From: To: From: To:  
 Cheque Number First Last Cheque Date 8/1/2022 8/31/2022  
 Vendor ID First Last Chequebook ID ONLINE PAYMENTS ONLINE PAYMENTS  
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\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
703	00825	BELL ALIANT	8/3/2022	ONLINE PAYMENTS	PMCHQ00001824	\$ 1,136.91
704	01023	NOVA SCOTIA POWER INC.	8/3/2022	ONLINE PAYMENTS	PMCHQ00001824	\$ 40,602.31
705	01090	RECEIVER GEN. FOR CANADA	8/3/2022	ONLINE PAYMENTS	PMCHQ00001824	\$ 25,262.99
706	01457	BELL MOBILITY INC.	8/3/2022	ONLINE PAYMENTS	PMCHQ00001824	\$ 641.74
707	39100	DIRECTOR OF MAINTENANCE ENFORC	8/3/2022	ONLINE PAYMENTS	PMCHQ00001824	\$ 462.24
708	00825	BELL ALIANT	8/10/2022	ONLINE PAYMENTS	PMCHQ00001828	\$ 144.41
709	01023	NOVA SCOTIA POWER INC.	8/10/2022	ONLINE PAYMENTS	PMCHQ00001828	\$ 4,244.13
710	01276	MORNEAU SHEPELL	8/10/2022	ONLINE PAYMENTS	PMCHQ00001828	\$ 15,643.50
711	20265	ROYAL BANK VISA	8/10/2022	ONLINE PAYMENTS	PMCHQ00001828	\$ 611.48
712	34886	EASTLINK	8/10/2022	ONLINE PAYMENTS	PMCHQ00001828	\$ 414.65
713	36914	ROGERS COMMUNICATIONS CANADA I	8/10/2022	ONLINE PAYMENTS	PMCHQ00001828	\$ 1,737.41
714	39100	DIRECTOR OF MAINTENANCE ENFORC	8/10/2022	ONLINE PAYMENTS	PMCHQ00001828	\$ 231.12
715	42102	TELUS	8/10/2022	ONLINE PAYMENTS	PMCHQ00001828	\$ 326.60
716	00825	BELL ALIANT	8/17/2022	ONLINE PAYMENTS	PMCHQ00001834	\$ 42.48
717	01023	NOVA SCOTIA POWER INC.	8/17/2022	ONLINE PAYMENTS	PMCHQ00001834	\$ 2,636.76
718	01090	RECEIVER GEN. FOR CANADA	8/17/2022	ONLINE PAYMENTS	PMCHQ00001834	\$ 30,931.21
719	01457	BELL MOBILITY INC.	8/17/2022	ONLINE PAYMENTS	PMCHQ00001834	\$ 63.25
720	34886	EASTLINK	8/17/2022	ONLINE PAYMENTS	PMCHQ00001834	\$ 805.00
721	39100	DIRECTOR OF MAINTENANCE ENFORC	8/17/2022	ONLINE PAYMENTS	PMCHQ00001834	\$ 231.12
722	00825	BELL ALIANT	8/24/2022	ONLINE PAYMENTS	PMCHQ00001838	\$ 40.38
723	01023	NOVA SCOTIA POWER INC.	8/24/2022	ONLINE PAYMENTS	PMCHQ00001838	\$ 14.55
724	01457	BELL MOBILITY INC.	8/24/2022	ONLINE PAYMENTS	PMCHQ00001838	\$ 606.39
725	39100	DIRECTOR OF MAINTENANCE ENFORC	8/24/2022	ONLINE PAYMENTS	PMCHQ00001838	\$ 231.12
726	00825	BELL ALIANT	8/31/2022	ONLINE PAYMENTS	PMCHQ00001840	\$ 1,089.12
727	01023	NOVA SCOTIA POWER INC.	8/31/2022	ONLINE PAYMENTS	PMCHQ00001840	\$ 25.78
728	39100	DIRECTOR OF MAINTENANCE ENFORC	8/31/2022	ONLINE PAYMENTS	PMCHQ00001840	\$ 231.12
Total Cheques:	26				Total Amount of Cheques:	\$ 128,407.77

System: 9/1/2022 9:33:18 AM  
 User Date: 9/1/2022

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 User ID: amcnamara

Ranges: From: To: From: To:  
 Cheque Number First Last Cheque Date 8/1/2022 8/31/2022  
 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
201	00825	BELL ALIANT	8/3/2022	ONLINE UTILITY	PMCHQ00001825	\$ 282.77
202	01023	NOVA SCOTIA POWER INC.	8/3/2022	ONLINE UTILITY	PMCHQ00001825	\$ 3,599.23
203	01023	NOVA SCOTIA POWER INC.	8/10/2022	ONLINE UTILITY	PMCHQ00001829	\$ 138.92
204	01023	NOVA SCOTIA POWER INC.	8/17/2022	ONLINE UTILITY	PMCHQ00001835	\$ 1,832.85
205	34886	EASTLINK	8/17/2022	ONLINE UTILITY	PMCHQ00001835	\$ 163.24
206	00825	BELL ALIANT	8/24/2022	ONLINE UTILITY	PMCHQ00001839	\$ 185.85
207	00825	BELL ALIANT	8/31/2022	ONLINE UTILITY	PMCHQ00001841	\$ 96.92

Total Cheques: 7

Total Amount of Cheques: \$ 6,299.78  
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