

County of Richmond  
 VENDOR CHEQUE REGISTER REPORT  
 Payables Management

Ranges: From: To: From: To:  
 Cheque Number First Last Cheque Date 7/1/2024 7/31/2024  
 Vendor ID First Last Chequebook ID GENERAL GENERAL  
 Vendor Name First Last

Sorted By: Cheque Number

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
25744	00329	CAUSEWAY ELECTRICAL SUPPLIES L	7/9/2024	GENERAL	PMCHQ00002251	\$ 109.70
25745	01104	THE REPORTER	7/9/2024	GENERAL	PMCHQ00002251	\$ 220.57
25746	01295	STRAIT SUPPLIES LIMITED	7/9/2024	GENERAL	PMCHQ00002251	\$ 1,466.04
25747	01643	BOUDREAU, CHRIS A.	7/9/2024	GENERAL	PMCHQ00002251	\$ 32.69
25748	01903	AECOM CANADA LIMITED	7/9/2024	GENERAL	PMCHQ00002251	\$ 49,494.56
25749	01961	MARTEL, TRISTAN	7/9/2024	GENERAL	PMCHQ00002251	\$ 28.26
25750	02240	JEANTIE'S MINI MART	7/9/2024	GENERAL	PMCHQ00002251	\$ 28.93
25751	03174	CHARLES FOREST CO-OP LTD.	7/9/2024	GENERAL	PMCHQ00002251	\$ 131.70
25752	03201	ADVOCATE MEDIA INC	7/9/2024	GENERAL	PMCHQ00002251	\$ 5,482.05
25753	03824	FROST, CECIL J.	7/9/2024	GENERAL	PMCHQ00002251	\$ 150.00
25754	03859	STRAIT AREA CHAMBER OF COMMERC	7/9/2024	GENERAL	PMCHQ00002251	\$ 28.75
25755	03950	MOMBOURQUETTE, AMANDA	7/9/2024	GENERAL	PMCHQ00002251	\$ 1,842.15
25756	04928	SUPERIOR CONTRACTING LTD.	7/9/2024	GENERAL	PMCHQ00002251	\$ 6,149.88
25757	05002	ST. JOHN AMBULANCE	7/9/2024	GENERAL	PMCHQ00002251	\$ 745.20
25758	05711	RANKIN, CLAIR	7/9/2024	GENERAL	PMCHQ00002251	\$ 274.57
25759	06262	WILF'S DEMOLITION & SALVAGE LT	7/9/2024	GENERAL	PMCHQ00002251	\$ 655.50
25760	06300	FOUGERE, EVAN	7/9/2024	GENERAL	PMCHQ00002251	\$ 45.00
25761	08508	TELILE	7/9/2024	GENERAL	PMCHQ00002251	\$ 759.00
25762	09867	ORBIS CANADA LIMITED	7/9/2024	GENERAL	PMCHQ00002251	\$ 3,185.50
25763	10128	LEAVITT, CIARAN LLACHLAN	7/9/2024	GENERAL	PMCHQ00002251	\$ 2,125.00
25764	10529	DESJARDINS FINAN.SECURITY	7/9/2024	GENERAL	PMCHQ00002251	\$ 27,303.60
25765	14362	BOUDREAU, WENDY	7/9/2024	GENERAL	PMCHQ00002251	\$ 130.00
25766	15180	RECREATION NOVA SCOTIA	7/9/2024	GENERAL	PMCHQ00002251	\$ 253.00
25767	16094	SAMSON, TOMMY	7/9/2024	GENERAL	PMCHQ00002251	\$ 150.00
25768	17091	SULLIVAN FUELS	7/9/2024	GENERAL	PMCHQ00002251	\$ 2,266.86
25769	17985	EMM LAW INCORPORATED	7/9/2024	GENERAL	PMCHQ00002251	\$ 3,145.20
25770	18562	BOUDREAU, SHAUN	7/9/2024	GENERAL	PMCHQ00002251	\$ 45.00
25771	18673	BOUDREAU, RONALDA	7/9/2024	GENERAL	PMCHQ00002251	\$ 282.95
25772	19828	MAC MOTORS LTD.	7/9/2024	GENERAL	PMCHQ00002251	\$ 244.46
25773	22070	CAPE BRETON PARTNERSHIP	7/9/2024	GENERAL	PMCHQ00002251	\$ 75,000.00
25774	22861	DOUCETTE, LYNNE	7/9/2024	GENERAL	PMCHQ00002251	\$ 492.50
25775	24988	HIGHLAND BEVERAGES 2004 LTD.	7/9/2024	GENERAL	PMCHQ00002251	\$ 32.00
25776	25048	AGAT LABORATORIES	7/9/2024	GENERAL	PMCHQ00002251	\$ 2,816.37
25777	25143	VIC AUCOIN'S	7/9/2024	GENERAL	PMCHQ00002251	\$ 276.00
25778	31008	THOMSEN, MARTIN	7/9/2024	GENERAL	PMCHQ00002251	\$ 730.09
25779	31050	NSGEU	7/9/2024	GENERAL	PMCHQ00002251	\$ 1,164.24
25780	31057	B&F ELECTRICAL LTD	7/9/2024	GENERAL	PMCHQ00002251	\$ 517.50
25781	31713	JB & BOYS AUTO & SALVAGE	7/9/2024	GENERAL	PMCHQ00002251	\$ 66.13
25782	31925	SAMPSON, SHARLA	7/9/2024	GENERAL	PMCHQ00002251	\$ 478.81
25783	35138	GFL ENVIRONMENTAL SERVICES INC	7/9/2024	GENERAL	PMCHQ00002251	\$ 23,542.20
25784	35144	MARTELL, DANIELLE	7/9/2024	GENERAL	PMCHQ00002251	\$ 35.90
25785	35165	MAPLE SIGNS & ENGRAVING	7/9/2024	GENERAL	PMCHQ00002251	\$ 124.20
25786	35174	MARCELLUS, STEVEN	7/9/2024	GENERAL	PMCHQ00002251	\$ 1,565.58
25787	35289	GENO POLEGATO TRUCKING	7/9/2024	GENERAL	PMCHQ00002251	\$ 6,009.00
25788	35807	PROPERTY VALUA. SERV.CORP	7/9/2024	GENERAL	PMCHQ00002251	\$ 68,792.18
25789	36126	MCINNIS, PAUL	7/9/2024	GENERAL	PMCHQ00002251	\$ 150.00
25790	36609	STRAIT AREA TRANSIT CO-OPERATI	7/9/2024	GENERAL	PMCHQ00002251	\$ 25,000.00
25791	36641	GRANT THORNTON LLP	7/9/2024	GENERAL	PMCHQ00002251	\$ 18,802.50
25792	37281	BERTHIER, JEROME	7/9/2024	GENERAL	PMCHQ00002251	\$ 150.00
25793	38164	ST. PETER'S UNITED CHURCH	7/9/2024	GENERAL	PMCHQ00002251	\$ 360.00
25794	39187	STRAIT REGIONAL CENTRE FOR EDU	7/9/2024	GENERAL	PMCHQ00002251	\$ 322,463.25
25795	42706	RECREATION FACILITY ASSOCIATIO	7/9/2024	GENERAL	PMCHQ00002251	\$ 690.00
25796	44180	BURCHELL WICKWIRE BRYSON LLP	7/9/2024	GENERAL	PMCHQ00002251	\$ 629.63
25797	46825	RONA ARICHAT	7/9/2024	GENERAL	PMCHQ00002251	\$ 351.20
25798	48380	SBD TECHNOLOGY INNOVATORS INC.	7/9/2024	GENERAL	PMCHQ00002251	\$ 213.65
25799	48617	MINISTER OF FINANCE	7/9/2024	GENERAL	PMCHQ00002251	\$ 508,038.00

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
25800	48624	CAMDON RECYCLING LIMITED	7/9/2024	GENERAL	PMCHQ00002251	\$ 315.82
25801	48625	LA GOLETTE A PEPE CAFE	7/9/2024	GENERAL	PMCHQ00002251	\$ 150.00
25802	48628	A & L CANADA LABORATORIES INC	7/9/2024	GENERAL	PMCHQ00002251	\$ 488.75
25803	00701	LANDRY BROTHERS LTD.	7/17/2024	GENERAL	PMCHQ00002255	\$ 11.48
25804	01104	THE REPORTER	7/17/2024	GENERAL	PMCHQ00002255	\$ 220.57
25805	01186	A & A TOUESNARD TRUCKING LIMIT	7/17/2024	GENERAL	PMCHQ00002255	\$ 11,643.88
25806	01295	STRAIT SUPPLIES LIMITED	7/17/2024	GENERAL	PMCHQ00002255	\$ 449.81
25807	01430	ASSOC. OF MUNICIPAL TAX COLLEC	7/17/2024	GENERAL	PMCHQ00002255	\$ 400.00
25808	03174	CHARLES FOREST CO-OP LTD.	7/17/2024	GENERAL	PMCHQ00002255	\$ 29.18
25809	03549	MBW COURIER INC.	7/17/2024	GENERAL	PMCHQ00002255	\$ 255.07
25810	03824	FROST, CECIL J.	7/17/2024	GENERAL	PMCHQ00002255	\$ 50.00
25811	03859	STRAIT AREA CHAMBER OF COMMERC	7/17/2024	GENERAL	PMCHQ00002255	\$ 5,000.00
25812	03972	OCEANVIEW WILDLIFE MUSEUM SOCI	7/17/2024	GENERAL	PMCHQ00002255	\$ 2,500.00
25813	04456	STRAIT RICHMOND PALLIATIVE CAR	7/17/2024	GENERAL	PMCHQ00002255	\$ 10,000.00
25814	04790	FIREWORKS FX INC.	7/17/2024	GENERAL	PMCHQ00002255	\$ 16,100.00
25815	05258	SAMSON/LANDRY GARDENING	7/17/2024	GENERAL	PMCHQ00002255	\$ 45.99
25816	05789	MACASKILL HOUSE MUSEUM	7/17/2024	GENERAL	PMCHQ00002255	\$ 2,500.00
25817	06080	RICH.COUNTY EARLY CHILDHOOD	7/17/2024	GENERAL	PMCHQ00002255	\$ 5,000.00
25818	06211	SEAL COVE RESTAURANT	7/17/2024	GENERAL	PMCHQ00002255	\$ 50.00
25819	06875	FLEUR DE LIS SIGNS	7/17/2024	GENERAL	PMCHQ00002255	\$ 803.85
25820	06904	BURKE, GARY	7/17/2024	GENERAL	PMCHQ00002255	\$ 13,915.70
25821	06955	LENNOX PASSAGE YACHT CLUB	7/17/2024	GENERAL	PMCHQ00002255	\$ 100.00
25822	07633	T. SAMPSON & SONS BACKHOE &	7/17/2024	GENERAL	PMCHQ00002255	\$ 1,187.37
25823	08192	ISLE MADAME HISTORICAL SOCIETY	7/17/2024	GENERAL	PMCHQ00002255	\$ 2,500.00
25824	10138	DR. W.B. KINGSTON MEMORIAL COM	7/17/2024	GENERAL	PMCHQ00002255	\$ 7,500.00
25825	10146	REGIONAL OCCUPATIONAL CENTRE S	7/17/2024	GENERAL	PMCHQ00002255	\$ 5,000.00
25826	12458	BRAS D'OR LAKES CEPI	7/17/2024	GENERAL	PMCHQ00002255	\$ 2,500.00
25827	13333	CHILDREN'S MAKE A WISH FOUNDAT	7/17/2024	GENERAL	PMCHQ00002255	\$ 1,000.00
25828	14168	EASTERN DISTRICT PLANNING	7/17/2024	GENERAL	PMCHQ00002255	\$ 43,678.43
25829	18988	STRAIT RICHMOND HEALTH CARE FO	7/17/2024	GENERAL	PMCHQ00002255	\$ 7,500.00
25830	22942	DESTINATION CAPE BRETON	7/17/2024	GENERAL	PMCHQ00002255	\$ 7,205.00
25831	24988	HIGHLAND BEVERAGES 2004 LTD.	7/17/2024	GENERAL	PMCHQ00002255	\$ 56.00
25832	25048	AGAT LABORATORIES	7/17/2024	GENERAL	PMCHQ00002255	\$ 460.00
25833	25143	VIC AUCOIN'S	7/17/2024	GENERAL	PMCHQ00002255	\$ 249.55
25834	28665	LAVANDIER, RENE	7/17/2024	GENERAL	PMCHQ00002255	\$ 6,138.54
25835	29057	RECEIVER GENERAL	7/17/2024	GENERAL	PMCHQ00002255	\$ 2,293.98
25836	29059	SAMSON, SOPHIE	7/17/2024	GENERAL	PMCHQ00002255	\$ 150.00
25837	29106	SAMPSON, BRENT	7/17/2024	GENERAL	PMCHQ00002255	\$ 297.74
25838	30643	ST ANNE COMMUNITY & NURSING	7/17/2024	GENERAL	PMCHQ00002255	\$ 7,500.00
25839	30686	PITU'PAQ PARTNERSHIP SOC.	7/17/2024	GENERAL	PMCHQ00002255	\$ 2,000.00
25840	31909	RIVER BOURGEOIS SENIORS 50+ CL	7/17/2024	GENERAL	PMCHQ00002255	\$ 400.00
25841	33115	EXP SERVICES INC	7/17/2024	GENERAL	PMCHQ00002255	\$ 2,800.37
25842	34347	BASIN RIVER INHABITANTS HISTOR	7/17/2024	GENERAL	PMCHQ00002255	\$ 2,500.00
25843	35106	BONNIE BRAE SENIORS CLUB	7/17/2024	GENERAL	PMCHQ00002255	\$ 75.00
25844	35130	STONE, DAVID	7/17/2024	GENERAL	PMCHQ00002255	\$ 150.00
25845	35139	HIGHLAND VILLAGE MUSEUM	7/17/2024	GENERAL	PMCHQ00002255	\$ 2,500.00
25846	35785	MURY, SHANNON	7/17/2024	GENERAL	PMCHQ00002255	\$ 284.23
25847	38103	DR W.B. KINGSTON (CBSRFH)	7/17/2024	GENERAL	PMCHQ00002255	\$ 36,300.00
25848	38105	DR W.B. KINGSTON	7/17/2024	GENERAL	PMCHQ00002255	\$ 30,000.00
25849	38962	SEAL COVE HOLDING	7/17/2024	GENERAL	PMCHQ00002255	\$ 2,560.02
25850	39814	FOUGERE, JILLIAN	7/17/2024	GENERAL	PMCHQ00002255	\$ 150.00
25851	40145	TOROMONT CAT (MARITIMES)	7/17/2024	GENERAL	PMCHQ00002255	\$ 230.64
25852	40817	ST MARTHA'S REG HOSPITAL FOUND	7/17/2024	GENERAL	PMCHQ00002255	\$ 7,500.00
25853	41601	ADULT DROP IN CENTRE	7/17/2024	GENERAL	PMCHQ00002255	\$ 3,000.00
25854	43652	SANTANA CONTRACTING LTD	7/17/2024	GENERAL	PMCHQ00002255	\$ 23,774.75
25855	46450	DAVID, SHELLEY	7/17/2024	GENERAL	PMCHQ00002255	\$ 525.00
25856	46825	RONA ARICHAT	7/17/2024	GENERAL	PMCHQ00002255	\$ 43.88
25857	46852	STRAIT AREA GROUND SEARCH AND	7/17/2024	GENERAL	PMCHQ00002255	\$ 4,000.00
25858	48063	PAN CAPE BRETON FOOD HUB	7/17/2024	GENERAL	PMCHQ00002255	\$ 2,000.00
25859	48160	LANMAR DEVELOPMENTS LTD.	7/17/2024	GENERAL	PMCHQ00002255	\$ 1,595.63
25860	48617	MINISTER OF FINANCE	7/17/2024	GENERAL	PMCHQ00002255	\$ 48,069.00
25861	48625	LA GOLETTE A PEPE CAFE	7/17/2024	GENERAL	PMCHQ00002255	\$ 483.01
25862	22063	CAPE BRETON REGIONAL	7/18/2024	GENERAL	PMCHQ00002257	\$ 21,000.00

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
25863	00426	DIGGDON'S FREIGHT SERVICE	7/25/2024	GENERAL	PMCHQ00002258	\$ 296.70
25864	00485	EASTERN CO. REG. LIBRARY	7/25/2024	GENERAL	PMCHQ00002258	\$ 19,775.00
25865	01295	STRAIT SUPPLIES LIMITED	7/25/2024	GENERAL	PMCHQ00002258	\$ 100.63
25866	01309	SAMSON'S PLUMBING & HEATING	7/25/2024	GENERAL	PMCHQ00002258	\$ 276.00
25867	03123	PETER COVIN'S CONTRACTING LTD.	7/25/2024	GENERAL	PMCHQ00002258	\$ 1,114.06
25868	03174	CHARLES FOREST CO-OP LTD.	7/25/2024	GENERAL	PMCHQ00002258	\$ 28.33
25869	03190	ST. PETER'S & DISTRICT VOL.	7/25/2024	GENERAL	PMCHQ00002258	\$ 80,000.00
25870	03204	LOUISDALE & DISTRICT VOLUNTEER	7/25/2024	GENERAL	PMCHQ00002258	\$ 71,637.00
25871	03824	FROST, CECIL J.	7/25/2024	GENERAL	PMCHQ00002258	\$ 150.00
25872	03859	STRAIT AREA CHAMBER OF COMMERC	7/25/2024	GENERAL	PMCHQ00002258	\$ 517.50
25873	04022	GRAND RIVER FIRE DEPT.	7/25/2024	GENERAL	PMCHQ00002258	\$ 19,844.00
25874	10138	DR. W.B. KINGSTON MEMORIAL COM	7/25/2024	GENERAL	PMCHQ00002258	\$ 2,237.00
25875	10197	CARMICHAEL ENGINEERING LTD.	7/25/2024	GENERAL	PMCHQ00002258	\$ 1,708.83
25876	12563	LA PICASSE CENTRE COMMUNAUTAIR	7/25/2024	GENERAL	PMCHQ00002258	\$ 3,958.47
25877	13457	ENGAGE NOVA SCOTIA	7/25/2024	GENERAL	PMCHQ00002258	\$ 4,457.00
25878	13776	WATERFORD ENERGY SERVICES INC	7/25/2024	GENERAL	PMCHQ00002258	\$ 35,655.75
25879	14362	BOUDREAU, WENDY	7/25/2024	GENERAL	PMCHQ00002258	\$ 110.00
25880	14820	LUDDINGTON, JEREMY	7/25/2024	GENERAL	PMCHQ00002258	\$ 1,050.00
25881	16094	SAMSON, TOMMY	7/25/2024	GENERAL	PMCHQ00002258	\$ 150.00
25882	17091	SULLIVAN FUELS	7/25/2024	GENERAL	PMCHQ00002258	\$ 2,831.00
25883	18673	BOUDREAU, RONALDA	7/25/2024	GENERAL	PMCHQ00002258	\$ 274.93
25884	22070	CAPE BRETON PARTNERSHIP	7/25/2024	GENERAL	PMCHQ00002258	\$ 1,250.00
25885	31008	THOMSEN, MARTIN	7/25/2024	GENERAL	PMCHQ00002258	\$ 456.87
25886	31501	SHEA, TYLER	7/25/2024	GENERAL	PMCHQ00002258	\$ 150.00
25887	31925	SAMPSON, SHARLA	7/25/2024	GENERAL	PMCHQ00002258	\$ 81.98
25888	32955	IVO WINTER IN TRUST	7/25/2024	GENERAL	PMCHQ00002258	\$ 65,112.92
25889	35136	MINISTER OF FINANCE	7/25/2024	GENERAL	PMCHQ00002258	\$ 103,972.23
25890	35157	MARINE RENEWABLES CANADA	7/25/2024	GENERAL	PMCHQ00002258	\$ 258.75
25891	37151	CANOE PROCUREMENT GROUP OF CAN	7/25/2024	GENERAL	PMCHQ00002258	\$ 1,274.84
25892	39814	FOUGERE, JILLIAN	7/25/2024	GENERAL	PMCHQ00002258	\$ 150.00
25893	46825	RONA ARICHAT	7/25/2024	GENERAL	PMCHQ00002258	\$ 320.17
25894	46884	3285522 NOVA SCOTIA LIMITED	7/25/2024	GENERAL	PMCHQ00002258	\$ 779.18
25895	48625	LA GOELETTE A PEPE CAFE	7/25/2024	GENERAL	PMCHQ00002258	\$ 193.01
25896	48626	MARITIME ENVIRONMENTAL TRAININ	7/25/2024	GENERAL	PMCHQ00002258	\$ 600.00

Total Cheques: 153

Total Amount of Cheques: \$ 1,943,227.44

County of Richmond  
 VENDOR CHEQUE REGISTER REPORT  
 Payables Management

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	7/1/2024
Vendor ID	First	Last	Chequebook ID	WATER
Vendor Name	First	Last		WATER

Sorted By: Cheque Number

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
02987	00701	LANDRY BROTHERS LTD.	7/9/2024	WATER	PMCHQ00002252	\$ 14.36
02988	10013	GMAC WATER LTD	7/9/2024	WATER	PMCHQ00002252	\$ 984.80
02989	15202	ATLANTIC PURIFICATION SYSTEMS	7/9/2024	WATER	PMCHQ00002252	\$ 1,115.89
02990	19809	BUREAU VERITAS CANADA (2019) I	7/9/2024	WATER	PMCHQ00002252	\$ 726.12
02991	25048	AGAT LABORATORIES	7/9/2024	WATER	PMCHQ00002252	\$ 841.23
02992	26204	MCLENNAN SALES	7/9/2024	WATER	PMCHQ00002252	\$ 1,544.45
02993	45144	SOURCE ATLANTIC	7/9/2024	WATER	PMCHQ00002252	\$ 1,752.58
02994	46625	SCP DISTRIBUTORS CANADA INC.	7/9/2024	WATER	PMCHQ00002252	\$ 3,412.28
02995	46825	RONA ARICHAT	7/9/2024	WATER	PMCHQ00002252	\$ 1,029.02
02996	07633	T. SAMPSON & SONS BACKHOE &	7/17/2024	WATER	PMCHQ00002256	\$ 2,422.48
02997	11908	CANADA POST CORPORATION	7/17/2024	WATER	PMCHQ00002256	\$ 66.35
02998	15202	ATLANTIC PURIFICATION SYSTEMS	7/17/2024	WATER	PMCHQ00002256	\$ 906.89
02999	19809	BUREAU VERITAS CANADA (2019) I	7/17/2024	WATER	PMCHQ00002256	\$ 363.06
03000	00426	DIGGDON'S FREIGHT SERVICE	7/25/2024	WATER	PMCHQ00002259	\$ 144.90
03001	03123	PETER COVIN'S CONTRACTING LTD.	7/25/2024	WATER	PMCHQ00002259	\$ 1,114.07
03002	19809	BUREAU VERITAS CANADA (2019) I	7/25/2024	WATER	PMCHQ00002259	\$ 363.06
03003	46825	RONA ARICHAT	7/25/2024	WATER	PMCHQ00002259	\$ 746.18
Total Cheques: 17						Total Amount of Cheques: \$ 17,547.72

County of Richmond  
 VENDOR CHEQUE REGISTER REPORT  
 Payables Management

Ranges: From: To: From: To:  
 Cheque Number First Last Cheque Date 7/1/2024 7/31/2024  
 Vendor ID First Last Chequebook ID ONLINE PAYMENTS ONLINE PAYMENTS  
 Vendor Name First Last

Sorted By: Cheque Number

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
1143	00825	BELL ALIANT	7/4/2024	ONLINE PAYMENTS	PMCHQ00002247	\$ 1,236.72
1144	39100	DIRECTOR OF MAINTENANCE ENFORC	7/4/2024	ONLINE PAYMENTS	PMCHQ00002247	\$ 387.86
1145	00825	BELL ALIANT	7/9/2024	ONLINE PAYMENTS	PMCHQ00002249	\$ 222.91
1146	01023	NOVA SCOTIA POWER INC.	7/9/2024	ONLINE PAYMENTS	PMCHQ00002249	\$ 46,621.46
1147	01090	RECEIVER GEN. FOR CANADA	7/9/2024	ONLINE PAYMENTS	PMCHQ00002249	\$ 32,292.94
1148	36914	ROGERS COMMUNICATIONS CANADA I	7/9/2024	ONLINE PAYMENTS	PMCHQ00002249	\$ 1,737.41
1149	39100	DIRECTOR OF MAINTENANCE ENFORC	7/9/2024	ONLINE PAYMENTS	PMCHQ00002249	\$ 387.86
1150	01023	NOVA SCOTIA POWER INC.	7/17/2024	ONLINE PAYMENTS	PMCHQ00002253	\$ 469.12
1151	01090	RECEIVER GEN. FOR CANADA	7/17/2024	ONLINE PAYMENTS	PMCHQ00002253	\$ 39,639.66
1152	10010	TELUS HEALTH	7/17/2024	ONLINE PAYMENTS	PMCHQ00002253	\$ 22,798.51
1153	20265	ROYAL BANK VISA	7/17/2024	ONLINE PAYMENTS	PMCHQ00002253	\$ 4,761.04
1154	34886	EASTLINK	7/17/2024	ONLINE PAYMENTS	PMCHQ00002253	\$ 1,254.27
1155	39100	DIRECTOR OF MAINTENANCE ENFORC	7/17/2024	ONLINE PAYMENTS	PMCHQ00002253	\$ 387.86
1156	42102	TELUS	7/17/2024	ONLINE PAYMENTS	PMCHQ00002253	\$ 326.60
* 1157	00825	BELL ALIANT	7/25/2024	ONLINE PAYMENTS	PMCHQ00002261	\$ 891.20
1158	01023	NOVA SCOTIA POWER INC.	7/25/2024	ONLINE PAYMENTS	PMCHQ00002261	\$ 11,137.36
1159	39100	DIRECTOR OF MAINTENANCE ENFORC	7/25/2024	ONLINE PAYMENTS	PMCHQ00002261	\$ 387.86
1160	00825	BELL ALIANT	7/25/2024	ONLINE PAYMENTS	PMCHQ00002262	\$ 78.90
1161	01457	BELL MOBILITY INC.	7/25/2024	ONLINE PAYMENTS	PMCHQ00002262	\$ 812.30
Total Cheques: 19						Total Amount of Cheques: \$ 164,940.64

