

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 9/1/2024 9/30/2024
 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
26011	13722	CANSO FORD SALES LTD.	9/4/2024	GENERAL	PMCHQ00002276	\$ 92,424.36
26012	42530	OFFICE INTERIORS	9/4/2024	GENERAL	PMCHQ00002276	\$ 2,287.87
26013	00123	BOUDREAU, LUKE	9/5/2024	GENERAL	PMCHQ00002279	\$ 100.00
26014	00329	CAUSEWAY ELECTRICAL SUPPLIES L	9/5/2024	GENERAL	PMCHQ00002279	\$ 187.41
26015	00701	LANDRY BROTHERS LTD.	9/5/2024	GENERAL	PMCHQ00002279	\$ 182.13
26016	01104	THE REPORTER	9/5/2024	GENERAL	PMCHQ00002279	\$ 1,347.38
26017	01295	STRAIT SUPPLIES LIMITED	9/5/2024	GENERAL	PMCHQ00002279	\$ 1,868.68
26018	01309	SAMSON'S PLUMBING & HEATING	9/5/2024	GENERAL	PMCHQ00002279	\$ 516.61
26019	01961	MARTEL, TRISTAN	9/5/2024	GENERAL	PMCHQ00002279	\$ 36.43
26020	02240	JEANTIE'S MINI MART	9/5/2024	GENERAL	PMCHQ00002279	\$ 22.85
26021	03069	BRAS D'OR LAKES INN	9/5/2024	GENERAL	PMCHQ00002279	\$ 50.00
26022	03174	CHARLES FOREST CO-OP LTD.	9/5/2024	GENERAL	PMCHQ00002279	\$ 205.26
26023	05010	B & N DISTRIBUTORS LTD.	9/5/2024	GENERAL	PMCHQ00002279	\$ 1,377.42
26024	05258	SAMSON & LANDRY'S GARDENING	9/5/2024	GENERAL	PMCHQ00002279	\$ 293.24
26025	06807	CONNORS OFFICE PRODUCTS	9/5/2024	GENERAL	PMCHQ00002279	\$ 284.96
26026	07633	T. SAMPSON & SONS BACKHOE &	9/5/2024	GENERAL	PMCHQ00002279	\$ 3,069.92
26027	10049	BABIN'S SERVICE CENTRE LTD.	9/5/2024	GENERAL	PMCHQ00002279	\$ 281.66
26028	10129	BOUDREAU, DELORES	9/5/2024	GENERAL	PMCHQ00002279	\$ 100.00
26029	10197	CARMICHAEL ENGINEERING LTD.	9/5/2024	GENERAL	PMCHQ00002279	\$ 897.00
26030	10235	BURNS VISION CENTRE INC.	9/5/2024	GENERAL	PMCHQ00002279	\$ 269.00
26031	10401	SPEEDY GLASS, SIGNS & ACCESSOR	9/5/2024	GENERAL	PMCHQ00002279	\$ 86.25
26032	11092	CLARKE, AVERY	9/5/2024	GENERAL	PMCHQ00002279	\$ 75.00
26033	11093	THOMSON, KEIRAN	9/5/2024	GENERAL	PMCHQ00002279	\$ 75.00
26034	13776	WATERFORD ENERGY SERVICES INC	9/5/2024	GENERAL	PMCHQ00002279	\$ 40,477.13
26035	15180	RECREATION NOVA SCOTIA	9/5/2024	GENERAL	PMCHQ00002279	\$ 600.00
26036	15202	ATLANTIC PURIFICATION SYSTEMS	9/5/2024	GENERAL	PMCHQ00002279	\$ 109.17
26037	15650	LUDDINGTON, KRISTA	9/5/2024	GENERAL	PMCHQ00002279	\$ 2,100.00
26038	17091	SULLIVAN FUELS	9/5/2024	GENERAL	PMCHQ00002279	\$ 1,953.83
26039	17705	PUBLIC ELECTRIC 2015	9/5/2024	GENERAL	PMCHQ00002279	\$ 778.52
26040	18673	BOUDREAU, RONALDA	9/5/2024	GENERAL	PMCHQ00002279	\$ 128.44
26041	19083	PAUL'S AUTO GLASS	9/5/2024	GENERAL	PMCHQ00002279	\$ 461.31
26042	20110	ARCHITECTURE49 INC	9/5/2024	GENERAL	PMCHQ00002279	\$ 1,814.93
26043	22587	MACLEOD LORWAY PORT HAWKESBURY	9/5/2024	GENERAL	PMCHQ00002279	\$ 825.00
26044	25048	AGAT LABORATORIES LTD	9/5/2024	GENERAL	PMCHQ00002279	\$ 945.89
26045	25143	VIC AUCCOIN'S	9/5/2024	GENERAL	PMCHQ00002279	\$ 276.00
26046	30864	PIERCE, BRETT	9/5/2024	GENERAL	PMCHQ00002279	\$ 100.00
26047	31534	WM DIRECTIONAL DRILLING	9/5/2024	GENERAL	PMCHQ00002279	\$ 3,047.50
26048	32578	KEAN, KRISTINA	9/5/2024	GENERAL	PMCHQ00002279	\$ 20.00
26049	33115	EXP SERVICES INC	9/5/2024	GENERAL	PMCHQ00002279	\$ 6,401.97
26050	35119	MOLLOY, TYLER	9/5/2024	GENERAL	PMCHQ00002279	\$ 317.98
26051	35144	MARTELL, DANIELLE	9/5/2024	GENERAL	PMCHQ00002279	\$ 125.93
26052	35152	MARTIN, JORDI	9/5/2024	GENERAL	PMCHQ00002279	\$ 100.00
26053	35174	MARCELLUS, STEVEN	9/5/2024	GENERAL	PMCHQ00002279	\$ 136.61
26054	35785	MURY, SHANNON	9/5/2024	GENERAL	PMCHQ00002279	\$ 3,488.55
26055	36862	L'ARDOISE MEN'S CLUB	9/5/2024	GENERAL	PMCHQ00002279	\$ 1,577.00
26056	37151	CANOE PROCUREMENT GROUP OF CAN	9/5/2024	GENERAL	PMCHQ00002279	\$ 639.65
26057	46302	ASSOCIATION OF MUNICIPAL	9/5/2024	GENERAL	PMCHQ00002279	\$ 511.75
26058	46825	RONA ARICHAT	9/5/2024	GENERAL	PMCHQ00002279	\$ 150.00
26059	48160	LANMAR DEVELOPMENTS LTD.	9/5/2024	GENERAL	PMCHQ00002279	\$ 388.16
26060	48380	SBD TECHNOLOGY INNOVATORS INC.	9/5/2024	GENERAL	PMCHQ00002279	\$ 234.76
26061	48617	MINISTER OF FINANCE	9/5/2024	GENERAL	PMCHQ00002279	\$ 747.50
26062	48625	LA GOELETTE A PEPE CAFE	9/5/2024	GENERAL	PMCHQ00002279	\$ 437.01
26063	49335	MCNAMARA, ANNE	9/5/2024	GENERAL	PMCHQ00002279	\$ 20.00
26064	15913	MAKO GROUP INC	9/9/2024	GENERAL	PMCHQ00002281	\$ 27,818.96
26065	15915	NARASIMHAN, PRATHIBHA	9/9/2024	GENERAL	PMCHQ00002281	\$ 23,450.00
26066	15916	PELLEY, JAMES	9/9/2024	GENERAL	PMCHQ00002281	\$ 14,547.93

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
26067	15917	UHLIG GRIT, EVA MARIA	9/9/2024	GENERAL	PMCHQ00002281	\$ 11,792.25
26068	15919	SPROULS, BRIDGET	9/9/2024	GENERAL	PMCHQ00002281	\$ 30,923.51
26069	00329	CAUSEWAY ELECTRICAL SUPPLIES L	9/12/2024	GENERAL	PMCHQ00002284	\$ 352.73
26070	00701	LANDRY BROTHERS LTD.	9/12/2024	GENERAL	PMCHQ00002284	\$ 399.88
26071	01643	BOUDREAU, CHRIS A.	9/12/2024	GENERAL	PMCHQ00002284	\$ 45.54
26072	03123	PETER COVIN'S CONTRACTING LTD.	9/12/2024	GENERAL	PMCHQ00002284	\$ 13,238.96
26073	03174	CHARLES FOREST CO-OP LTD.	9/12/2024	GENERAL	PMCHQ00002284	\$ 69.86
26074	03859	STRAIT AREA CHAMBER OF COMMERC	9/12/2024	GENERAL	PMCHQ00002284	\$ 1,552.50
26075	05010	B & N DISTRIBUTORS LTD.	9/12/2024	GENERAL	PMCHQ00002284	\$ 141.45
26076	06912	STRAIT ENGINEERING LTD.	9/12/2024	GENERAL	PMCHQ00002284	\$ 258.75
26077	09415	ACKLANDS-GRAINGER INC.	9/12/2024	GENERAL	PMCHQ00002284	\$ 229.61
26078	10529	DESJARDINS FINAN.SECURITY	9/12/2024	GENERAL	PMCHQ00002284	\$ 33,660.82
26079	13915	DEMPSEY MICHAEL GERARD	9/12/2024	GENERAL	PMCHQ00002284	\$ 450.00
26080	15180	RECREATION NOVA SCOTIA	9/12/2024	GENERAL	PMCHQ00002284	\$ 670.00
26081	16841	JAMIE MACKAY TRUCKING	9/12/2024	GENERAL	PMCHQ00002284	\$ 7,387.80
26082	18673	BOUDREAU, RONALDA	9/12/2024	GENERAL	PMCHQ00002284	\$ 17.23
26083	19863	ONE OF A KIND DESIGN	9/12/2024	GENERAL	PMCHQ00002284	\$ 200.00
26084	24988	HIGHLAND BEVERAGES 2004 LTD.	9/12/2024	GENERAL	PMCHQ00002284	\$ 96.00
26085	31050	NSGEU	9/12/2024	GENERAL	PMCHQ00002284	\$ 1,174.14
26086	35138	GFL ENVIRONMENTAL SERVICES INC	9/12/2024	GENERAL	PMCHQ00002284	\$ 29,786.23
26087	35144	MARTELL, DANIELLE	9/12/2024	GENERAL	PMCHQ00002284	\$ 101.11
26088	35165	MAPLE SIGNS & ENGRAVING	9/12/2024	GENERAL	PMCHQ00002284	\$ 26.45
26089	35289	GENO POLEGATO TRUCKING	9/12/2024	GENERAL	PMCHQ00002284	\$ 6,059.24
26090	37151	CANOE PROCUREMENT GROUP OF CAN	9/12/2024	GENERAL	PMCHQ00002284	\$ 39.64
26091	37168	CELTIC COLOURS INTERNATIONAL	9/12/2024	GENERAL	PMCHQ00002284	\$ 2,500.00
26092	39187	STRAIT REGIONAL CENTRE FOR EDU	9/12/2024	GENERAL	PMCHQ00002284	\$ 260,482.05
26093	39446	ZUTPHEN CONTRACTORS INC	9/12/2024	GENERAL	PMCHQ00002284	\$ 964,280.72
26094	40145	TOROMONT CAT (MARITIMES)	9/12/2024	GENERAL	PMCHQ00002284	\$ 382.16
26095	40840	I.M.P. GROUP LIMITED	9/12/2024	GENERAL	PMCHQ00002284	\$ 2,640.40
26096	42115	CENTRAL SQUARE CANADA SOFTWARE	9/12/2024	GENERAL	PMCHQ00002284	\$ 2,317.25
26097	43648	SAUNDERS EQUIPMENT LTD	9/12/2024	GENERAL	PMCHQ00002284	\$ 170.20
26098	44180	BURCHELL WICKWIRE BRYSON LLP	9/12/2024	GENERAL	PMCHQ00002284	\$ 796.95
26099	46825	RONA ARICHAT	9/12/2024	GENERAL	PMCHQ00002284	\$ 508.11
26100	47066	ST PETER'S COMMUNITY CLUB	9/12/2024	GENERAL	PMCHQ00002284	\$ 2,500.00
26101	48624	CAMDON RECYCLING LIMITED	9/12/2024	GENERAL	PMCHQ00002284	\$ 5,009.31
26102	48625	LA GOLETTE A PEPE CAFE	9/12/2024	GENERAL	PMCHQ00002284	\$ 87.40
26103	48909	CDW CANADA INC	9/12/2024	GENERAL	PMCHQ00002284	\$ 597.59
26104	06904	BURKE, GARY	9/18/2024	GENERAL	PMCHQ00002286	\$ 13,615.70
26105	28665	LAVANDIER, RENE	9/18/2024	GENERAL	PMCHQ00002286	\$ 5,920.15
26106	29057	RECEIVER GENERAL	9/18/2024	GENERAL	PMCHQ00002286	\$ 2,212.37
26107	43652	SANTANA CONTRACTING LTD	9/18/2024	GENERAL	PMCHQ00002286	\$ 23,474.75
26108	00701	LANDRY BROTHERS LTD.	9/26/2024	GENERAL	PMCHQ00002288	\$ 19,874.84
26109	01066	PITNEY BOWES	9/26/2024	GENERAL	PMCHQ00002288	\$ 254.58
26110	01104	THE REPORTER	9/26/2024	GENERAL	PMCHQ00002288	\$ 266.52
26111	01295	STRAIT SUPPLIES LIMITED	9/26/2024	GENERAL	PMCHQ00002288	\$ 2,901.33
26112	03174	CHARLES FOREST CO-OP LTD.	9/26/2024	GENERAL	PMCHQ00002288	\$ 24.96
26113	03549	MBW COURIER INC.	9/26/2024	GENERAL	PMCHQ00002288	\$ 214.18
26114	05002	ST. JOHN AMBULANCE	9/26/2024	GENERAL	PMCHQ00002288	\$ 745.20
26115	05010	B & N DISTRIBUTORS LTD.	9/26/2024	GENERAL	PMCHQ00002288	\$ 149.47
26116	08192	ISLE MADAME HISTORICAL SOCIETY	9/26/2024	GENERAL	PMCHQ00002288	\$ 150.00
26117	10011	DE LAGE LANDEN FINANCIAL SERVI	9/26/2024	GENERAL	PMCHQ00002288	\$ 207.00
26118	10049	BABIN'S SERVICE CENTRE LTD.	9/26/2024	GENERAL	PMCHQ00002288	\$ 13,874.75
26119	12563	LA PICASSE CENTRE COMMUNAUTAIR	9/26/2024	GENERAL	PMCHQ00002288	\$ 3,958.47
26120	17091	SULLIVAN FUELS	9/26/2024	GENERAL	PMCHQ00002288	\$ 1,322.37
26121	17705	PUBLIC ELECTRIC 2015	9/26/2024	GENERAL	PMCHQ00002288	\$ 856.74
26122	19083	PAUL'S AUTO GLASS	9/26/2024	GENERAL	PMCHQ00002288	\$ 298.89
26123	27081	UNITED RENTALS OF CANADA, INC	9/26/2024	GENERAL	PMCHQ00002288	\$ 5,051.95
26124	28401	SAMSON, LAURIER	9/26/2024	GENERAL	PMCHQ00002288	\$ 800.00
26125	31925	SAMPSON, SHARLA	9/26/2024	GENERAL	PMCHQ00002288	\$ 142.45
26126	33115	EXP SERVICES INC	9/26/2024	GENERAL	PMCHQ00002288	\$ 3,818.18
26127	35157	MARINE RENEWABLES CANADA	9/26/2024	GENERAL	PMCHQ00002288	\$ 1,265.00
26128	35807	PROPERTY VALUA. SERV.CORP	9/26/2024	GENERAL	PMCHQ00002288	\$ 68,792.18
26129	37151	CANOE PROCUREMENT GROUP OF CAN	9/26/2024	GENERAL	PMCHQ00002288	\$ 654.45

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
26130	40145	TOROMONT CAT (MARITIMES)	9/26/2024	GENERAL	PMCHQ00002288	\$ 230.64
26131	40515	ACTION JANITORIAL SUPPLIES LTD	9/26/2024	GENERAL	PMCHQ00002288	\$ 407.53
26132	40827	BABIN, RENE	9/26/2024	GENERAL	PMCHQ00002288	\$ 139.09
26133	42530	OFFICE INTERIORS	9/26/2024	GENERAL	PMCHQ00002288	\$ 447.57
26134	43648	SAUNDERS EQUIPMENT LTD	9/26/2024	GENERAL	PMCHQ00002288	\$ 326.03
26135	44563	JET ICE	9/26/2024	GENERAL	PMCHQ00002288	\$ 1,958.65
26136	46825	RONA ARICHAT	9/26/2024	GENERAL	PMCHQ00002288	\$ 339.59
26137	47341	SUPERCLEAN	9/26/2024	GENERAL	PMCHQ00002288	\$ 402.50
26138	48160	LANMAR DEVELOPMENTS LTD.	9/26/2024	GENERAL	PMCHQ00002288	\$ 176.49
26139	48625	LA GOELETTE A PEPE CAFE	9/26/2024	GENERAL	PMCHQ00002288	\$ 739.04
Total Cheques: 129						Total Amount of Cheques: \$ 1,797,729.36

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	9/1/2024
Vendor ID	First	Last	Chequebook ID	ONLINE PAYMENTS
Vendor Name	First	Last		ONLINE PAYMENTS

Sorted By: Cheque Number

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
1177	00825	BELL ALIANT	9/5/2024	ONLINE PAYMENTS	PMCHQ00002277	\$ 1,462.40
1178	01023	NOVA SCOTIA POWER INC.	9/5/2024	ONLINE PAYMENTS	PMCHQ00002277	\$ 41,962.00
1179	01090	RECEIVER GEN. FOR CANADA	9/5/2024	ONLINE PAYMENTS	PMCHQ00002277	\$ 33,384.60
1180	34886	EASTLINK	9/5/2024	ONLINE PAYMENTS	PMCHQ00002277	\$ 449.27
1181	39100	DIRECTOR OF MAINTENANCE ENFORC	9/5/2024	ONLINE PAYMENTS	PMCHQ00002277	\$ 775.72
1182	01023	NOVA SCOTIA POWER INC.	9/12/2024	ONLINE PAYMENTS	PMCHQ00002282	\$ 3,972.13
1183	01457	BELL MOBILITY INC.	9/12/2024	ONLINE PAYMENTS	PMCHQ00002282	\$ 788.97
1184	20265	ROYAL BANK VISA	9/12/2024	ONLINE PAYMENTS	PMCHQ00002282	\$ 3,950.64
1185	36914	ROGERS COMMUNICATIONS CANADA I	9/12/2024	ONLINE PAYMENTS	PMCHQ00002282	\$ 1,737.41
1186	39100	DIRECTOR OF MAINTENANCE ENFORC	9/12/2024	ONLINE PAYMENTS	PMCHQ00002282	\$ 387.86
1187	42102	TELUS	9/12/2024	ONLINE PAYMENTS	PMCHQ00002282	\$ 326.60
1188	00825	BELL ALIANT	9/26/2024	ONLINE PAYMENTS	PMCHQ00002289	\$ 1,092.56
1189	01023	NOVA SCOTIA POWER INC.	9/26/2024	ONLINE PAYMENTS	PMCHQ00002289	\$ 7,136.91
1190	10010	TELUS HEALTH	9/26/2024	ONLINE PAYMENTS	PMCHQ00002289	\$ 22,237.72
1191	34886	EASTLINK	9/26/2024	ONLINE PAYMENTS	PMCHQ00002289	\$ 805.00
1192	39100	DIRECTOR OF MAINTENANCE ENFORC	9/26/2024	ONLINE PAYMENTS	PMCHQ00002289	\$ 775.72
1193	01090	RECEIVER GEN. FOR CANADA	9/26/2024	ONLINE PAYMENTS	PMCHQ00002291	\$ 38,387.59

Total Cheques: 17

Total Amount of Cheques: \$ 159,633.10

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 9/1/2024 9/30/2024
 Vendor ID First Last Chequebook ID WATER WATER
 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
03021	03123	PETER COVIN'S CONTRACTING LTD.	9/6/2024	WATER	PMCHQ00002280	\$ 5,203.75
03022	07633	T. SAMPSON & SONS BACKHOE &	9/6/2024	WATER	PMCHQ00002280	\$ 3,069.93
03023	09415	ACKLANDS-GRAINGER INC.	9/6/2024	WATER	PMCHQ00002280	\$ 888.00
03024	16675	GREATARIO INDUSTRIAL STORAGE S	9/6/2024	WATER	PMCHQ00002280	\$ 6,020.25
03025	17705	PUBLIC ELECTRIC 2015	9/6/2024	WATER	PMCHQ00002280	\$ 479.47
03026	19315	BRENNTAG CANADA INC	9/6/2024	WATER	PMCHQ00002280	\$ 10,991.70
03027	19809	BUREAU VERITAS CANADA (2019) I	9/6/2024	WATER	PMCHQ00002280	\$ 363.06
03028	26204	MCLENNAN SALES	9/6/2024	WATER	PMCHQ00002280	\$ 345.00
03029	31534	WM DIRECTIONAL DRILLING	9/6/2024	WATER	PMCHQ00002280	\$ 3,047.50
03030	46625	SCP DISTRIBUTORS CANADA INC.	9/6/2024	WATER	PMCHQ00002280	\$ 3,412.28
03031	46825	RONA ARICHAT	9/6/2024	WATER	PMCHQ00002280	\$ 5.80
03032	03123	PETER COVIN'S CONTRACTING LTD.	9/12/2024	WATER	PMCHQ00002285	\$ 1,308.13
03033	09415	ACKLANDS-GRAINGER INC.	9/12/2024	WATER	PMCHQ00002285	\$ 54.99
03034	13915	DEMPSEY MICHAEL GERARD	9/12/2024	WATER	PMCHQ00002285	\$ 500.00
03035	19809	BUREAU VERITAS CANADA (2019) I	9/12/2024	WATER	PMCHQ00002285	\$ 363.06
03036	19862	NOVA CONSTRUCTION CO LTD	9/12/2024	WATER	PMCHQ00002285	\$ 8,625.00
03037	25048	AGAT LABORATORIES LTD	9/12/2024	WATER	PMCHQ00002285	\$ 175.38
03038	26204	MCLENNAN SALES	9/12/2024	WATER	PMCHQ00002285	\$ 4,945.46
03039	31157	FLOWSTAR INDUSTRIAL ULC	9/12/2024	WATER	PMCHQ00002285	\$ 226.46
03040	46825	RONA ARICHAT	9/12/2024	WATER	PMCHQ00002285	\$ 32.75
03041	00701	LANDRY BROTHERS LTD.	9/25/2024	WATER	PMCHQ00002287	\$ 225.75
03042	01104	THE REPORTER	9/25/2024	WATER	PMCHQ00002287	\$ 129.28
03043	03123	PETER COVIN'S CONTRACTING LTD.	9/25/2024	WATER	PMCHQ00002287	\$ 4,326.88
03044	04928	SUPERIOR CONTRACTING LTD.	9/25/2024	WATER	PMCHQ00002287	\$ 1,178.75
03045	19809	BUREAU VERITAS CANADA (2019) I	9/25/2024	WATER	PMCHQ00002287	\$ 726.12
03046	38171	SAFETY FIRST-SFC LTD	9/25/2024	WATER	PMCHQ00002287	\$ 1,199.68
03047	45705	LONG POINT SERVICES SEPTIC DIV	9/25/2024	WATER	PMCHQ00002287	\$ 690.00

Total Cheques: 27

Total Amount of Cheques: \$ 58,534.43

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	9/1/2024
Vendor ID	First	Last	Chequebook ID	ONLINE UTILITY
Vendor Name	First	Last		ONLINE UTILITY

Sorted By: Cheque Number

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
310	00825	BELL ALIANT	9/5/2024	ONLINE UTILITY	PMCHQ00002278	\$ 304.92
311	01023	NOVA SCOTIA POWER INC.	9/5/2024	ONLINE UTILITY	PMCHQ00002278	\$ 2,135.92
312	01023	NOVA SCOTIA POWER INC.	9/12/2024	ONLINE UTILITY	PMCHQ00002283	\$ 68.94
313	00825	BELL ALIANT	9/26/2024	ONLINE UTILITY	PMCHQ00002290	\$ 203.10
314	01023	NOVA SCOTIA POWER INC.	9/26/2024	ONLINE UTILITY	PMCHQ00002290	\$ 3,806.83
315	34886	EASTLINK	9/26/2024	ONLINE UTILITY	PMCHQ00002290	\$ 163.24
Total Cheques: 6						Total Amount of Cheques: \$ 6,682.95