

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 5/1/2026 5/31/2026
 Vendor ID First Last Chequebook ID GENERAL GENERAL
 Vendor Name First Last

Sorted By: Cheque Date

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
29182	07170	MORRIS, SONIA	5/1/2026	GENERAL	PMCHQ00002710	\$ 594.00
29183	10014	SMITH & FRASER HOMES LIMITED	5/1/2026	GENERAL	PMCHQ00002710	\$ 15,361.50
29184	31029	RAISING THE VILLAGES COOPERATI	5/1/2026	GENERAL	PMCHQ00002710	\$ 500.00
29185	39151	RICHARD PEST SOLUTIONS	5/1/2026	GENERAL	PMCHQ00002710	\$ 225.00
29186	41250	LA SOCIETE DU FESTIVAL ACADIEN	5/1/2026	GENERAL	PMCHQ00002710	\$ 500.00
29187	48909	CDW CANADA INC	5/1/2026	GENERAL	PMCHQ00002710	\$ 10,607.85
29188	49382	ARTHUR J. GALLAGHER CANADA LIM	5/1/2026	GENERAL	PMCHQ00002710	\$ 381.00
29189	00701	LANDRY BROTHERS LTD.	5/4/2026	GENERAL	PMCHQ00002711	\$ 95.22
29190	01104	THE REPORTER	5/4/2026	GENERAL	PMCHQ00002711	\$ 336.30
29191	01341	VILLAGE OF ST. PETER'S	5/4/2026	GENERAL	PMCHQ00002711	\$ 2,052.00
29192	03190	ST. PETER'S & DISTRICT VOL.	5/4/2026	GENERAL	PMCHQ00002711	\$ 16,493.75
29193	03683	AMAZON.COM.CA ULC	5/4/2026	GENERAL	PMCHQ00002711	\$ 1,201.86
29194	09709	CAMBRIDGE SUITES HOTEL	5/4/2026	GENERAL	PMCHQ00002711	\$ 1,655.94
29195	14486	ST. PETER'S HOME HARDWARE	5/4/2026	GENERAL	PMCHQ00002711	\$ 39.79
29196	15897	DELOITTE LLP	5/4/2026	GENERAL	PMCHQ00002711	\$ 131,100.00
29197	16129	TOWN OF TRURO	5/4/2026	GENERAL	PMCHQ00002711	\$ 85.50
29198	16130	KRAUSE CORNELIA	5/4/2026	GENERAL	PMCHQ00002711	\$ 13,702.62
29199	17985	EMM LAW INCORPORATED	5/4/2026	GENERAL	PMCHQ00002711	\$ 2,037.18
29200	18673	BOUDREAU, RONALDA	5/4/2026	GENERAL	PMCHQ00002711	\$ 695.73
29201	19763	SEABOARD TIRE	5/4/2026	GENERAL	PMCHQ00002711	\$ 956.46
29202	31008	THOMSEN, MARTIN	5/4/2026	GENERAL	PMCHQ00002711	\$ 459.30
29203	31158	BOUDREAU, ADELE	5/4/2026	GENERAL	PMCHQ00002711	\$ 200.00
29204	42285	HAMPTON INN & SUITES	5/4/2026	GENERAL	PMCHQ00002711	\$ 396.88
29205	42706	RECREATION FACILITY ASSOCIATIO	5/4/2026	GENERAL	PMCHQ00002711	\$ 163.48
29206	46825	RONA ARICHAT	5/4/2026	GENERAL	PMCHQ00002711	\$ 129.71
29207	48909	CDW CANADA INC	5/4/2026	GENERAL	PMCHQ00002711	\$ 5,046.60
29208	00426	DIGGDON'S FREIGHT SERVICE	5/7/2026	GENERAL	PMCHQ00002716	\$ 82.08
29209	00701	LANDRY BROTHERS LTD.	5/7/2026	GENERAL	PMCHQ00002716	\$ 138.43
29210	01104	THE REPORTER	5/7/2026	GENERAL	PMCHQ00002716	\$ 838.86
29211	01341	VILLAGE OF ST. PETER'S	5/7/2026	GENERAL	PMCHQ00002716	\$ 775.84
29212	01643	BOUDREAU, CHRIS A.	5/7/2026	GENERAL	PMCHQ00002716	\$ 80.10
29213	01686	T. SAMPSON & SONS BACKHOE AND	5/7/2026	GENERAL	PMCHQ00002716	\$ 991.80
29214	01961	MARTEL, TRISTAN	5/7/2026	GENERAL	PMCHQ00002716	\$ 265.01
29215	02240	JEANTIE'S MINI MART	5/7/2026	GENERAL	PMCHQ00002716	\$ 121.01
29216	03123	PETER COVIN'S CONTRACTING LTD.	5/7/2026	GENERAL	PMCHQ00002716	\$ 9,865.31
29217	03683	AMAZON.COM.CA ULC	5/7/2026	GENERAL	PMCHQ00002716	\$ 836.32
29218	04100	SHORT, CHARLENE	5/7/2026	GENERAL	PMCHQ00002716	\$ 20.00
29219	04790	FIREWORKS FX INC.	5/7/2026	GENERAL	PMCHQ00002716	\$ 15,960.00
29220	09052	LEAGUEAPPS	5/7/2026	GENERAL	PMCHQ00002716	\$ 85.48
29221	10991	ROBIN'S DONUTS	5/7/2026	GENERAL	PMCHQ00002716	\$ 30.00
29222	16012	NORTHERN BOARD DISTRIBUTION CO	5/7/2026	GENERAL	PMCHQ00002716	\$ 110.18
29223	17091	SULLIVAN FUELS	5/7/2026	GENERAL	PMCHQ00002716	\$ 4,681.19
29224	19763	SEABOARD TIRE	5/7/2026	GENERAL	PMCHQ00002716	\$ 1,028.85
29225	21890	REC TIMES INC	5/7/2026	GENERAL	PMCHQ00002716	\$ 1,915.12
29226	24589	THE ROLLING PHONES INC.	5/7/2026	GENERAL	PMCHQ00002716	\$ 882.90
29227	24988	HIGHLAND BEVERAGES 2004 LTD.	5/7/2026	GENERAL	PMCHQ00002716	\$ 45.00
29228	29106	SAMPSON, BRENT	5/7/2026	GENERAL	PMCHQ00002716	\$ 920.94
29229	31666	MUNICIPALITY OF THE DISTRICT	5/7/2026	GENERAL	PMCHQ00002716	\$ 11,970.00
29230	35144	MARTELL, DANIELLE	5/7/2026	GENERAL	PMCHQ00002716	\$ 55.90
29231	35147	ROCKDALE ELECTRIC LTD	5/7/2026	GENERAL	PMCHQ00002716	\$ 12,910.50
29232	35174	MARCELLUS, STEVEN	5/7/2026	GENERAL	PMCHQ00002716	\$ 174.94
29233	38716	PURE AIR CLEANING	5/7/2026	GENERAL	PMCHQ00002716	\$ 188.10
29234	39555	LIFESAVING SOCIETY - NOVA SCOT	5/7/2026	GENERAL	PMCHQ00002716	\$ 230.00
29235	40145	TOROMONT CAT (MARITIMES)	5/7/2026	GENERAL	PMCHQ00002716	\$ 431.81
29236	41114	PROVINCE OF NOVA SCOTIA	5/7/2026	GENERAL	PMCHQ00002716	\$ 50,109.00
29237	42530	OFFICE INTERIORS	5/7/2026	GENERAL	PMCHQ00002716	\$ 738.64

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
29238	00647	ISLE MAD. FIRE DEPARTMENT	5/8/2026	GENERAL	PMCHQ00002718	\$ 137,321.70
29239	01341	VILLAGE OF ST. PETER'S	5/8/2026	GENERAL	PMCHQ00002718	\$ 846.21
29240	01864	FRAMBOISE-FORCHU VOL.FIRE DEPT	5/8/2026	GENERAL	PMCHQ00002718	\$ 13,544.90
29241	03026	WEST BAY ROAD & DISTRICT VOLUN	5/8/2026	GENERAL	PMCHQ00002718	\$ 23,756.58
29242	03190	ST. PETER'S & DISTRICT VOL.	5/8/2026	GENERAL	PMCHQ00002718	\$ 108,719.09
29243	03204	LOUISDALE & DISTRICT VOLUNTEER	5/8/2026	GENERAL	PMCHQ00002718	\$ 180,326.90
29244	04022	GRAND RIVER FIRE DEPT.	5/8/2026	GENERAL	PMCHQ00002718	\$ 6,881.92
29245	05010	B & N DISTRIBUTORS LTD.	5/8/2026	GENERAL	PMCHQ00002718	\$ 128.39
29246	06866	DIST. #10 VOLUNTEER FIRE DEPT.	5/8/2026	GENERAL	PMCHQ00002718	\$ 32,943.86
29247	09725	L'ARDOISE & DISTRICT VOLUNTEER	5/8/2026	GENERAL	PMCHQ00002718	\$ 66,875.96
* 29248	36641	DOANE GRANT THORNTON LLP	5/8/2026	GENERAL	PMCHQ00002718	\$ 16,775.10
29249	13722	CANSO FORD SALES LTD.	5/13/2026	GENERAL	PMCHQ00002722	\$ 188.87
29250	14168	EASTERN DISTRICT PLANNING	5/13/2026	GENERAL	PMCHQ00002722	\$ 44,338.50
29251	19108	STRUM CONSULTING	5/13/2026	GENERAL	PMCHQ00002722	\$ 987.34
29252	31300	BRETON PRINT	5/13/2026	GENERAL	PMCHQ00002722	\$ 235.65
29253	00426	DIGGDON'S FREIGHT SERVICE	5/13/2026	GENERAL	PMCHQ00002723	\$ 61.56
29254	00701	LANDRY BROTHERS LTD.	5/13/2026	GENERAL	PMCHQ00002723	\$ 20.45
29255	01430	ASSOC. OF MUNICIPAL TAX COLLEC	5/13/2026	GENERAL	PMCHQ00002723	\$ 425.00
29256	02240	JEANTIE'S MINI MART	5/13/2026	GENERAL	PMCHQ00002723	\$ 103.45
29257	03174	CHARLES FOREST CO-OP LTD.	5/13/2026	GENERAL	PMCHQ00002723	\$ 68.54
29258	03549	MBW COURIER INC.	5/13/2026	GENERAL	PMCHQ00002723	\$ 428.05
29259	03859	STRAIT AREA CHAMBER OF COMMERC	5/13/2026	GENERAL	PMCHQ00002723	\$ 798.00
29260	04863	CBCL LIMITED	5/13/2026	GENERAL	PMCHQ00002723	\$ 4,001.40
29261	05002	ST. JOHN AMBULANCE	5/13/2026	GENERAL	PMCHQ00002723	\$ 1,820.00
29262	08508	TELILE	5/13/2026	GENERAL	PMCHQ00002723	\$ 866.40
29263	08656	THE ISLAND NEST RESTAURANT LIM	5/13/2026	GENERAL	PMCHQ00002723	\$ 101.00
29264	10016	SCRATCH KITCHEN	5/13/2026	GENERAL	PMCHQ00002723	\$ 75.00
29265	10025	MACCULLOCH, TROY	5/13/2026	GENERAL	PMCHQ00002723	\$ 123.66
29266	11908	CANADA POST CORPORATION	5/13/2026	GENERAL	PMCHQ00002723	\$ 58.60
29267	13722	CANSO FORD SALES LTD.	5/13/2026	GENERAL	PMCHQ00002723	\$ 213.95
29268	15660	R.M. LANDRY & SON LTD.	5/13/2026	GENERAL	PMCHQ00002723	\$ 12.53
29269	19763	SEABOARD TIRE	5/13/2026	GENERAL	PMCHQ00002723	\$ 986.10
29270	20299	CANAL TIRE LTD	5/13/2026	GENERAL	PMCHQ00002723	\$ 1,028.28
29271	22861	DOUCETTE, LYNNE	5/13/2026	GENERAL	PMCHQ00002723	\$ 2,228.00
29272	23027	JONELJIM CONCRETE CONSTRUCTION	5/13/2026	GENERAL	PMCHQ00002723	\$ 169,342.74
29273	25048	AGAT LABORATORIES LTD	5/13/2026	GENERAL	PMCHQ00002723	\$ 1,546.52
29274	26468	PITNEYWORKS	5/13/2026	GENERAL	PMCHQ00002723	\$ 5,000.00
29275	28402	NOVA SCOTIA ASSOC OF POLICE GO	5/13/2026	GENERAL	PMCHQ00002723	\$ 400.00
29276	30028	COOPER, DEBRA	5/13/2026	GENERAL	PMCHQ00002723	\$ 390.00
29277	30510	I.B. STOREY INC	5/13/2026	GENERAL	PMCHQ00002723	\$ 13,483.92
29278	30511	FERN GULLY TRUCKING	5/13/2026	GENERAL	PMCHQ00002723	\$ 7,495.80
29279	30600	PARTS CONNECTION	5/13/2026	GENERAL	PMCHQ00002723	\$ 67.20
29280	35138	GFL ENVIRONMENTAL SERVICES INC	5/13/2026	GENERAL	PMCHQ00002723	\$ 26,308.02
29281	36528	CANADIAN TIRE	5/13/2026	GENERAL	PMCHQ00002723	\$ 660.87
29282	36641	DOANE GRANT THORNTON LLP	5/13/2026	GENERAL	PMCHQ00002723	\$ 16,775.10
29283	37156	ARICHAT IRVING	5/13/2026	GENERAL	PMCHQ00002723	\$ 63.99
29284	39103	LANDRY, LOIS NADINE	5/13/2026	GENERAL	PMCHQ00002723	\$ 431.65
29285	39187	STRAIT REGIONAL CENTRE FOR EDU	5/13/2026	GENERAL	PMCHQ00002723	\$ 296,454.18
29286	40145	TOROMONT CAT (MARITIMES)	5/13/2026	GENERAL	PMCHQ00002723	\$ 450.31
29287	41604	4333938 NS LTD	5/13/2026	GENERAL	PMCHQ00002723	\$ 1,512.24
29288	42570	NOVA COMMUNICATIONS	5/13/2026	GENERAL	PMCHQ00002723	\$ 826.44
29289	43652	SANTANA CONTRACTING LTD	5/13/2026	GENERAL	PMCHQ00002723	\$ 24,364.46
29290	46825	RONA ARICHAT	5/13/2026	GENERAL	PMCHQ00002723	\$ 717.80
29291	48173	GUARDIAN ALARM & SECURITY	5/13/2026	GENERAL	PMCHQ00002723	\$ 409.26
29292	48628	A & L CANADA LABORATORIES INC	5/13/2026	GENERAL	PMCHQ00002723	\$ 628.31
* 29293	03683	AMAZON.COM.CA ULC	5/14/2026	GENERAL	PMCHQ00002724	\$ 1,256.27
* 29294	10011	DE LAGE LANDEN FINANCIAL SERVI	5/14/2026	GENERAL	PMCHQ00002724	\$ 410.40
* 29295	10529	DESJARDINS FINAN.SECURITY	5/14/2026	GENERAL	PMCHQ00002724	\$ 31,442.01
* 29296	31050	NSGEU	5/14/2026	GENERAL	PMCHQ00002724	\$ 2,012.89
* 29297	35096	MACMILLAN, CLAYTON	5/14/2026	GENERAL	PMCHQ00002724	\$ 1,593.13
* 29298	10011	DE LAGE LANDEN FINANCIAL SERVI	5/14/2026	GENERAL	PMCHQ00002724	\$ 410.40
* 29299	10529	DESJARDINS FINAN.SECURITY	5/14/2026	GENERAL	PMCHQ00002724	\$ 31,442.01
* 29300	31050	NSGEU	5/14/2026	GENERAL	PMCHQ00002724	\$ 2,012.89

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
* 29301	35096	MACMILLAN, CLAYTON	5/14/2026	GENERAL	PMCHQ00002724	\$ 1,593.13
* 29302	03683	AMAZON.COM.CA ULC	5/14/2026	GENERAL	PMCHQ00002724	\$ 1,256.27
29303	10011	DE LAGE LANDEN FINANCIAL SERVI	5/14/2026	GENERAL	PMCHQ00002724	\$ 410.40
29304	10529	DESJARDINS FINAN.SECURITY	5/14/2026	GENERAL	PMCHQ00002724	\$ 31,442.01
29305	31050	NSGEU	5/14/2026	GENERAL	PMCHQ00002724	\$ 2,012.89
29306	35096	MACMILLAN, CLAYTON	5/14/2026	GENERAL	PMCHQ00002724	\$ 1,593.13
29307	03683	AMAZON.COM.CA ULC	5/14/2026	GENERAL	PMCHQ00002724	\$ 1,256.27
29308	12563	LA PICASSE CENTRE COMMUNAUTAIR	5/21/2026	GENERAL	PMCHQ00002727	\$ 3,958.47
29309	42889	MINISTER OF FINANCE	5/21/2026	GENERAL	PMCHQ00002727	\$ 2,137.50
29310	01015	JOINT COMMITTEE ON CONTRACT	5/21/2026	GENERAL	PMCHQ00002728	\$ 222.30
29311	01104	THE REPORTER	5/21/2026	GENERAL	PMCHQ00002728	\$ 1,086.86
29312	03683	AMAZON.COM.CA ULC	5/21/2026	GENERAL	PMCHQ00002728	\$ 298.30
29313	05010	B & N DISTRIBUTORS LTD.	5/21/2026	GENERAL	PMCHQ00002728	\$ 296.21
29314	12563	LA PICASSE CENTRE COMMUNAUTAIR	5/21/2026	GENERAL	PMCHQ00002728	\$ 3,958.47
29315	15202	ATLANTIC PURIFICATION SYSTEMS	5/21/2026	GENERAL	PMCHQ00002728	\$ 7,053.29
29316	15651	MARTINEAU, MICHELLE	5/21/2026	GENERAL	PMCHQ00002728	\$ 1,279.36
29317	15652	MACRAE, KALLUM	5/21/2026	GENERAL	PMCHQ00002728	\$ 80.00
29318	15653	BURKE, JOHN	5/21/2026	GENERAL	PMCHQ00002728	\$ 80.00
29319	15654	FORGERON, DONALD	5/21/2026	GENERAL	PMCHQ00002728	\$ 80.00
29320	15655	MORRISON, BLAKE	5/21/2026	GENERAL	PMCHQ00002728	\$ 80.00
29321	15657	JAMIESON, DOUGLAS	5/21/2026	GENERAL	PMCHQ00002728	\$ 40.00
29322	17091	SULLIVAN FUELS	5/21/2026	GENERAL	PMCHQ00002728	\$ 4,791.31
29323	19828	MAC MOTORS LTD.	5/21/2026	GENERAL	PMCHQ00002728	\$ 570.00
29324	25968	RIVERDALE COMMUNITY SERVICES S	5/21/2026	GENERAL	PMCHQ00002728	\$ 350.00
29325	28665	LAVANDIER, RENE	5/21/2026	GENERAL	PMCHQ00002728	\$ 80.00
29326	35084	ACADIAVILLE COMMUNITY	5/21/2026	GENERAL	PMCHQ00002728	\$ 7,500.00
29327	35788	THE PORT HOOD & DISTRICT RECRE	5/21/2026	GENERAL	PMCHQ00002728	\$ 456.00
29328	40145	TOROMONT CAT (MARITIMES)	5/21/2026	GENERAL	PMCHQ00002728	\$ 155.84
29329	45241	DOYLE, WAYNE	5/21/2026	GENERAL	PMCHQ00002728	\$ 80.00
29330	46190	BOUDREAU, ADELE	5/21/2026	GENERAL	PMCHQ00002728	\$ 160.00
29331	00701	LANDRY BROTHERS LTD.	5/27/2026	GENERAL	PMCHQ00002730	\$ 17.07
29332	01104	THE REPORTER	5/27/2026	GENERAL	PMCHQ00002730	\$ 267.90
29333	01200	GD EQUIPMENT LTD.	5/27/2026	GENERAL	PMCHQ00002730	\$ 370.50
29334	01295	STRAIT SUPPLIES LIMITED	5/27/2026	GENERAL	PMCHQ00002730	\$ 1,682.14
29335	02488	DILLON CONSULTING	5/27/2026	GENERAL	PMCHQ00002730	\$ 8,838.00
29336	02917	RICHMOND EDUCATION CENTRE/ACAD	5/27/2026	GENERAL	PMCHQ00002730	\$ 1,500.00
29337	03174	CHARLES FOREST CO-OP LTD.	5/27/2026	GENERAL	PMCHQ00002730	\$ 36.03
29338	04320	NOVA SCOTIA MINISTER OF FINANC	5/27/2026	GENERAL	PMCHQ00002730	\$ 27.25
29339	07170	MORRIS, SONIA	5/27/2026	GENERAL	PMCHQ00002730	\$ 1,038.00
29340	07234	SOMEWHERE COSY LTD.	5/27/2026	GENERAL	PMCHQ00002730	\$ 837.49
29341	09415	ACKLANDS-GRAINGER INC.	5/27/2026	GENERAL	PMCHQ00002730	\$ 184.91
29342	10010	TELUS HEALTH	5/27/2026	GENERAL	PMCHQ00002730	\$ 1,487.70
29343	15202	ATLANTIC PURIFICATION SYSTEMS	5/27/2026	GENERAL	PMCHQ00002730	\$ 1,917.77
29344	15306	JURLINK, MICHELLE	5/27/2026	GENERAL	PMCHQ00002730	\$ 220.00
29345	20664	ECOLE BEAU-PORT	5/27/2026	GENERAL	PMCHQ00002730	\$ 750.00
29346	24228	POTLOTEK EDUCATION OFFICE	5/27/2026	GENERAL	PMCHQ00002730	\$ 750.00
29347	24988	HIGHLAND BEVERAGES 2004 LTD.	5/27/2026	GENERAL	PMCHQ00002730	\$ 36.00
29348	28805	LEBLANC, MARYANN	5/27/2026	GENERAL	PMCHQ00002730	\$ 350.00
29349	29116	SAMPSON APPRAISALS & CONSULTIN	5/27/2026	GENERAL	PMCHQ00002730	\$ 741.00
29350	29118	ARICHAT ON THE FLY - IRVING ST	5/27/2026	GENERAL	PMCHQ00002730	\$ 127.98
29351	29164	GIONET, SHELLY	5/27/2026	GENERAL	PMCHQ00002730	\$ 16.00
29352	30600	PARTS CONNECTION	5/27/2026	GENERAL	PMCHQ00002730	\$ 70.50
29353	31909	RIVER BOURGEOIS SENIORS 50+ CL	5/27/2026	GENERAL	PMCHQ00002730	\$ 300.00
29354	35147	ROCKDALE ELECTRIC LTD	5/27/2026	GENERAL	PMCHQ00002730	\$ 3,220.50
29355	35174	MARCELLUS, STEVEN	5/27/2026	GENERAL	PMCHQ00002730	\$ 140.00
29356	35866	TROY LIFE & FIRE SAFETY LTD.	5/27/2026	GENERAL	PMCHQ00002730	\$ 2,164.86
29357	36528	CANADIAN TIRE	5/27/2026	GENERAL	PMCHQ00002730	\$ 113.98
29358	38773	ULINE CANADA CORPORATION	5/27/2026	GENERAL	PMCHQ00002730	\$ 293.62
29359	39103	LANDRY, LOIS NADINE	5/27/2026	GENERAL	PMCHQ00002730	\$ 280.36
29360	41604	4333938 NS LTD	5/27/2026	GENERAL	PMCHQ00002730	\$ 2,463.73
29361	42530	OFFICE INTERIORS	5/27/2026	GENERAL	PMCHQ00002730	\$ 353.24
29362	45705	LONG POINT SERVICES SEPTIC DIV	5/27/2026	GENERAL	PMCHQ00002730	\$ 3,762.00
29363	46825	RONA ARICHAT	5/27/2026	GENERAL	PMCHQ00002730	\$ 40.77

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29364	49382	ARTHUR J. GALLAGHER CANADA LIM	5/27/2026	GENERAL	PMCHQ00002730	\$ 200,019.73
Total Cheques: 183						Total Amount of Cheques: \$ 1,825,273.27

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 5/1/2026 5/31/2026
 Vendor ID First Last Chequebook ID ONLINE PAYMENTS ONLINE PAYMENTS
 Vendor Name First Last

Sorted By: Cheque Date

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1557	00825	BELL ALIANT	5/1/2026	ONLINE PAYMENTS	PMCHQ00002708	\$ 1,208.19
1558	20265	ROYAL BANK VISA	5/1/2026	ONLINE PAYMENTS	PMCHQ00002708	\$ 9,807.15
1559	39100	DIRECTOR OF MAINTENANCE ENFORC	5/1/2026	ONLINE PAYMENTS	PMCHQ00002708	\$ 341.61
1560	07714	RECEIVER GENERAL FOR CAN.	5/5/2026	ONLINE PAYMENTS	PMCHQ00002712	\$ 27,004.16
1561	00825	BELL ALIANT	5/7/2026	ONLINE PAYMENTS	PMCHQ00002714	\$ 102.83
1562	01023	NOVA SCOTIA POWER INC.	5/7/2026	ONLINE PAYMENTS	PMCHQ00002714	\$ 6,936.14
1563	10010	TELUS HEALTH	5/7/2026	ONLINE PAYMENTS	PMCHQ00002714	\$ 28,498.38
1564	36914	ROGERS COMMUNICATIONS CANADA I	5/7/2026	ONLINE PAYMENTS	PMCHQ00002714	\$ 1,722.30
1565	39100	DIRECTOR OF MAINTENANCE ENFORC	5/7/2026	ONLINE PAYMENTS	PMCHQ00002714	\$ 341.61
1566	01090	RECEIVER GEN. FOR CANADA	5/7/2026	ONLINE PAYMENTS	PMCHQ00002717	\$ 38,195.95
1567	00825	BELL ALIANT	5/13/2026	ONLINE PAYMENTS	PMCHQ00002719	\$ 30.07
1568	01023	NOVA SCOTIA POWER INC.	5/13/2026	ONLINE PAYMENTS	PMCHQ00002719	\$ 41,759.52
1569	01457	BELL MOBILITY INC.	5/13/2026	ONLINE PAYMENTS	PMCHQ00002719	\$ 852.97
1570	39100	DIRECTOR OF MAINTENANCE ENFORC	5/13/2026	ONLINE PAYMENTS	PMCHQ00002719	\$ 341.61
1571	01023	NOVA SCOTIA POWER INC.	5/21/2026	ONLINE PAYMENTS	PMCHQ00002725	\$ 1,402.09
1572	01090	RECEIVER GEN. FOR CANADA	5/21/2026	ONLINE PAYMENTS	PMCHQ00002725	\$ 42,523.07
1573	34886	EASTLINK	5/21/2026	ONLINE PAYMENTS	PMCHQ00002725	\$ 869.82
1574	39100	DIRECTOR OF MAINTENANCE ENFORC	5/21/2026	ONLINE PAYMENTS	PMCHQ00002725	\$ 341.61
1575	00825	BELL ALIANT	5/27/2026	ONLINE PAYMENTS	PMCHQ00002732	\$ 1,210.86
1576	01023	NOVA SCOTIA POWER INC.	5/27/2026	ONLINE PAYMENTS	PMCHQ00002732	\$ 23,619.65
Total Cheques:	20			Total Amount of Cheques:		\$ 227,109.59

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 5/1/2026 5/31/2026
 Vendor ID First Last Chequebook ID ONLINE UTILITY ONLINE UTILITY
 Vendor Name First Last

Sorted By: Cheque Date

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
394	00825	BELL ALIANT	5/1/2026	ONLINE UTILITY	PMCHQ00002707	\$ 246.88
395	00825	BELL ALIANT	5/7/2026	ONLINE UTILITY	PMCHQ00002713	\$ 141.35
396	01023	NOVA SCOTIA POWER INC.	5/7/2026	ONLINE UTILITY	PMCHQ00002713	\$ 909.50
397	01023	NOVA SCOTIA POWER INC.	5/13/2026	ONLINE UTILITY	PMCHQ00002720	\$ 2,556.39
398	00825	BELL ALIANT	5/27/2026	ONLINE UTILITY	PMCHQ00002731	\$ 246.88
399	01023	NOVA SCOTIA POWER INC.	5/27/2026	ONLINE UTILITY	PMCHQ00002731	\$ 6,320.94
400	34886	EASTLINK	5/27/2026	ONLINE UTILITY	PMCHQ00002731	\$ 161.82
Total Cheques: 7						Total Amount of Cheques: \$ 10,583.76

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 5/1/2026 5/31/2026
 Vendor ID First Last Chequebook ID WATER WATER
 Vendor Name First Last

Sorted By: Cheque Date

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
3509	07285	SANSOM EQUIPMENT LTD.	5/1/2026	WATER	PMCHQ00002709	\$ 289.33
3510	15229	SUPERIOR PROPANE	5/1/2026	WATER	PMCHQ00002709	\$ 2,077.89
3511	16641	MCNAMARA-RYAN MARY BARBARA JAN	5/1/2026	WATER	PMCHQ00002709	\$ 781.10
3512	19809	BUREAU VERITAS CANADA (2019) I	5/1/2026	WATER	PMCHQ00002709	\$ 373.46
3513	26204	MCLENNAN SALES	5/1/2026	WATER	PMCHQ00002709	\$ 1,098.83
3514	00701	LANDRY BROTHERS LTD.	5/7/2026	WATER	PMCHQ00002715	\$ 69.20
3515	05010	B & N DISTRIBUTORS LTD.	5/7/2026	WATER	PMCHQ00002715	\$ 82.94
3516	15644	LYNK ELECTRIC LIMITED	5/7/2026	WATER	PMCHQ00002715	\$ 495.90
3517	19809	BUREAU VERITAS CANADA (2019) I	5/7/2026	WATER	PMCHQ00002715	\$ 373.46
3518	35147	ROCKDALE ELECTRIC LTD	5/7/2026	WATER	PMCHQ00002715	\$ 2,850.00
3519	45144	SOURCE ATLANTIC	5/7/2026	WATER	PMCHQ00002715	\$ 1,837.26
3520	45705	LONG POINT SERVICES SEPTIC DIV	5/7/2026	WATER	PMCHQ00002715	\$ 684.00
3521	46825	RONA ARICHAT	5/7/2026	WATER	PMCHQ00002715	\$ 73.66
3522	00426	DIGGDON'S FREIGHT SERVICE	5/13/2026	WATER	PMCHQ00002721	\$ 82.08
3523	15229	SUPERIOR PROPANE	5/13/2026	WATER	PMCHQ00002721	\$ 1,536.40
3524	19809	BUREAU VERITAS CANADA (2019) I	5/13/2026	WATER	PMCHQ00002721	\$ 746.92
3525	25048	AGAT LABORATORIES LTD	5/13/2026	WATER	PMCHQ00002721	\$ 1,803.41
3526	46825	RONA ARICHAT	5/13/2026	WATER	PMCHQ00002721	\$ 408.54
3527	05010	B & N DISTRIBUTORS LTD.	5/21/2026	WATER	PMCHQ00002726	\$ 167.14
3528	15202	ATLANTIC PURIFICATION SYSTEMS	5/21/2026	WATER	PMCHQ00002726	\$ 1,079.58
3529	15644	LYNK ELECTRIC LIMITED	5/21/2026	WATER	PMCHQ00002726	\$ 2,266.78
3530	19315	BRENNTAG CANADA INC	5/21/2026	WATER	PMCHQ00002726	\$ 7,050.47
3531	19809	BUREAU VERITAS CANADA (2019) I	5/21/2026	WATER	PMCHQ00002726	\$ 373.46
3532	45705	LONG POINT SERVICES SEPTIC DIV	5/21/2026	WATER	PMCHQ00002726	\$ 684.00
3533	01295	STRAIT SUPPLIES LIMITED	5/27/2026	WATER	PMCHQ00002729	\$ 26.33
3534	45705	LONG POINT SERVICES SEPTIC DIV	5/27/2026	WATER	PMCHQ00002729	\$ 684.00
3535	46625	SCP DISTRIBUTORS CANADA INC.	5/27/2026	WATER	PMCHQ00002729	\$ 7,605.40

Total Cheques: 27

Total Amount of Cheques: \$ 35,601.54
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