

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 10/1/2024 10/31/2024
 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
26140	00701	LANDRY BROTHERS LTD.	10/4/2024	GENERAL	PMCHQ00002292	\$ 217.22
26141	01104	THE REPORTER	10/4/2024	GENERAL	PMCHQ00002292	\$ 1,332.49
26142	01643	BOUDREAU, CHRIS A.	10/4/2024	GENERAL	PMCHQ00002292	\$ 56.04
26143	01899	ADVOCATE PRINTING & PUB.	10/4/2024	GENERAL	PMCHQ00002292	\$ 5,482.05
26144	03123	PETER COVIN'S CONTRACTING LTD.	10/4/2024	GENERAL	PMCHQ00002292	\$ 10,227.08
26145	03174	CHARLES FOREST CO-OP LTD.	10/4/2024	GENERAL	PMCHQ00002292	\$ 245.00
26146	03824	FROST, CECIL J.	10/4/2024	GENERAL	PMCHQ00002292	\$ 100.00
26147	04320	NOVA SCOTIA MINISTER OF FINANC	10/4/2024	GENERAL	PMCHQ00002292	\$ 100.00
26148	04928	SUPERIOR CONTRACTING LTD.	10/4/2024	GENERAL	PMCHQ00002292	\$ 321,128.30
26149	06200	ISLE MADAME IFIT CENTRE	10/4/2024	GENERAL	PMCHQ00002292	\$ 2,000.00
26150	08508	TELILE	10/4/2024	GENERAL	PMCHQ00002292	\$ 759.00
26151	10025	MACCULLOCH, TROY	10/4/2024	GENERAL	PMCHQ00002292	\$ 469.44
26152	10219	JEFFREY, KATHLEEN	10/4/2024	GENERAL	PMCHQ00002292	\$ 633.08
26153	10529	DESJARDINS FINAN.SECURITY	10/4/2024	GENERAL	PMCHQ00002292	\$ 696.00
26154	11142	JOHNSTOWN COMMUNITY DEVELOPMEN	10/4/2024	GENERAL	PMCHQ00002292	\$ 300.00
26155	17965	ST. PETER'S LION'S CLUB	10/4/2024	GENERAL	PMCHQ00002292	\$ 4,442.48
26156	18673	BOUDREAU, RONALDA	10/4/2024	GENERAL	PMCHQ00002292	\$ 47.29
26157	18961	RIVER BOURGEOIS COMMUNITY	10/4/2024	GENERAL	PMCHQ00002292	\$ 500.00
26158	20110	ARCHITECTURE49 INC	10/4/2024	GENERAL	PMCHQ00002292	\$ 7,007.18
26159	23221	GRAND RIVER SENIORS CLUB	10/4/2024	GENERAL	PMCHQ00002292	\$ 200.00
26160	27081	UNITED RENTALS OF CANADA, INC	10/4/2024	GENERAL	PMCHQ00002292	\$ 305.00
26161	29106	SAMPSON, BRENT	10/4/2024	GENERAL	PMCHQ00002292	\$ 428.78
26162	29440	JANVRIN'S ISLAND COMMUNITY CEN	10/4/2024	GENERAL	PMCHQ00002292	\$ 2,000.00
26163	30151	SAMSON, YVONNE	10/4/2024	GENERAL	PMCHQ00002292	\$ 238.17
26164	31925	SAMPSON, SHARLA	10/4/2024	GENERAL	PMCHQ00002292	\$ 76.30
26165	35144	MARTELL, DANIELLE	10/4/2024	GENERAL	PMCHQ00002292	\$ 136.20
26166	35174	MARCELLUS, STEVEN	10/4/2024	GENERAL	PMCHQ00002292	\$ 98.31
26167	35184	ADAMS, BARBARA	10/4/2024	GENERAL	PMCHQ00002292	\$ 80.00
26168	35785	MURY, SHANNON	10/4/2024	GENERAL	PMCHQ00002292	\$ 1,087.19
26169	36109	ACADIA BROADCASTING LTD	10/4/2024	GENERAL	PMCHQ00002292	\$ 161.00
26170	37151	CANOE PROCUREMENT GROUP OF CAN	10/4/2024	GENERAL	PMCHQ00002292	\$ 9.19
26171	40210	ISLAND PHARMACY LTD.	10/4/2024	GENERAL	PMCHQ00002292	\$ 217.01
26172	46190	BOUDREAU, ADELE	10/4/2024	GENERAL	PMCHQ00002292	\$ 105.00
26173	46450	DAVID, SHELLEY	10/4/2024	GENERAL	PMCHQ00002292	\$ 83.83
26174	48364	D'ESCOUSSE CIVIC IMPROVEMENT S	10/4/2024	GENERAL	PMCHQ00002292	\$ 500.00
26175	48380	SBD TECHNOLOGY INNOVATORS INC.	10/4/2024	GENERAL	PMCHQ00002292	\$ 234.76
26176	48617	MINISTER OF FINANCE	10/4/2024	GENERAL	PMCHQ00002292	\$ 48,069.00
26177	49392	LA SOCIETE DE PRESSE ACADIENNE	10/4/2024	GENERAL	PMCHQ00002292	\$ 402.50
26178	15915	NARASIMHAN, PRATHIBHA	10/4/2024	GENERAL	PMCHQ00002294	\$ 30,652.00
26179	00329	CAUSEWAY ELECTRICAL SUPPLIES L	10/7/2024	GENERAL	PMCHQ00002298	\$ 260.34
26180	00701	LANDRY BROTHERS LTD.	10/7/2024	GENERAL	PMCHQ00002298	\$ 53.03
26181	01295	STRAIT SUPPLIES LIMITED	10/7/2024	GENERAL	PMCHQ00002298	\$ 1,515.70
26182	03123	PETER COVIN'S CONTRACTING LTD.	10/7/2024	GENERAL	PMCHQ00002298	\$ 5,709.06
26183	10049	BABIN'S SERVICE CENTRE LTD.	10/7/2024	GENERAL	PMCHQ00002298	\$ 148.95
26184	17091	SULLIVAN FUELS	10/7/2024	GENERAL	PMCHQ00002298	\$ 233.35
26185	21867	ADAMS, KELLY	10/7/2024	GENERAL	PMCHQ00002298	\$ 80.00
26186	21868	3250847 NOVA SCOTIA LIMITED	10/7/2024	GENERAL	PMCHQ00002298	\$ 575.00
26187	24988	HIGHLAND BEVERAGES 2004 LTD.	10/7/2024	GENERAL	PMCHQ00002298	\$ 56.00
26188	25048	AGAT LABORATORIES LTD	10/7/2024	GENERAL	PMCHQ00002298	\$ 507.18
26189	30287	WAJAX INDUSTRIAL COMPONENTS LP	10/7/2024	GENERAL	PMCHQ00002298	\$ 537.50
26190	35165	MAPLE SIGNS & ENGRAVING	10/7/2024	GENERAL	PMCHQ00002298	\$ 26.45
26191	35174	MARCELLUS, STEVEN	10/7/2024	GENERAL	PMCHQ00002298	\$ 155.64
26192	37151	CANOE PROCUREMENT GROUP OF CAN	10/7/2024	GENERAL	PMCHQ00002298	\$ 37.94
26193	38962	SEAL COVE HOLDING	10/7/2024	GENERAL	PMCHQ00002298	\$ 2,063.96
26194	45144	SOURCE ATLANTIC	10/7/2024	GENERAL	PMCHQ00002298	\$ 529.53
26195	48624	CAMDON RECYCLING LIMITED	10/7/2024	GENERAL	PMCHQ00002298	\$ 3,130.26

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
26196	00329	CAUSEWAY ELECTRICAL SUPPLIES L	10/8/2024	GENERAL	PMCHQ00002299	\$ 71.29
26197	00701	LANDRY BROTHERS LTD.	10/8/2024	GENERAL	PMCHQ00002299	\$ 105.17
26198	01961	MARTEL, TRISTAN	10/8/2024	GENERAL	PMCHQ00002299	\$ 22.53
26199	02240	JEANTIE'S MINI MART	10/8/2024	GENERAL	PMCHQ00002299	\$ 39.92
26200	03075	BRAS D'OR LAKERS SENIORS ASSOC	10/8/2024	GENERAL	PMCHQ00002299	\$ 271.00
26201	10197	CARMICHAEL ENGINEERING LTD.	10/8/2024	GENERAL	PMCHQ00002299	\$ 4,608.05
26202	11908	CANADA POST CORPORATION	10/8/2024	GENERAL	PMCHQ00002299	\$ 17,483.88
26203	14168	EASTERN DISTRICT PLANNING	10/8/2024	GENERAL	PMCHQ00002299	\$ 44,059.25
26204	17091	SULLIVAN FUELS	10/8/2024	GENERAL	PMCHQ00002299	\$ 1,352.23
26205	17916	INN ON PRINCE HOTEL AND CONFER	10/8/2024	GENERAL	PMCHQ00002299	\$ 173.65
26206	18673	BOUDREAU, RONALDA	10/8/2024	GENERAL	PMCHQ00002299	\$ 47.33
26207	18864	ISLE MADAME SMALL OPTIONS SOCI	10/8/2024	GENERAL	PMCHQ00002299	\$ 770.79
26208	19763	SEABOARD TIRE	10/8/2024	GENERAL	PMCHQ00002299	\$ 983.25
* 26209	19872	LEBLANC, RONNIE	10/8/2024	GENERAL	PMCHQ00002299	\$ 295.70
26210	21868	3250847 NOVA SCOTIA LIMITED	10/8/2024	GENERAL	PMCHQ00002299	\$ 575.00
26211	27081	UNITED RENTALS OF CANADA, INC	10/8/2024	GENERAL	PMCHQ00002299	\$ 2,348.11
26212	31057	B&F ELECTRICAL LTD	10/8/2024	GENERAL	PMCHQ00002299	\$ 1,380.00
26213	35174	MARCELLUS, STEVEN	10/8/2024	GENERAL	PMCHQ00002299	\$ 911.15
26214	36609	STRAIT AREA TRANSIT CO-OPERATI	10/8/2024	GENERAL	PMCHQ00002299	\$ 25,000.00
26215	36641	GRANT THORNTON LLP	10/8/2024	GENERAL	PMCHQ00002299	\$ 18,802.50
26216	40145	TOROMONT CAT (MARITIMES)	10/8/2024	GENERAL	PMCHQ00002299	\$ 1,374.58
26217	44180	BURCHELL WICKWIRE BRYSON LLP	10/8/2024	GENERAL	PMCHQ00002299	\$ 251.85
26218	46825	RONA ARICHAT	10/8/2024	GENERAL	PMCHQ00002299	\$ 946.43
26219	48173	GUARDIAN ALARM & SECURITY	10/8/2024	GENERAL	PMCHQ00002299	\$ 322.00
26220	48617	MINISTER OF FINANCE	10/8/2024	GENERAL	PMCHQ00002299	\$ 516,705.24
26221	48625	LA GOELETTE A PEPE CAFE	10/8/2024	GENERAL	PMCHQ00002299	\$ 640.01
26222	05711	RANKIN, CLAIR	10/8/2024	GENERAL	PMCHQ00002302	\$ 276.04
26223	06904	BURKE, GARY	10/8/2024	GENERAL	PMCHQ00002302	\$ 13,724.04
26224	17985	EMM LAW INCORPORATED	10/8/2024	GENERAL	PMCHQ00002302	\$ 6,041.25
26225	28665	LAVANDIER, RENE	10/8/2024	GENERAL	PMCHQ00002302	\$ 5,999.01
26226	29057	RECEIVER GENERAL	10/8/2024	GENERAL	PMCHQ00002302	\$ 2,241.84
26227	31008	THOMSEN, MARTIN	10/8/2024	GENERAL	PMCHQ00002302	\$ 407.13
26228	43652	SANTANA CONTRACTING LTD	10/8/2024	GENERAL	PMCHQ00002302	\$ 23,583.08
26229	48160	LANMAR DEVELOPMENTS LTD.	10/8/2024	GENERAL	PMCHQ00002302	\$ 1,595.63
26230	48380	SBD TECHNOLOGY INNOVATORS INC.	10/8/2024	GENERAL	PMCHQ00002302	\$ 234.76
26231	00175	LA PICASSE	10/18/2024	GENERAL	PMCHQ00002303	\$ 1,989.49
26232	00329	CAUSEWAY ELECTRICAL SUPPLIES L	10/18/2024	GENERAL	PMCHQ00002303	\$ 307.64
26233	00701	LANDRY BROTHERS LTD.	10/18/2024	GENERAL	PMCHQ00002303	\$ 244.13
26234	01104	THE REPORTER	10/18/2024	GENERAL	PMCHQ00002303	\$ 368.00
26235	01295	STRAIT SUPPLIES LIMITED	10/18/2024	GENERAL	PMCHQ00002303	\$ 2,495.27
26236	01309	SAMSON'S PLUMBING & HEATING	10/18/2024	GENERAL	PMCHQ00002303	\$ 365.70
26237	01903	AECOM CANADA LIMITED	10/18/2024	GENERAL	PMCHQ00002303	\$ 93,529.35
26238	01961	MARTEL, TRISTAN	10/18/2024	GENERAL	PMCHQ00002303	\$ 76.48
26239	03123	PETER COVIN'S CONTRACTING LTD.	10/18/2024	GENERAL	PMCHQ00002303	\$ 13,299.75
26240	03484	MINISTER OF FINANCE	10/18/2024	GENERAL	PMCHQ00002303	\$ 64.51
26241	03549	MBW COURIER INC.	10/18/2024	GENERAL	PMCHQ00002303	\$ 163.97
26242	05010	B & N DISTRIBUTORS LTD.	10/18/2024	GENERAL	PMCHQ00002303	\$ 94.40
26243	06211	SEAL COVE RESTAURANT	10/18/2024	GENERAL	PMCHQ00002303	\$ 50.00
26244	06807	CONNORS OFFICE PRODUCTS	10/18/2024	GENERAL	PMCHQ00002303	\$ 521.59
26245	13877	KENT PORT HAWKESBURY	10/18/2024	GENERAL	PMCHQ00002303	\$ 122.66
26246	17091	SULLIVAN FUELS	10/18/2024	GENERAL	PMCHQ00002303	\$ 1,436.20
26247	17985	EMM LAW INCORPORATED	10/18/2024	GENERAL	PMCHQ00002303	\$ 1,500.00
26248	18673	BOUDREAU, RONALDA	10/18/2024	GENERAL	PMCHQ00002303	\$ 75.00
26249	19108	STRUM CONSULTING	10/18/2024	GENERAL	PMCHQ00002303	\$ 3,080.56
26250	19872	LEBLANC, RONNIE	10/18/2024	GENERAL	PMCHQ00002303	\$ 295.70
26251	22070	CAPE BRETON PARTNERSHIP	10/18/2024	GENERAL	PMCHQ00002303	\$ 487.31
26252	24988	HIGHLAND BEVERAGES 2004 LTD.	10/18/2024	GENERAL	PMCHQ00002303	\$ 20.00
26253	25048	AGAT LABORATORIES LTD	10/18/2024	GENERAL	PMCHQ00002303	\$ 198.95
26254	26604	EASTERN FENCE ERECTORS LIMITED	10/18/2024	GENERAL	PMCHQ00002303	\$ 7,745.25
26255	29105	SAMPSON, MELANIE	10/18/2024	GENERAL	PMCHQ00002303	\$ 150.04
26256	30072	NEW HORIZON SENIORS CITIZEN CL	10/18/2024	GENERAL	PMCHQ00002303	\$ 1,044.39
26257	31008	THOMSEN, MARTIN	10/18/2024	GENERAL	PMCHQ00002303	\$ 275.30
26258	31572	FLEUR DE-LIS TEA ROOM	10/18/2024	GENERAL	PMCHQ00002303	\$ 1,472.33

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
26259	32409	MURVIN'S 24 HR. TOWING	10/18/2024	GENERAL	PMCHQ00002303	\$ 184.00
26260	35163	DIGOUT ART	10/18/2024	GENERAL	PMCHQ00002303	\$ 20.00
26261	35289	GENO POLEGATO TRUCKING	10/18/2024	GENERAL	PMCHQ00002303	\$ 115.00
26262	35785	MURY, SHANNON	10/18/2024	GENERAL	PMCHQ00002303	\$ 213.27
26263	37761	RICHMOND MINOR BASEBALL	10/18/2024	GENERAL	PMCHQ00002303	\$ 2,000.00
26264	38171	SAFETY FIRST-SFC LTD	10/18/2024	GENERAL	PMCHQ00002303	\$ 2,677.32
26265	38712	CANAL HOLDINGS LTD	10/18/2024	GENERAL	PMCHQ00002303	\$ 510.60
26266	39187	STRAIT REGIONAL CENTRE FOR EDU	10/18/2024	GENERAL	PMCHQ00002303	\$ 260,482.05
26267	40145	TOROMONT CAT (MARITIMES)	10/18/2024	GENERAL	PMCHQ00002303	\$ 656.06
26268	41020	GROUNDSWELL PUB & INN	10/18/2024	GENERAL	PMCHQ00002303	\$ 100.00
26269	44563	JET ICE	10/18/2024	GENERAL	PMCHQ00002303	\$ 2,012.50
26270	45705	LONG POINT SERVICES SEPTIC DIV	10/18/2024	GENERAL	PMCHQ00002303	\$ 2,323.00
26271	46825	RONA ARICHAT	10/18/2024	GENERAL	PMCHQ00002303	\$ 450.29
26272	46884	3285522 NOVA SCOTIA LIMITED	10/18/2024	GENERAL	PMCHQ00002303	\$ 2,910.64
26273	48364	D'ESCOUSSE CIVIC IMPROVEMENT S	10/18/2024	GENERAL	PMCHQ00002303	\$ 1,474.42
26274	48685	SKINNER, LISA	10/18/2024	GENERAL	PMCHQ00002303	\$ 35.00
26275	48909	CDW CANADA INC	10/18/2024	GENERAL	PMCHQ00002303	\$ 167.05
26276	01090	RECEIVER GEN. FOR CANADA	10/22/2024	GENERAL	PMCHQ00002307	\$ 39,326.22
26277	01295	STRAIT SUPPLIES LIMITED	10/22/2024	GENERAL	PMCHQ00002307	\$ 529.00
26278	03174	CHARLES FOREST CO-OP LTD.	10/22/2024	GENERAL	PMCHQ00002307	\$ 19.96
26279	03824	FROST, CECIL J.	10/22/2024	GENERAL	PMCHQ00002307	\$ 100.00
26280	04555	SAMSON, CLINT	10/22/2024	GENERAL	PMCHQ00002307	\$ 303.94
26281	10529	DESJARDINS FINAN.SECURITY	10/22/2024	GENERAL	PMCHQ00002307	\$ 30,354.79
26282	13722	CANSO FORD SALES LTD.	10/22/2024	GENERAL	PMCHQ00002307	\$ 81,054.94
26283	18673	BOUDREAU, RONALDA	10/22/2024	GENERAL	PMCHQ00002307	\$ 198.18
26284	29290	FRASER, BRENDA	10/22/2024	GENERAL	PMCHQ00002307	\$ 36.00
26285	29291	GKW PRINTING CO.	10/22/2024	GENERAL	PMCHQ00002307	\$ 834.18
26286	31050	NSGEU	10/22/2024	GENERAL	PMCHQ00002307	\$ 1,381.14
26287	31925	SAMPSON, SHARLA	10/22/2024	GENERAL	PMCHQ00002307	\$ 129.10
26288	32410	MICROTEL INN & SUITES BY WYNDH	10/22/2024	GENERAL	PMCHQ00002307	\$ 416.30
26289	35084	ACADIAVILLE COMMUNITY	10/22/2024	GENERAL	PMCHQ00002307	\$ 300.00
26290	35174	MARCELLUS, STEVEN	10/22/2024	GENERAL	PMCHQ00002307	\$ 167.27
* 26291	35785	MURY, SHANNON	10/22/2024	GENERAL	PMCHQ00002307	\$ 158.32
26292	37151	CANOE PROCUREMENT GROUP OF CAN	10/22/2024	GENERAL	PMCHQ00002307	\$ 611.69
26293	45241	DOYLE, WAYNE	10/22/2024	GENERAL	PMCHQ00002307	\$ 143.75
26294	46190	BOUDREAU, ADELE	10/22/2024	GENERAL	PMCHQ00002307	\$ 150.00
26295	48160	LANMAR DEVELOPMENTS LTD.	10/22/2024	GENERAL	PMCHQ00002307	\$ 168.58
26296	49392	LA SOCIETE DE PRESSE ACADIENNE	10/22/2024	GENERAL	PMCHQ00002307	\$ 172.50
26297	00426	DIGGDON'S FREIGHT SERVICE	10/30/2024	GENERAL	PMCHQ00002308	\$ 172.50
26298	00447	RICHMOND RIVER ROOTS MARKET GA	10/30/2024	GENERAL	PMCHQ00002308	\$ 2,000.00
26299	00485	EASTERN CO. REG. LIBRARY	10/30/2024	GENERAL	PMCHQ00002308	\$ 19,775.00
26300	00701	LANDRY BROTHERS LTD.	10/30/2024	GENERAL	PMCHQ00002308	\$ 87.35
26301	01104	THE REPORTER	10/30/2024	GENERAL	PMCHQ00002308	\$ 57.50
26302	01295	STRAIT SUPPLIES LIMITED	10/30/2024	GENERAL	PMCHQ00002308	\$ 623.45
26303	01341	VILLAGE OF ST. PETER'S	10/30/2024	GENERAL	PMCHQ00002308	\$ 2,809.56
26304	03123	PETER COVIN'S CONTRACTING LTD.	10/30/2024	GENERAL	PMCHQ00002308	\$ 4,916.24
26305	03166	KEVIN'S COURIER LTD.	10/30/2024	GENERAL	PMCHQ00002308	\$ 27.95
26306	03174	CHARLES FOREST CO-OP LTD.	10/30/2024	GENERAL	PMCHQ00002308	\$ 62.33
26307	03950	MOMBOURQUETTE, AMANDA	10/30/2024	GENERAL	PMCHQ00002308	\$ 566.71
26308	05010	B & N DISTRIBUTORS LTD.	10/30/2024	GENERAL	PMCHQ00002308	\$ 109.25
26309	06823	FLEUR DE LIS SENIORS CLUB	10/30/2024	GENERAL	PMCHQ00002308	\$ 1,720.37
26310	08656	THE ISLAND NEST RESTAURANT LIM	10/30/2024	GENERAL	PMCHQ00002308	\$ 135.64
26311	10025	MACCULLOCH, TROY	10/30/2024	GENERAL	PMCHQ00002308	\$ 173.44
26312	15182	BURKE, KARA	10/30/2024	GENERAL	PMCHQ00002308	\$ 25.00
26313	15261	D'ESCOUSSE CIVIC IMPROVEMENT	10/30/2024	GENERAL	PMCHQ00002308	\$ 200.00
26314	17091	SULLIVAN FUELS	10/30/2024	GENERAL	PMCHQ00002308	\$ 1,870.93
26315	17985	EMM LAW INCORPORATED	10/30/2024	GENERAL	PMCHQ00002308	\$ 4,993.68
26316	18962	RIVER BOURGEOIS COMMUNITY SERV	10/30/2024	GENERAL	PMCHQ00002308	\$ 150.00
26317	25968	RIVERDALE COMMUNITY SERVICES S	10/30/2024	GENERAL	PMCHQ00002308	\$ 1,979.78
26318	29602	YORKE, ANN MARIE	10/30/2024	GENERAL	PMCHQ00002308	\$ 337.10
26319	30048	NIGHTINGALE, PAT	10/30/2024	GENERAL	PMCHQ00002308	\$ 50.00
26320	30053	LAFFORD, DARLENE	10/30/2024	GENERAL	PMCHQ00002308	\$ 50.00
26321	30351	LAPOINTE ANNE	10/30/2024	GENERAL	PMCHQ00002308	\$ 50.00

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26322	30825	CUMMINS CANADA ULC	10/30/2024	GENERAL	PMCHQ00002308	\$ 4,994.89
26323	31057	B&F ELECTRICAL LTD	10/30/2024	GENERAL	PMCHQ00002308	\$ 5,000.20
26324	31163	SOUTHSIDE AUTO AND MARINE	10/30/2024	GENERAL	PMCHQ00002308	\$ 601.40
26325	31301	EAST COAST PROCESS SERVERS LTD	10/30/2024	GENERAL	PMCHQ00002308	\$ 171.93
26326	31502	FOUGERE RITA	10/30/2024	GENERAL	PMCHQ00002308	\$ 25.00
26327	32566	ROCKY BAY IRISH CLUB	10/30/2024	GENERAL	PMCHQ00002308	\$ 1,596.87
26328	33115	EXP SERVICES INC	10/30/2024	GENERAL	PMCHQ00002308	\$ 21,740.18
26329	34925	AMEY BERNADINE	10/30/2024	GENERAL	PMCHQ00002308	\$ 50.00
26330	35119	MOLLOY, TYLER	10/30/2024	GENERAL	PMCHQ00002308	\$ 40.00
26331	35138	GFL ENVIRONMENTAL SERVICES INC	10/30/2024	GENERAL	PMCHQ00002308	\$ 29,509.70
26332	35144	MARTELL, DANIELLE	10/30/2024	GENERAL	PMCHQ00002308	\$ 147.78
26333	35164	DOARY HENRIETTA	10/30/2024	GENERAL	PMCHQ00002308	\$ 20.00
26334	35174	MARCELLUS, STEVEN	10/30/2024	GENERAL	PMCHQ00002308	\$ 696.36
26335	35177	AQUATIC INFORMATICS	10/30/2024	GENERAL	PMCHQ00002308	\$ 5,017.45
26336	35785	MURY, SHANNON	10/30/2024	GENERAL	PMCHQ00002308	\$ 100.99
26337	37151	CANOE PROCUREMENT GROUP OF CAN	10/30/2024	GENERAL	PMCHQ00002308	\$ 53.43
26338	38109	BOUDREAU MARILYN	10/30/2024	GENERAL	PMCHQ00002308	\$ 50.00
26339	38171	SAFETY FIRST-SFC LTD	10/30/2024	GENERAL	PMCHQ00002308	\$ 702.07
26340	38962	SEAL COVE HOLDING	10/30/2024	GENERAL	PMCHQ00002308	\$ 1,907.77
26341	39111	BOYD BABIN	10/30/2024	GENERAL	PMCHQ00002308	\$ 450.00
26342	39817	MAIA TRANSPORT	10/30/2024	GENERAL	PMCHQ00002308	\$ 6,162.60
26343	40210	ISLAND PHARMACY LTD.	10/30/2024	GENERAL	PMCHQ00002308	\$ 16.08
26344	40827	BABIN, RENE	10/30/2024	GENERAL	PMCHQ00002308	\$ 40.00
26345	42530	OFFICE INTERIORS	10/30/2024	GENERAL	PMCHQ00002308	\$ 850.78
26346	45241	DOYLE, WAYNE	10/30/2024	GENERAL	PMCHQ00002308	\$ 80.00
26347	46450	DAVID, SHELLEY	10/30/2024	GENERAL	PMCHQ00002308	\$ 108.41
26348	46825	RONA ARICHAT	10/30/2024	GENERAL	PMCHQ00002308	\$ 563.61
26349	47066	ST PETER'S COMMUNITY CLUB	10/30/2024	GENERAL	PMCHQ00002308	\$ 1,999.13
26350	47562	SCOTIA RECYCLING LTD.	10/30/2024	GENERAL	PMCHQ00002308	\$ 460.00
26351	47771	LAKESIDE COMMUNITY ASSOC.	10/30/2024	GENERAL	PMCHQ00002308	\$ 2,000.00
26352	48470	MARTELL, DONALD BLAIR	10/30/2024	GENERAL	PMCHQ00002308	\$ 40.00
26353	48625	LA GOELETTE A PEPE CAFE	10/30/2024	GENERAL	PMCHQ00002308	\$ 847.49
26354	00647	ISLE MAD. FIRE DEPARTMENT	10/31/2024	GENERAL	PMCHQ00002312	\$ 130,000.00
26355	01864	FRAMBOISE-FORCHU VOL. FIRE DEPT	10/31/2024	GENERAL	PMCHQ00002312	\$ 14,000.00
26356	03026	WEST BAY ROAD & DISTRICT VOLUN	10/31/2024	GENERAL	PMCHQ00002312	\$ 35,000.00
26357	03204	LOUISDALE & DISTRICT VOLUNTEER	10/31/2024	GENERAL	PMCHQ00002312	\$ 90,000.00
26358	04022	GRAND RIVER FIRE DEPT.	10/31/2024	GENERAL	PMCHQ00002312	\$ 21,000.00
26359	06866	DIST. #10 VOLUNTEER FIRE DEPT.	10/31/2024	GENERAL	PMCHQ00002312	\$ 30,000.00
26360	10782	LOCH LOMOND VOLUNTEER FIRE	10/31/2024	GENERAL	PMCHQ00002312	\$ 20,000.00
26361	17985	EMM LAW INCORPORATED	10/31/2024	GENERAL	PMCHQ00002312	\$ 6,867.71
26362	39446	ZUTPHEN CONTRACTORS INC	10/31/2024	GENERAL	PMCHQ00002312	\$ 322,568.23

Total Cheques: 223

Total Amount of Cheques: \$ 2,511,846.32

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 10/1/2024 10/31/2024
 Vendor ID First Last Chequebook ID ONLINE PAYMENTS ONLINE PAYMENTS
 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
1194	00825	BELL ALIANT	10/4/2024	ONLINE PAYMENTS	PMCHQ00002293	\$ 222.92
1195	01090	RECEIVER GEN. FOR CANADA	10/4/2024	ONLINE PAYMENTS	PMCHQ00002293	\$ 34,358.95
1196	39100	DIRECTOR OF MAINTENANCE ENFORC	10/4/2024	ONLINE PAYMENTS	PMCHQ00002293	\$ 387.86
1197	00825	BELL ALIANT	10/4/2024	ONLINE PAYMENTS	PMCHQ00002295	\$ 105.31
1198	01023	NOVA SCOTIA POWER INC.	10/4/2024	ONLINE PAYMENTS	PMCHQ00002295	\$ 44,029.45
1199	20265	ROYAL BANK VISA	10/4/2024	ONLINE PAYMENTS	PMCHQ00002295	\$ 2,621.49
1200	01023	NOVA SCOTIA POWER INC.	10/8/2024	ONLINE PAYMENTS	PMCHQ00002301	\$ 52.34
1201	10010	TELUS HEALTH	10/8/2024	ONLINE PAYMENTS	PMCHQ00002301	\$ 23,660.95
1202	20265	ROYAL BANK VISA	10/8/2024	ONLINE PAYMENTS	PMCHQ00002301	\$ 11,440.76
1203	34886	EASTLINK	10/8/2024	ONLINE PAYMENTS	PMCHQ00002301	\$ 458.47
1204	00825	BELL ALIANT	10/18/2024	ONLINE PAYMENTS	PMCHQ00002305	\$ 54.07
1205	01457	BELL MOBILITY INC.	10/18/2024	ONLINE PAYMENTS	PMCHQ00002305	\$ 807.01
1206	20265	ROYAL BANK VISA	10/18/2024	ONLINE PAYMENTS	PMCHQ00002305	\$ 265.51
1207	34886	EASTLINK	10/18/2024	ONLINE PAYMENTS	PMCHQ00002305	\$ 805.00
1208	39100	DIRECTOR OF MAINTENANCE ENFORC	10/18/2024	ONLINE PAYMENTS	PMCHQ00002305	\$ 775.72
1209	42102	TELUS	10/18/2024	ONLINE PAYMENTS	PMCHQ00002305	\$ 326.60
1210	00825	BELL ALIANT	10/30/2024	ONLINE PAYMENTS	PMCHQ00002310	\$ 1,136.10
1211	01023	NOVA SCOTIA POWER INC.	10/30/2024	ONLINE PAYMENTS	PMCHQ00002310	\$ 28.41
1212	39100	DIRECTOR OF MAINTENANCE ENFORC	10/30/2024	ONLINE PAYMENTS	PMCHQ00002310	\$ 775.72
1213	34886	EASTLINK	10/31/2024	ONLINE PAYMENTS	PMCHQ00002313	\$ 458.47
1214	36914	ROGERS COMMUNICATIONS CANADA I	10/31/2024	ONLINE PAYMENTS	PMCHQ00002313	\$ 1,737.41

Total Cheques: 21

Total Amount of Cheques: \$ 124,508.52

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	10/1/2024
Vendor ID	First	Last	Chequebook ID	ONLINE UTILITY
Vendor Name	First	Last		ONLINE UTILITY

Sorted By: Cheque Date

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
316	00825	BELL ALIANT	10/4/2024	ONLINE UTILITY	PMCHQ00002296	\$ 101.82
317	01023	NOVA SCOTIA POWER INC.	10/4/2024	ONLINE UTILITY	PMCHQ00002296	\$ 1,733.56
318	20265	ROYAL BANK VISA	10/18/2024	ONLINE UTILITY	PMCHQ00002306	\$ 335.91
319	34886	EASTLINK	10/18/2024	ONLINE UTILITY	PMCHQ00002306	\$ 163.24
320	00825	BELL ALIANT	10/30/2024	ONLINE UTILITY	PMCHQ00002311	\$ 304.92
Total Cheques: 5						Total Amount of Cheques: \$ 2,639.45

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 10/1/2024 10/31/2024
 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
03048	00426	DIGGDON'S FREIGHT SERVICE	10/7/2024	WATER	PMCHQ00002297	\$ 82.80
03049	19809	BUREAU VERITAS CANADA (2019) I	10/7/2024	WATER	PMCHQ00002297	\$ 363.06
03050	25048	AGAT LABORATORIES LTD	10/7/2024	WATER	PMCHQ00002297	\$ 2,451.81
03051	26204	MCLENNAN SALES	10/7/2024	WATER	PMCHQ00002297	\$ 1,739.95
03052	15202	ATLANTIC PURIFICATION SYSTEMS	10/8/2024	WATER	PMCHQ00002300	\$ 1,973.40
03053	26204	MCLENNAN SALES	10/8/2024	WATER	PMCHQ00002300	\$ 2,300.00
03054	36109	ACADIA BROADCASTING LTD	10/8/2024	WATER	PMCHQ00002300	\$ 239.20
03055	37285	B.J. ELECTRIC	10/8/2024	WATER	PMCHQ00002300	\$ 3,542.88
03056	45705	LONG POINT SERVICES SEPTIC DIV	10/8/2024	WATER	PMCHQ00002300	\$ 690.00
03057	46825	RONA ARICHAT	10/8/2024	WATER	PMCHQ00002300	\$ 158.43
03058	00701	LANDRY BROTHERS LTD.	10/18/2024	WATER	PMCHQ00002304	\$ 102.05
03059	01686	T. SAMPSON & SONS BACKHOE AND	10/18/2024	WATER	PMCHQ00002304	\$ 775.10
03060	03549	MBW COURIER INC.	10/18/2024	WATER	PMCHQ00002304	\$ 163.97
03061	06262	WILF'S DEMOLITION & SALVAGE LT	10/18/2024	WATER	PMCHQ00002304	\$ 276.00
03062	11908	CANADA POST CORPORATION	10/18/2024	WATER	PMCHQ00002304	\$ 25.35
03063	19809	BUREAU VERITAS CANADA (2019) I	10/18/2024	WATER	PMCHQ00002304	\$ 726.12
03064	24595	THE SHAW GROUP LIMITED	10/18/2024	WATER	PMCHQ00002304	\$ 3,520.96
03065	48909	CDW CANADA INC	10/18/2024	WATER	PMCHQ00002304	\$ 275.29
03066	00426	DIGGDON'S FREIGHT SERVICE	10/30/2024	WATER	PMCHQ00002309	\$ 82.80
03067	03123	PETER COVIN'S CONTRACTING LTD.	10/30/2024	WATER	PMCHQ00002309	\$ 4,916.26
03068	03166	KEVIN'S COURIER LTD.	10/30/2024	WATER	PMCHQ00002309	\$ 31.05
03069	07285	SANSOM EQUIPMENT LTD.	10/30/2024	WATER	PMCHQ00002309	\$ 426.24
03070	15202	ATLANTIC PURIFICATION SYSTEMS	10/30/2024	WATER	PMCHQ00002309	\$ 2,965.74
03071	19809	BUREAU VERITAS CANADA (2019) I	10/30/2024	WATER	PMCHQ00002309	\$ 726.12
03072	26204	MCLENNAN SALES	10/30/2024	WATER	PMCHQ00002309	\$ 2,550.70
03073	35177	AQUATIC INFORMATICS	10/30/2024	WATER	PMCHQ00002309	\$ 5,017.45
03074	38171	SAFETY FIRST-SFC LTD	10/30/2024	WATER	PMCHQ00002309	\$ 702.08
03075	45705	LONG POINT SERVICES SEPTIC DIV	10/30/2024	WATER	PMCHQ00002309	\$ 690.00
Total Cheques: 28						Total Amount of Cheques: \$ 37,514.81