

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 1/1/2025 1/31/2025
 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
26707	00426	DIGGDON'S FREIGHT SERVICE	1/10/2025	GENERAL	PMCHQ00002356	\$ 131.10
26708	00701	LANDRY BROTHERS LTD.	1/10/2025	GENERAL	PMCHQ00002356	\$ 55.18
26709	01104	THE REPORTER	1/10/2025	GENERAL	PMCHQ00002356	\$ 496.03
26710	01295	STRAIT SUPPLIES LIMITED	1/10/2025	GENERAL	PMCHQ00002356	\$ 509.58
26711	01686	T. SAMPSON & SONS BACKHOE AND	1/10/2025	GENERAL	PMCHQ00002356	\$ 460.00
26712	03123	PETER COVIN'S CONTRACTING LTD.	1/10/2025	GENERAL	PMCHQ00002356	\$ 1,932.00
26713	03166	KEVIN'S COURIER LTD.	1/10/2025	GENERAL	PMCHQ00002356	\$ 43.47
26714	03174	CHARLES FOREST CO-OP LTD.	1/10/2025	GENERAL	PMCHQ00002356	\$ 159.96
26715	03549	MBW COURIER INC.	1/10/2025	GENERAL	PMCHQ00002356	\$ 287.49
26716	03824	FROST, CECIL J.	1/10/2025	GENERAL	PMCHQ00002356	\$ 412.24
26717	04863	CBCL LIMITED	1/10/2025	GENERAL	PMCHQ00002356	\$ 9,696.23
26718	06386	ATLANTIC MARINE & IND. RIGGING	1/10/2025	GENERAL	PMCHQ00002356	\$ 18.98
26719	07170	MORRIS, SONIA	1/10/2025	GENERAL	PMCHQ00002356	\$ 362.00
26720	08508	TELILE	1/10/2025	GENERAL	PMCHQ00002356	\$ 931.50
26721	10049	BABIN'S SERVICE CENTRE LTD.	1/10/2025	GENERAL	PMCHQ00002356	\$ 175.29
26722	10529	DESJARDINS FINAN.SECURITY	1/10/2025	GENERAL	PMCHQ00002356	\$ 34,274.48
26723	12563	LA PICASSE CENTRE COMMUNAUTAIR	1/10/2025	GENERAL	PMCHQ00002356	\$ 4,038.47
26724	15882	MACDONALD, JUSTIN	1/10/2025	GENERAL	PMCHQ00002356	\$ 25.00
26725	17091	SULLIVAN FUELS	1/10/2025	GENERAL	PMCHQ00002356	\$ 2,978.86
26726	17705	PUBLIC ELECTRIC 2015	1/10/2025	GENERAL	PMCHQ00002356	\$ 425.49
26727	17985	EMM LAW INCORPORATED	1/10/2025	GENERAL	PMCHQ00002356	\$ 3,867.48
26728	18673	BOUDREAU, RONALDA	1/10/2025	GENERAL	PMCHQ00002356	\$ 89.32
26729	19862	NOVA CONSTRUCTION CO LTD	1/10/2025	GENERAL	PMCHQ00002356	\$ 94,831.88
26730	21784	FORD, JEROME W.	1/10/2025	GENERAL	PMCHQ00002356	\$ 60.00
26731	24988	HIGHLAND BEVERAGES 2004 LTD.	1/10/2025	GENERAL	PMCHQ00002356	\$ 80.00
26732	25048	AGAT LABORATORIES LTD	1/10/2025	GENERAL	PMCHQ00002356	\$ 1,035.59
26733	28207	MARCHAND, BRIAN	1/10/2025	GENERAL	PMCHQ00002356	\$ 184.48
26734	28401	SAMSON, LAURIER	1/10/2025	GENERAL	PMCHQ00002356	\$ 800.00
26735	30600	PARTS CONNECTION	1/10/2025	GENERAL	PMCHQ00002356	\$ 113.85
26736	31050	NSGEU	1/10/2025	GENERAL	PMCHQ00002356	\$ 1,809.89
26737	31057	B&F ELECTRICAL LTD	1/10/2025	GENERAL	PMCHQ00002356	\$ 65,290.10
26738	31713	JB & BOYS AUTO & SALVAGE	1/10/2025	GENERAL	PMCHQ00002356	\$ 157.09
26739	33115	EXP SERVICES INC	1/10/2025	GENERAL	PMCHQ00002356	\$ 3,349.93
26740	33345	CALDON MAINTENANCE	1/10/2025	GENERAL	PMCHQ00002356	\$ 13,918.45
26741	34582	BESSEM, BEVERLY	1/10/2025	GENERAL	PMCHQ00002356	\$ 28.00
26742	35106	BONNIE BRAE SENIORS CLUB	1/10/2025	GENERAL	PMCHQ00002356	\$ 450.00
26743	35138	GFL ENVIRONMENTAL SERVICES INC	1/10/2025	GENERAL	PMCHQ00002356	\$ 25,692.42
26744	35144	MARTELL, DANIELLE	1/10/2025	GENERAL	PMCHQ00002356	\$ 162.47
26745	35165	MAPLE SIGNS & ENGRAVING	1/10/2025	GENERAL	PMCHQ00002356	\$ 26.45
26746	35174	MARCELLUS, STEVEN	1/10/2025	GENERAL	PMCHQ00002356	\$ 613.57
26747	35178	HOMWOOD HEALTH INC	1/10/2025	GENERAL	PMCHQ00002356	\$ 3,560.40
26748	35289	GENO POLEGATO TRUCKING	1/10/2025	GENERAL	PMCHQ00002356	\$ 5,987.75
26749	35785	MURY, SHANNON	1/10/2025	GENERAL	PMCHQ00002356	\$ 430.30
26750	35807	PROPERTY VALUA. SERV.CORP	1/10/2025	GENERAL	PMCHQ00002356	\$ 68,792.18
26751	36609	STRAIT AREA TRANSIT CO-OPERATI	1/10/2025	GENERAL	PMCHQ00002356	\$ 25,000.00
26752	37151	CANOE PROCUREMENT GROUP OF CAN	1/10/2025	GENERAL	PMCHQ00002356	\$ 381.00
26753	37621	MPWWA	1/10/2025	GENERAL	PMCHQ00002356	\$ 181.13
26754	38164	ST. PETER'S UNITED CHURCH	1/10/2025	GENERAL	PMCHQ00002356	\$ 3,140.00
26755	38385	CORNERBRIDGE STORE	1/10/2025	GENERAL	PMCHQ00002356	\$ 42.99
26756	38466	CANADIAN ASSOCIATION OF	1/10/2025	GENERAL	PMCHQ00002356	\$ 638.25
26757	38712	CANAL HOLDINGS LTD	1/10/2025	GENERAL	PMCHQ00002356	\$ 306.36
26758	38962	SEAL COVE HOLDING	1/10/2025	GENERAL	PMCHQ00002356	\$ 1,756.10
26759	39187	STRAIT REGIONAL CENTRE FOR EDU	1/10/2025	GENERAL	PMCHQ00002356	\$ 260,482.05
26760	39446	ZUTPHEN CONTRACTORS INC	1/10/2025	GENERAL	PMCHQ00002356	\$ 98,049.00
26761	40145	TOROMONT CAT (MARITIMES)	1/10/2025	GENERAL	PMCHQ00002356	\$ 425.42
26762	41888	FOUGERE, TYLER	1/10/2025	GENERAL	PMCHQ00002356	\$ 25.00

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* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
26763	42530	OFFICE INTERIORS	1/10/2025	GENERAL	PMCHQ00002356	\$ 408.05
26764	46302	ASSOCIATION OF MUNICIPAL	1/10/2025	GENERAL	PMCHQ00002356	\$ 4,312.50
26765	46450	DAVID, SHELLEY	1/10/2025	GENERAL	PMCHQ00002356	\$ 42.50
26766	46778	ST. LOUIS PARISH	1/10/2025	GENERAL	PMCHQ00002356	\$ 300.00
26767	46825	RONA ARICHAT	1/10/2025	GENERAL	PMCHQ00002356	\$ 568.59
26768	47562	SCOTIA RECYCLING LTD.	1/10/2025	GENERAL	PMCHQ00002356	\$ 230.00
26769	48121	K & D PRATT GROUP INC	1/10/2025	GENERAL	PMCHQ00002356	\$ 66.99
26770	48617	MINISTER OF FINANCE	1/10/2025	GENERAL	PMCHQ00002356	\$ 556,109.00
26771	48625	LA GOELETTE A PEPE CAFE	1/10/2025	GENERAL	PMCHQ00002356	\$ 955.01
26772	48743	JOHNSTON'S HARBOUR WHARF ASSOC	1/10/2025	GENERAL	PMCHQ00002356	\$ 489.12
26773	49382	ARTHUR J. GALLAGHER CANADA LIM	1/10/2025	GENERAL	PMCHQ00002356	\$ 111,424.00
26774	00426	DIGGDON'S FREIGHT SERVICE	1/16/2025	GENERAL	PMCHQ00002360	\$ 55.20
26775	00701	LANDRY BROTHERS LTD.	1/16/2025	GENERAL	PMCHQ00002360	\$ 16.09
26776	01104	THE REPORTER	1/16/2025	GENERAL	PMCHQ00002360	\$ 388.48
26777	01643	BOUDREAU, CHRIS A.	1/16/2025	GENERAL	PMCHQ00002360	\$ 21.02
26778	01903	AECOM CANADA LIMITED	1/16/2025	GENERAL	PMCHQ00002360	\$ 32,630.96
26779	03123	PETER COVIN'S CONTRACTING LTD.	1/16/2025	GENERAL	PMCHQ00002360	\$ 27,108.64
26780	03201	ADVOCATE MEDIA INC	1/16/2025	GENERAL	PMCHQ00002360	\$ 5,403.85
26781	06262	WILF'S DEMOLITION & SALVAGE LT	1/16/2025	GENERAL	PMCHQ00002360	\$ 49.45
26782	06904	BURKE, GARY	1/16/2025	GENERAL	PMCHQ00002360	\$ 13,749.04
26783	13722	CANSO FORD SALES LTD.	1/16/2025	GENERAL	PMCHQ00002360	\$ 175.85
26784	13776	WATERFORD ENERGY SERVICES INC	1/16/2025	GENERAL	PMCHQ00002360	\$ 37,113.38
26785	15229	SUPERIOR PROPANE	1/16/2025	GENERAL	PMCHQ00002360	\$ 2,335.41
26786	15644	LYNK ELECTRIC LIMITED	1/16/2025	GENERAL	PMCHQ00002360	\$ 1,090.43
26787	17091	SULLIVAN FUELS	1/16/2025	GENERAL	PMCHQ00002360	\$ 1,952.12
26788	17701	PUROLATOR INC.	1/16/2025	GENERAL	PMCHQ00002360	\$ 77.52
26789	17705	PUBLIC ELECTRIC 2015	1/16/2025	GENERAL	PMCHQ00002360	\$ 718.69
26790	18673	BOUDREAU, RONALDA	1/16/2025	GENERAL	PMCHQ00002360	\$ 11.50
26791	20110	ARCHITECTURE49 INC	1/16/2025	GENERAL	PMCHQ00002360	\$ 65,387.62
26792	24988	HIGHLAND BEVERAGES 2004 LTD.	1/16/2025	GENERAL	PMCHQ00002360	\$ 72.10
26793	26204	MCLENNAN SALES	1/16/2025	GENERAL	PMCHQ00002360	\$ 3,174.00
26794	28665	LAVANDIER, RENE	1/16/2025	GENERAL	PMCHQ00002360	\$ 6,017.21
26795	29057	RECEIVER GENERAL	1/16/2025	GENERAL	PMCHQ00002360	\$ 2,248.64
26796	31713	JB & BOYS AUTO & SALVAGE	1/16/2025	GENERAL	PMCHQ00002360	\$ 634.40
26797	35788	THE PORT HOOD & DISTRICT RECRE	1/16/2025	GENERAL	PMCHQ00002360	\$ 287.50
26798	36304	NAPA ROBERTSON AUTOMOTIVE	1/16/2025	GENERAL	PMCHQ00002360	\$ 108.41
26799	37151	CANOE PROCUREMENT GROUP OF CAN	1/16/2025	GENERAL	PMCHQ00002360	\$ 69.54
26800	38712	CANAL HOLDINGS LTD	1/16/2025	GENERAL	PMCHQ00002360	\$ 506.00
26801	38962	SEAL COVE HOLDING	1/16/2025	GENERAL	PMCHQ00002360	\$ 2,414.66
26802	39211	PEEPLES, MONA	1/16/2025	GENERAL	PMCHQ00002360	\$ 56.00
26803	40515	ACTION JANITORIAL SUPPLIES LTD	1/16/2025	GENERAL	PMCHQ00002360	\$ 120.19
26804	43652	SANTANA CONTRACTING LTD	1/16/2025	GENERAL	PMCHQ00002360	\$ 23,608.08
26805	44180	BURCHELL WICKWIRE BRYSON LLP	1/16/2025	GENERAL	PMCHQ00002360	\$ 305.90
26806	45241	DOYLE, WAYNE	1/16/2025	GENERAL	PMCHQ00002360	\$ 40.00
26807	46825	RONA ARICHAT	1/16/2025	GENERAL	PMCHQ00002360	\$ 227.29
26808	48160	LANMAR DEVELOPMENTS LTD.	1/16/2025	GENERAL	PMCHQ00002360	\$ 1,595.63
26809	48624	CAMDON RECYCLING LIMITED	1/16/2025	GENERAL	PMCHQ00002360	\$ 3,045.72
26810	48625	LA GOELETTE A PEPE CAFE	1/16/2025	GENERAL	PMCHQ00002360	\$ 815.01
26811	00016	MARSHALL, TRACY	1/23/2025	GENERAL	PMCHQ00002367	\$ 65.00
26812	00701	LANDRY BROTHERS LTD.	1/23/2025	GENERAL	PMCHQ00002367	\$ 5.51
26813	01066	PITNEY BOWES	1/23/2025	GENERAL	PMCHQ00002367	\$ 254.58
26814	01104	THE REPORTER	1/23/2025	GENERAL	PMCHQ00002367	\$ 282.07
26815	01295	STRAIT SUPPLIES LIMITED	1/23/2025	GENERAL	PMCHQ00002367	\$ 142.89
26816	02240	JEANTIE'S MINI MART	1/23/2025	GENERAL	PMCHQ00002367	\$ 9.00
26817	03174	CHARLES FOREST CO-OP LTD.	1/23/2025	GENERAL	PMCHQ00002367	\$ 69.64
26818	03549	MBW COURIER INC.	1/23/2025	GENERAL	PMCHQ00002367	\$ 213.41
26819	04863	CBCL LIMITED	1/23/2025	GENERAL	PMCHQ00002367	\$ 33,936.79
26820	04928	SUPERIOR CONTRACTING LTD.	1/23/2025	GENERAL	PMCHQ00002367	\$ 5,175.00
26821	05711	RANKIN, CLAIR	1/23/2025	GENERAL	PMCHQ00002367	\$ 70.06
26822	06200	ISLE MADAME IFIT CENTRE	1/23/2025	GENERAL	PMCHQ00002367	\$ 320.00
26823	15229	SUPERIOR PROPANE	1/23/2025	GENERAL	PMCHQ00002367	\$ 286.35
26824	15245	PARDY, KEVIN	1/23/2025	GENERAL	PMCHQ00002367	\$ 373.74
26825	17091	SULLIVAN FUELS	1/23/2025	GENERAL	PMCHQ00002367	\$ 2,923.31

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* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
26826	18562	BOUDREAU, SHAUN	1/23/2025	GENERAL	PMCHQ00002367	\$ 20.00
26827	19108	STRUM CONSULTING	1/23/2025	GENERAL	PMCHQ00002367	\$ 1,725.00
26828	19766	BOUDREAU, AMANDA	1/23/2025	GENERAL	PMCHQ00002367	\$ 55.00
26829	19828	MAC MOTORS LTD.	1/23/2025	GENERAL	PMCHQ00002367	\$ 892.72
26830	25267	MATTHEWS, C. DELBERT	1/23/2025	GENERAL	PMCHQ00002367	\$ 20.00
26831	28207	MARCHAND, BRIAN	1/23/2025	GENERAL	PMCHQ00002367	\$ 75.31
26832	33115	EXP SERVICES INC	1/23/2025	GENERAL	PMCHQ00002367	\$ 5,662.03
26833	35138	GFL ENVIRONMENTAL SERVICES INC	1/23/2025	GENERAL	PMCHQ00002367	\$ 20,967.19
26834	37151	CANOE PROCUREMENT GROUP OF CAN	1/23/2025	GENERAL	PMCHQ00002367	\$ 443.40
26835	39103	LANDRY, LOIS NADINE	1/23/2025	GENERAL	PMCHQ00002367	\$ 486.52
26836	41888	FOUGERE, TYLER	1/23/2025	GENERAL	PMCHQ00002367	\$ 20.00
26837	45144	SOURCE ATLANTIC	1/23/2025	GENERAL	PMCHQ00002367	\$ 33.74
26838	46825	RONA ARICHAT	1/23/2025	GENERAL	PMCHQ00002367	\$ 61.03
26839	48002	SAMSON, MARLENE	1/23/2025	GENERAL	PMCHQ00002367	\$ 150.00
26840	48160	LANMAR DEVELOPMENTS LTD.	1/23/2025	GENERAL	PMCHQ00002367	\$ 261.56
26841	48625	LA GOELETTE A PEPE CAFE	1/23/2025	GENERAL	PMCHQ00002367	\$ 30.00
26842	10011	DE LAGE LANDEN FINANCIAL SERVI	1/23/2025	GENERAL	PMCHQ00002368	\$ 414.00
26843	12440	DOIRON, JASON	1/23/2025	GENERAL	PMCHQ00002368	\$ 60.00
26844	23728	ROCK-DALE OVERHEAD DOORS LIMIT	1/23/2025	GENERAL	PMCHQ00002368	\$ 4,007.75
26845	35084	ACADIAVILLE COMMUNITY	1/23/2025	GENERAL	PMCHQ00002368	\$ 500.00
26846	39201	NOVA SCOTIA FEDERATION OF MUNI	1/23/2025	GENERAL	PMCHQ00002368	\$ 10,856.59
26847	47083	BURNS, DARLENE ARLENE	1/23/2025	GENERAL	PMCHQ00002368	\$ 150.00
26848	00133	MACKENZIE, CAROL	1/29/2025	GENERAL	PMCHQ00002374	\$ 32.00
26849	00701	LANDRY BROTHERS LTD.	1/29/2025	GENERAL	PMCHQ00002374	\$ 226.25
26850	01295	STRAIT SUPPLIES LIMITED	1/29/2025	GENERAL	PMCHQ00002374	\$ 79.37
26851	03174	CHARLES FOREST CO-OP LTD.	1/29/2025	GENERAL	PMCHQ00002374	\$ 22.36
26852	03549	MBW COURIER INC.	1/29/2025	GENERAL	PMCHQ00002374	\$ 326.47
26853	08656	THE ISLAND NEST RESTAURANT LIM	1/29/2025	GENERAL	PMCHQ00002374	\$ 107.26
26854	22942	DESTINATION CAPE BRETON	1/29/2025	GENERAL	PMCHQ00002374	\$ 10,835.72
26855	35092	MARY ANN'S CATERING	1/29/2025	GENERAL	PMCHQ00002374	\$ 180.00
26856	38491	MACINNIS, BEVERLY ANN	1/29/2025	GENERAL	PMCHQ00002374	\$ 150.00
26857	38962	SEAL COVE HOLDING	1/29/2025	GENERAL	PMCHQ00002374	\$ 2,929.91
26858	39151	RICHARD PEST SOLUTIONS	1/29/2025	GENERAL	PMCHQ00002374	\$ 140.00
26859	40145	TOROMONT CAT (MARITIMES)	1/29/2025	GENERAL	PMCHQ00002374	\$ 460.00
26860	42530	OFFICE INTERIORS	1/29/2025	GENERAL	PMCHQ00002374	\$ 404.02
26861	46825	RONA ARICHAT	1/29/2025	GENERAL	PMCHQ00002374	\$ 76.19
26862	48625	LA GOELETTE A PEPE CAFE	1/29/2025	GENERAL	PMCHQ00002374	\$ 1,279.55

Total Cheques: 156

Total Amount of Cheques: \$ 1,755,977.83

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Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 1/1/2025 1/31/2025
 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
3121	00426	DIGGDON'S FREIGHT SERVICE	1/9/2025	WATER	PMCHQ00002355	\$ 117.30
3122	00701	LANDRY BROTHERS LTD.	1/9/2025	WATER	PMCHQ00002355	\$ 109.21
3123	03549	MBW COURIER INC.	1/9/2025	WATER	PMCHQ00002355	\$ 41.07
3124	05010	B & N DISTRIBUTORS LTD.	1/9/2025	WATER	PMCHQ00002355	\$ 29.38
3125	15202	ATLANTIC PURIFICATION SYSTEMS	1/9/2025	WATER	PMCHQ00002355	\$ 759.00
3126	19809	BUREAU VERITAS CANADA (2019) I	1/9/2025	WATER	PMCHQ00002355	\$ 1,089.18
3127	19862	NOVA CONSTRUCTION CO LTD	1/9/2025	WATER	PMCHQ00002355	\$ 8,610.62
3128	23130	ATLANTIC CONTROLS	1/9/2025	WATER	PMCHQ00002355	\$ 5,861.71
3129	25048	AGAT LABORATORIES LTD	1/9/2025	WATER	PMCHQ00002355	\$ 175.38
3130	37621	MPWWA	1/9/2025	WATER	PMCHQ00002355	\$ 90.56
3131	45144	SOURCE ATLANTIC	1/9/2025	WATER	PMCHQ00002355	\$ 1,617.08
3132	46825	RONA ARICHAT	1/9/2025	WATER	PMCHQ00002355	\$ 13.71
3133	00701	LANDRY BROTHERS LTD.	1/15/2025	WATER	PMCHQ00002359	\$ 13.09
3134	09415	ACKLANDS-GRAINGER INC.	1/15/2025	WATER	PMCHQ00002359	\$ 82.00
3135	15229	SUPERIOR PROPANE	1/15/2025	WATER	PMCHQ00002359	\$ 1,709.08
3136	19809	BUREAU VERITAS CANADA (2019) I	1/15/2025	WATER	PMCHQ00002359	\$ 363.06
3137	26204	MCLENNAN SALES	1/15/2025	WATER	PMCHQ00002359	\$ 3,052.10
3138	31005	NORTHEAST EQUIPMENT LIMITED	1/15/2025	WATER	PMCHQ00002359	\$ 525.50
3139	45705	LONG POINT SERVICES SEPTIC DIV	1/15/2025	WATER	PMCHQ00002359	\$ 690.00
3140	15229	SUPERIOR PROPANE	1/16/2025	WATER	PMCHQ00002361	\$ 68.94
3141	35782	JV VISSERS SALES CORP.	1/16/2025	WATER	PMCHQ00002361	\$ 1,725.00
3142	04928	SUPERIOR CONTRACTING LTD.	1/23/2025	WATER	PMCHQ00002366	\$ 345.00
3143	15229	SUPERIOR PROPANE	1/23/2025	WATER	PMCHQ00002366	\$ 1,910.39
3144	15644	LYNK ELECTRIC LIMITED	1/23/2025	WATER	PMCHQ00002366	\$ 2,309.20
3145	19315	BRENNTAG CANADA INC	1/23/2025	WATER	PMCHQ00002366	\$ 2,671.68
3146	19809	BUREAU VERITAS CANADA (2019) I	1/23/2025	WATER	PMCHQ00002366	\$ 363.06
3147	26204	MCLENNAN SALES	1/23/2025	WATER	PMCHQ00002366	\$ 437.00
3148	46625	SCP DISTRIBUTORS CANADA INC.	1/23/2025	WATER	PMCHQ00002366	\$ 5,118.42
3149	46825	RONA ARICHAT	1/23/2025	WATER	PMCHQ00002366	\$ 95.47
3150	00701	LANDRY BROTHERS LTD.	1/29/2025	WATER	PMCHQ00002373	\$ 413.98
3151	01686	T. SAMPSON & SONS BACKHOE AND	1/29/2025	WATER	PMCHQ00002373	\$ 4,640.25
3152	15229	SUPERIOR PROPANE	1/29/2025	WATER	PMCHQ00002373	\$ 4,062.37
3153	17705	PUBLIC ELECTRIC 2015	1/29/2025	WATER	PMCHQ00002373	\$ 1,547.84
3154	30310	MACDONALD, GRAHAM	1/29/2025	WATER	PMCHQ00002373	\$ 618.28

Total Cheques: 34

Total Amount of Cheques: \$ 51,275.91
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System: 2/6/2025 9:52:32 AM
User Date: 2/6/2025

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Ranges: From: To: From: To:
Cheque Number First Last Cheque Date 1/1/2025 1/31/2025
Vendor ID First Last Chequebook ID ONLINE UTILITY ONLINE UTILITY
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
329	01023	NOVA SCOTIA POWER INC.	1/8/2025	ONLINE UTILITY	PMCHQ00002353	\$ 295.29
330	34886	EASTLINK	1/15/2025	ONLINE UTILITY	PMCHQ00002357	\$ 163.24
332	00825	BELL ALIANT	1/29/2025	ONLINE UTILITY	PMCHQ00002371	\$ 304.92
333	01023	NOVA SCOTIA POWER INC.	1/30/2025	ONLINE UTILITY	PMCHQ00002376	\$ 2,227.78
Total Cheques: 4						Total Amount of Cheques: \$ 2,991.23

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Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 1/1/2025 1/31/2025
 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
1254	01023	NOVA SCOTIA POWER INC.	1/9/2025	ONLINE PAYMENTS	PMCHQ00002354	\$ 6,211.71
1255	01090	RECEIVER GEN. FOR CANADA	1/9/2025	ONLINE PAYMENTS	PMCHQ00002354	\$ 44,941.78
* 1256	10010	TELUS HEALTH	1/9/2025	ONLINE PAYMENTS	PMCHQ00002354	\$ 22,960.03
1257	20265	ROYAL BANK VISA	1/9/2025	ONLINE PAYMENTS	PMCHQ00002354	\$ 5,928.14
1258	36914	ROGERS COMMUNICATIONS CANADA I	1/9/2025	ONLINE PAYMENTS	PMCHQ00002354	\$ 1,737.41
1259	39100	DIRECTOR OF MAINTENANCE ENFORC	1/9/2025	ONLINE PAYMENTS	PMCHQ00002354	\$ 775.72
1260	01023	NOVA SCOTIA POWER INC.	1/15/2025	ONLINE PAYMENTS	PMCHQ00002358	\$ 40.26
1261	01457	BELL MOBILITY INC.	1/15/2025	ONLINE PAYMENTS	PMCHQ00002358	\$ 846.28
1262	10010	TELUS HEALTH	1/15/2025	ONLINE PAYMENTS	PMCHQ00002358	\$ 23,310.49
1263	34886	EASTLINK	1/15/2025	ONLINE PAYMENTS	PMCHQ00002358	\$ 1,722.04
1264	39100	DIRECTOR OF MAINTENANCE ENFORC	1/15/2025	ONLINE PAYMENTS	PMCHQ00002358	\$ 387.86
1265	01090	RECEIVER GEN. FOR CANADA	1/16/2025	ONLINE PAYMENTS	PMCHQ00002362	\$ 40,653.29
1266	01090	RECEIVER GEN. FOR CANADA	1/21/2025	ONLINE PAYMENTS	PMCHQ00002363	\$ 15,061.32
1267	20265	ROYAL BANK VISA	1/22/2025	ONLINE PAYMENTS	PMCHQ00002364	\$ 20,236.10
1268	00825	BELL ALIANT	1/23/2025	ONLINE PAYMENTS	PMCHQ00002365	\$ 984.83
1269	39100	DIRECTOR OF MAINTENANCE ENFORC	1/23/2025	ONLINE PAYMENTS	PMCHQ00002365	\$ 387.86
1271	00825	BELL ALIANT	1/29/2025	ONLINE PAYMENTS	PMCHQ00002372	\$ 189.52
1272	39100	DIRECTOR OF MAINTENANCE ENFORC	1/29/2025	ONLINE PAYMENTS	PMCHQ00002372	\$ 387.86
1273	07714	RECEIVER GENERAL FOR CAN.	1/29/2025	ONLINE PAYMENTS	PMCHQ00002375	\$ 1,696.69
1274	01023	NOVA SCOTIA POWER INC.	1/30/2025	ONLINE PAYMENTS	PMCHQ00002377	\$ 39,179.68

Total Cheques: 20

Total Amount of Cheques: \$ 204,678.84

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