

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	3/1/2025
Vendor ID	First	Last	Chequebook ID	ONLINE PAYMENTS
Vendor Name	First	Last		ONLINE PAYMENTS

Sorted By: Chequebook ID

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
1286	01090	RECEIVER GEN. FOR CANADA	3/3/2025	ONLINE PAYMENTS	PMCHQ00002388	\$ 48,574.28
1287	01090	RECEIVER GEN. FOR CANADA	3/3/2025	ONLINE PAYMENTS	PMCHQ00002389	\$ 34,575.49
1288	01023	NOVA SCOTIA POWER INC.	3/5/2025	ONLINE PAYMENTS	PMCHQ00002391	\$ 53,996.90
* 1289	01457	BELL MOBILITY INC.	3/5/2025	ONLINE PAYMENTS	PMCHQ00002391	\$ 8,567.02
1290	34886	EASTLINK	3/5/2025	ONLINE PAYMENTS	PMCHQ00002391	\$ 805.00
* 1291	36914	ROGERS COMMUNICATIONS CANADA I	3/5/2025	ONLINE PAYMENTS	PMCHQ00002391	\$ 1,737.41
1292	39100	DIRECTOR OF MAINTENANCE ENFORC	3/5/2025	ONLINE PAYMENTS	PMCHQ00002391	\$ 1,010.76
1293	42102	TELUS	3/5/2025	ONLINE PAYMENTS	PMCHQ00002391	\$ 326.60
1294	01457	BELL MOBILITY INC.	3/5/2025	ONLINE PAYMENTS	PMCHQ00002395	\$ 822.45
1295	00825	BELL ALIANT	3/6/2025	ONLINE PAYMENTS	PMCHQ00002399	\$ 1,184.85
1296	00825	BELL ALIANT	3/10/2025	ONLINE PAYMENTS	PMCHQ00002400	\$ 46.21
1297	01457	BELL MOBILITY INC.	3/12/2025	ONLINE PAYMENTS	PMCHQ00002401	\$ 756.64
1298	34886	EASTLINK	3/12/2025	ONLINE PAYMENTS	PMCHQ00002401	\$ 458.47
1299	39100	DIRECTOR OF MAINTENANCE ENFORC	3/12/2025	ONLINE PAYMENTS	PMCHQ00002401	\$ 336.92
1300	20265	ROYAL BANK VISA	3/12/2025	ONLINE PAYMENTS	PMCHQ00002403	\$ 4,842.63
1301	01090	RECEIVER GEN. FOR CANADA	3/19/2025	ONLINE PAYMENTS	PMCHQ00002405	\$ 44,362.85
1302	10010	TELUS HEALTH	3/19/2025	ONLINE PAYMENTS	PMCHQ00002405	\$ 23,919.53
1303	13529	CANADA REVENUE AGENCY	3/19/2025	ONLINE PAYMENTS	PMCHQ00002405	\$ 183.50
1304	34886	EASTLINK	3/19/2025	ONLINE PAYMENTS	PMCHQ00002405	\$ 805.00
1305	01023	NOVA SCOTIA POWER INC.	3/24/2025	ONLINE PAYMENTS	PMCHQ00002407	\$ 34,245.87
1306	39100	DIRECTOR OF MAINTENANCE ENFORC	3/24/2025	ONLINE PAYMENTS	PMCHQ00002407	\$ 336.92
1307	42102	TELUS	3/24/2025	ONLINE PAYMENTS	PMCHQ00002407	\$ 326.60

Total Cheques: 22

Total Amount of Cheques: \$ 251,917.47

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Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 3/1/2025 3/31/2025
 Vendor ID First Last Chequebook ID GENERAL GENERAL
 Vendor Name First Last

Sorted By: Chequebook ID

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
26953	00426	DIGGDON'S FREIGHT SERVICE	3/6/2025	GENERAL	PMCHQ00002396	\$ 34.50
26954	00485	EASTERN CO. REG. LIBRARY	3/6/2025	GENERAL	PMCHQ00002396	\$ 39,550.00
26955	00701	LANDRY BROTHERS LTD.	3/6/2025	GENERAL	PMCHQ00002396	\$ 99.99
26956	01104	THE REPORTER	3/6/2025	GENERAL	PMCHQ00002396	\$ 143.75
26957	01295	STRAIT SUPPLIES LIMITED	3/6/2025	GENERAL	PMCHQ00002396	\$ 784.45
26958	02240	JEANTIE'S MINI MART	3/6/2025	GENERAL	PMCHQ00002396	\$ 40.19
26959	03123	PETER COVIN'S CONTRACTING LTD.	3/6/2025	GENERAL	PMCHQ00002396	\$ 2,208.00
26960	03174	CHARLES FOREST CO-OP LTD.	3/6/2025	GENERAL	PMCHQ00002396	\$ 265.01
26961	03824	FROST, CECIL J.	3/6/2025	GENERAL	PMCHQ00002396	\$ 400.00
26962	03910	NOVA SCOTIA COMMUNITY COLLEGE	3/6/2025	GENERAL	PMCHQ00002396	\$ 60.00
26963	04320	NOVA SCOTIA MINISTER OF FINANC	3/6/2025	GENERAL	PMCHQ00002396	\$ 100.00
26964	05858	BOUDREAU, JULIE	3/6/2025	GENERAL	PMCHQ00002396	\$ 150.00
26965	06300	FOUGERE, EVAN	3/6/2025	GENERAL	PMCHQ00002396	\$ 40.00
26966	06807	CONNORS OFFICE PRODUCTS	3/6/2025	GENERAL	PMCHQ00002396	\$ 362.45
26967	06875	FLEUR DE LIS SIGNS	3/6/2025	GENERAL	PMCHQ00002396	\$ 150.00
26968	08508	TELLIE	3/6/2025	GENERAL	PMCHQ00002396	\$ 874.00
26969	10011	DE LAGE LANDEN FINANCIAL SERVI	3/6/2025	GENERAL	PMCHQ00002396	\$ 207.00
26970	10219	JEFFREY, KATHLEEN	3/6/2025	GENERAL	PMCHQ00002396	\$ 302.41
26971	10529	DESJARDINS FINAN.SECURITY	3/6/2025	GENERAL	PMCHQ00002396	\$ 27,385.35
26972	11208	MORRISON, STACEY	3/6/2025	GENERAL	PMCHQ00002396	\$ 43.20
26973	17091	SULLIVAN FUELS	3/6/2025	GENERAL	PMCHQ00002396	\$ 5,981.61
26974	17985	EMM LAW INCORPORATED	3/6/2025	GENERAL	PMCHQ00002396	\$ 655.73
26975	18673	BOUDREAU, RONALDA	3/6/2025	GENERAL	PMCHQ00002396	\$ 106.25
26976	19083	PAUL'S AUTO GLASS	3/6/2025	GENERAL	PMCHQ00002396	\$ 60,303.59
26977	22861	DOUCETTE, LYNNE	3/6/2025	GENERAL	PMCHQ00002396	\$ 1,149.60
26978	24988	HIGHLAND BEVERAGES 2004 LTD.	3/6/2025	GENERAL	PMCHQ00002396	\$ 16.00
26979	30287	WAJAX INDUSTRIAL COMPONENTS LP	3/6/2025	GENERAL	PMCHQ00002396	\$ 338.97
26980	30600	PARTS CONNECTION	3/6/2025	GENERAL	PMCHQ00002396	\$ 606.92
26981	30610	PARTS FOR TRUCKS INC.	3/6/2025	GENERAL	PMCHQ00002396	\$ 510.67
26982	31050	NSGEU	3/6/2025	GENERAL	PMCHQ00002396	\$ 1,380.28
26983	31057	B&F ELECTRICAL LTD	3/6/2025	GENERAL	PMCHQ00002396	\$ 1,064.90
26984	31925	SAMPSON, SHARLA	3/6/2025	GENERAL	PMCHQ00002396	\$ 225.91
26985	35061	STRAIT AREA REPORTER	3/6/2025	GENERAL	PMCHQ00002396	\$ 59.80
26986	35062	E&M COUNSELLING	3/6/2025	GENERAL	PMCHQ00002396	\$ 250.00
26987	35063	RADIO, A DIV OF BELL MOBILITY	3/6/2025	GENERAL	PMCHQ00002396	\$ 7,744.57
26988	35065	BOUDREAU, BRENDA ANNE	3/6/2025	GENERAL	PMCHQ00002396	\$ 150.00
26989	35144	MARTELL, DANIELLE	3/6/2025	GENERAL	PMCHQ00002396	\$ 166.69
26990	35161	ANTIGONISH ARENA	3/6/2025	GENERAL	PMCHQ00002396	\$ 1,552.50
26991	35174	MARCELLUS, STEVEN	3/6/2025	GENERAL	PMCHQ00002396	\$ 1,153.35
26992	37151	CANOE PROCUREMENT GROUP OF CAN	3/6/2025	GENERAL	PMCHQ00002396	\$ 749.51
26993	38962	SEAL COVE HOLDING	3/6/2025	GENERAL	PMCHQ00002396	\$ 3,032.14
26994	39103	LANDRY, LOIS NADINE	3/6/2025	GENERAL	PMCHQ00002396	\$ 452.50
26995	39151	RICHARD PEST SOLUTIONS	3/6/2025	GENERAL	PMCHQ00002396	\$ 100.00
26996	39187	STRAIT REGIONAL CENTRE FOR EDU	3/6/2025	GENERAL	PMCHQ00002396	\$ 260,482.05
26997	39446	ZUTPHEN CONTRACTORS INC	3/6/2025	GENERAL	PMCHQ00002396	\$ 256,774.32
26998	40145	TOROMONT CAT (MARITIMES)	3/6/2025	GENERAL	PMCHQ00002396	\$ 563.00
26999	42530	OFFICE INTERIORS	3/6/2025	GENERAL	PMCHQ00002396	\$ 375.84
27000	42706	RECREATION FACILITY ASSOCIATIO	3/6/2025	GENERAL	PMCHQ00002396	\$ 230.00
27001	43648	SAUNDERS EQUIPMENT LTD	3/6/2025	GENERAL	PMCHQ00002396	\$ 302.57
27002	46450	DAVID, SHELLEY	3/6/2025	GENERAL	PMCHQ00002396	\$ 42.03
27003	46825	RONA RICHAT	3/6/2025	GENERAL	PMCHQ00002396	\$ 178.07
27004	47083	BURNS, DEBBIE ARLENE	3/6/2025	GENERAL	PMCHQ00002396	\$ 150.00
27005	48470	MARTELL, DONALD BLAIR	3/6/2025	GENERAL	PMCHQ00002396	\$ 80.00
27006	48617	MINISTER OF FINANCE	3/6/2025	GENERAL	PMCHQ00002396	\$ 508,038.00
27007	48625	LA GOLETTE A PEPE CAFE	3/6/2025	GENERAL	PMCHQ00002396	\$ 1,291.17
27008	48639	MUNICIPAL PUBLIC WORKERS ASSOC	3/6/2025	GENERAL	PMCHQ00002396	\$ 400.00

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
27009	14885	CASH	3/6/2025	GENERAL	PMCHQ00002397	\$ 3,000.00
27010	00426	DIGGDON'S FREIGHT SERVICE	3/12/2025	GENERAL	PMCHQ00002404	\$ 151.80
27011	00701	LANDRY BROTHERS LTD.	3/12/2025	GENERAL	PMCHQ00002404	\$ 62.43
27012	01104	THE REPORTER	3/12/2025	GENERAL	PMCHQ00002404	\$ 86.25
27013	01295	STRAIT SUPPLIES LIMITED	3/12/2025	GENERAL	PMCHQ00002404	\$ 242.94
27014	02240	JEANTIE'S MINI MART	3/12/2025	GENERAL	PMCHQ00002404	\$ 22.27
27015	03123	PETER COVIN'S CONTRACTING LTD.	3/12/2025	GENERAL	PMCHQ00002404	\$ 3,312.00
27016	03166	KEVIN'S COURIER LTD.	3/12/2025	GENERAL	PMCHQ00002404	\$ 40.37
27017	03174	CHARLES FOREST CO-OP LTD.	3/12/2025	GENERAL	PMCHQ00002404	\$ 111.87
27018	03700	RECEIVER GEN. FOR CANADA	3/12/2025	GENERAL	PMCHQ00002404	\$ 1,022.58
27019	03824	FROST, CECIL J.	3/12/2025	GENERAL	PMCHQ00002404	\$ 120.00
27020	04800	FIRE SERVICE ASSOCIATION	3/12/2025	GENERAL	PMCHQ00002404	\$ 250.00
27021	06200	ISLE MADAME IFIT CENTRE	3/12/2025	GENERAL	PMCHQ00002404	\$ 1,480.00
27022	07170	MORRIS, SONIA	3/12/2025	GENERAL	PMCHQ00002404	\$ 790.00
27023	08656	THE ISLAND NEST RESTAURANT LIM	3/12/2025	GENERAL	PMCHQ00002404	\$ 160.03
27024	09598	GRACIE, MARGARET	3/12/2025	GENERAL	PMCHQ00002404	\$ 1,208.00
27025	10197	CARMICHAEL ENGINEERING LTD.	3/12/2025	GENERAL	PMCHQ00002404	\$ 11,996.36
27026	10991	ROBIN'S DONUTS	3/12/2025	GENERAL	PMCHQ00002404	\$ 110.00
27027	15202	ATLANTIC PURIFICATION SYSTEMS	3/12/2025	GENERAL	PMCHQ00002404	\$ 1,367.35
27028	15809	BURKE, KAITLIN	3/12/2025	GENERAL	PMCHQ00002404	\$ 2,305.00
27029	17091	SULLIVAN FUELS	3/12/2025	GENERAL	PMCHQ00002404	\$ 3,472.56
27030	17705	PUBLIC ELECTRIC 2015	3/12/2025	GENERAL	PMCHQ00002404	\$ 970.59
27031	18673	BOUDREAU, RONALDA	3/12/2025	GENERAL	PMCHQ00002404	\$ 17.25
27032	25048	AGAT LABORATORIES LTD	3/12/2025	GENERAL	PMCHQ00002404	\$ 291.54
27033	28207	MARCHAND, BRIAN	3/12/2025	GENERAL	PMCHQ00002404	\$ 167.55
27034	30028	COOPER, DEBRA	3/12/2025	GENERAL	PMCHQ00002404	\$ 390.00
27035	33708	DEWOLF, LISA	3/12/2025	GENERAL	PMCHQ00002404	\$ 2,970.00
27036	35119	MOLLOY, TYLER	3/12/2025	GENERAL	PMCHQ00002404	\$ 80.00
27037	35138	GFL ENVIRONMENTAL SERVICES INC	3/12/2025	GENERAL	PMCHQ00002404	\$ 38,360.10
27038	35144	MARTELL, DANIELLE	3/12/2025	GENERAL	PMCHQ00002404	\$ 50.00
27039	35165	MAPLE SIGNS & ENGRAVING	3/12/2025	GENERAL	PMCHQ00002404	\$ 26.45
27040	35174	MARCELLUS, STEVEN	3/12/2025	GENERAL	PMCHQ00002404	\$ 97.39
27041	35785	MURY, SHANNON	3/12/2025	GENERAL	PMCHQ00002404	\$ 40.83
27042	35788	THE PORT HOOD & DISTRICT RECRE	3/12/2025	GENERAL	PMCHQ00002404	\$ 460.00
27043	36149	STEWART-RANKIN BEN	3/12/2025	GENERAL	PMCHQ00002404	\$ 20.00
27044	36150	CAMPBELL, KEIRA	3/12/2025	GENERAL	PMCHQ00002404	\$ 260.00
27045	38712	CANAL HOLDINGS LTD	3/12/2025	GENERAL	PMCHQ00002404	\$ 714.84
27046	39527	RICHMOND RIZE VOLLEYBALL ASSOC	3/12/2025	GENERAL	PMCHQ00002404	\$ 1,000.00
27047	40145	TOROMONT CAT (MARITIMES)	3/12/2025	GENERAL	PMCHQ00002404	\$ 2,597.74
27048	40827	BABIN, RENE	3/12/2025	GENERAL	PMCHQ00002404	\$ 40.00
27049	44180	BURCHELL WICKWIRE BRYSON LLP	3/12/2025	GENERAL	PMCHQ00002404	\$ 1,840.00
27050	46825	RONA RICHAT	3/12/2025	GENERAL	PMCHQ00002404	\$ 195.82
27051	48625	LA GOLETTE A PEPE CAFE	3/12/2025	GENERAL	PMCHQ00002404	\$ 417.01
27052	00329	CAUSEWAY ELECTRICAL SUPPLIES L	3/25/2025	GENERAL	PMCHQ00002409	\$ 293.25
27053	00701	LANDRY BROTHERS LTD.	3/25/2025	GENERAL	PMCHQ00002409	\$ 77.79
27054	01104	THE REPORTER	3/25/2025	GENERAL	PMCHQ00002409	\$ 234.00
27055	01295	STRAIT SUPPLIES LIMITED	3/25/2025	GENERAL	PMCHQ00002409	\$ 526.84
27056	03174	CHARLES FOREST CO-OP LTD.	3/25/2025	GENERAL	PMCHQ00002409	\$ 161.56
27057	03549	MBW COURIER INC.	3/25/2025	GENERAL	PMCHQ00002409	\$ 219.66
27058	03824	FROST, CECIL J.	3/25/2025	GENERAL	PMCHQ00002409	\$ 60.00
27059	04555	SAMSON, CLINT	3/25/2025	GENERAL	PMCHQ00002409	\$ 88.23
27060	05711	RANKIN, CLAIR	3/25/2025	GENERAL	PMCHQ00002409	\$ 11,893.20
27061	10011	DE LAGE LANDEN FINANCIAL SERVI	3/25/2025	GENERAL	PMCHQ00002409	\$ 207.00
27062	11208	MORRISON, STACEY	3/25/2025	GENERAL	PMCHQ00002409	\$ 39.70
27063	15809	BURKE, KAITLIN	3/25/2025	GENERAL	PMCHQ00002409	\$ 720.00
27064	18673	BOUDREAU, RONALDA	3/25/2025	GENERAL	PMCHQ00002409	\$ 54.02
27065	24988	HIGHLAND BEVERAGES 2004 LTD.	3/25/2025	GENERAL	PMCHQ00002409	\$ 46.00
27066	25267	MATTHEWS, C. DELBERT	3/25/2025	GENERAL	PMCHQ00002409	\$ 20.00
27067	28401	SAMSON, LAURIER	3/25/2025	GENERAL	PMCHQ00002409	\$ 800.00
27068	28489	CIARAN LLACHLAN LEAVITT	3/25/2025	GENERAL	PMCHQ00002409	\$ 2,125.00
27069	30152	WHIDDEN, ABBY	3/25/2025	GENERAL	PMCHQ00002409	\$ 20.00
27070	30153	MACASKILL, MOLLY	3/25/2025	GENERAL	PMCHQ00002409	\$ 40.00
27071	31925	SAMPSON, SHARLA	3/25/2025	GENERAL	PMCHQ00002409	\$ 158.69

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
27072	33115	EXP SERVICES INC	3/25/2025	GENERAL	PMCHQ00002409	\$ 5,607.40
27073	35144	MARTELL, DANIELLE	3/25/2025	GENERAL	PMCHQ00002409	\$ 26.74
27074	37151	CANOE PROCUREMENT GROUP OF CAN	3/25/2025	GENERAL	PMCHQ00002409	\$ 892.55
27075	41645	BOWEN, DANIEL	3/25/2025	GENERAL	PMCHQ00002409	\$ 40.00
27076	41888	FOUGERE, TYLER	3/25/2025	GENERAL	PMCHQ00002409	\$ 20.00
27077	42530	OFFICE INTERIORS	3/25/2025	GENERAL	PMCHQ00002409	\$ 538.98
27078	46450	DAVID, SHELLEY	3/25/2025	GENERAL	PMCHQ00002409	\$ 93.17
27079	46825	RONA ARICHAT	3/25/2025	GENERAL	PMCHQ00002409	\$ 215.04
27080	46884	3285522 NOVA SCOTIA LIMITED	3/25/2025	GENERAL	PMCHQ00002409	\$ 2,306.49
27081	48160	LANMAR DEVELOPMENTS LTD.	3/25/2025	GENERAL	PMCHQ00002409	\$ 437.67
27082	48380	SBD TECHNOLOGY INNOVATORS INC.	3/25/2025	GENERAL	PMCHQ00002409	\$ 234.76
27083	48461	MARTELL, CARLA	3/25/2025	GENERAL	PMCHQ00002409	\$ 131.94
27084	48909	CDW CANADA INC	3/25/2025	GENERAL	PMCHQ00002409	\$ 265.14
27085	00426	DIGGDON'S FREIGHT SERVICE	3/26/2025	GENERAL	PMCHQ00002411	\$ 13.80
27086	04863	CBCL LIMITED	3/26/2025	GENERAL	PMCHQ00002411	\$ 9,696.23
27087	06262	WILF'S DEMOLITION & SALVAGE LT	3/26/2025	GENERAL	PMCHQ00002411	\$ 466.90
27088	06904	BURKE, GARY	3/26/2025	GENERAL	PMCHQ00002411	\$ 13,749.04
27089	07293	CANADIAN WATER & WASTEWATER	3/26/2025	GENERAL	PMCHQ00002411	\$ 364.55
27090	16841	JAMIE MACKAY TRUCKING	3/26/2025	GENERAL	PMCHQ00002411	\$ 6,282.13
27091	17091	SULLIVAN FUELS	3/26/2025	GENERAL	PMCHQ00002411	\$ 1,430.89
27092	28665	LAVANDIER, RENE	3/26/2025	GENERAL	PMCHQ00002411	\$ 6,017.21
27093	29057	RECEIVER GENERAL	3/26/2025	GENERAL	PMCHQ00002411	\$ 2,248.64
27094	29106	SAMPSON, BRENT	3/26/2025	GENERAL	PMCHQ00002411	\$ 297.74
27095	37151	CANOE PROCUREMENT GROUP OF CAN	3/26/2025	GENERAL	PMCHQ00002411	\$ 328.10
27096	40145	TOROMONT CAT (MARITIMES)	3/26/2025	GENERAL	PMCHQ00002411	\$ 320.64
27097	41645	BOWEN, DANIEL	3/26/2025	GENERAL	PMCHQ00002411	\$ 20.00
27098	43652	SANTANA CONTRACTING LTD	3/26/2025	GENERAL	PMCHQ00002411	\$ 23,608.08
27099	46825	RONA ARICHAT	3/26/2025	GENERAL	PMCHQ00002411	\$ 16.09
27100	48160	LANMAR DEVELOPMENTS LTD.	3/26/2025	GENERAL	PMCHQ00002411	\$ 1,725.00
27101	48173	GUARDIAN ALARM & SECURITY	3/26/2025	GENERAL	PMCHQ00002411	\$ 189.75
27102	48625	LA GOELETTE A PEPE CAFE	3/26/2025	GENERAL	PMCHQ00002411	\$ 527.00

Total Cheques: 150

Total Amount of Cheques: \$ 1,368,014.37

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	3/1/2025 3/31/2025
Vendor ID	First	Last	Chequebook ID	ONLINE UTILITY ONLINE UTILITY
Vendor Name	First	Last		

Sorted By: Chequebook ID

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
337	01023	NOVA SCOTIA POWER INC.	3/5/2025	ONLINE UTILITY	PMCHQ00002390	\$ 3,298.52
338	34886	EASTLINK	3/5/2025	ONLINE UTILITY	PMCHQ00002390	\$ 163.24
339	00825	BELL ALIANT	3/6/2025	ONLINE UTILITY	PMCHQ00002398	\$ 310.67
340	01023	NOVA SCOTIA POWER INC.	3/24/2025	ONLINE UTILITY	PMCHQ00002406	\$ 7,041.53
341	34886	EASTLINK	3/24/2025	ONLINE UTILITY	PMCHQ00002406	\$ 163.24
Total Cheques: 5						Total Amount of Cheques: \$ 10,977.20

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 3/1/2025 3/31/2025
 Vendor ID First Last Chequebook ID WATER WATER
 Vendor Name First Last

Sorted By: Chequebook ID

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
* 3169	00426	DIGGDON'S FREIGHT SERVICE	3/5/2025	WATER	PMCHQ00002392	\$ 248.40
* 3170	00701	LANDRY BROTHERS LTD.	3/5/2025	WATER	PMCHQ00002392	\$ 16.08
* 3171	01295	STRAIT SUPPLIES LIMITED	3/5/2025	WATER	PMCHQ00002392	\$ 56.15
* 3172	01686	T. SAMPSON & SONS BACKHOE AND	3/5/2025	WATER	PMCHQ00002392	\$ 4,637.38
* 3173	05010	B & N DISTRIBUTORS LTD.	3/5/2025	WATER	PMCHQ00002392	\$ 196.88
* 3174	15202	ATLANTIC PURIFICATION SYSTEMS	3/5/2025	WATER	PMCHQ00002392	\$ 1,002.80
* 3175	15229	SUPERIOR PROPANE	3/5/2025	WATER	PMCHQ00002392	\$ 2,083.83
* 3176	15644	LYNK ELECTRIC LIMITED	3/5/2025	WATER	PMCHQ00002392	\$ 241.50
* 3177	19809	BUREAU VERITAS CANADA (2019) I	3/5/2025	WATER	PMCHQ00002392	\$ 1,089.18
* 3178	26204	MCLENNAN SALES	3/5/2025	WATER	PMCHQ00002392	\$ 1,752.76
3179	26204	MCLENNAN SALES	3/5/2025	WATER	PMCHQ00002393	\$ 1,752.76
3180	00426	DIGGDON'S FREIGHT SERVICE	3/5/2025	WATER	PMCHQ00002394	\$ 248.40
3181	00701	LANDRY BROTHERS LTD.	3/5/2025	WATER	PMCHQ00002394	\$ 16.08
3182	01295	STRAIT SUPPLIES LIMITED	3/5/2025	WATER	PMCHQ00002394	\$ 56.15
3183	01686	T. SAMPSON & SONS BACKHOE AND	3/5/2025	WATER	PMCHQ00002394	\$ 4,637.38
3184	05010	B & N DISTRIBUTORS LTD.	3/5/2025	WATER	PMCHQ00002394	\$ 196.88
3185	15202	ATLANTIC PURIFICATION SYSTEMS	3/5/2025	WATER	PMCHQ00002394	\$ 1,002.80
3186	15229	SUPERIOR PROPANE	3/5/2025	WATER	PMCHQ00002394	\$ 2,083.83
3187	15644	LYNK ELECTRIC LIMITED	3/5/2025	WATER	PMCHQ00002394	\$ 241.50
3188	19809	BUREAU VERITAS CANADA (2019) I	3/5/2025	WATER	PMCHQ00002394	\$ 1,089.18
3189	19809	BUREAU VERITAS CANADA (2019) I	3/12/2025	WATER	PMCHQ00002402	\$ 726.12
3190	25048	AGAT LABORATORIES LTD	3/12/2025	WATER	PMCHQ00002402	\$ 175.38
3191	30333	MACKENZIE ENVIRONMENTAL SERVIC	3/12/2025	WATER	PMCHQ00002402	\$ 1,071.23
3192	45705	LONG POINT SERVICES SEPTIC DIV	3/12/2025	WATER	PMCHQ00002402	\$ 690.00
3193	00701	LANDRY BROTHERS LTD.	3/25/2025	WATER	PMCHQ00002408	\$ 21.83
3194	01295	STRAIT SUPPLIES LIMITED	3/25/2025	WATER	PMCHQ00002408	\$ 225.52
3195	03549	MBW COURIER INC.	3/25/2025	WATER	PMCHQ00002408	\$ 82.46
3196	15229	SUPERIOR PROPANE	3/25/2025	WATER	PMCHQ00002408	\$ 2,324.34
3197	15768	SCOTTVAC SEPTIC SERVICE	3/25/2025	WATER	PMCHQ00002408	\$ 1,867.60
3198	19809	BUREAU VERITAS CANADA (2019) I	3/25/2025	WATER	PMCHQ00002408	\$ 363.06
3199	45705	LONG POINT SERVICES SEPTIC DIV	3/25/2025	WATER	PMCHQ00002408	\$ 690.00
3200	46825	RONA ARICHAT	3/25/2025	WATER	PMCHQ00002408	\$ 42.54
3201	00426	DIGGDON'S FREIGHT SERVICE	3/26/2025	WATER	PMCHQ00002410	\$ 103.50
3202	00701	LANDRY BROTHERS LTD.	3/26/2025	WATER	PMCHQ00002410	\$ 12.73
3203	15202	ATLANTIC PURIFICATION SYSTEMS	3/26/2025	WATER	PMCHQ00002410	\$ 1,002.80
3204	19315	BRENNTAG CANADA INC	3/26/2025	WATER	PMCHQ00002410	\$ 4,283.06
3205	19809	BUREAU VERITAS CANADA (2019) I	3/26/2025	WATER	PMCHQ00002410	\$ 363.06
3206	31157	FLOWSTAR INDUSTRIAL ULC	3/26/2025	WATER	PMCHQ00002410	\$ 596.24

Total Cheques: 38

Total Amount of Cheques: \$ 25,966.43