

County of Richmond
 VENDOR CHEQUE REGISTER REPORT
 Payables Management

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 7/1/2025 7/31/2025
 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
27560	00701	LANDRY BROTHERS LTD.	7/3/2025	GENERAL	PMCHQ00002490	\$ 133.49
27561	01104	THE REPORTER	7/3/2025	GENERAL	PMCHQ00002490	\$ 126.49
27562	10991	ROBIN'S DONUTS	7/3/2025	GENERAL	PMCHQ00002490	\$ 15.00
27563	11665	ISLE MADAME NEW HORIZONS SENIO	7/3/2025	GENERAL	PMCHQ00002490	\$ 5,000.00
27564	12563	LA PICASSE CENTRE COMMUNAUTAIR	7/3/2025	GENERAL	PMCHQ00002490	\$ 3,958.47
27565	15882	MACDONALD, JUSTIN	7/3/2025	GENERAL	PMCHQ00002490	\$ 20.00
27566	18673	BOUDREAU, RONALDA	7/3/2025	GENERAL	PMCHQ00002490	\$ 266.94
27567	19885	KANNON BEACH	7/3/2025	GENERAL	PMCHQ00002490	\$ 152.18
27568	28207	MARCHAND, BRIAN	7/3/2025	GENERAL	PMCHQ00002490	\$ 96.69
* 27569	28665	LAVANDIER, RENE	7/3/2025	GENERAL	PMCHQ00002490	\$ 16,101.67
27570	31666	MUNICIPALITY OF THE DISTRICT	7/3/2025	GENERAL	PMCHQ00002490	\$ 13,810.71
27571	31925	SAMPSON, SHARLA	7/3/2025	GENERAL	PMCHQ00002490	\$ 235.44
27572	36528	CANADIAN TIRE	7/3/2025	GENERAL	PMCHQ00002490	\$ 326.54
27573	36609	STRAIT AREA TRANSIT CO-OPERATI	7/3/2025	GENERAL	PMCHQ00002490	\$ 25,000.00
27574	39103	LANDRY, LOIS NADINE	7/3/2025	GENERAL	PMCHQ00002490	\$ 595.75
27575	43652	SANTANA CONTRACTING LTD	7/3/2025	GENERAL	PMCHQ00002490	\$ 56,192.80
27576	46825	RONA ARICHAT	7/3/2025	GENERAL	PMCHQ00002490	\$ 16.52
27577	48160	LANMAR DEVELOPMENTS LTD.	7/3/2025	GENERAL	PMCHQ00002490	\$ 1,725.00
27578	00701	LANDRY BROTHERS LTD.	7/16/2025	GENERAL	PMCHQ00002494	\$ 87.70
27579	00855	MATHESON, SAMANTHA	7/16/2025	GENERAL	PMCHQ00002494	\$ 120.00
27580	01104	THE REPORTER	7/16/2025	GENERAL	PMCHQ00002494	\$ 949.65
27581	01295	STRAIT SUPPLIES LIMITED	7/16/2025	GENERAL	PMCHQ00002494	\$ 841.12
27582	01449	K & A ELECTRIC LTD.	7/16/2025	GENERAL	PMCHQ00002494	\$ 64,579.06
27583	02240	JEANTIE'S MINI MART	7/16/2025	GENERAL	PMCHQ00002494	\$ 131.59
27584	03123	PETER COVIN'S CONTRACTING LTD.	7/16/2025	GENERAL	PMCHQ00002494	\$ 12,445.24
27585	03174	CHARLES FOREST CO-OP LTD.	7/16/2025	GENERAL	PMCHQ00002494	\$ 6.39
27586	03549	MBW COURIER INC.	7/16/2025	GENERAL	PMCHQ00002494	\$ 164.52
27587	04100	SHORT, CHARLENE	7/16/2025	GENERAL	PMCHQ00002494	\$ 20.00
27588	05010	B & N DISTRIBUTORS LTD.	7/16/2025	GENERAL	PMCHQ00002494	\$ 171.39
27589	05258	SAMSON & LANDRY'S GARDENING	7/16/2025	GENERAL	PMCHQ00002494	\$ 296.40
27590	07170	MORRIS, SONIA	7/16/2025	GENERAL	PMCHQ00002494	\$ 474.00
27591	08508	TELILE	7/16/2025	GENERAL	PMCHQ00002494	\$ 752.40
27592	10128	LEAVITT, CIARAN LLACHLAN	7/16/2025	GENERAL	PMCHQ00002494	\$ 500.00
27593	10197	CARMICHAEL ENGINEERING LTD.	7/16/2025	GENERAL	PMCHQ00002494	\$ 7,208.22
27594	12563	LA PICASSE CENTRE COMMUNAUTAIR	7/16/2025	GENERAL	PMCHQ00002494	\$ 40.00
27595	15229	SUPERIOR PROPANE	7/16/2025	GENERAL	PMCHQ00002494	\$ 226.86
27596	17091	SULLIVAN FUELS	7/16/2025	GENERAL	PMCHQ00002494	\$ 3,182.22
27597	17985	EMM LAW INCORPORATED	7/16/2025	GENERAL	PMCHQ00002494	\$ 6,936.26
27598	18673	BOUDREAU, RONALDA	7/16/2025	GENERAL	PMCHQ00002494	\$ 5.13
27599	20985	STAPLES CANADA INC	7/16/2025	GENERAL	PMCHQ00002494	\$ 233.97
27600	21784	FORD, JEROME W.	7/16/2025	GENERAL	PMCHQ00002494	\$ 20.00
27601	22070	CAPE BRETON PARTNERSHIP	7/16/2025	GENERAL	PMCHQ00002494	\$ 1,250.00
27602	22245	ISLANDVIEW ATHLETICS INC	7/16/2025	GENERAL	PMCHQ00002494	\$ 2,360.00
27603	24988	HIGHLAND BEVERAGES 2004 LTD.	7/16/2025	GENERAL	PMCHQ00002494	\$ 36.00
27604	25048	AGAT LABORATORIES LTD	7/16/2025	GENERAL	PMCHQ00002494	\$ 1,303.74
27605	28665	LAVANDIER, RENE	7/16/2025	GENERAL	PMCHQ00002494	\$ 11,700.94
27606	29057	RECEIVER GENERAL	7/16/2025	GENERAL	PMCHQ00002494	\$ 4,400.73
27607	29912	RYAN, HEATHER	7/16/2025	GENERAL	PMCHQ00002494	\$ 150.00
27608	29913	VON ZUBEN, AMIE	7/16/2025	GENERAL	PMCHQ00002494	\$ 150.00
27609	29914	RICHARDS, DYLAN	7/16/2025	GENERAL	PMCHQ00002494	\$ 1,000.00
27610	29915	RICHARD, JADE	7/16/2025	GENERAL	PMCHQ00002494	\$ 150.00
27611	29916	CAMPBELL COMEAU ENGINEERING LI	7/16/2025	GENERAL	PMCHQ00002494	\$ 7,410.00
27612	33367	ADVANCED ENERGY MANAGEMENT LTD	7/16/2025	GENERAL	PMCHQ00002494	\$ 2,771.91
27613	34089	ICESOFT TECHNOLOGIES HOLDINGS	7/16/2025	GENERAL	PMCHQ00002494	\$ 5,358.00
27614	35138	GFL ENVIRONMENTAL SERVICES INC	7/16/2025	GENERAL	PMCHQ00002494	\$ 29,829.51
27615	35165	MAPLE SIGNS & ENGRAVING	7/16/2025	GENERAL	PMCHQ00002494	\$ 26.22

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
27616	35174	MARCELLUS, STEVEN	7/16/2025	GENERAL	PMCHQ00002494	\$ 1,934.84
27617	35785	MURY, SHANNON	7/16/2025	GENERAL	PMCHQ00002494	\$ 45.73
27618	35807	PROPERTY VALUA. SERV.CORP	7/16/2025	GENERAL	PMCHQ00002494	\$ 71,813.07
27619	36109	ACADIA BROADCASTING LTD	7/16/2025	GENERAL	PMCHQ00002494	\$ 278.16
27620	36528	CANADIAN TIRE	7/16/2025	GENERAL	PMCHQ00002494	\$ 193.75
27621	36641	DOANE GRANT THORNTON LLP	7/16/2025	GENERAL	PMCHQ00002494	\$ 24,541.35
27622	37151	CANOE PROCUREMENT GROUP OF CAN	7/16/2025	GENERAL	PMCHQ00002494	\$ 1,271.76
27623	38962	SEAL COVE HOLDING	7/16/2025	GENERAL	PMCHQ00002494	\$ 2,181.10
27624	39187	STRAIT REGIONAL CENTRE FOR EDU	7/16/2025	GENERAL	PMCHQ00002494	\$ 404,370.57
27625	40145	TOROMONT CAT (MARITIMES)	7/16/2025	GENERAL	PMCHQ00002494	\$ 514.64
27626	40210	ISLAND PHARMACY LTD.	7/16/2025	GENERAL	PMCHQ00002494	\$ 122.38
27627	41645	BOWEN, DANIEL	7/16/2025	GENERAL	PMCHQ00002494	\$ 125.29
27628	42115	CENTRAL SQUARE CANADA SOFTWARE	7/16/2025	GENERAL	PMCHQ00002494	\$ 2,411.96
27629	44180	BURCHELL WICKWIRE BRYSON LLP	7/16/2025	GENERAL	PMCHQ00002494	\$ 1,853.64
27630	46454	PAUPIN, CARLY	7/16/2025	GENERAL	PMCHQ00002494	\$ 550.00
27631	46825	RONA ARICHAT	7/16/2025	GENERAL	PMCHQ00002494	\$ 89.88
27632	48624	CAMDON RECYCLING LIMITED	7/16/2025	GENERAL	PMCHQ00002494	\$ 3,206.14
27633	48626	MARITIME ENVIRONMENTAL TRAININ	7/16/2025	GENERAL	PMCHQ00002494	\$ 200.00
27634	48628	A & L CANADA LABORATORIES INC	7/16/2025	GENERAL	PMCHQ00002494	\$ 704.46
27635	48697	BOUDREAU, PAULA	7/16/2025	GENERAL	PMCHQ00002494	\$ 358.43
27636	49220	JEFFREY, CLAIRE	7/16/2025	GENERAL	PMCHQ00002494	\$ 150.00
27637	49392	LA SOCIETE DE PRESSE ACADIENNE	7/16/2025	GENERAL	PMCHQ00002494	\$ 222.30
27638	00647	ISLE MAD. FIRE DEPARTMENT	7/16/2025	GENERAL	PMCHQ00002495	\$ 120,000.00
27639	00701	LANDRY BROTHERS LTD.	7/16/2025	GENERAL	PMCHQ00002495	\$ 66.11
27640	01864	FRAMBOISE-FORCHU VOL.FIRE DEPT	7/16/2025	GENERAL	PMCHQ00002495	\$ 11,000.00
27641	03123	PETER COVIN'S CONTRACTING LTD.	7/16/2025	GENERAL	PMCHQ00002495	\$ 798.00
27642	03174	CHARLES FOREST CO-OP LTD.	7/16/2025	GENERAL	PMCHQ00002495	\$ 67.61
27643	04022	GRAND RIVER FIRE DEPT.	7/16/2025	GENERAL	PMCHQ00002495	\$ 20,000.00
27644	06262	WILF'S DEMOLITION & SALVAGE LT	7/16/2025	GENERAL	PMCHQ00002495	\$ 169.29
27645	06866	DIST. #10 VOLUNTEER FIRE DEPT.	7/16/2025	GENERAL	PMCHQ00002495	\$ 32,000.00
27646	09725	L'ARDOISE & DISTRICT VOLUNTEER	7/16/2025	GENERAL	PMCHQ00002495	\$ 50,000.00
27647	10529	DESJARDINS FINAN.SECURITY	7/16/2025	GENERAL	PMCHQ00002495	\$ 19,056.28
27648	10782	LOCH LOMOND VOLUNTEER FIRE	7/16/2025	GENERAL	PMCHQ00002495	\$ 20,000.00
27649	11908	CANADA POST CORPORATION	7/16/2025	GENERAL	PMCHQ00002495	\$ 77.99
27650	15644	LYNK ELECTRIC LIMITED	7/16/2025	GENERAL	PMCHQ00002495	\$ 661.20
27651	19108	STRUM CONSULTING	7/16/2025	GENERAL	PMCHQ00002495	\$ 2,141.22
27652	24988	HIGHLAND BEVERAGES 2004 LTD.	7/16/2025	GENERAL	PMCHQ00002495	\$ 45.00
27653	28525	FLAG EMPORIUM	7/16/2025	GENERAL	PMCHQ00002495	\$ 1,440.96
27654	31050	NSGEU	7/16/2025	GENERAL	PMCHQ00002495	\$ 1,132.51
27655	39151	RICHARD PEST SOLUTIONS	7/16/2025	GENERAL	PMCHQ00002495	\$ 500.00
27656	41604	4333938 NS LTD	7/16/2025	GENERAL	PMCHQ00002495	\$ 1,240.73
27657	46825	RONA ARICHAT	7/16/2025	GENERAL	PMCHQ00002495	\$ 245.94
27658	00272	BOUDREAU, CLIFFORD	7/24/2025	GENERAL	PMCHQ00002504	\$ 75.00
27659	00907	DOREY, SHELLY	7/24/2025	GENERAL	PMCHQ00002504	\$ 150.00
27660	00921	CLEMENTS, CHENILLE	7/24/2025	GENERAL	PMCHQ00002504	\$ 75.00
27661	01295	STRAIT SUPPLIES LIMITED	7/24/2025	GENERAL	PMCHQ00002504	\$ 235.91
27662	02071	WAMBOLT, ROBERT	7/24/2025	GENERAL	PMCHQ00002504	\$ 300.00
27663	02488	DILLON CONSULTING	7/24/2025	GENERAL	PMCHQ00002504	\$ 19,739.32
27664	03123	PETER COVIN'S CONTRACTING LTD.	7/24/2025	GENERAL	PMCHQ00002504	\$ 5,044.50
27665	03824	FROST, CECIL J.	7/24/2025	GENERAL	PMCHQ00002504	\$ 160.00
27666	04863	CBCI LIMITED	7/24/2025	GENERAL	PMCHQ00002504	\$ 14,417.87
27667	05711	RANKIN, CLAIR	7/24/2025	GENERAL	PMCHQ00002504	\$ 399.14
27668	06300	FOUGERE, EVAN	7/24/2025	GENERAL	PMCHQ00002504	\$ 45.00
27669	06378	MILLCREEK ENVIRONMENTAL SERVIC	7/24/2025	GENERAL	PMCHQ00002504	\$ 1,962.40
27670	06875	FLEUR DE LIS SIGNS	7/24/2025	GENERAL	PMCHQ00002504	\$ 104.00
27671	06955	LENNOX PASSAGE YACHT CLUB	7/24/2025	GENERAL	PMCHQ00002504	\$ 100.00
27672	10049	BABIN'S SERVICE CENTRE LTD.	7/24/2025	GENERAL	PMCHQ00002504	\$ 55.92
27673	10669	COTTON, RICHIE	7/24/2025	GENERAL	PMCHQ00002504	\$ 75.00
27674	11208	MORRISON, STACEY	7/24/2025	GENERAL	PMCHQ00002504	\$ 225.00
27675	11401	SYSTEM CARE - PORT HAWKESBURY	7/24/2025	GENERAL	PMCHQ00002504	\$ 4,939.20
27676	11568	MACNEIL, STEVE	7/24/2025	GENERAL	PMCHQ00002504	\$ 225.00
27677	11908	CANADA POST CORPORATION	7/24/2025	GENERAL	PMCHQ00002504	\$ 3,321.57
27678	14486	ST. PETER'S HOME HARDWARE	7/24/2025	GENERAL	PMCHQ00002504	\$ 45.54

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
27679	14820	LUDDINGTON, JEREMY	7/24/2025	GENERAL	PMCHQ00002504	\$ 700.00
27680	15882	MACDONALD, JUSTIN	7/24/2025	GENERAL	PMCHQ00002504	\$ 45.00
27681	18562	BOUDREAU, SHAUN	7/24/2025	GENERAL	PMCHQ00002504	\$ 40.00
27682	25267	MATTHEWS, C. DELBERT	7/24/2025	GENERAL	PMCHQ00002504	\$ 40.00
27683	29106	SAMPSON, BRENT	7/24/2025	GENERAL	PMCHQ00002504	\$ 405.75
27684	30049	JESTY, PAULA	7/24/2025	GENERAL	PMCHQ00002504	\$ 225.00
27685	30600	PARTS CONNECTION	7/24/2025	GENERAL	PMCHQ00002504	\$ 79.17
27686	30808	CAMPBELL, LIZ	7/24/2025	GENERAL	PMCHQ00002504	\$ 150.00
27687	31113	MURY, NATASHA	7/24/2025	GENERAL	PMCHQ00002504	\$ 75.00
27688	31534	WM DIRECTIONAL DRILLING	7/24/2025	GENERAL	PMCHQ00002504	\$ 5,985.00
27689	35106	BONNIE BRAE SENIORS CLUB	7/24/2025	GENERAL	PMCHQ00002504	\$ 150.00
27690	35174	MARCELLUS, STEVEN	7/24/2025	GENERAL	PMCHQ00002504	\$ 325.24
27691	35187	LAVANDIER, ASHLEY	7/24/2025	GENERAL	PMCHQ00002504	\$ 150.00
27692	35789	STEWART, JULISSA	7/24/2025	GENERAL	PMCHQ00002504	\$ 75.00
27693	36103	RUECKLE, ANDREAS	7/24/2025	GENERAL	PMCHQ00002504	\$ 100.00
27694	37151	CANOE PROCUREMENT GROUP OF CAN	7/24/2025	GENERAL	PMCHQ00002504	\$ 292.22
27695	37420	CAMPBELL, DAPHNE	7/24/2025	GENERAL	PMCHQ00002504	\$ 75.00
27696	39472	FOUGERE, LESTER	7/24/2025	GENERAL	PMCHQ00002504	\$ 75.00
27697	40061	DIGGDON, RODNEY	7/24/2025	GENERAL	PMCHQ00002504	\$ 75.00
27698	41604	4333938 NS LTD	7/24/2025	GENERAL	PMCHQ00002504	\$ 739.75
27699	41742	DIGOUT, BILLY	7/24/2025	GENERAL	PMCHQ00002504	\$ 225.00
27700	41888	FOUGERE, TYLER	7/24/2025	GENERAL	PMCHQ00002504	\$ 85.00
27701	41905	CAMPBELL, JOHN	7/24/2025	GENERAL	PMCHQ00002504	\$ 150.00
27702	44608	LEBLANC, LEON	7/24/2025	GENERAL	PMCHQ00002504	\$ 150.00
27703	45051	COTTON ROBBIN	7/24/2025	GENERAL	PMCHQ00002504	\$ 300.00
27704	45162	LANDRY, FRANCES	7/24/2025	GENERAL	PMCHQ00002504	\$ 50.00
27705	45366	DITTRICK, DONNA	7/24/2025	GENERAL	PMCHQ00002504	\$ 150.00
27706	45705	LONG POINT SERVICES SEPTIC DIV	7/24/2025	GENERAL	PMCHQ00002504	\$ 1,767.00
27707	45791	MACDOUGALL, JESSICA	7/24/2025	GENERAL	PMCHQ00002504	\$ 150.00
27708	46155	VINCENT, MURIELLE	7/24/2025	GENERAL	PMCHQ00002504	\$ 100.00
27709	46156	FLETCHER, MARK	7/24/2025	GENERAL	PMCHQ00002504	\$ 100.00
27710	46157	EAGER, AURORA	7/24/2025	GENERAL	PMCHQ00002504	\$ 50.00
27711	46158	LANGDON, ALINE	7/24/2025	GENERAL	PMCHQ00002504	\$ 75.00
27712	46159	MACDONALD, MARTIN	7/24/2025	GENERAL	PMCHQ00002504	\$ 50.00
27713	46160	MACKAY, SUE	7/24/2025	GENERAL	PMCHQ00002504	\$ 75.00
27714	46161	CAMERON, SOPHIE	7/24/2025	GENERAL	PMCHQ00002504	\$ 100.00
27715	46162	DAVID, TYRONE	7/24/2025	GENERAL	PMCHQ00002504	\$ 150.00
27716	46163	MACDONALD, AIMEE	7/24/2025	GENERAL	PMCHQ00002504	\$ 75.00
27717	46825	RONA ARICHAT	7/24/2025	GENERAL	PMCHQ00002504	\$ 240.75
27718	48008	MCMAMARA, JOE	7/24/2025	GENERAL	PMCHQ00002504	\$ 75.00
27719	48128	POAN, TARA	7/24/2025	GENERAL	PMCHQ00002504	\$ 75.00
27720	48318	LANDRY, DOUG	7/24/2025	GENERAL	PMCHQ00002504	\$ 300.00
27721	49005	BOUDREAU, CHANTAL	7/24/2025	GENERAL	PMCHQ00002504	\$ 75.00
27722	49220	JEFFREY, CLAIRE	7/24/2025	GENERAL	PMCHQ00002504	\$ 75.00
27723	00447	RICHMOND RIVER ROOTS MARKET GA	7/24/2025	GENERAL	PMCHQ00002505	\$ 1,020.00
27724	01864	FRAMBOISE-FORCHU VOL.FIRE DEPT	7/24/2025	GENERAL	PMCHQ00002505	\$ 10,000.00
27725	03859	STRAIT AREA CHAMBER OF COMMERC	7/24/2025	GENERAL	PMCHQ00002505	\$ 2,500.00
27726	03972	OCEANVIEW WILDLIFE MUSEUM SOCI	7/24/2025	GENERAL	PMCHQ00002505	\$ 2,500.00
27727	04022	GRAND RIVER FIRE DEPT.	7/24/2025	GENERAL	PMCHQ00002505	\$ 10,000.00
27728	04456	STRAIT RICHMOND PALLIATIVE CAR	7/24/2025	GENERAL	PMCHQ00002505	\$ 10,000.00
27729	05789	MACASKILL HOUSE MUSEUM	7/24/2025	GENERAL	PMCHQ00002505	\$ 2,500.00
27730	06080	RICH.COUNTY EARLY CHILDHOOD	7/24/2025	GENERAL	PMCHQ00002505	\$ 5,000.00
27731	06866	DIST. #10 VOLUNTEER FIRE DEPT.	7/24/2025	GENERAL	PMCHQ00002505	\$ 10,000.00
27732	08192	ISLE MADAME HISTORICAL SOCIETY	7/24/2025	GENERAL	PMCHQ00002505	\$ 2,500.00
27733	10138	DR. W.B. KINGSTON MEMORIAL COM	7/24/2025	GENERAL	PMCHQ00002505	\$ 7,500.00
27734	10146	REGIONAL OCCUPATIONAL CENTRE S	7/24/2025	GENERAL	PMCHQ00002505	\$ 5,000.00
27735	10782	LOCH LOMOND VOLUNTEER FIRE	7/24/2025	GENERAL	PMCHQ00002505	\$ 10,000.00
27736	12458	BRAS D'OR LAKES CEPI	7/24/2025	GENERAL	PMCHQ00002505	\$ 2,500.00
27737	13333	CHILDREN'S MAKE A WISH FOUNDAT	7/24/2025	GENERAL	PMCHQ00002505	\$ 1,000.00
27738	18988	STRAIT RICHMOND HEALTH CARE FO	7/24/2025	GENERAL	PMCHQ00002505	\$ 32,500.00
27739	22063	CAPE BRETON REGIONAL	7/24/2025	GENERAL	PMCHQ00002505	\$ 21,000.00
27740	22942	DESTINATION CAPE BRETON	7/24/2025	GENERAL	PMCHQ00002505	\$ 7,205.00
27741	30331	AT HOME HOUSING ASSOCIATION	7/24/2025	GENERAL	PMCHQ00002505	\$ 23,000.00

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27742	30600	PARTS CONNECTION	7/24/2025	GENERAL	PMCHQ00002505	\$ 18.13
27743	30643	ST ANNE COMMUNITY & NURSING	7/24/2025	GENERAL	PMCHQ00002505	\$ 7,500.00
27744	30686	PITU'PAQ PARTNERSHIP SOC.	7/24/2025	GENERAL	PMCHQ00002505	\$ 2,000.00
27745	31717	SENIORS TAKE ACTION COALITION	7/24/2025	GENERAL	PMCHQ00002505	\$ 20,000.00
27746	34347	BASIN RIVER INHABITANTS HISTOR	7/24/2025	GENERAL	PMCHQ00002505	\$ 2,500.00
27747	35118	CAPE BRETON UNIVERSITY	7/24/2025	GENERAL	PMCHQ00002505	\$ 20,000.00
27748	35139	HIGHLAND VILLAGE MUSEUM	7/24/2025	GENERAL	PMCHQ00002505	\$ 2,500.00
27749	35174	MARCELLUS, STEVEN	7/24/2025	GENERAL	PMCHQ00002505	\$ 184.23
27750	37168	CELTIC COLOURS INTERNATIONAL	7/24/2025	GENERAL	PMCHQ00002505	\$ 2,500.00
27751	38103	DR W.B. KINGSTON (CBSRFH)	7/24/2025	GENERAL	PMCHQ00002505	\$ 36,300.00
27752	38105	DR W.B. KINGSTON	7/24/2025	GENERAL	PMCHQ00002505	\$ 30,000.00
27753	40817	ST MARTHA'S REG HOSPITAL FOUND	7/24/2025	GENERAL	PMCHQ00002505	\$ 7,500.00
27754	41114	PROVINCE OF NOVA SCOTIA	7/24/2025	GENERAL	PMCHQ00002505	\$ 48,936.00
27755	41601	ADULT DROP IN CENTRE	7/24/2025	GENERAL	PMCHQ00002505	\$ 3,000.00
27756	42115	CENTRAL SQUARE CANADA SOFTWARE	7/24/2025	GENERAL	PMCHQ00002505	\$ 32,736.01
27757	46852	STRAIT AREA GROUND SEARCH AND	7/24/2025	GENERAL	PMCHQ00002505	\$ 4,000.00
27758	47066	ST PETER'S COMMUNITY CLUB	7/24/2025	GENERAL	PMCHQ00002505	\$ 2,500.00
27759	48063	PAN CAPE BRETON FOOD HUB	7/24/2025	GENERAL	PMCHQ00002505	\$ 2,000.00
27760	10011	DE LAGE LANDEN FINANCIAL SERVI	7/25/2025	GENERAL	PMCHQ00002507	\$ 205.20
27761	22587	MACLEOD LORWAY PORT HAWKESBURY	7/25/2025	GENERAL	PMCHQ00002507	\$ 825.00
27762	22942	DESTINATION CAPE BRETON	7/25/2025	GENERAL	PMCHQ00002507	\$ 26,724.36
27763	37151	CANOE PROCUREMENT GROUP OF CAN	7/25/2025	GENERAL	PMCHQ00002507	\$ 41.56
27764	42530	OFFICE INTERIORS	7/25/2025	GENERAL	PMCHQ00002508	\$ 381.24
27765	48909	CDW CANADA INC	7/25/2025	GENERAL	PMCHQ00002508	\$ 485.00

Total Cheques: 206

Total Amount of Cheques: \$ 1,557,445.46

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 7/1/2025 7/31/2025
 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
1369	00825	BELL ALIANT	7/3/2025	ONLINE PAYMENTS	PMCHQ00002489	\$ 369.04
1370	01023	NOVA SCOTIA POWER INC.	7/3/2025	ONLINE PAYMENTS	PMCHQ00002489	\$ 2,693.01
1371	01090	RECEIVER GEN. FOR CANADA	7/3/2025	ONLINE PAYMENTS	PMCHQ00002489	\$ 30,244.91
1372	39100	DIRECTOR OF MAINTENANCE ENFORC	7/3/2025	ONLINE PAYMENTS	PMCHQ00002489	\$ 341.61
1373	00825	BELL ALIANT	7/11/2025	ONLINE PAYMENTS	PMCHQ00002492	\$ 54.24
1374	01023	NOVA SCOTIA POWER INC.	7/11/2025	ONLINE PAYMENTS	PMCHQ00002492	\$ 42,085.77
1375	10010	TELUS HEALTH	7/11/2025	ONLINE PAYMENTS	PMCHQ00002492	\$ 25,003.50
1376	34886	EASTLINK	7/11/2025	ONLINE PAYMENTS	PMCHQ00002492	\$ 451.85
1377	36914	ROGERS COMMUNICATIONS CANADA I	7/11/2025	ONLINE PAYMENTS	PMCHQ00002492	\$ 1,722.30
1378	01023	NOVA SCOTIA POWER INC.	7/16/2025	ONLINE PAYMENTS	PMCHQ00002498	\$ 9,203.13
1379	01090	RECEIVER GEN. FOR CANADA	7/16/2025	ONLINE PAYMENTS	PMCHQ00002498	\$ 38,899.55
1380	34886	EASTLINK	7/16/2025	ONLINE PAYMENTS	PMCHQ00002498	\$ 798.00
1381	39100	DIRECTOR OF MAINTENANCE ENFORC	7/16/2025	ONLINE PAYMENTS	PMCHQ00002498	\$ 683.22
1382	42102	TELUS	7/16/2025	ONLINE PAYMENTS	PMCHQ00002498	\$ 323.76
1383	20265	ROYAL BANK VISA	7/17/2025	ONLINE PAYMENTS	PMCHQ00002500	\$ 8,219.99
1384	00825	BELL ALIANT	7/23/2025	ONLINE PAYMENTS	PMCHQ00002502	\$ 1,155.74
1385	01023	NOVA SCOTIA POWER INC.	7/23/2025	ONLINE PAYMENTS	PMCHQ00002502	\$ 2,858.04
1386	01457	BELL MOBILITY INC.	7/23/2025	ONLINE PAYMENTS	PMCHQ00002502	\$ 768.94
1387	39100	DIRECTOR OF MAINTENANCE ENFORC	7/23/2025	ONLINE PAYMENTS	PMCHQ00002502	\$ 341.61
1388	07714	RECEIVER GENERAL FOR CAN.	7/24/2025	ONLINE PAYMENTS	PMCHQ00002506	\$ 10,320.23
Total Cheques:	20			Total Amount of Cheques:		\$ 176,538.44

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 7/1/2025 7/31/2025
 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
353	01023	NOVA SCOTIA POWER INC.	7/3/2025	ONLINE UTILITY	PMCHQ00002488	\$ 6,177.68
354	01023	NOVA SCOTIA POWER INC.	7/10/2025	ONLINE UTILITY	PMCHQ00002491	\$ 2,124.60
355	01023	NOVA SCOTIA POWER INC.	7/16/2025	ONLINE UTILITY	PMCHQ00002497	\$ 123.04
356	34886	EASTLINK	7/16/2025	ONLINE UTILITY	PMCHQ00002497	\$ 161.82
357	20265	ROYAL BANK VISA	7/17/2025	ONLINE UTILITY	PMCHQ00002499	\$ 25.06
358	00825	BELL ALIANT	7/23/2025	ONLINE UTILITY	PMCHQ00002501	\$ 307.99
Total Cheques: 6						Total Amount of Cheques: \$ 8,920.19

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 7/1/2025 7/31/2025
 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
3272	03174	CHARLES FOREST CO-OP LTD.	7/14/2025	WATER	PMCHQ00002493	\$ 25.06
3273	19809	BUREAU VERITAS CANADA (2019) I	7/14/2025	WATER	PMCHQ00002493	\$ 1,474.72
3274	25048	AGAT LABORATORIES LTD	7/14/2025	WATER	PMCHQ00002493	\$ 964.16
3275	26204	MCLENNAN SALES	7/14/2025	WATER	PMCHQ00002493	\$ 4,116.54
3276	38717	CAPE NOVA ELECTRICAL SUPPLIES	7/14/2025	WATER	PMCHQ00002493	\$ 254.65
3277	45144	SOURCE ATLANTIC	7/14/2025	WATER	PMCHQ00002493	\$ 1,918.19
3278	46524	EASTERN VALVE (MARITIMES)	7/14/2025	WATER	PMCHQ00002493	\$ 3,578.14
3279	00701	LANDRY BROTHERS LTD.	7/16/2025	WATER	PMCHQ00002496	\$ 7.97
3280	07285	SANSOM EQUIPMENT LTD.	7/16/2025	WATER	PMCHQ00002496	\$ 9,931.68
3281	15229	SUPERIOR PROPANE	7/16/2025	WATER	PMCHQ00002496	\$ 68.34
3282	19315	BRENNTAG CANADA INC	7/16/2025	WATER	PMCHQ00002496	\$ 8,122.50
3283	19809	BUREAU VERITAS CANADA (2019) I	7/16/2025	WATER	PMCHQ00002496	\$ 368.68
3284	24988	HIGHLAND BEVERAGES 2004 LTD.	7/16/2025	WATER	PMCHQ00002496	\$ 22.00
3285	38171	AWP SAFETY	7/16/2025	WATER	PMCHQ00002496	\$ 1,215.24
3286	45144	SOURCE ATLANTIC	7/16/2025	WATER	PMCHQ00002496	\$ 2,392.86
3287	45705	LONG POINT SERVICES SEPTIC DIV	7/16/2025	WATER	PMCHQ00002496	\$ 684.00
3288	00426	DIGGDON'S FREIGHT SERVICE	7/23/2025	WATER	PMCHQ00002503	\$ 102.60
3289	00701	LANDRY BROTHERS LTD.	7/23/2025	WATER	PMCHQ00002503	\$ 14.81
3290	01686	T. SAMPSON & SONS BACKHOE AND	7/23/2025	WATER	PMCHQ00002503	\$ 3,742.05
3291	03123	PETER COVIN'S CONTRACTING LTD.	7/23/2025	WATER	PMCHQ00002503	\$ 3,904.50
3292	15644	LYNK ELECTRIC LIMITED	7/23/2025	WATER	PMCHQ00002503	\$ 1,425.39
3293	19809	BUREAU VERITAS CANADA (2019) I	7/23/2025	WATER	PMCHQ00002503	\$ 368.68
3294	26204	MCLENNAN SALES	7/23/2025	WATER	PMCHQ00002503	\$ 1,399.90
3295	31534	WM DIRECTIONAL DRILLING	7/23/2025	WATER	PMCHQ00002503	\$ 5,985.00
3296	45705	LONG POINT SERVICES SEPTIC DIV	7/23/2025	WATER	PMCHQ00002503	\$ 342.00

Total Cheques: 25

Total Amount of Cheques: \$ 52,429.66

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