

Ranges: From: To: From: To:  
 Cheque Number First Last Cheque Date 8/1/2025 8/31/2025  
 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
27766	18988	STRAIT RICHMOND HEALTH CARE FO	8/5/2025	GENERAL	PMCHQ00002509	\$ 7,500.00
27767	00100	DOIRON, LEAH	8/7/2025	GENERAL	PMCHQ00002515	\$ 10.00
27768	00485	EASTERN CO. REG. LIBRARY	8/7/2025	GENERAL	PMCHQ00002515	\$ 19,775.00
27769	01066	PITNEY BOWES	8/7/2025	GENERAL	PMCHQ00002515	\$ 5,000.00
27770	01104	THE REPORTER	8/7/2025	GENERAL	PMCHQ00002515	\$ 144.80
27771	01961	MARTEL, TRISTAN	8/7/2025	GENERAL	PMCHQ00002515	\$ 16.97
27772	03174	CHARLES FOREST CO-OP LTD.	8/7/2025	GENERAL	PMCHQ00002515	\$ 262.75
27773	03824	FROST, CECIL J.	8/7/2025	GENERAL	PMCHQ00002515	\$ 320.00
27774	04065	CITY PRINT PLUS	8/7/2025	GENERAL	PMCHQ00002515	\$ 960.84
27775	05460	LOUISDALE LIONS CLUB	8/7/2025	GENERAL	PMCHQ00002515	\$ 100.00
27776	06262	WILF'S DEMOLITION & SALVAGE LT	8/7/2025	GENERAL	PMCHQ00002515	\$ 215.46
27777	06875	FLEUR DE LIS SIGNS	8/7/2025	GENERAL	PMCHQ00002515	\$ 91.20
27778	10011	DE LAGE LANDEN FINANCIAL SERVI	8/7/2025	GENERAL	PMCHQ00002515	\$ 205.20
27779	10129	BOUDREAU, DELORES	8/7/2025	GENERAL	PMCHQ00002515	\$ 75.00
27780	10529	DESJARDINS FINAN.SECURITY	8/7/2025	GENERAL	PMCHQ00002515	\$ 24,615.67
27781	18673	BOUDREAU, RONALDA	8/7/2025	GENERAL	PMCHQ00002515	\$ 455.07
27782	19342	LOUIE'S COSY CORNER	8/7/2025	GENERAL	PMCHQ00002515	\$ 133.72
27783	20985	STAPLES CANADA INC	8/7/2025	GENERAL	PMCHQ00002515	\$ 348.87
27784	24988	HIGHLAND BEVERAGES 2004 LTD.	8/7/2025	GENERAL	PMCHQ00002515	\$ 27.00
27785	25968	RIVERDALE COMMUNITY SERVICES S	8/7/2025	GENERAL	PMCHQ00002515	\$ 1,275.00
27786	28665	LAVANDIER, RENE	8/7/2025	GENERAL	PMCHQ00002515	\$ 11,700.94
27787	29057	RECEIVER GENERAL	8/7/2025	GENERAL	PMCHQ00002515	\$ 4,400.73
27788	29912	RYAN, HEATHER	8/7/2025	GENERAL	PMCHQ00002515	\$ 150.00
27789	29913	VON ZUBEN, AMIE	8/7/2025	GENERAL	PMCHQ00002515	\$ 100.00
27790	30333	MACKENZIE ENVIRONMENTAL SERVIC	8/7/2025	GENERAL	PMCHQ00002515	\$ 3,874.01
27791	31050	NSGEU	8/7/2025	GENERAL	PMCHQ00002515	\$ 1,453.13
27792	31925	SAMPSON, SHARLA	8/7/2025	GENERAL	PMCHQ00002515	\$ 287.35
27793	33125	PETIPAS, KENNY	8/7/2025	GENERAL	PMCHQ00002515	\$ 150.00
27794	33126	SAMSON MACPHERSON, AMANDA	8/7/2025	GENERAL	PMCHQ00002515	\$ 10.00
27795	33127	JACKSON, SEAN	8/7/2025	GENERAL	PMCHQ00002515	\$ 200.00
27796	33128	NICHOL, DEBRA DAWN ANNE	8/7/2025	GENERAL	PMCHQ00002515	\$ 10.00
27797	33129	MCCALL, DUSTIN	8/7/2025	GENERAL	PMCHQ00002515	\$ 125.00
27798	33130	TIBAYAN, CECIALYN	8/7/2025	GENERAL	PMCHQ00002515	\$ 2,160.94
27799	33132	BABIN, THERESA	8/7/2025	GENERAL	PMCHQ00002515	\$ 10.00
27800	33133	BOUDREAU, KENNY	8/7/2025	GENERAL	PMCHQ00002515	\$ 75.00
27801	33134	NOVA SCOTIA CHIEFS OF POLICE A	8/7/2025	GENERAL	PMCHQ00002515	\$ 600.00
27802	35096	MACMILLAN, CLAYTON	8/7/2025	GENERAL	PMCHQ00002515	\$ 1,316.65
27803	35129	SAMSON, ADELE	8/7/2025	GENERAL	PMCHQ00002515	\$ 49.83
27804	35144	MARTELL, DANIELLE	8/7/2025	GENERAL	PMCHQ00002515	\$ 16.82
27805	35152	MARTIN, JORDI	8/7/2025	GENERAL	PMCHQ00002515	\$ 150.00
27806	35785	MURY, SHANNON	8/7/2025	GENERAL	PMCHQ00002515	\$ 229.71
27807	36126	MCINNIS, PAUL	8/7/2025	GENERAL	PMCHQ00002515	\$ 150.00
27808	37151	CANOE PROCUREMENT GROUP OF CAN	8/7/2025	GENERAL	PMCHQ00002515	\$ 389.31
27809	37420	CAMPBELL, DAPHNE	8/7/2025	GENERAL	PMCHQ00002515	\$ 10.00
27810	38171	AWP SAFETY	8/7/2025	GENERAL	PMCHQ00002515	\$ 3,903.91
27811	39051	BERRN CONSULTING	8/7/2025	GENERAL	PMCHQ00002515	\$ 224.40
27812	39187	STRAIT REGIONAL CENTRE FOR EDU	8/7/2025	GENERAL	PMCHQ00002515	\$ 296,454.18
27813	39817	MAIA TRANSPORT	8/7/2025	GENERAL	PMCHQ00002515	\$ 3,982.35
27814	40210	ISLAND PHARMACY LTD.	8/7/2025	GENERAL	PMCHQ00002515	\$ 244.76
27815	41114	PROVINCE OF NOVA SCOTIA	8/7/2025	GENERAL	PMCHQ00002515	\$ 541,935.43
27816	43652	SANTANA CONTRACTING LTD	8/7/2025	GENERAL	PMCHQ00002515	\$ 56,192.80
27817	44180	BURCHELL WICKWIRE BRYSON LLP	8/7/2025	GENERAL	PMCHQ00002515	\$ 638.40
27818	46779	ST LOUIS PARISH COUNCIL	8/7/2025	GENERAL	PMCHQ00002515	\$ 2,020.00
27819	46825	RONA ARICHAT	8/7/2025	GENERAL	PMCHQ00002515	\$ 115.16
27820	48160	LANMAR DEVELOPMENTS LTD.	8/7/2025	GENERAL	PMCHQ00002515	\$ 1,725.00
27821	49028	WHITESIDE CHURCH PRESERVATION	8/7/2025	GENERAL	PMCHQ00002515	\$ 5,000.00

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
27822	49320	DAVIDSON, MYLES	8/7/2025	GENERAL	PMCHQ00002515	\$ 150.00
27823	30465	WEST ARICHAT & DISTRICT VILLAG	8/7/2025	GENERAL	PMCHQ00002517	\$ 2,649.76
27824	42544	SOCIETE PETIT DE GRAT	8/7/2025	GENERAL	PMCHQ00002517	\$ 10,539.90
27825	10782	LOCH LOMOND VOLUNTEER FIRE	8/12/2025	GENERAL	PMCHQ00002518	\$ 73,564.00
27826	00329	CAUSEWAY ELECTRICAL SUPPLIES L	8/14/2025	GENERAL	PMCHQ00002521	\$ 334.24
27827	00701	LANDRY BROTHERS LTD.	8/14/2025	GENERAL	PMCHQ00002521	\$ 35.32
27828	01104	THE REPORTER	8/14/2025	GENERAL	PMCHQ00002521	\$ 215.32
27829	01295	STRAIT SUPPLIES LIMITED	8/14/2025	GENERAL	PMCHQ00002521	\$ 190.61
27830	03549	MBW COURIER INC.	8/14/2025	GENERAL	PMCHQ00002521	\$ 156.62
27831	04928	SUPERIOR CONTRACTING LTD.	8/14/2025	GENERAL	PMCHQ00002521	\$ 2,667.12
27832	05010	B & N DISTRIBUTORS LTD.	8/14/2025	GENERAL	PMCHQ00002521	\$ 381.60
27833	05665	VILLAGE GROCERY FOODLAND	8/14/2025	GENERAL	PMCHQ00002521	\$ 11.79
27834	06262	WILF'S DEMOLITION & SALVAGE LT	8/14/2025	GENERAL	PMCHQ00002521	\$ 208.62
27835	07633	T. SAMPSON & SONS BACKHOE &	8/14/2025	GENERAL	PMCHQ00002521	\$ 1,195.29
27836	10197	CARMICHAEL ENGINEERING LTD.	8/14/2025	GENERAL	PMCHQ00002521	\$ 1,488.84
27837	10219	JEFFREY, KATHLEEN	8/14/2025	GENERAL	PMCHQ00002521	\$ 175.59
27838	10401	SPEEDY GLASS, SIGNS & ACCESSOR	8/14/2025	GENERAL	PMCHQ00002521	\$ 957.60
27839	11665	ISLE MADAME NEW HORIZONS SENIO	8/14/2025	GENERAL	PMCHQ00002521	\$ 912.85
27840	12563	LA PICASSE CENTRE COMMUNAUTAIR	8/14/2025	GENERAL	PMCHQ00002521	\$ 1,350.00
27841	13923	ON-LINE STRIPING	8/14/2025	GENERAL	PMCHQ00002521	\$ 333.45
27842	13924	RICHMOND ARTIST ALLIANCE ASSOC	8/14/2025	GENERAL	PMCHQ00002521	\$ 1,000.00
* 27843	13925	RIHMOND BOXING CLUB	8/14/2025	GENERAL	PMCHQ00002521	\$ 10,000.00
27844	13926	GIRLS ON BOARDS	8/14/2025	GENERAL	PMCHQ00002521	\$ 300.00
27845	15261	D'ESCOUSSE CIVIC IMPROVEMENT	8/14/2025	GENERAL	PMCHQ00002521	\$ 2,900.00
27846	15644	LYNK ELECTRIC LIMITED	8/14/2025	GENERAL	PMCHQ00002521	\$ 2,409.75
27847	15650	LUDDINGTON, KRISTA	8/14/2025	GENERAL	PMCHQ00002521	\$ 1,050.00
27848	17091	SULLIVAN FUELS	8/14/2025	GENERAL	PMCHQ00002521	\$ 2,405.83
27849	20281	CHANNEL MAINTENANCE SERVICES	8/14/2025	GENERAL	PMCHQ00002521	\$ 1,756.74
27850	24988	HIGHLAND BEVERAGES 2004 LTD.	8/14/2025	GENERAL	PMCHQ00002521	\$ 63.00
27851	25048	AGAT LABORATORIES LTD	8/14/2025	GENERAL	PMCHQ00002521	\$ 683.42
27852	31713	JB & BOYS AUTO & SALVAGE	8/14/2025	GENERAL	PMCHQ00002521	\$ 121.52
27853	35106	BONNIE BRAE SENIORS CLUB	8/14/2025	GENERAL	PMCHQ00002521	\$ 150.00
27854	35165	MAPLE SIGNS & ENGRAVING	8/14/2025	GENERAL	PMCHQ00002521	\$ 26.22
27855	35785	MURY, SHANNON	8/14/2025	GENERAL	PMCHQ00002521	\$ 28.79
27856	36528	CANADIAN TIRE	8/14/2025	GENERAL	PMCHQ00002521	\$ 41.02
27857	36641	DOANE GRANT THORNTON LLP	8/14/2025	GENERAL	PMCHQ00002521	\$ 33,550.20
27858	37151	CANOE PROCUREMENT GROUP OF CAN	8/14/2025	GENERAL	PMCHQ00002521	\$ 262.15
27859	38171	AWP SAFETY	8/14/2025	GENERAL	PMCHQ00002521	\$ 1,345.77
27860	38962	SEAL COVE HOLDING	8/14/2025	GENERAL	PMCHQ00002521	\$ 1,514.91
27861	40145	TOROMONT CAT (MARITIMES)	8/14/2025	GENERAL	PMCHQ00002521	\$ 450.31
27862	40210	ISLAND PHARMACY LTD.	8/14/2025	GENERAL	PMCHQ00002521	\$ 101.14
27863	41604	4333938 NS LTD	8/14/2025	GENERAL	PMCHQ00002521	\$ 823.64
27864	46825	RONA ARICHAT	8/14/2025	GENERAL	PMCHQ00002521	\$ 714.38
27865	47771	LAKE SIDE COMMUNITY ASSOC.	8/14/2025	GENERAL	PMCHQ00002521	\$ 7,500.00
27866	48173	GUARDIAN ALARM & SECURITY	8/14/2025	GENERAL	PMCHQ00002521	\$ 513.00
27867	48626	MARITIME ENVIRONMENTAL TRAININ	8/14/2025	GENERAL	PMCHQ00002521	\$ 2,031.25
27868	13925	RICHMOND BOXING CLUB	8/14/2025	GENERAL	PMCHQ00002522	\$ 10,000.00
27869	00447	RICHMOND RIVER ROOTS MARKET GA	8/21/2025	GENERAL	PMCHQ00002523	\$ 1,200.00
27870	01309	SAMSON'S PLUMBING & HEATING	8/21/2025	GENERAL	PMCHQ00002523	\$ 524.40
27871	01430	ASSOC. OF MUNICIPAL TAX COLLEC	8/21/2025	GENERAL	PMCHQ00002523	\$ 400.00
27872	03123	PETER COVIN'S CONTRACTING LTD.	8/21/2025	GENERAL	PMCHQ00002523	\$ 2,066.25
27873	03174	CHARLES FOREST CO-OP LTD.	8/21/2025	GENERAL	PMCHQ00002523	\$ 19.86
27874	04928	SUPERIOR CONTRACTING LTD.	8/21/2025	GENERAL	PMCHQ00002523	\$ 2,712.24
27875	06262	WILF'S DEMOLITION & SALVAGE LT	8/21/2025	GENERAL	PMCHQ00002523	\$ 912.00
27876	07633	T. SAMPSON & SONS BACKHOE &	8/21/2025	GENERAL	PMCHQ00002523	\$ 912.00
27877	10049	BABIN'S SERVICE CENTRE LTD.	8/21/2025	GENERAL	PMCHQ00002523	\$ 88.90
27878	10991	ROBIN'S DONUTS	8/21/2025	GENERAL	PMCHQ00002523	\$ 15.00
27879	11322	RICHARD, ISLA	8/21/2025	GENERAL	PMCHQ00002523	\$ 100.00
27880	13920	LA NEGOCE	8/21/2025	GENERAL	PMCHQ00002523	\$ 200.00
27881	15650	LUDDINGTON, KRISTA	8/21/2025	GENERAL	PMCHQ00002523	\$ 350.00
27882	25048	AGAT LABORATORIES LTD	8/21/2025	GENERAL	PMCHQ00002523	\$ 7,360.13
27883	30028	COOPER, DEBRA	8/21/2025	GENERAL	PMCHQ00002523	\$ 250.00
27884	31501	SHEA, TYLER	8/21/2025	GENERAL	PMCHQ00002523	\$ 125.00

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
27885	33115	EXP SERVICES INC	8/21/2025	GENERAL	PMCHQ00002523	\$ 1,546.74
27886	35138	GFL ENVIRONMENTAL SERVICES INC	8/21/2025	GENERAL	PMCHQ00002523	\$ 30,482.18
27887	37151	CANOE PROCUREMENT GROUP OF CAN	8/21/2025	GENERAL	PMCHQ00002523	\$ 119.69
27888	40145	TOROMONT CAT (MARITIMES)	8/21/2025	GENERAL	PMCHQ00002523	\$ 2,041.85
27889	45705	LONG POINT SERVICES SEPTIC DIV	8/21/2025	GENERAL	PMCHQ00002523	\$ 1,368.00
27890	46825	RONA ARICHAT	8/21/2025	GENERAL	PMCHQ00002523	\$ 347.83
27891	46830	RONALDS, JACK	8/21/2025	GENERAL	PMCHQ00002523	\$ 200.00
27892	48624	CAMDON RECYCLING LIMITED	8/21/2025	GENERAL	PMCHQ00002523	\$ 2,256.82
27893	01066	PITNEY BOWES	8/28/2025	GENERAL	PMCHQ00002528	\$ 913.08
27894	01104	THE REPORTER	8/28/2025	GENERAL	PMCHQ00002528	\$ 515.13
27895	02488	DILLON CONSULTING	8/28/2025	GENERAL	PMCHQ00002528	\$ 20,977.64
27896	03174	CHARLES FOREST CO-OP LTD.	8/28/2025	GENERAL	PMCHQ00002528	\$ 74.68
27897	05460	LOUISDALE LIONS CLUB	8/28/2025	GENERAL	PMCHQ00002528	\$ 750.00
27898	09415	ACKLANDS-GRAINGER INC.	8/28/2025	GENERAL	PMCHQ00002528	\$ 3,080.07
27899	17091	SULLIVAN FUELS	8/28/2025	GENERAL	PMCHQ00002528	\$ 1,226.80
27900	22070	CAPE BRETON PARTNERSHIP	8/28/2025	GENERAL	PMCHQ00002528	\$ 76,800.00
27901	22861	DOUCETTE, LYNNE	8/28/2025	GENERAL	PMCHQ00002528	\$ 220.00
27902	24988	HIGHLAND BEVERAGES 2004 LTD.	8/28/2025	GENERAL	PMCHQ00002528	\$ 27.00
27903	42530	OFFICE INTERIORS	8/28/2025	GENERAL	PMCHQ00002528	\$ 307.48
27904	46825	RONA ARICHAT	8/28/2025	GENERAL	PMCHQ00002528	\$ 33.72

Total Cheques: 139

Total Amount of Cheques: \$ 1,331,374.41

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	8/1/2025
Vendor ID	First	Last	Chequebook ID	ONLINE PAYMENTS
Vendor Name	First	Last		ONLINE PAYMENTS

Sorted By: Cheque Date

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
1389	01023	NOVA SCOTIA POWER INC.	8/5/2025	ONLINE PAYMENTS	PMCHQ00002510	\$ 3,664.51
1390	34886	EASTLINK	8/5/2025	ONLINE PAYMENTS	PMCHQ00002510	\$ 798.00
1391	00825	BELL ALIANT	8/7/2025	ONLINE PAYMENTS	PMCHQ00002513	\$ 192.60
1392	01023	NOVA SCOTIA POWER INC.	8/7/2025	ONLINE PAYMENTS	PMCHQ00002513	\$ 48,847.12
1393	10010	TELUS HEALTH	8/7/2025	ONLINE PAYMENTS	PMCHQ00002513	\$ 25,003.50
1394	39100	DIRECTOR OF MAINTENANCE ENFORC	8/7/2025	ONLINE PAYMENTS	PMCHQ00002513	\$ 683.22
1395	01023	NOVA SCOTIA POWER INC.	8/7/2025	ONLINE PAYMENTS	PMCHQ00002516	\$ 48.83
1396	01090	RECEIVER GEN. FOR CANADA	8/7/2025	ONLINE PAYMENTS	PMCHQ00002516	\$ 50,945.14
1397	20265	ROYAL BANK VISA	8/7/2025	ONLINE PAYMENTS	PMCHQ00002516	\$ 5,750.16
1398	00825	BELL ALIANT	8/14/2025	ONLINE PAYMENTS	PMCHQ00002519	\$ 238.15
1399	01023	NOVA SCOTIA POWER INC.	8/14/2025	ONLINE PAYMENTS	PMCHQ00002519	\$ 94.39
1400	01457	BELL MOBILITY INC.	8/14/2025	ONLINE PAYMENTS	PMCHQ00002519	\$ 792.86
1401	34886	EASTLINK	8/14/2025	ONLINE PAYMENTS	PMCHQ00002519	\$ 197.98
1402	36914	ROGERS COMMUNICATIONS CANADA I	8/14/2025	ONLINE PAYMENTS	PMCHQ00002519	\$ 1,722.30
1403	39100	DIRECTOR OF MAINTENANCE ENFORC	8/14/2025	ONLINE PAYMENTS	PMCHQ00002519	\$ 341.61
1404	42102	TELUS	8/14/2025	ONLINE PAYMENTS	PMCHQ00002519	\$ 323.76
1405	39100	DIRECTOR OF MAINTENANCE ENFORC	8/21/2025	ONLINE PAYMENTS	PMCHQ00002525	\$ 341.61
1406	00825	BELL ALIANT	8/28/2025	ONLINE PAYMENTS	PMCHQ00002527	\$ 1,251.86
1407	01023	NOVA SCOTIA POWER INC.	8/28/2025	ONLINE PAYMENTS	PMCHQ00002527	\$ 319.89
1408	01090	RECEIVER GEN. FOR CANADA	8/28/2025	ONLINE PAYMENTS	PMCHQ00002527	\$ 38,412.85
1409	34886	EASTLINK	8/28/2025	ONLINE PAYMENTS	PMCHQ00002527	\$ 108.60
1410	39100	DIRECTOR OF MAINTENANCE ENFORC	8/28/2025	ONLINE PAYMENTS	PMCHQ00002527	\$ 341.61

Total Cheques: 22

Total Amount of Cheques: \$ 180,420.55  
 =====

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	8/1/2025
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
359	34886	EASTLINK	8/5/2025	ONLINE UTILITY	PMCHQ00002511	\$ 161.82
360	01023	NOVA SCOTIA POWER INC.	8/7/2025	ONLINE UTILITY	PMCHQ00002512	\$ 2,185.22
361	00825	BELL ALIANT	8/28/2025	ONLINE UTILITY	PMCHQ00002526	\$ 393.38
362	01023	NOVA SCOTIA POWER INC.	8/28/2025	ONLINE UTILITY	PMCHQ00002526	\$ 4,309.55
Total Cheques: 4						Total Amount of Cheques: \$ 7,049.97

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	8/1/2025
Vendor ID	First	Last	Chequebook ID	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
3297	38171	AWP SAFETY	8/7/2025	WATER	PMCHQ00002514	\$ 2,312.45
3298	45144	SOURCE ATLANTIC	8/7/2025	WATER	PMCHQ00002514	\$ 1,793.29
3299	00701	LANDRY BROTHERS LTD.	8/14/2025	WATER	PMCHQ00002520	\$ 19.70
3300	04928	SUPERIOR CONTRACTING LTD.	8/14/2025	WATER	PMCHQ00002520	\$ 2,667.12
3301	15202	ATLANTIC PURIFICATION SYSTEMS	8/14/2025	WATER	PMCHQ00002520	\$ 941.79
3302	19809	BUREAU VERITAS CANADA (2019) I	8/14/2025	WATER	PMCHQ00002520	\$ 1,106.04
3303	25048	AGAT LABORATORIES LTD	8/14/2025	WATER	PMCHQ00002520	\$ 707.71
3304	46625	SCP DISTRIBUTORS CANADA INC.	8/14/2025	WATER	PMCHQ00002520	\$ 4,972.96
3305	46825	RONA ARICHAT	8/14/2025	WATER	PMCHQ00002520	\$ 38.74
3306	00426	DIGGDON'S FREIGHT SERVICE	8/21/2025	WATER	PMCHQ00002524	\$ 225.72
3307	00701	LANDRY BROTHERS LTD.	8/21/2025	WATER	PMCHQ00002524	\$ 27.34
3308	05010	B & N DISTRIBUTORS LTD.	8/21/2025	WATER	PMCHQ00002524	\$ 192.12
3309	15229	SUPERIOR PROPANE	8/21/2025	WATER	PMCHQ00002524	\$ 68.34
3310	19315	BRENNTAG CANADA INC	8/21/2025	WATER	PMCHQ00002524	\$ 4,358.45
3311	19809	BUREAU VERITAS CANADA (2019) I	8/21/2025	WATER	PMCHQ00002524	\$ 368.68
3312	26204	MCLENNAN SALES	8/21/2025	WATER	PMCHQ00002524	\$ 470.50
3313	45705	LONG POINT SERVICES SEPTIC DIV	8/21/2025	WATER	PMCHQ00002524	\$ 684.00
3314	46825	RONA ARICHAT	8/21/2025	WATER	PMCHQ00002524	\$ 67.88
3315	00701	LANDRY BROTHERS LTD.	8/28/2025	WATER	PMCHQ00002529	\$ 225.41
3316	19809	BUREAU VERITAS CANADA (2019) I	8/28/2025	WATER	PMCHQ00002529	\$ 368.68
3317	46825	RONA ARICHAT	8/28/2025	WATER	PMCHQ00002529	\$ 26.76

Total Cheques: 21

Total Amount of Cheques: \$ 21,643.68  
 =====