

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 10/1/2025 10/31/2025
 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
28074	00329	CAUSEWAY ELECTRICAL SUPPLIES L	10/2/2025	GENERAL	PMCHQ00002558	\$ 171.00
28075	00701	LANDRY BROTHERS LTD.	10/2/2025	GENERAL	PMCHQ00002558	\$ 129.89
28076	01104	THE REPORTER	10/2/2025	GENERAL	PMCHQ00002558	\$ 275.65
28077	01295	STRAIT SUPPLIES LIMITED	10/2/2025	GENERAL	PMCHQ00002558	\$ 262.20
* 28078	01457	BELL MOBILITY INC.	10/2/2025	GENERAL	PMCHQ00002558	\$ 548.40
28079	01643	BOUDREAU, CHRIS A.	10/2/2025	GENERAL	PMCHQ00002558	\$ 56.95
28080	01961	MARTEL, TRISTAN	10/2/2025	GENERAL	PMCHQ00002558	\$ 246.97
28081	10025	MACCULLOCH, TROY	10/2/2025	GENERAL	PMCHQ00002558	\$ 304.15
28082	12563	LA PICASSE CENTRE COMMUNAUTAIR	10/2/2025	GENERAL	PMCHQ00002558	\$ 3,958.47
28083	13458	ST. PETER'S PIRATE ASSOCIATION	10/2/2025	GENERAL	PMCHQ00002558	\$ 500.00
28084	13459	LANDRY, GAIL	10/2/2025	GENERAL	PMCHQ00002558	\$ 1,000.00
28085	13460	2634024 ONTARIO INC. O/A MCALL	10/2/2025	GENERAL	PMCHQ00002558	\$ 17,500.00
28086	13877	KENT PORT HAWKESBURY	10/2/2025	GENERAL	PMCHQ00002558	\$ 218.74
28087	14486	ST. PETER'S HOME HARDWARE	10/2/2025	GENERAL	PMCHQ00002558	\$ 84.29
28088	15180	RECREATION NOVA SCOTIA	10/2/2025	GENERAL	PMCHQ00002558	\$ 1,000.00
28089	17985	EMM LAW INCORPORATED	10/2/2025	GENERAL	PMCHQ00002558	\$ 2,702.48
28090	18673	BOUDREAU, RONALDA	10/2/2025	GENERAL	PMCHQ00002558	\$ 69.40
28091	19943	TENSIO STRUCTURE INC.	10/2/2025	GENERAL	PMCHQ00002558	\$ 2,052.00
28092	26042	L'ARDOISE COMMUNITY CENTRE	10/2/2025	GENERAL	PMCHQ00002558	\$ 1,870.00
28093	26985	HOLIDAY INN SYDNEY-WATERFRONT	10/2/2025	GENERAL	PMCHQ00002558	\$ 1,796.49
28094	27081	UNITED RENTALS OF CANADA, INC	10/2/2025	GENERAL	PMCHQ00002558	\$ 4,044.23
28095	31114	BATSCHOLET, WERNER	10/2/2025	GENERAL	PMCHQ00002558	\$ 895.25
28096	31925	SAMPSON, SHARLA	10/2/2025	GENERAL	PMCHQ00002558	\$ 149.78
28097	35174	MARCELLUS, STEVEN	10/2/2025	GENERAL	PMCHQ00002558	\$ 332.78
28098	35786	LEBLANC, KATIE	10/2/2025	GENERAL	PMCHQ00002558	\$ 250.00
28099	35807	PROPERTY VALUA. SERV.CORP	10/2/2025	GENERAL	PMCHQ00002558	\$ 71,813.07
28100	39187	STRAIT REGIONAL CENTRE FOR EDU	10/2/2025	GENERAL	PMCHQ00002558	\$ 296,454.18
28101	40827	BABIN, RENE	10/2/2025	GENERAL	PMCHQ00002558	\$ 20.00
28102	41645	BOWEN, DANIEL	10/2/2025	GENERAL	PMCHQ00002558	\$ 826.76
28103	45144	SOURCE ATLANTIC	10/2/2025	GENERAL	PMCHQ00002558	\$ 1,966.50
28104	45241	DOYLE, WAYNE	10/2/2025	GENERAL	PMCHQ00002558	\$ 20.00
28105	46450	DAVID, SHELLEY	10/2/2025	GENERAL	PMCHQ00002558	\$ 405.28
28106	46825	RONA ARICHAT	10/2/2025	GENERAL	PMCHQ00002558	\$ 306.64
28107	48173	GUARDIAN ALARM & SECURITY	10/2/2025	GENERAL	PMCHQ00002558	\$ 319.20
28108	00329	CAUSEWAY ELECTRICAL SUPPLIES L	10/14/2025	GENERAL	PMCHQ00002560	\$ 525.62
28109	00701	LANDRY BROTHERS LTD.	10/14/2025	GENERAL	PMCHQ00002560	\$ 120.81
28110	01104	THE REPORTER	10/14/2025	GENERAL	PMCHQ00002560	\$ 98.20
28111	01295	STRAIT SUPPLIES LIMITED	10/14/2025	GENERAL	PMCHQ00002560	\$ 427.29
28112	03123	PETER COVIN'S CONTRACTING LTD.	10/14/2025	GENERAL	PMCHQ00002560	\$ 6,040.62
28113	03824	FROST, CECIL J.	10/14/2025	GENERAL	PMCHQ00002560	\$ 80.00
28114	06386	ATLANTIC MARINE & IND. RIGGING	10/14/2025	GENERAL	PMCHQ00002560	\$ 138.63
28115	08508	TELILE	10/14/2025	GENERAL	PMCHQ00002560	\$ 866.40
28116	10011	DE LAGE LANDEN FINANCIAL SERVI	10/14/2025	GENERAL	PMCHQ00002560	\$ 205.20
28117	10049	BABIN'S SERVICE CENTRE LTD.	10/14/2025	GENERAL	PMCHQ00002560	\$ 1,577.84
28118	10991	ROBIN'S DONUTS	10/14/2025	GENERAL	PMCHQ00002560	\$ 25.00
28119	24988	HIGHLAND BEVERAGES 2004 LTD.	10/14/2025	GENERAL	PMCHQ00002560	\$ 18.00
28120	25048	AGAT LABORATORIES LTD	10/14/2025	GENERAL	PMCHQ00002560	\$ 584.49
28121	28665	LAVANDIER, RENE	10/14/2025	GENERAL	PMCHQ00002560	\$ 11,700.94
28122	29057	RECEIVER GENERAL	10/14/2025	GENERAL	PMCHQ00002560	\$ 4,400.73
28123	30600	PARTS CONNECTION	10/14/2025	GENERAL	PMCHQ00002560	\$ 24.97
28124	32409	MURVIN'S 24 HR. TOWING	10/14/2025	GENERAL	PMCHQ00002560	\$ 225.72
28125	32576	GROVES, KATHRYN	10/14/2025	GENERAL	PMCHQ00002560	\$ 150.00
28126	33115	EXP SERVICES INC	10/14/2025	GENERAL	PMCHQ00002560	\$ 815.37
28127	35063	RADIO, A DIV OF BELL MOBILITY	10/14/2025	GENERAL	PMCHQ00002560	\$ 548.40
28128	35144	MARTELL, DANIELLE	10/14/2025	GENERAL	PMCHQ00002560	\$ 90.52
28129	35289	GAP TRUCKING	10/14/2025	GENERAL	PMCHQ00002560	\$ 684.00

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
28130	35785	MURY, SHANNON	10/14/2025	GENERAL	PMCHQ00002560	\$ 173.46
28131	36109	ACADIA BROADCASTING LTD	10/14/2025	GENERAL	PMCHQ00002560	\$ 165.30
28132	38229	CAPSC SAFETY SERVICES	10/14/2025	GENERAL	PMCHQ00002560	\$ 24.95
28133	43652	SANTANA CONTRACTING LTD	10/14/2025	GENERAL	PMCHQ00002560	\$ 56,192.80
28134	45705	LONG POINT SERVICES SEPTIC DIV	10/14/2025	GENERAL	PMCHQ00002560	\$ 2,052.00
28135	46825	RONA ARICHAT	10/14/2025	GENERAL	PMCHQ00002560	\$ 508.07
28136	48160	LANMAR DEVELOPMENTS LTD.	10/14/2025	GENERAL	PMCHQ00002560	\$ 1,725.00
28137	00272	BOUDREAU, CLIFFORD	10/15/2025	GENERAL	PMCHQ00002565	\$ 75.00
28138	00329	CAUSEWAY ELECTRICAL SUPPLIES L	10/15/2025	GENERAL	PMCHQ00002565	\$ 29.30
28139	00426	DIGGDON'S FREIGHT SERVICE	10/15/2025	GENERAL	PMCHQ00002565	\$ 102.60
28140	00485	EASTERN CO. REG. LIBRARY	10/15/2025	GENERAL	PMCHQ00002565	\$ 19,775.00
28141	00907	DOREY, SHELLY	10/15/2025	GENERAL	PMCHQ00002565	\$ 150.00
28142	01104	THE REPORTER	10/15/2025	GENERAL	PMCHQ00002565	\$ 241.95
28143	01805	ASSOCIATION OF MUNICIPAL	10/15/2025	GENERAL	PMCHQ00002565	\$ 285.00
28144	01961	MARTEL, TRISTAN	10/15/2025	GENERAL	PMCHQ00002565	\$ 79.99
28145	02071	WAMBOLT, ROBERT	10/15/2025	GENERAL	PMCHQ00002565	\$ 150.00
28146	03123	PETER COVIN'S CONTRACTING LTD.	10/15/2025	GENERAL	PMCHQ00002565	\$ 4,070.93
28147	03549	MBW COURIER INC.	10/15/2025	GENERAL	PMCHQ00002565	\$ 167.16
28148	03824	FROST, CECIL J.	10/15/2025	GENERAL	PMCHQ00002565	\$ 100.00
28149	03950	MOMBOURQUETTE, AMANDA	10/15/2025	GENERAL	PMCHQ00002565	\$ 189.82
28150	04100	SHORT, CHARLENE	10/15/2025	GENERAL	PMCHQ00002565	\$ 20.00
28151	05010	B & N DISTRIBUTORS LTD.	10/15/2025	GENERAL	PMCHQ00002565	\$ 265.69
28152	05711	RANKIN, CLAIR	10/15/2025	GENERAL	PMCHQ00002565	\$ 150.00
28153	06912	STRAIT ENGINEERING LTD.	10/15/2025	GENERAL	PMCHQ00002565	\$ 5,643.00
28154	10669	COTTON, RICHIE	10/15/2025	GENERAL	PMCHQ00002565	\$ 150.00
28155	11568	MACNEIL, STEVE	10/15/2025	GENERAL	PMCHQ00002565	\$ 150.00
28156	13460	2634024 ONTARIO INC. O/A MCALL	10/15/2025	GENERAL	PMCHQ00002565	\$ 17,500.00
* 28157	14909	ESRI CANADA	10/15/2025	GENERAL	PMCHQ00002565	\$ 1,703.27
28158	15180	RECREATION NOVA SCOTIA	10/15/2025	GENERAL	PMCHQ00002565	\$ 1,000.00
28159	17091	SULLIVAN FUELS	10/15/2025	GENERAL	PMCHQ00002565	\$ 1,487.07
28160	17985	EMM LAW INCORPORATED	10/15/2025	GENERAL	PMCHQ00002565	\$ 767.45
28161	21784	FORD, JEROME W.	10/15/2025	GENERAL	PMCHQ00002565	\$ 40.00
28162	23444	D&L ENGINEERING SALES LTD.	10/15/2025	GENERAL	PMCHQ00002565	\$ 337.16
28163	23446	BENOIT, SHELTON	10/15/2025	GENERAL	PMCHQ00002565	\$ 67.95
28164	24988	HIGHLAND BEVERAGES 2004 LTD.	10/15/2025	GENERAL	PMCHQ00002565	\$ 36.00
28165	25267	MATTHEWS, C. DELBERT	10/15/2025	GENERAL	PMCHQ00002565	\$ 40.00
28166	25889	AA CLEANING SOLUTIONS INC.	10/15/2025	GENERAL	PMCHQ00002565	\$ 627.00
28167	29387	COTTON, SHAUNA	10/15/2025	GENERAL	PMCHQ00002565	\$ 75.00
28168	29389	BERNARD, ISAIAH	10/15/2025	GENERAL	PMCHQ00002565	\$ 75.00
28169	30049	JESTY, PAULA	10/15/2025	GENERAL	PMCHQ00002565	\$ 150.00
28170	30808	CAMPBELL, LIZ	10/15/2025	GENERAL	PMCHQ00002565	\$ 150.00
28171	31113	MURY, NATASHA	10/15/2025	GENERAL	PMCHQ00002565	\$ 75.00
28172	33120	APPLESEED ENERGY	10/15/2025	GENERAL	PMCHQ00002565	\$ 60,000.00
28173	33126	SAMSON MACPHERSON, AMANDA	10/15/2025	GENERAL	PMCHQ00002565	\$ 75.00
28174	33708	DEWOLF, LISA	10/15/2025	GENERAL	PMCHQ00002565	\$ 250.00
28175	34789	BURKE, SHANNA	10/15/2025	GENERAL	PMCHQ00002565	\$ 150.00
28176	35063	RADIO, A DIV OF BELL MOBILITY	10/15/2025	GENERAL	PMCHQ00002565	\$ 68.40
28177	35106	BONNIE BRAE SENIORS CLUB	10/15/2025	GENERAL	PMCHQ00002565	\$ 150.00
28178	35119	MOLLOY, TYLER	10/15/2025	GENERAL	PMCHQ00002565	\$ 300.00
28179	35138	GFL ENVIRONMENTAL SERVICES INC	10/15/2025	GENERAL	PMCHQ00002565	\$ 28,910.92
28180	35165	MAPLE SIGNS & ENGRAVING	10/15/2025	GENERAL	PMCHQ00002565	\$ 26.22
28181	35187	LAVANDIER, ASHLEY	10/15/2025	GENERAL	PMCHQ00002565	\$ 75.00
28182	35785	MURY, SHANNON	10/15/2025	GENERAL	PMCHQ00002565	\$ 292.49
28183	35789	STEWART, JULISSA	10/15/2025	GENERAL	PMCHQ00002565	\$ 75.00
28184	37151	CANOE PROCUREMENT GROUP OF CAN	10/15/2025	GENERAL	PMCHQ00002565	\$ 391.96
28185	37389	CAMPBELL, DAUPHNE	10/15/2025	GENERAL	PMCHQ00002565	\$ 75.00
28186	39472	FOUGERE, LESTER	10/15/2025	GENERAL	PMCHQ00002565	\$ 75.00
28187	40061	DIGGDON, RODNEY	10/15/2025	GENERAL	PMCHQ00002565	\$ 75.00
28188	40145	TOROMONT CAT (MARITIMES)	10/15/2025	GENERAL	PMCHQ00002565	\$ 414.57
28189	40210	ISLAND PHARMACY LTD.	10/15/2025	GENERAL	PMCHQ00002565	\$ 244.76
28190	41742	DIGOUT, BILLY	10/15/2025	GENERAL	PMCHQ00002565	\$ 225.00
28191	41888	FOUGERE, TYLER	10/15/2025	GENERAL	PMCHQ00002565	\$ 40.00
28192	41905	CAMPBELL, JOHN	10/15/2025	GENERAL	PMCHQ00002565	\$ 75.00

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28193	42530	OFFICE INTERIORS	10/15/2025	GENERAL	PMCHQ00002565	\$ 669.88
28194	45051	COTTON ROBBIN	10/15/2025	GENERAL	PMCHQ00002565	\$ 150.00
28195	45791	MACDOUGALL, JESSICA	10/15/2025	GENERAL	PMCHQ00002565	\$ 75.00
28196	46825	RONA ARICHAT	10/15/2025	GENERAL	PMCHQ00002565	\$ 154.47
28197	48008	MCNAMARA, JOE	10/15/2025	GENERAL	PMCHQ00002565	\$ 75.00
28198	48128	POAN, TARA	10/15/2025	GENERAL	PMCHQ00002565	\$ 150.00
28199	48318	LANDRY, DOUG	10/15/2025	GENERAL	PMCHQ00002565	\$ 225.00
28200	49005	BOUDREAU, CHANTAL	10/15/2025	GENERAL	PMCHQ00002565	\$ 150.00
28201	00701	LANDRY BROTHERS LTD.	10/16/2025	GENERAL	PMCHQ00002567	\$ 54.70
28202	01104	THE REPORTER	10/16/2025	GENERAL	PMCHQ00002567	\$ 146.47
28203	03824	FROST, CECIL J.	10/16/2025	GENERAL	PMCHQ00002567	\$ 160.00
28204	04555	SAMSON, CLINT	10/16/2025	GENERAL	PMCHQ00002567	\$ 802.52
28205	04863	CBLC LIMITED	10/16/2025	GENERAL	PMCHQ00002567	\$ 24,624.00
* 28206	08508	TELELIE	10/16/2025	GENERAL	PMCHQ00002567	\$ 752.40
28207	10529	DESJARDINS FINAN.SECURITY	10/16/2025	GENERAL	PMCHQ00002567	\$ 28,426.99
28208	31050	NSGEU	10/16/2025	GENERAL	PMCHQ00002567	\$ 1,404.05
28209	36609	STRAIT AREA TRANSIT CO-OPERATI	10/16/2025	GENERAL	PMCHQ00002567	\$ 25,000.00
28210	36641	DOANE GRANT THORNTON LLP	10/16/2025	GENERAL	PMCHQ00002567	\$ 18,639.00
28211	02240	JEANTIE'S MINI MART	10/16/2025	GENERAL	PMCHQ00002568	\$ 99.01
28212	17911	GRAND RIVER PRESBYTERIAN CHURC	10/16/2025	GENERAL	PMCHQ00002568	\$ 7,000.00
28213	38712	CANAL HOLDINGS LTD	10/16/2025	GENERAL	PMCHQ00002568	\$ 718.20
28214	41920	ST. PETER'S-SAMSONVILLE & ARE	10/16/2025	GENERAL	PMCHQ00002568	\$ 181,293.00
28215	14909	ESRI CANADA	10/16/2025	GENERAL	PMCHQ00002569	\$ 1,703.27
28216	41114	PROVINCE OF NOVA SCOTIA	10/16/2025	GENERAL	PMCHQ00002569	\$ 48,936.00
28217	29808	TDL CANADA INC.	10/16/2025	GENERAL	PMCHQ00002571	\$ 11,511.36
28218	35096	MACMILLAN, CLAYTON	10/16/2025	GENERAL	PMCHQ00002571	\$ 15,509.49
28219	48909	CDW CANADA INC	10/16/2025	GENERAL	PMCHQ00002571	\$ 2,157.43
28220	10219	JEFFREY, KATHLEEN	10/17/2025	GENERAL	PMCHQ00002572	\$ 219.48
28221	22942	DESTINATION CAPE BRETON	10/17/2025	GENERAL	PMCHQ00002572	\$ 33,455.66
28222	35174	MARCELLUS, STEVEN	10/17/2025	GENERAL	PMCHQ00002572	\$ 483.72
28223	38962	SEAL COVE HOLDING	10/17/2025	GENERAL	PMCHQ00002572	\$ 1,694.16
28224	00701	LANDRY BROTHERS LTD.	10/24/2025	GENERAL	PMCHQ00002575	\$ 36.45
28225	01295	STRAIT SUPPLIES LIMITED	10/24/2025	GENERAL	PMCHQ00002575	\$ 22.74
28226	01341	VILLAGE OF ST. PETER'S	10/24/2025	GENERAL	PMCHQ00002575	\$ 3,000.22
28227	02488	DILLON CONSULTING	10/24/2025	GENERAL	PMCHQ00002575	\$ 52,220.98
28228	03174	CHARLES FOREST CO-OP LTD.	10/24/2025	GENERAL	PMCHQ00002575	\$ 50.00
28229	05347	ARICHAT COMMUNITY DEVELOPMENT	10/24/2025	GENERAL	PMCHQ00002575	\$ 513.00
28230	05665	VILLAGE GROCERY FOODLAND	10/24/2025	GENERAL	PMCHQ00002575	\$ 146.38
28231	14885	CASH	10/24/2025	GENERAL	PMCHQ00002575	\$ 3,000.00
28232	17091	SULLIVAN FUELS	10/24/2025	GENERAL	PMCHQ00002575	\$ 1,200.90
28233	27186	RUDDERHAN'S OVERHEAD DOORS	10/24/2025	GENERAL	PMCHQ00002575	\$ 11,397.16
28234	31534	WM DIRECTIONAL DRILLING	10/24/2025	GENERAL	PMCHQ00002575	\$ 2,907.00
28235	32578	KEAN, KRISTINA	10/24/2025	GENERAL	PMCHQ00002575	\$ 100.00
28236	37151	CANOE PROCUREMENT GROUP OF CAN	10/24/2025	GENERAL	PMCHQ00002575	\$ 136.93
28237	39817	MAIA TRANSPORT	10/24/2025	GENERAL	PMCHQ00002575	\$ 15,072.76
28238	45241	DOYLE, WAYNE	10/24/2025	GENERAL	PMCHQ00002575	\$ 150.00
28239	45764	ROYAL CANADIAN LEGION BR 150	10/24/2025	GENERAL	PMCHQ00002575	\$ 5,000.00
28240	46190	BOUDREAU, ADELE	10/24/2025	GENERAL	PMCHQ00002575	\$ 280.00
28241	46825	RONA ARICHAT	10/24/2025	GENERAL	PMCHQ00002575	\$ 63.84
28242	48071	LEBLANC, ANDRE	10/24/2025	GENERAL	PMCHQ00002575	\$ 100.00
28243	48624	CAMDON RECYCLING LIMITED	10/24/2025	GENERAL	PMCHQ00002575	\$ 693.35
28244	48697	BOUDREAU, PAULA	10/24/2025	GENERAL	PMCHQ00002575	\$ 50.00
28245	00701	LANDRY BROTHERS LTD.	10/30/2025	GENERAL	PMCHQ00002580	\$ 443.15
28246	01295	STRAIT SUPPLIES LIMITED	10/30/2025	GENERAL	PMCHQ00002580	\$ 232.28
28247	01686	T. SAMPSON & SONS BACKHOE AND	10/30/2025	GENERAL	PMCHQ00002580	\$ 968.80
28248	01805	ASSOCIATION OF MUNICIPAL	10/30/2025	GENERAL	PMCHQ00002580	\$ 2,258.34
28249	01903	AECOM CANADA LIMITED	10/30/2025	GENERAL	PMCHQ00002580	\$ 46,386.60
28250	03123	PETER COVIN'S CONTRACTING LTD.	10/30/2025	GENERAL	PMCHQ00002580	\$ 9,078.68
28251	03174	CHARLES FOREST CO-OP LTD.	10/30/2025	GENERAL	PMCHQ00002580	\$ 40.64
28252	05010	B & N DISTRIBUTORS LTD.	10/30/2025	GENERAL	PMCHQ00002580	\$ 80.20
28253	06875	FLEUR DE LIS SIGNS	10/30/2025	GENERAL	PMCHQ00002580	\$ 453.15
28254	10025	MACCULLOCH, TROY	10/30/2025	GENERAL	PMCHQ00002580	\$ 395.75
28255	10991	ROBIN'S DONUTS	10/30/2025	GENERAL	PMCHQ00002580	\$ 20.00

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28256	11827	INVERARY RESORT	10/30/2025	GENERAL	PMCHQ00002580	\$ 669.70
28257	11908	CANADA POST CORPORATION	10/30/2025	GENERAL	PMCHQ00002580	\$ 3,313.78
28258	15180	RECREATION NOVA SCOTIA	10/30/2025	GENERAL	PMCHQ00002580	\$ 322.50
28259	15897	DELOITTE LLP	10/30/2025	GENERAL	PMCHQ00002580	\$ 118,560.00
28260	15898	FRIENDS UNITED INTERNATIONAL	10/30/2025	GENERAL	PMCHQ00002580	\$ 500.00
28261	15899	PAUL'S GLASS AND DOORS	10/30/2025	GENERAL	PMCHQ00002580	\$ 7,070.37
28262	15900	CAMERON INSTRUMENTS INC.	10/30/2025	GENERAL	PMCHQ00002580	\$ 185.52
28263	16888	ST. PETER'S & AREA FOOD BANK S	10/30/2025	GENERAL	PMCHQ00002580	\$ 2,000.00
28264	17091	SULLIVAN FUELS	10/30/2025	GENERAL	PMCHQ00002580	\$ 182.98
28265	17916	INN ON PRINCE HOTEL AND CONFER	10/30/2025	GENERAL	PMCHQ00002580	\$ 340.52
28266	18673	BOUDREAU, RONALDA	10/30/2025	GENERAL	PMCHQ00002580	\$ 49.02
28267	19828	MAC MOTORS LTD.	10/30/2025	GENERAL	PMCHQ00002580	\$ 619.69
28268	29106	SAMPSON, BRENT	10/30/2025	GENERAL	PMCHQ00002580	\$ 681.16
28269	29115	BOUDREAU TESSA	10/30/2025	GENERAL	PMCHQ00002580	\$ 720.00
28270	29602	YORKE, ANN MARIE	10/30/2025	GENERAL	PMCHQ00002580	\$ 218.86
28271	30825	CUMMINS CANADA ULC	10/30/2025	GENERAL	PMCHQ00002580	\$ 4,503.00
28272	31008	THOMSEN, MARTIN	10/30/2025	GENERAL	PMCHQ00002580	\$ 1,160.74
28273	31534	WM DIRECTIONAL DRILLING	10/30/2025	GENERAL	PMCHQ00002580	\$ 6,270.00
28274	31572	FLEUR DE-LIS TEA ROOM	10/30/2025	GENERAL	PMCHQ00002580	\$ 1,074.36
28275	31925	SAMPSON, SHARLA	10/30/2025	GENERAL	PMCHQ00002580	\$ 734.39
28276	35096	MACMILLAN, CLAYTON	10/30/2025	GENERAL	PMCHQ00002580	\$ 22,886.32
28277	35101	LOUISDALE & AREA FOOD BANK SOC	10/30/2025	GENERAL	PMCHQ00002580	\$ 2,000.00
28278	35144	MARTELL, DANIELLE	10/30/2025	GENERAL	PMCHQ00002580	\$ 150.00
28279	35174	MARCELLUS, STEVEN	10/30/2025	GENERAL	PMCHQ00002580	\$ 662.23
28280	35866	TROY LIFE & FIRE SAFETY LTD.	10/30/2025	GENERAL	PMCHQ00002580	\$ 422.94
28281	37151	CANOE PROCUREMENT GROUP OF CAN	10/30/2025	GENERAL	PMCHQ00002580	\$ 441.32
28282	38171	AWP SAFETY	10/30/2025	GENERAL	PMCHQ00002580	\$ 2,952.23
28283	40210	ISLAND PHARMACY LTD.	10/30/2025	GENERAL	PMCHQ00002580	\$ 101.14
28284	40266	ISLE MADAME FOOD BANK	10/30/2025	GENERAL	PMCHQ00002580	\$ 4,000.00
28285	MGA 480	MGA SEC.480 (1) (2) (F)	10/30/2025	GENERAL	PMCHQ00002580	\$ 748.50
28286	41604	4333938 NS LTD	10/30/2025	GENERAL	PMCHQ00002580	\$ 519.27
28287	42706	RECREATION FACILITY ASSOCIATIO	10/30/2025	GENERAL	PMCHQ00002580	\$ 147.06
28288	46450	DAVID, SHELLEY	10/30/2025	GENERAL	PMCHQ00002580	\$ 105.12
28289	46825	RONA ARICHAT	10/30/2025	GENERAL	PMCHQ00002580	\$ 16.52
28290	47562	SCOTIA RECYCLING LTD.	10/30/2025	GENERAL	PMCHQ00002580	\$ 228.00
28291	48106	POTLOTEK FOOD BANK	10/30/2025	GENERAL	PMCHQ00002580	\$ 2,000.00
28292	17985	EMM LAW INCORPORATED	10/30/2025	GENERAL	PMCHQ00002581	\$ 6,508.14
28293	06200	ISLE MADAME IFIT CENTRE	10/31/2025	GENERAL	PMCHQ00002583	\$ 640.00
28294	08192	ISLE MADAME HISTORICAL SOCIETY	10/31/2025	GENERAL	PMCHQ00002583	\$ 1,129.00
28295	13915	DEMPSEY MICHAEL GERARD	10/31/2025	GENERAL	PMCHQ00002583	\$ 500.00
28296	14168	EASTERN DISTRICT PLANNING	10/31/2025	GENERAL	PMCHQ00002583	\$ 133,015.50
28297	15261	D'ESCOUSSE CIVIC IMPROVEMENT	10/31/2025	GENERAL	PMCHQ00002583	\$ 5,000.00
28298	24988	HIGHLAND BEVERAGES 2004 LTD.	10/31/2025	GENERAL	PMCHQ00002583	\$ 27.00
28299	36528	CANADIAN TIRE	10/31/2025	GENERAL	PMCHQ00002583	\$ 14.81
28300	41114	PROVINCE OF NOVA SCOTIA	10/31/2025	GENERAL	PMCHQ00002583	\$ 10,295.71
28301	41250	LA SOCIETE DU FESTIVAL ACADIEN	10/31/2025	GENERAL	PMCHQ00002583	\$ 1,000.00
28302	43648	SAUNDERS EQUIPMENT LTD	10/31/2025	GENERAL	PMCHQ00002583	\$ 1,154.44

Total Cheques: 229

Total Amount of Cheques: \$ 1,556,434.07

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Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	10/1/2025
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
1432	00825	BELL ALIANT	10/2/2025	ONLINE PAYMENTS	PMCHQ00002556	\$ 45.73
1433	01090	RECEIVER GEN. FOR CANADA	10/2/2025	ONLINE PAYMENTS	PMCHQ00002556	\$ 32,563.52
1434	36914	ROGERS COMMUNICATIONS CANADA I	10/2/2025	ONLINE PAYMENTS	PMCHQ00002556	\$ 1,722.30
1435	39100	DIRECTOR OF MAINTENANCE ENFORC	10/2/2025	ONLINE PAYMENTS	PMCHQ00002556	\$ 341.61
1436	00825	BELL ALIANT	10/14/2025	ONLINE PAYMENTS	PMCHQ00002559	\$ 186.37
1437	01023	NOVA SCOTIA POWER INC.	10/14/2025	ONLINE PAYMENTS	PMCHQ00002559	\$ 3,243.92
1438	20265	ROYAL BANK VISA	10/14/2025	ONLINE PAYMENTS	PMCHQ00002559	\$ 7,257.70
1439	36914	ROGERS COMMUNICATIONS CANADA I	10/14/2025	ONLINE PAYMENTS	PMCHQ00002559	\$ 1,722.30
1440	01023	NOVA SCOTIA POWER INC.	10/15/2025	ONLINE PAYMENTS	PMCHQ00002563	\$ 43,872.79
1441	34886	EASTLINK	10/15/2025	ONLINE PAYMENTS	PMCHQ00002563	\$ 869.82
1442	39100	DIRECTOR OF MAINTENANCE ENFORC	10/15/2025	ONLINE PAYMENTS	PMCHQ00002563	\$ 683.22
1443	01090	RECEIVER GEN. FOR CANADA	10/16/2025	ONLINE PAYMENTS	PMCHQ00002566	\$ 55,699.50
1444	00825	BELL ALIANT	10/23/2025	ONLINE PAYMENTS	PMCHQ00002573	\$ 273.94
1445	01023	NOVA SCOTIA POWER INC.	10/23/2025	ONLINE PAYMENTS	PMCHQ00002573	\$ 1,000.13
1446	01457	BELL MOBILITY INC.	10/23/2025	ONLINE PAYMENTS	PMCHQ00002573	\$ 786.63
1447	10010	TELUS HEALTH	10/23/2025	ONLINE PAYMENTS	PMCHQ00002573	\$ 25,817.17
1448	39100	DIRECTOR OF MAINTENANCE ENFORC	10/23/2025	ONLINE PAYMENTS	PMCHQ00002573	\$ 341.61
1449	07714	RECEIVER GENERAL FOR CAN.	10/28/2025	ONLINE PAYMENTS	PMCHQ00002576	\$ 1,293.98
1450	00825	BELL ALIANT	10/29/2025	ONLINE PAYMENTS	PMCHQ00002578	\$ 1,254.00
1451	01023	NOVA SCOTIA POWER INC.	10/29/2025	ONLINE PAYMENTS	PMCHQ00002578	\$ 65.49
1452	39100	DIRECTOR OF MAINTENANCE ENFORC	10/29/2025	ONLINE PAYMENTS	PMCHQ00002578	\$ 341.61
1453	01090	RECEIVER GEN. FOR CANADA	10/30/2025	ONLINE PAYMENTS	PMCHQ00002582	\$ 32,159.38

Total Cheques: 22

Total Amount of Cheques: \$ 211,542.72
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Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	10/1/2025
Vendor ID	First	Last	Chequebook ID	WATER
Vendor Name	First	Last		WATER

Sorted By: Cheque Date

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
3336	15644	LYNK ELECTRIC LIMITED	10/2/2025	WATER	PMCHQ00002557	\$ 2,296.75
3337	07633	T. SAMPSON & SONS BACKHOE &	10/14/2025	WATER	PMCHQ00002561	\$ 1,578.90
3338	19809	BUREAU VERITAS CANADA (2019) I	10/14/2025	WATER	PMCHQ00002561	\$ 368.68
3339	25048	AGAT LABORATORIES LTD	10/14/2025	WATER	PMCHQ00002561	\$ 2,538.66
3340	00426	DIGGDON'S FREIGHT SERVICE	10/15/2025	WATER	PMCHQ00002564	\$ 82.08
3341	00701	LANDRY BROTHERS LTD.	10/15/2025	WATER	PMCHQ00002564	\$ 28.49
* 3342	14909	ESRI CANADA	10/15/2025	WATER	PMCHQ00002564	\$ 838.93
3343	19809	BUREAU VERITAS CANADA (2019) I	10/15/2025	WATER	PMCHQ00002564	\$ 368.68
3344	14909	ESRI CANADA	10/16/2025	WATER	PMCHQ00002570	\$ 838.93
3345	01295	STRAIT SUPPLIES LIMITED	10/23/2025	WATER	PMCHQ00002574	\$ 254.11
3346	19315	BRENTAG CANADA INC	10/23/2025	WATER	PMCHQ00002574	\$ 4,428.22
3347	19809	BUREAU VERITAS CANADA (2019) I	10/23/2025	WATER	PMCHQ00002574	\$ 737.36
3348	31534	WM DIRECTIONAL DRILLING	10/23/2025	WATER	PMCHQ00002574	\$ 2,907.00
3349	32409	MURVIN'S 24 HR. TOWING	10/23/2025	WATER	PMCHQ00002574	\$ 1,482.00
3350	45705	LONG POINT SERVICES SEPTIC DIV	10/23/2025	WATER	PMCHQ00002574	\$ 684.00
3351	00701	LANDRY BROTHERS LTD.	10/29/2025	WATER	PMCHQ00002579	\$ 115.09
3352	03123	PETER COVIN'S CONTRACTING LTD.	10/29/2025	WATER	PMCHQ00002579	\$ 1,425.00
3353	17091	SULLIVAN FUELS	10/29/2025	WATER	PMCHQ00002579	\$ 1,087.89
3354	30825	CUMMINS CANADA ULC	10/29/2025	WATER	PMCHQ00002579	\$ 3,220.50
3355	31534	WM DIRECTIONAL DRILLING	10/29/2025	WATER	PMCHQ00002579	\$ 6,270.00
3356	38171	AWP SAFETY	10/29/2025	WATER	PMCHQ00002579	\$ 2,952.23
3357	13915	DEMPSEY MICHAEL GERARD	10/31/2025	WATER	PMCHQ00002584	\$ 700.00

Total Cheques: 22

Total Amount of Cheques: \$ 34,364.57
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Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	10/1/2025
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
368	01023	NOVA SCOTIA POWER INC.	10/15/2025	ONLINE UTILITY	PMCHQ00002562	\$ 1,766.48
369	00825	BELL ALIANT	10/29/2025	ONLINE UTILITY	PMCHQ00002577	\$ 307.99
370	34886	EASTLINK	10/29/2025	ONLINE UTILITY	PMCHQ00002577	\$ 161.82

Total Cheques:	3				Total Amount of Cheques:	\$ 2,236.29
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