

Ranges: From: To:
 Cheque Number First Last
 Vendor ID First Last
 Vendor Name First Last
 Cheque Date 9/1/2025 9/30/2025
 Chequebook ID GENERAL GENERAL

Sorted By: Cheque Date

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
27907	22070	CAPE BRETON PARTNERSHIP	9/3/2025	GENERAL	PMCHQ00002532	\$ 75,000.00
27908	01104	THE REPORTER	9/5/2025	GENERAL	PMCHQ00002536	\$ 222.30
27909	01961	MARTEL, TRISTAN	9/5/2025	GENERAL	PMCHQ00002536	\$ 10.68
27910	03026	WEST BAY ROAD & DISTRICT VOLUN	9/5/2025	GENERAL	PMCHQ00002536	\$ 35,000.00
27911	03123	PETER COVIN'S CONTRACTING LTD.	9/5/2025	GENERAL	PMCHQ00002536	\$ 7,638.67
27912	03174	CHARLES FOREST CO-OP LTD.	9/5/2025	GENERAL	PMCHQ00002536	\$ 43.89
27913	03824	FROST, CECIL J.	9/5/2025	GENERAL	PMCHQ00002536	\$ 160.00
27914	05258	SAMSON & LANDRY'S GARDENING	9/5/2025	GENERAL	PMCHQ00002536	\$ 9.42
27915	06300	FOUGERE, EVAN	9/5/2025	GENERAL	PMCHQ00002536	\$ 20.00
27916	08508	TELILE	9/5/2025	GENERAL	PMCHQ00002536	\$ 604.20
27917	10011	DE LAGE LANDEN FINANCIAL SERVI	9/5/2025	GENERAL	PMCHQ00002536	\$ 205.20
27918	10025	MACCULLOCH, TROY	9/5/2025	GENERAL	PMCHQ00002536	\$ 337.53
27919	10529	DESJARDINS FINAN.SECURITY	9/5/2025	GENERAL	PMCHQ00002536	\$ 31,091.94
27920	15644	LYNK ELECTRIC LIMITED	9/5/2025	GENERAL	PMCHQ00002536	\$ 12,215.10
27921	17985	EMM LAW INCORPORATED	9/5/2025	GENERAL	PMCHQ00002536	\$ 5,892.20
27922	18562	BOUDREAU, SHAUN	9/5/2025	GENERAL	PMCHQ00002536	\$ 80.00
27923	18673	BOUDREAU, RONALDA	9/5/2025	GENERAL	PMCHQ00002536	\$ 195.46
27924	24265	STRAIT RICHMOND MINOR HOCKEY A	9/5/2025	GENERAL	PMCHQ00002536	\$ 1,000.00
27925	25267	MATTHEWS, C. DELBERT	9/5/2025	GENERAL	PMCHQ00002536	\$ 60.00
27926	29106	SAMPSON, BRENT	9/5/2025	GENERAL	PMCHQ00002536	\$ 451.51
27927	31050	NSGEU	9/5/2025	GENERAL	PMCHQ00002536	\$ 1,207.41
27928	31057	B&F ELECTRICAL LTD	9/5/2025	GENERAL	PMCHQ00002536	\$ 6,138.90
27929	31666	MUNICIPALITY OF THE DISTRICT	9/5/2025	GENERAL	PMCHQ00002536	\$ 110.26
27930	31925	SAMPSON, SHARLA	9/5/2025	GENERAL	PMCHQ00002536	\$ 77.12
27931	35144	MARTELL, DANIELLE	9/5/2025	GENERAL	PMCHQ00002536	\$ 71.90
27932	35174	MARCELLUS, STEVEN	9/5/2025	GENERAL	PMCHQ00002536	\$ 660.41
27933	35785	MURY, SHANNON	9/5/2025	GENERAL	PMCHQ00002536	\$ 190.56
27934	37151	CANOE PROCUREMENT GROUP OF CAN	9/5/2025	GENERAL	PMCHQ00002536	\$ 531.61
27935	37881	BONA, JOAN	9/5/2025	GENERAL	PMCHQ00002536	\$ 150.00
27936	37882	SAINT LOUIS PARISH	9/5/2025	GENERAL	PMCHQ00002536	\$ 2,204.73
27937	37883	QUEST QUALITY URBAN ENERGY	9/5/2025	GENERAL	PMCHQ00002536	\$ 7,000.00
27938	39103	LANDRY, LOIS NADINE	9/5/2025	GENERAL	PMCHQ00002536	\$ 344.06
27939	39187	STRAIT REGIONAL CENTRE FOR EDU	9/5/2025	GENERAL	PMCHQ00002536	\$ 296,454.18
27940	39555	LIFESAVING SOCIETY - NOVA SCOT	9/5/2025	GENERAL	PMCHQ00002536	\$ 100.00
27941	41114	PROVINCE OF NOVA SCOTIA	9/5/2025	GENERAL	PMCHQ00002536	\$ 741.00
27942	41888	FOUGERE, TYLER	9/5/2025	GENERAL	PMCHQ00002536	\$ 60.00
27943	42530	OFFICE INTERIORS	9/5/2025	GENERAL	PMCHQ00002536	\$ 543.03
27944	43652	SANTANA CONTRACTING LTD	9/5/2025	GENERAL	PMCHQ00002536	\$ 32,421.60
27945	44563	JET ICE	9/5/2025	GENERAL	PMCHQ00002536	\$ 2,582.66
27946	48617	MINISTER OF FINANCE	9/5/2025	GENERAL	PMCHQ00002536	\$ 48,936.00
27947	00062	MORRISON, JUDY	9/11/2025	GENERAL	PMCHQ00002540	\$ 150.00
27948	00701	LANDRY BROTHERS LTD.	9/11/2025	GENERAL	PMCHQ00002540	\$ 438.91
27949	01295	STRAIT SUPPLIES LIMITED	9/11/2025	GENERAL	PMCHQ00002540	\$ 2,006.46
27950	01961	MARTEL, TRISTAN	9/11/2025	GENERAL	PMCHQ00002540	\$ 173.75
27951	03549	MBW COURIER INC.	9/11/2025	GENERAL	PMCHQ00002540	\$ 208.59
27952	03950	MOMBOURQUETTE, AMANDA	9/11/2025	GENERAL	PMCHQ00002540	\$ 418.46
27953	04790	FIREWORKS FX INC.	9/11/2025	GENERAL	PMCHQ00002540	\$ 811.33
27954	05258	SAMSON & LANDRY'S GARDENING	9/11/2025	GENERAL	PMCHQ00002540	\$ 45.59
27955	05665	VILLAGE GROCERY FOODLAND	9/11/2025	GENERAL	PMCHQ00002540	\$ 43.40
27956	08508	TELILE	9/11/2025	GENERAL	PMCHQ00002540	\$ 114.00
27957	08656	THE ISLAND NEST RESTAURANT LIM	9/11/2025	GENERAL	PMCHQ00002540	\$ 109.49
27958	13722	CANSO FORD SALES LTD.	9/11/2025	GENERAL	PMCHQ00002540	\$ 130.77
27959	13877	KENT PORT HAWKESBURY	9/11/2025	GENERAL	PMCHQ00002540	\$ 44.68
27960	14346	KETCHUM MANUFACTURING INC	9/11/2025	GENERAL	PMCHQ00002540	\$ 323.40
27961	15306	JURLINK, MICHELLE	9/11/2025	GENERAL	PMCHQ00002540	\$ 220.00
27962	16841	JAMIE MACKAY TRUCKING	9/11/2025	GENERAL	PMCHQ00002540	\$ 14,943.46

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
27963	25048	AGAT LABORATORIES LTD	9/11/2025	GENERAL	PMCHQ00002540	\$ 341.71
27964	30287	WAJAX LIMITED	9/11/2025	GENERAL	PMCHQ00002540	\$ 175.38
27965	35138	GFL ENVIRONMENTAL SERVICES INC	9/11/2025	GENERAL	PMCHQ00002540	\$ 32,175.55
27966	35165	MAPLE SIGNS & ENGRAVING	9/11/2025	GENERAL	PMCHQ00002540	\$ 26.22
27967	35289	GAP TRUCKING	9/11/2025	GENERAL	PMCHQ00002540	\$ 6,833.65
27968	36641	DOANE GRANT THORNTON LLP	9/11/2025	GENERAL	PMCHQ00002540	\$ 9,940.80
27969	38962	SEAL COVE HOLDING	9/11/2025	GENERAL	PMCHQ00002540	\$ 1,837.80
27970	39151	RICHARD PEST SOLUTIONS	9/11/2025	GENERAL	PMCHQ00002540	\$ 100.00
27971	46190	BOUDREAU, ADELE	9/11/2025	GENERAL	PMCHQ00002540	\$ 250.00
27972	46825	RONA ARICHAT	9/11/2025	GENERAL	PMCHQ00002540	\$ 27.77
27973	48160	LANMAR DEVELOPMENTS LTD.	9/11/2025	GENERAL	PMCHQ00002540	\$ 1,246.46
27974	48624	CAMDON RECYCLING LIMITED	9/11/2025	GENERAL	PMCHQ00002540	\$ 6,539.36
27975	48684	KEHOE, JEAN	9/11/2025	GENERAL	PMCHQ00002540	\$ 300.00
27976	48909	CDW CANADA INC	9/11/2025	GENERAL	PMCHQ00002540	\$ 1,428.43
27977	17965	ST. PETER'S LION'S CLUB	9/12/2025	GENERAL	PMCHQ00002542	\$ 4,876.29
27978	29440	JANVRIN'S ISLAND COMMUNITY CEN	9/12/2025	GENERAL	PMCHQ00002542	\$ 6,640.50
27979	36862	L'ARDOISE MEN'S CLUB	9/12/2025	GENERAL	PMCHQ00002542	\$ 1,672.00
27980	04320	NOVA SCOTIA MINISTER OF FINANC	9/17/2025	GENERAL	PMCHQ00002545	\$ 100.00
27981	00701	LANDRY BROTHERS LTD.	9/18/2025	GENERAL	PMCHQ00002546	\$ 498.46
27982	01104	THE REPORTER	9/18/2025	GENERAL	PMCHQ00002546	\$ 85.50
27983	01295	STRAIT SUPPLIES LIMITED	9/18/2025	GENERAL	PMCHQ00002546	\$ 2,025.72
27984	01805	ASSOCIATION OF MUNICIPAL	9/18/2025	GENERAL	PMCHQ00002546	\$ 2,500.00
27985	02240	JEANTIE'S MINI MART	9/18/2025	GENERAL	PMCHQ00002546	\$ 24.95
27986	02488	DILLON CONSULTING	9/18/2025	GENERAL	PMCHQ00002546	\$ 74,072.05
27987	03123	PETER COVIN'S CONTRACTING LTD.	9/18/2025	GENERAL	PMCHQ00002546	\$ 9,998.54
27988	03174	CHARLES FOREST CO-OP LTD.	9/18/2025	GENERAL	PMCHQ00002546	\$ 77.88
27989	04320	NOVA SCOTIA MINISTER OF FINANC	9/18/2025	GENERAL	PMCHQ00002546	\$ 61.15
27990	06262	WILF'S DEMOLITION & SALVAGE LT	9/18/2025	GENERAL	PMCHQ00002546	\$ 1,596.00
27991	06875	FLEUR DE LIS SIGNS	9/18/2025	GENERAL	PMCHQ00002546	\$ 205.20
27992	11908	CANADA POST CORPORATION	9/18/2025	GENERAL	PMCHQ00002546	\$ 21,686.86
27993	13924	RICHMOND ARTIST ALLIANCE ASSOC	9/18/2025	GENERAL	PMCHQ00002546	\$ 1,000.00
27994	17705	PUBLIC ELECTRIC 2015	9/18/2025	GENERAL	PMCHQ00002546	\$ 874.35
27995	24988	HIGHLAND BEVERAGES 2004 LTD.	9/18/2025	GENERAL	PMCHQ00002546	\$ 54.00
27996	28665	LAVANDIER, RENE	9/18/2025	GENERAL	PMCHQ00002546	\$ 11,700.94
27997	29057	RECEIVER GENERAL	9/18/2025	GENERAL	PMCHQ00002546	\$ 4,400.73
27998	29116	SAMPSON APPRAISALS & CONSULTIN	9/18/2025	GENERAL	PMCHQ00002546	\$ 427.50
27999	29117	JORDISON MARTIN MUSIC	9/18/2025	GENERAL	PMCHQ00002546	\$ 300.00
28000	29118	ARICHAT ON THE FLY - IRVING ST	9/18/2025	GENERAL	PMCHQ00002546	\$ 86.52
28001	29119	ST. PETER'S VILLAGE FITNESS CE	9/18/2025	GENERAL	PMCHQ00002546	\$ 200.00
28002	31300	BRETON PRINT	9/18/2025	GENERAL	PMCHQ00002546	\$ 84.30
28003	33115	EXP SERVICES INC	9/18/2025	GENERAL	PMCHQ00002546	\$ 4,715.14
28004	33707	4IMPRINT	9/18/2025	GENERAL	PMCHQ00002546	\$ 1,320.59
28005	35119	MOLLOY, TYLER	9/18/2025	GENERAL	PMCHQ00002546	\$ 77.88
28006	35289	GAP TRUCKING	9/18/2025	GENERAL	PMCHQ00002546	\$ 5,280.91
28007	37151	CANOE PROCUREMENT GROUP OF CAN	9/18/2025	GENERAL	PMCHQ00002546	\$ 330.50
28008	38385	CORNERBRIDGE STORE	9/18/2025	GENERAL	PMCHQ00002546	\$ 64.00
28009	40145	TOROMONT CAT (MARITIMES)	9/18/2025	GENERAL	PMCHQ00002546	\$ 500.35
28010	40210	ISLAND PHARMACY LTD.	9/18/2025	GENERAL	PMCHQ00002546	\$ 126.14
28011	41114	PROVINCE OF NOVA SCOTIA	9/18/2025	GENERAL	PMCHQ00002546	\$ 541,935.43
28012	41604	4333938 NS LTD	9/18/2025	GENERAL	PMCHQ00002546	\$ 748.19
28013	43652	SANTANA CONTRACTING LTD	9/18/2025	GENERAL	PMCHQ00002546	\$ 56,192.80
28014	46825	RONA ARICHAT	9/18/2025	GENERAL	PMCHQ00002546	\$ 185.68
28015	48160	LANMAR DEVELOPMENTS LTD.	9/18/2025	GENERAL	PMCHQ00002546	\$ 1,725.00
28016	48628	A & L CANADA LABORATORIES INC	9/18/2025	GENERAL	PMCHQ00002546	\$ 80.09
28017	48637	ISLAND CONCRETE PRODUCTS LTD	9/18/2025	GENERAL	PMCHQ00002546	\$ 153.51
28018	48909	CDW CANADA INC	9/18/2025	GENERAL	PMCHQ00002546	\$ 516.36
28019	17985	EMM LAW INCORPORATED	9/18/2025	GENERAL	PMCHQ00002547	\$ 7,089.89
28020	00701	LANDRY BROTHERS LTD.	9/19/2025	GENERAL	PMCHQ00002550	\$ 78.37
28021	04928	SUPERIOR CONTRACTING LTD.	9/19/2025	GENERAL	PMCHQ00002550	\$ 8,892.00
28022	08192	ISLE MADAME HISTORICAL SOCIETY	9/19/2025	GENERAL	PMCHQ00002550	\$ 120.00
28023	28401	SAMSON, LAURIER	9/19/2025	GENERAL	PMCHQ00002550	\$ 800.00
28024	35174	MARCELLUS, STEVEN	9/19/2025	GENERAL	PMCHQ00002550	\$ 177.92
28025	36528	CANADIAN TIRE	9/19/2025	GENERAL	PMCHQ00002550	\$ 1,484.25

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
28026	37151	CANOE PROCUREMENT GROUP OF CAN	9/19/2025	GENERAL	PMCHQ00002550	\$ 1,231.17
28027	45946	POWERS, ANN MARIE	9/19/2025	GENERAL	PMCHQ00002550	\$ 250.00
* 28028	00701	LANDRY BROTHERS LTD.	9/26/2025	GENERAL	PMCHQ00002551	\$ 342.97
* 28029	01066	PITNEY BOWES	9/26/2025	GENERAL	PMCHQ00002551	\$ 264.98
* 28030	01295	STRAIT SUPPLIES LIMITED	9/26/2025	GENERAL	PMCHQ00002551	\$ 569.75
* 28031	01309	SAMSON'S PLUMBING & HEATING	9/26/2025	GENERAL	PMCHQ00002551	\$ 988.35
* 28032	03123	PETER COVIN'S CONTRACTING LTD.	9/26/2025	GENERAL	PMCHQ00002551	\$ 712.50
* 28033	03174	CHARLES FOREST CO-OP LTD.	9/26/2025	GENERAL	PMCHQ00002551	\$ 40.64
* 28034	11908	CANADA POST CORPORATION	9/26/2025	GENERAL	PMCHQ00002551	\$ 47.58
* 28035	17091	SULLIVAN FUELS	9/26/2025	GENERAL	PMCHQ00002551	\$ 2,967.05
* 28036	17985	EMM LAW INCORPORATED	9/26/2025	GENERAL	PMCHQ00002551	\$ 1,338.59
* 28037	19943	TENSIO STRUCTURE INC.	9/26/2025	GENERAL	PMCHQ00002551	\$ 19,060.80
* 28038	19944	GAZO ALAN	9/26/2025	GENERAL	PMCHQ00002551	\$ 66,133.33
* 28039	24988	HIGHLAND BEVERAGES 2004 LTD.	9/26/2025	GENERAL	PMCHQ00002551	\$ 36.00
* 28040	25666	IDEAL CONCRETE (2006) LTD.	9/26/2025	GENERAL	PMCHQ00002551	\$ 1,014.60
* 28041	33707	4IMPRINT	9/26/2025	GENERAL	PMCHQ00002551	\$ 487.75
* 28042	35120	LAROCHELLE, BELINDA	9/26/2025	GENERAL	PMCHQ00002551	\$ 250.00
* 28043	35788	THE PORT HOOD & DISTRICT RECRE	9/26/2025	GENERAL	PMCHQ00002551	\$ 171.00
* 28044	36502	ATLANTIC DIGITAL REPRODUCTIONS	9/26/2025	GENERAL	PMCHQ00002551	\$ 4,944.86
* 28045	36528	CANADIAN TIRE	9/26/2025	GENERAL	PMCHQ00002551	\$ 1,493.39
* 28046	41604	4333938 NS LTD	9/26/2025	GENERAL	PMCHQ00002551	\$ 746.81
* 28047	45144	SOURCE ATLANTIC	9/26/2025	GENERAL	PMCHQ00002551	\$ 308.24
* 28048	46825	RONA ARICHAT	9/26/2025	GENERAL	PMCHQ00002551	\$ 294.77
* 28049	48081	ATHLETICA SPORT SYSTEMS INC	9/26/2025	GENERAL	PMCHQ00002551	\$ 1,370.28
* 28050	48624	CAMDON RECYCLING LIMITED	9/26/2025	GENERAL	PMCHQ00002551	\$ 10,724.57
28051	00701	LANDRY BROTHERS LTD.	9/26/2025	GENERAL	PMCHQ00002552	\$ 342.97
28052	01066	PITNEY BOWES	9/26/2025	GENERAL	PMCHQ00002552	\$ 264.98
28053	01295	STRAIT SUPPLIES LIMITED	9/26/2025	GENERAL	PMCHQ00002552	\$ 569.75
28054	01309	SAMSON'S PLUMBING & HEATING	9/26/2025	GENERAL	PMCHQ00002552	\$ 988.35
28055	03123	PETER COVIN'S CONTRACTING LTD.	9/26/2025	GENERAL	PMCHQ00002552	\$ 712.50
28056	03174	CHARLES FOREST CO-OP LTD.	9/26/2025	GENERAL	PMCHQ00002552	\$ 40.64
28057	11908	CANADA POST CORPORATION	9/26/2025	GENERAL	PMCHQ00002552	\$ 47.58
28058	17091	SULLIVAN FUELS	9/26/2025	GENERAL	PMCHQ00002552	\$ 2,967.05
28059	17985	EMM LAW INCORPORATED	9/26/2025	GENERAL	PMCHQ00002552	\$ 1,338.59
28060	19943	TENSIO STRUCTURE INC.	9/26/2025	GENERAL	PMCHQ00002552	\$ 19,060.80
28061	19944	GAZO ALAN	9/26/2025	GENERAL	PMCHQ00002552	\$ 66,133.33
28062	24988	HIGHLAND BEVERAGES 2004 LTD.	9/26/2025	GENERAL	PMCHQ00002552	\$ 36.00
28063	25666	IDEAL CONCRETE (2006) LTD.	9/26/2025	GENERAL	PMCHQ00002552	\$ 1,014.60
28064	33707	4IMPRINT	9/26/2025	GENERAL	PMCHQ00002552	\$ 487.75
28065	35120	LAROCHELLE, BELINDA	9/26/2025	GENERAL	PMCHQ00002552	\$ 250.00
28066	35788	THE PORT HOOD & DISTRICT RECRE	9/26/2025	GENERAL	PMCHQ00002552	\$ 171.00
28067	36502	ATLANTIC DIGITAL REPRODUCTIONS	9/26/2025	GENERAL	PMCHQ00002552	\$ 4,944.86
28068	36528	CANADIAN TIRE	9/26/2025	GENERAL	PMCHQ00002552	\$ 1,493.39
28069	41604	4333938 NS LTD	9/26/2025	GENERAL	PMCHQ00002552	\$ 746.81
28070	45144	SOURCE ATLANTIC	9/26/2025	GENERAL	PMCHQ00002552	\$ 308.24
28071	46825	RONA ARICHAT	9/26/2025	GENERAL	PMCHQ00002552	\$ 294.77
28072	48081	ATHLETICA SPORT SYSTEMS INC	9/26/2025	GENERAL	PMCHQ00002552	\$ 1,370.28
28073	48624	CAMDON RECYCLING LIMITED	9/26/2025	GENERAL	PMCHQ00002552	\$ 10,724.57

Total Cheques: 167

Total Amount of Cheques: \$ 1,545,803.37

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 9/1/2025 9/30/2025
 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
1411	01023	NOVA SCOTIA POWER INC.	9/4/2025	ONLINE PAYMENTS	PMCHQ00002534	\$ 3,242.12
1412	01090	RECEIVER GEN. FOR CANADA	9/4/2025	ONLINE PAYMENTS	PMCHQ00002534	\$ 32,012.39
1413	20265	ROYAL BANK VISA	9/4/2025	ONLINE PAYMENTS	PMCHQ00002534	\$ 3,039.04
1414	39100	DIRECTOR OF MAINTENANCE ENFORC	9/4/2025	ONLINE PAYMENTS	PMCHQ00002534	\$ 341.61
1415	00825	BELL ALIANT	9/5/2025	ONLINE PAYMENTS	PMCHQ00002537	\$ 186.19
1416	10010	TELUS HEALTH	9/5/2025	ONLINE PAYMENTS	PMCHQ00002537	\$ 26,630.84
1417	01023	NOVA SCOTIA POWER INC.	9/10/2025	ONLINE PAYMENTS	PMCHQ00002539	\$ 44,993.19
1418	01457	BELL MOBILITY INC.	9/10/2025	ONLINE PAYMENTS	PMCHQ00002539	\$ 62.70
1419	39100	DIRECTOR OF MAINTENANCE ENFORC	9/10/2025	ONLINE PAYMENTS	PMCHQ00002539	\$ 341.61
1420	00825	BELL ALIANT	9/17/2025	ONLINE PAYMENTS	PMCHQ00002543	\$ 55.06
1421	01090	RECEIVER GEN. FOR CANADA	9/17/2025	ONLINE PAYMENTS	PMCHQ00002543	\$ 37,655.87
1422	01457	BELL MOBILITY INC.	9/17/2025	ONLINE PAYMENTS	PMCHQ00002543	\$ 790.51
1423	20265	ROYAL BANK VISA	9/17/2025	ONLINE PAYMENTS	PMCHQ00002543	\$ 52.65
1424	34886	EASTLINK	9/17/2025	ONLINE PAYMENTS	PMCHQ00002543	\$ 869.82
1425	36914	ROGERS COMMUNICATIONS CANADA I	9/17/2025	ONLINE PAYMENTS	PMCHQ00002543	\$ 1,722.30
1426	39100	DIRECTOR OF MAINTENANCE ENFORC	9/17/2025	ONLINE PAYMENTS	PMCHQ00002543	\$ 341.61
1427	42102	TELUS	9/17/2025	ONLINE PAYMENTS	PMCHQ00002543	\$ 323.76
1428	00825	BELL ALIANT	9/19/2025	ONLINE PAYMENTS	PMCHQ00002548	\$ 37.71
1429	00825	BELL ALIANT	9/26/2025	ONLINE PAYMENTS	PMCHQ00002555	\$ 1,149.66
1430	01023	NOVA SCOTIA POWER INC.	9/26/2025	ONLINE PAYMENTS	PMCHQ00002555	\$ 6,497.69
1431	39100	DIRECTOR OF MAINTENANCE ENFORC	9/26/2025	ONLINE PAYMENTS	PMCHQ00002555	\$ 341.61

Total Cheques: 21

Total Amount of Cheques: \$ 160,687.94

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County of Richmond
VENDOR CHEQUE REGISTER REPORT
Payables Management

Page: 1
User ID: cash

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	9/1/2025 9/30/2025
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
363	01023	NOVA SCOTIA POWER INC.	9/4/2025	ONLINE UTILITY	PMCHQ00002533	\$ 198.08
364	01023	NOVA SCOTIA POWER INC.	9/10/2025	ONLINE UTILITY	PMCHQ00002538	\$ 2,240.61
365	00825	BELL ALIANT	9/26/2025	ONLINE UTILITY	PMCHQ00002554	\$ 307.99
366	01023	NOVA SCOTIA POWER INC.	9/26/2025	ONLINE UTILITY	PMCHQ00002554	\$ 3,684.77
367	34886	EASTLINK	9/26/2025	ONLINE UTILITY	PMCHQ00002554	\$ 161.82
Total Cheques: 5						Total Amount of Cheques: \$ 6,593.27

County of Richmond
 VENDOR CHEQUE REGISTER REPORT
 Payables Management

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	9/1/2025
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
3318	01686	T. SAMPSON & SONS BACKHOE AND	9/4/2025	WATER	PMCHQ00002535	\$ 4,729.29
3319	03174	CHARLES FOREST CO-OP LTD.	9/4/2025	WATER	PMCHQ00002535	\$ 12.90
3320	15660	R.M. LANDRY & SON LTD.	9/11/2025	WATER	PMCHQ00002541	\$ 104.42
3321	19809	BUREAU VERITAS CANADA (2019) I	9/11/2025	WATER	PMCHQ00002541	\$ 368.68
3322	25048	AGAT LABORATORIES LTD	9/11/2025	WATER	PMCHQ00002541	\$ 988.31
3323	46825	RONA ARICHAT	9/11/2025	WATER	PMCHQ00002541	\$ 10.93
3324	00426	DIGGDON'S FREIGHT SERVICE	9/17/2025	WATER	PMCHQ00002544	\$ 82.08
3325	00701	LANDRY BROTHERS LTD.	9/17/2025	WATER	PMCHQ00002544	\$ 47.02
3326	01686	T. SAMPSON & SONS BACKHOE AND	9/17/2025	WATER	PMCHQ00002544	\$ 481.08
3327	15229	SUPERIOR PROPANE	9/17/2025	WATER	PMCHQ00002544	\$ 68.34
3328	15644	LYNK ELECTRIC LIMITED	9/17/2025	WATER	PMCHQ00002544	\$ 2,582.10
3329	19809	BUREAU VERITAS CANADA (2019) I	9/17/2025	WATER	PMCHQ00002544	\$ 737.36
3330	26204	MCLENNAN SALES	9/17/2025	WATER	PMCHQ00002544	\$ 1,708.86
3331	38171	ANP SAFETY	9/17/2025	WATER	PMCHQ00002544	\$ 1,641.89
3332	45705	LONG POINT SERVICES SEPTIC DIV	9/17/2025	WATER	PMCHQ00002544	\$ 684.00
3333	01686	T. SAMPSON & SONS BACKHOE AND	9/19/2025	WATER	PMCHQ00002549	\$ 11,200.50
3334	19809	BUREAU VERITAS CANADA (2019) I	9/26/2025	WATER	PMCHQ00002553	\$ 368.68
3335	25048	AGAT LABORATORIES LTD	9/26/2025	WATER	PMCHQ00002553	\$ 531.47

Total Cheques: 18

Total Amount of Cheques: \$ 26,347.91