

Ranges: From: To: From: To:  
 Cheque Number First Last Cheque Date 11/1/2025 11/30/2025  
 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
28303	00329	CAUSEWAY ELECTRICAL SUPPLIES L	11/6/2025	GENERAL	PMCHQ00002588	\$ 988.20
28304	00701	LANDRY BROTHERS LTD.	11/6/2025	GENERAL	PMCHQ00002588	\$ 27.34
28305	01309	SAMSON'S PLUMBING & HEATING	11/6/2025	GENERAL	PMCHQ00002588	\$ 627.00
28306	01686	T. SAMPSON & SONS BACKHOE AND	11/6/2025	GENERAL	PMCHQ00002588	\$ 1,430.70
28307	03824	FROST, CECIL J.	11/6/2025	GENERAL	PMCHQ00002588	\$ 80.00
28308	06807	CONNORS OFFICE PRODUCTS	11/6/2025	GENERAL	PMCHQ00002588	\$ 489.81
28309	07170	MORRIS, SONIA	11/6/2025	GENERAL	PMCHQ00002588	\$ 385.00
28310	09415	ACKLANDS-GRAINGER INC.	11/6/2025	GENERAL	PMCHQ00002588	\$ 659.50
28311	10529	DESJARDINS FINAN.SECURITY	11/6/2025	GENERAL	PMCHQ00002588	\$ 29,253.99
28312	17091	SULLIVAN FUELS	11/6/2025	GENERAL	PMCHQ00002588	\$ 866.55
28313	17985	EMM LAW INCORPORATED	11/6/2025	GENERAL	PMCHQ00002588	\$ 1,237.36
28314	18673	BOUDREAU, RONALDA	11/6/2025	GENERAL	PMCHQ00002588	\$ 732.01
28315	19763	SEABOARD TIRE	11/6/2025	GENERAL	PMCHQ00002588	\$ 986.10
28316	24988	HIGHLAND BEVERAGES 2004 LTD.	11/6/2025	GENERAL	PMCHQ00002588	\$ 36.00
28317	28207	MARCHAND, BRIAN	11/6/2025	GENERAL	PMCHQ00002588	\$ 157.79
28318	28665	LAVANDIER, RENE	11/6/2025	GENERAL	PMCHQ00002588	\$ 10,435.27
28319	29057	RECEIVER GENERAL	11/6/2025	GENERAL	PMCHQ00002588	\$ 3,924.71
28320	29106	SAMPSON, BRENT	11/6/2025	GENERAL	PMCHQ00002588	\$ 302.53
28321	30246	STANTON, FRANCINE	11/6/2025	GENERAL	PMCHQ00002588	\$ 150.00
28322	30825	CUMMINS CANADA ULC	11/6/2025	GENERAL	PMCHQ00002588	\$ 1,681.50
28323	31050	NSGEU	11/6/2025	GENERAL	PMCHQ00002588	\$ 1,845.05
28324	31925	SAMPSON, SHARLA	11/6/2025	GENERAL	PMCHQ00002588	\$ 79.37
28325	35144	MARTELL, DANIELLE	11/6/2025	GENERAL	PMCHQ00002588	\$ 44.34
28326	38712	CANAL HOLDINGS LTD	11/6/2025	GENERAL	PMCHQ00002588	\$ 307.80
28327	38962	SEAL COVE HOLDING	11/6/2025	GENERAL	PMCHQ00002588	\$ 1,397.34
28328	41645	BOWEN, DANIEL	11/6/2025	GENERAL	PMCHQ00002588	\$ 826.76
28329	42530	OFFICE INTERIORS	11/6/2025	GENERAL	PMCHQ00002588	\$ 526.43
28330	43648	SAUNDERS EQUIPMENT LTD	11/6/2025	GENERAL	PMCHQ00002588	\$ 84.22
28331	43652	SANTANA CONTRACTING LTD	11/6/2025	GENERAL	PMCHQ00002588	\$ 52,709.47
28332	45144	SOURCE ATLANTIC	11/6/2025	GENERAL	PMCHQ00002588	\$ 969.00
28333	46825	RONA ARICHAT	11/6/2025	GENERAL	PMCHQ00002588	\$ 333.41
28334	48160	LANMAR DEVELOPMENTS LTD.	11/6/2025	GENERAL	PMCHQ00002588	\$ 1,725.00
28335	01961	MARTEL, TRISTAN	11/7/2025	GENERAL	PMCHQ00002590	\$ 92.78
28336	03190	ST. PETER'S & DISTRICT VOL.	11/7/2025	GENERAL	PMCHQ00002590	\$ 78,000.00
28337	03975	MINISTER OF FINANCE	11/7/2025	GENERAL	PMCHQ00002590	\$ 38.70
28338	36641	DOANE GRANT THORNTON LLP	11/7/2025	GENERAL	PMCHQ00002590	\$ 5,591.70
28339	46825	RONA ARICHAT	11/7/2025	GENERAL	PMCHQ00002590	\$ 341.52
28340	01104	THE REPORTER	11/17/2025	GENERAL	PMCHQ00002594	\$ 402.97
28341	01295	STRAIT SUPPLIES LIMITED	11/17/2025	GENERAL	PMCHQ00002594	\$ 657.24
28342	01309	SAMSON'S PLUMBING & HEATING	11/17/2025	GENERAL	PMCHQ00002594	\$ 296.40
28343	01643	BOUDREAU, CHRIS A.	11/17/2025	GENERAL	PMCHQ00002594	\$ 20.17
28344	01686	T. SAMPSON & SONS BACKHOE AND	11/17/2025	GENERAL	PMCHQ00002594	\$ 4,443.15
28345	02240	JEANTIE'S MINI MART	11/17/2025	GENERAL	PMCHQ00002594	\$ 42.93
28346	03549	MBW COURIER INC.	11/17/2025	GENERAL	PMCHQ00002594	\$ 241.38
28347	05460	LOUISDALE LIONS CLUB	11/17/2025	GENERAL	PMCHQ00002594	\$ 175.00
28348	05711	RANKIN, CLAIR	11/17/2025	GENERAL	PMCHQ00002594	\$ 142.37
28349	07234	SOMEWHERE COSY LTD.	11/17/2025	GENERAL	PMCHQ00002594	\$ 417.88
28350	08508	TELIIE	11/17/2025	GENERAL	PMCHQ00002594	\$ 866.40
28351	08656	THE ISLAND NEST RESTAURANT LIM	11/17/2025	GENERAL	PMCHQ00002594	\$ 84.47
28352	09687	BURKE BROTHERS TRUCKING	11/17/2025	GENERAL	PMCHQ00002594	\$ 5,768.34
28353	10049	BABIN'S SERVICE CENTRE LTD.	11/17/2025	GENERAL	PMCHQ00002594	\$ 109.44
28354	10197	CARMICHAEL ENGINEERING LTD.	11/17/2025	GENERAL	PMCHQ00002594	\$ 120,873.71
28355	13722	CANSO FORD SALES LTD.	11/17/2025	GENERAL	PMCHQ00002594	\$ 160,548.48
28356	13942	THE GATHERING PLACE CATERING	11/17/2025	GENERAL	PMCHQ00002594	\$ 766.26
28357	14909	ESRI CANADA	11/17/2025	GENERAL	PMCHQ00002594	\$ 2,257.20
28358	15229	SUPERIOR PROPANE	11/17/2025	GENERAL	PMCHQ00002594	\$ 1,053.26

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
28359	17091	SULLIVAN FUELS	11/17/2025	GENERAL	PMCHQ00002594	\$ 1,374.22
28360	18562	BOUDREAU, SHAUN	11/17/2025	GENERAL	PMCHQ00002594	\$ 40.00
28361	18673	BOUDREAU, RONALDA	11/17/2025	GENERAL	PMCHQ00002594	\$ 18.19
28362	23446	BENOIT, SHELTON	11/17/2025	GENERAL	PMCHQ00002594	\$ 40.00
28363	24988	HIGHLAND BEVERAGES 2004 LTD.	11/17/2025	GENERAL	PMCHQ00002594	\$ 63.00
28364	25048	AGAT LABORATORIES LTD	11/17/2025	GENERAL	PMCHQ00002594	\$ 728.34
28365	25267	MATTHEWS, C. DELBERT	11/17/2025	GENERAL	PMCHQ00002594	\$ 40.00
28366	28207	MARCHAND, BRIAN	11/17/2025	GENERAL	PMCHQ00002594	\$ 210.59
28367	30547	ENTANDEM INC	11/17/2025	GENERAL	PMCHQ00002594	\$ 456.00
28368	30600	PARTS CONNECTION	11/17/2025	GENERAL	PMCHQ00002594	\$ 72.74
28369	33115	EXP SERVICES INC	11/17/2025	GENERAL	PMCHQ00002594	\$ 5,130.00
28370	35063	RADIO, A DIV OF BELL MOBILITY	11/17/2025	GENERAL	PMCHQ00002594	\$ 68.40
28371	35138	GFL ENVIRONMENTAL SERVICES INC	11/17/2025	GENERAL	PMCHQ00002594	\$ 29,693.21
28372	35165	MAPLE SIGNS & ENGRAVING	11/17/2025	GENERAL	PMCHQ00002594	\$ 26.22
28373	35174	MARCELLUS, STEVEN	11/17/2025	GENERAL	PMCHQ00002594	\$ 475.15
28374	35189	ACCESSIBLE WATER & WASTEWATER	11/17/2025	GENERAL	PMCHQ00002594	\$ 1,197.00
28375	35785	MURY, SHANNON	11/17/2025	GENERAL	PMCHQ00002594	\$ 65.50
28376	37151	CANOE PROCUREMENT GROUP OF CAN	11/17/2025	GENERAL	PMCHQ00002594	\$ 1,445.81
28377	38171	AWP SAFETY	11/17/2025	GENERAL	PMCHQ00002594	\$ 4,668.98
28378	39187	STRAIT REGIONAL CENTRE FOR EDU	11/17/2025	GENERAL	PMCHQ00002594	\$ 296,454.18
28379	39817	MAIA TRANSPORT	11/17/2025	GENERAL	PMCHQ00002594	\$ 5,545.05
28380	40145	TOROMONT CAT (MARITIMES)	11/17/2025	GENERAL	PMCHQ00002594	\$ 450.31
28381	41604	4333938 NS LTD	11/17/2025	GENERAL	PMCHQ00002594	\$ 113.00
28382	41888	FOUGERE, TYLER	11/17/2025	GENERAL	PMCHQ00002594	\$ 40.00
28383	44180	BURCHELL WICKWIRE BRYSON LLP	11/17/2025	GENERAL	PMCHQ00002594	\$ 820.80
28384	45050	GROUNDMAX LTD	11/17/2025	GENERAL	PMCHQ00002594	\$ 5,882.40
28385	45705	LONG POINT SERVICES SEPTIC DIV	11/17/2025	GENERAL	PMCHQ00002594	\$ 2,166.00
28386	46825	RONA ARICHAT	11/17/2025	GENERAL	PMCHQ00002594	\$ 37.37
28387	47655	STAN'S PAVING LIMITED	11/17/2025	GENERAL	PMCHQ00002594	\$ 128,535.00
28388	48160	LANMAR DEVELOPMENTS LTD.	11/17/2025	GENERAL	PMCHQ00002594	\$ 149.86
28389	48624	CAMDON RECYCLING LIMITED	11/17/2025	GENERAL	PMCHQ00002594	\$ 5,870.86
28390	48628	A & L CANADA LABORATORIES INC	11/17/2025	GENERAL	PMCHQ00002594	\$ 404.42
28391	01805	ASSOCIATION OF MUNICIPAL	11/20/2025	GENERAL	PMCHQ00002597	\$ 4,403.82
28392	03950	MOMBOURQUETTE, AMANDA	11/20/2025	GENERAL	PMCHQ00002597	\$ 1,627.54
28393	10529	DESJARDINS FINAN.SECURITY	11/20/2025	GENERAL	PMCHQ00002597	\$ 16,100.00
28394	13722	CANSO FORD SALES LTD.	11/20/2025	GENERAL	PMCHQ00002597	\$ 160,548.48
28395	14885	CASH	11/20/2025	GENERAL	PMCHQ00002597	\$ 3,000.00
28396	15180	RECREATION NOVA SCOTIA	11/20/2025	GENERAL	PMCHQ00002597	\$ 600.00
28397		MGA Section 480 (3) (c)	11/20/2025	GENERAL	PMCHQ00002597	\$ 200.00
28398		MGA Section 480 (3) (c)	11/20/2025	GENERAL	PMCHQ00002597	\$ 200.00
28399		MGA Section 480 (3) (c)	11/20/2025	GENERAL	PMCHQ00002597	\$ 200.00
28400		MGA Section 480 (3) (c)	11/20/2025	GENERAL	PMCHQ00002597	\$ 200.00
28401	20010	DANMAC LUMBER & HARDWARE	11/20/2025	GENERAL	PMCHQ00002597	\$ 150.00
28402	23221	GRAND RIVER SENIORS CLUB	11/20/2025	GENERAL	PMCHQ00002597	\$ 1,000.00
28403	25889	AA CLEANING SOLUTIONS INC.	11/20/2025	GENERAL	PMCHQ00002597	\$ 627.00
28404	30333	MACKENZIE ENVIRONMENTAL SERVIC	11/20/2025	GENERAL	PMCHQ00002597	\$ 16,193.70
28405	31666	MUNICIPALITY OF THE DISTRICT	11/20/2025	GENERAL	PMCHQ00002597	\$ 40.99
28406	35390	HOLY GUARDIAN ANGELS PARISH	11/20/2025	GENERAL	PMCHQ00002597	\$ 2,000.00
28407	39151	RICHARD PEST SOLUTIONS	11/20/2025	GENERAL	PMCHQ00002597	\$ 225.00
28408	42530	OFFICE INTERIORS	11/20/2025	GENERAL	PMCHQ00002597	\$ 314.75
28409	48760	JP FINANCIAL LTD	11/20/2025	GENERAL	PMCHQ00002597	\$ 9,121.00
28410	00426	DIGGDON'S FREIGHT SERVICE	11/26/2025	GENERAL	PMCHQ00002601	\$ 54.72
28411	00701	LANDRY BROTHERS LTD.	11/26/2025	GENERAL	PMCHQ00002601	\$ 43.30
28412	01295	STRAIT SUPPLIES LIMITED	11/26/2025	GENERAL	PMCHQ00002601	\$ 1,417.04
28413	01309	SAMSON'S PLUMBING & HEATING	11/26/2025	GENERAL	PMCHQ00002601	\$ 205.20
28414	03174	CHARLES FOREST CO-OP LTD.	11/26/2025	GENERAL	PMCHQ00002601	\$ 182.05
28415	04555	SAMSON, CLINT	11/26/2025	GENERAL	PMCHQ00002601	\$ 38.99
28416	06386	ATLANTIC MARINE & IND. RIGGING	11/26/2025	GENERAL	PMCHQ00002601	\$ 442.32
28417	10991	ROBIN'S DONUTS	11/26/2025	GENERAL	PMCHQ00002601	\$ 35.00
28418	11908	CANADA POST CORPORATION	11/26/2025	GENERAL	PMCHQ00002601	\$ 28.89
28419	17091	SULLIVAN FUELS	11/26/2025	GENERAL	PMCHQ00002601	\$ 2,772.27
28420	17985	EMM LAW INCORPORATED	11/26/2025	GENERAL	PMCHQ00002601	\$ 1,400.03
28421	19589	HEARTS ABILITY SOCIETY	11/26/2025	GENERAL	PMCHQ00002601	\$ 300.00

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
28422	21784	FORD, JEROME W.	11/26/2025	GENERAL	PMCHQ00002601	\$ 182.39
28423	22861	DOUCETTE, LYNNE	11/26/2025	GENERAL	PMCHQ00002601	\$ 2,209.00
28424	25048	AGAT LABORATORIES LTD	11/26/2025	GENERAL	PMCHQ00002601	\$ 146.13
28425	26468	PITNEYWORKS	11/26/2025	GENERAL	PMCHQ00002601	\$ 5,000.00
28426	29106	SAMPSON, BRENT	11/26/2025	GENERAL	PMCHQ00002601	\$ 105.59
28427	29118	ARICHAT ON THE FLY - IRVING ST	11/26/2025	GENERAL	PMCHQ00002601	\$ 127.98
28428	31300	BRETON PRINT	11/26/2025	GENERAL	PMCHQ00002601	\$ 116.57
28429	35177	AQUATIC INFORMATICS	11/26/2025	GENERAL	PMCHQ00002601	\$ 5,471.20
28430	35866	TROY LIFE & FIRE SAFETY LTD.	11/26/2025	GENERAL	PMCHQ00002601	\$ 644.10
28431	38712	CANAL HOLDINGS LTD	11/26/2025	GENERAL	PMCHQ00002601	\$ 615.60
28432	39051	BERRN CONSULTING	11/26/2025	GENERAL	PMCHQ00002601	\$ 835.37
28433	39151	RICHARD PEST SOLUTIONS	11/26/2025	GENERAL	PMCHQ00002601	\$ 300.00
28434	45705	LONG POINT SERVICES SEPTIC DIV	11/26/2025	GENERAL	PMCHQ00002601	\$ 2,052.00
28435	46190	BOUDREAU, ADELE	11/26/2025	GENERAL	PMCHQ00002601	\$ 160.00
28436	46825	RONA ARICHAT	11/26/2025	GENERAL	PMCHQ00002601	\$ 129.95
28437	49382	ARTHUR J. GALLAGHER CANADA LIM	11/26/2025	GENERAL	PMCHQ00002601	\$ 293.00

Total Cheques: 135

Total Amount of Cheques: \$ 1,232,874.87  
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Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	11/1/2025
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
1454	01023	NOVA SCOTIA POWER INC.	11/5/2025	ONLINE PAYMENTS	PMCHQ00002586	\$ 1,854.07
1455	10010	TELUS HEALTH	11/5/2025	ONLINE PAYMENTS	PMCHQ00002586	\$ 27,385.83
1456	20265	ROYAL BANK VISA	11/5/2025	ONLINE PAYMENTS	PMCHQ00002586	\$ 4,863.53
1457	42102	TELUS	11/5/2025	ONLINE PAYMENTS	PMCHQ00002586	\$ 334.02
1458	36914	ROGERS COMMUNICATIONS CANADA I	11/6/2025	ONLINE PAYMENTS	PMCHQ00002589	\$ 1,722.30
1459	39100	DIRECTOR OF MAINTENANCE ENFORC	11/6/2025	ONLINE PAYMENTS	PMCHQ00002589	\$ 341.61
1460	01023	NOVA SCOTIA POWER INC.	11/14/2025	ONLINE PAYMENTS	PMCHQ00002591	\$ 38,828.08
1461	01457	BELL MOBILITY INC.	11/14/2025	ONLINE PAYMENTS	PMCHQ00002591	\$ 62.70
1462	34886	EASTLINK	11/14/2025	ONLINE PAYMENTS	PMCHQ00002591	\$ 869.82
1463	39100	DIRECTOR OF MAINTENANCE ENFORC	11/14/2025	ONLINE PAYMENTS	PMCHQ00002591	\$ 341.61
1464	01090	RECEIVER GEN. FOR CANADA	11/20/2025	ONLINE PAYMENTS	PMCHQ00002595	\$ 36,920.20
1465	39100	DIRECTOR OF MAINTENANCE ENFORC	11/20/2025	ONLINE PAYMENTS	PMCHQ00002595	\$ 341.61
1466	01023	NOVA SCOTIA POWER INC.	11/26/2025	ONLINE PAYMENTS	PMCHQ00002599	\$ 34,998.12
1467	39100	DIRECTOR OF MAINTENANCE ENFORC	11/26/2025	ONLINE PAYMENTS	PMCHQ00002599	\$ 341.61

Total Cheques: 14

Total Amount of Cheques: \$ 149,205.11  
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Ranges: From: To: From: To:  
 Cheque Number First Last Cheque Date 11/1/2025 11/30/2025  
 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
3358	15229	SUPERIOR PROPANE	11/6/2025	WATER	PMCHQ00002587	\$ 93.28
3359	15806	ACWWA CONFERENCE	11/6/2025	WATER	PMCHQ00002587	\$ 1,953.65
3360	19809	BUREAU VERITAS CANADA (2019) I	11/6/2025	WATER	PMCHQ00002587	\$ 737.36
3361	20115	HARRIS INDUSTRIAL TESTING (202	11/6/2025	WATER	PMCHQ00002587	\$ 410.40
3362	26204	MCLENNAN SALES	11/6/2025	WATER	PMCHQ00002587	\$ 1,120.46
3363	46825	RONA ARICHAT	11/6/2025	WATER	PMCHQ00002587	\$ 82.57
3364	00701	LANDRY BROTHERS LTD.	11/14/2025	WATER	PMCHQ00002593	\$ 71.79
3365	01686	T. SAMPSON & SONS BACKHOE AND	11/14/2025	WATER	PMCHQ00002593	\$ 13,995.78
3366	05010	B & N DISTRIBUTORS LTD.	11/14/2025	WATER	PMCHQ00002593	\$ 98.62
3367	25048	AGAT LABORATORIES LTD	11/14/2025	WATER	PMCHQ00002593	\$ 176.24
3368	38171	AWP SAFETY	11/14/2025	WATER	PMCHQ00002593	\$ 2,877.25
3369	46625	SCP DISTRIBUTORS CANADA INC.	11/14/2025	WATER	PMCHQ00002593	\$ 1,232.48
3370	46825	RONA ARICHAT	11/14/2025	WATER	PMCHQ00002593	\$ 126.90
3371	00701	LANDRY BROTHERS LTD.	11/20/2025	WATER	PMCHQ00002596	\$ 39.41
3372	15900	CAMERON INSTRUMENTS INC.	11/20/2025	WATER	PMCHQ00002596	\$ 27,802.86
3373	00701	LANDRY BROTHERS LTD.	11/26/2025	WATER	PMCHQ00002600	\$ 75.22
3374	09415	ACKLANDS-GRAINGER INC.	11/26/2025	WATER	PMCHQ00002600	\$ 1,381.68
3375	15202	ATLANTIC PURIFICATION SYSTEMS	11/26/2025	WATER	PMCHQ00002600	\$ 1,030.56
3376	15229	SUPERIOR PROPANE	11/26/2025	WATER	PMCHQ00002600	\$ 68.34
3377	19809	BUREAU VERITAS CANADA (2019) I	11/26/2025	WATER	PMCHQ00002600	\$ 737.36
3378	26204	MCLENNAN SALES	11/26/2025	WATER	PMCHQ00002600	\$ 1,092.12
3379	35177	AQUATIC INFORMATICS	11/26/2025	WATER	PMCHQ00002600	\$ 5,471.20
3380	45705	LONG POINT SERVICES SEPTIC DIV	11/26/2025	WATER	PMCHQ00002600	\$ 684.00
3381	46625	SCP DISTRIBUTORS CANADA INC.	11/26/2025	WATER	PMCHQ00002600	\$ 3,974.18
3382	26204	MCLENNAN SALES	11/26/2025	WATER	PMCHQ00002602	\$ 1,603.36

Total Cheques: 25

Total Amount of Cheques: \$ 66,937.07

System: 11/28/2025 2:53:25 PM  
User Date: 11/28/2025

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	11/1/2025	11/30/2025
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
371	01023	NOVA SCOTIA POWER INC.	11/5/2025	ONLINE UTILITY	PMCHQ00002585	\$ 213.67
372	01023	NOVA SCOTIA POWER INC.	11/14/2025	ONLINE UTILITY	PMCHQ00002592	\$ 1,844.83
373	01023	NOVA SCOTIA POWER INC.	11/26/2025	ONLINE UTILITY	PMCHQ00002598	\$ 3,366.96
374	34886	EASTLINK	11/26/2025	ONLINE UTILITY	PMCHQ00002598	\$ 161.82
Total Cheques: 4						Total Amount of Cheques: \$ 5,587.28