

County of Richmond
 VENDOR CHEQUE REGISTER REPORT
 Payables Management

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	12/1/2025
Vendor ID	First	Last	Chequebook ID	GENERAL
Vendor Name	First	Last		GENERAL

Sorted By: Cheque Date

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
28438	01295	STRAIT SUPPLIES LIMITED	12/4/2025	GENERAL	PMCHQ00002608	\$ 436.08
28439	01341	VILLAGE OF ST. PETER'S	12/4/2025	GENERAL	PMCHQ00002608	\$ 133,438.92
28440	01643	BOUDREAU, CHRIS A.	12/4/2025	GENERAL	PMCHQ00002608	\$ 365.47
28441	01961	MARTEL, TRISTAN	12/4/2025	GENERAL	PMCHQ00002608	\$ 365.47
28442	02240	JEANTIE'S MINI MART	12/4/2025	GENERAL	PMCHQ00002608	\$ 199.41
28443	03026	WEST BAY ROAD & DISTRICT VOLUN	12/4/2025	GENERAL	PMCHQ00002608	\$ 4,480.00
28444	03174	CHARLES FOREST CO-OP LTD.	12/4/2025	GENERAL	PMCHQ00002608	\$ 54.76
28445	03190	ST. PETER'S & DISTRICT VOL.	12/4/2025	GENERAL	PMCHQ00002608	\$ 74,000.00
28446	03950	MOMBOURQUETTE, AMANDA	12/4/2025	GENERAL	PMCHQ00002608	\$ 266.94
28447	04545	REGISTRY OF MOTOR VEHICLES	12/4/2025	GENERAL	PMCHQ00002608	\$ 1,406.40
28448	04555	SAMSON, CLINT	12/4/2025	GENERAL	PMCHQ00002608	\$ 54.57
28449	06200	ISLE MADAME IFIT CENTRE	12/4/2025	GENERAL	PMCHQ00002608	\$ 440.00
28450	07170	MORRIS, SONIA	12/4/2025	GENERAL	PMCHQ00002608	\$ 612.00
28451	10011	DE LAGE LANDEN FINANCIAL SERVI	12/4/2025	GENERAL	PMCHQ00002608	\$ 410.40
28452	12563	LA PICASSE CENTRE COMMUNAUTAIR	12/4/2025	GENERAL	PMCHQ00002608	\$ 230.00
28453	13722	CANSO FORD SALES LTD.	12/4/2025	GENERAL	PMCHQ00002608	\$ 146.77
28454	16462	CANAL TROPHY & ENGRAVING	12/4/2025	GENERAL	PMCHQ00002608	\$ 57.30
28455	16645	GREENHOUSE CO-OP LTD.	12/4/2025	GENERAL	PMCHQ00002608	\$ 17.05
28456	17091	SULLIVAN FUELS	12/4/2025	GENERAL	PMCHQ00002608	\$ 2,926.78
28457	17985	EMM LAW INCORPORATED	12/4/2025	GENERAL	PMCHQ00002608	\$ 5,343.42
28458	18562	BOUDREAU, SHAUN	12/4/2025	GENERAL	PMCHQ00002608	\$ 300.00
28459	18673	BOUDREAU, RONALDA	12/4/2025	GENERAL	PMCHQ00002608	\$ 66.44
28460	20010	DANMAC LUMBER & HARDWARE	12/4/2025	GENERAL	PMCHQ00002608	\$ 338.02
28461	24988	HIGHLAND BEVERAGES 2004 LTD.	12/4/2025	GENERAL	PMCHQ00002608	\$ 27.00
28462	30600	PARTS CONNECTION	12/4/2025	GENERAL	PMCHQ00002608	\$ 99.18
28463	31925	SAMPSON, SHARLA	12/4/2025	GENERAL	PMCHQ00002608	\$ 321.62
28464	35165	MAPLE SIGNS & ENGRAVING	12/4/2025	GENERAL	PMCHQ00002608	\$ 26.22
28465	35174	MARCELLUS, STEVEN	12/4/2025	GENERAL	PMCHQ00002608	\$ 177.96
28466	35785	MURY, SHANNON	12/4/2025	GENERAL	PMCHQ00002608	\$ 283.54
28467	40827	BABIN, RENE	12/4/2025	GENERAL	PMCHQ00002608	\$ 40.00
28468	46450	DAVID, SHELLEY	12/4/2025	GENERAL	PMCHQ00002608	\$ 17.03
28469	46825	RONA ARICHAT	12/4/2025	GENERAL	PMCHQ00002608	\$ 59.14
28470	00329	CAUSEWAY ELECTRICAL SUPPLIES L	12/11/2025	GENERAL	PMCHQ00002612	\$ 1,325.64
28471	00701	LANDRY BROTHERS LTD.	12/11/2025	GENERAL	PMCHQ00002612	\$ 237.54
28472	01104	THE REPORTER	12/11/2025	GENERAL	PMCHQ00002612	\$ 85.50
28473	01295	STRAIT SUPPLIES LIMITED	12/11/2025	GENERAL	PMCHQ00002612	\$ 1,908.37
28474	01643	BOUDREAU, CHRIS A.	12/11/2025	GENERAL	PMCHQ00002612	\$ 66.44
28475	01805	ASSOCIATION OF MUNICIPAL	12/11/2025	GENERAL	PMCHQ00002612	\$ 228.00
28476	02488	DILLON CONSULTING	12/11/2025	GENERAL	PMCHQ00002612	\$ 40,282.00
28477	03026	WEST BAY ROAD & DISTRICT VOLUN	12/11/2025	GENERAL	PMCHQ00002612	\$ 3,322.00
28478	03174	CHARLES FOREST CO-OP LTD.	12/11/2025	GENERAL	PMCHQ00002612	\$ 177.75
28479	03549	MBW COURIER INC.	12/11/2025	GENERAL	PMCHQ00002612	\$ 200.28
28480	03824	FROST, CECIL J.	12/11/2025	GENERAL	PMCHQ00002612	\$ 206.96
28481	03859	STRAIT AREA CHAMBER OF COMMERC	12/11/2025	GENERAL	PMCHQ00002612	\$ 741.04
28482	04863	CBCL LIMITED	12/11/2025	GENERAL	PMCHQ00002612	\$ 49,248.00
28483	05460	LOUISDALE LIONS CLUB	12/11/2025	GENERAL	PMCHQ00002612	\$ 20,000.00
28484	05479	MERRICK, ROBYN	12/11/2025	GENERAL	PMCHQ00002612	\$ 200.00
28485	05703	FEDERATION OF CANADIAN MUNICIP	12/11/2025	GENERAL	PMCHQ00002612	\$ 3,006.93
28486	06262	WILF'S DEMOLITION & SALVAGE LT	12/11/2025	GENERAL	PMCHQ00002612	\$ 218.88
28487	06386	ATLANTIC MARINE & IND. RIGGING	12/11/2025	GENERAL	PMCHQ00002612	\$ 177.84
28488	06912	STRAIT ENGINEERING LTD.	12/11/2025	GENERAL	PMCHQ00002612	\$ 627.00
28489	07234	SOMEWHERE COSY LTD.	12/11/2025	GENERAL	PMCHQ00002612	\$ 696.47
28490	08281	ISLE MADAME BOAT CLUB	12/11/2025	GENERAL	PMCHQ00002612	\$ 20,000.00
28491	10197	CARMICHAEL ENGINEERING LTD.	12/11/2025	GENERAL	PMCHQ00002612	\$ 5,774.81
28492	13528	LA COOPERATIVE RADIO RICHMOND	12/11/2025	GENERAL	PMCHQ00002612	\$ 182.40
28493	14168	EASTERN DISTRICT PLANNING	12/11/2025	GENERAL	PMCHQ00002612	\$ 3,585.06

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
28494	20281	CHANNEL MAINTENANCE SERVICES	12/11/2025	GENERAL	PMCHQ00002612	\$ 834.66
28495	20297	FLOWPOINT ENVIRONMENTAL SYSTEM	12/11/2025	GENERAL	PMCHQ00002612	\$ 47,587.42
28496	20298	KITCHEN RACKETS ORGANIZATION	12/11/2025	GENERAL	PMCHQ00002612	\$ 1,000.00
28497	20299	CANAL TIRE LTD	12/11/2025	GENERAL	PMCHQ00002612	\$ 57.00
28498	28805	LEBLANC, MARYANN	12/11/2025	GENERAL	PMCHQ00002612	\$ 600.00
28499	29115	BOUDREAU TESSA	12/11/2025	GENERAL	PMCHQ00002612	\$ 180.00
28500	29118	ARICHAT ON THE FLY - IRVING ST	12/11/2025	GENERAL	PMCHQ00002612	\$ 133.13
28501	30028	COOPER, DEBRA	12/11/2025	GENERAL	PMCHQ00002612	\$ 510.00
28502	35063	RADIO, A DIV OF BELL MOBILITY	12/11/2025	GENERAL	PMCHQ00002612	\$ 68.40
28503	35144	MARTELL, DANIELLE	12/11/2025	GENERAL	PMCHQ00002612	\$ 101.91
28504	37151	CANOE PROCUREMENT GROUP OF CAN	12/11/2025	GENERAL	PMCHQ00002612	\$ 231.71
28505	37420	CAMPBELL, DAPHNE	12/11/2025	GENERAL	PMCHQ00002612	\$ 75.00
28506	38962	SEAL COVE HOLDING	12/11/2025	GENERAL	PMCHQ00002612	\$ 2,212.41
28507	39201	NOVA SCOTIA FEDERATION OF MUNI	12/11/2025	GENERAL	PMCHQ00002612	\$ 860.00
28508	41604	4333938 NS LTD	12/11/2025	GENERAL	PMCHQ00002612	\$ 1,406.51
28509	42103	DAVID, DYLAN	12/11/2025	GENERAL	PMCHQ00002612	\$ 250.00
28510	45705	LONG POINT SERVICES SEPTIC DIV	12/11/2025	GENERAL	PMCHQ00002612	\$ 2,166.00
28511	46150	NORTH EAST TRUCK & TRAILER SAL	12/11/2025	GENERAL	PMCHQ00002612	\$ 15,163.27
28512	46450	DAVID, SHELLEY	12/11/2025	GENERAL	PMCHQ00002612	\$ 64.06
28513	46825	RONA ARICHAT	12/11/2025	GENERAL	PMCHQ00002612	\$ 324.67
28514	46884	3285522 NOVA SCOTIA LIMITED	12/11/2025	GENERAL	PMCHQ00002612	\$ 2,138.64
28515	47023	BOUDREAU, BRANDON	12/11/2025	GENERAL	PMCHQ00002612	\$ 250.00
28516	28665	LAVANDIER, RENE	12/16/2025	GENERAL	PMCHQ00002614	\$ 5,600.00
28517	43652	SANTANA CONTRACTING LTD	12/16/2025	GENERAL	PMCHQ00002614	\$ 11,200.00
28518	00426	DIGGDON'S FREIGHT SERVICE	12/18/2025	GENERAL	PMCHQ00002617	\$ 212.04
28519	01200	GD EQUIPMENT LTD.	12/18/2025	GENERAL	PMCHQ00002617	\$ 26,062.68
28520	01295	STRAIT SUPPLIES LIMITED	12/18/2025	GENERAL	PMCHQ00002617	\$ 893.19
28521	01961	MARTEL, TRISTAN	12/18/2025	GENERAL	PMCHQ00002617	\$ 15.90
28522	02488	DILLO CONSULTING	12/18/2025	GENERAL	PMCHQ00002617	\$ 27,453.29
28523	06955	LENNOX PASSAGE YACHT CLUB	12/18/2025	GENERAL	PMCHQ00002617	\$ 100.00
28524	08656	THE ISLAND NEST RESTAURANT LIM	12/18/2025	GENERAL	PMCHQ00002617	\$ 109.42
28525	10025	MACCULLOCH, TROY	12/18/2025	GENERAL	PMCHQ00002617	\$ 167.28
28526	10197	CARMICHAEL ENGINEERING LTD.	12/18/2025	GENERAL	PMCHQ00002617	\$ 1,729.61
28527	10529	DESJARDINS FINAN.SECURITY	12/18/2025	GENERAL	PMCHQ00002617	\$ 36,388.74
28528	12563	LA PICASSE CENTRE COMMUNAUTAIR	12/18/2025	GENERAL	PMCHQ00002617	\$ 2,000.00
28529	14885	CASH	12/18/2025	GENERAL	PMCHQ00002617	\$ 3,000.00
28530	15306	JURRLINK, MICHELLE	12/18/2025	GENERAL	PMCHQ00002617	\$ 810.00
28531	15768	SCOTTVAC SEPTIC SERVICE	12/18/2025	GENERAL	PMCHQ00002617	\$ 5,394.48
28532	17888	VELASA SPORTS, INC.	12/18/2025	GENERAL	PMCHQ00002617	\$ 5,050.16
28533	18562	BOUDREAU, SHAUN	12/18/2025	GENERAL	PMCHQ00002617	\$ 119.19
28534	18673	BOUDREAU, RONALDA	12/18/2025	GENERAL	PMCHQ00002617	\$ 58.45
28535	22861	DOUCETTE, LYNNE	12/18/2025	GENERAL	PMCHQ00002617	\$ 2,209.00
28536	24589	THE ROLLING PHONES INC.	12/18/2025	GENERAL	PMCHQ00002617	\$ 1,945.43
28537	24988	HIGHLAND BEVERAGES 2004 LTD.	12/18/2025	GENERAL	PMCHQ00002617	\$ 81.00
28538	25048	AGAT LABORATORIES LTD	12/18/2025	GENERAL	PMCHQ00002617	\$ 7,221.29
28539	25063	BURKE, KENDRA	12/18/2025	GENERAL	PMCHQ00002617	\$ 2,275.00
28540	25968	RIVERDALE COMMUNITY SERVICES S	12/18/2025	GENERAL	PMCHQ00002617	\$ 450.00
28541	28401	SAMSON, LAURIER	12/18/2025	GENERAL	PMCHQ00002617	\$ 800.00
28542	29106	SAMPSON, BRENT	12/18/2025	GENERAL	PMCHQ00002617	\$ 471.00
28543	29115	BOUDREAU TESSA	12/18/2025	GENERAL	PMCHQ00002617	\$ 420.00
28544	30287	WAJAX LIMITED	12/18/2025	GENERAL	PMCHQ00002617	\$ 75.00
28545	30511	FERN GULLY TRUCKING	12/18/2025	GENERAL	PMCHQ00002617	\$ 12,361.03
28546	31050	NSGEU	12/18/2025	GENERAL	PMCHQ00002617	\$ 1,504.76
28547	31097	CKG ELEVATOR LTD	12/18/2025	GENERAL	PMCHQ00002617	\$ 3,831.54
28548	31098	MALCOLM, BRADLEY	12/18/2025	GENERAL	PMCHQ00002617	\$ 150.00
28549	31909	RIVER BOURGEOIS SENIORS 50+ CL	12/18/2025	GENERAL	PMCHQ00002617	\$ 200.00
28550	32578	KEAN, KRISTINA	12/18/2025	GENERAL	PMCHQ00002617	\$ 84.00
28551	33708	DEWOLF, LISA	12/18/2025	GENERAL	PMCHQ00002617	\$ 2,268.00
28552	35120	LAROCHELLE, BELINDA	12/18/2025	GENERAL	PMCHQ00002617	\$ 1,000.00
28553	35138	GFL ENVIRONMENTAL SERVICES INC	12/18/2025	GENERAL	PMCHQ00002617	\$ 40,628.38
28554	35178	HOMEWOOD HEALTH INC	12/18/2025	GENERAL	PMCHQ00002617	\$ 3,529.44
28555	35785	MURY, SHANNON	12/18/2025	GENERAL	PMCHQ00002617	\$ 122.92
28556	35786	LEBLANC, KATIE	12/18/2025	GENERAL	PMCHQ00002617	\$ 750.00

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
28557	35866	TROY LIFE & FIRE SAFETY LTD.	12/18/2025	GENERAL	PMCHQ00002617	\$ 1,108.72
28558	37151	CANOE PROCUREMENT GROUP OF CAN	12/18/2025	GENERAL	PMCHQ00002617	\$ 427.41
28559	39187	STRAIT REGIONAL CENTRE FOR EDU	12/18/2025	GENERAL	PMCHQ00002617	\$ 296,454.18
28560	40145	TOROMONT CAT (MARITIMES)	12/18/2025	GENERAL	PMCHQ00002617	\$ 385.98
28561	41114	PROVINCE OF NOVA SCOTIA	12/18/2025	GENERAL	PMCHQ00002617	\$ 541,935.43
28562	42285	HAMPTON INN & SUITES	12/18/2025	GENERAL	PMCHQ00002617	\$ 221.13
28563	43652	SANTANA CONTRACTING LTD	12/18/2025	GENERAL	PMCHQ00002617	\$ 23,822.80
28564	44180	BURCHELL WICKWIRE BRYSON LLP	12/18/2025	GENERAL	PMCHQ00002617	\$ 1,368.00
28565	45705	LONG POINT SERVICES SEPTIC DIV	12/18/2025	GENERAL	PMCHQ00002617	\$ 1,368.00
28566	45946	POWERS, ANN MARIE	12/18/2025	GENERAL	PMCHQ00002617	\$ 968.00
28567	46450	DAVID, SHELLEY	12/18/2025	GENERAL	PMCHQ00002617	\$ 95.62
28568	46825	RONA ARICHAT	12/18/2025	GENERAL	PMCHQ00002617	\$ 24.02
28569	48160	LANMAR DEVELOPMENTS LTD.	12/18/2025	GENERAL	PMCHQ00002617	\$ 1,725.00
28570	48470	MARTELL, DONALD BLAIR	12/18/2025	GENERAL	PMCHQ00002617	\$ 373.75
28571	48624	CAMDON RECYCLING LIMITED	12/18/2025	GENERAL	PMCHQ00002617	\$ 3,252.18
28572	49335	MCMAMARA, ANNE	12/18/2025	GENERAL	PMCHQ00002617	\$ 212.50
28573	01066	PITNEY BOWES	12/23/2025	GENERAL	PMCHQ00002624	\$ 264.98
28574	04100	SHORT, CHARLENE	12/23/2025	GENERAL	PMCHQ00002624	\$ 335.78
28575	10219	JEFFREY, KATHLEEN	12/23/2025	GENERAL	PMCHQ00002624	\$ 327.45
28576	15807	ANDERSON, LANCE	12/23/2025	GENERAL	PMCHQ00002624	\$ 371.74
28577	17985	EMM LAW INCORPORATED	12/23/2025	GENERAL	PMCHQ00002624	\$ 5,798.59
28578	21784	FORD, JEROME W.	12/23/2025	GENERAL	PMCHQ00002624	\$ 143.75
28579	22942	DESTINATION CAPE BRETON	12/23/2025	GENERAL	PMCHQ00002624	\$ 38,984.95
28580	37028	RICHMOND COUNTY LITERACY	12/23/2025	GENERAL	PMCHQ00002624	\$ 2,000.00
28581	37156	ARICHAT IRVING	12/23/2025	GENERAL	PMCHQ00002624	\$ 127.98
28582	41645	BOWEN, DANIEL	12/23/2025	GENERAL	PMCHQ00002624	\$ 470.92

Total Cheques: 145

Total Amount of Cheques: \$ 1,587,032.67
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Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	12/1/2025
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
1468	01023	NOVA SCOTIA POWER INC.	12/3/2025	ONLINE PAYMENTS	PMCHQ00002604	\$ 44,714.33
1469	01090	RECEIVER GEN. FOR CANADA	12/3/2025	ONLINE PAYMENTS	PMCHQ00002604	\$ 31,644.74
1470	39100	DIRECTOR OF MAINTENANCE ENFORC	12/3/2025	ONLINE PAYMENTS	PMCHQ00002604	\$ 341.61
1471	00825	BELL ALIANT	12/3/2025	ONLINE PAYMENTS	PMCHQ00002607	\$ 2,046.59
1472	01457	BELL MOBILITY INC.	12/3/2025	ONLINE PAYMENTS	PMCHQ00002607	\$ 834.76
1473	10010	TELUS HEALTH	12/5/2025	ONLINE PAYMENTS	PMCHQ00002609	\$ 26,601.50
1474	20265	ROYAL BANK VISA	12/5/2025	ONLINE PAYMENTS	PMCHQ00002609	\$ 11,595.94
1475	36914	ROGERS COMMUNICATIONS CANADA I	12/10/2025	ONLINE PAYMENTS	PMCHQ00002610	\$ 1,722.30
1476	39100	DIRECTOR OF MAINTENANCE ENFORC	12/10/2025	ONLINE PAYMENTS	PMCHQ00002610	\$ 341.61
1477	42102	TELUS	12/11/2025	ONLINE PAYMENTS	PMCHQ00002613	\$ 1,909.66
1478	00825	BELL ALIANT	12/18/2025	ONLINE PAYMENTS	PMCHQ00002619	\$ 16.94
1479	01023	NOVA SCOTIA POWER INC.	12/18/2025	ONLINE PAYMENTS	PMCHQ00002619	\$ 50.59
1480	01457	BELL MOBILITY INC.	12/18/2025	ONLINE PAYMENTS	PMCHQ00002619	\$ 821.88
1481	34886	EASTLINK	12/18/2025	ONLINE PAYMENTS	PMCHQ00002619	\$ 869.82
1482	39100	DIRECTOR OF MAINTENANCE ENFORC	12/18/2025	ONLINE PAYMENTS	PMCHQ00002619	\$ 341.61
1483	01090	RECEIVER GEN. FOR CANADA	12/18/2025	ONLINE PAYMENTS	PMCHQ00002620	\$ 38,799.00
1484	00825	BELL ALIANT	12/23/2025	ONLINE PAYMENTS	PMCHQ00002623	\$ 1,231.55
1485	39100	DIRECTOR OF MAINTENANCE ENFORC	12/23/2025	ONLINE PAYMENTS	PMCHQ00002623	\$ 341.61

Total Cheques: 18

Total Amount of Cheques: \$ 164,226.04

County of Richmond
 VENDOR CHEQUE REGISTER REPORT
 Payables Management

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	12/1/2025
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
3383	15229	SUPERIOR PROPANE	12/3/2025	WATER	PMCHQ00002605	\$ 1,259.88
3384	19809	BUREAU VERITAS CANADA (2019) I	12/3/2025	WATER	PMCHQ00002605	\$ 368.68
3385	20010	DANMAC LUMBER & HARDWARE	12/3/2025	WATER	PMCHQ00002605	\$ 78.36
3386	45705	LONG POINT SERVICES SEPTIC DIV	12/3/2025	WATER	PMCHQ00002605	\$ 684.00
3387	00701	LANDRY BROTHERS LTD.	12/10/2025	WATER	PMCHQ00002611	\$ 17.09
3388	01686	T. SAMPSON & SONS BACKHOE AND	12/10/2025	WATER	PMCHQ00002611	\$ 5,183.58
3389	14168	EASTERN DISTRICT PLANNING	12/10/2025	WATER	PMCHQ00002611	\$ 40.00
3390	19809	BUREAU VERITAS CANADA (2019) I	12/10/2025	WATER	PMCHQ00002611	\$ 368.68
3391	26204	MCLENNAN SALES	12/10/2025	WATER	PMCHQ00002611	\$ 9,804.00
3392	38171	AWP SAFETY	12/10/2025	WATER	PMCHQ00002611	\$ 1,822.52
3393	47655	STAN'S PAVING LIMITED	12/10/2025	WATER	PMCHQ00002611	\$ 11,856.00
3394	48173	GUARDIAN ALARM & SECURITY	12/10/2025	WATER	PMCHQ00002611	\$ 256.50
3395	00426	DIGGDON'S FREIGHT SERVICE	12/17/2025	WATER	PMCHQ00002615	\$ 205.20
3396	07633	T. SAMPSON & SONS BACKHOE &	12/17/2025	WATER	PMCHQ00002615	\$ 7,897.35
3397	25048	AGAT LABORATORIES LTD	12/17/2025	WATER	PMCHQ00002615	\$ 176.24
3398	00426	DIGGDON'S FREIGHT SERVICE	12/17/2025	WATER	PMCHQ00002616	\$ 123.12
3399	00701	LANDRY BROTHERS LTD.	12/17/2025	WATER	PMCHQ00002616	\$ 24.58
3400	15202	ATLANTIC PURIFICATION SYSTEMS	12/17/2025	WATER	PMCHQ00002616	\$ 1,208.74
3401	15806	ACWWA CONFERENCE	12/17/2025	WATER	PMCHQ00002616	\$ 1,354.25
3402	19809	BUREAU VERITAS CANADA (2019) I	12/17/2025	WATER	PMCHQ00002616	\$ 368.68
3403	25048	AGAT LABORATORIES LTD	12/17/2025	WATER	PMCHQ00002616	\$ 937.17
3404	30310	MACDONALD, GRAHAM	12/17/2025	WATER	PMCHQ00002616	\$ 469.00
3405	36109	ACADIA BROADCASTING LTD	12/17/2025	WATER	PMCHQ00002616	\$ 237.12
3406	45144	SOURCE ATLANTIC	12/17/2025	WATER	PMCHQ00002616	\$ 1,902.37
3407	45705	LONG POINT SERVICES SEPTIC DIV	12/17/2025	WATER	PMCHQ00002616	\$ 684.00
3408	46825	RONA ARICHAT	12/17/2025	WATER	PMCHQ00002616	\$ 71.47
3409	19809	BUREAU VERITAS CANADA (2019) I	12/18/2025	WATER	PMCHQ00002621	\$ 368.68
3410	24988	HIGHLAND BEVERAGES 2004 LTD.	12/18/2025	WATER	PMCHQ00002621	\$ 8.00

Total Cheques: 28

Total Amount of Cheques: \$ 47,775.26

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	12/1/2025
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
375	01023	NOVA SCOTIA POWER INC.	12/3/2025	ONLINE UTILITY	PMCHQ00002603	\$ 2,032.06
376	00825	BELL ALIANT	12/3/2025	ONLINE UTILITY	PMCHQ00002606	\$ 352.25
377	01023	NOVA SCOTIA POWER INC.	12/3/2025	ONLINE UTILITY	PMCHQ00002606	\$ 179.69
378	34886	EASTLINK	12/18/2025	ONLINE UTILITY	PMCHQ00002618	\$ 161.82
379	00825	BELL ALIANT	12/23/2025	ONLINE UTILITY	PMCHQ00002622	\$ 302.84

Total Cheques:	5				Total Amount of Cheques:	\$ 3,028.66
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