

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 1/1/2026 1/31/2026
 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
28583	00272	BOUDREAU, CLIFFORD	1/12/2026	GENERAL	PMCHQ00002628	\$ 75.00
28584	00329	CAUSEWAY ELECTRICAL SUPPLIES L	1/12/2026	GENERAL	PMCHQ00002628	\$ 26.63
28585	00701	LANDRY BROTHERS LTD.	1/12/2026	GENERAL	PMCHQ00002628	\$ 376.04
28586	00907	DOREY, SHELLY	1/12/2026	GENERAL	PMCHQ00002628	\$ 75.00
28587	01104	THE REPORTER	1/12/2026	GENERAL	PMCHQ00002628	\$ 1,201.35
28588	01295	STRAIT SUPPLIES LIMITED	1/12/2026	GENERAL	PMCHQ00002628	\$ 963.68
28589	01309	SAMSON'S PLUMBING & HEATING	1/12/2026	GENERAL	PMCHQ00002628	\$ 181.24
28590	01643	BOUDREAU, CHRIS A.	1/12/2026	GENERAL	PMCHQ00002628	\$ 51.02
28591	01716	JOHNSON, GAIL	1/12/2026	GENERAL	PMCHQ00002628	\$ 150.00
28592	02071	WAMBOLT, ROBERT	1/12/2026	GENERAL	PMCHQ00002628	\$ 150.00
28593	03123	PETER COVIN'S CONTRACTING LTD.	1/12/2026	GENERAL	PMCHQ00002628	\$ 2,872.80
28594	03174	CHARLES FOREST CO-OP LTD.	1/12/2026	GENERAL	PMCHQ00002628	\$ 26.27
28595	04863	CBCI LIMITED	1/12/2026	GENERAL	PMCHQ00002628	\$ 9,611.91
28596	05002	ST. JOHN AMBULANCE	1/12/2026	GENERAL	PMCHQ00002628	\$ 1,912.80
28597	05010	B & N DISTRIBUTORS LTD.	1/12/2026	GENERAL	PMCHQ00002628	\$ 112.16
28598	05460	LOUISDALE LIONS CLUB	1/12/2026	GENERAL	PMCHQ00002628	\$ 750.00
28599	07170	MORRIS, SONIA	1/12/2026	GENERAL	PMCHQ00002628	\$ 590.00
28600	08508	TELILE	1/12/2026	GENERAL	PMCHQ00002628	\$ 866.40
28601	10197	CARMICHAEL ENGINEERING LTD.	1/12/2026	GENERAL	PMCHQ00002628	\$ 742.14
28602	10529	DESJARDINS FINAN.SECURITY	1/12/2026	GENERAL	PMCHQ00002628	\$ 36,755.24
28603	10991	ROBIN'S DONUTS	1/12/2026	GENERAL	PMCHQ00002628	\$ 20.00
28604	11208	MORRISON, STACEY	1/12/2026	GENERAL	PMCHQ00002628	\$ 75.00
28605	11568	MACNEIL, STEVE	1/12/2026	GENERAL	PMCHQ00002628	\$ 75.00
28606	15381	IRONFLOW TECHNOLOGIES INC	1/12/2026	GENERAL	PMCHQ00002628	\$ 1,071.23
28607	15807	ANDERSON, LANCE	1/12/2026	GENERAL	PMCHQ00002628	\$ 100.00
28608	17985	EMM LAW INCORPORATED	1/12/2026	GENERAL	PMCHQ00002628	\$ 1,897.21
28609	18673	BOUDREAU, RONALDA	1/12/2026	GENERAL	PMCHQ00002628	\$ 59.44
28610	19886	JANKULOSKI, JASON	1/12/2026	GENERAL	PMCHQ00002628	\$ 225.00
28611	19887	HUSSEY, RANDALL	1/12/2026	GENERAL	PMCHQ00002628	\$ 75.00
28612	19888	BOOHER, DOROTHY	1/12/2026	GENERAL	PMCHQ00002628	\$ 75.00
28613	21784	FORD, JEROME W.	1/12/2026	GENERAL	PMCHQ00002628	\$ 237.50
28614	24589	THE ROLLING PHONES INC.	1/12/2026	GENERAL	PMCHQ00002628	\$ 1,022.66
28615	25048	AGAT LABORATORIES LTD	1/12/2026	GENERAL	PMCHQ00002628	\$ 4,980.47
28616	25889	AA CLEANING SOLUTIONS INC.	1/12/2026	GENERAL	PMCHQ00002628	\$ 627.00
28617	26042	L'ARDOISE COMMUNITY CENTRE	1/12/2026	GENERAL	PMCHQ00002628	\$ 1,100.00
28618	28207	MARCHAND, BRIAN	1/12/2026	GENERAL	PMCHQ00002628	\$ 243.81
28619	29115	BOUDREAU TESSA	1/12/2026	GENERAL	PMCHQ00002628	\$ 210.00
28620	29387	COTTON, SHAUNA	1/12/2026	GENERAL	PMCHQ00002628	\$ 150.00
28621	29388	POTTIE, ADAM	1/12/2026	GENERAL	PMCHQ00002628	\$ 75.00
28622	29706	LANDRY, BLAINE	1/12/2026	GENERAL	PMCHQ00002628	\$ 100.00
28623	29707	PIERCE, TONIE	1/12/2026	GENERAL	PMCHQ00002628	\$ 100.00
28624	30049	JESTY, PAULA	1/12/2026	GENERAL	PMCHQ00002628	\$ 150.00
28625	30510	I.B. STOREY INC	1/12/2026	GENERAL	PMCHQ00002628	\$ 10,904.50
28626	30808	CAMPBELL, LIZ	1/12/2026	GENERAL	PMCHQ00002628	\$ 75.00
28627	31050	NSGEU	1/12/2026	GENERAL	PMCHQ00002628	\$ 2,056.50
28628	31057	B&F ELECTRICAL LTD	1/12/2026	GENERAL	PMCHQ00002628	\$ 23,541.00
28629	31097	CKG ELEVATOR LTD	1/12/2026	GENERAL	PMCHQ00002628	\$ 484.50
28630	31113	MURY, NATASHA	1/12/2026	GENERAL	PMCHQ00002628	\$ 75.00
28631	31925	SAMPSON, SHARLA	1/12/2026	GENERAL	PMCHQ00002628	\$ 89.99
28632	35063	RADIO, A DIV OF BELL MOBILITY	1/12/2026	GENERAL	PMCHQ00002628	\$ 68.40
28633	35165	MAPLE SIGNS & ENGRAVING	1/12/2026	GENERAL	PMCHQ00002628	\$ 26.22
28634	35174	MARCELLUS, STEVEN	1/12/2026	GENERAL	PMCHQ00002628	\$ 74.74
28635	35785	MURY, SHANNON	1/12/2026	GENERAL	PMCHQ00002628	\$ 83.77
28636	35789	STEWART, JULISSA	1/12/2026	GENERAL	PMCHQ00002628	\$ 75.00
28637	35807	PROPERTY VALUA. SERV.CORP	1/12/2026	GENERAL	PMCHQ00002628	\$ 71,813.07
28638	36502	ATLANTIC DIGITAL REPRODUCTIONS	1/12/2026	GENERAL	PMCHQ00002628	\$ 4,944.86

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
28639	36609	STRAIT AREA TRANSIT CO-OPERATI	1/12/2026	GENERAL	PMCHQ00002628	\$ 25,000.00
28640	37151	CANOE PROCUREMENT GROUP OF CAN	1/12/2026	GENERAL	PMCHQ00002628	\$ 1,338.82
28641	38164	ST. PETER'S UNITED CHURCH	1/12/2026	GENERAL	PMCHQ00002628	\$ 4,470.00
28642	38171	AWP SAFETY	1/12/2026	GENERAL	PMCHQ00002628	\$ 1,816.93
28643	38466	CANADIAN ASSOCIATION OF	1/12/2026	GENERAL	PMCHQ00002628	\$ 632.70
28644	38712	CANAL HOLDINGS LTD	1/12/2026	GENERAL	PMCHQ00002628	\$ 1,231.20
28645	38962	SEAL COVE HOLDING	1/12/2026	GENERAL	PMCHQ00002628	\$ 1,685.38
28646	39151	RICHARD PEST SOLUTIONS	1/12/2026	GENERAL	PMCHQ00002628	\$ 175.00
28647	39472	FOUGERE, LESTER	1/12/2026	GENERAL	PMCHQ00002628	\$ 150.00
28648	40061	DIGGDON, RODNEY	1/12/2026	GENERAL	PMCHQ00002628	\$ 75.00
28649	41604	4333938 NS LTD	1/12/2026	GENERAL	PMCHQ00002628	\$ 1,020.43
28650	41742	DIGOUT, BILLY	1/12/2026	GENERAL	PMCHQ00002628	\$ 225.00
28651	41905	CAMPBELL, JOHN	1/12/2026	GENERAL	PMCHQ00002628	\$ 75.00
28652	42103	DAVID, DYLAN	1/12/2026	GENERAL	PMCHQ00002628	\$ 1,800.00
28653	42530	OFFICE INTERIORS	1/12/2026	GENERAL	PMCHQ00002628	\$ 560.94
28654	43648	SAUNDERS EQUIPMENT LTD	1/12/2026	GENERAL	PMCHQ00002628	\$ 1,258.85
28655	45051	COTTON ROBBIN	1/12/2026	GENERAL	PMCHQ00002628	\$ 300.00
28656	45241	DOYLE, WAYNE	1/12/2026	GENERAL	PMCHQ00002628	\$ 20.00
28657	45366	DITTRICK, DONNA	1/12/2026	GENERAL	PMCHQ00002628	\$ 150.00
28658	45705	LONG POINT SERVICES SEPTIC DIV	1/12/2026	GENERAL	PMCHQ00002628	\$ 1,824.00
28659	45791	MACDOUGALL, JESSICA	1/12/2026	GENERAL	PMCHQ00002628	\$ 150.00
28660	46450	DAVID, SHELLEY	1/12/2026	GENERAL	PMCHQ00002628	\$ 42.24
28661	46825	RONA ARICHAT	1/12/2026	GENERAL	PMCHQ00002628	\$ 165.00
28662	46884	3285522 NOVA SCOTIA LIMITED	1/12/2026	GENERAL	PMCHQ00002628	\$ 749.08
28663	47023	BOUDREAU, BRANDON	1/12/2026	GENERAL	PMCHQ00002628	\$ 1,800.00
28664	48008	MCNAMARA, JOE	1/12/2026	GENERAL	PMCHQ00002628	\$ 75.00
28665	48081	ATHLETICA SPORT SYSTEMS INC	1/12/2026	GENERAL	PMCHQ00002628	\$ 1,577.60
28666	48128	POAN, TARA	1/12/2026	GENERAL	PMCHQ00002628	\$ 75.00
28667	48318	LANDRY, DOUG	1/12/2026	GENERAL	PMCHQ00002628	\$ 300.00
28668	48618	PUBLIC PROSECUTION SERVICE	1/12/2026	GENERAL	PMCHQ00002628	\$ 6,900.00
28669	49005	BOUDREAU, CHANTAL	1/12/2026	GENERAL	PMCHQ00002628	\$ 75.00
28670	07170	MORRIS, SONIA	1/12/2026	GENERAL	PMCHQ00002629	\$ 150.00
28671	00701	LANDRY BROTHERS LTD.	1/16/2026	GENERAL	PMCHQ00002634	\$ 136.80
28672	01104	THE REPORTER	1/16/2026	GENERAL	PMCHQ00002634	\$ 309.58
28673	01961	MARTEL, TRISTAN	1/16/2026	GENERAL	PMCHQ00002634	\$ 3.68
28674	02240	JEANTIE'S MINI MART	1/16/2026	GENERAL	PMCHQ00002634	\$ 176.21
28675	03174	CHARLES FOREST CO-OP LTD.	1/16/2026	GENERAL	PMCHQ00002634	\$ 2,078.68
28676	04863	CBCL LIMITED	1/16/2026	GENERAL	PMCHQ00002634	\$ 18,468.00
28677	06200	ISLE MADAME IFIT CENTRE	1/16/2026	GENERAL	PMCHQ00002634	\$ 450.00
28678	08508	TELILE	1/16/2026	GENERAL	PMCHQ00002634	\$ 866.40
28679	10011	DE LAGE LANDEN FINANCIAL SERVI	1/16/2026	GENERAL	PMCHQ00002634	\$ 205.20
28680	15806	ACWWA	1/16/2026	GENERAL	PMCHQ00002634	\$ 1,567.50
28681	16841	JAMIE MACKAY TRUCKING	1/16/2026	GENERAL	PMCHQ00002634	\$ 11,491.49
28682	17091	SULLIVAN FUELS	1/16/2026	GENERAL	PMCHQ00002634	\$ 5,426.27
28683	20010	DANMAC LUMBER & HARDWARE	1/16/2026	GENERAL	PMCHQ00002634	\$ 639.22
28684	24988	HIGHLAND BEVERAGES 2004 LTD.	1/16/2026	GENERAL	PMCHQ00002634	\$ 36.00
28685	29166	FRASER ALEXANDER RONALD	1/16/2026	GENERAL	PMCHQ00002634	\$ 1,553.75
28686	35092	MARY ANNE LEBLANC	1/16/2026	GENERAL	PMCHQ00002634	\$ 180.00
28687	35138	GFL ENVIRONMENTAL SERVICES INC	1/16/2026	GENERAL	PMCHQ00002634	\$ 27,012.88
28688	35785	MURY, SHANNON	1/16/2026	GENERAL	PMCHQ00002634	\$ 100.57
28689	39187	STRAIT REGIONAL CENTRE FOR EDU	1/16/2026	GENERAL	PMCHQ00002634	\$ 296,454.18
28690	44180	BURCHELL WICKWIRE BRYSON LLP	1/16/2026	GENERAL	PMCHQ00002634	\$ 152.19
28691	46825	RONA ARICHAT	1/16/2026	GENERAL	PMCHQ00002634	\$ 67.51
28692	48160	LANMAR DEVELOPMENTS LTD.	1/16/2026	GENERAL	PMCHQ00002634	\$ 436.46
28693	49382	ARTHUR J. GALLAGHER CANADA LIM	1/16/2026	GENERAL	PMCHQ00002634	\$ 98,853.00
28694		MGA Section 480(3)(c)	1/22/2026	GENERAL	PMCHQ00002638	\$ 200.00
28695		MGA Section 480(3)(c)	1/22/2026	GENERAL	PMCHQ00002638	\$ 200.00
28696		MGA Section 480(3)(c)	1/22/2026	GENERAL	PMCHQ00002638	\$ 200.00
28697		MGA Section 480(3)(c)	1/22/2026	GENERAL	PMCHQ00002638	\$ 200.00
28698		MGA Section 480(3)(c)	1/22/2026	GENERAL	PMCHQ00002638	\$ 200.00
28699		MGA Section 480(3)(c)	1/22/2026	GENERAL	PMCHQ00002638	\$ 200.00
28700	00701	LANDRY BROTHERS LTD.	1/22/2026	GENERAL	PMCHQ00002639	\$ 53.26
28701	01104	THE REPORTER	1/22/2026	GENERAL	PMCHQ00002639	\$ 1,135.12

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
28702	01295	STRAIT SUPPLIES LIMITED	1/22/2026	GENERAL	PMCHQ00002639	\$ 656.73
28703	01449	K & A ELECTRIC LTD.	1/22/2026	GENERAL	PMCHQ00002639	\$ 17,100.00
28704	03123	PETER COVIN'S CONTRACTING LTD.	1/22/2026	GENERAL	PMCHQ00002639	\$ 16,369.05
28705	03824	FROST, CECIL J.	1/22/2026	GENERAL	PMCHQ00002639	\$ 80.00
28706	04800	FIRE SERVICE ASSOCIATION	1/22/2026	GENERAL	PMCHQ00002639	\$ 900.00
28707	06696	OMNITECH INC.	1/22/2026	GENERAL	PMCHQ00002639	\$ 9,238.56
28708	09415	ACKLANDS-GRAINGER INC.	1/22/2026	GENERAL	PMCHQ00002639	\$ 156.84
28709	11908	CANADA POST CORPORATION	1/22/2026	GENERAL	PMCHQ00002639	\$ 3,354.44
28710	12563	LA PICASSE CENTRE COMMUNAUTAIR	1/22/2026	GENERAL	PMCHQ00002639	\$ 750.00
28711	14486	ST. PETER'S HOME HARDWARE	1/22/2026	GENERAL	PMCHQ00002639	\$ 322.96
28712	15644	LYNK ELECTRIC LIMITED	1/22/2026	GENERAL	PMCHQ00002639	\$ 1,171.35
28713	17091	SULLIVAN FUELS	1/22/2026	GENERAL	PMCHQ00002639	\$ 603.49
28714	25667	ST. PETER'S - GRAND RIVER - LO	1/22/2026	GENERAL	PMCHQ00002639	\$ 1,520.00
28715	29115	BOUDREAU TESSA	1/22/2026	GENERAL	PMCHQ00002639	\$ 720.00
28716	30600	PARTS CONNECTION	1/22/2026	GENERAL	PMCHQ00002639	\$ 104.65
28717	35084	ACADIAVILLE COMMUNITY	1/22/2026	GENERAL	PMCHQ00002639	\$ 762.15
28718	35147	ROCKDALE ELECTRIC LTD	1/22/2026	GENERAL	PMCHQ00002639	\$ 1,368.00
28719	35174	MARCELLUS, STEVEN	1/22/2026	GENERAL	PMCHQ00002639	\$ 232.87
28720	35289	GAP TRUCKING	1/22/2026	GENERAL	PMCHQ00002639	\$ 5,742.75
28721	36528	CANADIAN TIRE	1/22/2026	GENERAL	PMCHQ00002639	\$ 1,117.18
28722	37151	CANOE PROCUREMENT GROUP OF CAN	1/22/2026	GENERAL	PMCHQ00002639	\$ 221.71
28723	37399	ST-PETER'S AUTOMOTIVE LIMITED	1/22/2026	GENERAL	PMCHQ00002639	\$ 39.85
28724	38229	CAPSC SAFETY SERVICES	1/22/2026	GENERAL	PMCHQ00002639	\$ 605.00
28725	40145	TOROMONT CAT (MARITIMES)	1/22/2026	GENERAL	PMCHQ00002639	\$ 314.50
28726	40827	BABIN, RENE	1/22/2026	GENERAL	PMCHQ00002639	\$ 137.33
28727	41114	PROVINCE OF NOVA SCOTIA	1/22/2026	GENERAL	PMCHQ00002639	\$ 48,936.00
28728	41521	RIVER BOURGEOIS MARINERS SOCIE	1/22/2026	GENERAL	PMCHQ00002639	\$ 750.00
28729	41604	4333938 NS LTD	1/22/2026	GENERAL	PMCHQ00002639	\$ 1,152.36
28730	46302	ASSOCIATION OF MUNICIPAL	1/22/2026	GENERAL	PMCHQ00002639	\$ 1,243.43
28731	46825	RONA ARICHAT	1/22/2026	GENERAL	PMCHQ00002639	\$ 30.64
28732	31049	SILLAK ERIKA	1/27/2026	GENERAL	PMCHQ00002640	\$ 44,599.40
28733	00329	CAUSEWAY ELECTRICAL SUPPLIES L	1/30/2026	GENERAL	PMCHQ00002644	\$ 432.44
28734	00701	LANDRY BROTHERS LTD.	1/30/2026	GENERAL	PMCHQ00002644	\$ 131.90
28735	01295	STRAIT SUPPLIES LIMITED	1/30/2026	GENERAL	PMCHQ00002644	\$ 174.81
28736	01449	K & A ELECTRIC LTD.	1/30/2026	GENERAL	PMCHQ00002644	\$ 1,518.46
28737	02488	DILLON CONSULTING	1/30/2026	GENERAL	PMCHQ00002644	\$ 28,530.85
28738	03174	CHARLES FOREST CO-OP LTD.	1/30/2026	GENERAL	PMCHQ00002644	\$ 25.48
28739	03484	MINISTER OF FINANCE	1/30/2026	GENERAL	PMCHQ00002644	\$ 31.00
28740	04320	NOVA SCOTIA MINISTER OF FINANC	1/30/2026	GENERAL	PMCHQ00002644	\$ 100.00
28741	06696	OMNITECH INC.	1/30/2026	GENERAL	PMCHQ00002644	\$ 326.04
28742	08656	THE ISLAND NEST RESTAURANT LIM	1/30/2026	GENERAL	PMCHQ00002644	\$ 162.63
28743	10197	CARMICHAEL ENGINEERING LTD.	1/30/2026	GENERAL	PMCHQ00002644	\$ 707.94
28744	10401	SPEEDY GLASS, SIGNS & ACCESSOR	1/30/2026	GENERAL	PMCHQ00002644	\$ 1,681.49
28745	10991	ROBIN'S DONUTS	1/30/2026	GENERAL	PMCHQ00002644	\$ 5.00
28746	13722	CANSO FORD SALES LTD.	1/30/2026	GENERAL	PMCHQ00002644	\$ 20.71
28747	15229	SUPERIOR PROPANE	1/30/2026	GENERAL	PMCHQ00002644	\$ 1,343.54
28748	15644	LYNK ELECTRIC LIMITED	1/30/2026	GENERAL	PMCHQ00002644	\$ 56,370.24
28749	19828	MAC MOTORS LTD.	1/30/2026	GENERAL	PMCHQ00002644	\$ 187.19
28750	27186	RUDDERHAN'S OVERHEAD DOORS	1/30/2026	GENERAL	PMCHQ00002644	\$ 837.90
28751	29742	FELIX MARCHAND EDUCATION	1/30/2026	GENERAL	PMCHQ00002644	\$ 1,000.00
28752	31057	B&F ELECTRICAL LTD	1/30/2026	GENERAL	PMCHQ00002644	\$ 1,708.86
28753	33120	APPLESEED ENERGY	1/30/2026	GENERAL	PMCHQ00002644	\$ 103,476.00
28754	37621	MPWWA	1/30/2026	GENERAL	PMCHQ00002644	\$ 188.54
28755	38712	CANAL HOLDINGS LTD	1/30/2026	GENERAL	PMCHQ00002644	\$ 564.30
28756	38717	CAPE NOVA ELECTRICAL SUPPLIES	1/30/2026	GENERAL	PMCHQ00002644	\$ 247.08
28757	39051	BERRN CONSULTING	1/30/2026	GENERAL	PMCHQ00002644	\$ 163.20
28758	39527	RICHMOND RIZE VOLLEYBALL ASSOC	1/30/2026	GENERAL	PMCHQ00002644	\$ 1,000.00
28759	40145	TOROMONT CAT (MARITIMES)	1/30/2026	GENERAL	PMCHQ00002644	\$ 1,277.94
28760	41604	4333938 NS LTD	1/30/2026	GENERAL	PMCHQ00002644	\$ 1,344.23
28761	43652	SANTANA CONTRACTING LTD	1/30/2026	GENERAL	PMCHQ00002644	\$ 23,989.46
28762	45764	ROYAL CANADIAN LEGION BR 150	1/30/2026	GENERAL	PMCHQ00002644	\$ 500.00
28763	46825	RONA ARICHAT	1/30/2026	GENERAL	PMCHQ00002644	\$ 1,033.73
28764	46884	3285522 NOVA SCOTIA LIMITED	1/30/2026	GENERAL	PMCHQ00002644	\$ 488.76

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
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Total Cheques:	182				Total Amount of Cheques:	\$ 1,099,264.63 =====

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 1/1/2026 1/31/2026
 Vendor ID First Last Chequebook ID ONLINE UTILITY ONLINE UTILITY
 Vendor Name First Last

Sorted By: Cheque Date

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
380	01023	NOVA SCOTIA POWER INC.	1/8/2026	ONLINE UTILITY	PMCHQ00002626	\$ 3,333.89
381	01023	NOVA SCOTIA POWER INC.	1/22/2026	ONLINE UTILITY	PMCHQ00002635	\$ 5,984.55
382	00825	BELL ALIANT	1/29/2026	ONLINE UTILITY	PMCHQ00002642	\$ 388.23
383	34886	EASTLINK	1/29/2026	ONLINE UTILITY	PMCHQ00002642	\$ 161.82
Total Cheques: 4						Total Amount of Cheques: \$ 9,868.49

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 1/1/2026 1/31/2026
 Vendor ID First Last Chequebook ID WATER WATER
 Vendor Name First Last

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3411	03824	FROST, CECIL J.	1/9/2026	WATER	PMCHQ00002627	\$ 563.03
3412	15202	ATLANTIC PURIFICATION SYSTEMS	1/9/2026	WATER	PMCHQ00002627	\$ 2,514.84
3413	15229	SUPERIOR PROPANE	1/9/2026	WATER	PMCHQ00002627	\$ 1,948.94
3414	19315	BRENNTAG CANADA INC	1/9/2026	WATER	PMCHQ00002627	\$ 4,428.22
3415	19343	RADWELL INTERNATIONAL CANADA	1/9/2026	WATER	PMCHQ00002627	\$ 1,580.77
3416	19809	BUREAU VERITAS CANADA (2019) I	1/9/2026	WATER	PMCHQ00002627	\$ 737.36
3417	25048	AGAT LABORATORIES LTD	1/9/2026	WATER	PMCHQ00002627	\$ 2,094.28
3418	26204	MCLENNAN SALES	1/9/2026	WATER	PMCHQ00002627	\$ 1,228.92
3419	45705	LONG POINT SERVICES SEPTIC DIV	1/9/2026	WATER	PMCHQ00002627	\$ 684.00
3420	46625	SCP DISTRIBUTORS CANADA INC.	1/9/2026	WATER	PMCHQ00002627	\$ 3,489.68
3421	46825	RONA ARICHAT	1/9/2026	WATER	PMCHQ00002627	\$ 57.73
3422	01686	T. SAMPSON & SONS BACKHOE AND	1/15/2026	WATER	PMCHQ00002633	\$ 675.45
3423	15229	SUPERIOR PROPANE	1/15/2026	WATER	PMCHQ00002633	\$ 169.86
3424	00701	LANDRY BROTHERS LTD.	1/22/2026	WATER	PMCHQ00002637	\$ 104.38
3425	01295	STRAIT SUPPLIES LIMITED	1/22/2026	WATER	PMCHQ00002637	\$ 49.68
3426	03549	MBW COURIER INC.	1/22/2026	WATER	PMCHQ00002637	\$ 237.93
3427	03824	FROST, CECIL J.	1/22/2026	WATER	PMCHQ00002637	\$ 91.18
3428	04863	CBCL LIMITED	1/22/2026	WATER	PMCHQ00002637	\$ 7,862.01
3429	05612	AMERICAN WATER WORKS ASSOCIATI	1/22/2026	WATER	PMCHQ00002637	\$ 523.00
3430	15229	SUPERIOR PROPANE	1/22/2026	WATER	PMCHQ00002637	\$ 238.20
3431	19809	BUREAU VERITAS CANADA (2019) I	1/22/2026	WATER	PMCHQ00002637	\$ 1,106.04
3432	24988	HIGHLAND BEVERAGES 2004 LTD.	1/22/2026	WATER	PMCHQ00002637	\$ 74.00
3433	25048	AGAT LABORATORIES LTD	1/22/2026	WATER	PMCHQ00002637	\$ 403.56
3434	36109	ACADIA BROADCASTING LTD	1/22/2026	WATER	PMCHQ00002637	\$ 88.92
3435	45705	LONG POINT SERVICES SEPTIC DIV	1/22/2026	WATER	PMCHQ00002637	\$ 684.00
3436	00701	LANDRY BROTHERS LTD.	1/29/2026	WATER	PMCHQ00002643	\$ 62.68
3437	01295	STRAIT SUPPLIES LIMITED	1/29/2026	WATER	PMCHQ00002643	\$ 1,600.28
3438	07285	SANSOM EQUIPMENT LTD.	1/29/2026	WATER	PMCHQ00002643	\$ 1,332.16
3439	15202	ATLANTIC PURIFICATION SYSTEMS	1/29/2026	WATER	PMCHQ00002643	\$ 131.16
3440	15229	SUPERIOR PROPANE	1/29/2026	WATER	PMCHQ00002643	\$ 1,415.81
3441	19315	BRENNTAG CANADA INC	1/29/2026	WATER	PMCHQ00002643	\$ 4,365.52
3442	19809	BUREAU VERITAS CANADA (2019) I	1/29/2026	WATER	PMCHQ00002643	\$ 368.68
3443	37621	MPWWA	1/29/2026	WATER	PMCHQ00002643	\$ 94.26
3444	38171	AWP SAFETY	1/29/2026	WATER	PMCHQ00002643	\$ 1,089.84
3445	45144	SOURCE ATLANTIC	1/29/2026	WATER	PMCHQ00002643	\$ 124.90
3446	46825	RONA ARICHAT	1/29/2026	WATER	PMCHQ00002643	\$ 14.58

Total Cheques: 36

Total Amount of Cheques: \$ 42,235.85
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Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 1/1/2026 1/31/2026
 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
1486	00825	BELL ALIANT	1/8/2026	ONLINE PAYMENTS	PMCHQ00002625	\$ 35.51
1487	01023	NOVA SCOTIA POWER INC.	1/8/2026	ONLINE PAYMENTS	PMCHQ00002625	\$ 47,367.13
1488	01090	RECEIVER GEN. FOR CANADA	1/8/2026	ONLINE PAYMENTS	PMCHQ00002625	\$ 49,548.80
1489	10010	TELUS HEALTH	1/8/2026	ONLINE PAYMENTS	PMCHQ00002625	\$ 26,153.86
1490	20265	ROYAL BANK VISA	1/8/2026	ONLINE PAYMENTS	PMCHQ00002625	\$ 7,421.50
1491	36914	ROGERS COMMUNICATIONS CANADA I	1/8/2026	ONLINE PAYMENTS	PMCHQ00002625	\$ 1,722.30
1492	39100	DIRECTOR OF MAINTENANCE ENFORC	1/8/2026	ONLINE PAYMENTS	PMCHQ00002625	\$ 683.22
1493	42102	TELUS	1/12/2026	ONLINE PAYMENTS	PMCHQ00002630	\$ 618.45
1494	20265	ROYAL BANK VISA	1/14/2026	ONLINE PAYMENTS	PMCHQ00002631	\$ 13,860.44
1495	01090	RECEIVER GEN. FOR CANADA	1/15/2026	ONLINE PAYMENTS	PMCHQ00002632	\$ 43,526.67
1496	39100	DIRECTOR OF MAINTENANCE ENFORC	1/15/2026	ONLINE PAYMENTS	PMCHQ00002632	\$ 341.61
1497	01023	NOVA SCOTIA POWER INC.	1/22/2026	ONLINE PAYMENTS	PMCHQ00002636	\$ 5,842.09
1498	34886	EASTLINK	1/22/2026	ONLINE PAYMENTS	PMCHQ00002636	\$ 869.82
1499	39100	DIRECTOR OF MAINTENANCE ENFORC	1/22/2026	ONLINE PAYMENTS	PMCHQ00002636	\$ 341.61
1500	00825	BELL ALIANT	1/29/2026	ONLINE PAYMENTS	PMCHQ00002641	\$ 1,239.68
1501	01023	NOVA SCOTIA POWER INC.	1/29/2026	ONLINE PAYMENTS	PMCHQ00002641	\$ 3,375.70
1502	01090	RECEIVER GEN. FOR CANADA	1/29/2026	ONLINE PAYMENTS	PMCHQ00002641	\$ 36,485.46
1503	01457	BELL MOBILITY INC.	1/29/2026	ONLINE PAYMENTS	PMCHQ00002641	\$ 771.64
1504	39100	DIRECTOR OF MAINTENANCE ENFORC	1/29/2026	ONLINE PAYMENTS	PMCHQ00002641	\$ 341.61

Total Cheques: 19

Total Amount of Cheques: \$ 240,547.10