

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 3/1/2026 3/31/2026
 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
28870	00426	DIGGDON'S FREIGHT SERVICE	3/5/2026	GENERAL	PMCHQ00002664	\$ 20.52
28871	00701	LANDRY BROTHERS LTD.	3/5/2026	GENERAL	PMCHQ00002664	\$ 361.10
28872	01295	STRAIT SUPPLIES LIMITED	3/5/2026	GENERAL	PMCHQ00002664	\$ 386.23
28873	01554	ROYAL CANADIAN LEGION BRANCH #	3/5/2026	GENERAL	PMCHQ00002664	\$ 1,000.00
28874	01643	BOUDREAU, CHRIS A.	3/5/2026	GENERAL	PMCHQ00002664	\$ 227.99
28875	03123	PETER COVIN'S CONTRACTING LTD.	3/5/2026	GENERAL	PMCHQ00002664	\$ 2,872.80
28876	03174	CHARLES FOREST CO-OP LTD.	3/5/2026	GENERAL	PMCHQ00002664	\$ 77.68
28877	04320	NOVA SCOTIA MINISTER OF FINANC	3/5/2026	GENERAL	PMCHQ00002664	\$ 27.25
28878	04555	SAMSON, CLINT	3/5/2026	GENERAL	PMCHQ00002664	\$ 250.00
28879	06875	FLEUR DE LIS SIGNS	3/5/2026	GENERAL	PMCHQ00002664	\$ 50.00
28880	07170	MORRIS, SONIA	3/5/2026	GENERAL	PMCHQ00002664	\$ 702.00
28881	08656	THE ISLAND NEST RESTAURANT LIM	3/5/2026	GENERAL	PMCHQ00002664	\$ 124.94
28882	10197	CARMICHAEL ENGINEERING LTD.	3/5/2026	GENERAL	PMCHQ00002664	\$ 433.20
28883	10842	CARTER, NICOLE	3/5/2026	GENERAL	PMCHQ00002664	\$ 150.00
28884	15306	JURRLINK, MICHELLE	3/5/2026	GENERAL	PMCHQ00002664	\$ 430.00
28885	15644	LYNK ELECTRIC LIMITED	3/5/2026	GENERAL	PMCHQ00002664	\$ 2,134.76
28886	17091	SULLIVAN FUELS	3/5/2026	GENERAL	PMCHQ00002664	\$ 4,118.34
28887	17701	PUROLATOR INC.	3/5/2026	GENERAL	PMCHQ00002664	\$ 80.95
28888	17916	INN ON PRINCE HOTEL AND CONFER	3/5/2026	GENERAL	PMCHQ00002664	\$ 489.63
28889	17985	EMM LAW INCORPORATED	3/5/2026	GENERAL	PMCHQ00002664	\$ 3,826.18
28890	18673	BOUDREAU, RONALDA	3/5/2026	GENERAL	PMCHQ00002664	\$ 178.91
28891	20281	CHANNEL MAINTENANCE SERVICES	3/5/2026	GENERAL	PMCHQ00002664	\$ 560.20
28892	22070	CAPE BRETON PARTNERSHIP	3/5/2026	GENERAL	PMCHQ00002664	\$ 1,800.00
28893	24589	THE ROLLING PHONES INC.	3/5/2026	GENERAL	PMCHQ00002664	\$ 1,022.66
28894	24988	HIGHLAND BEVERAGES 2004 LTD.	3/5/2026	GENERAL	PMCHQ00002664	\$ 27.00
28895	25048	AGAT LABORATORIES LTD	3/5/2026	GENERAL	PMCHQ00002664	\$ 296.79
28896	28207	MARCHAND, BRIAN	3/5/2026	GENERAL	PMCHQ00002664	\$ 344.06
28897	29106	SAMPSON, BRENT	3/5/2026	GENERAL	PMCHQ00002664	\$ 660.82
28898	30028	COOPER, DEBRA	3/5/2026	GENERAL	PMCHQ00002664	\$ 540.00
28899	30510	I.B. STOREY INC	3/5/2026	GENERAL	PMCHQ00002664	\$ 5,460.60
28900	30600	PARTS CONNECTION	3/5/2026	GENERAL	PMCHQ00002664	\$ 382.24
28901	30610	PARTS FOR TRUCKS INC.	3/5/2026	GENERAL	PMCHQ00002664	\$ 227.37
28902	31666	MUNICIPALITY OF THE DISTRICT	3/5/2026	GENERAL	PMCHQ00002664	\$ 38.17
28903	31909	RIVER BOURGEOIS SENIORS 50+ CL	3/5/2026	GENERAL	PMCHQ00002664	\$ 300.00
28904	31925	SAMPSON, SHARLA	3/5/2026	GENERAL	PMCHQ00002664	\$ 52.87
28905	33115	EXP SERVICES INC	3/5/2026	GENERAL	PMCHQ00002664	\$ 2,993.81
28906	35063	RADIO, A DIV OF BELL MOBILITY	3/5/2026	GENERAL	PMCHQ00002664	\$ 68.40
28907	35138	GFL ENVIRONMENTAL SERVICES INC	3/5/2026	GENERAL	PMCHQ00002664	\$ 19,133.22
28908	35144	MARTELL, DANIELLE	3/5/2026	GENERAL	PMCHQ00002664	\$ 72.96
28909	35147	ROCKDALE ELECTRIC LTD	3/5/2026	GENERAL	PMCHQ00002664	\$ 15,048.00
28910	35174	MARCELLUS, STEVEN	3/5/2026	GENERAL	PMCHQ00002664	\$ 388.55
28911	37151	CANOE PROCUREMENT GROUP OF CAN	3/5/2026	GENERAL	PMCHQ00002664	\$ 123.40
28912	39103	LANDRY, LOIS NADINE	3/5/2026	GENERAL	PMCHQ00002664	\$ 157.79
28913	39187	STRAIT REGIONAL CENTRE FOR EDU	3/5/2026	GENERAL	PMCHQ00002664	\$ 296,454.18
28914	40145	TOROMONT CAT (MARITIMES)	3/5/2026	GENERAL	PMCHQ00002664	\$ 1,703.73
28915	41114	PROVINCE OF NOVA SCOTIA	3/5/2026	GENERAL	PMCHQ00002664	\$ 541,935.43
28916	42530	OFFICE INTERIORS	3/5/2026	GENERAL	PMCHQ00002664	\$ 482.29
28917	46825	RONA ARICHAT	3/5/2026	GENERAL	PMCHQ00002664	\$ 22.22
28918	46884	3285522 NOVA SCOTIA LIMITED	3/5/2026	GENERAL	PMCHQ00002664	\$ 548.91
28919	47562	SCOTIA RECYCLING LTD.	3/5/2026	GENERAL	PMCHQ00002664	\$ 228.00
28920	48909	CDW CANADA INC	3/5/2026	GENERAL	PMCHQ00002664	\$ 12,685.50
* 28921	17985	EMM LAW INCORPORATED	3/9/2026	GENERAL	PMCHQ00002666	\$ 839.27
* 28922	29120	STRACHAN, EDIE	3/9/2026	GENERAL	PMCHQ00002666	\$ 25,208.33
28923	17985	EMM LAW INCORPORATED	3/9/2026	GENERAL	PMCHQ00002667	\$ 839.27
28924	29120	STRACHAN, EDIE	3/9/2026	GENERAL	PMCHQ00002667	\$ 25,208.33
28925	01104	THE REPORTER	3/10/2026	GENERAL	PMCHQ00002668	\$ 163.11

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
28926	01961	MARTEL, TRISTAN	3/10/2026	GENERAL	PMCHQ00002668	\$ 26.69
28927	03881	FRIENDS OF ST JOHN'S ARICHAT S	3/10/2026	GENERAL	PMCHQ00002668	\$ 701.88
28928	10219	JEFFREY, KATHLEEN	3/10/2026	GENERAL	PMCHQ00002668	\$ 237.28
28929	14885	CASH	3/10/2026	GENERAL	PMCHQ00002668	\$ 3,000.00
28930	15381	IRONFLOW TECHNOLOGIES INC	3/10/2026	GENERAL	PMCHQ00002668	\$ 275.31
28931	22070	CAPE BRETON PARTNERSHIP	3/10/2026	GENERAL	PMCHQ00002668	\$ 11,400.00
28932	23131	MARITIME FIRE CHIEFS ASSOCIATI	3/10/2026	GENERAL	PMCHQ00002668	\$ 650.00
28933	24988	HIGHLAND BEVERAGES 2004 LTD.	3/10/2026	GENERAL	PMCHQ00002668	\$ 27.00
28934	31720	MUNICIPALITY OF THE COUNTY OF	3/10/2026	GENERAL	PMCHQ00002668	\$ 6,750.00
28935	31925	SAMPSON, SHARLA	3/10/2026	GENERAL	PMCHQ00002668	\$ 144.74
28936	33708	DEWOLF, LISA	3/10/2026	GENERAL	PMCHQ00002668	\$ 1,578.00
28937	37151	CANOE PROCUREMENT GROUP OF CAN	3/10/2026	GENERAL	PMCHQ00002668	\$ 16.17
28938	43652	SANTANA CONTRACTING LTD	3/10/2026	GENERAL	PMCHQ00002668	\$ 23,989.46
28939	00426	DIGGDON'S FREIGHT SERVICE	3/11/2026	GENERAL	PMCHQ00002674	\$ 32.83
28940	01104	THE REPORTER	3/11/2026	GENERAL	PMCHQ00002674	\$ 103.19
28941	01295	STRAIT SUPPLIES LIMITED	3/11/2026	GENERAL	PMCHQ00002674	\$ 100.38
28942	02240	JEANTIE'S MINI MART	3/11/2026	GENERAL	PMCHQ00002674	\$ 90.35
28943	03123	PETER COVIN'S CONTRACTING LTD.	3/11/2026	GENERAL	PMCHQ00002674	\$ 7,781.50
28944	03549	MBW COURIER INC.	3/11/2026	GENERAL	PMCHQ00002674	\$ 6.69
28945	07234	SOMEWHERE COSY LTD.	3/11/2026	GENERAL	PMCHQ00002674	\$ 393.30
28946	16226	EAST COAST IRONWORKS	3/11/2026	GENERAL	PMCHQ00002674	\$ 1,710.00
28947	23868	TOWN OF PORT HAWKESBURY	3/11/2026	GENERAL	PMCHQ00002674	\$ 99,000.00
28948	30465	WEST ARICHAT & DISTRICT VILLAG	3/11/2026	GENERAL	PMCHQ00002674	\$ 2,535.26
28949	30600	PARTS CONNECTION	3/11/2026	GENERAL	PMCHQ00002674	\$ 81.74
28950	35866	TROY LIFE & FIRE SAFETY LTD.	3/11/2026	GENERAL	PMCHQ00002674	\$ 1,653.00
28951	38717	CAPE NOVA ELECTRICAL SUPPLIES	3/11/2026	GENERAL	PMCHQ00002674	\$ 125.57
28952	40145	TOROMONT CAT (MARITIMES)	3/11/2026	GENERAL	PMCHQ00002674	\$ 1,367.34
28953	42544	SOCIETE PETIT DE GRAT	3/11/2026	GENERAL	PMCHQ00002674	\$ 10,432.30
28954	28201	MULLER GERHARDT	3/12/2026	GENERAL	PMCHQ00002675	\$ 1,909.37
28955	00426	DIGGDON'S FREIGHT SERVICE	3/20/2026	GENERAL	PMCHQ00002678	\$ 225.72
28956	00485	EASTERN CO. REG. LIBRARY	3/20/2026	GENERAL	PMCHQ00002678	\$ 19,775.00
28957	01104	THE REPORTER	3/20/2026	GENERAL	PMCHQ00002678	\$ 85.50
28958	01961	MARTEL, TRISTAN	3/20/2026	GENERAL	PMCHQ00002678	\$ 761.33
28959	03174	CHARLES FOREST CO-OP LTD.	3/20/2026	GENERAL	PMCHQ00002678	\$ 38.62
28960	03682	POTTIE, JOHN MICHAEL TYLER	3/20/2026	GENERAL	PMCHQ00002678	\$ 1,365.41
28961	03683	AMAZON.COM.CA ULC	3/20/2026	GENERAL	PMCHQ00002678	\$ 111.55
28962	06200	ISLE MADAME IFIT CENTRE	3/20/2026	GENERAL	PMCHQ00002678	\$ 990.00
28963	07170	MORRIS, SONIA	3/20/2026	GENERAL	PMCHQ00002678	\$ 476.00
28964	08508	TELILE	3/20/2026	GENERAL	PMCHQ00002678	\$ 1,242.60
28965	10011	DE LAGE LANDEN FINANCIAL SERVI	3/20/2026	GENERAL	PMCHQ00002678	\$ 205.20
28966	20664	ECOLE BEAU-PORT	3/20/2026	GENERAL	PMCHQ00002678	\$ 840.00
28967	22861	DOUCETTE, LYNNE	3/20/2026	GENERAL	PMCHQ00002678	\$ 1,929.00
28968	25968	RIVERDALE COMMUNITY SERVICES S	3/20/2026	GENERAL	PMCHQ00002678	\$ 450.00
28969	27186	RUDDERHAN'S OVERHEAD DOORS	3/20/2026	GENERAL	PMCHQ00002678	\$ 992.03
28970	28401	SAMSON, LAURIER	3/20/2026	GENERAL	PMCHQ00002678	\$ 800.00
28971	31925	SAMPSON, SHARLA	3/20/2026	GENERAL	PMCHQ00002678	\$ 318.92
28972	35106	BONNIE BRAE SENIORS CLUB	3/20/2026	GENERAL	PMCHQ00002678	\$ 150.00
28973	35120	LAROCHELLE, BELINDA	3/20/2026	GENERAL	PMCHQ00002678	\$ 1,080.00
28974	36502	ATLANTIC DIGITAL REPRODUCTIONS	3/20/2026	GENERAL	PMCHQ00002678	\$ 5,314.11
28975	37151	CANOE PROCUREMENT GROUP OF CAN	3/20/2026	GENERAL	PMCHQ00002678	\$ 1,113.96
28976	38712	CANAL HOLDINGS LTD	3/20/2026	GENERAL	PMCHQ00002678	\$ 615.60
28977	38962	SEAL COVE HOLDING	3/20/2026	GENERAL	PMCHQ00002678	\$ 4,090.91
28978	42103	DAVID, DYLAN	3/20/2026	GENERAL	PMCHQ00002678	\$ 1,650.00
28979	42706	RECREATION FACILITY ASSOCIATIO	3/20/2026	GENERAL	PMCHQ00002678	\$ 342.00
28980	43648	SAUNDERS EQUIPMENT LTD	3/20/2026	GENERAL	PMCHQ00002678	\$ 1,347.78
28981	43652	SANTANA CONTRACTING LTD	3/20/2026	GENERAL	PMCHQ00002678	\$ 23,989.46
28982	46825	RONA ARICHAT	3/20/2026	GENERAL	PMCHQ00002678	\$ 50.73
28983	47023	BOUDREAU, BRANDON	3/20/2026	GENERAL	PMCHQ00002678	\$ 1,650.00
28984	48909	CDW CANADA INC	3/20/2026	GENERAL	PMCHQ00002678	\$ 7,496.23
28985	00485	EASTERN CO. REG. LIBRARY	3/27/2026	GENERAL	PMCHQ00002680	\$ 5,869.43
28986	00701	LANDRY BROTHERS LTD.	3/27/2026	GENERAL	PMCHQ00002680	\$ 165.26
28987	01066	PITNEY BOWES	3/27/2026	GENERAL	PMCHQ00002680	\$ 264.98
28988	01295	STRAIT SUPPLIES LIMITED	3/27/2026	GENERAL	PMCHQ00002680	\$ 1,343.51

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
28989	01341	VILLAGE OF ST. PETER'S	3/27/2026	GENERAL	PMCHQ00002680	\$ 3,552.00
28990	01961	MARTEL, TRISTAN	3/27/2026	GENERAL	PMCHQ00002680	\$ 300.00
28991	02488	DILLON CONSULTING	3/27/2026	GENERAL	PMCHQ00002680	\$ 9,621.21
28992	03123	PETER COVIN'S CONTRACTING LTD.	3/27/2026	GENERAL	PMCHQ00002680	\$ 1,083.00
28993	03174	CHARLES FOREST CO-OP LTD.	3/27/2026	GENERAL	PMCHQ00002680	\$ 175.43
28994	03524	TALBOT MARKETING	3/27/2026	GENERAL	PMCHQ00002680	\$ 169.86
28995	04863	CBCL LIMITED	3/27/2026	GENERAL	PMCHQ00002680	\$ 12,312.00
28996	06875	FLEUR DE LIS SIGNS	3/27/2026	GENERAL	PMCHQ00002680	\$ 3,533.58
28997	07170	MORRIS, SONIA	3/27/2026	GENERAL	PMCHQ00002680	\$ 255.00
28998	10529	DESJARDINS FINAN.SECURITY	3/27/2026	GENERAL	PMCHQ00002680	\$ 29,247.09
28999	11908	CANADA POST CORPORATION	3/27/2026	GENERAL	PMCHQ00002680	\$ 19.90
29000	14157	POTLOTEK FIRST NATION	3/27/2026	GENERAL	PMCHQ00002680	\$ 1,000.00
29001	15987	ST. PETER'S PASTORAL CHARGE	3/27/2026	GENERAL	PMCHQ00002680	\$ 5,980.00
29002	15989	SWISH MAINTENANCE LIMITED	3/27/2026	GENERAL	PMCHQ00002680	\$ 10,177.58
29003	16010	OBAN CEMETERY SOCIETY	3/27/2026	GENERAL	PMCHQ00002680	\$ 700.00
29004	16012	NORTHERN BOARD DISTRIBUTION CO	3/27/2026	GENERAL	PMCHQ00002680	\$ 1,575.48
29005	16101	BOUDREAU, TESSA	3/27/2026	GENERAL	PMCHQ00002680	\$ 253.00
29006	16113	NULANTIC WATER	3/27/2026	GENERAL	PMCHQ00002680	\$ 6,613.67
29007	16841	JAMIE MACKAY TRUCKING	3/27/2026	GENERAL	PMCHQ00002680	\$ 5,910.54
29008	17091	SULLIVAN FUELS	3/27/2026	GENERAL	PMCHQ00002680	\$ 6,743.16
29009	19589	HEARTS ABILITY SOCIETY	3/27/2026	GENERAL	PMCHQ00002680	\$ 980.86
29010	24988	HIGHLAND BEVERAGES 2004 LTD.	3/27/2026	GENERAL	PMCHQ00002680	\$ 36.00
29011	25048	AGAT LABORATORIES LTD	3/27/2026	GENERAL	PMCHQ00002680	\$ 9,298.31
29012	25968	RIVERDALE COMMUNITY SERVICES S	3/27/2026	GENERAL	PMCHQ00002680	\$ 1,898.56
29013	28207	MARCHAND, BRIAN	3/27/2026	GENERAL	PMCHQ00002680	\$ 135.84
29014	29106	SAMPSON, BRENT	3/27/2026	GENERAL	PMCHQ00002680	\$ 302.53
29015	30028	COOPER, DEBRA	3/27/2026	GENERAL	PMCHQ00002680	\$ 48.00
29016	31050	NSGEU	3/27/2026	GENERAL	PMCHQ00002680	\$ 1,552.80
29017	31925	SAMPSON, SHARLA	3/27/2026	GENERAL	PMCHQ00002680	\$ 129.24
29018	33708	DEWOLF, LISA	3/27/2026	GENERAL	PMCHQ00002680	\$ 39.00
29019	35087	UNIVERSAL ACCESS DESIGN INC	3/27/2026	GENERAL	PMCHQ00002680	\$ 3,276.00
29020	35120	LAROCHELLE, BELINDA	3/27/2026	GENERAL	PMCHQ00002680	\$ 39.00
29021	35138	GFL ENVIRONMENTAL SERVICES INC	3/27/2026	GENERAL	PMCHQ00002680	\$ 12,262.68
29022	35289	GAP TRUCKING	3/27/2026	GENERAL	PMCHQ00002680	\$ 6,091.03
29023	35785	MURY, SHANNON	3/27/2026	GENERAL	PMCHQ00002680	\$ 87.40
29024	37151	CANOE PROCUREMENT GROUP OF CAN	3/27/2026	GENERAL	PMCHQ00002680	\$ 1,710.11
29025	37156	ARICHAT IRVING	3/27/2026	GENERAL	PMCHQ00002680	\$ 127.98
29026	38962	SEAL COVE HOLDING	3/27/2026	GENERAL	PMCHQ00002680	\$ 4,592.84
29027	40145	TOROMONT CAT (MARITIMES)	3/27/2026	GENERAL	PMCHQ00002680	\$ 266.35
29028	41604	4333938 NS LTD	3/27/2026	GENERAL	PMCHQ00002680	\$ 2,674.67
29029	42530	OFFICE INTERIORS	3/27/2026	GENERAL	PMCHQ00002680	\$ 377.65
29030	43648	SAUNDERS EQUIPMENT LTD	3/27/2026	GENERAL	PMCHQ00002680	\$ 1,295.61
29031	46190	BOUDREAU, ADELE	3/27/2026	GENERAL	PMCHQ00002680	\$ 300.00
29032	48173	GUARDIAN ALARM & SECURITY	3/27/2026	GENERAL	PMCHQ00002680	\$ 410.26
29033	48909	CDW CANADA INC	3/27/2026	GENERAL	PMCHQ00002680	\$ 1,067.02
29034	01104	THE REPORTER	3/31/2026	GENERAL	PMCHQ00002685	\$ 216.37
29035	01295	STRAIT SUPPLIES LIMITED	3/31/2026	GENERAL	PMCHQ00002685	\$ 586.24
29036	02488	DILLON CONSULTING	3/31/2026	GENERAL	PMCHQ00002685	\$ 2,089.62
29037	03174	CHARLES FOREST CO-OP LTD.	3/31/2026	GENERAL	PMCHQ00002685	\$ 88.68
29038	03683	AMAZON.COM.CA ULC	3/31/2026	GENERAL	PMCHQ00002685	\$ 442.03
29039	10197	CARMICHAEL ENGINEERING LTD.	3/31/2026	GENERAL	PMCHQ00002685	\$ 2,193.38
29040	10991	ROBIN'S DONUTS	3/31/2026	GENERAL	PMCHQ00002685	\$ 20.00
29041	15202	ATLANTIC PURIFICATION SYSTEMS	3/31/2026	GENERAL	PMCHQ00002685	\$ 319.58
29042	15902	PARDY'S HEAT PUMP CLEANING	3/31/2026	GENERAL	PMCHQ00002685	\$ 250.00
29043	15903	HEARN, JOHAN	3/31/2026	GENERAL	PMCHQ00002685	\$ 200.00
29044	15904	TRAFFIC LOGIX CORPORTATION	3/31/2026	GENERAL	PMCHQ00002685	\$ 1,443.24
29045	17091	SULLIVAN FUELS	3/31/2026	GENERAL	PMCHQ00002685	\$ 2,352.90
29046	18673	BOUDREAU, RONALDA	3/31/2026	GENERAL	PMCHQ00002685	\$ 144.93
29047	19828	MAC MOTORS LTD.	3/31/2026	GENERAL	PMCHQ00002685	\$ 285.65
29048	25968	RIVERDALE COMMUNITY SERVICES S	3/31/2026	GENERAL	PMCHQ00002685	\$ 974.63
29049	27065	FRAMBOISE COMMUNITY CENTRE	3/31/2026	GENERAL	PMCHQ00002685	\$ 650.32
29050	31925	SAMPSON, SHARLA	3/31/2026	GENERAL	PMCHQ00002685	\$ 256.27
29051	34789	BURKE, SHANNA	3/31/2026	GENERAL	PMCHQ00002685	\$ 4,310.00

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29052	35063	RADIO, A DIV OF BELL MOBILITY	3/31/2026	GENERAL	PMCHQ00002685	\$ 68.40
29053	35174	MARCELLUS, STEVEN	3/31/2026	GENERAL	PMCHQ00002685	\$ 318.72
29054	35866	TROY LIFE & FIRE SAFETY LTD.	3/31/2026	GENERAL	PMCHQ00002685	\$ 820.80
29055	36528	CANADIAN TIRE	3/31/2026	GENERAL	PMCHQ00002685	\$ 245.04
29056	37151	CANOE PROCUREMENT GROUP OF CAN	3/31/2026	GENERAL	PMCHQ00002685	\$ 177.79
29057	38717	CAPE NOVA ELECTRICAL SUPPLIES	3/31/2026	GENERAL	PMCHQ00002685	\$ 226.18
29058	45946	POWERS, ANN MARIE	3/31/2026	GENERAL	PMCHQ00002685	\$ 588.00
29059	46825	RONA ARICHAT	3/31/2026	GENERAL	PMCHQ00002685	\$ 41.82
29060	48173	GUARDIAN ALARM & SECURITY	3/31/2026	GENERAL	PMCHQ00002685	\$ 1,216.61
* 29061	20265	ROYAL BANK VISA	3/31/2026	GENERAL	PMCHQ00002686	\$ 12,194.80
29062	00272	BOUDREAU, CLIFFORD	3/31/2026	GENERAL	PMCHQ00002688	\$ 75.00
29063	01716	JOHNSON, GAIL	3/31/2026	GENERAL	PMCHQ00002688	\$ 150.00
29064	02071	WAMBOLT, ROBERT	3/31/2026	GENERAL	PMCHQ00002688	\$ 225.00
29065	11208	MORRISON, STACEY	3/31/2026	GENERAL	PMCHQ00002688	\$ 75.00
29066	11568	MACNEIL, STEVE	3/31/2026	GENERAL	PMCHQ00002688	\$ 75.00
29067	19886	JANKULOSKI, JASON	3/31/2026	GENERAL	PMCHQ00002688	\$ 300.00
29068	19887	HUSSEY, RANDALL	3/31/2026	GENERAL	PMCHQ00002688	\$ 75.00
29069	29387	COTTON, SHAUNA	3/31/2026	GENERAL	PMCHQ00002688	\$ 75.00
29070	30808	CAMPBELL, LIZ	3/31/2026	GENERAL	PMCHQ00002688	\$ 300.00
29071	31113	MURY, NATASHA	3/31/2026	GENERAL	PMCHQ00002688	\$ 75.00
29072	35789	STEWART, JULISSA	3/31/2026	GENERAL	PMCHQ00002688	\$ 75.00
29073	37420	CAMPBELL, DAPHNE	3/31/2026	GENERAL	PMCHQ00002688	\$ 75.00
29074	39472	FOUGERE, LESTER	3/31/2026	GENERAL	PMCHQ00002688	\$ 225.00
29075	40061	DIGGDON, RODNEY	3/31/2026	GENERAL	PMCHQ00002688	\$ 75.00
29076	41742	DIGOUT, BILLY	3/31/2026	GENERAL	PMCHQ00002688	\$ 225.00
29077	41905	CAMPBELL, JOHN	3/31/2026	GENERAL	PMCHQ00002688	\$ 150.00
29078	45051	COTTON ROBBIN	3/31/2026	GENERAL	PMCHQ00002688	\$ 375.00
29079	45366	DITTRICK, DONNA	3/31/2026	GENERAL	PMCHQ00002688	\$ 75.00
29080	45791	MACDOUGALL, JESSICA	3/31/2026	GENERAL	PMCHQ00002688	\$ 75.00
29081	48008	MCNAMARA, JOE	3/31/2026	GENERAL	PMCHQ00002688	\$ 75.00
29082	48128	POAN, TARA	3/31/2026	GENERAL	PMCHQ00002688	\$ 150.00
29083	48318	LANDRY, DOUG	3/31/2026	GENERAL	PMCHQ00002688	\$ 225.00
Total Cheques: 214						Total Amount of Cheques: \$ 1,383,146.79

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 3/1/2026 3/31/2026
 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
1520	20265	ROYAL BANK VISA	3/4/2026	ONLINE PAYMENTS	PMCHQ00002660	\$ 9,184.45
1521	00825	BELL ALIANT	3/5/2026	ONLINE PAYMENTS	PMCHQ00002662	\$ 121.25
1522	01023	NOVA SCOTIA POWER INC.	3/5/2026	ONLINE PAYMENTS	PMCHQ00002662	\$ 8,492.37
1523	01090	RECEIVER GEN. FOR CANADA	3/5/2026	ONLINE PAYMENTS	PMCHQ00002662	\$ 38,271.83
1524	39100	DIRECTOR OF MAINTENANCE ENFORC	3/5/2026	ONLINE PAYMENTS	PMCHQ00002662	\$ 341.61
1525	20265	ROYAL BANK VISA	3/6/2026	ONLINE PAYMENTS	PMCHQ00002665	\$ 12,123.59
1526	36914	ROGERS COMMUNICATIONS CANADA I	3/6/2026	ONLINE PAYMENTS	PMCHQ00002665	\$ 1,722.30
1527	10010	TELUS HEALTH	3/10/2026	ONLINE PAYMENTS	PMCHQ00002669	\$ 28,445.23
1528	39100	DIRECTOR OF MAINTENANCE ENFORC	3/10/2026	ONLINE PAYMENTS	PMCHQ00002669	\$ 341.61
1529	19810	KOMLINE AERATOR SOLUTIONS LLC	3/11/2026	ONLINE PAYMENTS	PMCHQ00002670	\$ 29,130.98
1530	01023	NOVA SCOTIA POWER INC.	3/11/2026	ONLINE PAYMENTS	PMCHQ00002672	\$ 42,124.26
1531	00825	BELL ALIANT	3/20/2026	ONLINE PAYMENTS	PMCHQ00002677	\$ 30.16
1532	01023	NOVA SCOTIA POWER INC.	3/20/2026	ONLINE PAYMENTS	PMCHQ00002677	\$ 944.06
1533	01457	BELL MOBILITY INC.	3/20/2026	ONLINE PAYMENTS	PMCHQ00002677	\$ 819.12
1534	34886	EASTLINK	3/20/2026	ONLINE PAYMENTS	PMCHQ00002677	\$ 869.82
1535	39100	DIRECTOR OF MAINTENANCE ENFORC	3/20/2026	ONLINE PAYMENTS	PMCHQ00002677	\$ 341.61
1536	01090	RECEIVER GEN. FOR CANADA	3/23/2026	ONLINE PAYMENTS	PMCHQ00002679	\$ 41,765.85
1537	00825	BELL ALIANT	3/27/2026	ONLINE PAYMENTS	PMCHQ00002682	\$ 1,274.92
1538	01023	NOVA SCOTIA POWER INC.	3/27/2026	ONLINE PAYMENTS	PMCHQ00002682	\$ 35,576.08
1539	39100	DIRECTOR OF MAINTENANCE ENFORC	3/27/2026	ONLINE PAYMENTS	PMCHQ00002682	\$ 341.61
1540	42102	TELUS	3/27/2026	ONLINE PAYMENTS	PMCHQ00002682	\$ 532.95
1541	43108	DESCHAMPS MATS SYSTEMS INC	3/27/2026	ONLINE PAYMENTS	PMCHQ00002682	\$ 3,289.88
1542	20265	ROYAL BANK VISA	3/31/2026	ONLINE PAYMENTS	PMCHQ00002687	\$ 12,194.80

Total Cheques: 23 Total Amount of Cheques: \$ 268,280.34
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Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 3/1/2026 3/31/2026
 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
3466	00426	DIGGDON'S FREIGHT SERVICE	3/5/2026	WATER	PMCHQ00002663	\$ 205.20
3467	15229	SUPERIOR PROPANE	3/5/2026	WATER	PMCHQ00002663	\$ 2,002.93
3468	19809	BUREAU VERITAS CANADA (2019) I	3/5/2026	WATER	PMCHQ00002663	\$ 737.36
3469	25048	AGAT LABORATORIES LTD	3/5/2026	WATER	PMCHQ00002663	\$ 169.18
3470	38171	AWP SAFETY	3/5/2026	WATER	PMCHQ00002663	\$ 2,277.82
3471	46825	RONA ARICHAT	3/5/2026	WATER	PMCHQ00002663	\$ 215.05
3472	00426	DIGGDON'S FREIGHT SERVICE	3/11/2026	WATER	PMCHQ00002673	\$ 109.44
3473	04863	CBCL LIMITED	3/11/2026	WATER	PMCHQ00002673	\$ 7,862.01
3474	15229	SUPERIOR PROPANE	3/11/2026	WATER	PMCHQ00002673	\$ 1,682.79
3475	19809	BUREAU VERITAS CANADA (2019) I	3/11/2026	WATER	PMCHQ00002673	\$ 368.68
3476	25048	AGAT LABORATORIES LTD	3/11/2026	WATER	PMCHQ00002673	\$ 276.81
3477	45705	LONG POINT SERVICES SEPTIC DIV	3/11/2026	WATER	PMCHQ00002673	\$ 684.00
3478	15229	SUPERIOR PROPANE	3/20/2026	WATER	PMCHQ00002676	\$ 68.34
3479	07226	SCOTIA TECH FLUID SERVICES	3/27/2026	WATER	PMCHQ00002681	\$ 3,078.00
3480	15229	SUPERIOR PROPANE	3/27/2026	WATER	PMCHQ00002681	\$ 1,585.68
3481	15644	LYNK ELECTRIC LIMITED	3/27/2026	WATER	PMCHQ00002681	\$ 1,168.50
3482	00701	LANDRY BROTHERS LTD.	3/31/2026	WATER	PMCHQ00002684	\$ 11.72
3483	01295	STRAIT SUPPLIES LIMITED	3/31/2026	WATER	PMCHQ00002684	\$ 94.16
3484	01686	T. SAMPSON & SONS BACKHOE AND	3/31/2026	WATER	PMCHQ00002684	\$ 473.10
3485	15202	ATLANTIC PURIFICATION SYSTEMS	3/31/2026	WATER	PMCHQ00002684	\$ 1,427.03
3486	15901	CANSEL SURVEY EQUIPMENT INC	3/31/2026	WATER	PMCHQ00002684	\$ 9,438.14
3487	19809	BUREAU VERITAS CANADA (2019) I	3/31/2026	WATER	PMCHQ00002684	\$ 1,106.04
3488	26204	MCLENNAN SALES	3/31/2026	WATER	PMCHQ00002684	\$ 1,143.08
3489	45705	LONG POINT SERVICES SEPTIC DIV	3/31/2026	WATER	PMCHQ00002684	\$ 684.00

Total Cheques: 24

Total Amount of Cheques: \$ 36,869.06

Ranges: From: To: From: To:
 Cheque Number First Last Cheque Date 3/1/2026 3/31/2026
 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
386	00825	BELL ALIANT	3/5/2026	ONLINE UTILITY	PMCHQ00002661	\$ 388.23
387	01023	NOVA SCOTIA POWER INC.	3/5/2026	ONLINE UTILITY	PMCHQ00002661	\$ 972.60
388	01023	NOVA SCOTIA POWER INC.	3/11/2026	ONLINE UTILITY	PMCHQ00002671	\$ 2,644.56
389	00825	BELL ALIANT	3/27/2026	ONLINE UTILITY	PMCHQ00002683	\$ 388.23
390	01023	NOVA SCOTIA POWER INC.	3/27/2026	ONLINE UTILITY	PMCHQ00002683	\$ 5,390.55
391	34886	EASTLINK	3/27/2026	ONLINE UTILITY	PMCHQ00002683	\$ 161.82
Total Cheques: 6						Total Amount of Cheques: \$ 9,945.99