

Ranges: From: To: From: To:  
 Cheque Number First Last Cheque Date 4/1/2026 4/30/2026  
 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
29084	00069	SALACIA SEAFOOD INC.	4/8/2026	GENERAL	PMCHQ00002689	\$ 239.40
29085	00426	DIGGDON'S FREIGHT SERVICE	4/8/2026	GENERAL	PMCHQ00002689	\$ 279.98
29086	00701	LANDRY BROTHERS LTD.	4/8/2026	GENERAL	PMCHQ00002689	\$ 72.34
29087	03123	PETER COVIN'S CONTRACTING LTD.	4/8/2026	GENERAL	PMCHQ00002689	\$ 1,231.20
29088	03683	AMAZON.COM.CA ULC	4/8/2026	GENERAL	PMCHQ00002689	\$ 205.18
29089	03950	MOMBOURQUETTE, AMANDA	4/8/2026	GENERAL	PMCHQ00002689	\$ 730.40
29090	07170	MORRIS, SONIA	4/8/2026	GENERAL	PMCHQ00002689	\$ 485.00
29091	08508	TELLE	4/8/2026	GENERAL	PMCHQ00002689	\$ 866.40
29092	09051	BONA, WAYNE	4/8/2026	GENERAL	PMCHQ00002689	\$ 150.00
29093	09052	LEAGUEAPPS	4/8/2026	GENERAL	PMCHQ00002689	\$ 98.88
29094	15306	JURLINK, MICHELLE	4/8/2026	GENERAL	PMCHQ00002689	\$ 220.00
29095	17985	EMM LAW INCORPORATED	4/8/2026	GENERAL	PMCHQ00002689	\$ 7,252.97
29096	29106	SAMPSON, BRENT	4/8/2026	GENERAL	PMCHQ00002689	\$ 512.70
29097	35119	MOLLOY, TYLER	4/8/2026	GENERAL	PMCHQ00002689	\$ 40.00
29098	35174	MARCELLUS, STEVEN	4/8/2026	GENERAL	PMCHQ00002689	\$ 451.43
29099	36304	NAPA ROBERTSON AUTOMOTIVE	4/8/2026	GENERAL	PMCHQ00002689	\$ 102.19
29100	37151	CANOE PROCUREMENT GROUP OF CAN	4/8/2026	GENERAL	PMCHQ00002689	\$ 188.35
29101	38164	ST. PETER'S UNITED CHURCH	4/8/2026	GENERAL	PMCHQ00002689	\$ 2,920.00
29102	38712	CANAL HOLDINGS LTD	4/8/2026	GENERAL	PMCHQ00002689	\$ 205.20
29103	45241	DOYLE, WAYNE	4/8/2026	GENERAL	PMCHQ00002689	\$ 60.00
29104	46825	RONA ARICHAT	4/8/2026	GENERAL	PMCHQ00002689	\$ 206.61
29105	10529	DESJARDINS FINAN.SECURITY	4/8/2026	GENERAL	PMCHQ00002692	\$ 1,730.01
29106	43652	SANTANA CONTRACTING LTD	4/8/2026	GENERAL	PMCHQ00002692	\$ 24,364.46
29107	48639	MUNICIPAL PUBLIC WORKERS ASSOC	4/8/2026	GENERAL	PMCHQ00002692	\$ 400.00
29108	10128	LEAVITT, CIARAN LLACHLAN	4/9/2026	GENERAL	PMCHQ00002695	\$ 4,250.00
29109	01090	RECEIVER GEN. FOR CANADA	4/16/2026	GENERAL	PMCHQ00002698	\$ 30,698.00
29110	01341	VILLAGE OF ST. PETER'S	4/16/2026	GENERAL	PMCHQ00002698	\$ 937.30
29111	02240	JEANTIE'S MINI MART	4/16/2026	GENERAL	PMCHQ00002698	\$ 59.23
29112	03524	TALBOT MARKETING	4/16/2026	GENERAL	PMCHQ00002698	\$ 141.65
29113	03549	MBW COURIER INC.	4/16/2026	GENERAL	PMCHQ00002698	\$ 453.38
29114	06200	ISLE MADAME IFIT CENTRE	4/16/2026	GENERAL	PMCHQ00002698	\$ 630.00
29115	09598	GRACIE, MARGARET	4/16/2026	GENERAL	PMCHQ00002698	\$ 822.00
29116	10529	DESJARDINS FINAN.SECURITY	4/16/2026	GENERAL	PMCHQ00002698	\$ 27,498.30
29117	12563	LA PICASSE CENTRE COMMUNAUTAIR	4/16/2026	GENERAL	PMCHQ00002698	\$ 1,665.00
29118	17701	PUROLATOR INC.	4/16/2026	GENERAL	PMCHQ00002698	\$ 32.09
* 29119	17985	EMM LAW INCORPORATED	4/16/2026	GENERAL	PMCHQ00002698	\$ 1,256.85
29120	22942	DESTINATION CAPE BRETON	4/16/2026	GENERAL	PMCHQ00002698	\$ 1,883.60
29121	25048	AGAT LABORATORIES LTD	4/16/2026	GENERAL	PMCHQ00002698	\$ 728.34
29122	26042	L'ARDOISE COMMUNITY CENTRE	4/16/2026	GENERAL	PMCHQ00002698	\$ 1,140.00
29123	31050	NSGEU	4/16/2026	GENERAL	PMCHQ00002698	\$ 1,540.73
29124	35138	GFL ENVIRONMENTAL SERVICES INC	4/16/2026	GENERAL	PMCHQ00002698	\$ 26,229.33
29125	36609	STRAIT AREA TRANSIT CO-OPERATI	4/16/2026	GENERAL	PMCHQ00002698	\$ 25,000.00
29126	41604	4333938 NS LTD	4/16/2026	GENERAL	PMCHQ00002698	\$ 1,993.38
29127	00701	LANDRY BROTHERS LTD.	4/17/2026	GENERAL	PMCHQ00002701	\$ 1,043.53
29128	01104	THE REPORTER	4/17/2026	GENERAL	PMCHQ00002701	\$ 166.44
29129	01295	STRAIT SUPPLIES LIMITED	4/17/2026	GENERAL	PMCHQ00002701	\$ 908.71
29130	03123	PETER COVIN'S CONTRACTING LTD.	4/17/2026	GENERAL	PMCHQ00002701	\$ 7,849.65
29131	03174	CHARLES FOREST CO-OP LTD.	4/17/2026	GENERAL	PMCHQ00002701	\$ 48.07
29132	03683	AMAZON.COM.CA ULC	4/17/2026	GENERAL	PMCHQ00002701	\$ 382.46
29133	13915	DEMPSEY MICHAEL GERARD	4/17/2026	GENERAL	PMCHQ00002701	\$ 900.00
29134	17091	SULLIVAN FUELS	4/17/2026	GENERAL	PMCHQ00002701	\$ 3,416.97
29135	17985	EMM LAW INCORPORATED	4/17/2026	GENERAL	PMCHQ00002701	\$ 2,540.03
29136	33115	EXP SERVICES INC	4/17/2026	GENERAL	PMCHQ00002701	\$ 6,131.30
29137	35807	PROPERTY VALUA. SERV.CORP	4/17/2026	GENERAL	PMCHQ00002701	\$ 76,588.87
29138	37156	ARICHAT IRVING	4/17/2026	GENERAL	PMCHQ00002701	\$ 127.98
29139	39151	RICHARD PEST SOLUTIONS	4/17/2026	GENERAL	PMCHQ00002701	\$ 75.00

County of Richmond  
 VENDOR CHEQUE REGISTER REPORT  
 Payables Management

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
29140	39201	NOVA SCOTIA FEDERATION OF MUNI	4/17/2026	GENERAL	PMCHQ00002701	\$ 313.50
29141	40145	TOROMONT CAT (MARITIMES)	4/17/2026	GENERAL	PMCHQ00002701	\$ 371.69
29142	46825	RONA ARICHAT	4/17/2026	GENERAL	PMCHQ00002701	\$ 328.25
29143	00175	LA PICASSE	4/21/2026	GENERAL	PMCHQ00002705	\$ 782.56
29144	02488	DILLON CONSULTING	4/21/2026	GENERAL	PMCHQ00002705	\$ 5,652.27
29145	03123	PETER COVIN'S CONTRACTING LTD.	4/21/2026	GENERAL	PMCHQ00002705	\$ 5,517.60
* 29146	31029	RAISING THE VILLAGES COOPERATI	4/21/2026	GENERAL	PMCHQ00002705	\$ 1,500.00
29147	31720	MUNICIPALITY OF THE COUNTY OF	4/21/2026	GENERAL	PMCHQ00002705	\$ 3,676.87
29148	38962	SEAL COVE HOLDING	4/21/2026	GENERAL	PMCHQ00002705	\$ 3,859.78
29149	42104	WARREN'S GARAGE	4/21/2026	GENERAL	PMCHQ00002705	\$ 1,869.76
29150	46450	DAVID, SHELLEY	4/21/2026	GENERAL	PMCHQ00002705	\$ 549.83
29151	00701	LANDRY BROTHERS LTD.	4/22/2026	GENERAL	PMCHQ00002706	\$ 438.89
29152	01104	THE REPORTER	4/22/2026	GENERAL	PMCHQ00002706	\$ 141.47
29153	01961	MARTEL, TRISTAN	4/22/2026	GENERAL	PMCHQ00002706	\$ 2,328.87
29154	02240	JEANTIE'S MINI MART	4/22/2026	GENERAL	PMCHQ00002706	\$ 101.46
29155	03174	CHARLES FOREST CO-OP LTD.	4/22/2026	GENERAL	PMCHQ00002706	\$ 30.18
29156	03683	AMAZON.COM.CA ULC	4/22/2026	GENERAL	PMCHQ00002706	\$ 538.31
29157	04545	REGISTRY OF MOTOR VEHICLES	4/22/2026	GENERAL	PMCHQ00002706	\$ 221.70
29158	05010	B & N DISTRIBUTORS LTD.	4/22/2026	GENERAL	PMCHQ00002706	\$ 626.29
29159	06696	OMNITECH INC.	4/22/2026	GENERAL	PMCHQ00002706	\$ 569.99
29160	07099	COTTAGE BAKERY	4/22/2026	GENERAL	PMCHQ00002706	\$ 273.60
29161	07234	SOMEWHERE COSY LTD.	4/22/2026	GENERAL	PMCHQ00002706	\$ 420.79
29162	09415	ACKLANDS-GRAINGER INC.	4/22/2026	GENERAL	PMCHQ00002706	\$ 175.40
29163	10025	MACCULLOCH, TROY	4/22/2026	GENERAL	PMCHQ00002706	\$ 254.37
29164	11908	CANADA POST CORPORATION	4/22/2026	GENERAL	PMCHQ00002706	\$ 25,316.18
29165	15383	MAYICH, DAVID	4/22/2026	GENERAL	PMCHQ00002706	\$ 620.65
29166	16381	OLD ORCHARD INN	4/22/2026	GENERAL	PMCHQ00002706	\$ 861.84
29167	16675	GREATARIO INDUSTRIAL STORAGE S	4/22/2026	GENERAL	PMCHQ00002706	\$ 22,796.58
29168	17091	SULLIVAN FUELS	4/22/2026	GENERAL	PMCHQ00002706	\$ 2,453.70
29169	17985	EMM LAW INCORPORATED	4/22/2026	GENERAL	PMCHQ00002706	\$ 2,752.53
29170	24988	HIGHLAND BEVERAGES 2004 LTD.	4/22/2026	GENERAL	PMCHQ00002706	\$ 35.00
29171	31030	D AND A PRIORITY DRAIN SERVICE	4/22/2026	GENERAL	PMCHQ00002706	\$ 718.20
29172	31925	SAMPSON, SHARLA	4/22/2026	GENERAL	PMCHQ00002706	\$ 454.07
29173	35174	MARCELLUS, STEVEN	4/22/2026	GENERAL	PMCHQ00002706	\$ 843.84
29174	39151	RICHARD PEST SOLUTIONS	4/22/2026	GENERAL	PMCHQ00002706	\$ 400.00
29175	39187	STRAIT REGIONAL CENTRE FOR EDU	4/22/2026	GENERAL	PMCHQ00002706	\$ 296,454.18
29176	41604	4333938 NS LTD	4/22/2026	GENERAL	PMCHQ00002706	\$ 1,114.81
29177	42530	OFFICE INTERIORS	4/22/2026	GENERAL	PMCHQ00002706	\$ 547.69
29178	45705	LONG POINT SERVICES SEPTIC DIV	4/22/2026	GENERAL	PMCHQ00002706	\$ 2,137.50
29179	46450	DAVID, SHELLEY	4/22/2026	GENERAL	PMCHQ00002706	\$ 51.24
29180	46778	ST. LOUIS PARISH	4/22/2026	GENERAL	PMCHQ00002706	\$ 50.00
29181	46825	RONA ARICHAT	4/22/2026	GENERAL	PMCHQ00002706	\$ 256.90

Total Cheques: 98

Total Amount of Cheques: \$ 655,802.38

Ranges: From: To: From: To:  
 Cheque Number First Last Cheque Date 4/1/2026 4/30/2026  
 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
1543	00825	BELL ALIANT	4/8/2026	ONLINE PAYMENTS	PMCHQ00002690	\$ 35.51
1544	01023	NOVA SCOTIA POWER INC.	4/8/2026	ONLINE PAYMENTS	PMCHQ00002690	\$ 42,433.04
1545	01090	RECEIVER GEN. FOR CANADA	4/8/2026	ONLINE PAYMENTS	PMCHQ00002690	\$ 35,151.02
1546	10010	TELUS HEALTH	4/8/2026	ONLINE PAYMENTS	PMCHQ00002694	\$ 28,507.46
1547	39100	DIRECTOR OF MAINTENANCE ENFORC	4/8/2026	ONLINE PAYMENTS	PMCHQ00002694	\$ 683.22
1548	01023	NOVA SCOTIA POWER INC.	4/16/2026	ONLINE PAYMENTS	PMCHQ00002696	\$ 27.02
1549	36914	ROGERS COMMUNICATIONS CANADA I	4/16/2026	ONLINE PAYMENTS	PMCHQ00002696	\$ 1,722.30
1550	00825	BELL ALIANT	4/16/2026	ONLINE PAYMENTS	PMCHQ00002699	\$ 30.23
1551	01090	RECEIVER GEN. FOR CANADA	4/16/2026	ONLINE PAYMENTS	PMCHQ00002699	\$ 60,983.98
1552	01457	BELL MOBILITY INC.	4/16/2026	ONLINE PAYMENTS	PMCHQ00002699	\$ 883.19
1553	10010	TELUS HEALTH	4/16/2026	ONLINE PAYMENTS	PMCHQ00002699	\$ 1,487.70
1554	34886	EASTLINK	4/16/2026	ONLINE PAYMENTS	PMCHQ00002699	\$ 869.82
1555	39100	DIRECTOR OF MAINTENANCE ENFORC	4/16/2026	ONLINE PAYMENTS	PMCHQ00002699	\$ 341.61
1556	39100	DIRECTOR OF MAINTENANCE ENFORC	4/21/2026	ONLINE PAYMENTS	PMCHQ00002702	\$ 341.61

Total Cheques: 14  
 Total Amount of Cheques: \$ 173,497.71  
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Ranges: From: To: From: To:  
Cheque Number First Last Cheque Date 4/1/2026 4/30/2026  
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
392	01023	NOVA SCOTIA POWER INC.	4/8/2026	ONLINE UTILITY	PMCHQ00002693	\$ 2,305.46
393	34886	EASTLINK	4/21/2026	ONLINE UTILITY	PMCHQ00002703	\$ 161.82
Total Cheques: 2						Total Amount of Cheques: \$ 2,467.28

Ranges: From: To: From: To:  
 Cheque Number First Last Cheque Date 4/1/2026 4/30/2026  
 Vendor ID First Last Chequebook ID WATER WATER  
 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
3490	15229	SUPERIOR PROPANE	4/8/2026	WATER	PMCHQ00002691	\$ 1,686.01
3491	26204	MCLENNAN SALES	4/8/2026	WATER	PMCHQ00002691	\$ 2,853.43
3492	28143	NOVA SCOTIA ENERGY AND REGULAT	4/8/2026	WATER	PMCHQ00002691	\$ 1,775.00
3493	46625	SCP DISTRIBUTORS CANADA INC.	4/8/2026	WATER	PMCHQ00002691	\$ 3,005.22
3494	46825	RONA ARICHAT	4/8/2026	WATER	PMCHQ00002691	\$ 64.42
3495	48617	MINISTER OF FINANCE	4/8/2026	WATER	PMCHQ00002691	\$ 1,056.22
3496	00426	DIGGDON'S FREIGHT SERVICE	4/16/2026	WATER	PMCHQ00002697	\$ 102.60
3497	03123	PETER COVIN'S CONTRACTING LTD.	4/16/2026	WATER	PMCHQ00002697	\$ 285.00
3498	03549	MBW COURIER INC.	4/16/2026	WATER	PMCHQ00002697	\$ 51.59
3499	15644	LYNK ELECTRIC LIMITED	4/16/2026	WATER	PMCHQ00002697	\$ 1,048.73
3500	25048	AGAT LABORATORIES LTD	4/16/2026	WATER	PMCHQ00002697	\$ 276.81
3501	36109	ACADIA BROADCASTING LTD	4/16/2026	WATER	PMCHQ00002697	\$ 338.58
3502	38773	ULINE CANADA CORPORATION	4/16/2026	WATER	PMCHQ00002697	\$ 787.46
3503	13915	DEMPSEY MICHAEL GERARD	4/16/2026	WATER	PMCHQ00002700	\$ 600.00
3504	19809	BUREAU VERITAS CANADA (2019) I	4/16/2026	WATER	PMCHQ00002700	\$ 742.14
3505	04863	CBCL LIMITED	4/21/2026	WATER	PMCHQ00002704	\$ 2,667.60
3506	06696	OMNITECH INC.	4/21/2026	WATER	PMCHQ00002704	\$ 1,140.00
3507	15644	LYNK ELECTRIC LIMITED	4/21/2026	WATER	PMCHQ00002704	\$ 239.40
3508	35147	ROCKDALE ELECTRIC LTD	4/21/2026	WATER	PMCHQ00002704	\$ 2,850.00
Total Cheques: 19						Total Amount of Cheques: \$ 21,570.21