Ranges:	From:	To:		From:	To:
Cheque Number	First	Last	Cheque Date	7/1/2026	7/31/2026
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
29526	00485	EASTERN CO. REG. LIBRARY	7/7/2026	GENERAL	PMCHQ00002748	$ 2,000.00
29527	00647	ISLE MAD. FIRE DEPARTMENT	7/7/2026	GENERAL	PMCHQ00002748	$ 140,000.00
29528	01104	THE REPORTER	7/7/2026	GENERAL	PMCHQ00002748	$ 1,098.50
29529	01864	FRAMBOISE-FORCHU VOL.FIRE DEPT	7/7/2026	GENERAL	PMCHQ00002748	$ 12,000.00
29530	02208	RODD GRAND YARMOUTH	7/7/2026	GENERAL	PMCHQ00002748	$ 733.87
29531	03174	CHARLES FOREST CO-OP LTD.	7/7/2026	GENERAL	PMCHQ00002748	$ 142.99
29532	03190	ST. PETER'S & DISTRICT VOL.	7/7/2026	GENERAL	PMCHQ00002748	$ 150,000.00
29533	03683	AMAZON.COM.CA ULC	7/7/2026	GENERAL	PMCHQ00002748	$ 2,441.71
29534	03859	STRAIT AREA CHAMBER OF COMMERC	7/7/2026	GENERAL	PMCHQ00002748	$ 2,648.20
29535	03972	OCEANVIEW WILDLIFE MUSEUM SOCI	7/7/2026	GENERAL	PMCHQ00002748	$ 2,500.00
29536	04022	GRAND RIVER FIRE DEPT.	7/7/2026	GENERAL	PMCHQ00002748	$ 20,000.00
29537	04456	STRAIT RICHMOND PALLIATIVE CAR	7/7/2026	GENERAL	PMCHQ00002748	$ 10,000.00
29538	05002	ST. JOHN AMBULANCE	7/7/2026	GENERAL	PMCHQ00002748	$ 624.00
29539	05789	MACASKILL HOUSE MUSEUM	7/7/2026	GENERAL	PMCHQ00002748	$ 2,500.00
29540	06080	RICH.COUNTY EARLY CHILDHOOD	7/7/2026	GENERAL	PMCHQ00002748	$ 5,000.00
29541	06262	WILF'S DEMOLITION & SALVAGE LT	7/7/2026	GENERAL	PMCHQ00002748	$ 661.20
29542	06866	DIST. #10 VOLUNTEER FIRE DEPT.	7/7/2026	GENERAL	PMCHQ00002748	$ 32,000.00
29543	08192	ISLE MADAME HISTORICAL SOCIETY	7/7/2026	GENERAL	PMCHQ00002748	$ 2,500.00
29544	08281	ISLE MADAME BOAT CLUB	7/7/2026	GENERAL	PMCHQ00002748	$ 500.00
29545	08508	TELILE	7/7/2026	GENERAL	PMCHQ00002748	$ 3,466.40
29546	09052	LEAGUEAPPS	7/7/2026	GENERAL	PMCHQ00002748	$ 75.81
29547	09725	L'ARDOISE & DISTRICT VOLUNTEER	7/7/2026	GENERAL	PMCHQ00002748	$ 55,000.00
29548	10011	DE LAGE LANDEN FINANCIAL SERVI	7/7/2026	GENERAL	PMCHQ00002748	$ 205.20
29549	10128	LEAVITT, CIARAN LLACHLAN	7/7/2026	GENERAL	PMCHQ00002748	$ 1,625.00
29550	10138	DR. W.B. KINGSTON MEMORIAL COM	7/7/2026	GENERAL	PMCHQ00002748	$ 7,500.00
29551	10146	REGIONAL OCCUPATIONAL CENTRE S	7/7/2026	GENERAL	PMCHQ00002748	$ 5,000.00
29552	12458	BRAS D'OR LAKES CEPI	7/7/2026	GENERAL	PMCHQ00002748	$ 2,750.00
29553	12563	LA PICASSE CENTRE COMMUNAUTAIR	7/7/2026	GENERAL	PMCHQ00002748	$ 3,958.47
29554	13333	CHILDREN'S MAKE A WISH FOUNDAT	7/7/2026	GENERAL	PMCHQ00002748	$ 1,000.00
29555	13920	LA NEGOCE	7/7/2026	GENERAL	PMCHQ00002748	$ 200.00
29556	14168	EASTERN DISTRICT PLANNING	7/7/2026	GENERAL	PMCHQ00002748	$ 3,928.18
29557	14362	BOUDREAU, WENDY	7/7/2026	GENERAL	PMCHQ00002748	$ 75.00
29558	14486	ST. PETER'S HOME HARDWARE	7/7/2026	GENERAL	PMCHQ00002748	$ 30.54
29559	15261	D'ESCOUSSE CIVIC IMPROVEMENT	7/7/2026	GENERAL	PMCHQ00002748	$ 500.00
29560	15652	MACRAE, KALLUM	7/7/2026	GENERAL	PMCHQ00002748	$ 60.00
29561	15653	BURKE, JOHN	7/7/2026	GENERAL	PMCHQ00002748	$ 40.00
29562	15654	FORGERON, DONALD	7/7/2026	GENERAL	PMCHQ00002748	$ 140.00
29563	15655	MORRISON, BLAKE	7/7/2026	GENERAL	PMCHQ00002748	$ 40.00
29564	15657	JAMIESON, DOUGLAS	7/7/2026	GENERAL	PMCHQ00002748	$ 100.00
29565	17985	EMM LAW INCORPORATED	7/7/2026	GENERAL	PMCHQ00002748	$ 2,965.14
29566	18673	BOUDREAU, RONALDA	7/7/2026	GENERAL	PMCHQ00002748	$ 302.87
29567	18961	RIVER BOURGEOIS COMMUNITY	7/7/2026	GENERAL	PMCHQ00002748	$ 100.00
29568	18962	RIVER BOURGEOIS COMMUNITY SERV	7/7/2026	GENERAL	PMCHQ00002748	$ 200.00
29569	18988	STRAIT RICHMOND HEALTH CARE FO	7/7/2026	GENERAL	PMCHQ00002748	$ 7,500.00
29570	20301	KENTVILLE POLICE SERVICE	7/7/2026	GENERAL	PMCHQ00002748	$ 325.00
29571	20302	SAMSON, BEN	7/7/2026	GENERAL	PMCHQ00002748	$ 100.00
29572	20303	MCKINNON, IAN	7/7/2026	GENERAL	PMCHQ00002748	$ 150.00
29573	20304	MARINER, DONALD	7/7/2026	GENERAL	PMCHQ00002748	$ 152.68
29574	22063	CAPE BRETON REGIONAL	7/7/2026	GENERAL	PMCHQ00002748	$ 21,000.00
29575	22070	CAPE BRETON PARTNERSHIP	7/7/2026	GENERAL	PMCHQ00002748	$ 78,412.80
29576	22245	ISLANDVIEW ATHLETICS INC	7/7/2026	GENERAL	PMCHQ00002748	$ 50.00
29577	22942	DESTINATION CAPE BRETON	7/7/2026	GENERAL	PMCHQ00002748	$ 7,205.00
29578	24988	HIGHLAND BEVERAGES 2004 LTD.	7/7/2026	GENERAL	PMCHQ00002748	$ 27.00
29579	26047	L'ARDOISE JOLLY CLUB	7/7/2026	GENERAL	PMCHQ00002748	$ 1,000.00
29580	28665	LAVANDIER, RENE	7/7/2026	GENERAL	PMCHQ00002748	$ 20.00
29581	29115	BOUDREAU TESSA	7/7/2026	GENERAL	PMCHQ00002748	$ 480.00

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
29582	29602	YORKE, ANN MARIE	7/7/2026	GENERAL	PMCHQ00002748	$ 15.68
29583	30245	NOVA SCOTIA NON-PROFIT HOUSING	7/7/2026	GENERAL	PMCHQ00002748	$ 55.00
29584	30331	AT HOME HOUSING ASSOCIATION	7/7/2026	GENERAL	PMCHQ00002748	$ 45,000.00
29585	30465	WEST ARICHAT & DISTRICT VILLAG	7/7/2026	GENERAL	PMCHQ00002748	$ 2,915.24
29586	30643	ST ANNE COMMUNITY & NURSING	7/7/2026	GENERAL	PMCHQ00002748	$ 7,500.00
29587	30686	PITU'PAQ PARTNERSHIP SOC.	7/7/2026	GENERAL	PMCHQ00002748	$ 2,000.00
29588	31050	NSGEU	7/7/2026	GENERAL	PMCHQ00002748	$ 1,447.94
29589	31100	VIBE MARKETING & CREATIVE GROU	7/7/2026	GENERAL	PMCHQ00002748	$ 1,500.00
29590	31717	SENIORS TAKE ACTION COALITION	7/7/2026	GENERAL	PMCHQ00002748	$ 20,000.00
29591	31720	MUNICIPALITY OF THE COUNTY OF	7/7/2026	GENERAL	PMCHQ00002748	$ 9,000.00
29592	31925	SAMPSON, SHARLA	7/7/2026	GENERAL	PMCHQ00002748	$ 192.31
29593	35118	CAPE BRETON UNIVERSITY	7/7/2026	GENERAL	PMCHQ00002748	$ 12,500.00
29594	35139	HIGHLAND VILLAGE MUSEUM	7/7/2026	GENERAL	PMCHQ00002748	$ 2,500.00
29595	35144	MARTELL, DANIELLE	7/7/2026	GENERAL	PMCHQ00002748	$ 32.22
29596	35785	MURY, SHANNON	7/7/2026	GENERAL	PMCHQ00002748	$ 138.28
29597	36109	ACADIA BROADCASTING LTD	7/7/2026	GENERAL	PMCHQ00002748	$ 68.40
29598	37168	CELTIC COLOURS INTERNATIONAL	7/7/2026	GENERAL	PMCHQ00002748	$ 2,500.00
29599	38103	DR W.B. KINGSTON (CBSRFH)	7/7/2026	GENERAL	PMCHQ00002748	$ 36,300.00
29600	38105	DR W.B. KINGSTON	7/7/2026	GENERAL	PMCHQ00002748	$ 30,000.00
29601	38164	ST. PETER'S UNITED CHURCH	7/7/2026	GENERAL	PMCHQ00002748	$ 2,670.00
29602	39201	NOVA SCOTIA FEDERATION OF MUNI	7/7/2026	GENERAL	PMCHQ00002748	$ 5,381.63
29603	40817	ST MARTHA'S REG HOSPITAL FOUND	7/7/2026	GENERAL	PMCHQ00002748	$ 7,500.00
29604	41601	ADULT DROP IN CENTRE	7/7/2026	GENERAL	PMCHQ00002748	$ 3,000.00
29605	42544	SOCIETE PETIT DE GRAT	7/7/2026	GENERAL	PMCHQ00002748	$ 11,003.68
29606	45241	DOYLE, WAYNE	7/7/2026	GENERAL	PMCHQ00002748	$ 100.00
29607	45764	ROYAL CANADIAN LEGION BR 150	7/7/2026	GENERAL	PMCHQ00002748	$ 1,500.00
29608	45946	POWERS, ANN MARIE	7/7/2026	GENERAL	PMCHQ00002748	$ 528.00
29609	46825	RONA ARICHAT	7/7/2026	GENERAL	PMCHQ00002748	$ 6.79
29610	46852	STRAIT AREA GROUND SEARCH AND	7/7/2026	GENERAL	PMCHQ00002748	$ 5,000.00
29611	47066	ST PETER'S COMMUNITY CLUB	7/7/2026	GENERAL	PMCHQ00002748	$ 2,500.00
29612	48063	PAN CAPE BRETON FOOD HUB	7/7/2026	GENERAL	PMCHQ00002748	$ 3,000.00
29613	01643	BOUDREAU, CHRIS A.	7/13/2026	GENERAL	PMCHQ00002752	$ 139.00
29614	01961	MARTEL, TRISTAN	7/13/2026	GENERAL	PMCHQ00002752	$ 204.19
29615	03026	WEST BAY ROAD & DISTRICT VOLUN	7/13/2026	GENERAL	PMCHQ00002752	$ 19,276.42
29616	03174	CHARLES FOREST CO-OP LTD.	7/13/2026	GENERAL	PMCHQ00002752	$ 82.91
29617	03204	LOUISDALE & DISTRICT VOLUNTEER	7/13/2026	GENERAL	PMCHQ00002752	$ 95,000.00
29618	07285	SANSOM EQUIPMENT LTD.	7/13/2026	GENERAL	PMCHQ00002752	$ 25,029.13
29619	09867	ORBIS CANADA LIMITED	7/13/2026	GENERAL	PMCHQ00002752	$ 4,878.29
29620	16094	SAMSON, TOMMY	7/13/2026	GENERAL	PMCHQ00002752	$ 150.00
29621	26042	L'ARDOISE COMMUNITY CENTRE	7/13/2026	GENERAL	PMCHQ00002752	$ 495.00
29622	29912	RYAN, HEATHER	7/13/2026	GENERAL	PMCHQ00002752	$ 150.00
29623	34089	ICESOFT TECHNOLOGIES HOLDINGS	7/13/2026	GENERAL	PMCHQ00002752	$ 5,358.00
29624	35096	MACMILLAN, CLAYTON	7/13/2026	GENERAL	PMCHQ00002752	$ 278.34
29625	36126	MCINNIS, PAUL	7/13/2026	GENERAL	PMCHQ00002752	$ 150.00
29626	39187	STRAIT REGIONAL CENTRE FOR EDU	7/13/2026	GENERAL	PMCHQ00002752	$ 296,454.18
29627	41645	BOWEN, DANIEL	7/13/2026	GENERAL	PMCHQ00002752	$ 60.78
29628	43652	SANTANA CONTRACTING LTD	7/13/2026	GENERAL	PMCHQ00002752	$ 26,867.46
29629	00426	DIGGDON'S FREIGHT SERVICE	7/16/2026	GENERAL	PMCHQ00002758	$ 54.72
29630	00701	LANDRY BROTHERS LTD.	7/16/2026	GENERAL	PMCHQ00002758	$ 34.38
29631	01295	STRAIT SUPPLIES LIMITED	7/16/2026	GENERAL	PMCHQ00002758	$ 1,673.25
29632	02488	DILLON CONSULTING	7/16/2026	GENERAL	PMCHQ00002758	$ 9,094.19
29633	03123	PETER COVIN'S CONTRACTING LTD.	7/16/2026	GENERAL	PMCHQ00002758	$ 14,865.17
29634	03549	MBW COURIER INC.	7/16/2026	GENERAL	PMCHQ00002758	$ 231.25
29635	03683	AMAZON.COM.CA ULC	7/16/2026	GENERAL	PMCHQ00002758	$ 30.29
29636	04928	SUPERIOR CONTRACTING LTD.	7/16/2026	GENERAL	PMCHQ00002758	$ 16,765.77
29637	05002	ST. JOHN AMBULANCE	7/16/2026	GENERAL	PMCHQ00002758	$ 104.00
29638	06696	OMNITECH INC.	7/16/2026	GENERAL	PMCHQ00002758	$ 1,992.72
29639	09415	ACKLANDS-GRAINGER INC.	7/16/2026	GENERAL	PMCHQ00002758	$ 106.66
29640	10529	DESJARDINS FINAN.SECURITY	7/16/2026	GENERAL	PMCHQ00002758	$ 29,010.48
29641	14486	ST. PETER'S HOME HARDWARE	7/16/2026	GENERAL	PMCHQ00002758	$ 291.95
29642	15202	ATLANTIC PURIFICATION SYSTEMS	7/16/2026	GENERAL	PMCHQ00002758	$ 253.65
29643	15644	LYNK ELECTRIC LIMITED	7/16/2026	GENERAL	PMCHQ00002758	$ 1,426.82
29644	15653	BURKE, JOHN	7/16/2026	GENERAL	PMCHQ00002758	$ 60.00

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
29645	15654	FORGERON, DONALD	7/16/2026	GENERAL	PMCHQ00002758	$ 20.00
29646	15655	MORRISON, BLAKE	7/16/2026	GENERAL	PMCHQ00002758	$ 60.00
29647	15882	MACDONALD, JUSTIN	7/16/2026	GENERAL	PMCHQ00002758	$ 20.00
29648	17091	SULLIVAN FUELS	7/16/2026	GENERAL	PMCHQ00002758	$ 1,727.51
29649	20305	BOUDREAU DOOLEY, MICHAEL	7/16/2026	GENERAL	PMCHQ00002758	$ 53.01
29650	21784	FORD, JEROME W.	7/16/2026	GENERAL	PMCHQ00002758	$ 20.00
29651	23027	JONELJIM CONCRETE CONSTRUCTION	7/16/2026	GENERAL	PMCHQ00002758	$ 53,336.82
29652	24988	HIGHLAND BEVERAGES 2004 LTD.	7/16/2026	GENERAL	PMCHQ00002758	$ 36.00
29653	25048	AGAT LABORATORIES LTD	7/16/2026	GENERAL	PMCHQ00002758	$ 1,098.37
29654	25673	SIKORA, KENZIE	7/16/2026	GENERAL	PMCHQ00002758	$ 400.00
29655	28665	LAVANDIER, RENE	7/16/2026	GENERAL	PMCHQ00002758	$ 40.00
29656	29057	RECEIVER GENERAL	7/16/2026	GENERAL	PMCHQ00002758	$ 410.40
29657	31097	CKG ELEVATOR LTD	7/16/2026	GENERAL	PMCHQ00002758	$ 425.00
29658	32555	MURVIN'S TOWING AND TRANSPORTI	7/16/2026	GENERAL	PMCHQ00002758	$ 957.60
29659	33115	EXP SERVICES INC	7/16/2026	GENERAL	PMCHQ00002758	$ 8,363.99
29660	35129	SAMSON, ADELE	7/16/2026	GENERAL	PMCHQ00002758	$ 69.62
29661	35138	GFL ENVIRONMENTAL SERVICES INC	7/16/2026	GENERAL	PMCHQ00002758	$ 34,445.78
29662	35289	GAP TRUCKING	7/16/2026	GENERAL	PMCHQ00002758	$ 2,571.30
29663	36609	STRAIT AREA TRANSIT CO-OPERATI	7/16/2026	GENERAL	PMCHQ00002758	$ 25,000.00
29664	38962	SEAL COVE HOLDING	7/16/2026	GENERAL	PMCHQ00002758	$ 7,986.05
29665	39151	RICHARD PEST SOLUTIONS	7/16/2026	GENERAL	PMCHQ00002758	$ 100.00
29666	40145	TOROMONT CAT (MARITIMES)	7/16/2026	GENERAL	PMCHQ00002758	$ 571.82
29667	41604	4333938 NS LTD	7/16/2026	GENERAL	PMCHQ00002758	$ 1,794.46
29668	42115	CENTRAL SQUARE CANADA SOFTWARE	7/16/2026	GENERAL	PMCHQ00002758	$ 35,027.55
29669	42530	OFFICE INTERIORS	7/16/2026	GENERAL	PMCHQ00002758	$ 195.60
29670	44180	BURCHELL WICKWIRE BRYSON LLP	7/16/2026	GENERAL	PMCHQ00002758	$ 2,778.75
29671	46825	RONA ARICHAT	7/16/2026	GENERAL	PMCHQ00002758	$ 176.17
29672	03123	PETER COVIN'S CONTRACTING LTD.	7/16/2026	GENERAL	PMCHQ00002759	$ 7,344.02
29673	11665	ISLE MADAME NEW HORIZONS SENIO	7/16/2026	GENERAL	PMCHQ00002759	$ 1,000.00
29674	00701	LANDRY BROTHERS LTD.	7/20/2026	GENERAL	PMCHQ00002760	$ 47.16
29675	01104	THE REPORTER	7/20/2026	GENERAL	PMCHQ00002760	$ 211.38
29676	04863	CBCL LIMITED	7/20/2026	GENERAL	PMCHQ00002760	$ 5,001.75
29677	11908	CANADA POST CORPORATION	7/20/2026	GENERAL	PMCHQ00002760	$ 50.04
29678	17091	SULLIVAN FUELS	7/20/2026	GENERAL	PMCHQ00002760	$ 1,900.10
29679	19763	SEABOARD TIRE	7/20/2026	GENERAL	PMCHQ00002760	$ 454.29
29680	24988	HIGHLAND BEVERAGES 2004 LTD.	7/20/2026	GENERAL	PMCHQ00002760	$ 208.00
29681	39051	BERRN CONSULTING	7/20/2026	GENERAL	PMCHQ00002760	$ 306.66
29682	00272	BOUDREAU, CLIFFORD	7/20/2026	GENERAL	PMCHQ00002761	$ 75.00
29683	01716	JOHNSON, GAIL	7/20/2026	GENERAL	PMCHQ00002761	$ 75.00
29684	02071	WAMBOLT, ROBERT	7/20/2026	GENERAL	PMCHQ00002761	$ 75.00
29685	11208	MORRISON, STACEY	7/20/2026	GENERAL	PMCHQ00002761	$ 75.00
29686	11568	MACNEIL, STEVE	7/20/2026	GENERAL	PMCHQ00002761	$ 150.00
29687	19886	JANKULOSKI, JASON	7/20/2026	GENERAL	PMCHQ00002761	$ 300.00
29688	19887	HUSSEY, RANDALL	7/20/2026	GENERAL	PMCHQ00002761	$ 75.00
29689	19888	BOOHER, DOROTHY	7/20/2026	GENERAL	PMCHQ00002761	$ 75.00
29690	30049	JESTY, PAULA	7/20/2026	GENERAL	PMCHQ00002761	$ 75.00
29691	30808	CAMPBELL, LIZ	7/20/2026	GENERAL	PMCHQ00002761	$ 300.00
29692	31113	MURY, NATASHA	7/20/2026	GENERAL	PMCHQ00002761	$ 75.00
29693	33126	SAMSON MACPHERSON, AMANDA	7/20/2026	GENERAL	PMCHQ00002761	$ 75.00
29694	33333	HALL, TRINA	7/20/2026	GENERAL	PMCHQ00002761	$ 75.00
29695	35789	STEWART, JULISSA	7/20/2026	GENERAL	PMCHQ00002761	$ 75.00
29696	37420	CAMPBELL, DAPHNE	7/20/2026	GENERAL	PMCHQ00002761	$ 75.00
29697	39472	FOUGERE, LESTER	7/20/2026	GENERAL	PMCHQ00002761	$ 225.00
29698	40061	DIGGDON, RODNEY	7/20/2026	GENERAL	PMCHQ00002761	$ 75.00
29699	41742	DIGOUT, BILLY	7/20/2026	GENERAL	PMCHQ00002761	$ 150.00
29700	45051	COTTON ROBBIN	7/20/2026	GENERAL	PMCHQ00002761	$ 150.00
29701	48008	MCNAMARA, JOE	7/20/2026	GENERAL	PMCHQ00002761	$ 75.00
29702	48128	PAON, TARA	7/20/2026	GENERAL	PMCHQ00002761	$ 75.00
29703	48318	LANDRY, DOUG	7/20/2026	GENERAL	PMCHQ00002761	$ 300.00
29704	04928	SUPERIOR CONTRACTING LTD.	7/23/2026	GENERAL	PMCHQ00002765	$ 1,710.00
29705	08762	LANDRY, CAMERON	7/23/2026	GENERAL	PMCHQ00002765	$ 150.00
29706	10025	MACCULLOCH, TROY	7/23/2026	GENERAL	PMCHQ00002765	$ 74.80
29707	11908	CANADA POST CORPORATION	7/23/2026	GENERAL	PMCHQ00002765	$ 3,352.68

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
29708	13901	BOUDREAU-DOOLEY, MICHAEL	7/23/2026	GENERAL	PMCHQ00002765	$ 88.64
29709	13902	MACDONALD, CHARLES	7/23/2026	GENERAL	PMCHQ00002765	$ 75.00
29710	13903	OUTRED, SOPHIE	7/23/2026	GENERAL	PMCHQ00002765	$ 75.00
29711	13904	SAMSON, YVON	7/23/2026	GENERAL	PMCHQ00002765	$ 40.00
29712	15644	LYNK ELECTRIC LIMITED	7/23/2026	GENERAL	PMCHQ00002765	$ 1,883.51
29713	15650	LUDDINGTON, KRISTA	7/23/2026	GENERAL	PMCHQ00002765	$ 1,108.33
29714	15653	BURKE, JOHN	7/23/2026	GENERAL	PMCHQ00002765	$ 20.00
29715	15654	FORGERON, DONALD	7/23/2026	GENERAL	PMCHQ00002765	$ 20.00
29716	15655	MORRISON, BLAKE	7/23/2026	GENERAL	PMCHQ00002765	$ 20.00
29717	16094	SAMSON, TOMMY	7/23/2026	GENERAL	PMCHQ00002765	$ 150.00
29718	28665	LAVANDIER, RENE	7/23/2026	GENERAL	PMCHQ00002765	$ 20.00
29719	31055	PUMPS PLUS LTD.	7/23/2026	GENERAL	PMCHQ00002765	$ 47,484.94
29720	35113	THE FARMER'S PANTRY	7/23/2026	GENERAL	PMCHQ00002765	$ 150.00
29721	41114	PROVINCE OF NOVA SCOTIA	7/23/2026	GENERAL	PMCHQ00002765	$ 50,109.00
29722	46450	DAVID, SHELLEY	7/23/2026	GENERAL	PMCHQ00002765	$ 19.79

Total Cheques: 197

Total Amount of Cheques: $ 1,662,920.62

Ranges:	From:	To:		From:	To:
Cheque Number	First	Last	Cheque Date	7/1/2026	7/31/2026
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
1595	00825	BELL ALIANT	7/7/2026	ONLINE PAYMENTS	PMCHQ00002751	$ 106.49
1596	01023	NOVA SCOTIA POWER INC.	7/7/2026	ONLINE PAYMENTS	PMCHQ00002751	$ 30.60
1597	01090	RECEIVER GEN. FOR CANADA	7/7/2026	ONLINE PAYMENTS	PMCHQ00002751	$ 41,773.49
1598	39100	DIRECTOR OF MAINTENANCE ENFORC	7/7/2026	ONLINE PAYMENTS	PMCHQ00002751	$ 341.61
1599	01023	NOVA SCOTIA POWER INC.	7/13/2026	ONLINE PAYMENTS	PMCHQ00002753	$ 48,014.77
1600	20265	ROYAL BANK VISA	7/13/2026	ONLINE PAYMENTS	PMCHQ00002753	$ 7,725.30
1601	39100	DIRECTOR OF MAINTENANCE ENFORC	7/13/2026	ONLINE PAYMENTS	PMCHQ00002753	$ 341.61
1602	01090	RECEIVER GEN. FOR CANADA	7/15/2026	ONLINE PAYMENTS	PMCHQ00002755	$ 66,647.91
1603	01457	BELL MOBILITY INC.	7/15/2026	ONLINE PAYMENTS	PMCHQ00002755	$ 3,095.29
1604	10010	TELUS HEALTH	7/15/2026	ONLINE PAYMENTS	PMCHQ00002755	$ 30,965.87
1605	34886	EASTLINK	7/15/2026	ONLINE PAYMENTS	PMCHQ00002755	$ 869.82
1606	36914	ROGERS COMMUNICATIONS CANADA I	7/15/2026	ONLINE PAYMENTS	PMCHQ00002755	$ 1,722.30
1607	39100	DIRECTOR OF MAINTENANCE ENFORC	7/15/2026	ONLINE PAYMENTS	PMCHQ00002755	$ 341.61
1608	42102	TELUS	7/15/2026	ONLINE PAYMENTS	PMCHQ00002755	$ 532.95
1609	00825	BELL ALIANT	7/20/2026	ONLINE PAYMENTS	PMCHQ00002764	$ 37.63
1610	01023	NOVA SCOTIA POWER INC.	7/20/2026	ONLINE PAYMENTS	PMCHQ00002764	$ 20,881.08
1611	01457	BELL MOBILITY INC.	7/20/2026	ONLINE PAYMENTS	PMCHQ00002764	$ 906.66
1612	00825	BELL ALIANT	7/23/2026	ONLINE PAYMENTS	PMCHQ00002766	$ 1,235.61
1613	01023	NOVA SCOTIA POWER INC.	7/23/2026	ONLINE PAYMENTS	PMCHQ00002766	$ 23.21
1614	39100	DIRECTOR OF MAINTENANCE ENFORC	7/23/2026	ONLINE PAYMENTS	PMCHQ00002766	$ 341.61
1615	42102	TELUS	7/23/2026	ONLINE PAYMENTS	PMCHQ00002766	$ 549.37

Total Cheques: 21 Total Amount of Cheques: $ 226,484.79

Payables Management

Ranges:	From:	To:		From:	To:
Cheque Number	First	Last	Cheque Date	7/1/2026	7/31/2026
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
405	01023	NOVA SCOTIA POWER INC.	7/7/2026	ONLINE UTILITY	PMCHQ00002750	$ 255.51
406	01023	NOVA SCOTIA POWER INC.	7/13/2026	ONLINE UTILITY	PMCHQ00002754	$ 2,392.15
407	01023	NOVA SCOTIA POWER INC.	7/20/2026	ONLINE UTILITY	PMCHQ00002763	$ 4,716.65
408	34886	EASTLINK	7/20/2026	ONLINE UTILITY	PMCHQ00002763	$ 161.82
409	00825	BELL ALIANT	7/23/2026	ONLINE UTILITY	PMCHQ00002767	$ 388.23

Total Cheques: 5 Total Amount of Cheques: $ 7,914.36

County of Richmond
VENDOR CHEQUE REGISTER REPORT
Payables Management

Ranges:	From:	To:		From:	To:
Cheque Number	First	Last	Cheque Date	7/1/2026	7/31/2026
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
3560	19809	BUREAU VERITAS CANADA (2019) I	7/7/2026	WATER	PMCHQ00002749	$ 373.46
3561	00426	DIGGDON'S FREIGHT SERVICE	7/15/2026	WATER	PMCHQ00002756	$ 102.60
3562	06262	WILF'S DEMOLITION & SALVAGE LT	7/15/2026	WATER	PMCHQ00002756	$ 983.25
3563	15202	ATLANTIC PURIFICATION SYSTEMS	7/15/2026	WATER	PMCHQ00002756	$ 542.64
3564	19809	BUREAU VERITAS CANADA (2019) I	7/15/2026	WATER	PMCHQ00002756	$ 746.92
3565	25048	AGAT LABORATORIES LTD	7/15/2026	WATER	PMCHQ00002756	$ 554.85
3566	40210	ISLAND PHARMACY LTD.	7/15/2026	WATER	PMCHQ00002756	$ 27.10
3567	45705	LONG POINT SERVICES SEPTIC DIV	7/15/2026	WATER	PMCHQ00002756	$ 684.00
3568	46825	RONA ARICHAT	7/15/2026	WATER	PMCHQ00002756	$ 880.73
3569	25673	SIKORA, KENZIE	7/15/2026	WATER	PMCHQ00002757	$ 2,000.00
3570	15229	SUPERIOR PROPANE	7/20/2026	WATER	PMCHQ00002762	$ 68.34
3571	19809	BUREAU VERITAS CANADA (2019) I	7/20/2026	WATER	PMCHQ00002762	$ 373.46
3572	45705	LONG POINT SERVICES SEPTIC DIV	7/20/2026	WATER	PMCHQ00002762	$ 684.00

Total Cheques: 13

Total Amount of Cheques: $ 8,021.35