| Ranges: | From: | To: | | From: | To: |
|---|---|---|---|---|---|
| Cheque Number | First | Last | Cheque Date | 9/1/2026 | 9/30/2026 |
| 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 |
|---|---|---|---|---|---|---|
| 29850 | 01341 | VILLAGE OF ST. PETER'S | 9/1/2026 | GENERAL | PMCHQ00002784 | $ 2,052.00 |
| 29851 | 01643 | BOUDREAU, CHRIS A. | 9/1/2026 | GENERAL | PMCHQ00002784 | $ 1,538.89 |
| 29852 | 01805 | ASSOCIATION OF MUNICIPAL | 9/1/2026 | GENERAL | PMCHQ00002784 | $ 401.28 |
| 29853 | 01961 | MARTEL, TRISTAN | 9/1/2026 | GENERAL | PMCHQ00002784 | $ 143.75 |
| 29854 | 03174 | CHARLES FOREST CO-OP LTD. | 9/1/2026 | GENERAL | PMCHQ00002784 | $ 129.29 |
| 29855 | 05010 | B & N DISTRIBUTORS LTD. | 9/1/2026 | GENERAL | PMCHQ00002784 | $ 1,719.76 |
| 29856 | 11142 | JOHNSTOWN COMMUNITY DEVELOPMEN | 9/1/2026 | GENERAL | PMCHQ00002784 | $ 300.00 |
| 29857 | 14909 | ESRI CANADA | 9/1/2026 | GENERAL | PMCHQ00002784 | $ 1,607.40 |
| 29858 | 15644 | LYNK ELECTRIC LIMITED | 9/1/2026 | GENERAL | PMCHQ00002784 | $ 17,999.83 |
| 29859 | 15650 | LUDDINGTON, KRISTA | 9/1/2026 | GENERAL | PMCHQ00002784 | $ 2,100.00 |
| 29860 | 19108 | STRUM CONSULTING | 9/1/2026 | GENERAL | PMCHQ00002784 | $ 13,953.60 |
| 29861 | 24988 | HIGHLAND BEVERAGES 2004 LTD. | 9/1/2026 | GENERAL | PMCHQ00002784 | $ 54.00 |
| 29862 | 25048 | AGAT LABORATORIES LTD | 9/1/2026 | GENERAL | PMCHQ00002784 | $ 8,567.38 |
| 29863 | 29567 | 45 DRIVES LTD. | 9/1/2026 | GENERAL | PMCHQ00002784 | $ 24,360.03 |
| 29864 | 31501 | SHEA, TYLER | 9/1/2026 | GENERAL | PMCHQ00002784 | $ 150.00 |
| 29865 | 31909 | RIVER BOURGEOIS SENIORS 50+ CL | 9/1/2026 | GENERAL | PMCHQ00002784 | $ 200.00 |
| 29866 | 35157 | MARINE RENEWABLES CANADA | 9/1/2026 | GENERAL | PMCHQ00002784 | $ 2,280.00 |
| 29867 | 38229 | CAPSC SAFETY SERVICES | 9/1/2026 | GENERAL | PMCHQ00002784 | $ 206.36 |
| 29868 | 41114 | PROVINCE OF NOVA SCOTIA | 9/1/2026 | GENERAL | PMCHQ00002784 | $ 741.00 |
| 29869 | 41604 | 4333938 NS LTD | 9/1/2026 | GENERAL | PMCHQ00002784 | $ 1,426.52 |
| 29870 | 42530 | OFFICE INTERIORS | 9/1/2026 | GENERAL | PMCHQ00002784 | $ 279.80 |
| 29871 | 45705 | LONG POINT SERVICES SEPTIC DIV | 9/1/2026 | GENERAL | PMCHQ00002784 | $ 2,063.40 |
| 29872 | 46162 | DAVID, TYRONE | 9/1/2026 | GENERAL | PMCHQ00002784 | $ 150.00 |
| 29873 | 46825 | RONA ARICHAT | 9/1/2026 | GENERAL | PMCHQ00002784 | $ 310.63 |
| 29874 | 47771 | LAKESIDE COMMUNITY ASSOC. | 9/1/2026 | GENERAL | PMCHQ00002784 | $ 7,500.00 |
| 29875 | 49220 | JEFFREY, CLAIRE | 9/1/2026 | GENERAL | PMCHQ00002784 | $ 150.00 |
| 29876 | 01066 | PITNEY BOWES | 9/3/2026 | GENERAL | PMCHQ00002788 | $ 264.98 |
| 29877 | 03123 | PETER COVIN'S CONTRACTING LTD. | 9/3/2026 | GENERAL | PMCHQ00002788 | $ 1,447.80 |
| 29878 | 03174 | CHARLES FOREST CO-OP LTD. | 9/3/2026 | GENERAL | PMCHQ00002788 | $ 95.75 |
| 29879 | 05460 | LOUISDALE LIONS CLUB | 9/3/2026 | GENERAL | PMCHQ00002788 | $ 75.00 |
| 29880 | 10018 | LOCH LOMOND HERITAGE ASSOCIATI | 9/3/2026 | GENERAL | PMCHQ00002788 | $ 1,000.00 |
| 29881 | 10402 | BLANCHARD, RYAN | 9/3/2026 | GENERAL | PMCHQ00002788 | $ 799.98 |
| 29882 | 12563 | LA PICASSE CENTRE COMMUNAUTAIR | 9/3/2026 | GENERAL | PMCHQ00002788 | $ 3,958.47 |
| 29883 | 20985 | STAPLES CANADA INC | 9/3/2026 | GENERAL | PMCHQ00002788 | $ 228.65 |
| 29884 | 22588 | MARTELL, EMMA | 9/3/2026 | GENERAL | PMCHQ00002788 | $ 237.84 |
| 29885 | 22589 | FERDAIS, JACOB | 9/3/2026 | GENERAL | PMCHQ00002788 | $ 257.98 |
| 29886 | 35129 | SAMSON, ADELE | 9/3/2026 | GENERAL | PMCHQ00002788 | $ 270.94 |
| 29887 | 39187 | STRAIT REGIONAL CENTRE FOR EDU | 9/3/2026 | GENERAL | PMCHQ00002788 | $ 303,991.98 |
| 29888 | 42104 | WARREN'S GARAGE | 9/3/2026 | GENERAL | PMCHQ00002788 | $ 1,415.59 |
| 29889 | 46825 | RONA ARICHAT | 9/3/2026 | GENERAL | PMCHQ00002788 | $ 900.64 |
| 29890 | 01104 | THE REPORTER | 9/14/2026 | GENERAL | PMCHQ00002791 | $ 216.37 |
| 29891 | 01295 | STRAIT SUPPLIES LIMITED | 9/14/2026 | GENERAL | PMCHQ00002791 | $ 637.01 |
| 29892 | 01643 | BOUDREAU, CHRIS A. | 9/14/2026 | GENERAL | PMCHQ00002791 | $ 80.10 |
| 29893 | 01961 | MARTEL, TRISTAN | 9/14/2026 | GENERAL | PMCHQ00002791 | $ 130.88 |
| 29894 | 02600 | D'ESCOUSSE BURSARY SOCIETY | 9/14/2026 | GENERAL | PMCHQ00002791 | $ 50.00 |
| 29895 | 03123 | PETER COVIN'S CONTRACTING LTD. | 9/14/2026 | GENERAL | PMCHQ00002791 | $ 8,369.62 |
| 29896 | 03174 | CHARLES FOREST CO-OP LTD. | 9/14/2026 | GENERAL | PMCHQ00002791 | $ 18.48 |
| 29897 | 03683 | AMAZON.COM.CA ULC | 9/14/2026 | GENERAL | PMCHQ00002791 | $ 4,539.33 |
| 29898 | 05010 | B & N DISTRIBUTORS LTD. | 9/14/2026 | GENERAL | PMCHQ00002791 | $ 845.00 |
| 29899 | 05851 | L'ARDOISE ACADIAN FESTIVAL | 9/14/2026 | GENERAL | PMCHQ00002791 | $ 50.00 |
| 29900 | 06866 | DIST. #10 VOLUNTEER FIRE DEPT. | 9/14/2026 | GENERAL | PMCHQ00002791 | $ 500.00 |
| 29901 | 08508 | TELILE | 9/14/2026 | GENERAL | PMCHQ00002791 | $ 114.00 |
| 29902 | 09052 | LEAGUEAPPS | 9/14/2026 | GENERAL | PMCHQ00002791 | $ 11.96 |
| 29903 | 11665 | ISLE MADAME NEW HORIZONS SENIO | 9/14/2026 | GENERAL | PMCHQ00002791 | $ 1,000.00 |
| 29904 | 11908 | CANADA POST CORPORATION | 9/14/2026 | GENERAL | PMCHQ00002791 | $ 51.72 |
| 29905 | 14486 | ST. PETER'S HOME HARDWARE | 9/14/2026 | GENERAL | PMCHQ00002791 | $ 10.25 |

* Voided Cheques

| Cheque Number | Vendor ID | Vendor Cheque Name | Cheque Date | Chequebook ID | Audit Trail Code | Amount |
|---|---|---|---|---|---|---|
| 29906 | 15180 | RECREATION NOVA SCOTIA | 9/14/2026 | GENERAL | PMCHQ00002791 | $ 600.00 |
| 29907 | 15923 | SAMSON, ELLA | 9/14/2026 | GENERAL | PMCHQ00002791 | $ 150.00 |
| 29908 | 15924 | INTERNATIONAL COATS OF ARMS | 9/14/2026 | GENERAL | PMCHQ00002791 | $ 908.45 |
| 29909 | 16841 | JAMIE MACKAY TRUCKING | 9/14/2026 | GENERAL | PMCHQ00002791 | $ 7,976.31 |
| 29910 | 17985 | EMM LAW INCORPORATED | 9/14/2026 | GENERAL | PMCHQ00002791 | $ 4,902.91 |
| 29911 | 18673 | BOUDREAU, RONALDA | 9/14/2026 | GENERAL | PMCHQ00002791 | $ 170.80 |
| 29912 | 22942 | DESTINATION CAPE BRETON | 9/14/2026 | GENERAL | PMCHQ00002791 | $ 7,331.21 |
| 29913 | 24988 | HIGHLAND BEVERAGES 2004 LTD. | 9/14/2026 | GENERAL | PMCHQ00002791 | $ 54.00 |
| 29914 | 25048 | AGAT LABORATORIES LTD | 9/14/2026 | GENERAL | PMCHQ00002791 | $ 895.15 |
| 29915 | 27081 | UNITED RENTALS OF CANADA, INC | 9/14/2026 | GENERAL | PMCHQ00002791 | $ 2,147.42 |
| 29916 | 29118 | ARICHAT ON THE FLY - IRVING ST | 9/14/2026 | GENERAL | PMCHQ00002791 | $ 191.97 |
| 29917 | 30510 | I.B. STOREY INC | 9/14/2026 | GENERAL | PMCHQ00002791 | $ 13,483.92 |
| 29918 | 30600 | PARTS CONNECTION | 9/14/2026 | GENERAL | PMCHQ00002791 | $ 129.51 |
| 29919 | 33115 | EXP SERVICES INC | 9/14/2026 | GENERAL | PMCHQ00002791 | $ 4,351.23 |
| 29920 | 35138 | GFL ENVIRONMENTAL SERVICES INC | 9/14/2026 | GENERAL | PMCHQ00002791 | $ 27,018.32 |
| 29921 | 37882 | SAINT LOUIS PARISH | 9/14/2026 | GENERAL | PMCHQ00002791 | $ 2,400.67 |
| 29922 | 40145 | TOROMONT CAT (MARITIMES) | 9/14/2026 | GENERAL | PMCHQ00002791 | $ 104.20 |
| 29923 | 40210 | ISLAND PHARMACY LTD. | 9/14/2026 | GENERAL | PMCHQ00002791 | $ 95.34 |
| 29924 | 46450 | DAVID, SHELLEY | 9/14/2026 | GENERAL | PMCHQ00002791 | $ 41.70 |
| 29925 | 46825 | RONA ARICHAT | 9/14/2026 | GENERAL | PMCHQ00002791 | $ 212.80 |
| 29926 | 00701 | LANDRY BROTHERS LTD. | 9/17/2026 | GENERAL | PMCHQ00002797 | $ 581.80 |
| 29927 | 02240 | JEANTIE'S MINI MART | 9/17/2026 | GENERAL | PMCHQ00002797 | $ 132.81 |
| 29928 | 03123 | PETER COVIN'S CONTRACTING LTD. | 9/17/2026 | GENERAL | PMCHQ00002797 | $ 51,688.74 |
| 29929 | 03549 | MBW COURIER INC. | 9/17/2026 | GENERAL | PMCHQ00002797 | $ 301.94 |
| 29930 | 06875 | FLEUR DE LIS SIGNS | 9/17/2026 | GENERAL | PMCHQ00002797 | $ 120.00 |
| 29931 | 08192 | ISLE MADAME HISTORICAL SOCIETY | 9/17/2026 | GENERAL | PMCHQ00002797 | $ 120.00 |
| 29932 | 10529 | DESJARDINS FINAN.SECURITY | 9/17/2026 | GENERAL | PMCHQ00002797 | $ 34,988.59 |
| 29933 | 11908 | CANADA POST CORPORATION | 9/17/2026 | GENERAL | PMCHQ00002797 | $ 30,302.43 |
| 29934 | 17091 | SULLIVAN FUELS | 9/17/2026 | GENERAL | PMCHQ00002797 | $ 3,429.62 |
| 29935 | 24988 | HIGHLAND BEVERAGES 2004 LTD. | 9/17/2026 | GENERAL | PMCHQ00002797 | $ 117.00 |
| 29936 | 29117 | JORDISON MARTIN MUSIC | 9/17/2026 | GENERAL | PMCHQ00002797 | $ 300.00 |
| 29937 | 31050 | NSGEU | 9/17/2026 | GENERAL | PMCHQ00002797 | $ 1,448.00 |
| 29938 | 35120 | LAROCHELLE, BELINDA | 9/17/2026 | GENERAL | PMCHQ00002797 | $ 250.00 |
| 29939 | 35785 | MURY, SHANNON | 9/17/2026 | GENERAL | PMCHQ00002797 | $ 57.82 |
| 29940 | 36641 | DOANE GRANT THORNTON LLP | 9/17/2026 | GENERAL | PMCHQ00002797 | $ 6,213.00 |
| 29941 | 38717 | CAPE NOVA ELECTRICAL SUPPLIES | 9/17/2026 | GENERAL | PMCHQ00002797 | $ 151.47 |
| 29942 | 38962 | SEAL COVE HOLDING | 9/17/2026 | GENERAL | PMCHQ00002797 | $ 5,053.93 |
| 29943 | 40145 | TOROMONT CAT (MARITIMES) | 9/17/2026 | GENERAL | PMCHQ00002797 | $ 746.84 |
| 29944 | 41604 | 4333938 NS LTD | 9/17/2026 | GENERAL | PMCHQ00002797 | $ 1,639.43 |
| 29945 | 43652 | SANTANA CONTRACTING LTD | 9/17/2026 | GENERAL | PMCHQ00002797 | $ 25,140.21 |
| 29946 | 46825 | RONA ARICHAT | 9/17/2026 | GENERAL | PMCHQ00002797 | $ 152.15 |
| 29947 | 48173 | GUARDIAN ALARM & SECURITY | 9/17/2026 | GENERAL | PMCHQ00002797 | $ 513.00 |
| 29948 | 00701 | LANDRY BROTHERS LTD. | 9/24/2026 | GENERAL | PMCHQ00002798 | $ 133.27 |
| 29949 | 01066 | PITNEY BOWES | 9/24/2026 | GENERAL | PMCHQ00002798 | $ 264.98 |
| 29950 | 01295 | STRAIT SUPPLIES LIMITED | 9/24/2026 | GENERAL | PMCHQ00002798 | $ 70.46 |
| 29951 | 03123 | PETER COVIN'S CONTRACTING LTD. | 9/24/2026 | GENERAL | PMCHQ00002798 | $ 877.80 |
| 29952 | 03174 | CHARLES FOREST CO-OP LTD. | 9/24/2026 | GENERAL | PMCHQ00002798 | $ 24.33 |
| 29953 | 03484 | MINISTER OF FINANCE | 9/24/2026 | GENERAL | PMCHQ00002798 | $ 18.41 |
| 29954 | 04065 | CITY PRINT PLUS | 9/24/2026 | GENERAL | PMCHQ00002798 | $ 1,703.07 |
| 29955 | 04100 | SHORT, CHARLENE | 9/24/2026 | GENERAL | PMCHQ00002798 | $ 245.00 |
| 29956 | 04555 | SAMSON, CLINT | 9/24/2026 | GENERAL | PMCHQ00002798 | $ 106.02 |
| 29957 | 05010 | B & N DISTRIBUTORS LTD. | 9/24/2026 | GENERAL | PMCHQ00002798 | $ 321.83 |
| 29958 | 06200 | ISLE MADAME IFIT CENTRE | 9/24/2026 | GENERAL | PMCHQ00002798 | $ 1,800.00 |
| 29959 | 06262 | WILF'S DEMOLITION & SALVAGE LT | 9/24/2026 | GENERAL | PMCHQ00002798 | $ 60.19 |
| 29960 | 10025 | MACCULLOCH, TROY | 9/24/2026 | GENERAL | PMCHQ00002798 | $ 252.09 |
| 29961 | 10991 | ROBIN'S DONUTS | 9/24/2026 | GENERAL | PMCHQ00002798 | $ 15.00 |
| 29962 | 17985 | EMM LAW INCORPORATED | 9/24/2026 | GENERAL | PMCHQ00002798 | $ 2,195.30 |
| 29963 | 18674 | WORLD WATER OPERATOR TRAINING | 9/24/2026 | GENERAL | PMCHQ00002798 | $ 697.56 |
| 29964 | 19108 | STRUM CONSULTING | 9/24/2026 | GENERAL | PMCHQ00002798 | $ 6,566.40 |
| 29965 | 22861 | DOUCETTE, LYNNE | 9/24/2026 | GENERAL | PMCHQ00002798 | $ 250.00 |
| 29966 | 24988 | HIGHLAND BEVERAGES 2004 LTD. | 9/24/2026 | GENERAL | PMCHQ00002798 | $ 36.00 |
| 29967 | 28401 | SAMSON, LAURIER | 9/24/2026 | GENERAL | PMCHQ00002798 | $ 850.00 |
| 29968 | 30333 | MACKENZIE ENVIRONMENTAL SERVIC | 9/24/2026 | GENERAL | PMCHQ00002798 | $ 19,565.25 |

* Voided Cheques

| Cheque Number | Vendor ID | Vendor Cheque Name | Cheque Date | Chequebook ID | Audit Trail Code | Amount |
|---|---|---|---|---|---|---|
| 29969 | 30510 | I.B. STOREY INC | 9/24/2026 | GENERAL | PMCHQ00002798 | $ 19,980.68 |
| 29970 | 30600 | PARTS CONNECTION | 9/24/2026 | GENERAL | PMCHQ00002798 | $ 79.74 |
| 29971 | 31925 | SAMPSON, SHARLA | 9/24/2026 | GENERAL | PMCHQ00002798 | $ 156.09 |
| 29972 | 38229 | CAPSC SAFETY SERVICES | 9/24/2026 | GENERAL | PMCHQ00002798 | $ 332.72 |
| 29973 | 38962 | SEAL COVE HOLDING | 9/24/2026 | GENERAL | PMCHQ00002798 | $ 4,975.30 |
| 29974 | 39103 | LANDRY, LOIS NADINE | 9/24/2026 | GENERAL | PMCHQ00002798 | $ 312.76 |
| 29975 | 40145 | TOROMONT CAT (MARITIMES) | 9/24/2026 | GENERAL | PMCHQ00002798 | $ 979.25 |
| 29976 | 41604 | 4333938 NS LTD | 9/24/2026 | GENERAL | PMCHQ00002798 | $ 2,024.61 |
| 29977 | 41645 | BOWEN, DANIEL | 9/24/2026 | GENERAL | PMCHQ00002798 | $ 20.00 |
| 29978 | 42530 | OFFICE INTERIORS | 9/24/2026 | GENERAL | PMCHQ00002798 | $ 241.60 |
| 29979 | 46450 | DAVID, SHELLEY | 9/24/2026 | GENERAL | PMCHQ00002798 | $ 41.70 |
| 29980 | 48617 | MINISTER OF FINANCE | 9/24/2026 | GENERAL | PMCHQ00002798 | $ 68.40 |

Total Cheques: 131 Total Amount of Cheques: $ 723,835.74

| Ranges: | From: | To: | | From: | To: |
|---|---|---|---|---|---|
| Cheque Number | First | Last | Cheque Date | 9/1/2026 | 9/30/2026 |
| 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 |
|---|---|---|---|---|---|---|
| 1635 | 00825 | BELL ALIANT | 9/3/2026 | ONLINE PAYMENTS | PMCHQ00002789 | $ 225.29 |
| 1636 | 01023 | NOVA SCOTIA POWER INC. | 9/3/2026 | ONLINE PAYMENTS | PMCHQ00002789 | $ 3,715.11 |
| 1637 | 01090 | RECEIVER GEN. FOR CANADA | 9/3/2026 | ONLINE PAYMENTS | PMCHQ00002789 | $ 33,968.59 |
| 1638 | 39100 | DIRECTOR OF MAINTENANCE ENFORC | 9/3/2026 | ONLINE PAYMENTS | PMCHQ00002789 | $ 341.61 |
| 1639 | 01023 | NOVA SCOTIA POWER INC. | 9/14/2026 | ONLINE PAYMENTS | PMCHQ00002793 | $ 637.20 |
| 1640 | 20265 | ROYAL BANK VISA | 9/14/2026 | ONLINE PAYMENTS | PMCHQ00002793 | $ 2,709.36 |
| 1641 | 00825 | BELL ALIANT | 9/17/2026 | ONLINE PAYMENTS | PMCHQ00002794 | $ 54.34 |
| 1642 | 01023 | NOVA SCOTIA POWER INC. | 9/17/2026 | ONLINE PAYMENTS | PMCHQ00002794 | $ 9,478.47 |
| 1643 | 01090 | RECEIVER GEN. FOR CANADA | 9/17/2026 | ONLINE PAYMENTS | PMCHQ00002794 | $ 38,534.56 |
| 1644 | 01457 | BELL MOBILITY INC. | 9/17/2026 | ONLINE PAYMENTS | PMCHQ00002794 | $ 62.70 |
| 1645 | 10010 | TELUS HEALTH | 9/17/2026 | ONLINE PAYMENTS | PMCHQ00002794 | $ 28,851.01 |
| 1646 | 34886 | EASTLINK | 9/17/2026 | ONLINE PAYMENTS | PMCHQ00002794 | $ 869.82 |
| 1647 | 36914 | ROGERS COMMUNICATIONS CANADA I | 9/17/2026 | ONLINE PAYMENTS | PMCHQ00002794 | $ 1,722.30 |
| 1648 | 39100 | DIRECTOR OF MAINTENANCE ENFORC | 9/17/2026 | ONLINE PAYMENTS | PMCHQ00002794 | $ 683.22 |
| 1649 | 00825 | BELL ALIANT | 9/24/2026 | ONLINE PAYMENTS | PMCHQ00002800 | $ 1,322.51 |
| 1650 | 01023 | NOVA SCOTIA POWER INC. | 9/24/2026 | ONLINE PAYMENTS | PMCHQ00002800 | $ 309.66 |
| 1651 | 39100 | DIRECTOR OF MAINTENANCE ENFORC | 9/24/2026 | ONLINE PAYMENTS | PMCHQ00002800 | $ 341.61 |
| 1652 | 42102 | TELUS | 9/24/2026 | ONLINE PAYMENTS | PMCHQ00002800 | $ 532.95 |

Total Cheques: 18 Total Amount of Cheques: $ 124,360.31

| Ranges: | From: | To: | | From: | To: |
|---|---|---|---|---|---|
| Cheque Number | First | Last | Cheque Date | 9/1/2026 | 9/30/2026 |
| Vendor ID | First | Last | Chequebook ID | WATER | WATER |
| Vendor Name | First | Last | | | |

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* Voided Cheques

| Cheque Number | Vendor ID | Vendor Cheque Name | Cheque Date | Chequebook ID | Audit Trail Code | Amount |
|---|---|---|---|---|---|---|
| 3590 | 00701 | LANDRY BROTHERS LTD. | 9/3/2026 | WATER | PMCHQ00002787 | $ 843.58 |
| 3591 | 01686 | T. SAMPSON & SONS BACKHOE AND | 9/3/2026 | WATER | PMCHQ00002787 | $ 769.50 |
| 3592 | 19315 | BRENNTAG CANADA INC | 9/3/2026 | WATER | PMCHQ00002787 | $ 7,059.52 |
| 3593 | 19809 | BUREAU VERITAS CANADA (2019) I | 9/3/2026 | WATER | PMCHQ00002787 | $ 373.46 |
| 3594 | 20985 | STAPLES CANADA INC | 9/3/2026 | WATER | PMCHQ00002787 | $ 49.75 |
| 3595 | 26204 | MCLENNAN SALES | 9/3/2026 | WATER | PMCHQ00002787 | $ 500.80 |
| 3596 | 31157 | FLOWSTAR INDUSTRIAL ULC | 9/3/2026 | WATER | PMCHQ00002787 | $ 8,437.60 |
| 3597 | 46625 | SCP DISTRIBUTORS CANADA INC. | 9/3/2026 | WATER | PMCHQ00002787 | $ 5,257.27 |
| 3598 | 00426 | DIGGDON'S FREIGHT SERVICE | 9/14/2026 | WATER | PMCHQ00002792 | $ 314.64 |
| 3599 | 01295 | STRAIT SUPPLIES LIMITED | 9/14/2026 | WATER | PMCHQ00002792 | $ 175.55 |
| 3600 | 01309 | SAMSON'S PLUMBING & HEATING | 9/14/2026 | WATER | PMCHQ00002792 | $ 250.80 |
| 3601 | 05010 | B & N DISTRIBUTORS LTD. | 9/14/2026 | WATER | PMCHQ00002792 | $ 346.17 |
| 3602 | 15202 | ATLANTIC PURIFICATION SYSTEMS | 9/14/2026 | WATER | PMCHQ00002792 | $ 971.28 |
| 3603 | 19809 | BUREAU VERITAS CANADA (2019) I | 9/14/2026 | WATER | PMCHQ00002792 | $ 373.46 |
| 3604 | 38171 | AWP SAFETY | 9/14/2026 | WATER | PMCHQ00002792 | $ 1,752.57 |
| 3605 | 40210 | ISLAND PHARMACY LTD. | 9/14/2026 | WATER | PMCHQ00002792 | $ 38.73 |
| 3606 | 45144 | SOURCE ATLANTIC | 9/14/2026 | WATER | PMCHQ00002792 | $ 1,793.29 |
| 3607 | 45705 | LONG POINT SERVICES SEPTIC DIV | 9/14/2026 | WATER | PMCHQ00002792 | $ 684.00 |
| 3608 | 46825 | RONA ARICHAT | 9/14/2026 | WATER | PMCHQ00002792 | $ 336.89 |
| 3609 | 03549 | MBW COURIER INC. | 9/17/2026 | WATER | PMCHQ00002796 | $ 47.70 |
| 3610 | 15229 | SUPERIOR PROPANE | 9/17/2026 | WATER | PMCHQ00002796 | $ 68.34 |
| 3611 | 19809 | BUREAU VERITAS CANADA (2019) I | 9/17/2026 | WATER | PMCHQ00002796 | $ 373.46 |
| 3612 | 30600 | PARTS CONNECTION | 9/17/2026 | WATER | PMCHQ00002796 | $ 68.23 |
| 3613 | 46825 | RONA ARICHAT | 9/17/2026 | WATER | PMCHQ00002796 | $ 375.06 |
| 3614 | 15644 | LYNK ELECTRIC LIMITED | 9/24/2026 | WATER | PMCHQ00002799 | $ 1,254.00 |
| 3615 | 19809 | BUREAU VERITAS CANADA (2019) I | 9/24/2026 | WATER | PMCHQ00002799 | $ 383.15 |
| 3616 | 26204 | MCLENNAN SALES | 9/24/2026 | WATER | PMCHQ00002799 | $ 1,153.54 |
| 3617 | 45705 | LONG POINT SERVICES SEPTIC DIV | 9/24/2026 | WATER | PMCHQ00002799 | $ 684.00 |

Total Cheques: 28 Total Amount of Cheques: $ 34,736.34

| Ranges: | From: | To: | | From: | To: |
|---|---|---|---|---|---|
| Cheque Number | First | Last | Cheque Date | 9/1/2026 | 9/30/2026 |
| Vendor ID | First | Last | Chequebook ID | ONLINE UTILITY | ONLINE UTILITY |
| Vendor Name | First | Last | | | |

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* Voided Cheques

| Cheque Number | Vendor ID | Vendor Cheque Name | Cheque Date | Chequebook ID | Audit Trail Code | Amount |
|---|---|---|---|---|---|---|
| 413 | 01023 | NOVA SCOTIA POWER INC. | 9/3/2026 | ONLINE UTILITY | PMCHQ00002790 | $ 350.38 |
| 414 | 01023 | NOVA SCOTIA POWER INC. | 9/17/2026 | ONLINE UTILITY | PMCHQ00002795 | $ 3,475.17 |
| 415 | 34886 | EASTLINK | 9/17/2026 | ONLINE UTILITY | PMCHQ00002795 | $ 161.82 |
| 416 | 00825 | BELL ALIANT | 9/24/2026 | ONLINE UTILITY | PMCHQ00002801 | $ 347.83 |
| Total Cheques: | 4 | | | | Total Amount of Cheques: | $ 4,335.20 |