

County of Richmond  
 VENDOR CHEQUE REGISTER REPORT  
 Payables Management

Ranges: From: To: From: To:  
 Cheque Number First Last Cheque Date 2/1/2026 2/28/2026  
 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
28765	00485	EASTERN CO. REG. LIBRARY	2/4/2026	GENERAL	PMCHQ00002647	\$ 19,775.00
28766	00701	LANDRY BROTHERS LTD.	2/4/2026	GENERAL	PMCHQ00002647	\$ 67.00
28767	01341	VILLAGE OF ST. PETER'S	2/4/2026	GENERAL	PMCHQ00002647	\$ 6,156.00
28768	04863	CBCL LIMITED	2/4/2026	GENERAL	PMCHQ00002647	\$ 6,156.00
28769	07285	SANSOM EQUIPMENT LTD.	2/4/2026	GENERAL	PMCHQ00002647	\$ 2,578.16
28770	08508	TELILE	2/4/2026	GENERAL	PMCHQ00002647	\$ 866.40
28771	09598	GRACIE, MARGARET	2/4/2026	GENERAL	PMCHQ00002647	\$ 250.00
28772	10138	DR. W.B. KINGSTON MEMORIAL COM	2/4/2026	GENERAL	PMCHQ00002647	\$ 6,647.54
28773	13942	THE GATHERING PLACE CATERING	2/4/2026	GENERAL	PMCHQ00002647	\$ 336.69
28774	17985	EMM LAW INCORPORATED	2/4/2026	GENERAL	PMCHQ00002647	\$ 2,180.71
28775	18673	BOUDREAU, RONALDA	2/4/2026	GENERAL	PMCHQ00002647	\$ 344.77
28776	24988	HIGHLAND BEVERAGES 2004 LTD.	2/4/2026	GENERAL	PMCHQ00002647	\$ 36.00
28777	28805	LEBLANC, MARYANN	2/4/2026	GENERAL	PMCHQ00002647	\$ 300.00
28778	31925	SAMPSON, SHARLA	2/4/2026	GENERAL	PMCHQ00002647	\$ 271.98
28779	33115	EXP SERVICES INC	2/4/2026	GENERAL	PMCHQ00002647	\$ 7,025.68
28780	34128	JAVRINS ISLAND SPORTS & RECREA	2/4/2026	GENERAL	PMCHQ00002647	\$ 1,000.00
28781	35087	UNIVERSAL ACCESS DESIGN INC	2/4/2026	GENERAL	PMCHQ00002647	\$ 1,575.00
28782	35147	ROCKDALE ELECTRIC LTD	2/4/2026	GENERAL	PMCHQ00002647	\$ 1,368.00
28783	35174	MARCELLUS, STEVEN	2/4/2026	GENERAL	PMCHQ00002647	\$ 1,031.66
28784	37151	CANOE PROCUREMENT GROUP OF CAN	2/4/2026	GENERAL	PMCHQ00002647	\$ 178.45
28785	37156	ARICHAT IRVING	2/4/2026	GENERAL	PMCHQ00002647	\$ 127.98
28786	39187	STRAIT REGIONAL CENTRE FOR EDU	2/4/2026	GENERAL	PMCHQ00002647	\$ 296,454.18
28787	42115	CENTRAL SQUARE CANADA SOFTWARE	2/4/2026	GENERAL	PMCHQ00002647	\$ 3,351.60
28788	42530	OFFICE INTERIORS	2/4/2026	GENERAL	PMCHQ00002647	\$ 572.58
28789	48461	MARTELL, CARLA	2/4/2026	GENERAL	PMCHQ00002647	\$ 167.35
28790	00426	DIGGDON'S FREIGHT SERVICE	2/12/2026	GENERAL	PMCHQ00002652	\$ 342.00
28791	00485	EASTERN CO. REG. LIBRARY	2/12/2026	GENERAL	PMCHQ00002652	\$ 4,774.45
28792	00701	LANDRY BROTHERS LTD.	2/12/2026	GENERAL	PMCHQ00002652	\$ 28.44
28793	01104	THE REPORTER	2/12/2026	GENERAL	PMCHQ00002652	\$ 911.45
28794	01295	STRAIT SUPPLIES LIMITED	2/12/2026	GENERAL	PMCHQ00002652	\$ 114.00
28795	01309	SAMSON'S PLUMBING & HEATING	2/12/2026	GENERAL	PMCHQ00002652	\$ 454.86
28796	01961	MARTEL, TRISTAN	2/12/2026	GENERAL	PMCHQ00002652	\$ 169.81
28797	02240	JEANTIE'S MINI MART	2/12/2026	GENERAL	PMCHQ00002652	\$ 237.87
28798	03123	PETER COVIN'S CONTRACTING LTD.	2/12/2026	GENERAL	PMCHQ00002652	\$ 8,282.92
28799	03174	CHARLES FOREST CO-OP LTD.	2/12/2026	GENERAL	PMCHQ00002652	\$ 30.18
28800	03549	MBW COURIER INC.	2/12/2026	GENERAL	PMCHQ00002652	\$ 443.54
28801	04320	NOVA SCOTIA MINISTER OF FINANC	2/12/2026	GENERAL	PMCHQ00002652	\$ 100.00
28802	06262	WILF'S DEMOLITION & SALVAGE LT	2/12/2026	GENERAL	PMCHQ00002652	\$ 220.48
28803	06807	CONNORS OFFICE PRODUCTS	2/12/2026	GENERAL	PMCHQ00002652	\$ 218.74
28804	10011	DE LAGE LANDEN FINANCIAL SERVI	2/12/2026	GENERAL	PMCHQ00002652	\$ 205.20
28805	10025	MACCULLOCH, TROY	2/12/2026	GENERAL	PMCHQ00002652	\$ 214.40
28806	10197	CARMICHAEL ENGINEERING LTD.	2/12/2026	GENERAL	PMCHQ00002652	\$ 353.97
28807	11208	MORRISON, STACEY	2/12/2026	GENERAL	PMCHQ00002652	\$ 23.73
28808	15644	LYNK ELECTRIC LIMITED	2/12/2026	GENERAL	PMCHQ00002652	\$ 1,171.35
28809	17091	SULLIVAN FUELS	2/12/2026	GENERAL	PMCHQ00002652	\$ 2,908.56
28810	20115	HARRIS INDUSTRIAL TESTING (202	2/12/2026	GENERAL	PMCHQ00002652	\$ 661.20
28811	24385	LAROCHELLE, PIERRE	2/12/2026	GENERAL	PMCHQ00002652	\$ 150.00
28812	24988	HIGHLAND BEVERAGES 2004 LTD.	2/12/2026	GENERAL	PMCHQ00002652	\$ 18.00
28813	25048	AGAT LABORATORIES LTD	2/12/2026	GENERAL	PMCHQ00002652	\$ 296.79
28814	29542	LENNOX PLACE LIMITED	2/12/2026	GENERAL	PMCHQ00002652	\$ 1,690.00
28815	30154	BRUCE FORD SALES LIMITED	2/12/2026	GENERAL	PMCHQ00002652	\$ 66,657.51
28816	33115	EXP SERVICES INC	2/12/2026	GENERAL	PMCHQ00002652	\$ 8,132.34
28817	35061	STRAIT AREA REPORTER	2/12/2026	GENERAL	PMCHQ00002652	\$ 114.00
28818	35138	GFL ENVIRONMENTAL SERVICES INC	2/12/2026	GENERAL	PMCHQ00002652	\$ 22,800.96
28819	35165	MAPLE SIGNS & ENGRAVING	2/12/2026	GENERAL	PMCHQ00002652	\$ 26.22
28820	35788	THE PORT HOOD & DISTRICT RECRE	2/12/2026	GENERAL	PMCHQ00002652	\$ 570.00

\* Voided Cheques

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28821	36109	ACADIA BROADCASTING LTD	2/12/2026	GENERAL	PMCHQ00002652	\$ 159.60
28822	37151	CANOE PROCUREMENT GROUP OF CAN	2/12/2026	GENERAL	PMCHQ00002652	\$ 205.07
28823	37156	ARICHAT IRVING	2/12/2026	GENERAL	PMCHQ00002652	\$ 92.97
28824	38962	SEAL COVE HOLDING	2/12/2026	GENERAL	PMCHQ00002652	\$ 4,663.61
28825	40145	TOROMONT CAT (MARITIMES)	2/12/2026	GENERAL	PMCHQ00002652	\$ 1,044.87
28826	41604	4333938 NS LTD	2/12/2026	GENERAL	PMCHQ00002652	\$ 1,767.78
28827	46825	RONA ARICHAT	2/12/2026	GENERAL	PMCHQ00002652	\$ 155.55
28828	48760	JP FINANCIAL LTD	2/12/2026	GENERAL	PMCHQ00002652	\$ 1,303.00
28829	00701	LANDRY BROTHERS LTD.	2/20/2026	GENERAL	PMCHQ00002656	\$ 87.38
28830	01104	THE REPORTER	2/20/2026	GENERAL	PMCHQ00002656	\$ 684.45
28831	01295	STRAIT SUPPLIES LIMITED	2/20/2026	GENERAL	PMCHQ00002656	\$ 796.99
28832	01341	VILLAGE OF ST. PETER'S	2/20/2026	GENERAL	PMCHQ00002656	\$ 1,082.91
28833	03174	CHARLES FOREST CO-OP LTD.	2/20/2026	GENERAL	PMCHQ00002656	\$ 16.28
28834	03700	RECEIVER GEN. FOR CANADA	2/20/2026	GENERAL	PMCHQ00002656	\$ 1,039.92
28835	05010	B & N DISTRIBUTORS LTD.	2/20/2026	GENERAL	PMCHQ00002656	\$ 515.66
28836	07170	MORRIS, SONIA	2/20/2026	GENERAL	PMCHQ00002656	\$ 510.00
28837	09415	ACKLANDS-GRAINGER INC.	2/20/2026	GENERAL	PMCHQ00002656	\$ 2,146.75
28838	09769	HUB CYCLE	2/20/2026	GENERAL	PMCHQ00002656	\$ 183.10
28839	17091	SULLIVAN FUELS	2/20/2026	GENERAL	PMCHQ00002656	\$ 7,069.04
28840	20297	FLOWPOINT ENVIRONMENTAL SYSTEM	2/20/2026	GENERAL	PMCHQ00002656	\$ 47,587.42
28841	27186	RUDDERHAN'S OVERHEAD DOORS	2/20/2026	GENERAL	PMCHQ00002656	\$ 15,708.87
28842	28525	FLAG EMPORIUM	2/20/2026	GENERAL	PMCHQ00002656	\$ 348.73
28843	30600	PARTS CONNECTION	2/20/2026	GENERAL	PMCHQ00002656	\$ 102.03
28844	38229	CAPSC SAFETY SERVICES	2/20/2026	GENERAL	PMCHQ00002656	\$ 419.40
28845	38712	CANAL HOLDINGS LTD	2/20/2026	GENERAL	PMCHQ00002656	\$ 513.00
28846	40827	BABIN, RENE	2/20/2026	GENERAL	PMCHQ00002656	\$ 40.00
28847	41604	4333938 NS LTD	2/20/2026	GENERAL	PMCHQ00002656	\$ 1,197.32
28848	45241	DOYLE, WAYNE	2/20/2026	GENERAL	PMCHQ00002656	\$ 20.00
28849	46825	RONA ARICHAT	2/20/2026	GENERAL	PMCHQ00002656	\$ 36.87
28850	48160	LANMAR DEVELOPMENTS LTD.	2/20/2026	GENERAL	PMCHQ00002656	\$ 184.44
28851	00426	DIGGDON'S FREIGHT SERVICE	2/27/2026	GENERAL	PMCHQ00002659	\$ 246.24
28852	01686	T. SAMPSON & SONS BACKHOE AND	2/27/2026	GENERAL	PMCHQ00002659	\$ 1,909.50
28853	03174	CHARLES FOREST CO-OP LTD.	2/27/2026	GENERAL	PMCHQ00002659	\$ 215.84
28854	10025	MACCULLOCH, TROY	2/27/2026	GENERAL	PMCHQ00002659	\$ 215.92
28855	10529	DESJARDINS FINAN.SECURITY	2/27/2026	GENERAL	PMCHQ00002659	\$ 30,957.35
28856	10991	ROBIN'S DONUTS	2/27/2026	GENERAL	PMCHQ00002659	\$ 15.00
28857	11142	JOHNSTOWN COMMUNITY DEVELOPMEN	2/27/2026	GENERAL	PMCHQ00002659	\$ 5,000.00
28858	15920	THE CANADA LIFE ASSURANCE COMP	2/27/2026	GENERAL	PMCHQ00002659	\$ 44,018.00
28859	15921	RURAL COMMUNITIES FOUNDATION O	2/27/2026	GENERAL	PMCHQ00002659	\$ 3,500.00
28860	17985	EMM LAW INCORPORATED	2/27/2026	GENERAL	PMCHQ00002659	\$ 1,593.95
28861	19837	SOUTHAMPTON SOLUTIONS	2/27/2026	GENERAL	PMCHQ00002659	\$ 5,268.15
28862	22942	DESTINATION CAPE BRETON	2/27/2026	GENERAL	PMCHQ00002659	\$ 431.19
28863	26985	HOLIDAY INN SYDNEY-WATERFRONT	2/27/2026	GENERAL	PMCHQ00002659	\$ 349.84
28864	31050	NSGEU	2/27/2026	GENERAL	PMCHQ00002659	\$ 1,612.20
28865	35174	MARCELLUS, STEVEN	2/27/2026	GENERAL	PMCHQ00002659	\$ 482.36
28866	35785	MURY, SHANNON	2/27/2026	GENERAL	PMCHQ00002659	\$ 90.40
28867	37151	CANOE PROCUREMENT GROUP OF CAN	2/27/2026	GENERAL	PMCHQ00002659	\$ 188.68
28868	46450	DAVID, SHELLEY	2/27/2026	GENERAL	PMCHQ00002659	\$ 36.54
28869	48618	PUBLIC PROSECUTION SERVICE	2/27/2026	GENERAL	PMCHQ00002659	\$ 3,600.00

Total Cheques: 105

Total Amount of Cheques: \$ 670,555.87

Ranges: From: To: From: To:  
 Cheque Number First Last Cheque Date 2/1/2026 2/28/2026  
 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
1505	00825	BELL ALIANT	2/4/2026	ONLINE PAYMENTS	PMCHQ00002645	\$ 103.91
1506	36914	ROGERS COMMUNICATIONS CANADA I	2/4/2026	ONLINE PAYMENTS	PMCHQ00002645	\$ 1,722.30
1507	39100	DIRECTOR OF MAINTENANCE ENFORC	2/4/2026	ONLINE PAYMENTS	PMCHQ00002645	\$ 341.61
1508	20265	ROYAL BANK VISA	2/5/2026	ONLINE PAYMENTS	PMCHQ00002648	\$ 23,117.88
1509	00825	BELL ALIANT	2/12/2026	ONLINE PAYMENTS	PMCHQ00002650	\$ 6.51
1510	01023	NOVA SCOTIA POWER INC.	2/12/2026	ONLINE PAYMENTS	PMCHQ00002650	\$ 83,954.51
1511	01090	RECEIVER GEN. FOR CANADA	2/12/2026	ONLINE PAYMENTS	PMCHQ00002650	\$ 50,238.89
1512	10010	TELUS HEALTH	2/12/2026	ONLINE PAYMENTS	PMCHQ00002650	\$ 27,189.43
1513	39100	DIRECTOR OF MAINTENANCE ENFORC	2/12/2026	ONLINE PAYMENTS	PMCHQ00002650	\$ 341.61
1514	34886	EASTLINK	2/20/2026	ONLINE PAYMENTS	PMCHQ00002654	\$ 869.82
1515	39100	DIRECTOR OF MAINTENANCE ENFORC	2/20/2026	ONLINE PAYMENTS	PMCHQ00002654	\$ 341.61
1516	00825	BELL ALIANT	2/26/2026	ONLINE PAYMENTS	PMCHQ00002658	\$ 1,172.89
1517	01457	BELL MOBILITY INC.	2/26/2026	ONLINE PAYMENTS	PMCHQ00002658	\$ 806.79
1518	19810	KOMLINE AERATOR SOLUTIONS LLC	2/26/2026	ONLINE PAYMENTS	PMCHQ00002658	\$ 20,950.00
1519	39100	DIRECTOR OF MAINTENANCE ENFORC	2/26/2026	ONLINE PAYMENTS	PMCHQ00002658	\$ 341.61

Total Cheques: 15

Total Amount of Cheques: \$ 211,499.37

County of Richmond  
 VENDOR CHEQUE REGISTER REPORT  
 Payables Management

Ranges: From: To: From: To:  
 Cheque Number First Last Cheque Date 2/1/2026 2/28/2026  
 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
3447	15229	SUPERIOR PROPANE	2/4/2026	WATER	PMCHQ00002646	\$ 2,048.20
3448	45144	SOURCE ATLANTIC	2/4/2026	WATER	PMCHQ00002646	\$ 1,918.19
3449	00426	DIGGDON'S FREIGHT SERVICE	2/12/2026	WATER	PMCHQ00002651	\$ 123.12
3450	03174	CHARLES FOREST CO-OP LTD.	2/12/2026	WATER	PMCHQ00002651	\$ 34.86
3451	10197	CARMICHAEL ENGINEERING LTD.	2/12/2026	WATER	PMCHQ00002651	\$ 540.37
3452	15229	SUPERIOR PROPANE	2/12/2026	WATER	PMCHQ00002651	\$ 1,641.04
3453	19315	BRENNTAG CANADA INC	2/12/2026	WATER	PMCHQ00002651	\$ 12,338.17
3454	19809	BUREAU VERITAS CANADA (2019) I	2/12/2026	WATER	PMCHQ00002651	\$ 756.74
3455	45144	SOURCE ATLANTIC	2/12/2026	WATER	PMCHQ00002651	\$ 1,793.29
3456	45705	LONG POINT SERVICES SEPTIC DIV	2/12/2026	WATER	PMCHQ00002651	\$ 684.00
3457	46825	RONA ARICHAT	2/12/2026	WATER	PMCHQ00002651	\$ 40.55
3458	01295	STRAIT SUPPLIES LIMITED	2/20/2026	WATER	PMCHQ00002655	\$ 112.87
3459	15202	ATLANTIC PURIFICATION SYSTEMS	2/20/2026	WATER	PMCHQ00002655	\$ 1,143.48
3460	15229	SUPERIOR PROPANE	2/20/2026	WATER	PMCHQ00002655	\$ 68.34
3461	19315	BRENNTAG CANADA INC	2/20/2026	WATER	PMCHQ00002655	\$ 6,642.32
3462	19809	BUREAU VERITAS CANADA (2019) I	2/20/2026	WATER	PMCHQ00002655	\$ 368.68
3463	45705	LONG POINT SERVICES SEPTIC DIV	2/20/2026	WATER	PMCHQ00002655	\$ 684.00
3464	46625	SCP DISTRIBUTORS CANADA INC.	2/20/2026	WATER	PMCHQ00002655	\$ 4,507.83
3465	03123	PETER COVIN'S CONTRACTING LTD.	2/26/2026	WATER	PMCHQ00002657	\$ 8,797.95
Total Cheques: 19						Total Amount of Cheques: \$ 44,244.00

Ranges: From: To: From: To:  
 Cheque Number First Last Cheque Date 2/1/2026 2/28/2026  
 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
384	01023	NOVA SCOTIA POWER INC.	2/12/2026	ONLINE UTILITY	PMCHQ00002649	\$ 2,495.58
385	34886	EASTLINK	2/20/2026	ONLINE UTILITY	PMCHQ00002653	\$ 161.82
Total Cheques: 2						Total Amount of Cheques: \$ 2,657.40