

County of Richmond
VENDOR CHEQUE REGISTER REPORT
Payables Management

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	8/1/2026
Vendor ID	First	Last	Chequebook ID	GENERAL
Vendor Name	First	Last		GENERAL

Sorted By: Cheque Date

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
29723	00079	BOUDREAU, BRITTANY	8/11/2026	GENERAL	PMCHQ00002771	\$ 50.00
29724	00485	EASTERN CO. REG. LIBRARY	8/11/2026	GENERAL	PMCHQ00002771	\$ 19,775.00
29725	01104	THE REPORTER	8/11/2026	GENERAL	PMCHQ00002771	\$ 311.13
29726	01295	STRAIT SUPPLIES LIMITED	8/11/2026	GENERAL	PMCHQ00002771	\$ 258.44
29727	01643	BOUDREAU, CHRIS A.	8/11/2026	GENERAL	PMCHQ00002771	\$ 98.95
29728	01686	T. SAMPSON & SONS BACKHOE AND	8/11/2026	GENERAL	PMCHQ00002771	\$ 843.60
29729	02240	JEANTIE'S MINI MART	8/11/2026	GENERAL	PMCHQ00002771	\$ 563.73
29730	03123	PETER COVIN'S CONTRACTING LTD.	8/11/2026	GENERAL	PMCHQ00002771	\$ 13,745.73
29731	03174	CHARLES FOREST CO-OP LTD.	8/11/2026	GENERAL	PMCHQ00002771	\$ 190.49
29732	03683	AMAZON.COM.CA ULC	8/11/2026	GENERAL	PMCHQ00002771	\$ 848.56
29733	05460	LOUISDALE LIONS CLUB	8/11/2026	GENERAL	PMCHQ00002771	\$ 300.00
29734	06211	SEAL COVE RESTAURANT	8/11/2026	GENERAL	PMCHQ00002771	\$ 374.94
29735	08508	TELILE	8/11/2026	GENERAL	PMCHQ00002771	\$ 114.00
29736	08656	THE ISLAND NEST RESTAURANT LIM	8/11/2026	GENERAL	PMCHQ00002771	\$ 56.85
29737	09415	ACKLANDS-GRAINGER INC.	8/11/2026	GENERAL	PMCHQ00002771	\$ 369.82
29738	10219	JEFFREY, KATHLEEN	8/11/2026	GENERAL	PMCHQ00002771	\$ 206.15
29739	10529	DESJARDINS FINAN.SECURITY	8/11/2026	GENERAL	PMCHQ00002771	\$ 28,944.83
29740	10530	BENEVA	8/11/2026	GENERAL	PMCHQ00002771	\$ 825.00
29741	11711	HALFPENNY, SEBASTIAN LEROY	8/11/2026	GENERAL	PMCHQ00002771	\$ 75.00
29742	11712	GRANCHELLI, ROB	8/11/2026	GENERAL	PMCHQ00002771	\$ 75.00
29743	11713	BERRETTE, ANGELA	8/11/2026	GENERAL	PMCHQ00002771	\$ 100.00
29744	11714	URGUHART, ROBERT	8/11/2026	GENERAL	PMCHQ00002771	\$ 75.00
29745	11715	SHOPPER+ INC.	8/11/2026	GENERAL	PMCHQ00002771	\$ 1,351.24
29746	12149	PETTIPAS, KENNETH	8/11/2026	GENERAL	PMCHQ00002771	\$ 150.00
29747	13722	CANSO FORD SALES LTD.	8/11/2026	GENERAL	PMCHQ00002771	\$ 608.01
29748	16888	ST. PETER'S & AREA FOOD BANK S	8/11/2026	GENERAL	PMCHQ00002771	\$ 50.00
29749	17091	SULLIVAN FUELS	8/11/2026	GENERAL	PMCHQ00002771	\$ 1,310.08
29750	17985	EMM LAW INCORPORATED	8/11/2026	GENERAL	PMCHQ00002771	\$ 778.73
29751	18673	BOUDREAU, RONALDA	8/11/2026	GENERAL	PMCHQ00002771	\$ 370.86
29752	19285	RYAN, ALLISTER ROLAND	8/11/2026	GENERAL	PMCHQ00002771	\$ 81.17
29753	19763	SEABOARD TIRE	8/11/2026	GENERAL	PMCHQ00002771	\$ 464.55
29754	19828	MAC MOTORS LTD.	8/11/2026	GENERAL	PMCHQ00002771	\$ 5,696.37
29755	22588	MARTELL, EMMA	8/11/2026	GENERAL	PMCHQ00002771	\$ 161.92
29756	22589	FERDAIS, JACOB	8/11/2026	GENERAL	PMCHQ00002771	\$ 344.57
29757	22591	BURTON, LAYLA	8/11/2026	GENERAL	PMCHQ00002771	\$ 75.00
29758	22942	DESTINATION CAPE BRETON	8/11/2026	GENERAL	PMCHQ00002771	\$ 2,864.81
29759	24988	HIGHLAND BEVERAGES 2004 LTD.	8/11/2026	GENERAL	PMCHQ00002771	\$ 45.00
29760	29106	SAMPSON, BRENT	8/11/2026	GENERAL	PMCHQ00002771	\$ 356.93
29761	30511	FERN GULLY TRUCKING	8/11/2026	GENERAL	PMCHQ00002771	\$ 7,346.76
29762	30600	PARTS CONNECTION	8/11/2026	GENERAL	PMCHQ00002771	\$ 101.46
29763	31050	NSGEU	8/11/2026	GENERAL	PMCHQ00002771	\$ 1,851.04
29764	31057	B&F ELECTRICAL LTD	8/11/2026	GENERAL	PMCHQ00002771	\$ 1,662.12
29765	31925	SAMPSON, SHARLA	8/11/2026	GENERAL	PMCHQ00002771	\$ 287.37
29766	35129	SAMSON, ADELE	8/11/2026	GENERAL	PMCHQ00002771	\$ 235.01
29767	35138	GFL ENVIRONMENTAL SERVICES INC	8/11/2026	GENERAL	PMCHQ00002771	\$ 36,512.83
29768	35289	GAP TRUCKING	8/11/2026	GENERAL	PMCHQ00002771	\$ 1,100.10
29769	35785	MURY, SHANNON	8/11/2026	GENERAL	PMCHQ00002771	\$ 489.67
29770	38764	ECKLER LTD	8/11/2026	GENERAL	PMCHQ00002771	\$ 9,120.00
29771	38962	SEAL COVE HOLDING	8/11/2026	GENERAL	PMCHQ00002771	\$ 10,051.52
29772	39187	STRAIT REGIONAL CENTRE FOR EDU	8/11/2026	GENERAL	PMCHQ00002771	\$ 334,143.18
29773	41604	4333938 NS LTD	8/11/2026	GENERAL	PMCHQ00002771	\$ 1,583.36
29774	42104	WARREN'S GARAGE	8/11/2026	GENERAL	PMCHQ00002771	\$ 124.26
29775	42530	OFFICE INTERIORS	8/11/2026	GENERAL	PMCHQ00002771	\$ 428.69
29776	44180	BURCHELL WICKWIRE BRYSON LLP	8/11/2026	GENERAL	PMCHQ00002771	\$ 430.92
29777	46825	RONA ARICHAT	8/11/2026	GENERAL	PMCHQ00002771	\$ 305.72
29778	48008	MCNAMARA, JOE	8/11/2026	GENERAL	PMCHQ00002771	\$ 150.00

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
29779	48626	MARITIME ENVIRONMENTAL TRAININ	8/11/2026	GENERAL	PMCHQ00002771	\$ 950.00
29780	49320	DAVIDSON, MYLES	8/11/2026	GENERAL	PMCHQ00002771	\$ 150.00
* 29781	20265	ROYAL BANK VISA	8/11/2026	GENERAL	PMCHQ00002772	\$ 3,271.64
* 29782	39100	DIRECTOR OF MAINTENANCE ENFORC	8/11/2026	GENERAL	PMCHQ00002772	\$ 683.22
29783	00426	DIGGDON'S FREIGHT SERVICE	8/13/2026	GENERAL	PMCHQ00002775	\$ 82.08
29784	00701	LANDRY BROTHERS LTD.	8/13/2026	GENERAL	PMCHQ00002775	\$ 36.46
29785	01104	THE REPORTER	8/13/2026	GENERAL	PMCHQ00002775	\$ 146.47
29786	01341	VILLAGE OF ST. PETER'S	8/13/2026	GENERAL	PMCHQ00002775	\$ 4,104.00
29787	02240	JEANTIE'S MINI MART	8/13/2026	GENERAL	PMCHQ00002775	\$ 44.93
29788	03174	CHARLES FOREST CO-OP LTD.	8/13/2026	GENERAL	PMCHQ00002775	\$ 167.18
29789	03683	AMAZON.COM.CA ULC	8/13/2026	GENERAL	PMCHQ00002775	\$ 1,328.36
29790	04100	SHORT, CHARLENE	8/13/2026	GENERAL	PMCHQ00002775	\$ 20.00
29791	05460	LOUISDALE LIONS CLUB	8/13/2026	GENERAL	PMCHQ00002775	\$ 150.00
29792	05479	MERRICK, ROBYN	8/13/2026	GENERAL	PMCHQ00002775	\$ 150.00
29793	07234	SOMEWHERE COSY LTD.	8/13/2026	GENERAL	PMCHQ00002775	\$ 460.72
29794	08762	LANDRY, CAMERON	8/13/2026	GENERAL	PMCHQ00002775	\$ 125.00
29795	09052	LEAGUEAPPS	8/13/2026	GENERAL	PMCHQ00002775	\$ 9.64
29796	10011	DE LAGE LANDEN FINANCIAL SERVI	8/13/2026	GENERAL	PMCHQ00002775	\$ 205.20
29797	15548	LES PIEDS AU VOL	8/13/2026	GENERAL	PMCHQ00002775	\$ 50.00
29798	15549	BODAWALA, KEASHA	8/13/2026	GENERAL	PMCHQ00002775	\$ 50.00
29799	15550	LUSSIER, TIMOTHY	8/13/2026	GENERAL	PMCHQ00002775	\$ 31,500.00
29800	15660	R.M. LANDRY & SON LTD.	8/13/2026	GENERAL	PMCHQ00002775	\$ 158.46
29801	16094	SAMSON, TOMMY	8/13/2026	GENERAL	PMCHQ00002775	\$ 150.00
29802	24988	HIGHLAND BEVERAGES 2004 LTD.	8/13/2026	GENERAL	PMCHQ00002775	\$ 18.00
29803	25048	AGAT LABORATORIES LTD	8/13/2026	GENERAL	PMCHQ00002775	\$ 95.57
29804	29912	RYAN, HEATHER	8/13/2026	GENERAL	PMCHQ00002775	\$ 150.00
29805	35785	MURY, SHANNON	8/13/2026	GENERAL	PMCHQ00002775	\$ 204.19
29806	36126	MCINNIS, PAUL	8/13/2026	GENERAL	PMCHQ00002775	\$ 200.00
29807	42115	CENTRAL SQUARE CANADA SOFTWARE	8/13/2026	GENERAL	PMCHQ00002775	\$ 2,636.64
29808	44180	BURCHELL WICKWIRE BRYSON LLP	8/13/2026	GENERAL	PMCHQ00002775	\$ 12,989.34
29809	44608	LEBLANC, LEON	8/13/2026	GENERAL	PMCHQ00002775	\$ 150.00
29810	46162	DAVID, TYRONE	8/13/2026	GENERAL	PMCHQ00002775	\$ 300.00
29811	48909	CDW CANADA INC	8/13/2026	GENERAL	PMCHQ00002775	\$ 577.00
29812	00485	EASTERN CO. REG. LIBRARY	8/19/2026	GENERAL	PMCHQ00002778	\$ 5,844.05
29813	00701	LANDRY BROTHERS LTD.	8/19/2026	GENERAL	PMCHQ00002778	\$ 49.10
29814	00883	POTTIE, DEAN	8/19/2026	GENERAL	PMCHQ00002778	\$ 125.00
29815	01295	STRAIT SUPPLIES LIMITED	8/19/2026	GENERAL	PMCHQ00002778	\$ 727.76
29816	02488	DILLON CONSULTING	8/19/2026	GENERAL	PMCHQ00002778	\$ 11,767.68
29817	03549	MBW COURIER INC.	8/19/2026	GENERAL	PMCHQ00002778	\$ 215.86
29818	05010	B & N DISTRIBUTORS LTD.	8/19/2026	GENERAL	PMCHQ00002778	\$ 87.10
29819	05665	VILLAGE GROCERY FOODLAND	8/19/2026	GENERAL	PMCHQ00002778	\$ 9.75
29820	06350	FOUGERE, ANIQUE	8/19/2026	GENERAL	PMCHQ00002778	\$ 125.00
29821	10012	SAMSON, ALEXIS	8/19/2026	GENERAL	PMCHQ00002778	\$ 150.00
29822	10025	MACCULLOCH, TROY	8/19/2026	GENERAL	PMCHQ00002778	\$ 60.67
29823	11123	BOUDREAU, JONAH	8/19/2026	GENERAL	PMCHQ00002778	\$ 50.00
29824	11133	FOUGERE, RACHEL	8/19/2026	GENERAL	PMCHQ00002778	\$ 100.00
29825	11711	HALFPENNY, SEBASTIAN LEROY	8/19/2026	GENERAL	PMCHQ00002778	\$ 75.00
29826	15261	D'ESCOUSSE CIVIC IMPROVEMENT	8/19/2026	GENERAL	PMCHQ00002778	\$ 3,000.00
29827	17091	SULLIVAN FUELS	8/19/2026	GENERAL	PMCHQ00002778	\$ 5,507.77
29828	18833	SAMPSON, SARAH	8/19/2026	GENERAL	PMCHQ00002778	\$ 75.00
29829	19857	DELOREY, SANDRA	8/19/2026	GENERAL	PMCHQ00002778	\$ 100.00
29830	20302	SAMSON, BEN	8/19/2026	GENERAL	PMCHQ00002778	\$ 100.00
29831	22070	CAPE BRETON PARTNERSHIP	8/19/2026	GENERAL	PMCHQ00002778	\$ 1,250.00
29832	23027	JONELJIM CONCRETE CONSTRUCTION	8/19/2026	GENERAL	PMCHQ00002778	\$ 793,388.23
29833	23446	BENOIT, SHELTON	8/19/2026	GENERAL	PMCHQ00002778	\$ 45.00
29834	24988	HIGHLAND BEVERAGES 2004 LTD.	8/19/2026	GENERAL	PMCHQ00002778	\$ 18.00
29835	25048	AGAT LABORATORIES LTD	8/19/2026	GENERAL	PMCHQ00002778	\$ 691.93
29836	30333	MACKENZIE ENVIRONMENTAL SERVIC	8/19/2026	GENERAL	PMCHQ00002778	\$ 3,016.44
29837	35289	GAP TRUCKING	8/19/2026	GENERAL	PMCHQ00002778	\$ 8,663.21
29838	35785	MURY, SHANNON	8/19/2026	GENERAL	PMCHQ00002778	\$ 46.63
29839	36641	DOANE GRANT THORNTON LLP	8/19/2026	GENERAL	PMCHQ00002778	\$ 31,065.00
29840	36862	L'ARDOISE MEN'S CLUB	8/19/2026	GENERAL	PMCHQ00002778	\$ 1,867.00
29841	39103	LANDRY, LOIS NADINE	8/19/2026	GENERAL	PMCHQ00002778	\$ 45.94

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User Date: 9/1/2026

County of Richmond
VENDOR CHEQUE REGISTER REPORT
Payables Management

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* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
29842	39446	ZUTPHEN CONTRACTORS INC	8/19/2026	GENERAL	PMCHQ00002778	\$ 297,703.88
29843	41604	4333938 NS LTD	8/19/2026	GENERAL	PMCHQ00002778	\$ 1,520.36
29844	41888	FOUGERE, TYLER	8/19/2026	GENERAL	PMCHQ00002778	\$ 45.00
29845	43652	SANTANA CONTRACTING LTD	8/19/2026	GENERAL	PMCHQ00002778	\$ 25,140.21
29846	45705	LONG POINT SERVICES SEPTIC DIV	8/19/2026	GENERAL	PMCHQ00002778	\$ 1,026.00
29847	46825	RONA ARICHAT	8/19/2026	GENERAL	PMCHQ00002778	\$ 81.91
29848	46868	MUNICIPALITY OF THE CO OF ANTI	8/19/2026	GENERAL	PMCHQ00002778	\$ 7,121.43
29849	48628	A & L CANADA LABORATORIES INC	8/19/2026	GENERAL	PMCHQ00002778	\$ 90.46

Total Cheques:	127					Total Amount of Cheques: \$ 1,747,191.08
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County of Richmond
VENDOR CHEQUE REGISTER REPORT
Payables Management

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Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	8/1/2026 8/31/2026
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
1616	01090	RECEIVER GEN. FOR CANADA	8/6/2026	ONLINE PAYMENTS	PMCHQ00002768	\$ 36,726.15
1617	00825	BELL ALIANT	8/10/2026	ONLINE PAYMENTS	PMCHQ00002769	\$ 53.76
1618	10010	TELUS HEALTH	8/10/2026	ONLINE PAYMENTS	PMCHQ00002769	\$ 30,994.55
1619	36914	ROGERS COMMUNICATIONS CANADA I	8/10/2026	ONLINE PAYMENTS	PMCHQ00002769	\$ 1,722.30
1620	39100	DIRECTOR OF MAINTENANCE ENFORC	8/10/2026	ONLINE PAYMENTS	PMCHQ00002769	\$ 341.61
1621	20265	ROYAL BANK VISA	8/11/2026	ONLINE PAYMENTS	PMCHQ00002773	\$ 3,271.64
1622	39100	DIRECTOR OF MAINTENANCE ENFORC	8/11/2026	ONLINE PAYMENTS	PMCHQ00002773	\$ 683.22
1623	00825	BELL ALIANT	8/14/2026	ONLINE PAYMENTS	PMCHQ00002777	\$ 56.27
1624	01023	NOVA SCOTIA POWER INC.	8/14/2026	ONLINE PAYMENTS	PMCHQ00002777	\$ 41,204.08
1625	01090	RECEIVER GEN. FOR CANADA	8/14/2026	ONLINE PAYMENTS	PMCHQ00002777	\$ 40,370.59
1626	01457	BELL MOBILITY INC.	8/14/2026	ONLINE PAYMENTS	PMCHQ00002777	\$ 917.35
1627	34886	EASTLINK	8/14/2026	ONLINE PAYMENTS	PMCHQ00002777	\$ 869.82
1628	00825	BELL ALIANT	8/31/2026	ONLINE PAYMENTS	PMCHQ00002782	\$ 1,232.88
1629	20265	ROYAL BANK VISA	8/31/2026	ONLINE PAYMENTS	PMCHQ00002782	\$ 11,947.36
1630	39100	DIRECTOR OF MAINTENANCE ENFORC	8/31/2026	ONLINE PAYMENTS	PMCHQ00002782	\$ 341.61
1631	42102	TELUS	8/31/2026	ONLINE PAYMENTS	PMCHQ00002782	\$ 565.34

Total Cheques:	16					Total Amount of Cheques: \$ 171,298.53
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County of Richmond
VENDOR CHEQUE REGISTER REPORT
Payables Management

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Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	8/1/2026 8/31/2026
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
410	01023	NOVA SCOTIA POWER INC.	8/14/2026	ONLINE UTILITY	PMCHQ00002776	\$ 2,131.47
411	34886	EASTLINK	8/20/2026	ONLINE UTILITY	PMCHQ00002780	\$ 161.82
412	00825	BELL ALIANT	8/31/2026	ONLINE UTILITY	PMCHQ00002781	\$ 388.23

Total Cheques:	3			Total Amount of Cheques:		\$ 2,681.52
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County of Richmond
VENDOR CHEQUE REGISTER REPORT
Payables Management

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Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	8/1/2026
Vendor ID	First	Last	Chequebook ID	WATER
Vendor Name	First	Last		WATER

Sorted By: Cheque Date

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
3573	05010	B & N DISTRIBUTORS LTD.	8/10/2026	WATER	PMCHQ00002770	\$ 128.25
3574	07587	CORROSION SERVICE COMPANY LTD	8/10/2026	WATER	PMCHQ00002770	\$ 3,648.00
3575	15202	ATLANTIC PURIFICATION SYSTEMS	8/10/2026	WATER	PMCHQ00002770	\$ 1,079.58
3576	19285	RYAN, ALLISTER ROLAND	8/10/2026	WATER	PMCHQ00002770	\$ 57.16
3577	19315	BRENNTAG CANADA INC	8/10/2026	WATER	PMCHQ00002770	\$ 2,648.31
3578	19809	BUREAU VERITAS CANADA (2019) I	8/10/2026	WATER	PMCHQ00002770	\$ 746.92
3579	45705	LONG POINT SERVICES SEPTIC DIV	8/10/2026	WATER	PMCHQ00002770	\$ 684.00
3580	46825	RONA ARICHAT	8/10/2026	WATER	PMCHQ00002770	\$ 378.63
3581	00426	DIGGDON'S FREIGHT SERVICE	8/13/2026	WATER	PMCHQ00002774	\$ 20.52
3582	15202	ATLANTIC PURIFICATION SYSTEMS	8/19/2026	WATER	PMCHQ00002779	\$ 2,030.34
3583	15229	SUPERIOR PROPANE	8/19/2026	WATER	PMCHQ00002779	\$ 68.34
3584	19809	BUREAU VERITAS CANADA (2019) I	8/19/2026	WATER	PMCHQ00002779	\$ 746.92
3585	25048	AGAT LABORATORIES LTD	8/19/2026	WATER	PMCHQ00002779	\$ 1,788.85
3586	46625	SCP DISTRIBUTORS CANADA INC.	8/19/2026	WATER	PMCHQ00002779	\$ 3,856.35
3587	14909	ESRI CANADA	8/31/2026	WATER	PMCHQ00002783	\$ 803.70
3588	19809	BUREAU VERITAS CANADA (2019) I	8/31/2026	WATER	PMCHQ00002783	\$ 373.46
3589	46825	RONA ARICHAT	8/31/2026	WATER	PMCHQ00002783	\$ 89.78

Total Cheques:	17	Total Amount of Cheques:	\$ 19,149.11
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