Accounts Payable Cheque Register Report - Caisse Populaire Nouvel-horizon Inc.-603910

For The Date Range From 4/16/25 To 4/29/25

For All Vendors And For Outstanding, Cleared Cheques - Computer Generated, eCheque

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status
15159	C	4/16/25	3808	ROCKLAND FORD SALES LTD	$69,165.44	O
15160	C	4/29/25	23	AMCTO THE MUNICIPAL EXPERTS	$200.00	O
15161	C	4/29/25	71	BYTOWN LUMBER	$1,000.00	O
15162	C	4/29/25	227	LAFLECHE SALES AND SERVICE	$61.12	O
15163	C	4/29/25	286	MEUBLE HOME FURNITURE	$31.61	O
15164	C	4/29/25	290	MINISTER OF FINANCE	$141,999.00	O
15165	C	4/29/25	294	MINISTRY OF TRANSPORTATION	$24.25	O
15166	C	4/29/25	433	THE NATION MUNICIPALITY	$13,436.48	O
15167	C	4/29/25	669	BANQUE ALIMENTAIRE C.C.S.	$950.00	O
15168	C	4/29/25	939	SSQ INSURANCE COMPANY INC.	$121.48	O
15169	C	4/29/25	1175	RICHER COMMERCIAL HEATING INC.	$536.86	O
15170	C	4/29/25	1195	JULIEN SAVAGE ELECTRIC INC.	$1,012.59	O
15171	C	4/29/25	1925	MAIN INDUSTRIAL SALES LTD	$162.43	O
15172	C	4/29/25	2037	NATHALIE MAJOR	$174.16	O
15173	C	4/29/25	2140	SEGA ELECTRIC INC.	$800.27	O
15174	C	4/29/25	2320	SEBASTIEN POIRIER	$50.00	O
15175	C	4/29/25	2631	MARIO LAVIOLETTE	$100.00	O
15176	C	4/29/25	2933	PASCAL DUPUIS	$1,200.00	O
15177	C	4/29/25	3262	ROBINSON CONSULTANTS	$3,274.18	O
15178	C	4/29/25	3375	REGROUPEMENT AUTISME PRESCOTT-RUSSELL	$375.00	O
15179	C	4/29/25	3526	2804 ROYAL CANADIAN ARMY CADET CORPS-CASSELMAN	$500.00	O
15180	C	4/29/25	3572	REL CONTROLS	$457.65	O
15181	C	4/29/25	3658	AYOUB TAREK	$1,500.00	O
15182	C	4/29/25	3697	KIN CLUB OF RUSSELL	$130.00	O
15183	C	4/29/25	3791	ETHIER GENEVIEVE	$226.00	O
15184	C	4/29/25	3809	CALYPSO PARK	$500.00	O
15185	C	4/29/25	3810	METHOT JEAN-DENIS	$55.00	O
15186	C	4/29/25	3812	JOMI HOMES INC.	$2,500.00	O
15187	C	4/29/25	3814	BALDWIN BRENT	$458.80	O
15188	C	4/29/25	3815	BOULANGER FRANCIS	$3,500.00	O
15189	C	4/29/25	3816	RACICOT JOSIANNE	$20.00	O
68269	E	4/29/25	7	A.L. BLAIR CONSTRUCTION LTD	$439.65	O
68270	E	4/29/25	9	AALTO TECHNOLOGIES	$953.83	O
68271	E	4/29/25	30	BENSON AUTO PARTS EXTRA PIECES D'AUTO	$978.10	O
68272	E	4/29/25	36	BDO Canada s.r.l./S.E.N.C.R.L./LLP	$15,718.30	O

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68273	E	4/29/25	66	BRENNTAG CANADA INC	$6,006.82	O
68274	E	4/29/25	71	BYTOWN LUMBER	$75.18	O
68275	E	4/29/25	75	CADUCEON ENTREPRISES INC	$5,337.87	O
68277	E	4/29/25	76	CANAAN LOCK & SECURITY SYSTEMS	$301.71	O
68278	E	4/29/25	78	JEMCOR ELEVATING INC.	$734.50	O
68279	E	4/29/25	80	MAXIBURO LTEE	$643.60	O
68280	E	4/29/25	84	CARRIERE & POIRIER EQUIPMENT	$1,171.37	O
68281	E	4/29/25	101	NORTHPOINT COMMERCIAL FINANCE INC.	$364.32	O
68282	E	4/29/25	102	CITE DE CLARENCE-ROCKLAND	$50,050.37	O
68283	E	4/29/25	116	UNIAG COOPERATIVE	$499.38	O
68284	E	4/29/25	117	COOPERATIVE AGRICOLE D'EMBRUN	$3,285.19	O
68285	E	4/29/25	145	ELECTROTEK INC	$1,438.50	O
68286	E	4/29/25	147	ENTREPRISE BOURDEAU	$14.98	O
68287	E	4/29/25	152	EVANS UTILITY AND MUNICIPAL	$12,851.60	O
68288	E	4/29/25	171	FUTURE OFFICE PRODUCTS	$148.93	O
68289	E	4/29/25	174	BERCIER ELECTRIC INC	$6,135.94	O
68290	E	4/29/25	175	G.D.S HYDRAULIC INC	$898.07	O
68291	E	4/29/25	202	J.B. MOBILE MECHANIC INC	$33,716.81	O
68292	E	4/29/25	216	KEMIRA WATER SOLUTIONS CANADA INC	$9,511.19	O
68293	E	4/29/25	225	GFL ENVIRONMENTAL INC	$8,973.79	O
68294	E	4/29/25	237	LAPLANTE CHEVROLET BUICK GMC LIMITED	$219.84	O
68295	E	4/29/25	264	LEVAC PROPANE INC	$4,410.42	O
68296	E	4/29/25	267	LIONEL DESNOYERS REFRIGERATION	$1,183.11	O
68297	E	4/29/25	289	MIKE'S WASTE DISPOSAL INC	$44,637.52	O
68298	E	4/29/25	313	OMERS	$106,912.60	O
68299	E	4/29/25	323	PAPETERIE GERMAIN INC	$323.79	O
68300	E	4/29/25	351	PNEU LANDRIAULT TIRE	$5,721.27	O
68301	E	4/29/25	359	PUROLATOR COURRIER LTD	$609.61	O
68302	E	4/29/25	414	STELEM DIV. D'EMCO CORPORATION	$2,693.92	O
68303	E	4/29/25	455	USTI CANADA INC	$23,441.23	O
68304	E	4/29/25	458	VIA RAIL CANADA INC	$2,015.00	O
68305	E	4/29/25	467	VITRERIE GAUTHIER GLASS LTD	$297.47	O
68306	E	4/29/25	533	SPUEHLER SHOP	$462.55	O
68307	E	4/29/25	569	ISOLARA SOLAR POWER	$1,000.00	O
68308	E	4/29/25	584	BENSON SERVICE STATION	$75.71	O

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68309	E	4/29/25	662	LAFLECHE MICHEL	$225.00	O
68310	E	4/29/25	841	KB MEDIA CORP	$2,480.35	O
68311	E	4/29/25	842	NORTHLAND CHEMICAL INC.	$1,702.55	O
68312	E	4/29/25	857	HUNEAULT PORTES DE GARAGE DOORS INC	$7,808.30	O
68313	E	4/29/25	933	DROUIN CREATIONS	$716.43	O
68314	E	4/29/25	954	CDW CANADA INC.	$741.16	O
68315	E	4/29/25	1063	MALBEUF TECH SOLUTIONS	$1,788.45	O
68316	E	4/29/25	1259	SSC Maintenance Services Inc	$4,505.02	O
68317	E	4/29/25	1280	JOE JOHNSON EQUIPMENT	$144.60	O
68318	E	4/29/25	1418	CENTRAL TRUCK TRAILER REPAIR	$3,027.70	O
68319	E	4/29/25	1760	CADE SERVICES INC.	$421.00	O
68320	E	4/29/25	1829	MAXI POWER ELECTRICAL SERVICES INC.	$977.01	O
68321	E	4/29/25	1842	SELECTCOM INC	$7.82	O
68322	E	4/29/25	1902	MATERIAUX PONT-MASSON RONA	$966.85	O
68323	E	4/29/25	2089	DECO SURFACES BY BAKER DESIGN	$283.62	O
68324	E	4/29/25	2389	INNOVATIVE SURFACE SOLUTIONS CANADA	$15,975.65	O
68325	E	4/29/25	2423	W.O. STINSON & SON LTD.	$6,527.76	O
68326	E	4/29/25	2550	BRANDT TRACTOR LTD	$306.05	O
68327	E	4/29/25	2622	HALPENNY INSURANCE BROKERS LTD	$57.24	O
68328	E	4/29/25	2689	ROMCO DIVISION BOUDREAULT CANADA LTD	$1,244.71	O
68329	E	4/29/25	2797	RALIK	$339.42	O
68330	E	4/29/25	3017	DESJARDINS SÉCURITÉ FINANCIÈRE,CIE	$45,614.61	O
68331	E	4/29/25	3086	2341969 ONTARIO INC.	$474.54	O
68332	E	4/29/25	3102	WORLD WATER OPERATOR TRAINING COMPANY	$354.82	O
68333	E	4/29/25	3218	AMAZON BUSINESS	$2,563.09	O
68335	E	4/29/25	3225	PITNEY WORKS	$8,473.87	O
68336	E	4/29/25	3359	REALTAX INC.	$10,983.60	O
68337	E	4/29/25	3420	CANADIAN TIRE CASSELMAN #625	$151.27	O
68338	E	4/29/25	3436	QDI ENGINEERING	$31,204.05	O
68339	E	4/29/25	3444	CARRUTHERS JANICE	$1,356.00	O
68340	E	4/29/25	3520	9425-5973 QUEBEC INC.	$361,551.70	O
68341	E	4/29/25	3655	ALPINE SPECIALTY CHEMICALS LTD	$190.41	O
68342	E	4/29/25	3771	STONESHARE INC.	$8,475.00	O
68343	E	4/29/25	3790	FRECON CONSTRUCTION LIMITED	$272,678.45	O
68344	E	4/29/25	3804	FONDATION VALORIS FOUNDATION DE PRESCOTT-RUSSE LL	$158.20	O

The Nation Municipality/Municipalite de La Nation

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68345	E	4/29/25	3811	MRF GEOSYSTEMS CORPORATION	$18,815.21	O
BELL CANADA	E	4/29/25	46	BELL CANADA	$2,565.02	O
HYDRO ONE NETWORKS INC	E	4/29/25	198	HYDRO ONE NETWORKS INC	$99,066.44	O
JOHN DEERE FINANCIAL	E	4/29/25	16	JOHN DEERE FINANCIAL	$40.71	O
RECEVEUR GENERAL DU CANADA	E	4/29/25	366	RECEVEUR GENERAL DU CANADA	$79,785.64	O
VISA DESJARDINS	E	4/29/25	465	VISA DESJARDINS	$23,879.03	O
WORKPLACE SAFETY INSURANCE	E	4/29/25	475	WORKPLACE SAFETY INSURANCE	$871.02	O
				TOTAL	**$1,618,275.73**	