

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

For The Date Range From 4/15/26 To 4/28/26

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

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status
15724	C	4/28/26	227	LAFLECHE SALES AND SERVICE	\$304.99	O
15725	C	4/28/26	290	MINISTER OF FINANCE	\$155,954.00	O
15726	C	4/28/26	433	THE NATION MUNICIPALITY	\$15,511.92	O
15727	C	4/28/26	939	SSQ INSURANCE COMPANY INC.	\$134.07	O
15728	C	4/28/26	1601	LIMOGES RECREATION COMITTEE	\$880.75	O
15729	C	4/28/26	1913	DEVELOTECH INC.	\$1,380.09	O
15730	C	4/28/26	2540	MARC JEAN-LOUIS	\$100.00	O
15731	C	4/28/26	3262	ROBINSON CONSULTANTS	\$1,386.01	O
15732	C	4/28/26	3779	LAMOUREUX LOÏK	\$1,300.00	O
15733	C	4/28/26	3814	BALDWIN BRENT	\$401.35	O
15734	C	4/28/26	4005	JEFFERS DAVID	\$1,300.00	O
15735	C	4/28/26	4018	ORGANISATION DU GROUPE COMMUNAUTAIRE ST-ALBE PT INC	\$1,000.00	O
15736	C	4/28/26	4030	2847292 ONTARIO INC.	\$2,203.50	O
15737	C	4/28/26	4031	VERONNEAU YVES	\$850.17	O
15738	C	4/28/26	4032	WARREN PHILIPPE	\$1,500.00	O
15739	C	4/28/26	4033	LJANG ADDELIN	\$553.73	O
15740	C	4/28/26	4034	LACROIX YANNICK	\$500.00	O
15741	C	4/28/26	4035	GAGNIER-SEGUIN LYNDA	\$5,000.00	O
15742	C	4/28/26	4036	SEGUIN ISABELLE	\$1,990.14	O
70217	E	4/28/26	7	A.L. BLAIR CONSTRUCTION LTD	\$8,187.64	O
70218	E	4/28/26	15	AFFUTAGE LEROUX H	\$112.01	O
70219	E	4/28/26	24	ANNIS, O'SULLIVAN, VOLLEBEKK LTD	\$1,744.60	O
70220	E	4/28/26	30	BENSON AUTO PARTS EXTRA PIECES D'AUTO	\$806.54	O
70221	E	4/28/26	35	BATTLESHIELD INDUSTRIES LTD	\$1,672.15	O
70222	E	4/28/26	36	BDO Canada s.r.l./S.E.N.C.R.L./LLP	\$30,227.50	O
70223	E	4/28/26	71	BYTOWN LUMBER INC.	\$1,697.08	O
70224	E	4/28/26	75	CADUCEON ENTREPRISES INC	\$3,746.03	O
70225	E	4/28/26	76	CANAAN LOCK & SECURITY SYSTEMS	\$452.01	O
70226	E	4/28/26	84	CARRIERE & POIRIER EQUIPMENT	\$1,171.37	O
70227	E	4/28/26	89	CASSELMAN CEMENT	\$1,615.90	O
70228	E	4/28/26	100	CIMA CANADA INC	\$20,258.87	O
70229	E	4/28/26	101	NORTHPOINT COMMERCIAL FINANCE INC.	\$364.32	O
70230	E	4/28/26	102	CITE DE CLARENCE-ROCKLAND	\$96,111.65	O
70231	E	4/28/26	116	UNIAG COOPERATIVE	\$221.80	O
70232	E	4/28/26	119	CRANE SUPPLY	\$333.00	O

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70233	E	4/28/26	120	CRISTILL ROCK PURE WATER	\$63.43	O
70234	E	4/28/26	145	ELECTROTEK INC	\$1,173.29	O
70235	E	4/28/26	152	EVANS UTILITY AND MUNICIPAL	\$10,241.42	O
70236	E	4/28/26	169	LA FROMAGERIE COOPERATIVE ST-ALBERT INC.	\$206.04	O
70237	E	4/28/26	171	FUTURE OFFICE PRODUCTS	\$628.19	O
70238	E	4/28/26	174	BERCIER ELECTRIC INC	\$1,153.09	O
70239	E	4/28/26	175	G.D.S HYDRAULIC INC	\$101.36	O
70240	E	4/28/26	201	J & R ADAM LTEE	\$313.86	O
70241	E	4/28/26	202	J.B. MOBILE MECHANIC INC	\$30,022.73	O
70242	E	4/28/26	225	GFL ENVIRONMENTAL INC	\$9,953.58	O
70243	E	4/28/26	253	LEO SARAUULT & FILS INC EXCAVATION	\$282.50	O
70244	E	4/28/26	260	LES FINS BECS	\$326.57	O
70245	E	4/28/26	264	LEVAC PROPANE INC	\$3,263.49	O
70246	E	4/28/26	286	MEUBLE HOME FURNITURE	\$93.14	O
70247	E	4/28/26	289	MIKE'S WASTE DISPOSAL INC	\$52,821.45	O
70248	E	4/28/26	313	OMERS	\$157,524.80	O
70249	E	4/28/26	323	PAPETERIE GERMAIN INC	\$184.39	O
70250	E	4/28/26	351	PNEU LANDRIAULT TIRE	\$10,245.46	O
70251	E	4/28/26	364	RAPCO EQUIPMENT INC	\$857.90	O
70252	E	4/28/26	369	DELTA POWER EQUIPMENT	\$1,751.69	O
70253	E	4/28/26	400	SOLENO INC	\$5,254.50	O
70254	E	4/28/26	444	TRAITEMENT D'EAU DESFORGES	\$542.73	O
70255	E	4/28/26	450	UNITED COUNTIES OF PRESCOTT &	\$4,886.71	O
70256	E	4/28/26	455	USTI CANADA INC	\$24,895.63	O
70257	E	4/28/26	584	BENSON SERVICE STATION	\$85.88	O
70258	E	4/28/26	841	KB MEDIA CORP	\$1,130.00	O
70259	E	4/28/26	857	HUNEAULT PORTES DE GARAGE DOORS INC	\$632.80	O
70260	E	4/28/26	899	EMOND HARNDEN LLP/S.R.L.	\$3,687.76	O
70261	E	4/28/26	1063	MALBEUF TECH SOLUTIONS	\$1,421.50	O
70262	E	4/28/26	1259	MASTER FLOOR CARE	\$934.19	O
70263	E	4/28/26	1308	AJ STONE COMPANY LTD	\$682,540.34	O
70264	E	4/28/26	1343	ONTARIO ONE CALL	\$201.13	O
70265	E	4/28/26	1868	ULINE CANADA CORPORATION	\$3,127.60	O
70266	E	4/28/26	1902	MATERIAUX PONT-MASSON RONA	\$94.90	O
70267	E	4/28/26	2130	CREIGHTON ROCK DRILL LIMITED	\$2,060.83	O

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70268	E	4/28/26	2423	W.O. STINSON & SON LTD.	\$7,762.56	O
70269	E	4/28/26	2545	WATSON & ASSOCIATES ECONOMISTS LTD	\$11,300.00	O
70270	E	4/28/26	2550	BRANDT TRACTOR LTD	\$1,775.41	O
70271	E	4/28/26	2622	HALPENNY INSURANCE BROKERS LTD	\$1,470.84	O
70272	E	4/28/26	2689	ROMCO DIVISION BOUDREAUULT CANADA LTD	\$495.91	O
70273	E	4/28/26	3017	DESJARDINS SÉCURITÉ FINANCIÈRE,CIE	\$50,980.74	O
70274	E	4/28/26	3089	PITNEY BOWES LEASING	\$149.14	O
70275	E	4/28/26	3113	HAWKESBURY SERVICE TELECOM LTD.	\$1,336.11	O
70276	E	4/28/26	3218	AMAZON BUSINESS	\$1,409.56	O
70277	E	4/28/26	3411	MARC OLIVIER GRATTON	\$189.00	O
70278	E	4/28/26	3426	JANIK MAINVILLE	\$150.00	O
70279	E	4/28/26	3444	CARRUTHERS JANICE	\$1,204.58	O
70280	E	4/28/26	3445	ICO TECHNOLOGIES INC	\$10,655.90	O
70281	E	4/28/26	3512	ALEXANDER JADOWSKI	\$1,300.00	O
70282	E	4/28/26	3579	LEROUX, PIERRE	\$1,585.73	O
70283	E	4/28/26	3650	ADAPTEK SYSTEMS INC.	\$152.55	O
70284	E	4/28/26	3764	MONTANA COFFEE & TEA SERVICE	\$502.80	O
70285	E	4/28/26	3854	MARMAK INFORMATION SERVICES	\$3,390.00	O
70286	E	4/28/26	3877	UPANUP STUDIOS INC.	\$24,627.22	O
70287	E	4/28/26	3928	JB-SOLUTIONS	\$411.40	O
70288	E	4/28/26	3965	XEROX CANADA LTD.	\$151.23	O
70289	E	4/28/26	3970	GREEN VALLEY KUBOTA LTD.	\$23,277.60	O
70290	E	4/28/26	4009	FLANAGAN FOODSERVICE INC.	\$2,553.71	O
70291	E	4/28/26	4017	HOMEWOOD SANTÉ INC.	\$26,532.40	O
70292	E	4/28/26	4018	ORGANISATION DU GROUPE COMMUNAUTAIRE ST-ALBE PT INC	\$289.13	O
70293	E	4/28/26	4026	9045-3499 QUEBEC INC.	\$12,430.00	O
BELL CANADA	E	4/28/26	46	BELL CANADA	\$1,338.93	O
ENBRIDGE CONSUMER GAS	E	4/28/26	146	ENBRIDGE CONSUMER GAS	\$157.34	O
HYDRO ONE NETWORKS INC	E	4/28/26	198	HYDRO ONE NETWORKS INC	\$99,597.67	O
ON CALL CENTRE	E	4/28/26	1336	ON CALL CENTRE	\$260.43	O
PETRO-CANADA SUPERPASS	E	4/28/26	3449	PETRO-CANADA SUPERPASS	\$10,612.08	O
RECEVEUR GENERAL DU CANADA	E	4/28/26	366	RECEVEUR GENERAL DU CANADA	\$83,855.22	O
VISA DESJARDINS	E	4/28/26	465	VISA DESJARDINS	\$13,380.49	O

The Nation Municipality/Municipalite de La Nation
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WORKPLACE SAFETY INSURANCE	E	4/28/26	475	WORKPLACE SAFETY INSURANCE	\$2,102.71	O
ZIMA CORPORATION	E	4/28/26	3971	ZIMA CORPORATION	\$273.74	O
TOTAL					\$1,771,340.20	