

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

For The Date Range From 9/25/24 To 10/29/24

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

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status
14701	C	10/09/24	7	A.L. BLAIR CONSTRUCTION LTD	\$58,289.87	O
14702	C	10/09/24	102	CITE DE CLARENCE-ROCKLAND	\$98,011.83	O
14703	C	10/09/24	107	CLIFTONDALE CONSTRUCTION LTD	\$5,624.59	O
14704	C	10/09/24	108	CLUB DE GOLF CASSELVIEW	\$11,576.00	O
14705	C	10/09/24	160	FESTIVAL DE LA CURD	\$87.49	O
14706	C	10/09/24	177	GAGNE & FILS EXCAVATION LTEE	\$1,798.96	O
14707	C	10/09/24	227	LAFLECHE SALES AND SERVICE	\$72.25	O
14708	C	10/09/24	253	LEO SARAULT & FILS INC EXCAVATION	\$45,647.30	O
14709	C	10/09/24	268	BURELLE RENTOOLS	\$1,864.50	O
14710	C	10/09/24	369	DELTA POWER EQUIPMENT	\$977.81	O
14711	C	10/09/24	447	TRP READY MIX LTD	\$1,525.50	O
14712	C	10/09/24	506	PETTY CASH - ST ISIDORE ARENA	\$747.00	O
14713	C	10/09/24	756	EMBELLISSEMENT LIMOGES	\$1,782.00	O
14714	C	10/09/24	1098	BLAIR ASPHALT PRODUCTS	\$91,982.01	O
14715	C	10/09/24	1131	407 ETR	\$96.44	O
14716	C	10/09/24	1133	1649313 ONTARIO INC	\$128.75	O
14717	C	10/09/24	1143	GERSTGRASSER LAREINA	\$1,823.36	O
14718	C	10/09/24	1200	LE COIN DU LIVRE	\$548.69	O
14719	C	10/09/24	1503	ST-ONGE, MARTINE	\$100.00	O
14720	C	10/09/24	1608	FIRE MARSHAL'S PUBLIC FIRE SAFETY COUNCIL	\$300.66	O
14721	C	10/09/24	1620	ASL AGRODRAIN LIMITED	\$6,893.00	O
14722	C	10/09/24	2190	MIGUEL CAYER	\$1,000.00	O
14723	C	10/09/24	2274	JULIE PRUD'HOMME	\$100.00	O
14724	C	10/09/24	2765	FRANÇOIS LAFRANCE	\$348.52	O
14725	C	10/09/24	3127	JEREMY GAUTHIER	\$600.00	O
14726	C	10/09/24	3137	LAFRANCE OSCAR	\$50.00	O
14727	C	10/09/24	3163	G. DUPUIS PAVING & INTERLOCK INC.	\$4,379.88	O
14728	C	10/09/24	3215	GOUR, RALPH	\$100.00	O
14729	C	10/09/24	3418	BERTRAND PLUMBING & HEATING	\$851.34	O
14730	C	10/09/24	3505	UNIVERSAL WELDING (2846401 ONTARIO LTD.)	\$750.00	O
14731	C	10/09/24	3515	LIMOGES RECREATION COMMITTEE	\$1,688.11	O
14732	C	10/09/24	3551	ONTARIO CUTTING & CORING LIMITED	\$593.25	O
14733	C	10/09/24	3579	LEROUX, PIERRE	\$344.62	O
14734	C	10/09/24	3642	NTP PLUMBING INC.	\$15,907.28	O
14735	C	10/09/24	3643	GÉNIER SYLVAIN	\$100.00	O

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14736	C	10/09/24	3644	GENIER JULIEN	\$187.50	O
14737	C	10/09/24	3645	LEVAC DOMINIQUE	\$100.00	O
14738	C	10/09/24	3646	SHADY CREEK LAMB CO	\$590.40	O
14739	C	10/09/24	3647	RACINE MAXIME	\$90.00	O
14740	C	10/09/24	3649	MASTERTON MECHANICAL INC.	\$1,922.71	O
14741	C	10/09/24	3651	FB CONSTRUCTION	\$8,152.95	O
14742	C	10/29/24	7	A.L. BLAIR CONSTRUCTION LTD	\$26,421.88	O
14743	C	10/29/24	102	CITE DE CLARENCE-ROCKLAND	\$38,866.45	O
14744	C	10/29/24	212	JP DESIGN	\$186.16	O
14745	C	10/29/24	227	LAFLECHE SALES AND SERVICE	\$8,023.00	O
14746	C	10/29/24	253	LEO SARAUULT & FILS INC EXCAVATION	\$2,211.98	O
14747	C	10/29/24	268	BURELLE RENTOOLS	\$2,655.50	O
14748	C	10/29/24	279	MAXI POWER ELECTRICAL SERVICES	\$2,188.35	O
14749	C	10/29/24	290	MINISTER OF FINANCE	\$135,834.00	O
14750	C	10/29/24	294	MINISTRY OF TRANSPORTATION	\$198.00	O
14751	C	10/29/24	348	PIERRE RICHER PLUMBING INC	\$3,585.22	O
14752	C	10/29/24	433	THE NATION MUNICIPALITY	\$13,592.91	O
14753	C	10/29/24	435	THE PEPSI BOTTLING GROUP (CANADA) ULC	\$996.54	O
14754	C	10/29/24	440	MINISTER OF FINANCE	\$5,896.67	O
14755	C	10/29/24	447	TRP READY MIX LTD	\$2,005.19	O
14756	C	10/29/24	584	BENSON SERVICE STATION	\$873.73	O
14757	C	10/29/24	607	PENINSULA CONSTRUCTION INC.	\$26,787.78	O
14758	C	10/29/24	748	STP EXCAVATION & CONSTRUCTION INC.	\$2,000.00	O
14759	C	10/29/24	939	SSQ INSURANCE COMPANY INC.	\$114.35	O
14760	C	10/29/24	1098	BLAIR ASPHALT PRODUCTS	\$313.58	O
14761	C	10/29/24	1130	OUELLET STEPHANE	\$100.00	O
14762	C	10/29/24	1133	1649313 ONTARIO INC	\$97.26	O
14763	C	10/29/24	1200	LE COIN DU LIVRE	\$4,126.04	O
14764	C	10/29/24	1530	JACKL FARMS INC	\$500.00	O
14765	C	10/29/24	1919	CRYSTAL CLEAR WINDOW CLEANING	\$180.80	O
14766	C	10/29/24	2199	PPE SOLUTIONS INC.	\$55.37	O
14767	C	10/29/24	2323	BILL LIPTON	\$870.10	O
14768	C	10/29/24	2559	RALPH LANDRY EXCAVATION INC.	\$6,754.57	O
14769	C	10/29/24	2951	PASCAL BURELLE	\$1,500.00	O
14770	C	10/29/24	3134	LAFLECHE CHRISTIAN	\$250.00	O

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14771	C	10/29/24	3532	LAROCQUE GUY	\$280.00	O
14772	C	10/29/24	3554	DURANT, JAMES	\$250.00	O
14773	C	10/29/24	3638	RANZ-MONTGRAIN SAMUEL	\$100.00	O
14774	C	10/29/24	3650	ADAPTEK SYSTEMS INC.	\$1,471.83	O
14775	C	10/29/24	3654	BERGEVIN ANNABELLE	\$480.18	O
14776	C	10/29/24	3656	RENAUD SAVANNAH	\$105.06	O
14777	C	10/29/24	3658	AYOUB TAREK	\$1,500.00	O
14778	C	10/29/24	3659	BELISLE ERIC	\$125.00	O
14779	C	10/29/24	3660	TAILLON PATRICK	\$250.00	O
14780	C	10/29/24	3661	CHISHOLM BRETT	\$100.00	O
14781	C	10/29/24	3662	ROUSSE KIM	\$380.64	O
14782	C	10/29/24	3663	UCFO ST-ISIDORE	\$91.42	O
14783	C	10/29/24	3664	MICHEL ROBIN	\$2,000.00	O
14784	C	10/29/24	3665	LAMOUREUX MARIO	\$100.00	O
14785	C	10/29/24	3666	FILION ALEXANDRE	\$100.00	O
14786	C	10/29/24	3667	SOPATA ANDREW	\$100.00	O
67284	E	10/09/24	9	AALTO TECHNOLOGIES	\$942.53	O
67285	E	10/09/24	11	ABC DISPOSAL	\$645.26	O
67286	E	10/09/24	30	BENSON AUTO PARTS EXTRA PIECES D'AUTO	\$544.18	O
67287	E	10/09/24	51	M.R BLAIS SALES & SERVICES INC	\$369.63	O
67288	E	10/09/24	60	BOURGON SEEDS LTD	\$129.95	O
67289	E	10/09/24	65	BRAZEAU SANITATION INC	\$1,717.60	O
67290	E	10/09/24	71	BYTOWN LUMBER	\$149.50	O
67291	E	10/09/24	75	CADUCEON ENTREPRISES INC	\$4,458.87	O
67293	E	10/09/24	77	CANSEL SURVEY EQUIPMENT INC.	\$235.04	O
67294	E	10/09/24	80	MAXIBURO LTEE	\$569.11	O
67295	E	10/09/24	89	CASSELMAN CEMENT	\$12,932.30	O
67296	E	10/09/24	91	CASSELMAN GAS BAR	\$11.98	O
67297	E	10/09/24	92	CASSELMAN CEMENT AG INC	\$1,802.62	O
67298	E	10/09/24	101	LBEL INC	\$175.15	O
67299	E	10/09/24	110	COLACEM CANADA INC	\$1,443.57	O
67300	E	10/09/24	116	UNIAG COOPERATIVE	\$797.44	O
67301	E	10/09/24	117	COOPERATIVE AGRICOLE D'EMBRUN	\$1,180.58	O
67302	E	10/09/24	125	DA-LEE	\$19,197.81	O
67303	E	10/09/24	145	ELECTROTEK INC	\$564.27	O

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67304	E	10/09/24	158	FERNAND DENIS INC	\$878.01	O
67305	E	10/09/24	163	FIRE SERVICE MANAGEMENT	\$190.97	O
67306	E	10/09/24	169	LA FROMAGERIE COOPERATIVE ST-ALBERT INC.	\$201.00	O
67307	E	10/09/24	171	FUTURE OFFICE PRODUCTS	\$763.19	O
67308	E	10/09/24	175	G.D.S HYDRAULIC INC	\$118.99	O
67309	E	10/09/24	184	GHISLAIN CHARTRAND EXCAVATION INC	\$8,186.85	O
67310	E	10/09/24	188	GROUPE ARCHAMBAULT INC	\$140.06	O
67311	E	10/09/24	202	J.B. MOBILE MECHANIC INC	\$6,456.18	O
67312	E	10/09/24	204	J.R BRISSON EQUIP LTEE	\$8,611.55	O
67313	E	10/09/24	216	KEMIRA WATER SOLUTIONS CANADA INC	\$25,397.64	O
67314	E	10/09/24	225	GFL ENVIRONMENTAL INC	\$4,181.43	O
67315	E	10/09/24	247	LEGAULT MARC	\$230.00	O
67316	E	10/09/24	260	LES FINS BECS	\$2,481.96	O
67317	E	10/09/24	262	EXP SERVICES INC	\$20,535.78	O
67318	E	10/09/24	263	LEVAC PAVING & EQUIPMENT	\$6,215.00	O
67319	E	10/09/24	264	LEVAC PROPANE INC	\$404.28	O
67320	E	10/09/24	269	LOCATION SHALKA RENTAL LTD	\$282.50	O
67321	E	10/09/24	273	LRL ASSOCIATES LTD	\$13,119.67	O
67322	E	10/09/24	281	EGIS CANADA LTD	\$5,318.03	O
67323	E	10/09/24	289	MIKE'S WASTE DISPOSAL INC	\$41,836.51	O
67324	E	10/09/24	323	PAPETERIE GERMAIN INC	\$1,372.55	O
67325	E	10/09/24	359	PUROLATOR COURRIER LTD	\$381.37	O
67326	E	10/09/24	364	RAPCO EQUIPMENT INC	\$1,428.89	O
67327	E	10/09/24	400	SOLENO INC	\$3,001.91	O
67328	E	10/09/24	405	SPROULE POWERLINE	\$2,124.40	O
67329	E	10/09/24	450	UNITED COUNTIES OF PRESCOTT &	\$42,684.55	O
67330	E	10/09/24	453	UPPER CANADA ELEVATORS	\$1,714.00	O
67331	E	10/09/24	533	SPUEHLER SHOP	\$72.39	O
67332	E	10/09/24	537	AUTO SELECT CASSELMAN	\$5,909.98	O
67333	E	10/09/24	577	EMCO WATERWORKS	\$409.06	O
67334	E	10/09/24	841	KB MEDIA CORP	\$10,931.51	O
67335	E	10/09/24	842	NORTHLAND CHEMICAL INC.	\$1,055.32	O
67336	E	10/09/24	899	EMOND HARNDEN LLP/S.R.L.	\$1,257.13	O
67337	E	10/09/24	1063	MALBEUF TECH SOLUTIONS	\$4,139.41	O
67338	E	10/09/24	1109	BLUE IMP / S.F. SCOTT MANUFACTURING CO. LTD	\$281.41	O

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67339	E	10/09/24	1151	OTTAWA COMPRESSOR SERVICES	\$1,684.04	O
67340	E	10/09/24	1259	SSC Maintenance Services Inc	\$3,158.75	O
67341	E	10/09/24	1343	ONTARIO ONE CALL	\$96.94	O
67342	E	10/09/24	1375	ALIMPLUS INC	\$2,077.26	O
67343	E	10/09/24	1395	CASSELMAN CEMENT SA INC.	\$305.10	O
67344	E	10/09/24	1405	ESI TECHNOLOGIES DE L'INFORMATION INC	\$1,695.00	O
67345	E	10/09/24	1773	A.D.R. DISTRIBUTION	\$263.00	O
67346	E	10/09/24	1794	COALWATER EXCAVATION INC.	\$2,553.80	O
67347	E	10/09/24	1868	ULINE CANADA CORPORATION	\$1,301.76	O
67348	E	10/09/24	1902	MATERIAUX PONT-MASSON RONA	\$152.00	O
67349	E	10/09/24	2031	HACH SALES & SERVICE CANADA LP	\$1,364.70	O
67350	E	10/09/24	2035	SUNBELT RENTALS, INC	\$9,819.00	O
67351	E	10/09/24	2083	LEROUX CONSULTANT	\$10,233.06	O
67352	E	10/09/24	2088	CASSELMAN TIRECRAFT	\$226.20	O
67353	E	10/09/24	2395	STOKES INTERNATIONAL	\$133.13	O
67354	E	10/09/24	2421	MAXIM ENVIRONMENTAL AND SAFETY INC.	\$344.65	O
67355	E	10/09/24	2423	W.O. STINSON & SON LTD.	\$20,318.97	O
67356	E	10/09/24	2791	ERIC FONTAINE	\$90.00	O
67357	E	10/09/24	2876	SCG PROCESS	\$683.65	O
67358	E	10/09/24	3041	BGIS INTEGRATED TECHNICAL SERVICES CANADA LTD.	\$1,518.72	O
67359	E	10/09/24	3089	PITNEY BOWES LEASING	\$415.81	O
67360	E	10/09/24	3111	SHADE GROUP INC	\$1,431.72	O
67361	E	10/09/24	3218	AMAZON BUSINESS	\$1,444.10	O
67363	E	10/09/24	3225	PITNEY WORKS	\$4,520.00	O
67364	E	10/09/24	3347	CHARBONNEAU PROPERTY MAINTENANCE INC.	\$5,883.51	O
67365	E	10/09/24	3359	REALTAX INC.	\$3,991.56	O
67366	E	10/09/24	3445	ICO TECHNOLOGIES INC	\$395.50	O
67367	E	10/09/24	3600	GROUPE FOUCAULT	\$5,198.00	O
67368	E	10/29/24	30	BENSON AUTO PARTS EXTRA PIECES D'AUTO	\$859.12	O
67369	E	10/29/24	60	BOURGON SEEDS LTD	\$417.85	O
67370	E	10/29/24	66	BRENNTAG CANADA INC	\$9,176.97	O
67371	E	10/29/24	71	BYTOWN LUMBER	\$2,102.69	O
67372	E	10/29/24	75	CADUCEON ENTREPRISES INC	\$6,834.82	O
67374	E	10/29/24	76	CANAAN LOCK & SECURITY SYSTEMS	\$372.90	O
67375	E	10/29/24	101	LBEL INC	\$364.32	O

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67376	E	10/29/24	110	COLACEM CANADA INC	\$745.91	O
67377	E	10/29/24	116	UNIAG COOPERATIVE	\$442.28	O
67378	E	10/29/24	117	COOPERATIVE AGRICOLE D'EMBRUN	\$952.66	O
67379	E	10/29/24	145	ELECTROTEK INC	\$406.22	O
67380	E	10/29/24	152	EVANS UTILITY AND MUNICIPAL	\$56,222.82	O
67381	E	10/29/24	158	FERNAND DENIS INC	\$151.19	O
67382	E	10/29/24	171	FUTURE OFFICE PRODUCTS	\$135.26	O
67383	E	10/29/24	176	GAETAN AUTO BODY	\$971.80	O
67384	E	10/29/24	202	J.B. MOBILE MECHANIC INC	\$5,045.45	O
67385	E	10/29/24	204	J.R BRISSON EQUIP LTEE	\$9,166.73	O
67386	E	10/29/24	222	LA COMPAGNIE D'EDITION ANDRE PAQUETTE INC	\$502.85	O
67387	E	10/29/24	244	LE REFLET	\$251.43	O
67388	E	10/29/24	255	LE ROUX JEANNE	\$306.14	O
67389	E	10/29/24	256	LE ROUX JOSEE	\$31.96	O
67390	E	10/29/24	264	LEVAC PROPANE INC	\$2,683.73	O
67391	E	10/29/24	269	LOCATION SHALKA RENTAL LTD	\$2,549.93	O
67392	E	10/29/24	273	LRL ASSOCIATES LTD	\$4,403.63	O
67393	E	10/29/24	313	OMERS	\$93,513.82	O
67394	E	10/29/24	323	PAPETERIE GERMAIN INC	\$125.44	O
67395	E	10/29/24	351	PNEU LANDRIAULT TIRE	\$394.82	O
67396	E	10/29/24	359	PUROLATOR COURRIER LTD	\$268.32	O
67397	E	10/29/24	381	SAFEDESIGN APPAREL LTD	\$3,937.84	O
67398	E	10/29/24	400	SOLENO INC	\$15,124.72	O
67399	E	10/29/24	414	STELEM DIV. D'EMCO CORPORATION	\$806.82	O
67400	E	10/29/24	428	TELECOM COMPUTER	\$4,448.70	O
67401	E	10/29/24	444	TRAITEMENT D'EAU DESFORGES	\$127.18	O
67402	E	10/29/24	455	USTI CANADA INC	\$363.25	O
67403	E	10/29/24	458	VIA RAIL CANADA INC	\$1,635.00	O
67404	E	10/29/24	471	WATHIER WELDING PRODUCTS	\$1,182.58	O
67405	E	10/29/24	533	SPUEHLER SHOP	\$2,952.42	O
67406	E	10/29/24	537	AUTO SELECT CASSELMAN	\$1,872.70	O
67407	E	10/29/24	698	DESFORGES DANIEL	\$250.00	O
67408	E	10/29/24	804	GAGNON WELDING & MACHINING INC	\$480.25	O
67409	E	10/29/24	841	KB MEDIA CORP	\$2,000.10	O
67410	E	10/29/24	857	HUNEAULT PORTES DE GARAGE DOORS INC	\$169.50	O

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67411	E	10/29/24	899	EMOND HARNDEN LLP/S.R.L.	\$2,191.07	O
67412	E	10/29/24	954	CDW CANADA INC.	\$109.58	O
67413	E	10/29/24	1063	MALBEUF TECH SOLUTIONS	\$3,502.56	O
67414	E	10/29/24	1259	SSC Maintenance Services Inc	\$3,495.68	O
67415	E	10/29/24	1316	BPM PROPERTY MAINTENANCE	\$14,938.65	O
67416	E	10/29/24	1375	ALIMPLUS INC	\$869.42	O
67417	E	10/29/24	1393	BEACON LITE (OTTAWA) LTD.	\$980.48	O
67418	E	10/29/24	1842	SELECTCOM INC	\$25.36	O
67419	E	10/29/24	1868	ULINE CANADA CORPORATION	\$398.66	O
67420	E	10/29/24	1991	BURELLE-CHEVRIER SEBASTIEN	\$250.00	O
67421	E	10/29/24	2018	WACHS CANADA LTD. A DIVISION OF ITW CANADA INC.	\$2,079.20	O
67422	E	10/29/24	2035	SUNBELT RENTALS, INC	\$6,673.75	O
67423	E	10/29/24	2088	CASSELMAN TIRECRAFT	\$314.56	O
67424	E	10/29/24	2161	ACCLAIMS ENVIRONMENTAL INC	\$2,936.59	O
67425	E	10/29/24	2423	W.O. STINSON & SON LTD.	\$13,113.33	O
67426	E	10/29/24	2791	ERIC FONTAINE	\$1,609.78	O
67427	E	10/29/24	3017	DESJARDINS SÉCURITÉ FINANCIÈRE,CIE	\$43,972.99	O
67428	E	10/29/24	3024	BOURDEAU METAL SHOP	\$84.75	O
67429	E	10/29/24	3041	BGIS INTEGRATED TECHNICAL SERVICES CANADA LTD.	\$5,988.43	O
67430	E	10/29/24	3218	AMAZON BUSINESS	\$1,465.30	O
67431	E	10/29/24	3230	LANGLOIS-CAISSE, JULIE	\$160.83	O
67432	E	10/29/24	3274	HUNEULT, VINCENT	\$198.08	O
67433	E	10/29/24	3359	REALTAX INC.	\$2,254.35	O
67434	E	10/29/24	3444	CARRUTHERS JANICE	\$1,130.00	O
67435	E	10/29/24	3466	QUESTICA SOFTWARE INC.	\$23,136.75	O
67436	E	10/29/24	3520	9425-5973 QUEBEC INC.	\$322,381.93	O
67437	E	10/29/24	3600	GROUPE FOUCAULT	\$1,887.10	O
67438	E	10/29/24	3653	DIALOGUE HEALTH TECHNOLOGIES INC.	\$453.70	O
67439	E	10/29/24	3655	ALPINE SPECIALTY CHEMICALS LTD	\$751.09	O
BELL CANADA	E	10/09/24	43	BELL CANADA	\$1,685.37	O
BELL CANADA	E	10/09/24	46	BELL CANADA	\$2,083.79	O
BELL CANADA	E	10/29/24	43	BELL CANADA	\$547.56	O
BELL CANADA	E	10/29/24	46	BELL CANADA	\$2,456.62	O
BELL MOBILITY INC.	E	10/29/24	47	BELL MOBILITY INC.	\$3,164.21	O

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

For The Date Range From 9/25/24 To 10/29/24

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

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status
ENBRIDGE CONSUMER GAS	E	10/09/24	146	ENBRIDGE CONSUMER GAS	\$869.07	O
HYDRO ONE NETWORKS INC	E	10/09/24	198	HYDRO ONE NETWORKS INC	\$228.73	O
HYDRO ONE NETWORKS INC	E	10/29/24	198	HYDRO ONE NETWORKS INC	\$58,954.49	O
MINISTER OF FINANCE	E	10/09/24	291	MINISTER OF FINANCE	\$11,307.00	O
ON CALL CENTRE	E	10/09/24	1336	ON CALL CENTRE	\$448.11	O
PETRO-CANADA SUPERPASS	E	10/09/24	3449	PETRO-CANADA SUPERPASS	\$8,762.85	O
RECEVEUR GENERAL DU CANADA	E	10/09/24	366	RECEVEUR GENERAL DU CANADA	\$129,540.61	O
RECEVEUR GENERAL DU CANADA	E	10/29/24	366	RECEVEUR GENERAL DU CANADA	\$56,283.79	O
SHAW DIRECT	E	10/09/24	1729	SHAW DIRECT	\$96.02	O
VISA DESJARDINS	E	10/29/24	465	VISA DESJARDINS	\$20,578.36	O
WORKPLACE SAFETY & INSURANCE	E	10/29/24	474	WORKPLACE SAFETY & INSURANCE	\$14,123.78	O
WORKPLACE SAFETY INSURANCE	E	10/09/24	475	WORKPLACE SAFETY INSURANCE	\$1,996.02	O
WORKPLACE SAFETY INSURANCE	E	10/29/24	475	WORKPLACE SAFETY INSURANCE	\$848.95	O
TOTAL					\$2,019,916.35	