

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

For The Date Range From 2023-05-31 To 2023-06-13

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

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status
13594	C	2023-06-13	7	A.L. BLAIR CONSTRUCTION LTD	\$45,671.73	O
13595	C	2023-06-13	44	BELL CANADA	\$6,506.65	O
13596	C	2023-06-13	212	JP DESIGN	\$237.86	O
13597	C	2023-06-13	234	LALONDE SYLVAIN	\$186.44	O
13598	C	2023-06-13	257	LE ROUX MARC	\$100.00	O
13599	C	2023-06-13	290	MINISTER OF FINANCE	\$137,537.00	O
13600	C	2023-06-13	447	TRP READY MIX LTD	\$2,588.27	O
13601	C	2023-06-13	668	ECOLE ELEMENTAIRE CATHOLIQUE ST-ALBERT	\$750.00	O
13602	C	2023-06-13	756	EMBELLISSEMENT LIMOGES	\$1,428.00	O
13603	C	2023-06-13	1023	VALORIS POUR ENFANTS ET ADULTE P&R	\$1,050.00	O
13604	C	2023-06-13	1098	BLAIR ASPHALT PRODUCTS	\$4,919.75	O
13605	C	2023-06-13	1878	GROUPE COMMUNAUTAIRE DE ST-ALBERT	\$56.31	O
13606	C	2023-06-13	1919	CRYSTAL CLEAR WINDOW CLEANING	\$180.80	O
13607	C	2023-06-13	2245	BOULANGER INDUSTRIAL GROUP	\$3,956.42	O
13608	C	2023-06-13	2749	LE BAC A DONS DE ST-ISIDORE	\$750.00	O
13609	C	2023-06-13	3127	JEREMY GAUTHIER	\$450.00	O
13610	C	2023-06-13	3203	FACCA INCORPORATED	\$367,391.25	O
13611	C	2023-06-13	3217	QUESNEL EXCAVATION INC.	\$768.40	O
13612	C	2023-06-13	3249	COTE, BERNARD	\$75.00	O
13613	C	2023-06-13	3307	EASTERN ONTARIO FIRST AID TRAINING	\$169.50	O
13614	C	2023-06-13	3311	MORGAN MCNAUGHTON	\$92.19	O
13615	C	2023-06-13	3324	DUCHESNE ROBERT	\$250.00	O
13616	C	2023-06-13	3327	MILLER WASTE SYSTEMS INC	\$14,119.35	O
13617	C	2023-06-13	3332	SOCIÉTÉ PROFESSIONNELLE JULIEN & CORMIER	\$491.27	O
13618	C	2023-06-13	3333	2237321 ONTARIO INC.	\$1,028.87	O
13619	C	2023-06-13	3335	SICOTTE GUILBAULT LLP, IN TRUST	\$24,610.39	O
13620	C	2023-06-13	3336	CORNWALL PUBLIC LIBRARY	\$31.95	O
13621	C	2023-06-13	3337	BOURDEAU ELECTRIQUE	\$50.78	O
65059	E	2023-06-13	12	A/C MECHANICAL REFRIGERATION LTD	\$883.10	O
65060	E	2023-06-13	30	AUTO PARTS EXTRA PIECES D'AUTO	\$4,697.80	O
65061	E	2023-06-13	35	BATTLESIELD INDUSTRIES LTD	\$4,610.74	O
65062	E	2023-06-13	52	BORRIS LOUISE	\$200.88	O
65063	E	2023-06-13	65	BRAZEAU SANITATION INC	\$1,197.80	O
65064	E	2023-06-13	66	BRENNTAG CANADA INC	\$6,613.27	O
65065	E	2023-06-13	71	BYTOWN LUMBER	\$407.48	O

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65066	E	2023-06-13	80	MAXIBURO LTEE	\$667.00	O
65067	E	2023-06-13	81	UNISYNC GROUP LIMITED	\$151.42	O
65068	E	2023-06-13	89	CASSELMAN CEMENT	\$465.22	O
65069	E	2023-06-13	91	CASSELMAN GAS BAR	\$328.03	O
65070	E	2023-06-13	92	CASSELMAN CEMENT AG INC	\$66,140.66	O
65071	E	2023-06-13	100	CIMA CANADA INC	\$13,291.63	O
65072	E	2023-06-13	101	LBEL INC	\$175.15	O
65073	E	2023-06-13	110	COLACEM CANADA INC	\$24,042.00	O
65074	E	2023-06-13	116	UNIAG COOPERATIVE	\$608.47	O
65075	E	2023-06-13	117	COOPERATIVE AGRICOLE D'EMBRUN	\$366.79	O
65076	E	2023-06-13	119	CRANE SUPPLY	\$1,156.50	O
65077	E	2023-06-13	125	DA-LEE	\$114,140.47	O
65078	E	2023-06-13	145	ELECTROTEK INC	\$204.87	O
65079	E	2023-06-13	158	FERNAND DENIS INC	\$101.70	O
65080	E	2023-06-13	176	GAETAN AUTO BODY	\$3,336.72	O
65081	E	2023-06-13	178	GAL POWER SYSTEMS OTTAWA LTD	\$363.86	O
65082	E	2023-06-13	180	GARAGE M.H BERCIER INC	\$2,021.77	O
65083	E	2023-06-13	201	J & R ADAM LTEE	\$33.90	O
65084	E	2023-06-13	202	J.B. MOBILE MECHANIC INC	\$13,827.56	O
65085	E	2023-06-13	204	J.R BRISSON EQUIP LTEE	\$16,018.50	O
65086	E	2023-06-13	206	JEAN-CLAUDE CAYER ENTREPRISES	\$322.60	O
65087	E	2023-06-13	225	GFL ENVIRONMENTAL INC	\$9,011.65	O
65088	E	2023-06-13	247	LEGAULT MARC	\$190.78	O
65089	E	2023-06-13	255	LEROUX JEANNE	\$283.26	O
65090	E	2023-06-13	256	LEROUX JOSEE	\$19.47	O
65091	E	2023-06-13	260	LES FINS BECS	\$322.05	O
65092	E	2023-06-13	262	LES SERVICES EXP INC	\$15,537.23	O
65093	E	2023-06-13	264	LEVAC PROPANE INC	\$1,307.39	O
65094	E	2023-06-13	269	LOCATION SHALKA RENTAL LTD	\$1,695.00	O
65095	E	2023-06-13	323	PAPETERIE GERMAIN INC	\$422.78	O
65096	E	2023-06-13	351	PNEU LANDRIAULT TIRE	\$628.28	O
65097	E	2023-06-13	360	R.M. LEDUC ET CIE	\$190.12	O
65098	E	2023-06-13	364	RAPCO EQUIPMENT INC	\$188.15	O
65099	E	2023-06-13	400	SOLENO INC	\$22,732.61	O
65100	E	2023-06-13	444	TRAITEMENT D'EAU DESFORGES	\$334.82	O

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65101	E	2023-06-13	449	PRO-TECH AUTO SOLUTION	\$116.39	O
65102	E	2023-06-13	476	XPLORNET COMMUNICATIONS INC	\$6.78	O
65103	E	2023-06-13	495	BOBBY LALONDE MUSIC	\$650.88	O
65104	E	2023-06-13	830	SP MASTERTECH INC.	\$1,526.36	O
65105	E	2023-06-13	841	KB MEDIA CORP	\$5,514.40	O
65106	E	2023-06-13	899	EMOND HARNDEN LLP/S.R.L.	\$1,041.30	O
65107	E	2023-06-13	954	CDW CANADA INC.	\$4,035.93	O
65108	E	2023-06-13	1049	M&L SUPPLY FIRE & SAFETY	\$782.59	O
65109	E	2023-06-13	1063	MALBEUF TECH SOLUTIONS	\$383.52	O
65110	E	2023-06-13	1095	PASCO EXCAVATION INC.	\$2,339.10	O
65111	E	2023-06-13	1276	CAPITAL CONTROLS	\$1,268.43	O
65112	E	2023-06-13	1336	ON CALL CENTRE	\$229.55	O
65113	E	2023-06-13	1393	BEACON LITE (OTTAWA) LTD.	\$333.35	O
65114	E	2023-06-13	1395	CASSELMAN CEMENT SA INC.	\$1,152.60	O
65115	E	2023-06-13	1656	GUY LARIVIERE	\$1,575.00	O
65116	E	2023-06-13	1710	BRIZARD, JOSEE	\$347.88	O
65117	E	2023-06-13	1773	A.D.R. DISTRIBUTION	\$38.25	O
65118	E	2023-06-13	1829	MAXI POWER ELECTRICAL SERVICES INC.	\$2,061.11	O
65119	E	2023-06-13	1902	MATERIAUX PONT-MASSON RONA	\$544.41	O
65120	E	2023-06-13	2083	LEROUX CONSULTANT	\$10,822.13	O
65121	E	2023-06-13	2261	MD AUTO CARE INC	\$53.11	O
65122	E	2023-06-13	2421	MAXIM ENVIRONMENTAL AND SAFETY INC.	\$1,033.95	O
65123	E	2023-06-13	2423	W.O. STINSON & SON LTD.	\$24,283.09	O
65124	E	2023-06-13	2681	DENIS PICHÉ	\$160.00	O
65125	E	2023-06-13	3089	PITNEY BOWES LEASING	\$505.11	O
65126	E	2023-06-13	3119	HIBON INC.	\$12,989.35	O
65127	E	2023-06-13	3128	GAUTHIER, CHARLES ANDRE	\$250.00	O
65128	E	2023-06-13	3218	AMAZON BUSINESS	\$315.79	O
65129	E	2023-06-13	3255	EMILIE PILON	\$1,250.00	O
65130	E	2023-06-13	3326	NI PRODUITS INC. FILIALE DE NI CORPORATION	\$7,403.76	O
65131	E	2023-06-13	1238	VICE & HUNTER IN TRUST	\$4,557.00	O
BELL CANADA	E	2023-06-13	43	BELL CANADA	\$66.21	O
BELL CANADA	E	2023-06-13	44	BELL CANADA	\$4,009.92	O
BELL CANADA	E	2023-06-13	46	BELL CANADA	\$746.81	O
BELL MOBILITY INC.	E	2023-06-13	47	BELL MOBILITY INC.	\$2,912.41	O

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ENBRIDGE CONSUMER GAS	E	2023-06-13	146	ENBRIDGE CONSUMER GAS	\$2,688.41	O
HYDRO ONE NETWORKS INC	E	2023-06-13	198	HYDRO ONE NETWORKS INC	\$32.24	O
IMPERIAL - FIRE #188891	E	2023-06-13	199	IMPERIAL - FIRE #188891	\$112.90	O
IMPERIAL OIL - ROAD- 188890	E	2023-06-13	479	IMPERIAL OIL - ROAD-188890	\$321.00	O
MINISTER OF FINANCE	E	2023-06-13	291	MINISTER OF FINANCE	\$8,675.57	O
RECEVEUR GENERAL DU CANADA	E	2023-06-13	366	RECEVEUR GENERAL DU CANADA	\$68,797.48	O
WORKPLACE SAFETY INSURANCE	E	2023-06-13	475	WORKPLACE SAFETY INSURANCE	\$1,323.16	O
					Cleared	\$0.00
					TOTAL VOUCHER	\$1,121,944.89