NOM	DATE	NUMERO	ETAT	MONTANT
GROUPE PAGES JAUNES	08-06-20	2543	CIRC.	88.25
PASCALE BONIN	08-06-20	2544	CIRC.	73.00
CANADIEN NATIONAL	08-06-20	2545	CIRC.	888.00
COOP DE SOL. DEVELOP. LOCAL MONTAUBAN	08-06-20	2546	CIRC.	3,232.50
FRENETTE MANON	08-06-20	2547	CIRC.	53.91
COOP SOLIDARITE MULTISERVICES MONTAUBAN	08-06-20	2548	CIRC.	369.58
KARINE FORTIN	09-06-20	2549	CIRC.	166.20
XEROX CANADA LTEE	10-06-20	2550	CIRC.	116.14
PITNEY BOWES LEASING	12-06-20	2551	CIRC.	279.01
PLURITEC LTEE	16-06-20	2552	CIRC.	2,155.44
CWA	16-06-20	2553	CIRC.	20,955.69
POSTE CANADA	18-06-20	2554	CIRC.	90.98
COOP SOLIDARITE MULTISERVICES MONTAUBAN	18-06-20	2555	CIRC.	342.99
POSTE CANADA	29-06-20	2556	CIRC.	37.86
ISABELLE DENIS	29-06-20	2557	CIRC.	68.97
EXIT NATURE	29-06-20	2558	CIRC.	850.00
KIMBERLEY BEDARD	29-06-20	2559	CIRC.	86.02
ACIER RAYCO INC.	30-06-20	2560	CIRC.	1,185.97
ADN COMMUNICATION	30-06-20	2561	CIRC.	37.26
BATTERIE MAURICIE	30-06-20	2562	CIRC.	30.99
BIONEST	30-06-20	2563	CIRC.	601.92
COMMUNICATION L.A.S. INC.	30-06-20	2564	CIRC.	185.10
GROUPE CLR	30-06-20	2565	CIRC.	165.91
COOP SOLIDARITE MULTISERVICES MONTAUBAN	30-06-20	2566	CIRC.	161.00
CROIX ROUGE CANADIENNE	30-06-20	2567	CIRC.	170.00
DISTRIBUTION ROBERT	30-06-20	2568	CIRC.	165.56
ELECTRICITE ST-UBALDE INC	30-06-20	2569	CIRC.	56.99
ENTREPRISES ST-UBALDE INC.	30-06-20	2570	CIRC.	1,995.08
ENTREPRISE ELECTRIQUE	30-06-20	2571	CIRC.	195.68
ENTREPRISE JRSB INC.	30-06-20	2572	CIRC.	1,614.31
EUROFINS ENVIRONEX	30-06-20	2573	CIRC.	354.13
BURO PLUS	30-06-20	2574	CIRC.	483.37
EXCAVATION MONTAUBAN INC	30-06-20	2575	CIRC.	14,587.68
GARAGE G. CHAMPAGNE	30-06-20	2576	CIRC.	49.33
GESTION JOCELYN TREPANIER INC.	30-06-20	2577	CIRC.	5,112.07
ISOTECH INSTRUMENTATION INC	30-06-20	2578	CIRC.	698.82
L'ENTRE-JEUX/FRIMOUSSE	30-06-20	2579	CIRC.	407.56
LIBRAIRIE POIRIER	30-06-20	2580	CIRC.	217.98
LOCATION ST-TITE	30-06-20	2581	CIRC.	183.95
MARTIN & LEVESQUE INC.	30-06-20	2582	CIRC.	583.39
NORMAND MARTEL	30-06-20	2583	CIRC.	1,701.63
SERVICE MATREC	30-06-20	2584	CIRC.	886.17
MECANIQUE PLB INC	30-06-20	2585	CIRC.	328.78
MORENCY SOCIETE D'AVOCATS	30-06-20	2586	CIRC.	7,581.79
MUNICIPALITE LAC AUX SABLES	30-06-20	2587	CIRC.	1,151.63
OZE PUBLICITE	30-06-20	2588	CIRC.	1,703.93
PIERRE NAUD INC.	30-06-20	2590	CIRC.	1,389.98
POMPES INDUSTRIELLES LAUNIER INC	30-06-20	2591	CIRC.	864.38
PROTECTION CFS LTEE	30-06-20	2592	CIRC.	281.23

NOM	DATE	NUMERO	ETAT	MONTANT
RAYMOND CHABOT GRANT TORNTON	30-06-20	2593	CIRC.	8,048.24
REGIE REGIONALE DE GESTION DE PORTEUF	30-06-20	2594	CIRC.	105.60
SAVONNERIE B-L (1988) ENR.	30-06-20	2595	CIRC.	118.14
GROUPE ULTIMA INC	30-06-20	2596	CIRC.	1,013.00
VEOLIA WATER TECHNOLOGIE CANADA INC	30-06-20	2597	CIRC.	254.96
TOTAUX	54			84,528.05

NOM	DATE	NUMERO	ETAT	MONTANT
BELL EXPRESS VU	30-06-20	1126	CIRC.	108.82
HYDRO QUEBEC	30-06-20	1127	CIRC.	267.21
HYDRO QUEBEC	30-06-20	1128	CIRC.	748.16
HYDRO QUEBEC	30-06-20	1129	CIRC.	168.31
HYDRO QUEBEC	30-06-20	1130	CIRC.	825.07
HYDRO QUEBEC	30-06-20	1131	CIRC.	338.30
MINISTERE DU REVENU	30-06-20	1132	CIRC.	6,780.18
MINISTERE DU REVENU	30-06-20	1133	CIRC.	8,358.49
MINISTERE DU REVENU	30-06-20	1134	CIRC.	209.59
MINISTERE DU REVENU	30-06-20	1135	CIRC.	20.46
REVENU CANADA IMPOT	30-06-20	1136	CIRC.	2,798.26
REVENU CANADA IMPOT	30-06-20	1137	CIRC.	3,340.86
SHAW DIRECT	30-06-20	1138	CIRC.	48.29
TELUS MOBILITE	30-06-20	1139	CIRC.	174.74
TELUS QUEBEC	30-06-20	1140	CIRC.	63.59
TELUS QUEBEC	30-06-20	1141	CIRC.	215.67
TELUS QUEBEC	30-06-20	1142	CIRC.	182.21
TELUS QUEBEC	30-06-20	1143	CIRC.	131.80
TELUS QUEBEC	30-06-20	1144	CIRC.	154.43
TELUS QUEBEC	30-06-20	1145	CIRC.	.15
TELUS QUEBEC	30-06-20	1146	CIRC.	70.20
TELUS QUEBEC	30-06-20	1147	CIRC.	138.04
TELUS QUEBEC	30-06-20	1148	CIRC.	63.42
TELUS QUEBEC	30-06-20	1149	CIRC.	132.64
VISA - SERGE DERASPE	30-06-20	1150	CIRC.	125.00
VISA - SERGE DERASPE	30-06-20	1151	CIRC.	125.00
TOTAUX	26			25,588.89

NOM	DATE	NUMERO	ETAT	MONTANT
GRAND TOTAUX	80 PAIEMENTS			110,116.94

+ Salaires 32 658.46 $

+ montants préautorisés 10 018.05 $

152 793.45 $