

DU 01-02-2026 AU 28-02-2026

NOM	DATE	NUMERO	ETAT	MONTANT	
CAPSA	06-02-26	6682	CONC.	468.07	
DIONNE MICHEL	06-02-26	6683	CONC.	5,725.00	
DUFOUR CLAUDE	06-02-26	6684	CONC.	66.00	
EXCAVATION MONTAUBAN INC	06-02-26	6685	CONC.	125,433.59	Déneigement
JOSEE O'BOMSAWIN	06-02-26	6686	CONC.	248.29	
KARINA O'BOMSAWIN	06-02-26	6687	CONC.	91.98	
LAGANIERE NANCY	06-02-26	6688	CONC.	61.20	
PHILIPPE LEFEBVRE	06-02-26	6689	CONC.	3,449.25	
VACHON JACQUELYN	06-02-26	6690	CONC.	75.00	
FRENETTE MANON	16-02-26	6691	ANNULE	2,734.93	
FRENETTE MANON	16-02-26	6691	ANNULE	2,734.93-	REER
FRENETTE MANON	16-02-26	6692	CONC.	2,734.93	
TESSIER FRANCIS	16-02-26	6693	CIRC.	50.00	
MUNICIPALITE LAC AUX SABLES	18-02-26	6694	CIRC.	43,456.92	Chlore, pompiers, premiers répondants, quote-part
KARINA O'BOMSAWIN	19-02-26	6695	CONC.	112.42	
MINISTERE DU REVENU	19-02-26	6696	CIRC.	4,160.63	
TESSIER CAROLINE	20-02-26	6697	CONC.	215.00	
ADELITA PANDINI	23-02-26	6698	CIRC.	1,476.15	
JOELLE VADEBONCOEUR HARRISON	23-02-26	6699	CIRC.	906.71	
VILLEMURE DENISE	23-02-26	6700	CONC.	2,029.50	REER
YOUNG RYAN	23-02-26	6701	CONC.	82.42	
POSTE CANADA	24-02-26	6702	CIRC.	157.74	
ROBITAILLE MARC	26-02-26	6703	CIRC.	86.00	
GAGNON SYLVAIN	26-02-26	6704	CIRC.	51.74	
MARTIN RIVARD	26-02-26	6705	CIRC.	150.00	
RANDO MONTAUBAN INC	26-02-26	6706	CIRC.	2,675.00	Contribution organisme
ASSOCIATION DES COMMUNICATEURS DU QUEBEC	28-02-26	6707	CIRC.	712.85	
ADN COMMUNICATION	28-02-26	6708	CIRC.	46.11	
AIM ECO-CENTRE	28-02-26	6709	CIRC.	1,636.67	Réparation frigo COOP
AUBIN PELISSIER	28-02-26	6710	CIRC.	4,879.43	
AVIZO EXPERT-CONSEILS INC.	28-02-26	6711	CIRC.	5,857.41	Étude hydraulique
MAURICE CHAMPAGNE	28-02-26	6712	CIRC.	2,309.00	
KERSIA CANADA LTEE	28-02-26	6713	CIRC.	103.89	Lac Baribeau
GROUPE CLR	28-02-26	6714	CIRC.	205.92	
CORPORATION TRANSPORTS ADAPTE	28-02-26	6715	CIRC.	3,237.90	Quote-part transport adapté
DEPANN-O-CHALET	28-02-26	6717	CIRC.	480.99	
ELECTRICITE ST-UBALDE INC	28-02-26	6718	CIRC.	784.18	
ENERGIES SONIC INC	28-02-26	6719	CIRC.	127.66	
ENTREPRISE JRSB INC.	28-02-26	6720	CIRC.	2,242.01	Déneigement
EUROFINS ENVIRONEX	28-02-26	6721	CIRC.	599.30	
EXCAVATION MONTAUBAN INC	28-02-26	6722	CIRC.	1,491.81	
GROUPE CCL	28-02-26	6723	CIRC.	585.22	
FQM ASSURANCES INC.	28-02-26	6724	CIRC.	817.50	
GARAGE MECANIQUE M M INC 2019-20	28-02-26	6725	CIRC.	370.98	
GARAGE G. CHAMPAGNE	28-02-26	6726	CIRC.	52.72	
GARAGE BERNARD HARDY	28-02-26	6727	CIRC.	265.27	
INFOTECK	28-02-26	6728	CIRC.	122.54	
LIBRAIRIE POIRIER	28-02-26	6729	CIRC.	140.49	
MOLSON COORS CANADA	28-02-26	6730	CIRC.	1,687.16	



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BELL EXPRESS VU	28-02-26	3297	CONC.	142.18
HYDRO QUEBEC	28-02-26	3298	CONC.	2,499.97
HYDRO QUEBEC	28-02-26	3299	CONC.	5,612.07
HYDRO QUEBEC	28-02-26	3300	CONC.	325.06
HYDRO QUEBEC	28-02-26	3301	CONC.	3,474.53
HYDRO QUEBEC	28-02-26	3302	CONC.	470.69
HYDRO QUEBEC	28-02-26	3303	CONC.	1,647.59
HYDRO QUEBEC	28-02-26	3304	CONC.	1,989.76
HYDRO QUEBEC	28-02-26	3305	CONC.	2,452.22
MINISTERE DU REVENU	28-02-26	3306	CONC.	5,192.14
REVENU CANADA IMPOT	28-02-26	3307	CONC.	14,416.21
SOCIETE ASSURANCE AUTOMOBILE	28-02-26	3308	CONC.	3,329.98
TELUS MOBILITE	28-02-26	3309	CONC.	116.24
TELUS QUEBEC	28-02-26	3310	CONC.	132.87
TELUS QUEBEC	28-02-26	3311	CONC.	259.28
TELUS QUEBEC	28-02-26	3312	CONC.	132.98
TELUS QUEBEC	28-02-26	3313	CONC.	68.98
TELUS QUEBEC	28-02-26	3314	CONC.	162.86
TELUS QUEBEC	28-02-26	3315	CONC.	145.83
TELUS QUEBEC	28-02-26	3316	CONC.	46.79
TELUS QUEBEC	28-02-26	3317	CONC.	214.06
TELUS QUEBEC	28-02-26	3318	CONC.	80.48
TELUS QUEBEC	28-02-26	3319	CONC.	132.54
TELUS QUEBEC	28-02-26	3320	CONC.	115.81
VISA NANCY LAGANIÈRE	28-02-26	3321	CONC.	1,218.22
VISA NANCY LAGANIÈRE	28-02-26	3322	CONC.	36.72
VISA NANCY LAGANIÈRE	28-02-26	3323	CONC.	37.90
VISA - JOSEE O'BOMSAWIN	28-02-26	3324	CONC.	11.49
VISA - JOSEE O'BOMSAWIN	28-02-26	3325	CONC.	32.35
VISA - JOSEE O'BOMSAWIN	28-02-26	3326	CONC.	71.53
VISA - JOSEE O'BOMSAWIN	28-02-26	3327	CONC.	989.78
VISA - JOSEE O'BOMSAWIN	28-02-26	3328	CONC.	675.73
VISA - JOSEE O'BOMSAWIN	28-02-26	3329	CONC.	222.56
VISA - JOSEE O'BOMSAWIN	28-02-26	3330	CONC.	387.74
VISA - JOSEE O'BOMSAWIN	28-02-26	3331	CONC.	146.30

TOTAUX	35	46,991.44
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NOM	DATE	NUMERO	ETAT	MONTANT
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GRAND TOTAUX	92 PAIEMENTS	282,517.50		
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**Salaires****45 846,41 \$****Dépenses préautorisées**

Frais bancaires	56,36 \$
Assurances	4 163,69 \$
REER	469,96 \$
Intérêt emprunt voirie	721,15 \$
Intérêt emprunt ponceau	623,62 \$