

DU 01-04-2026 AU 30-04-2026

NOM	DATE	NUMERO	ETAT	MONTANT
POSTE CANADA	01-04-26	6791	CONC.	17.89
POSTE CANADA	01-04-26	6792	CONC.	197.28
BOIVIN-PATENAUDE PHILIPPE	07-04-26	6793	CIRC.	49.19
PAGE YVES	07-04-26	6794	ANNULE	2,732.56
PAGE YVES	07-04-26	6794	ANNULE	2,732.56-
JOSEE O'BOMSAWIN	07-04-26	6795	CONC.	135.53
LAGANIERE NANCY	07-04-26	6796	CONC.	36.14
VILLEMURE DENISE	07-04-26	6797	CONC.	295.14
TESSIER CAROLINE	09-04-26	6798	CONC.	845.77
LAFOND FRANCOIS, MOREAU VIOLAINE	28-04-26	6799	CIRC.	58.53
ARCAND PAUL	28-04-26	6800	CIRC.	74.03
DIANE MORASSE LEVEILLEE	28-04-26	6801	CIRC.	13.79
PAGE PASCAL	28-04-26	6802	CIRC.	66.64
POSTE CANADA	28-04-26	6803	CIRC.	25.80
YOUNG RYAN	28-04-26	6804	CIRC.	38.88
LAVOIE REJEAN	29-04-26	6805	CIRC.	489.56
GESTION JJSS INC.	29-04-26	6806	CIRC.	277.04
THIFFEAULT LAURENCE, HOULE DENIS	29-04-26	6807	CIRC.	255.20
GESTION EPCK INC.	29-04-26	6808	CIRC.	19.29
CULTURES H. DOLBEC INC.	29-04-26	6809	CIRC.	463.40
9451-7646 QUEBEC INC.	29-04-26	6810	CIRC.	205.76
GESTION JJSS INC.	29-04-26	6811	CIRC.	1,177.03
9536-2430 QUEBEC INC.	29-04-26	6812	CIRC.	520.64
MARCEL PICARD	30-04-26	6813	CIRC.	151.00
ADN COMMUNICATION	30-04-26	6814	CIRC.	46.11
AIM ECO-CENTRE	30-04-26	6815	CIRC.	172.46
ALARMS MAURICIENNES INC.	30-04-26	6816	CIRC.	220.75
AREO-FEU LTEE	30-04-26	6817	CIRC.	351.82
ASSOCIATION PROPRIETAIRE LAC CHAREST	30-04-26	6818	CIRC.	7,243.43
BRASSARD BUREAU	30-04-26	6819	CIRC.	124.92
CANADIEN NATIONAL	30-04-26	6820	CIRC.	3,289.50
CODERRE DANIEL	30-04-26	6821	CIRC.	1,725.00
GROUPE CLR	30-04-26	6822	CIRC.	102.96
CYR SYSTEME INC	30-04-26	6823	CIRC.	158.67
CLAUDERE DENIS	30-04-26	6824	CIRC.	2,400.00
DEPANN-O-CHALET	30-04-26	6826	CIRC.	2,289.78
ELECTRICITE ST-UBALDE INC	30-04-26	6827	CIRC.	698.45
ESU INC	30-04-26	6828	CIRC.	2,594.70
ENTREPRISE JRSB INC.	30-04-26	6829	CIRC.	1,017.52
EUROFINS ENVIRONEX	30-04-26	6830	CIRC.	1,731.83
EXCAVATION MONTAUBAN INC	30-04-26	6831	CIRC.	3,542.94
FÉDÉRATION QUÉBÉCOISE DES MUNICIPALITÉ	30-04-26	6832	CIRC.	5,747.03
INFOTECK	30-04-26	6833	CIRC.	124.63
MORENCY SOCIETE D'AVOCATS	30-04-26	6834	CIRC.	1,864.75
M.R.C. MEKINAC	30-04-26	6835	CIRC.	53,556.48
MUNICIPALITE ST-UBALDE	30-04-26	6836	CIRC.	249.64
MUNICIPALITE LAC AUX SABLES	30-04-26	6837	CIRC.	44,345.30
NOVAGO COOPERATIVE	30-04-26	6838	CIRC.	12,442.55
PAQUET-DE VARENNES PHILIPPE	30-04-26	6839	CIRC.	1,404.00

Chemins privés

Passages à niveau

Pépine fuite eau

Banque heures urbanisme

Quote-part + formation

Quote-part SISEM + travaux caserne

Ponceaux

DATE 30-04-2026 14:10

IMPRIME LE: 01-05-2026

MUNICIPALITE DE NOTRE-DAME DE MONTAUBAN

LISTE SELECTIVE VENANT DE L'HISTORIQUE DES CHEQUES

BANQUE - 577 (54 11000 000)

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SOMMAIRE

NOM	DATE	NUMERO	ETAT	MONTANT	
PEPIN MARTIN	30-04-26	6840	CIRC.	3,851.00	← Chemins privés
PIERRE NAUD INC.	30-04-26	6841	CIRC.	232.46	
POMPACTION INC	30-04-26	6842	CIRC.	949.05	
PG SOLUTIONS INC	30-04-26	6843	CIRC.	1,060.65	
PROTECTION CFS LTEE	30-04-26	6844	CIRC.	247.38	
JIMMY RACINE	30-04-26	6845	CIRC.	3,400.00	← Chemins privés
ROUSSEAU DEVELOPPEMENT INC.	30-04-26	6846	CIRC.	885.31	
POSTE CANADA	30-04-26	6847	CIRC.	2,123.36	
TRANSPORT ALAIN CARRIER INC.	30-04-26	6848	CIRC.	5,548.98	← Niveleuse
	TOTAUX	58		171,156.94	

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NOM	DATE	NUMERO	ETAT	MONTANT
COMITE D'ENTRETIEN CHEMINS LAC GEORGES	30-04-26	3372	CONC.	19,421.00
HYDRO QUEBEC	30-04-26	3373	CONC.	469.83
HYDRO QUEBEC	30-04-26	3374	CONC.	996.88
HYDRO QUEBEC	30-04-26	3375	CONC.	2,087.04
HYDRO QUEBEC	30-04-26	3376	CONC.	604.93
HYDRO QUEBEC	30-04-26	3377	CONC.	325.06
HYDRO QUEBEC	30-04-26	3378	CONC.	1,043.63
HYDRO QUEBEC	30-04-26	3379	CONC.	4,973.92
HYDRO QUEBEC	30-04-26	3380	CONC.	1,920.60
HYDRO QUEBEC	30-04-26	3381	CONC.	913.89
HYDRO QUEBEC	30-04-26	3382	CONC.	1,290.90
HYDRO QUEBEC	30-04-26	3383	CONC.	42.47
HYDRO QUEBEC	30-04-26	3384	CONC.	3,758.54
HYDRO QUEBEC	30-04-26	3385	CONC.	319.13
HYDRO QUEBEC	30-04-26	3386	CONC.	423.32
HYDRO QUEBEC	30-04-26	3387	CONC.	809.24
MINISTERE DU REVENU	30-04-26	3388	CONC.	5,668.29
REVENU CANADA IMPOT	30-04-26	3389	CONC.	15,226.27
TELUS MOBILITE	30-04-26	3390	CONC.	116.24
TELUS QUEBEC	30-04-26	3391	CONC.	214.71
TELUS QUEBEC	30-04-26	3392	CONC.	132.55
TELUS QUEBEC	30-04-26	3393	CONC.	133.10
TELUS QUEBEC	30-04-26	3394	CONC.	80.48
TELUS QUEBEC	30-04-26	3395	CONC.	97.73
TELUS QUEBEC	30-04-26	3396	CONC.	259.28
TELUS QUEBEC	30-04-26	3397	CONC.	68.98
TELUS QUEBEC	30-04-26	3398	CONC.	133.91
TELUS QUEBEC	30-04-26	3399	CONC.	118.96
TELUS QUEBEC	30-04-26	3400	CONC.	46.80
TELUS QUEBEC	30-04-26	3401	CONC.	29.38
TELUS QUEBEC	30-04-26	3402	CONC.	179.40
TELUS QUEBEC	30-04-26	3403	CONC.	145.84
VISA NANCY LAGANIÈRE	30-04-26	3404	CONC.	14.48
VISA NANCY LAGANIÈRE	30-04-26	3405	CONC.	23.14
VISA NANCY LAGANIÈRE	30-04-26	3406	CONC.	12.64
VISA NANCY LAGANIÈRE	30-04-26	3407	CONC.	19.61
VISA NANCY LAGANIÈRE	30-04-26	3408	CONC.	23.86
VISA NANCY LAGANIÈRE	30-04-26	3409	CONC.	68.97
VISA NANCY LAGANIÈRE	30-04-26	3410	CONC.	12.41
VISA NANCY LAGANIÈRE	30-04-26	3411	CONC.	40.23
VISA NANCY LAGANIÈRE	30-04-26	3412	CONC.	16.09
VISA NANCY LAGANIÈRE	30-04-26	3413	CONC.	31.81
VISA NANCY LAGANIÈRE	30-04-26	3414	CONC.	9.19
VISA - JOSEE O'BOMSAWIN	30-04-26	3415	CONC.	114.68
VISA - JOSEE O'BOMSAWIN	30-04-26	3416	CONC.	11.49
VISA - JOSEE O'BOMSAWIN	30-04-26	3417	CONC.	64.49
VISA - JOSEE O'BOMSAWIN	30-04-26	3418	CONC.	291.43

TOTAUX

47

62,806.82

NOM	DATE	NUMERO	ETAT	MONTANT
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GRAND TOTAUX	105 PAIEMENTS	233,963.76
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<b>Salaires</b>	<b>49 714,97</b>
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### Dépenses préautorisées

Frais bancaires	70,48
REER	468,00
Assurances	3 737,48
Emprunt voirie	721,14
Emprunt ponceau	623,62
Emprunt parc des chutes	<u>7 361,75</u>

13 039,57

**296 718,30 \$**