

DATE 29-03-2023 14:58

LISTE SELECTIVE VENANT DE L'HISTORIQUE DES CHEQUES

IMPRIME LE: 29-03-2023

BANQUE - 577 (54 11000 000)

MUNICIPALITE DE NOTRE-DAME DE MONTAUBAN

SOMMAIRE

DU 01-03-2023 AU 31-03-2023

| NOM | DATE | NUMERO | ETAT | MONTANT |
|----------------------------------------|----------|--------|--------|-----------|
| ASSOCIATION CHASSE & PECHE N.D. DE MTB | 01-03-23 | 4639 | CIRC. | 350.00 |
| MANON FRENETTE | 01-03-23 | 4641 | CIRC. | 3,660.30 |
| CANADIEN NATIONAL | 02-03-23 | 4642 | CIRC. | 889.50 |
| AUBERGE LE PIGEON VOYAGEUR | 02-03-23 | 4643 | ANNULE | 155.25 |
| AUBERGE LE PIGEON VOYAGEUR | 02-03-23 | 4643 | ANNULE | 155.25- |
| GROUPE PAGES JAUNES | 02-03-23 | 4644 | CIRC. | 97.73 |
| DIONNE MICHEL | 03-03-23 | 4645 | CIRC. | 5,275.00 |
| REAL BOURRE & JEAN-RENE BOURRE | 03-03-23 | 4646 | CIRC. | 49,000.05 |
| LUCIEN LAMBERT | 03-03-23 | 4647 | CIRC. | 865.19 |
| SEBASTIEN MILOT | 03-03-23 | 4648 | CIRC. | 650.00 |
| MARIE-JOSEE SENECAL | 03-03-23 | 4649 | CIRC. | 155.25 |
| CLAUDE MEILLEUR | 08-03-23 | 4650 | CIRC. | 465.03 |
| CARRIER RENE | 09-03-23 | 4651 | CIRC. | 21.93 |
| CARRIER RENE | 09-03-23 | 4652 | CIRC. | 283.56 |
| CARRIER RENE | 09-03-23 | 4653 | CIRC. | 62.25 |
| BAILEY JEAN-CLAUDE | 09-03-23 | 4654 | CIRC. | 475.54 |
| DAUDELIN GUY, DAUDELIN ALAIN | 09-03-23 | 4655 | CIRC. | 13.49 |
| JOSEE O'BOMSAWIN | 09-03-23 | 4656 | CIRC. | 309.97 |
| SYLVAIN PERRON | 09-03-23 | 4657 | CIRC. | 86.21 |
| FONDATION DE LA SSS DE L'ENERGIE | 09-03-23 | 4658 | CIRC. | 500.00 |
| PITNEY BOWES LEASING | 09-03-23 | 4659 | CIRC. | 264.56 |
| JOSEE O'BOMSAWIN | 13-03-23 | 4660 | CIRC. | 2,318.39 |
| 9428-8628 QUEBEC INC | 16-03-23 | 4661 | CIRC. | 18.51 |
| 9428-8628 QUEBEC INC | 16-03-23 | 4662 | CIRC. | 32.10 |
| BOULANGERIE GERMAIN INC. | 16-03-23 | 4663 | CIRC. | 499.11 |
| PATATES DOLBEC | 16-03-23 | 4664 | CIRC. | 220.00 |
| GESTION JJSS INC. | 17-03-23 | 4665 | CIRC. | 268.90 |
| COOP DE SOL. DEVELOP. LOCAL MONTAUBAN | 21-03-23 | 4666 | CIRC. | 2,325.00 |
| CNESST | 21-03-23 | 4667 | CIRC. | 154.97 |
| ERABLIERE MICHEL BOURRE & FILS INC | 21-03-23 | 4668 | CIRC. | 91.00 |
| XEROX CANADA LTEE | 21-03-23 | 4669 | CIRC. | 147.60 |
| DEPANN-O-CHALET | 21-03-23 | 4671 | ANNULE | 758.23 |
| DEPANN-O-CHALET | 21-03-23 | 4671 | ANNULE | 758.23- |
| DEPANN-O-CHALET | 21-03-23 | 4675 | CIRC. | 758.23 |
| MARCEL GUIMOND & FILS | 22-03-23 | 4676 | CIRC. | 51,559.53 |
| MINISTERE DU REVENU | 27-03-23 | 4677 | CIRC. | 49.90 |
| AIM ECO-CENTRE | 31-03-23 | 4678 | CIRC. | 172.46 |
| ALARME MAURICIENNES INC. | 31-03-23 | 4679 | CIRC. | 1,174.87 |
| REAL BOURRE & JEAN-RENE BOURRE | 31-03-23 | 4680 | CIRC. | 49,000.05 |
| CENTRE ROUTIER ST-MARC INC | 31-03-23 | 4681 | CIRC. | 652.95 |
| ZAC CHAMPAGNE | 31-03-23 | 4682 | CIRC. | 320.00 |
| GROUPE CLR | 31-03-23 | 4683 | CIRC. | 148.72 |
| CYR SYSTEME INC | 31-03-23 | 4684 | CIRC. | 1,354.66 |
| CLAUDERE DENIS | 31-03-23 | 4685 | CIRC. | 1,600.00 |
| DEPANN-O-CHALET | 31-03-23 | 4686 | CIRC. | 272.31 |
| DIONNE MICHEL | 31-03-23 | 4687 | CIRC. | 3,165.00 |
| NANCY DOUCET | 31-03-23 | 4688 | CIRC. | 4,500.00 |
| ENERGIES SONIC INC | 31-03-23 | 4689 | CIRC. | 760.69 |
| ENTREPRISE JR SB INC. | 31-03-23 | 4690 | CIRC. | 2,402.97 |

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|------------------------------------------|----------|--------|-------|-----------|
| EUROFINS ENVIRONEX | 31-03-23 | 4691 | CIRC. | 309.87 |
| BUROPRO CITATION | 31-03-23 | 4692 | CIRC. | 1,217.64 |
| EXCAVATION MONTAUBAN INC | 31-03-23 | 4693 | CIRC. | 3,925.68 |
| GROUPE PAGES JAUNES | 31-03-23 | 4694 | CIRC. | 97.73 |
| ICO TECHNOLOGIES INC. | 31-03-23 | 4695 | CIRC. | 247.63 |
| J.M. SPORTS ENR. | 31-03-23 | 4696 | CIRC. | 137.94 |
| LOCATION ST-TITE | 31-03-23 | 4697 | CIRC. | 369.07 |
| MOLSON COORS CANADA | 31-03-23 | 4698 | CIRC. | 1,405.31 |
| M.R.C. MEKINAC | 31-03-23 | 4699 | CIRC. | 31,787.49 |
| MUNICIPALITE LAC AUX SABLES | 31-03-23 | 4700 | CIRC. | 2,744.95 |
| PATATES DOLBEC | 31-03-23 | 4701 | CIRC. | 220.00 |
| PIERRE NAUD INC. | 31-03-23 | 4702 | CIRC. | 192.44 |
| RAYMOND CHABOT GRANT TORNTON | 31-03-23 | 4703 | CIRC. | 14,371.88 |
| REGIE REGIONALE DE GESTION DE PORTEUF | 31-03-23 | 4704 | CIRC. | 37,371.05 |
| SAPUTO PRODUITS LAITIERS CANADA S.E.N.C. | 31-03-23 | 4705 | CIRC. | 347.92 |
| VILLEMURE DENISE | 31-03-23 | 4706 | CIRC. | 332.45 |

TOTAUX 65 282,472.53

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|------------------------------|----------|--------|-------|-----------|
| BELL EXPRESS VU | 31-03-23 | 2074 | CIRC. | 119.17 |
| HYDRO QUEBEC | 31-03-23 | 2075 | CIRC. | 309.72 |
| HYDRO QUEBEC | 31-03-23 | 2076 | CIRC. | 1,642.86 |
| HYDRO QUEBEC | 31-03-23 | 2077 | CIRC. | 1,342.72 |
| HYDRO QUEBEC | 31-03-23 | 2078 | CIRC. | 164.36 |
| HYDRO QUEBEC | 31-03-23 | 2079 | CIRC. | 3,437.15 |
| HYDRO QUEBEC | 31-03-23 | 2080 | CIRC. | 865.58 |
| HYDRO QUEBEC | 31-03-23 | 2081 | CIRC. | 1,028.37 |
| HYDRO QUEBEC | 31-03-23 | 2082 | CIRC. | 1,733.62 |
| HYDRO QUEBEC | 31-03-23 | 2083 | CIRC. | 463.21 |
| HYDRO QUEBEC | 31-03-23 | 2084 | CIRC. | 30.94 |
| HYDRO QUEBEC | 31-03-23 | 2085 | CIRC. | 250.89 |
| HYDRO QUEBEC | 31-03-23 | 2086 | CIRC. | 2,712.78 |
| HYDRO QUEBEC | 31-03-23 | 2087 | CIRC. | 321.00 |
| HYDRO QUEBEC | 31-03-23 | 2088 | CIRC. | 2,270.70 |
| MINISTERE DU REVENU | 31-03-23 | 2089 | CIRC. | 14,460.71 |
| MINISTERE DU REVENU | 31-03-23 | 2090 | CIRC. | 10,661.29 |
| REVENU CANADA IMPOT | 31-03-23 | 2091 | CIRC. | 5,274.00 |
| REVENU CANADA IMPOT | 31-03-23 | 2092 | CIRC. | 3,913.00 |
| SHAW DIRECT | 31-03-23 | 2093 | CIRC. | 98.88 |
| SOCIETE ASSURANCE AUTOMOBILE | 31-03-23 | 2094 | CIRC. | 3,434.53 |
| TELUS MOBILITE | 31-03-23 | 2095 | CIRC. | 116.04 |
| TELUS QUEBEC | 31-03-23 | 2096 | CIRC. | 213.81 |
| TELUS QUEBEC | 31-03-23 | 2097 | CIRC. | 140.59 |
| TELUS QUEBEC | 31-03-23 | 2098 | CIRC. | 80.48 |
| TELUS QUEBEC | 31-03-23 | 2099 | CIRC. | 132.81 |
| TELUS QUEBEC | 31-03-23 | 2100 | CIRC. | 115.73 |
| TELUS QUEBEC | 31-03-23 | 2101 | CIRC. | 145.75 |
| TELUS QUEBEC | 31-03-23 | 2102 | CIRC. | 93.50 |
| TELUS QUEBEC | 31-03-23 | 2103 | CIRC. | 523.87 |
| TELUS QUEBEC | 31-03-23 | 2104 | CIRC. | 307.90 |
| TELUS QUEBEC | 31-03-23 | 2105 | CIRC. | 68.98 |
| TELUS QUEBEC | 31-03-23 | 2106 | CIRC. | 132.46 |
| TELUS QUEBEC | 31-03-23 | 2107 | CIRC. | .22 |
| VISA - PASCALE BONIN | 31-03-23 | 2108 | CIRC. | 83.94 |
| VISA - JOSEE O'BOMSAWIN | 31-03-23 | 2109 | CIRC. | 379.54 |
| VISA - JOSEE O'BOMSAWIN | 31-03-23 | 2110 | CIRC. | 189.35 |
| VISA - JOSEE O'BOMSAWIN | 31-03-23 | 2111 | CIRC. | 47.25 |
| VISA - JOSEE O'BOMSAWIN | 31-03-23 | 2112 | CIRC. | 34.50 |
| VISA - JOSEE O'BOMSAWIN | 31-03-23 | 2113 | CIRC. | 137.01 |
| VISA - JOSEE O'BOMSAWIN | 31-03-23 | 2114 | CIRC. | 479.20 |
| TOTAUX | 41 | | | 57,958.41 |

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|------------------------|---------------|--|--|---------------|
| GRAND TOTAUX | 106 PAIEMENTS | | | 340,430.94 |
| | | | | 205.20 |
| Salaires | | | | 34 690.28 |
| Dépenses préautorisées | | | | 4 943.78 |
| | | | | <hr/> |
| | | | | 380 270.20 \$ |