

DU 01-01-2025 AU 31-01-2025

| NOM | DATE | NUMERO | ETAT | MONTANT |
|--|----------|--------|--------|------------|
| DIONNE MICHEL | 15-01-25 | 5998 | CIRC. | 5,725.00 |
| LUCIEN LAMBERT | 14-01-25 | 5999 | CIRC. | 1,671.05 |
| EXCAVATION MONTAUBAN INC | 15-01-25 | 6000 | CIRC. | 134,285.05 |
| MINISTRE DES FINANCES | 14-01-25 | 6001 | CIRC. | 351.00 |
| JOSEE O'BOMSAWIN | 22-01-25 | 6002 | CIRC. | 372.07 |
| NELLY LAURENT | 27-01-25 | 6003 | CIRC. | 280.00 |
| JOSEE O'BOMSAWIN | 28-01-25 | 6004 | CIRC. | 258.24 |
| SYLVAIN PERRON | 28-01-25 | 6005 | CIRC. | 272.49 |
| ASSOCIATION DES COMMUNICATEURS DU QUEBEC | 31-01-25 | 6006 | CIRC. | 339.18 |
| ADN COMMUNICATION | 31-01-25 | 6007 | CIRC. | 38.99 |
| CAPSA | 31-01-25 | 6008 | CIRC. | 293.77 |
| CANADIEN NATIONAL | 31-01-25 | 6009 | CIRC. | 3,289.50 |
| KERSIA CANADA LTEE | 31-01-25 | 6010 | CIRC. | 190.98 |
| COMMUNICATION L.A.S. INC. | 31-01-25 | 6011 | CIRC. | 346.50 |
| GROUPE CLR | 31-01-25 | 6012 | CIRC. | 102.96 |
| DEPANN-O-CHALET | 31-01-25 | 6014 | CIRC. | 709.82 |
| ELECTRICITE ST-UBALDE INC | 31-01-25 | 6015 | CIRC. | 171.71 |
| ENERGIES SONIC INC | 31-01-25 | 6016 | CIRC. | 1,120.50 |
| GRAPHICA IMPRESSION INC | 31-01-25 | 6017 | CIRC. | 1,038.80 |
| GROUPE PAGES JAUNES | 31-01-25 | 6018 | CIRC. | 103.48 |
| INFOTECK | 31-01-25 | 6019 | CIRC. | 1,240.67 |
| INTERNATIONAL KNIFE AND SAW INC | 31-01-25 | 6020 | CIRC. | 201.20 |
| MEDIAL CONSEIL SANTE ET | 31-01-25 | 6021 | CIRC. | 768.82 |
| MOLSON COORS CANADA | 31-01-25 | 6022 | CIRC. | 2,071.55 |
| M.R.C. MEKINAC | 31-01-25 | 6023 | CIRC. | 12,341.88 |
| MUNICIPALITE LAC AUX SABLES | 31-01-25 | 6024 | CIRC. | 33,898.21 |
| PATATES DOLBEC | 31-01-25 | 6025 | CIRC. | 200.00 |
| PIERRE NAUD INC. | 31-01-25 | 6026 | CIRC. | 76.94 |
| PITNEY BOWES LEASING | 31-01-25 | 6027 | CIRC. | 12.71 |
| PG SOLUTIONS INC | 31-01-25 | 6028 | CIRC. | 20,571.31 |
| PROTECTION CFS LTEE | 31-01-25 | 6029 | ANNULE | 58.21 |
| PROTECTION CFS LTEE | 31-01-25 | 6029 | ANNULE | 58.21- |
| REGIE DES INCENDIES DU CENTRE-MEKINAC | 31-01-25 | 6030 | CIRC. | 3,673.49 |
| REGIE REGIONALE DE GESTION DE PORTEUF | 31-01-25 | 6031 | CIRC. | 48,554.93 |
| RESEAU ENVIRONNEMENT | 31-01-25 | 6032 | CIRC. | 908.30 |
| POSTE CANADA | 31-01-25 | 6033 | CIRC. | 110.39 |
| SPA MAURICIE | 31-01-25 | 6034 | CIRC. | 4,000.00 |
| XEROX CANADA LTEE | 31-01-25 | 6035 | CIRC. | 706.41 |

| | | | | |
|--------|----|--|--|------------|
| TOTAUX | 38 | | | 280,297.90 |
|--------|----|--|--|------------|

DU 01-01-2025 AU 31-01-2025

| NOM | DATE | NUMERO | ETAT | MONTANT |
|--------------------------|----------|--------|-------|-----------|
| BELL EXPRESS VU | 31-01-25 | 2836 | CIRC. | 130.68 |
| HYDRO QUEBEC | 31-01-25 | 2837 | CIRC. | 3,358.41 |
| HYDRO QUEBEC | 31-01-25 | 2838 | CIRC. | 432.45 |
| HYDRO QUEBEC | 31-01-25 | 2839 | CIRC. | 340.68 |
| HYDRO QUEBEC | 31-01-25 | 2840 | CIRC. | 313.85 |
| HYDRO QUEBEC | 31-01-25 | 2841 | CIRC. | 232.07 |
| HYDRO QUEBEC | 31-01-25 | 2842 | CIRC. | 47.87 |
| HYDRO QUEBEC | 31-01-25 | 2843 | CIRC. | 805.23 |
| HYDRO QUEBEC | 31-01-25 | 2844 | CIRC. | 1,230.06 |
| HYDRO QUEBEC | 31-01-25 | 2845 | CIRC. | 359.87 |
| HYDRO QUEBEC | 31-01-25 | 2846 | CIRC. | 1,342.78 |
| HYDRO QUEBEC | 31-01-25 | 2847 | CIRC. | 2,134.44 |
| HYDRO QUEBEC | 31-01-25 | 2848 | CIRC. | 30.79 |
| HYDRO QUEBEC | 31-01-25 | 2849 | CIRC. | 4,690.65 |
| HYDRO QUEBEC | 31-01-25 | 2850 | CIRC. | 1,346.73 |
| HYDRO QUEBEC | 31-01-25 | 2851 | CIRC. | 1,284.08 |
| MINISTERE DU REVENU | 31-01-25 | 2852 | CIRC. | 10,103.53 |
| REVENU CANADA IMPOT | 31-01-25 | 2853 | CIRC. | 4,055.24 |
| TELUS MOBILITE | 31-01-25 | 2854 | CIRC. | 116.17 |
| TELUS QUEBEC | 31-01-25 | 2855 | CIRC. | 132.94 |
| TELUS QUEBEC | 31-01-25 | 2856 | CIRC. | 214.41 |
| TELUS QUEBEC | 31-01-25 | 2857 | CIRC. | 132.54 |
| TELUS QUEBEC | 31-01-25 | 2858 | CIRC. | 80.48 |
| TELUS QUEBEC | 31-01-25 | 2859 | CIRC. | 259.28 |
| TELUS QUEBEC | 31-01-25 | 2860 | CIRC. | 68.98 |
| TELUS QUEBEC | 31-01-25 | 2861 | CIRC. | 46.79 |
| TELUS QUEBEC | 31-01-25 | 2862 | CIRC. | 59.29 |
| TELUS QUEBEC | 31-01-25 | 2863 | CIRC. | 133.07 |
| TELUS QUEBEC | 31-01-25 | 2864 | CIRC. | 145.83 |
| TELUS QUEBEC | 31-01-25 | 2865 | CIRC. | 115.81 |
| VISA - JOELLE V-HARRISON | 31-01-25 | 2866 | CIRC. | 149.99 |
| VISA - JOSEE O'BOMSAWIN | 31-01-25 | 2867 | CIRC. | 185.69 |
| VISA - JOSEE O'BOMSAWIN | 31-01-25 | 2868 | CIRC. | 11.49 |
| VISA - JOSEE O'BOMSAWIN | 31-01-25 | 2869 | CIRC. | 11.49 |
| VISA - JOSEE O'BOMSAWIN | 31-01-25 | 2870 | CIRC. | 284.24 |
| VISA - JOSEE O'BOMSAWIN | 31-01-25 | 2871 | CIRC. | 140.85 |
| VISA - JOSEE O'BOMSAWIN | 31-01-25 | 2872 | CIRC. | 42.45 |
| VISA - JOSEE O'BOMSAWIN | 31-01-25 | 2873 | CIRC. | 1,420.50 |
| VISA - JOSEE O'BOMSAWIN | 31-01-25 | 2874 | CIRC. | 126.46 |
| VISA - JOSEE O'BOMSAWIN | 31-01-25 | 2875 | CIRC. | 24.54 |
| VISA - JOSEE O'BOMSAWIN | 31-01-25 | 2876 | CIRC. | 14.91 |
| VISA - JOSEE O'BOMSAWIN | 31-01-25 | 2877 | CIRC. | 289.90 |
| VISA - JOSEE O'BOMSAWIN | 31-01-25 | 2878 | CIRC. | 56.30 |
| VISA - JOSEE O'BOMSAWIN | 31-01-25 | 2879 | CIRC. | 1,584.71 |
| VISA - JOSEE O'BOMSAWIN | 31-01-25 | 2880 | CIRC. | 91.63 |
| VISA - JOSEE O'BOMSAWIN | 31-01-25 | 2881 | CIRC. | 44.19 |
| VISA - JOSEE O'BOMSAWIN | 31-01-25 | 2882 | CIRC. | 262.14 |
| VISA - JOSEE O'BOMSAWIN | 31-01-25 | 2883 | CIRC. | 196.58 |

| NOM | DATE | NUMERO | ETAT | MONTANT |
|-----|------|--------|------|---------|
|-----|------|--------|------|---------|

| | | |
|--------------|--------------|------------|
| GRAND TOTAUX | 86 PAIEMENTS | 318,980.96 |
|--------------|--------------|------------|

| | |
|-----------------------|-------------------|
| salaires | 48 120.85 |
| Dépenses préautorisés | 379 832.24 |
| Total | <u>746 934.05</u> |