

DU 01-01-2025 AU 28-02-2025

NOM	DATE	NUMERO	ETAT	MONTANT
CBSC CAPITAL INC	23-01-25	6263	CIRC.	720.89
THIBAUT & ASSOCIÉS (L'ARSENAL)	23-01-25	6264	CIRC.	747.49
XYLEM CANADA	23-01-25	6265	CIRC.	2,364.30
ASDPS	17-02-25	6266	CIRC.	1,248.00
FONDS D'INFORMATION SUR LE TERRITOIRE	17-02-25	6267	CIRC.	18.00
INST PAP INC	17-02-25	6268	CIRC.	1,158.96
JACQUES ROUSSY	17-02-25	6269	CIRC.	242.00
COFAS	24-01-25	999999	EPURE	.00
		TOTAUX	8	6,499.64

DU 01-01-2025 AU 28-02-2025

NOM	DATE	NUMERO	ETAT	MONTANT
COOP AVANTIS	23-01-25	503782	TRAITE	615.27
BONAIR SD	23-01-25	503783	TRAITE	686.22
BZ INC.	23-01-25	503784	TRAITE	1,258.87
YVES COULOMBE	23-01-25	503785	TRAITE	56.76
DELISLE SYLVAIN	23-01-25	503786	TRAITE	1,582.95
DENEIGEMENT T.J.	23-01-25	503787	TRAITE	2,719.16
DENIS THIVIERGE MARAICHER INC.	23-01-25	503788	TRAITE	11,957.40
DEXCO / 9277-1658 QUÉBEC INC	23-01-25	503789	TRAITE	7,165.45
DISTRIBUTION JFC	23-01-25	503790	TRAITE	104.00
FABR. SAINTE-FAMILLE-DE-L'ÎLE-D'ORLEAS	23-01-25	503791	TRAITE	61,652.00
FEDERATION QUEBECOISE	23-01-25	503792	TRAITE	220.50
FERMES DAVID ET RICHARD BLAIS INC.	23-01-25	503793	TRAITE	317.33
FERME LÉONCE PLANTE S.E.N.C.	23-01-25	503794	TRAITE	112.68
LAURENT GENDREAU	23-01-25	503795	TRAITE	206.96
MICHELLE MOISAN	23-01-25	503796	TRAITE	46.52
OPTION AMÉNAGEMENT INC	23-01-25	503797	TRAITE	3,966.07
LES ENTREPRISES PRO-CLEAN INC	23-01-25	503798	TRAITE	1,225.63
PROLUDIK INC.	23-01-25	503799	TRAITE	632.36
ASS. DES PLUS BEAUX VILLAGES DU QUÉBEC	31-01-25	503800	TRAITE	1,479.75
COOP AVANTIS	31-01-25	503801	TRAITE	456.28
CARNAVAL DE QUEBEC INC	31-01-25	503802	TRAITE	1,110.66
CHAMBRE DE COMMERCE DE L'ILE	31-01-25	503803	TRAITE	1,410.74
DELISLE SYLVAIN	31-01-25	503804	TRAITE	32.79
GROUPE CCL	31-01-25	503805	TRAITE	318.48
ADMQ	17-02-25	503806	TRAITE	2,973.51
COOP AVANTIS	17-02-25	503807	TRAITE	246.69
BRASSARDBURO	17-02-25	503808	TRAITE	297.77
BRIGADE DES POMPIERS	17-02-25	503809	TRAITE	804.76
BZ INC.	17-02-25	503810	TRAITE	1,263.17
BZ TELECOM INC	17-02-25	503811	TRAITE	328.83
C.M.P MAYER INC.	17-02-25	503812	TRAITE	241.73
COTE FLEURY	17-02-25	503813	TRAITE	563.09
YVES COULOMBE	17-02-25	503814	TRAITE	56.76
DELISLE SYLVAIN	17-02-25	503815	TRAITE	806.43
DENEIGEMENT T.J.	17-02-25	503816	TRAITE	2,719.16
DENIS THIVIERGE MARAICHER INC.	17-02-25	503817	TRAITE	12,072.38
DISTRIBUTION JFC	17-02-25	503818	TRAITE	90.00
DENIS DUMAS	17-02-25	503819	TRAITE	29.76
FERMES DAVID ET RICHARD BLAIS INC.	17-02-25	503820	TRAITE	317.33
FERME LÉONCE PLANTE S.E.N.C.	17-02-25	503821	TRAITE	112.68
YVAN GARNEAU	17-02-25	503822	TRAITE	76.88
LAURENT GENDREAU	17-02-25	503823	TRAITE	206.96
GESTION BELLE-RIVIERE INC	17-02-25	503824	TRAITE	1,419.50
G.M.S. EXTINCTEUR CHIMIQUES IN	17-02-25	503825	TRAITE	270.19
MARIO GOULET	17-02-25	503826	TRAITE	6.20
GOULET YVAN	17-02-25	503827	TRAITE	7.44
MICHELLE MOISAN	17-02-25	503828	TRAITE	2,256.59
MUNICIPALITE REGIONALE DE COMT	17-02-25	503829	TRAITE	1,132.22
OPTION AMÉNAGEMENT INC	17-02-25	503830	TRAITE	3,569.46
PARENT OLIVIER	17-02-25	503831	TRAITE	573.73



DU 01-01-2025 AU 28-02-2025

NOM	DATE	NUMERO	ETAT	MONTANT
GROUPE ACCISST	31-01-25	3482	CIRC.	95.81
DESJARDINS SECURITE FINANCIERE	31-01-25	3483	CIRC.	166.48
DESJARDINS SECURITE FINANCIERE	31-01-25	3484	CIRC.	2,550.06
HYDRO-QUEBEC	31-01-25	3491	CIRC.	883.92
MINISTRE DU REVENU DU QUEBEC	31-01-25	3492	CIRC.	10,413.40
RECEVEUR GENERAL DU CANADA	31-01-25	3494	CIRC.	1,015.11
RECEVEUR GENERAL DU CANADA	31-01-25	3495	CIRC.	2,353.18
HYDRO-QUEBEC	31-01-25	3500	CIRC.	2,023.13
HYDRO-QUEBEC	31-01-25	3501	CIRC.	147.30
HYDRO-QUEBEC	31-01-25	3502	CIRC.	45.15
HYDRO-QUEBEC	31-01-25	3503	CIRC.	3,918.87
PITNEY WORKS (ACHAT DE TIMBRES)	31-01-25	3504	CIRC.	20.98
VIDEOTRON LTEE	31-01-25	3505	CIRC.	169.43
VIDEOTRON LTEE	31-01-25	3506	CIRC.	175.72
VIDEOTRON LTEE	31-01-25	3507	CIRC.	68.93
VIDEOTRON LTEE	31-01-25	3508	CIRC.	87.86
GROUPE ACCISST	28-02-25	3510	CIRC.	95.81
MINISTRE DU REVENU DU QUEBEC	28-02-25	3511	CIRC.	11,748.29
PETRO CANADA	31-01-25	3512	CIRC.	1,375.67
RECEVEUR GENERAL DU CANADA	28-02-25	3513	CIRC.	1,107.63
RECEVEUR GENERAL DU CANADA	28-02-25	3514	CIRC.	3,747.62
VILLE DE QUEBEC	31-01-25	3515	CIRC.	3,870.90
HYDRO-QUEBEC	31-01-25	3517	CIRC.	882.59
HYDRO-QUEBEC	28-02-25	3518	CIRC.	1,249.98
HYDRO-QUEBEC	28-02-25	3519	CIRC.	35.73
HYDRO-QUEBEC	28-02-25	3520	CIRC.	409.18
HYDRO-QUEBEC	28-02-25	3521	CIRC.	287.19
HYDRO-QUEBEC	28-02-25	3522	CIRC.	109.58
HYDRO-QUEBEC	28-02-25	3523	CIRC.	107.95
HYDRO-QUEBEC	28-02-25	3524	CIRC.	1,807.63
HYDRO-QUEBEC	28-02-25	3525	CIRC.	905.36
HYDRO-QUEBEC	28-02-25	3526	CIRC.	526.52
PETRO CANADA	28-02-25	3528	CIRC.	642.56
PITNEY WORKS (ACHAT DE TIMBRES)	28-02-25	3529	CIRC.	1,372.27
VIDEOTRON LTEE	28-02-25	3530	CIRC.	68.93
VIDEOTRON LTEE	28-02-25	3531	CIRC.	169.43
VIDEOTRON LTEE	28-02-25	3532	CIRC.	87.86
VILLE DE QUEBEC	28-02-25	3533	CIRC.	181.50
VISA DESJARDINS	31-01-25	3534	CIRC.	1,407.66

TOTAUX 39 56,333.17

DATE 10-03-2025 14:28  
IMPRIME LE: 10-03-2025  
MUNICIPALITE DE ST-LAURENT I.O.

LISTE SELECTIVE DES DEBOURSES VENANT DES CHEQUES EN CIRCULATION  
BANQUE 2045 (54 11200 000)

PAGE 5  
SOMMAIRE

DU 01-01-2025 AU 28-02-2025

NOM	DATE	NUMERO	ETAT	MONTANT
GRAND TOTAUX	104 PAIEMENTS			221,632.56