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NOM	DATE	NUMERO	ETAT	MONTANT
GAETAN BOLDUC ET ASSOCIÉS INC	06-01-22	5790	EPURE	623.16
TECHNOSERVICE	06-01-22	5791	EPURE	407.70
MICHEL DRAPEAU	11-01-22	5792	EPURE	3,149.35
PIECES D'AUTO CPR INC	11-01-22	5793	EPURE	124.50
THIBAULT & ASSOCIÉS (L'ARSENAL)	11-01-22	5794	EPURE	395.51
COUP DE POUCE	12-01-22	5795	EPURE	25.24
DISTRIBUTION MICHAEL PRÉVOST	12-01-22	5796	EPURE	32.00
MINISTRE DES FINANCES DU QUÉBEC	12-01-22	5797	EPURE	80.48
MUNICIPALITE DE SAINT-JEAN ILE D'ORLEANS	12-01-22	5798	EPURE	510.51
QUEBEC MUNICIPAL	12-01-22	5799	EPURE	350.67
CBSC CAPITAL INC	26-01-22	5800	EPURE	720.89
SNAP-ON	26-01-22	5801	EPURE	385.17
PETITE CAISSE	26-01-22	5802	EPURE	238.75
SUCRERIE BLOUIN	26-01-22	5803	EPURE	573.73
ALAIN PLANTE	01-02-22	5804	EPURE	850.00
BAYARD PRESSE CANADA INC.	15-02-22	5805	EPURE	130.96
DISTRIBUTION MICHAEL PRÉVOST	15-02-22	5806	EPURE	32.00
DRAPEAUX ET BANNIÈRES L'ETENDARD INC	15-02-22	5807	EPURE	1,489.93
FLEURONS DU QUEBEC	15-02-22	5808	EPURE	1,419.94
INST PAP INC	15-02-22	5809	EPURE	1,158.96
IRON MOUNTAIN	15-02-22	5810	EPURE	97.39
PRESSE COMMERCE	15-02-22	5811	ANNULE	221.89
PRESSE COMMERCE	15-02-22	5811	ANNULE	221.89-
DAIGLE DANIELLE, PICARD MICHEL	17-02-22	5812	EPURE	196.30
DAIGLE DANIELLE, PICARD MICHEL	28-02-22	5814	ANNULE	196.30
DAIGLE DANIELLE, PICARD MICHEL	28-02-22	5814	ANNULE	196.30-
BAYARD PRESSE CANADA INC.	28-02-22	5815	EPURE	164.41
FONDATION DES SOURDS DU QUÉBEC INC.	28-02-22	5816	EPURE	200.00
LES IDEES DE MA MAISON	28-02-22	5817	EPURE	22.94
TRUELLE ET CIE INC.	10-03-22	5819	EPURE	3,497.54
PASCALE SCALABRINI	14-03-22	5820	EPURE	718.84
JACQUES MORIN ENR	21-03-22	5821	EPURE	348.40
FORMATION PRÉVENTION SECOURS INC	22-03-22	5822	EPURE	729.95
ATELIER BULLES EN TETE	23-03-22	5823	EPURE	183.95
PRESSE COMMERCE	24-03-22	5824	EPURE	187.41
MUNICIPALITE DE SAINT-JEAN ILE D'ORLEANS	24-03-22	5825	EPURE	1,270.42
ASS. DES MÉDIAS ÉCRITS COMMUNAUTAIRES QC	25-03-22	5826	EPURE	150.00
CANON CANADA INC	25-03-22	5827	EPURE	1,446.95
CBSC CAPITAL INC	25-03-22	5828	EPURE	720.89
DISTRIBUTION MICHAEL PRÉVOST	25-03-22	5829	EPURE	144.00
LACHANCE & FILS INC	25-03-22	5830	EPURE	245.61
CONSTRUCTION POULIOT & LACHANCE INC	04-04-22	5831	EPURE	14,429.36
LAWSON PRODUCTS CANADA	04-04-22	5832	EPURE	327.89
ASSOCIATION BENEVOLE DE	13-04-22	5833	EPURE	1,000.00
LANGLOIS AVOCATS	21-04-22	5834	EPURE	2,580.48
DISTRIBUTION MICHAEL PRÉVOST	21-04-22	5835	EPURE	108.00
DÉCORATIONS THÉMATIQUES MARIO LABELLE	28-04-22	5836	EPURE	488.64
AVENSYS SOLUTIONS INC	16-05-22	5837	EPURE	415.06
CLIN D'OEIL	16-05-22	5838	EPURE	25.24

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JUL SOLUTIONS	16-05-22	5839	EPURE	60.53
MUNICIPALITE DE SAINT-FRANCOIS	16-05-22	5840	EPURE	1,067.34
PRODUITS CAPITAL	16-05-22	5841	EPURE	409.83
C.M.P MAYER INC.	25-05-22	5842	EPURE	3,120.71
FORMATION PRÉVENTION SECOURS	25-05-22	5843	EPURE	343.78
JACQUES THIBAULT (PIERREVILLE)	25-05-22	5844	EPURE	1,235.98
PETITE CAISSE	08-06-22	5845	EPURE	1,310.00
GAETAN MORISETTE	08-06-22	5846	EPURE	450.00
HELENE FOURNIER	08-06-22	5847	EPURE	450.00
MARIO SAINT-GERMAIN	08-06-22	5848	EPURE	450.00
GAËTAN LEFEBVRE	09-06-22	5849	EPURE	450.00
ATOME HITS DUO	09-06-22	5850	ANNULE	500.00
ATOME HITS DUO	09-06-22	5850	ANNULE	500.00-
TIR DE TRACTEURS DE L'ÎLE-D'ORLÉANS	13-06-22	5851	EPURE	250.00
QUEBEC TENTE ENR	14-06-22	5852	EPURE	1,830.40
QUEBEC TENTE ENR	14-06-22	5853	EPURE	3,725.19
PERROQUET PIRATE	14-06-22	5854	EPURE	2,595.00
MARTIN BOUCHARD, CARICATURISTE	14-06-22	5855	EPURE	360.00
9091-1546 QUEBEC INC.	14-06-22	5856	EPURE	5,191.41
CANON CANADA INC	14-06-22	5857	EPURE	856.81
CBSC CAPITAL INC	14-06-22	5858	EPURE	720.89
PROLUDIK INC.	14-06-22	5859	EPURE	1,140.00
PROLUDIK INC.	27-06-22	5865	EPURE	1,121.03
DOMINIQUE LOISELLE	29-06-22	5866	EPURE	285.00
RECEVEUR GENERAL DU CANADA	29-06-22	5867	EPURE	1,397.50
DISTRIBUTION MICHAEL PRÉVOST	30-06-22	5868	ANNULE	84.00
DISTRIBUTION MICHAEL PRÉVOST	30-06-22	5868	ANNULE	84.00-
INST PAP INC	30-06-22	5869	EPURE	4,777.23
DGRFM-FPEDHE	30-06-22	5870	EPURE	82.78
MINISTRE DES FINANCES	30-06-22	5871	ANNULE	150,327.50
MINISTRE DES FINANCES	30-06-22	5871	ANNULE	150,327.50-
PRODUITS CAPITAL	30-06-22	5872	EPURE	291.12
DISTRIBUTION MICHAEL PRÉVOST	30-06-22	5873	EPURE	12.00
NORA BOUCHARD	05-07-22	5874	CIRC.	210.20
CECILIA HOUDE	05-07-22	5875	EPURE	269.58
MAÏKA SAINT-LAURENT-JACQUES	05-07-22	5876	EPURE	198.10
OCÉANNE BOILY	05-07-22	5877	EPURE	130.06
MEGANNE LECLERC	05-07-22	5878	EPURE	121.13
MILA PRUNEAU	05-07-22	5879	EPURE	93.63
GARANCE LAFOREST	05-07-22	5880	EPURE	98.39
CLARA MOREL	05-07-22	5881	CIRC.	8.48
VALENTYNA MINENKO	05-07-22	5882	EPURE	31.45
ASSA FATOU KANE	06-07-22	5883	EPURE	117.10
CROISIÈRES ORLÉANS- QUATRE NATURES	13-07-22	5884	CIRC.	200.00
ACCOMODATION CHALOU INC	14-07-22	5885	EPURE	995.15
DISTRIBUTION MICHAEL PRÉVOST	18-07-22	5886	EPURE	228.00
IRON MOUNTAIN	18-07-22	5887	EPURE	103.29
SERIGRAPHIE ARTEX	18-07-22	5888	EPURE	543.66
PATRICE DUFOUR	27-07-22	5889	EPURE	250.00
NORA BOUCHARD	27-07-22	5890	EPURE	382.93

NOM	DATE	NUMERO	ETAT	MONTANT
CÉCILIA HOUDE	27-07-22	5891	EPURE	302.70
MAÏKA ST-LAURENT-JACQUES	27-07-22	5892	EPURE	279.30
OCÉANNE BOILY	27-07-22	5893	EPURE	345.70
ASSA FATOU KANE	27-07-22	5894	EPURE	172.84
MEGANNE LECLERC	27-07-22	5895	EPURE	386.36
MILA PRUNEAU	27-07-22	5896	EPURE	396.09
GARANCE LAFOREST	27-07-22	5897	EPURE	90.13
CLARA MOREEL	27-07-22	5898	CIRC.	18.36
VALENTYNA MINENKO	27-07-22	5899	EPURE	53.91
L'ANGE-GARDIEN FORD	27-07-22	5900	EPURE	290.70
PRODUITS CAPITAL	27-07-22	5901	EPURE	1,112.77
VENTILATION CDR	27-07-22	5902	EPURE	1,108.94
FREDERIC BOUFFARD-TREMBLAY	04-08-22	5903	EPURE	373.67
CANON CANADA INC	11-08-22	5904	EPURE	1,476.52
LABRADOR (AQUATERRA CORPORATION)	11-08-22	5905	EPURE	128.47
ALLIANCE DE L'INDUSTRIE NAUTIQUE DU QUE.	23-08-22	5906	EPURE	2,299.50
GROUPE FERTI	23-08-22	5907	EPURE	195.17
MALOUIN CHANTAL	24-08-22	5908	EPURE	100.00
9292-4547 QUEBEC INC	24-08-22	5909	EPURE	974.99
ENERIA ÉLECTRIQUE	24-08-22	5910	EPURE	665.70
IRON MOUNTAIN	24-08-22	5911	EPURE	113.92
ULSCN - CAPITALE -NATIONALE	24-08-22	5912	EPURE	488.64
LABRADOR (AQUATERRA CORPORATION)	02-09-22	5913	EPURE	128.01
L'ÉTUDE PIERRE MICHAUD	02-09-22	5914	EPURE	319.60
THERMO PISCINES	02-09-22	5915	EPURE	211.50
DESJARDINS SECURITE FINANCIERE	12-09-22	5917	ANNULE	3,670.41
DESJARDINS SECURITE FINANCIERE	12-09-22	5917	ANNULE	3,670.41-
QUATRE NATURES INC	14-09-22	5918	CIRC.	100.00
PORTES DR	14-09-22	5919	EPURE	638.11
OUTILLAGE PELLETIER	14-09-22	5920	EPURE	115.55
NORA BOUCHARD	15-09-22	5921	EPURE	191.37
CÉCILIA HOUDE	15-09-22	5922	EPURE	259.65
MAÏKA ST-LAURENT	15-09-22	5923	EPURE	109.16
OCÉANNE BOILY	15-09-22	5924	EPURE	95.71
ASSA FATOU KANE	15-09-22	5925	EPURE	218.41
MÉGANNE LECLERC	15-09-22	5926	EPURE	204.19
MILA PRUNEAU	15-09-22	5927	ANNULE	90.16
MILA PRUNEAU	15-09-22	5927	ANNULE	90.16-
GARANCE LECLERC	15-09-22	5928	EPURE	72.36
VALENTYNA MINENKO	15-09-22	5929	EPURE	94.96
CLARA MOREEL	15-09-22	5930	CIRC.	73.57
OUTILLAGE PELLETIER	19-09-22	5931	EPURE	431.16
BELANGER SIMON, LACHANCE MYLENE	22-09-22	5932	CONC.	365.42
CBSC CAPITAL INC	22-09-22	5933	EPURE	720.89
C.M.P MAYER INC.	22-09-22	5934	EPURE	1,621.44
ALAIN PLANTE	22-09-22	5935	EPURE	459.90
PASCALE SCALABRINI	22-09-22	5936	EPURE	239.78
GROUPE ACCISST	28-09-22	5937	EPURE	862.31
L'ACTUALITE	28-09-22	5938	EPURE	68.99
CHATELAINE	28-09-22	5939	EPURE	22.98

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LA MAREE DES MOTS	06-10-22	5940	EPURE	4,500.00
CONSULTANT MGL, INFORMATIQUE	06-10-22	5941	EPURE	8,968.05
ESTHER SIMARD	18-10-22	5942	EPURE	9,000.00
ROULEAU GILLES	19-10-22	5943	CONC.	496.87
BATTERIES EXPERT	20-10-22	5944	CONC.	152.60
L'ANGE-GARDIEN FORD	20-10-22	5945	EPURE	1,986.85
GROUPE FERTI	20-10-22	5946	EPURE	195.17
THIBAULT & ASSOCIÉS (L'ARSENAL)	20-10-22	5947	EPURE	563.96
L'ANGE-GARDIEN FORD	24-10-22	5948	CONC.	200.00
ASDPS	27-10-22	5949	CONC.	691.00
BROSSARD CONSTANCE	27-10-22	5950	CONC.	375.00
LES ENTREPRISES MELYLOU INC	27-10-22	5951	CONC.	1,090.01
PERREAULT OLIVIER	27-10-22	5952	CONC.	272.00
Mila Pruneau	10-11-22	5954	CIRC.	90.16
FLORENCE GUAY	15-11-22	5955	CONC.	27.00
AIR VENTEK INC	21-11-22	5956	CONC.	549.81
BATTERIES EXPERT	21-11-22	5957	CIRC.	52.15
BEL AGE	21-11-22	5958	CONC.	27.54
CANON CANADA INC	21-11-22	5959	CONC.	1,095.69
CASTONGUAY MARC JOHNSTON ALLEN	21-11-22	5960	CONC.	100.00
CUMMINS DU CANADA ULC	21-11-22	5961	CONC.	717.72
FONDATION FRANCOIS-LAMY	21-11-22	5962	CONC.	250.00
FONDATION DU MANOIR MAUVIDE-GENEST	21-11-22	5963	CIRC.	160.00
IRON MOUNTAIN	21-11-22	5964	CONC.	165.95
LABRADOR (AQUATERRA CORPORATION)	21-11-22	5965	CONC.	38.06
PRESSE COMMERCE	21-11-22	5966	CONC.	85.08
PRO PERFORMANCE	21-11-22	5967	CONC.	478.26
SODEP (CONTINUITÉ)	21-11-22	5968	CIRC.	41.39
ROBITAILLE ANDRE, ROBITAILLE	21-11-22	5969	CONC.	289.46
PETITE CAISSE	21-11-22	5970	CONC.	452.35
VEILLEUX JOSEE, CARPENTIER	24-11-22	5971	CONC.	1,350.01
CHOQUETTE LUCIE	28-11-22	5972	CONC.	620.69
FREDERIC BOUDREAULT	29-11-22	5973	CONC.	75.00
ANGELINA LYNNE DAVEY	29-11-22	5974	CONC.	200.00
ARBOCOMPLET	30-11-22	5975	CONC.	2,759.41
ASDPS	01-12-22	5976	CONC.	1,050.00
COPIES DE LA CAPITALE INC.	01-12-22	5977	CONC.	143.59
FERME ORLEANS INC	01-12-22	5978	CONC.	466.00
ATELIER D'USINAGE YL	06-12-22	5980	CIRC.	511.65
MICROBRASSERIE D'ORLÉANS INC	07-12-22	5981	CONC.	29.89
GILLES PICARD	14-12-22	5982	ANNULE	115.00
GILLES PICARD	14-12-22	5982	ANNULE	115.00-
GILLES PICARD	14-12-22	5982	CIRC.	115.00
AUVENTS W. LECOURS INC.	15-12-22	5983	CIRC.	3,046.84
IRON MOUNTAIN	15-12-22	5984	CONC.	170.48
PIECES D'AUTO CPR INC	15-12-22	5985	CIRC.	68.25
ALAIN PLANTE	15-12-22	5986	CONC.	960.00
PRO PERFORMANCE	15-12-22	5987	CIRC.	25.09
VOLTEC- ENTREPRENEURS ÉLECTRICIENS	15-12-22	5988	CIRC.	1,180.22
FERLAND CHANTAL	21-12-22	5989	CONC.	692.99

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JÉROME LONJARET	21-12-22	5990	CONC.	400.00
ASSOCIATION BENEVOLE DE	21-12-22	5991	CIRC.	1,000.00
CBSC CAPITAL INC	21-12-22	5992	CONC.	720.89
COUP DE POUCE	21-12-22	5993	CIRC.	26.39
L'ÉTUDE PIERRE MICHAUD	21-12-22	5994	CIRC.	92.21
MUNICIPALITE ST-PIERRE D'ORLEANS	21-12-22	5995	CIRC.	15,675.00
QUEBEC MUNICIPAL	21-12-22	5996	CIRC.	356.42
TOTAUX	206			164,212.35

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AREO-FEU	06-01-22	502307	TRAITE	229.67
COOP AVANTIS	06-01-22	502308	TRAITE	294.83
BZ INC.	06-01-22	502309	TRAITE	643.40
MORENCY, SOCIÉTÉ D'AVOCATS	06-01-22	502310	TRAITE	125.88
MUNICIPALITE REGIONALE DE COMT	06-01-22	502311	TRAITE	6,136.93
SNC - LAVALIN INC.	06-01-22	502312	TRAITE	5,439.47
XYLEM CANADA LP	06-01-22	502313	TRAITE	514.10
USINAGE SP CUSTOM	06-01-22	502314	TRAITE	4,641.54
DELISLE SYLVAIN	11-01-22	502315	TRAITE	540.00
ENGLOBE CORP.	11-01-22	502316	ANNULE	1,534.96
ENGLOBE CORP.	11-01-22	502316	ANNULE	1,534.96-
POSTES CANADA	11-01-22	502317	TRAITE	211.46
ASS. DES PLUS BEAUX VILLAGES DU QUÉBEC	12-01-22	502318	TRAITE	1,548.00
COOP AVANTIS	12-01-22	502319	TRAITE	49.33
CARNAVAL DE QUEBEC INC	12-01-22	502320	TRAITE	300.00
CHAMBRE DE COMMERCE DE L'ILE	12-01-22	502321	TRAITE	18.63
DELISLE SYLVAIN	12-01-22	502322	TRAITE	270.00
DENEIGEMENT T.J.	12-01-22	502323	TRAITE	2,035.06
DENIS THIVIERGE MARAICHER INC.	12-01-22	502324	TRAITE	6,981.28
DES GARS PROPRES S.E.N.C	12-01-22	502325	TRAITE	443.08
FEDERATION QUEBECOISE	12-01-22	502326	TRAITE	42,628.81
FERMES DAVID ET RICHARD BLAIS INC.	12-01-22	502327	TRAITE	229.95
FERME LÉONCE PLANTE S.E.N.C.	12-01-22	502328	TRAITE	112.68
LAURENT GENDREAU	12-01-22	502329	TRAITE	206.96
MUNICIPALITE REGIONALE DE COMT	12-01-22	502330	TRAITE	89,133.93
PG SOLUTIONS INC	12-01-22	502331	TRAITE	7,979.27
AREO-FEU	26-01-22	502332	TRAITE	1,386.03
BUFFETS MAISON ENR	26-01-22	502333	TRAITE	478.04
JONCTION RAPIDE INC.	26-01-22	502334	TRAITE	596.20
SANI ORLEANS INC	26-01-22	502335	TRAITE	272.28
AREO-FEU	27-01-22	502336	TRAITE	254.96
COOP AVANTIS	27-01-22	502337	TRAITE	165.01
BRIGADE DES POMPIERS	27-01-22	502338	TRAITE	66.15
BZ INC.	27-01-22	502339	TRAITE	36.79
BZ TELECOM INC	27-01-22	502340	TRAITE	275.94
CHAMBRE DE COMMERCE DE L'ILE	27-01-22	502341	TRAITE	202.61
COTE FLEURY	27-01-22	502342	TRAITE	284.46
DES GARS PROPRES S.E.N.C	27-01-22	502343	TRAITE	504.80
HAMSTER (LE SPECIALISTE DU STYLO)	27-01-22	502344	TRAITE	492.52
PG SOLUTIONS INC	27-01-22	502345	TRAITE	1,595.85
PLOMBERIE STEVE POULIOT INC	27-01-22	502346	TRAITE	355.67
SANI ORLEANS INC	27-01-22	502347	TRAITE	190.17
SNC - LAVALIN INC.	27-01-22	502348	TRAITE	225.35
CAPITALE EN FÊTE	28-01-22	502349	TRAITE	841.90
ENGLOBE CORP.	02-02-22	502350	TRAITE	1,534.96
PREMIER TECH AQUA	03-02-22	502351	TRAITE	2,819.18
MORENCY, SOCIÉTÉ D'AVOCATS	15-02-22	502352	TRAITE	821.15
MUNICIPALITE DE SAINT-JEAN ILE D'ORLEANS	15-02-22	502353	TRAITE	10,904.58
AREO-FEU	15-02-22	502354	TRAITE	12,231.04
BZ INC.	15-02-22	502355	TRAITE	618.74

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DENEIGEMENT T.J.	15-02-22	502356	TRAITE	2,035.06
DENIS THIVIERGE MARAICHER INC.	15-02-22	502357	TRAITE	7,246.26
DES GARS PROPRES S.E.N.C	15-02-22	502358	TRAITE	236.97
FERMES DAVID ET RICHARD BLAIS INC.	15-02-22	502359	TRAITE	229.95
FERME LÉONCE PLANTE S.E.N.C.	15-02-22	502360	TRAITE	112.68
GARAGE CLAUDE HEBERT INC	15-02-22	502361	TRAITE	2,968.84
LAURENT GENDREAU	15-02-22	502362	TRAITE	206.96
HAMSTER (LE SPECIALISTE DU STYLO)	15-02-22	502363	TRAITE	109.33
MUNICIPALITE REGIONALE DE COMT	15-02-22	502364	TRAITE	13,911.60
NOVICOM TECHNOLOGIES INC	15-02-22	502365	TRAITE	1,068.56
POSTES CANADA	15-02-22	502366	TRAITE	241.42
LIBRAIRIE RENAUD-BRAY INC.	15-02-22	502367	TRAITE	1,531.96
RESEAU BIBLIO CNCA	15-02-22	502368	TRAITE	9,570.04
SANI ORLEANS INC	15-02-22	502369	TRAITE	252.21
SCIE A CHAINE LAVOIE LTEE	15-02-22	502370	TRAITE	11.39
SIGNALISATION LÉVIS	15-02-22	502371	TRAITE	122.09
AREO-FEU	28-02-22	502372	TRAITE	421.96
COOP AVANTIS	28-02-22	502373	TRAITE	174.52
BZ TELECOM INC	28-02-22	502374	TRAITE	275.94
CHAMBRE DE COMMERCE DE L'ILE	28-02-22	502375	TRAITE	103.83
DES GARS PROPRES S.E.N.C	28-02-22	502376	TRAITE	473.82
ENGLOBE CORP.	28-02-22	502377	TRAITE	3,922.04
POSTES CANADA	28-02-22	502378	TRAITE	16.35
GUY VAILLANCOURT	28-02-22	502379	TRAITE	60.00
ZIP QUEBEC-CHAUDIERE-APPALACHE	28-02-22	502380	TRAITE	60.00
BRIGADE DES POMPIERS	10-03-22	502381	TRAITE	199.00
DENEIGEMENT T.J.	10-03-22	502382	TRAITE	2,035.06
DENIS THIVIERGE MARAICHER INC.	10-03-22	502383	TRAITE	6,981.28
FERMES DAVID ET RICHARD BLAIS INC.	10-03-22	502384	TRAITE	229.95
FERME LÉONCE PLANTE S.E.N.C.	10-03-22	502385	TRAITE	112.68
LAURENT GENDREAU	10-03-22	502386	TRAITE	206.96
MUNICIPALITE REGIONALE DE COMT	10-03-22	502387	TRAITE	89,133.93
GAGNÉ VALÉRIE	14-03-22	502388	TRAITE	667.81
DRAPEAUX ET BANNIÈRES L'ETENDARD INC	15-03-22	502389	TRAITE	2,753.65
AREO-FEU	25-03-22	502390	TRAITE	5,680.91
COOP AVANTIS	25-03-22	502391	TRAITE	229.59
BIBLIO RPL LTÉE	25-03-22	502392	TRAITE	330.67
BZ INC.	25-03-22	502393	TRAITE	702.11
BZ TELECOM INC	25-03-22	502394	TRAITE	275.94
CHAMBRE DE COMMERCE DE L'ILE	25-03-22	502395	TRAITE	378.77
COMM METROPOLITAINE DE QUEBEC	25-03-22	502396	TRAITE	13,475.00
CONSTRUCTIONS ENVERGURE INC.	25-03-22	502397	TRAITE	1,149.75
YVES COULOMBE	25-03-22	502398	TRAITE	170.28
DES GARS PROPRES S.E.N.C	25-03-22	502399	TRAITE	693.53
DISTRIBUTION PRAXAIR (LINDE)	25-03-22	502400	TRAITE	121.10
FABR. SAINTE-FAMILLE-DE-L'ÎLE-D'ORLEAS	25-03-22	502401	TRAITE	200.00
FERLAND AUTO MECANIQUE	25-03-22	502402	TRAITE	765.10
ERIC GARNEAU	25-03-22	502403	TRAITE	329.00
GOULET MARC-ANDRE	25-03-22	502404	TRAITE	342.63
HAMSTER (LE SPECIALISTE DU STYLO)	25-03-22	502405	TRAITE	76.88

NOM	DATE	NUMERO	ETAT	MONTANT
JS ÉLECTRIQUE .INC	25-03-22	502406	TRAITE	603.62
MICHELLE MOISAN	25-03-22	502407	TRAITE	2,163.17
MORENCY, SOCIÉTÉ D'AVOCATS	25-03-22	502408	TRAITE	2,485.09
MUNICIPALITE REGIONALE DE COMT	25-03-22	502409	TRAITE	1,989.60
PG SOLUTIONS INC	25-03-22	502410	TRAITE	465.55
PIECES D'AUTO GUILL ENR (CARQUEST)	25-03-22	502411	TRAITE	281.19
POSTES CANADA	25-03-22	502412	TRAITE	15.14
PLOMBERIE STEVE POULIOT INC	25-03-22	502413	TRAITE	315.52
PROVENCHER VÉRONIQUE	25-03-22	502414	TRAITE	287.44
RESEAU BIBLIO CNCA	25-03-22	502415	TRAITE	1,268.89
ROULEAU NICOLE	25-03-22	502416	TRAITE	199.01
SANI ORLEANS INC	25-03-22	502417	TRAITE	183.27
SCIE A CHAINE LAVOIE LTEE	25-03-22	502418	TRAITE	270.40
SIGNALISATION LÉVIS	25-03-22	502419	TRAITE	183.50
BRIGADE DES POMPIERS	04-04-22	502420	TRAITE	368.00
GAGNON ANNE	04-04-22	502421	TRAITE	55.12
BZ INC.	13-04-22	502422	TRAITE	628.53
CHUCK & CO	13-04-22	502423	TRAITE	1,700.20
YVES COULOMBE	13-04-22	502424	TRAITE	56.76
DELISLE SYLVAIN	13-04-22	502425	TRAITE	394.76
DENEIGEMENT T.J.	13-04-22	502426	TRAITE	2,035.06
DENIS THIVIERGE MARAICHER INC.	13-04-22	502427	TRAITE	6,981.28
FERMES DAVID ET RICHARD BLAIS INC.	13-04-22	502428	TRAITE	229.95
FERME LÉONCE PLANTE S.E.N.C.	13-04-22	502429	TRAITE	112.68
LAURENT GENDREAU	13-04-22	502430	TRAITE	206.96
MICHELLE MOISAN	13-04-22	502431	TRAITE	46.52
MUNICIPALITE REGIONALE DE COMT	13-04-22	502432	TRAITE	22,053.36
MUSIQU'ART ET CULTURE	13-04-22	502433	TRAITE	500.00
PLU MOBILE	13-04-22	502434	TRAITE	8,940.62
LIBRAIRIE RENAUD-BRAY INC.	13-04-22	502435	TRAITE	1,292.34
RESEAU BIBLIO CNCA	13-04-22	502436	TRAITE	26.10
SANI ORLEANS INC	13-04-22	502437	TRAITE	252.21
USINAGE SP CUSTOM	13-04-22	502438	TRAITE	816.32
COOP AVANTIS	21-04-22	502439	TRAITE	572.13
CHAMBRE DE COMMERCE DE L'ILE	21-04-22	502440	TRAITE	152.18
DEBLOIS CAROL	21-04-22	502441	TRAITE	154.07
G.M.S. EXTINCTEUR CHIMIQUES IN	21-04-22	502442	TRAITE	734.35
PIECES D'AUTO GUILL ENR (CARQUEST)	21-04-22	502443	TRAITE	35.59
POSTES CANADA	21-04-22	502444	TRAITE	112.34
LIBRAIRIE RENAUD-BRAY INC.	21-04-22	502445	TRAITE	68.10
ANDRE VEZINA	21-04-22	502446	TRAITE	286.10
AREO-FEU	28-04-22	502447	TRAITE	4,143.70
ASS. DES PLUS BEAUX VILLAGES DU QUÉBEC	28-04-22	502448	TRAITE	295.00
BRIGADE DES POMPIERS	28-04-22	502449	TRAITE	443.00
BZ INC.	28-04-22	502450	TRAITE	36.79
BZ TELECOM INC	28-04-22	502451	TRAITE	275.94
CHAMBRE DE COMMERCE DE L'ILE	28-04-22	502452	TRAITE	162.47
MORENCY, SOCIÉTÉ D'AVOCATS	28-04-22	502453	TRAITE	30.00
SANI ORLEANS INC	28-04-22	502454	TRAITE	1,290.35
AREO-FEU	16-05-22	502455	TRAITE	10,852.95

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NOM	DATE	NUMERO	ETAT	MONTANT
BZ INC.	16-05-22	502456	TRAITE	2,324.93
CHUCK & CO	16-05-22	502457	TRAITE	948.54
CONSTRUCTIONS ENVERGURE INC.	16-05-22	502458	TRAITE	2,793.89
YVES COULOMBE	16-05-22	502459	TRAITE	56.76
DELISLE SYLVAIN	16-05-22	502460	TRAITE	67.38
DENEIGEMENT T.J.	16-05-22	502461	TRAITE	2,035.06
DENIS THIVIERGE MARAICHER INC.	16-05-22	502462	TRAITE	14,305.20
FEDERATION QUEBECOISE	16-05-22	502463	TRAITE	140.61
FERMES DAVID ET RICHARD BLAIS INC.	16-05-22	502464	TRAITE	229.95
FERME LÉONCE PLANTE S.E.N.C.	16-05-22	502465	TRAITE	112.68
GAGNÉ VALÉRIE	16-05-22	502466	TRAITE	264.43
GAGNON MANON	16-05-22	502467	TRAITE	574.88
LAURENT GENDREAU	16-05-22	502468	TRAITE	206.96
MICHELLE MOISAN	16-05-22	502469	TRAITE	46.52
MUNICIPALITE REGIONALE DE COMT	16-05-22	502470	TRAITE	15,899.83
NASSAN QUEBEC INC	16-05-22	502471	TRAITE	1,626.90
NOVICOM TECHNOLOGIES INC	16-05-22	502472	TRAITE	641.05
LIBRAIRIE RENAUD-BRAY INC.	16-05-22	502473	TRAITE	1,045.83
SANI ORLEANS INC	16-05-22	502474	TRAITE	5,049.26
SOS ANIMAUX	16-05-22	502475	TRAITE	287.50
VIGNOLA STRATÉGIES	16-05-22	502476	TRAITE	13,682.03
AREO-FEU	25-05-22	502477	TRAITE	158.66
COOP AVANTIS	25-05-22	502478	ANNULE	173.77
COOP AVANTIS	25-05-22	502478	ANNULE	173.77-
BEDARD CHARLOTTE	25-05-22	502479	TRAITE	136.05
BONAIR SD	25-05-22	502480	TRAITE	192.24
BZ INC.	25-05-22	502481	TRAITE	36.79
BZ TELECOM INC	25-05-22	502482	TRAITE	275.94
CHAMBRE DE COMMERCE DE L'ILE	25-05-22	502483	TRAITE	48.56
EXCAVATIONS RICHARD GOSSELIN INC.	25-05-22	502484	TRAITE	2,600.73
GROUPE CCL	25-05-22	502485	TRAITE	144.87
JMD EXCAVATION INC.	25-05-22	502486	TRAITE	4,022.98
MUNICIPALITE REGIONALE DE COMT	25-05-22	502487	TRAITE	5,010.00
ON-X PRODUCTION	25-05-22	502488	TRAITE	1,461.63
CARROSSERIE PARÉ	25-05-22	502489	TRAITE	14,028.11
PIECES D'AUTO GUILL ENR (CARQUEST)	25-05-22	502490	TRAITE	10.62
SANI ORLEANS INC	25-05-22	502491	TRAITE	8,499.34
SCIE A CHAINE LAVOIE LTEE	25-05-22	502492	TRAITE	1,469.08
SNQC	25-05-22	502493	TRAITE	159.79
XYLEM CANADA LP	25-05-22	502494	TRAITE	2,069.55
COOP AVANTIS	30-05-22	502495	TRAITE	173.77
BRIGADE DES POMPIERS	30-05-22	502496	TRAITE	382.00
BRIGADE DES POMPIERS	30-05-22	502497	TRAITE	212.70
YVES COULOMBE	01-06-22	502498	TRAITE	56.76
GAGNON MANON	01-06-22	502499	TRAITE	465.65
MICHELLE MOISAN	01-06-22	502500	TRAITE	46.52
MUNICIPALITE REGIONALE DE COMT	01-06-22	502501	TRAITE	13,911.60
COOP AVANTIS	14-06-22	502502	TRAITE	764.27
BEDARD CHARLOTTE	14-06-22	502503	TRAITE	42.00
BIONEST	14-06-22	502504	TRAITE	607.98

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NOM	DATE	NUMERO	ETAT	MONTANT
BZ INC.	14-06-22	502505	TRAITE	628.53
CHAMBRE DE COMMERCE DE L'ILE	14-06-22	502506	TRAITE	340.89
CHUCK & CO	14-06-22	502507	TRAITE	1,606.78
CONSTRUCTIONS ENVERGURE INC.	14-06-22	502508	TRAITE	109,595.09
YVES COULOMBE	14-06-22	502509	TRAITE	595.62
DENIS THIVIERGE MARAICHER INC.	14-06-22	502510	TRAITE	500.00
GARAGE CLAUDE HEBERT INC	14-06-22	502511	TRAITE	325.97
CHANTAL GINGRAS	14-06-22	502512	TRAITE	639.17
G.M.S. EXTINCTEUR CHIMIQUES IN	14-06-22	502513	TRAITE	270.19
GOULET MARC-ANDRE	14-06-22	502514	TRAITE	66.47
HAMSTER (LE SPECIALISTE DU STYLO)	14-06-22	502515	TRAITE	238.92
MORENCY, SOCIÉTÉ D'AVOCATS	14-06-22	502516	TRAITE	1,654.72
MULTI ACCES-9059-1280 QUEBEC INC	14-06-22	502517	TRAITE	4,085.06
MUNICIPALITE REGIONALE DE COMT	14-06-22	502518	TRAITE	7,234.45
NOVICOM TECHNOLOGIES INC	14-06-22	502519	TRAITE	517.33
PISCINES SOUCY	14-06-22	502520	TRAITE	774.75
SANI ORLEANS INC	14-06-22	502521	TRAITE	16,145.10
SCIE A CHAINE LAVOIE LTEE	14-06-22	502522	TRAITE	119.97
SIGNALISATION LÉVIS	14-06-22	502523	TRAITE	94.28
SNC - LAVALIN INC.	14-06-22	502524	TRAITE	6,037.35
XYLEM CANADA LP	14-06-22	502525	TRAITE	543.83
AUDET HELENE	20-06-22	502526	TRAITE	600.00
COOP AVANTIS	20-06-22	502527	TRAITE	68.92
BZ TELECOM INC	20-06-22	502528	TRAITE	275.94
DENIS THIVIERGE MARAICHER INC.	20-06-22	502529	TRAITE	74.88
GAGNON MANON	20-06-22	502530	TRAITE	948.54
MARIO GOULET	20-06-22	502531	TRAITE	46.52
JS ÉLECTRIQUE .INC	20-06-22	502532	TRAITE	1,920.38
MOULIN DE SAINT-LAURENT	20-06-22	502533	TRAITE	301.23
SANI ORLEANS INC	20-06-22	502534	TRAITE	4,799.91
SANI-JOHN	20-06-22	502535	TRAITE	724.31
ON-X PRODUCTION	27-06-22	502536	TRAITE	4,471.12
PROVENCHER VÉRONIQUE	27-06-22	502537	TRAITE	1,034.78
ART GRAPHIQUE	30-06-22	502538	TRAITE	126.23
ATLANTIS POMPE	30-06-22	502539	TRAITE	1,130.45
COOP AVANTIS	30-06-22	502540	TRAITE	208.98
BIONEST	30-06-22	502541	TRAITE	911.97
BRIGADE DES POMPIERS	30-06-22	502542	TRAITE	172.00
BZ INC.	30-06-22	502543	TRAITE	665.32
BZ TELECOM INC	30-06-22	502544	TRAITE	125.32
CHAMBRE DE COMMERCE DE L'ILE	30-06-22	502545	TRAITE	218.54
GOULET MARC-ANDRE	30-06-22	502546	TRAITE	60.82
HAMSTER (LE SPECIALISTE DU STYLO)	30-06-22	502547	TRAITE	109.26
JAVEL BOIS-FRANCS INC	30-06-22	502548	TRAITE	558.46
MORENCY, SOCIÉTÉ D'AVOCATS	30-06-22	502549	TRAITE	119.60
MULTI ACCES-9059-1280 QUEBEC INC	30-06-22	502550	TRAITE	12,113.77
MUNICIPALITE DE SAINT-FRANCOIS	30-06-22	502551	TRAITE	1,129.68
MUSIQU'ART ET CULTURE	30-06-22	502552	TRAITE	619.25
GAGNON MANON	30-06-22	502553	TRAITE	1,470.00
COOP AVANTIS	18-07-22	502554	TRAITE	603.17

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NOM	DATE	NUMERO	ETAT	MONTANT
BIONEST	18-07-22	502555	TRAITE	2,127.93
BOULIANNE BRIGITTE	18-07-22	502556	TRAITE	26.00
CHAMBRE DE COMMERCE DE L'ILE	18-07-22	502557	TRAITE	927.52
COMMISSION SCOLAIRE DES TROIS LACS	18-07-22	502558	TRAITE	258.69
CORPORATION DES BENEVOLES	18-07-22	502559	TRAITE	1,000.00
YVES COULOMBE	18-07-22	502560	TRAITE	56.76
DELISLE SYLVAIN	18-07-22	502561	TRAITE	1,230.10
GAGNON MANON	18-07-22	502562	TRAITE	1,590.00
MARIO GOULET	18-07-22	502563	TRAITE	93.04
HAMSTER (LE SPECIALISTE DU STYLO)	18-07-22	502564	TRAITE	198.17
JS ÉLECTRIQUE .INC	18-07-22	502565	TRAITE	310.44
MICHELLE MOISAN	18-07-22	502566	TRAITE	46.52
MUNICIPALITE REGIONALE DE COMT	18-07-22	502567	TRAITE	13,911.60
POSTES CANADA	18-07-22	502568	TRAITE	600.05
LIBRAIRIE RENAUD-BRAY INC.	18-07-22	502569	TRAITE	1,113.11
SANI ORLEANS INC	18-07-22	502570	TRAITE	3,474.93
CONSTRUCTIONS ENVERGURE INC.	25-07-22	502571	TRAITE	90,707.56
DELISLE SYLVAIN	25-07-22	502572	TRAITE	637.50
AUDET HELENE	27-07-22	502573	TRAITE	1,000.00
COOP AVANTIS	27-07-22	502574	TRAITE	1,076.48
BIONEST	27-07-22	502575	TRAITE	1,823.94
BRIGADE DES POMPIERS	27-07-22	502576	TRAITE	1,131.00
BZ INC.	27-07-22	502577	TRAITE	36.79
BZ TELECOM INC	27-07-22	502578	TRAITE	298.94
CHAMBRE DE COMMERCE DE L'ILE	27-07-22	502579	TRAITE	240.06
CENTRE DE PRODUCTION LAFLAMME	27-07-22	502580	TRAITE	120.72
ENGLOBE CORP.	27-07-22	502581	TRAITE	8,393.18
GAGNON MANON	27-07-22	502582	TRAITE	1,650.00
CHANTAL GINGRAS	27-07-22	502583	TRAITE	3,173.31
JAVEL BOIS-FRANCS INC	27-07-22	502584	TRAITE	635.93
LUMEN	27-07-22	502585	TRAITE	198.22
PATSY MCBREARTY	27-07-22	502586	TRAITE	47.02
OPTION AMÉNAGEMENT INC	27-07-22	502587	TRAITE	1,052.02
PLONGEE NAUTILUS	27-07-22	502588	TRAITE	763.56
SANI ORLEANS INC	27-07-22	502589	TRAITE	140.19
SIGNALISATION LÉVIS	27-07-22	502590	TRAITE	222.19
COOP AVANTIS	11-08-22	502591	TRAITE	757.30
CHAMBRE DE COMMERCE DE L'ILE	11-08-22	502592	TRAITE	422.56
CHUCK & CO	11-08-22	502593	TRAITE	822.07
YVES COULOMBE	11-08-22	502594	TRAITE	56.76
DELISLE SYLVAIN	11-08-22	502595	TRAITE	99.53
FERME MICHEL POULIOT	11-08-22	502596	TRAITE	3,229.74
MARIO GOULET	11-08-22	502597	TRAITE	46.52
GROUPE ABS	11-08-22	502598	TRAITE	8,430.38
MICHELLE MOISAN	11-08-22	502599	TRAITE	46.52
MUNICIPALITE REGIONALE DE COMT	11-08-22	502600	TRAITE	89,133.93
PLONGEE NAUTILUS	11-08-22	502601	TRAITE	91.96
POSTES CANADA	11-08-22	502602	TRAITE	485.01
PRODUITS CAPITAL	11-08-22	502603	TRAITE	542.00
SANI ORLEANS INC	11-08-22	502604	TRAITE	1,347.85

NOM	DATE	NUMERO	ETAT	MONTANT
SANI-JOHN	11-08-22	502605	TRAITE	1,333.66
SNC - LAVALIN INC.	11-08-22	502606	TRAITE	2,308.70
BIONEST	24-08-22	502607	TRAITE	607.98
BZ INC.	24-08-22	502608	TRAITE	36.79
BZ TELECOM INC	24-08-22	502609	TRAITE	298.94
CAMP SAINT-FRANÇOIS I.O.	24-08-22	502610	TRAITE	36,243.57
CONSTRUCTIONS ENVERGURE INC.	24-08-22	502611	TRAITE	10,182.18
HAMSTER (LE SPECIALISTE DU STYLO)	24-08-22	502612	TRAITE	225.19
MICHELLE MOISAN	24-08-22	502613	TRAITE	102.10
PIECES D'AUTO GUILL ENR (CARQUEST)	24-08-22	502614	TRAITE	44.68
PLOMBERIE STEVE POULIOT INC	24-08-22	502615	TRAITE	111.53
PRODUITS CAPITAL	24-08-22	502616	TRAITE	523.38
SNC - LAVALIN INC.	24-08-22	502617	TRAITE	1,037.05
USINAGE SP CUSTOM	24-08-22	502618	TRAITE	229.95
COOP AVANTIS	02-09-22	502619	TRAITE	309.22
BELANGER JACQUES	02-09-22	502620	TRAITE	7.65
BRIGADE DES POMPIERS	02-09-22	502621	TRAITE	117.45
BZ INC.	02-09-22	502622	TRAITE	628.53
YVES COULOMBE	02-09-22	502623	TRAITE	56.76
CROIX-ROUGE CANADIENNE, QUEBEC	02-09-22	502624	TRAITE	302.77
GAGNON MANON	02-09-22	502625	TRAITE	1,000.00
MARIO GOULET	02-09-22	502626	TRAITE	46.52
HAMSTER (LE SPECIALISTE DU STYLO)	02-09-22	502627	TRAITE	904.60
MICHELLE MOISAN	02-09-22	502628	TRAITE	46.52
MUNICIPALITE REGIONALE DE COMT	02-09-22	502629	TRAITE	13,911.60
PLONGEE NAUTILUS	02-09-22	502630	TRAITE	293.15
SANI ORLEANS INC	02-09-22	502631	TRAITE	957.15
GAGNON MANON	08-09-22	502632	TRAITE	770.00
COOP AVANTIS	22-09-22	502633	TRAITE	283.98
BIONEST	22-09-22	502634	TRAITE	1,519.95
BZ INC.	22-09-22	502635	TRAITE	628.53
CHAMBRE DE COMMERCE DE L'ILE	22-09-22	502636	TRAITE	875.64
DELISLE SYLVAIN	22-09-22	502637	TRAITE	8,340.66
FEDERATION QUEBECOISE	22-09-22	502638	TRAITE	973.37
GAGNÉ VALÉRIE	22-09-22	502639	TRAITE	851.42
HAMSTER (LE SPECIALISTE DU STYLO)	22-09-22	502640	TRAITE	229.88
JAVEL BOIS-FRANCS INC	22-09-22	502641	TRAITE	896.95
JS ÉLECTRIQUE .INC	22-09-22	502642	TRAITE	310.43
MORENCY, SOCIÉTÉ D'AVOCATS	22-09-22	502643	TRAITE	1,271.36
PIECES D'AUTO GUILL ENR (CARQUEST)	22-09-22	502644	TRAITE	9.59
SNC - LAVALIN INC.	22-09-22	502645	TRAITE	362.19
COOP AVANTIS	28-09-22	502646	TRAITE	154.80
BONAIR SD	28-09-22	502647	TRAITE	198.65
BZ INC.	28-09-22	502648	TRAITE	103.48
BZ TELECOM INC	28-09-22	502649	TRAITE	298.94
GAGNON MANON	28-09-22	502650	TRAITE	4,080.00
MUNICIPALITE REGIONALE DE COMT	28-09-22	502651	TRAITE	12,517.98
PLOMBERIE STEVE POULIOT INC	28-09-22	502652	TRAITE	1,003.53
PREMIER TECH AQUA	28-09-22	502653	TRAITE	3,001.97
PRODUITS CAPITAL	28-09-22	502654	TRAITE	16.04

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SANI ORLEANS INC	28-09-22	502655	TRAITE	2,878.43
COOP AVANTIS	20-10-22	502656	TRAITE	18.01
BONAIR SD	20-10-22	502657	TRAITE	1,128.34
BRIGADE DES POMPIERS	20-10-22	502658	TRAITE	324.50
CHAMBRE DE COMMERCE DE L'ILE	20-10-22	502659	TRAITE	1,152.70
CONSTRUCTIONS ENVERGURE INC.	20-10-22	502660	TRAITE	7,806.15
YVES COULOMBE	20-10-22	502661	TRAITE	56.76
DÉCORATIONS THÉMATIQUES MARIO LABELLE	20-10-22	502662	TRAITE	402.41
ENGLOBE CORP.	20-10-22	502663	TRAITE	8,853.08
FERLAND AUTO MECANIQUE	20-10-22	502664	TRAITE	1,574.59
GAETAN BOLDUC ET ASSOCIÉS INC	20-10-22	502665	TRAITE	324.23
MARIO GOULET	20-10-22	502666	TRAITE	46.52
MICHELLE MOISAN	20-10-22	502667	TRAITE	46.52
MORENCY, SOCIÉTÉ D'AVOCATS	20-10-22	502668	TRAITE	1,377.50
MULTI ACCES-9059-1280 QUEBEC INC	20-10-22	502669	TRAITE	3,427.98
MUNICIPALITE REGIONALE DE COMT	20-10-22	502670	TRAITE	13,911.60
MUSIQU'ART ET CULTURE	20-10-22	502671	TRAITE	500.00
PAVCO	20-10-22	502672	TRAITE	28,351.62
SANI ORLEANS INC	20-10-22	502673	TRAITE	613.86
SOS ANIMAUX	20-10-22	502674	TRAITE	287.50
FERLAND AUTO MECANIQUE	24-10-22	502675	TRAITE	78.76
AREO-FEU	27-10-22	502676	TRAITE	166.72
COOP AVANTIS	27-10-22	502677	TRAITE	60.59
BEDARD CHARLOTTE	27-10-22	502678	TRAITE	85.00
BRIGADE DES POMPIERS	27-10-22	502679	TRAITE	49.50
BZ TELECOM INC	27-10-22	502680	TRAITE	298.94
EXCAVATIONS RICHARD GOSSELIN INC.	27-10-22	502681	TRAITE	388.62
G.M.S. EXTINCTEUR CHIMIQUES IN	27-10-22	502682	TRAITE	224.20
MORENCY, SOCIÉTÉ D'AVOCATS	27-10-22	502683	TRAITE	206.29
RESEAU BIBLIO CNCA	27-10-22	502684	TRAITE	86.23
SANI ORLEANS INC	27-10-22	502685	TRAITE	1,506.47
SCIE A CHAINE LAVOIE LTEE	27-10-22	502686	TRAITE	744.91
YVES COULOMBE	04-11-22	502687	TRAITE	56.76
GAGNON MANON	04-11-22	502688	TRAITE	2,610.00
MARIO GOULET	04-11-22	502689	TRAITE	46.52
MICHELLE MOISAN	04-11-22	502690	TRAITE	46.52
MUNICIPALITE REGIONALE DE COMT	04-11-22	502691	TRAITE	13,911.60
AREO-FEU	21-11-22	502692	TRAITE	1,606.78
COOP AVANTIS	21-11-22	502693	TRAITE	448.77
BIONEST	21-11-22	502694	TRAITE	3,647.88
BONAIR SD	21-11-22	502695	TRAITE	3,772.42
BZ INC.	21-11-22	502696	TRAITE	36.79
CHAMBRE DE COMMERCE DE L'ILE	21-11-22	502697	TRAITE	676.61
EXCAVATIONS LAFONTAINE INC.	21-11-22	502698	TRAITE	8,315.28
EXCAVATIONS RICHARD GOSSELIN INC.	21-11-22	502699	TRAITE	769.87
FABR. SAINTE-FAMILLE-DE-L'ÎLE-D'ORLEAS	21-11-22	502700	TRAITE	62,785.00
FERLAND AUTO MECANIQUE	21-11-22	502701	TRAITE	29.78
GAETAN BOLDUC ET ASSOCIÉS INC	21-11-22	502702	TRAITE	789.89
HAMSTER (LE SPECIALISTE DU STYLO)	21-11-22	502703	TRAITE	728.84
JS ÉLECTRIQUE .INC	21-11-22	502704	TRAITE	460.48

NOM	DATE	NUMERO	ETAT	MONTANT
LANGLOIS AVOCATS	21-11-22	502705	TRAITE	1,145.73
MUNICIPALITE REGIONALE DE COMT	21-11-22	502706	TRAITE	1,995.65
NOVICOM TECHNOLOGIES INC	21-11-22	502707	TRAITE	994.53
CHRISTIAN PLANTE	21-11-22	502708	TRAITE	1,000.00
POSTES CANADA	21-11-22	502709	TRAITE	113.29
PLOMBERIE STEVE POULIOT INC	21-11-22	502710	TRAITE	4,267.48
LIBRAIRIE RENAUD-BRAY INC.	21-11-22	502711	TRAITE	239.04
SANI ORLEANS INC	21-11-22	502712	TRAITE	1,662.71
SNC - LAVALIN INC.	21-11-22	502713	TRAITE	1,149.18
USINAGE SP CUSTOM	21-11-22	502714	TRAITE	91.98
BIONEST	01-12-22	502715	TRAITE	2,127.93
BLOUIN LUC	01-12-22	502716	TRAITE	317.27
BONAIR SD	01-12-22	502717	TRAITE	1,040.47
BRIGADE DES POMPIERS	01-12-22	502718	TRAITE	294.00
BZ INC.	01-12-22	502719	TRAITE	4,292.45
BZ TELECOM INC	01-12-22	502720	TRAITE	298.94
CHAMBRE DE COMMERCE DE L'ILE	01-12-22	502721	TRAITE	267.30
COMM METROPOLITAINE DE QUEBEC	01-12-22	502722	TRAITE	1,500.00
CONSTRUCTIONS ENVERGURE INC.	01-12-22	502723	TRAITE	24,503.40
DEBLOIS CAROL	01-12-22	502724	TRAITE	304.42
GAGNON MANON	01-12-22	502725	TRAITE	1,440.00
GROUPE ABS	01-12-22	502726	TRAITE	770.29
JS ÉLECTRIQUE .INC	01-12-22	502727	TRAITE	864.38
MICHELLE MOISAN	01-12-22	502728	TRAITE	314.94
PARC MARITIME DE SAINT-LAURENT	01-12-22	502729	TRAITE	8,000.00
LIBRAIRIE RENAUD-BRAY INC.	01-12-22	502730	TRAITE	899.38
RESEAU BIBLIO CNCA	01-12-22	502731	TRAITE	222.45
SANI ORLEANS INC	01-12-22	502732	TRAITE	1,825.64
VAILLANCOURT PHILIPPE	01-12-22	502733	TRAITE	459.90
ALAIN WINTER, TOURISME & CONSEILS	01-12-22	502734	TRAITE	689.85
ALLIANCE DE L'INDUSTRIE NAUTIQUE DU QC	15-12-22	502735	TRAITE	684.10
COOP AVANTIS	15-12-22	502736	TRAITE	517.25
CHAMBRE DE COMMERCE DE L'ILE	15-12-22	502737	TRAITE	357.81
CONSTRUCTIONS ENVERGURE INC.	15-12-22	502738	TRAITE	27,287.60
YVES COULOMBE	15-12-22	502739	TRAITE	56.76
DÉCORATIONS THÉMATIQUES MARIO LABELLE	15-12-22	502740	TRAITE	2,471.96
DELISLE SYLVAIN	15-12-22	502741	TRAITE	904.83
EXCAVATIONS RICHARD GOSSELIN INC.	15-12-22	502742	TRAITE	17,270.16
MARIO GOULET	15-12-22	502743	TRAITE	46.52
HAMSTER (LE SPECIALISTE DU STYLO)	15-12-22	502744	TRAITE	124.21
MICHELLE MOISAN	15-12-22	502745	TRAITE	46.52
FRANCINE MOREL	15-12-22	502746	TRAITE	585.85
MUNICIPALITE REGIONALE DE COMT	15-12-22	502747	TRAITE	13,911.60
PIECES D'AUTO GUILL ENR (CARQUEST)	15-12-22	502748	TRAITE	126.44
PLONGEE NAUTILUS	15-12-22	502749	TRAITE	638.05
POSTES CANADA	15-12-22	502750	TRAITE	616.70
PLOMBERIE STEVE POULIOT INC	15-12-22	502751	TRAITE	791.11
PREMIER TECH AQUA	15-12-22	502752	TRAITE	3,001.97
SANI ORLEANS INC	15-12-22	502753	TRAITE	179.82
USINAGE SP CUSTOM	15-12-22	502754	TRAITE	57.49

NOM	DATE	NUMERO	ETAT	MONTANT
COOP AVANTIS	21-12-22	502755	TRAITE	673.67
BIONEST	21-12-22	502756	TRAITE	607.98
BRIGADE DES POMPIERS	21-12-22	502757	TRAITE	411.50
BZ TELECOM INC	21-12-22	502758	TRAITE	298.94
DELISLE SYLVAIN	21-12-22	502759	TRAITE	356.76
EBSCO CANADA LTEE	21-12-22	502760	TRAITE	630.47
JS ÉLECTRIQUE .INC	21-12-22	502761	TRAITE	2,084.67
LECLERC LOUISE	21-12-22	502762	TRAITE	901.25
MUNICIPALITE REGIONALE DE COMT	21-12-22	502763	TRAITE	11,941.00
PIECES D'AUTO GUILL ENR (CARQUEST)	21-12-22	502764	TRAITE	72.07
PLONGEE NAUTILUS	21-12-22	502765	TRAITE	684.02
POULIOT LOUISE	21-12-22	502766	TRAITE	277.50
PRODUITS CAPITAL	21-12-22	502767	TRAITE	211.38
LIBRAIRIE RENAUD-BRAY INC.	21-12-22	502768	TRAITE	296.56
XYLEM CANADA LP	21-12-22	502769	TRAITE	2,461.47
TOTAUX	465			1,453,268.89

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NOM	DATE	NUMERO	ETAT	MONTANT
MINISTRE DU REVENU DU QUEBEC	31-01-22	2560	EPURE	9,207.11
RECEVEUR GENERAL DU CANADA	31-01-22	2561	EPURE	2,988.43
DESJARDINS SECURITE FINANCIERE	31-01-22	2566	EPURE	2,098.74
VISA DESJARDINS	26-01-22	2570	EPURE	631.35
VISA DESJARDINS	31-01-22	2571	EPURE	355.93
ADMQ	31-01-22	2573	ANNULE	964.13
ADMQ	31-01-22	2573	ANNULE	964.13-
VIDEOTRON LTEE	31-01-22	2574	ANNULE	203.71
VIDEOTRON LTEE	31-01-22	2574	ANNULE	203.71-
VIDEOTRON LTEE	31-01-22	2575	ANNULE	72.39
VIDEOTRON LTEE	31-01-22	2575	ANNULE	72.39-
VIDEOTRON LTEE	31-01-22	2576	ANNULE	113.09
VIDEOTRON LTEE	31-01-22	2576	ANNULE	113.09-
VIDEOTRON LTEE	31-01-22	2577	ANNULE	99.67
VIDEOTRON LTEE	31-01-22	2577	ANNULE	99.67-
VISA DESJARDINS	31-01-22	2579	EPURE	392.62
VISA DESJARDINS	31-01-22	2580	EPURE	2,866.83
HYDRO-QUEBEC	31-01-22	2581	EPURE	2,196.50
HYDRO-QUEBEC	31-01-22	2582	EPURE	3,438.10
ADMQ	31-01-22	2583	EPURE	964.13
VIDEOTRON LTEE	31-01-22	2584	EPURE	203.71
VIDEOTRON LTEE	31-01-22	2585	EPURE	72.39
VIDEOTRON LTEE	31-01-22	2586	EPURE	113.09
VIDEOTRON LTEE	31-01-22	2587	ANNULE	99.67
VIDEOTRON LTEE	31-01-22	2587	ANNULE	99.67-
HYDRO-QUEBEC	24-02-22	2590	EPURE	764.16
MALLETTE	28-02-22	2591	EPURE	4,557.32
MINISTRE DU REVENU DU QUEBEC	28-02-22	2592	EPURE	8,440.20
PAGENET DU CANADA INC	28-02-22	2593	EPURE	265.77
RECEVEUR GENERAL DU CANADA	28-02-22	2594	EPURE	2,778.34
SEAO	28-02-22	2595	EPURE	54.72
TELMATIK	28-02-22	2596	EPURE	1,672.03
VISA DESJARDINS	28-02-22	2597	EPURE	1,935.35
HYDRO-QUEBEC	04-03-22	2599	ANNULE	1,011.76
HYDRO-QUEBEC	04-03-22	2599	ANNULE	1,011.76-
HYDRO-QUEBEC	04-03-22	2600	ANNULE	29.75
HYDRO-QUEBEC	04-03-22	2600	ANNULE	29.75-
HYDRO-QUEBEC	04-03-22	2601	ANNULE	231.58
HYDRO-QUEBEC	04-03-22	2601	ANNULE	231.58-
HYDRO-QUEBEC	04-03-22	2602	ANNULE	95.29
HYDRO-QUEBEC	04-03-22	2602	ANNULE	95.29-
HYDRO-QUEBEC	04-03-22	2603	ANNULE	89.03
HYDRO-QUEBEC	04-03-22	2603	ANNULE	89.03-
HYDRO-QUEBEC	09-03-22	2604	ANNULE	179.92
HYDRO-QUEBEC	09-03-22	2604	ANNULE	179.92-
HYDRO-QUEBEC	09-03-22	2605	ANNULE	1,020.52
HYDRO-QUEBEC	09-03-22	2605	ANNULE	1,020.52-
HYDRO-QUEBEC	09-03-22	2606	ANNULE	285.31
HYDRO-QUEBEC	09-03-22	2606	ANNULE	285.31-
HYDRO-QUEBEC	09-03-22	2607	ANNULE	1,717.79

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NOM	DATE	NUMERO	ETAT	MONTANT
HYDRO-QUEBEC	09-03-22	2607	ANNULE	1,717.79-
HYDRO-QUEBEC	09-03-22	2608	ANNULE	297.28
HYDRO-QUEBEC	09-03-22	2608	ANNULE	297.28-
HYDRO-QUEBEC	09-03-22	2609	ANNULE	3,781.34
HYDRO-QUEBEC	09-03-22	2609	ANNULE	3,781.34-
PRODUITS DE SUNCOR ENERGIE,S.E.N.C.	28-02-22	2610	ANNULE	470.43
PRODUITS DE SUNCOR ENERGIE,S.E.N.C.	28-02-22	2610	ANNULE	470.43-
PRODUITS DE SUNCOR ENERGIE,S.E.N.C.	28-02-22	2611	ANNULE	652.65
PRODUITS DE SUNCOR ENERGIE,S.E.N.C.	28-02-22	2611	ANNULE	652.65-
VIDEOTRON LTEE	28-02-22	2612	ANNULE	203.80
VIDEOTRON LTEE	28-02-22	2612	ANNULE	203.80-
VIDEOTRON LTEE	28-02-22	2613	ANNULE	113.09
VIDEOTRON LTEE	28-02-22	2613	ANNULE	113.09-
VIDEOTRON LTEE	28-02-22	2614	ANNULE	72.39
VIDEOTRON LTEE	28-02-22	2614	ANNULE	72.39-
VIDEOTRON LTEE	28-02-22	2615	ANNULE	99.29
VIDEOTRON LTEE	28-02-22	2615	ANNULE	99.29-
VILLE DE QUEBEC	28-02-22	2616	ANNULE	173.00
VILLE DE QUEBEC	28-02-22	2616	ANNULE	173.00-
HYDRO-QUEBEC	24-03-22	2618	EPURE	2,193.44
HYDRO-QUEBEC	24-03-22	2619	EPURE	690.20
JOHN DEERE FINANCIAL	31-03-22	2620	EPURE	232.37
MINISTRE DU REVENU DU QUEBEC	31-03-22	2621	EPURE	6,721.07
PAGENET DU CANADA INC	31-03-22	2622	EPURE	265.77
RECEVEUR GENERAL DU CANADA	31-03-22	2623	EPURE	2,268.07
HYDRO-QUEBEC	06-04-22	2624	ANNULE	3,006.99
HYDRO-QUEBEC	06-04-22	2624	ANNULE	3,006.99-
PRODUITS DE SUNCOR ENERGIE,S.E.N.C.	31-03-22	2625	ANNULE	1,519.69
PRODUITS DE SUNCOR ENERGIE,S.E.N.C.	31-03-22	2625	ANNULE	1,519.69-
PITNEY WORKS (ACHAT DE TIMBRES)	31-03-22	2626	ANNULE	616.09
PITNEY WORKS (ACHAT DE TIMBRES)	31-03-22	2626	ANNULE	616.09-
SAAQ	31-03-22	2627	ANNULE	3,825.96
SAAQ	31-03-22	2627	ANNULE	3,825.96-
VIDEOTRON LTEE	31-03-22	2628	ANNULE	113.09
VIDEOTRON LTEE	31-03-22	2628	ANNULE	113.09-
VIDEOTRON LTEE	31-03-22	2629	ANNULE	72.39
VIDEOTRON LTEE	31-03-22	2629	ANNULE	72.39-
VIDEOTRON LTEE	31-03-22	2630	ANNULE	109.30
VIDEOTRON LTEE	31-03-22	2630	ANNULE	109.30-
VILLE DE QUEBEC	31-03-22	2631	ANNULE	442.40
VILLE DE QUEBEC	31-03-22	2631	ANNULE	442.40-
JOHN DEERE FINANCIAL	31-03-22	2632	EPURE	202.06
VISA DESJARDINS	31-03-22	2633	EPURE	586.69
DESJARDINS SECURITE FINANCIERE	30-04-22	2634	ANNULE	2,098.74
DESJARDINS SECURITE FINANCIERE	30-04-22	2634	ANNULE	2,098.74-
PITNEY BOWES (LOCATION TIMBREUSE)	12-01-22	2635	EPURE	103.31
VIDEOTRON LTEE	31-01-22	2636	EPURE	99.29
DESJARDINS SECURITE FINANCIERE	30-04-22	2637	EPURE	2,098.74
DESJARDINS SECURITE FINANCIERE	30-04-22	2638	ANNULE	2,098.74
DESJARDINS SECURITE FINANCIERE	30-04-22	2638	ANNULE	2,098.74-

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NOM	DATE	NUMERO	ETAT	MONTANT
HYDRO-QUEBEC	19-04-22	2639	EPURE	1,869.84
MALLETTE	30-04-22	2640	EPURE	6,898.50
MINISTRE DU REVENU DU QUEBEC	30-04-22	2641	EPURE	8,074.83
PAGENET DU CANADA INC	30-04-22	2642	EPURE	265.77
RECEVEUR GENERAL DU CANADA	30-04-22	2643	EPURE	2,591.28
VIDEOTRON LTEE	30-04-22	2644	EPURE	218.85
HYDRO-QUEBEC	28-04-22	2645	EPURE	764.16
HYDRO-QUEBEC	28-04-22	2646	EPURE	266.06
HYDRO-QUEBEC	28-04-22	2647	EPURE	145.28
HYDRO-QUEBEC	28-04-22	2648	EPURE	948.91
HYDRO-QUEBEC	28-04-22	2649	EPURE	1,388.26
HYDRO-QUEBEC	28-04-22	2650	EPURE	28.77
HYDRO-QUEBEC	28-04-22	2651	EPURE	297.63
HYDRO-QUEBEC	29-04-22	2652	EPURE	196.78
HYDRO-QUEBEC	29-04-22	2653	EPURE	83.52
HYDRO-QUEBEC	29-04-22	2654	EPURE	83.52
HYDRO-QUEBEC	29-04-22	2655	EPURE	893.36
VISA DESJARDINS	30-04-22	2656	EPURE	3,239.34
JOHN DEERE FINANCIAL	30-04-22	2657	EPURE	9.78
RETRAITE QUÉBEC	30-04-22	2658	EPURE	192.00
RETRAITE QUÉBEC	30-04-22	2659	EPURE	.23
VIDEOTRON LTEE	30-04-22	2660	EPURE	209.51
VIDEOTRON LTEE	30-04-22	2661	EPURE	72.39
VIDEOTRON LTEE	30-04-22	2662	EPURE	113.09
VIDEOTRON LTEE	30-04-22	2663	EPURE	116.54
VILLE DE QUEBEC	30-04-22	2664	EPURE	263.20
HYDRO-QUEBEC	28-04-22	2665	EPURE	1,538.54
HYDRO-QUEBEC	28-04-22	2666	EPURE	2,529.41
DESJARDINS SECURITE FINANCIERE	31-05-22	2667	EPURE	2,098.74
MINISTRE DU REVENU DU QUEBEC	31-05-22	2668	EPURE	10,179.16
PAGENET DU CANADA INC	31-05-22	2669	EPURE	265.77
RECEVEUR GENERAL DU CANADA	31-05-22	2670	EPURE	2,961.93
HYDRO-QUEBEC	25-05-22	2671	ANNULE	1,885.04
HYDRO-QUEBEC	25-05-22	2671	ANNULE	1,885.04-
HYDRO-QUEBEC	25-05-22	2672	ANNULE	758.80
HYDRO-QUEBEC	25-05-22	2672	ANNULE	758.80-
PRODUITS DE SUNCOR ENERGIE,S.E.N.C.	31-05-22	2673	ANNULE	786.06
PRODUITS DE SUNCOR ENERGIE,S.E.N.C.	31-05-22	2673	ANNULE	786.06-
PITNEY WORKS (ACHAT DE TIMBRES)	31-05-22	2674	ANNULE	230.95
PITNEY WORKS (ACHAT DE TIMBRES)	31-05-22	2674	ANNULE	230.95-
VIDEOTRON LTEE	31-05-22	2675	ANNULE	72.39
VIDEOTRON LTEE	31-05-22	2675	ANNULE	72.39-
VIDEOTRON LTEE	31-05-22	2676	ANNULE	113.09
VIDEOTRON LTEE	31-05-22	2676	ANNULE	113.09-
VIDEOTRON LTEE	31-05-22	2677	ANNULE	116.54
VIDEOTRON LTEE	31-05-22	2677	ANNULE	116.54-
VISA DESJARDINS	31-05-22	2678	ANNULE	1,001.30
VISA DESJARDINS	31-05-22	2678	ANNULE	1,001.30-
HYDRO-QUEBEC	16-06-22	2679	EPURE	1,009.95
MINISTRE DU REVENU DU QUEBEC	30-06-22	2680	EPURE	8,184.40

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NOM	DATE	NUMERO	ETAT	MONTANT
RECEVEUR GENERAL DU CANADA	30-06-22	2681	EPURE	2,433.46
VIDEOTRON LTEE	30-06-22	2682	EPURE	209.46
VILLE DE QUEBEC	30-06-22	2683	EPURE	1,332.80
DESJARDINS SECURITE FINANCIERE	30-06-22	2684	EPURE	2,098.74
HYDRO-QUEBEC	23-06-22	2685	EPURE	784.38
JOHN DEERE FINANCIAL	30-06-22	2686	EPURE	325.44
PAGENET DU CANADA INC	30-06-22	2687	EPURE	70.05
VISA DESJARDINS	14-07-22	2688	EPURE	65.94
VISA DESJARDINS	30-06-22	2689	EPURE	1,855.52
HYDRO-QUEBEC	27-02-22	2690	EPURE	1,011.76
HYDRO-QUEBEC	27-02-22	2691	EPURE	29.75
HYDRO-QUEBEC	27-02-22	2692	EPURE	179.92
HYDRO-QUEBEC	27-02-22	2693	EPURE	1,020.52
HYDRO-QUEBEC	27-02-22	2694	EPURE	285.31
HYDRO-QUEBEC	27-02-22	2695	EPURE	1,717.79
HYDRO-QUEBEC	27-02-22	2696	EPURE	231.58
HYDRO-QUEBEC	27-02-22	2697	EPURE	95.29
HYDRO-QUEBEC	27-02-22	2698	EPURE	89.03
HYDRO-QUEBEC	27-02-22	2699	EPURE	297.28
HYDRO-QUEBEC	27-02-22	2700	EPURE	3,781.34
PRODUITS DE SUNCOR ENERGIE,S.E.N.C.	28-02-22	2701	EPURE	470.43
PRODUITS DE SUNCOR ENERGIE,S.E.N.C.	28-02-22	2702	EPURE	652.65
VIDEOTRON LTEE	28-02-22	2703	EPURE	203.80
VIDEOTRON LTEE	28-02-22	2704	EPURE	113.09
VIDEOTRON LTEE	28-02-22	2705	EPURE	72.39
VIDEOTRON LTEE	28-02-22	2706	EPURE	99.29
VILLE DE QUEBEC	28-02-22	2707	EPURE	173.60
HYDRO-QUEBEC	30-06-22	2708	EPURE	117.02
HYDRO-QUEBEC	30-06-22	2709	EPURE	29.47
HYDRO-QUEBEC	30-06-22	2710	EPURE	616.99
HYDRO-QUEBEC	30-06-22	2711	EPURE	639.94
HYDRO-QUEBEC	30-06-22	2712	EPURE	323.47
HYDRO-QUEBEC	05-07-22	2713	EPURE	1,044.95
HYDRO-QUEBEC	05-07-22	2714	EPURE	345.27
HYDRO-QUEBEC	05-07-22	2715	EPURE	91.37
HYDRO-QUEBEC	05-07-22	2716	EPURE	544.61
HYDRO-QUEBEC	05-07-22	2717	EPURE	91.35
PITNEY WORKS (ACHAT DE TIMBRES)	30-06-22	2718	EPURE	230.95
HYDRO-QUEBEC	30-06-22	2719	EPURE	576.48
HYDRO-QUEBEC	30-06-22	2720	EPURE	1,841.05
MINISTÈRE DE LS SÉCURITÉ PUBLIQUE	30-06-22	2721	EPURE	150,327.50
MINISTRE DU REVENU DU QUEBEC	30-06-22	2722	EPURE	250.00
VIDEOTRON LTEE	30-06-22	2723	EPURE	209.46
VIDEOTRON LTEE	30-06-22	2724	EPURE	113.09
VIDEOTRON LTEE	30-06-22	2725	EPURE	72.39
VIDEOTRON LTEE	30-06-22	2726	EPURE	116.54
DESJARDINS SECURITE FINANCIERE	31-07-22	2727	EPURE	2,098.74
HYDRO-QUEBEC	28-07-22	2728	EPURE	758.80
MALLETTE	31-07-22	2729	EPURE	4,903.80
MALLETTE	31-07-22	2730	EPURE	19,601.52

NOM	DATE	NUMERO	ETAT	MONTANT
MINISTRE DU REVENU DU QUEBEC	31-07-22	2731	EPURE	310.53
MINISTRE DU REVENU DU QUEBEC	31-07-22	2732	EPURE	7,415.24
RECEVEUR GENERAL DU CANADA	31-07-22	2733	EPURE	2,490.19
VIDEOTRON LTEE	31-07-22	2734	EPURE	72.39
VILLE DE QUEBEC	31-07-22	2735	EPURE	10,914.40
VISA DESJARDINS	31-07-22	2736	EPURE	336.21
VISA DESJARDINS	31-07-22	2737	EPURE	2,247.62
HYDRO-QUEBEC	31-07-22	2738	EPURE	447.68
HYDRO-QUEBEC	31-07-22	2739	EPURE	474.61
HYDRO-QUEBEC	31-07-22	2740	EPURE	1,381.96
PRODUITS DE SUNCOR ENERGIE,S.E.N.C.	31-07-22	2741	EPURE	920.92
PRODUITS DE SUNCOR ENERGIE,S.E.N.C.	31-07-22	2742	EPURE	1,259.41
VIDEOTRON LTEE	31-07-22	2743	EPURE	209.65
VIDEOTRON LTEE	31-07-22	2744	EPURE	113.09
VIDEOTRON LTEE	31-07-22	2745	EPURE	116.54
HYDRO-QUEBEC	25-08-22	2746	EPURE	784.09
MINISTRE DU REVENU DU QUEBEC	31-08-22	2747	EPURE	10,066.16
PITNEY WORKS (ACHAT DE TIMBRES)	31-08-22	2748	EPURE	230.95
RECEVEUR GENERAL DU CANADA	31-08-22	2749	EPURE	3,147.81
VISA DESJARDINS	31-08-22	2750	EPURE	1,508.02
DESJARDINS SECURITE FINANCIERE	31-08-22	2751	EPURE	2,098.74
MINISTRE DU REVENU DU QUEBEC	31-08-22	2752	EPURE	16.20
PRODUITS DE SUNCOR ENERGIE,S.E.N.C.	31-08-22	2753	EPURE	380.44
VIDEOTRON LTEE	31-08-22	2754	EPURE	72.39
VIDEOTRON LTEE	31-08-22	2755	EPURE	113.09
VIDEOTRON LTEE	31-08-22	2756	EPURE	116.54
HYDRO-QUEBEC	24-08-22	2757	EPURE	583.90
HYDRO-QUEBEC	24-08-22	2758	EPURE	233.22
HYDRO-QUEBEC	24-08-22	2759	EPURE	127.35
HYDRO-QUEBEC	24-08-22	2760	EPURE	95.99
HYDRO-QUEBEC	24-08-22	2761	EPURE	91.35
HYDRO-QUEBEC	24-08-22	2762	EPURE	1,609.57
HYDRO-QUEBEC	24-08-22	2763	EPURE	30.44
HYDRO-QUEBEC	24-08-22	2764	EPURE	1,621.83
HYDRO-QUEBEC	24-08-22	2765	EPURE	204.60
HYDRO-QUEBEC	24-08-22	2766	EPURE	1,244.29
HYDRO-QUEBEC	24-08-22	2767	EPURE	346.06
RECEVEUR GENERAL DU CANADA	28-02-22	2768	EPURE	86.03
CNESST	30-09-22	2769	EPURE	277.77
HYDRO-QUEBEC	16-09-22	2770	EPURE	488.22
MINISTRE DU REVENU DU QUEBEC	30-09-22	2771	EPURE	7,487.48
RECEVEUR GENERAL DU CANADA	30-09-22	2772	EPURE	2,544.97
VIDEOTRON LTEE	30-09-22	2773	EPURE	140.66
VILLE DE QUEBEC	30-09-22	2774	EPURE	8,551.20
DESJARDINS SECURITE FINANCIERE	31-07-22	2775	EPURE	1,192.63
DESJARDINS SECURITE FINANCIERE	31-07-22	2776	EPURE	809.87
DESJARDINS SECURITE FINANCIERE	31-08-22	2777	EPURE	1,667.91
ADMQ	30-09-22	2778	EPURE	143.72
DESJARDINS SECURITE FINANCIERE	30-09-22	2779	EPURE	2,098.74
DESJARDINS SECURITE FINANCIERE	30-09-22	2780	EPURE	1,223.46

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NOM	DATE	NUMERO	ETAT	MONTANT
HYDRO-QUEBEC	29-09-22	2781	EPURE	784.09
VILLE DE QUEBEC	30-09-22	2782	EPURE	11,102.00
VISA DESJARDINS	30-09-22	2783	EPURE	1,562.53
PRODUITS DE SUNCOR ENERGIE,S.E.N.C.	30-09-22	2784	EPURE	664.69
VIDEOTRON LTEE	30-09-22	2785	EPURE	169.27
VIDEOTRON LTEE	30-09-22	2786	EPURE	49.45
VIDEOTRON LTEE	30-09-22	2787	EPURE	64.90
VIDEOTRON LTEE	30-09-22	2788	EPURE	47.92
HYDRO-QUEBEC	30-09-22	2789	EPURE	1,692.67
HYDRO-QUEBEC	30-09-22	2790	EPURE	422.91
HYDRO-QUEBEC	30-09-22	2791	EPURE	81.08
PRODUITS DE SUNCOR ENERGIE,S.E.N.C.	31-03-22	2792	EPURE	1,519.69
PITNEY WORKS (ACHAT DE TIMBRES)	31-03-22	2793	EPURE	616.09
SAAQ	31-03-22	2794	EPURE	3,825.96
VIDEOTRON LTEE	31-03-22	2795	EPURE	113.09
VIDEOTRON LTEE	31-03-22	2796	EPURE	72.39
VIDEOTRON LTEE	31-03-22	2797	EPURE	109.30
VILLE DE QUEBEC	31-03-22	2798	EPURE	442.40
HYDRO-QUEBEC	31-03-22	2799	EPURE	3,006.99
DESJARDINS SECURITE FINANCIERE	31-03-22	2800	EPURE	2,098.74
CNESST	31-10-22	2801	ANNULE	41.08
CNESST	31-10-22	2801	ANNULE	41.08-
DESJARDINS SECURITE FINANCIERE	31-10-22	2802	ANNULE	1,223.46
DESJARDINS SECURITE FINANCIERE	31-10-22	2802	ANNULE	1,223.46-
HYDRO-QUEBEC	01-11-22	2803	ANNULE	759.10
HYDRO-QUEBEC	01-11-22	2803	ANNULE	759.10-
HYDRO-QUEBEC	01-11-22	2804	ANNULE	733.21
HYDRO-QUEBEC	01-11-22	2804	ANNULE	733.21-
HYDRO-QUEBEC	01-11-22	2805	ANNULE	311.43
HYDRO-QUEBEC	01-11-22	2805	ANNULE	311.43-
HYDRO-QUEBEC	01-11-22	2806	ANNULE	214.30
HYDRO-QUEBEC	01-11-22	2806	ANNULE	214.30-
HYDRO-QUEBEC	01-11-22	2807	ANNULE	126.87
HYDRO-QUEBEC	01-11-22	2807	ANNULE	126.87-
HYDRO-QUEBEC	01-11-22	2808	ANNULE	30.44
HYDRO-QUEBEC	01-11-22	2808	ANNULE	30.44-
HYDRO-QUEBEC	01-11-22	2809	ANNULE	401.94
HYDRO-QUEBEC	01-11-22	2809	ANNULE	401.94-
HYDRO-QUEBEC	02-11-22	2810	ANNULE	1,576.36
HYDRO-QUEBEC	02-11-22	2810	ANNULE	1,576.36-
HYDRO-QUEBEC	02-11-22	2811	ANNULE	184.57
HYDRO-QUEBEC	02-11-22	2811	ANNULE	184.57-
HYDRO-QUEBEC	02-11-22	2812	ANNULE	90.39
HYDRO-QUEBEC	02-11-22	2812	ANNULE	90.39-
HYDRO-QUEBEC	02-11-22	2813	ANNULE	88.40
HYDRO-QUEBEC	02-11-22	2813	ANNULE	88.40-
MINISTRE DES FINANCES	31-10-22	2814	ANNULE	150,327.50
MINISTRE DES FINANCES	31-10-22	2814	ANNULE	150,327.50-
MINISTRE DU REVENU DU QUEBEC	31-10-22	2815	ANNULE	8,009.04
MINISTRE DU REVENU DU QUEBEC	31-10-22	2815	ANNULE	8,009.04-

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NOM	DATE	NUMERO	ETAT	MONTANT
RECEVEUR GENERAL DU CANADA	31-10-22	2816	ANNULE	2,527.31
RECEVEUR GENERAL DU CANADA	31-10-22	2816	ANNULE	2,527.31-
VIDEOTRON LTEE	31-10-22	2817	ANNULE	84.38
VIDEOTRON LTEE	31-10-22	2817	ANNULE	84.38-
VIDEOTRON LTEE	31-10-22	2818	ANNULE	87.80
VIDEOTRON LTEE	31-10-22	2818	ANNULE	87.80-
VILLE DE QUEBEC	31-10-22	2819	ANNULE	1,220.80
VILLE DE QUEBEC	31-10-22	2819	ANNULE	1,220.80-
VILLE DE QUEBEC	31-10-22	2820	ANNULE	1,290.50
VILLE DE QUEBEC	31-10-22	2820	ANNULE	1,290.50-
VISA DESJARDINS	31-10-22	2821	ANNULE	888.69
VISA DESJARDINS	31-10-22	2821	ANNULE	888.69-
DESJARDINS SECURITE FINANCIERE	31-10-22	2822	EPURE	2,098.74
HYDRO-QUEBEC	31-10-22	2823	EPURE	668.75
HYDRO-QUEBEC	31-10-22	2824	EPURE	1,625.13
PRODUITS DE SUNCOR ENERGIE,S.E.N.C.	31-10-22	2825	EPURE	223.77
VIDEOTRON LTEE	31-10-22	2826	EPURE	72.35
VIDEOTRON LTEE	31-10-22	2827	EPURE	169.31
DESJARDINS SECURITE FINANCIERE	30-04-22	2828	ANNULE	2,098.74
DESJARDINS SECURITE FINANCIERE	30-04-22	2828	ANNULE	2,098.74-
PITNEY BOWES (LOCATION TIMBREUSE)	30-04-22	2829	EPURE	100.24
MINISTRE DU REVENU DU QUEBEC	30-11-22	2831	CONC.	7,516.29
RECEVEUR GENERAL DU CANADA	30-11-22	2832	CONC.	2,579.41
HYDRO-QUEBEC	25-05-22	2833	EPURE	1,885.04
HYDRO-QUEBEC	25-05-22	2834	EPURE	758.80
PRODUITS DE SUNCOR ENERGIE,S.E.N.C.	31-05-22	2835	EPURE	786.06
PITNEY WORKS (ACHAT DE TIMBRES)	31-05-22	2836	EPURE	230.95
VIDEOTRON LTEE	31-05-22	2837	EPURE	72.39
VIDEOTRON LTEE	31-05-22	2838	EPURE	113.09
VIDEOTRON LTEE	31-05-22	2839	EPURE	116.54
VISA DESJARDINS	31-05-22	2840	EPURE	1,001.30
PITNEY BOWES (LOCATION TIMBREUSE)	31-07-22	2841	EPURE	100.24
GROUPE ACCISST	23-09-22	2842	EPURE	95.84
DESJARDINS SECURITE FINANCIERE	30-11-22	2843	CONC.	2,098.74
DESJARDINS SECURITE FINANCIERE	30-11-22	2844	CONC.	1,205.10
HYDRO-QUEBEC	22-11-22	2845	CONC.	784.98
PITNEY WORKS (ACHAT DE TIMBRES)	30-11-22	2846	CONC.	254.69
VIDEOTRON LTEE	30-11-22	2847	CONC.	68.93
VIDEOTRON LTEE	30-11-22	2848	CONC.	87.80
VILLE DE QUEBEC	30-11-22	2849	CONC.	1,725.50
VISA DESJARDINS	30-11-22	2850	CONC.	203.31
VISA DESJARDINS	30-11-22	2851	CONC.	2,040.64
JOHN DEERE FINANCIAL	30-11-22	2852	CONC.	517.39
PRODUITS DE SUNCOR ENERGIE,S.E.N.C.	30-11-22	2853	CONC.	1,258.70
VIDEOTRON LTEE	30-11-22	2854	CONC.	169.36
VIDEOTRON LTEE	30-11-22	2855	CONC.	87.80
HYDRO-QUEBEC	31-12-22	2856	CONC.	843.86
HYDRO-QUEBEC	31-12-22	2857	CONC.	106.98
HYDRO-QUEBEC	31-12-22	2858	CONC.	2,128.93
MINISTRE DU REVENU DU QUEBEC	31-12-22	2859	CONC.	8,527.45

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NOM	DATE	NUMERO	ETAT	MONTANT
RECEVEUR GENERAL DU CANADA	31-12-22	2860	CONC.	2,573.96
VISA DESJARDINS	31-12-22	2861	ANNULE	3,046.84
VISA DESJARDINS	31-12-22	2861	ANNULE	3,046.84-
HYDRO-QUEBEC	16-12-22	2862	CONC.	315.09
PITNEY BOWES (LOCATION TIMBREUSE)	31-10-22	2863	EPURE	100.24
CNESST	31-10-22	2864	EPURE	41.08
DESJARDINS SECURITE FINANCIERE	31-10-22	2865	EPURE	1,223.46
HYDRO-QUEBEC	31-10-22	2866	EPURE	1,576.36
HYDRO-QUEBEC	31-10-22	2867	EPURE	184.57
HYDRO-QUEBEC	31-10-22	2868	EPURE	90.39
HYDRO-QUEBEC	31-10-22	2869	EPURE	88.40
HYDRO-QUEBEC	31-10-22	2870	EPURE	759.10
HYDRO-QUEBEC	31-10-22	2871	EPURE	733.21
HYDRO-QUEBEC	31-10-22	2872	EPURE	311.43
HYDRO-QUEBEC	31-10-22	2873	EPURE	214.30
HYDRO-QUEBEC	31-10-22	2874	EPURE	126.87
HYDRO-QUEBEC	31-10-22	2875	EPURE	30.44
HYDRO-QUEBEC	31-10-22	2876	EPURE	401.94
MINISTRE DES FINANCES	31-10-22	2877	EPURE	150,327.50
MINISTRE DU REVENU DU QUEBEC	31-10-22	2878	EPURE	8,009.04
RECEVEUR GENERAL DU CANADA	31-10-22	2879	EPURE	2,527.31
VIDEOTRON LTEE	31-10-22	2880	EPURE	84.38
VILLE DE QUEBEC	31-10-22	2881	EPURE	1,220.80
VILLE DE QUEBEC	31-10-22	2882	EPURE	1,290.50
VISA DESJARDINS	31-10-22	2883	EPURE	888.69
VIDEOTRON LTEE	31-10-22	2884	EPURE	87.80
DESJARDINS SECURITE FINANCIERE	31-12-22	2885	CONC.	2,098.75
DESJARDINS SECURITE FINANCIERE	31-12-22	2886	CONC.	1,158.33
HYDRO-QUEBEC	22-12-22	2887	CONC.	758.80
PITNEY WORKS (ACHAT DE TIMBRES)	31-12-22	2888	CONC.	230.95
HYDRO-QUEBEC	31-12-22	2889	CONC.	380.04
HYDRO-QUEBEC	31-12-22	2890	CONC.	29.96
HYDRO-QUEBEC	31-12-22	2891	CONC.	1,531.54
HYDRO-QUEBEC	31-12-22	2892	CONC.	312.72
HYDRO-QUEBEC	31-12-22	2893	CONC.	477.17
HYDRO-QUEBEC	31-12-22	2894	CONC.	227.78
HYDRO-QUEBEC	31-12-22	2895	CONC.	89.88
HYDRO-QUEBEC	31-12-22	2896	CONC.	89.88
HYDRO-QUEBEC	31-12-22	2897	CONC.	154.67
HYDRO-QUEBEC	31-12-22	2898	CONC.	398.13
VIDEOTRON LTEE	31-12-22	2899	CONC.	68.93
VIDEOTRON LTEE	31-12-22	2900	CONC.	87.80
VISA DESJARDINS	31-12-22	2901	CONC.	975.30
DESJARDINS SECURITE FINANCIERE	30-11-22	2902	CONC.	2,098.74
DESJARDINS SECURITE FINANCIERE	31-12-22	2922	CIRC.	91.36
PRODUITS DE SUNCOR ENERGIE,S.E.N.C.	31-12-22	2923	CIRC.	1,166.77
TOTAUX		396		660,653.55

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LACHANCE, ÉDOUARD	12-10-22	7208	CIRC.	30.68

TOTAUX	1 CHEQUES	30.68
GRAND TOTAUX	1,068 PAIEMENTS	2,278,165.47