

NUMERO	NOM	NUMERO G/L FOURNISSEUR	SOLDE	PAIEMENT REPETITIF	***** P A S S E D U *****					***** + 181 J
					COURANT*	1 A 30 J	31 A 90 J	91 A 180 J		
ABBA50	ABATTAGE FACILE LANAUDI	55 13100 000	1,724.63	0.00	1,724.63					
ALAR49	ALARME PRO-TECH M.V.	55 13100 000	327.18	0.00	327.18					
ALIM50	IGA - FAMILLE GUILBAULT	55 13100 000	4.59	0.00	4.59					
ALLE50	ALLEN ROULEMENTS &	55 13100 000	319.17	0.00	319.17					
AMID50	AMI DU BUCHERON ENR. (L	55 13100 000	30.98	0.00	22.94		8.04			
AREO50	AREO-FEU LTEE	55 13100 000	517.39	0.00	517.39					
ASCE50	ASCENSEURS LUMAR	55 13100 000	172.46	0.00	172.46					
ASSO52	AQLM	55 13100 000	735.84	0.00	735.84					
AUCO50	AU COIN DE LA CHAUSSURE	55 13100 000	1,893.34	0.00	1,893.34					
AUTO65	AUTOS ET CAMIONS DANNY	55 13100 000	738.17	0.00	738.17					
BEAU25	DRL BEAUDOIN EQUIPEMENT	55 13100 000	817.47	0.00	817.47					
BFTE50	BF-TECH INC	55 13100 000	716.31	0.00	716.31					
BIBL70	BIBLIOTHEQUES PUBLIQUES	55 13100 000	107.60	0.00	107.60					
BIBLI30	BIBLIO RPL LTEE	55 13100 000	2,367.65	0.00	2,367.65					
BOBC50	BOBCAT DE JOLIETTE	55 13100 000	1,261.11	0.00	1,261.11					
BOUR33	BOURGEOIS S.R. & FRERES	55 13100 000	72.30	0.00	49.93		22.37			
BRIG55	BRIDGESTONE FIRESTONE C	55 13100 000	642.11	0.00	642.11					
BURE50	BUREAUTIQUE F. CHARTIER	55 13100 000	433.24	0.00	433.24					
BURE65	LANDRY INC	55 13100 000	330.17	0.00	330.17					
CENT85	CENTRE D'ENQUETES CIVIL	55 13100 000	110.38	0.00	110.38					
CENT90	CENTRE POMPES VILLEMAIR	55 13100 000	25.00	0.00	25.00					
CEXP50	CEXP BOUCHERVILLE QC	55 13100 000	738.83	0.00	738.83					
CLOT50	CLOTURES M.T. INC. (LES)	55 13100 000	459.90	0.00	459.90					
CMPM50	ISOTECH INSTRUMENTATION	55 13100 000	1,094.97	0.00	1,094.97					
CMPM55	CMP MAYER INC.	55 13100 000	425.41	0.00	425.41					
COMP55	COMPO RECYCLE	55 13100 000	123,882.24	0.00	123,441.19		441.05			
COUP55	COUPE DE VITRE RAWDON	55 13100 000	385.17	0.00			385.17			
DICO50	DICOM EXPRESS	55 13100 000	72.96	0.00	72.96					
DIST62	DISTRIBUTION D.B.B.L	55 13100 000	1,915.49	0.00	1,289.64		625.85			
DPLU50	DIFFUSION PROMOTION LIV	55 13100 000	50.93-	0.00					50.93-	
DRIV50	DRIVE PRODUCTS MONTREAL	55 13100 000	521.22	0.00	521.22					
DRRA50	D.R. RADIATEUR	55 13100 000	262.14	0.00	262.14					
DURA70	G.H. DURAND LTEE	55 13100 000	2,508.87	0.00			2,508.87			
EBSC50	EBSCO CANADA LTEE	55 13100 000	11.49-	0.00					11.49-	
EDCO50	EDCO INC	55 13100 000	1,297.95	0.00	1,182.95		115.00			
EMRN50	EMRN INC.	55 13100 000	1,105.24	0.00	1,105.24					
ENER52	ENERGIES SONIC RN S.E.C	55 13100 000	13,316.32	0.00	13,316.32					
ENTR22	ENTREPRISES A. LAPORTE	55 13100 000	256.31	0.00	256.31					
ENTR55	ENTREPRISES Y M ENR.	55 13100 000	10,858.24	0.00	10,858.24					
ENTR83	HOME HARD WARE	55 13100 000	3,494.77	0.00	1,974.56		1,520.21			
EQUI33	EQUIPEMENT DE BUREAU JO	55 13100 000	215.00	0.00	215.00					
EQUI65	NORTRAX	55 13100 000	6,205.75	0.00	6,205.75					
EQUI67	EQUIPEMENTS INDUSTRIELS	55 13100 000	154.42	0.00	154.42					
EXTE60	EXTERMINATION MATAWINIE	55 13100 000	287.44	0.00	287.44					
EXTI55	EXTINCTEUR GUY GARCEAU	55 13100 000	897.16	0.00	897.16					
FAKT50	FAKTORY 66	55 13100 000	1,975.15	0.00	1,975.15					
FORM50	FORMATIONS PREVENTION S	55 13100 000	355.27	0.00	355.27					
FREI50	CAMION FREIGHLINER MONT	55 13100 000	230.53	0.00	230.53					
GAUT55	GAUTHIER MONTPETIT S.E.	55 13100 000	60.94	0.00	60.94					

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MUNICIPALITE DE RAWDON

NUMERO	NOM	NUMERO G/L FOURNISSEUR	SOLDE	PAIEMENT REPETITIF	***** P A S S E D U *****					
					COURANT	1 A 30 J	31 A 90 J	91 A 180 J	+ 181 J	
GROU100	GROUPE LEBLANC 9260-255	55 13100 000	2,701.91	0.00		2,701.91				
GROU105	GROUPE HEMISPHERES	55 13100 000	6,281.95	0.00		6,281.95				
GROU80	GROUPE HARNOIS	55 13100 000	3,522.11	0.00		1,023.71	2,498.40			
HEBE65	HEBERT ZURITA ARCHITEC	55 13100 000	4,958.31	0.00			4,958.31			
INTE51	CAMIONS INTER-LANAUDIER	55 13100 000	713.33	0.00		713.33				
JOUR50	JOURNAL L'ACTION	55 13100 000	2,527.84	0.00		2,527.84				
LABE50	BIOLAB	55 13100 000	2,271.74	0.00			1,557.76	713.98		
LAGR50	LA GRAPHISTE ANNIE MC C	55 13100 000	177.12	0.00		177.12				
LEVE60	LEVEILLE FOSSES SEPTIQU	55 13100 000	23,357.17	0.00		23,357.17				
LIBR50	LIBRAIRIE RENE MARTIN I	55 13100 000	6,328.67	0.00		6,328.67				
LIBR55	LIBRAIRIE BERTRAND	55 13100 000	356.33	0.00		356.33				
LIBR65	LIBRAIRIE LU-LU INC	55 13100 000	5,349.30	0.00		5,006.57	342.73			
LIBR70	LIBRAIRIE RAFFIN	55 13100 000	618.51	0.00		618.51				
LIND50	LINDE CANADA LTEE, M219	55 13100 000	368.90	0.00		368.90				
LITH60	IMPRESSION LUC DUFRESNE	55 13100 000	258.69	0.00		258.69				
MACH55	MACHINERIES SAINT-JOVIT	55 13100 000	14,897.34	0.00				14,897.34		
MADV50	MADVAC INC	55 13100 000	443.80	0.00		443.80				
MAJE50	ACIER MAJEAU INC.	55 13100 000	119.49	0.00		119.49				
MARC51	SUPERMARCHE BOUCHER INC	55 13100 000	291.86	0.00		260.91	30.95			
MARC70	MARCIL PIECES D'AUTOS I	55 13100 000	57.49	0.00		57.49				
MARL67	STATION SERVICE M.J MAR	55 13100 000	91.98	0.00			91.98			
MENA60	MENARD & FILLES ENR.	55 13100 000	574.87	0.00		229.95	344.92			
MEUN50	MEUNIER JOHN INC	55 13100 000	452.59	0.00			452.59			
MICH65	MICHEL BELAIR ENR.	55 13100 000	150.60	0.00		150.60				
MICH70	MICHEL TELLIER ARCHITEC	55 13100 000	1,724.63	0.00		1,724.63				
MOBI51	INFO PAGE	55 13100 000	41.05	0.00		41.05				
MRCM50	M.R.C. MATAWINIE	55 13100 000	43,220.33	0.00		43,220.33				
MULT50	MULTICOM COMMUNICATION	55 13100 000	411.61	0.00		411.61				
NETT65	NETTOYEUR RONDEAU	55 13100 000	118.80	0.00		118.80				
NICO45	NICOLETTI PNEU & MECANI	55 13100 000	13.80-	0.00						13.80-
PENS50	PENSION DU JARDIN SECRE	55 13100 000	5,365.01	0.00		5,365.01				
PEPI05	PEPINIERE GAUCHER ENR.	55 13100 000	389.33	0.00		389.33				
PIEC38	PIECES D'AUTOS LAPARE I	55 13100 000	2,588.53	0.00		2,240.22	348.31			
PIER55	PIERRE MECANIQUE	55 13100 000	1,883.41	0.00		1,883.41				
PINA50	PINARD J.G. AUTOS & FIL	55 13100 000	199.07	0.00		199.07				
PLOM50	SERV POMPE PLOMBERIE CA	55 13100 000	5,921.21	0.00		5,921.21				
POIT45	POITRAS PIECES D'AUTOS	55 13100 000	272.21	0.00		272.21				
PROD75	PROD. SANITAIRES MONTCA	55 13100 000	225.54	0.00		225.54				
PROT55	PROTECTION INCENDIE CFS	55 13100 000	2,593.02	0.00		2,593.02				
PUBL57	MEDIAS TRANSCONTINENTAL	55 13100 000	613.97	0.00		613.97				
PURO50	PUROLATOR COURRIER LTEE	55 13100 000	83.64	0.00		83.64				
RAWD55	RAWDON METAL INC.	55 13100 000	200.00	0.00			200.00			
RAYM55	RAYMOND LASALLE INC.	55 13100 000	127.20	0.00		127.20				
REAL50	REAL HUOT INC.	55 13100 000	2,033.74	0.00		2,033.74				
REMO25	REMOREQUES 125	55 13100 000	711.39	0.00		711.39				
RENA52	RENAUD-BRAY	55 13100 000	74.35-	0.00						74.35-
RESE55	RESEAU QUEBECOIS DE VIL	55 13100 000	16.50	0.00		16.50				
RESE56	RESEAU POUR UN QUEBEC F	55 13100 000	392.06	0.00		392.06				
ROCH55	ROCHE LIMITEE GROUPE-CO	55 13100 000	19,200.83	0.00				19,200.83		
ROUL50	ROULOTTES R.G. GAGNON I	55 13100 000	151.80	0.00		151.80				

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					COURANT	1 A 30 J	31 A 90 J	91 A 180 J	+ 181 J
SBPR50	SB PRO CABLAGE ENR.	55 13100 000	2,265.01	0.00	2,265.01				
SCIE60	SCIERIE JEAN RIOPEL INC	55 13100 000	172.46	0.00	172.46				
SECU80	SECUR PROTECTION ET PAT	55 13100 000	986.94	0.00	986.94				
SERR25	SERRURIER CHERTSEY	55 13100 000	13.80	0.00	13.80				
SERR85	SERRURIER MONTCALM	55 13100 000	17.25	0.00			17.25		
SERV75	JOLIETTE SECURITE EQUIP	55 13100 000	125.21	0.00	125.21				
SIGN30	SIGNAL	55 13100 000	1,407.29	0.00	1,407.29				
SIGN67	SIGNALISATION MARTECH I	55 13100 000	45.99	0.00	45.99				
SIGN70	SIGNO TECH	55 13100 000	1,265.30	0.00	1,265.30				
SINT50	SINTRA INC.	55 13100 000	5,583.27	0.00	5,583.27				
SNCL50	SNC - LAVALIN INC.	55 13100 000	542.87	0.00			542.87		
SOCI25	SOCIETE CANADIENNE DES	55 13100 000	978.99	0.00	894.63		71.83		12.53
SORE50	SOREL & FRERE INC. J &	55 13100 000	1,552.16	0.00	1,552.16				
SRAD50	SRAD COMMUNICATIONS	55 13100 000	57.49	0.00			57.49		
STEA45	STE-AGATHE DIESEL INC.	55 13100 000	128.63	0.00	128.63				
STEE50	STEEVES MIVILLE	55 13100 000	327.68	0.00	327.68				
TECH50	TECHNO DIESEL INC.	55 13100 000	244.23	0.00	244.23				
TECH55	TECH SPORT	55 13100 000	132.22	0.00	132.22				
TECH61	TECHNICOMM	55 13100 000	1,238.12	0.00	1,238.12				
TEKN55	TEKNICA ELECTRIQUE INC	55 13100 000	172.46	0.00	172.46				
TENA50	TENAQUIP	55 13100 000	276.29	0.00			276.29		
TENN50	TENNIS EVOLUTION	55 13100 000	1,186.54	0.00	1,186.54				
TINS50	TINSCO	55 13100 000	1,340.18	0.00	1,184.44		155.74		
TOIL50	TOILETTES QUEBEC INC	55 13100 000	109.23	0.00	109.23				
TOUR50	TOURISME LANAUDIÈRE	55 13100 000	2,621.13	0.00	2,621.13				
TRAN50	TRANS-CAFE	55 13100 000	319.50	0.00	319.50				
ULTR50	ULTRAMAR LTEE	55 13100 000	359.75	0.00	207.10		152.65		
ULTR51	ULTRAMAR LTEE	55 13100 000	32.40	0.00	32.40				
UNIT50	UNITED RENTALS	55 13100 000	7,594.11	0.00	7,594.11				
USIF50	USIFAB RAWDON INC	55 13100 000	1,167.59	0.00			1,167.59		
VENT60	VENTILATION F.RIVEST	55 13100 000	415.06	0.00	415.06				
VREQ50	V.R. EQUIPEMENT PLUS	55 13100 000	70.30	0.00	70.30				
WEST50	WOLSELEY CANADA INC.	55 13100 000	818.81	0.00	818.81				
WOLT50	WOLTERS KLUWER QUEBEC L	55 13100 000	395.85	0.00			395.85		
**	TOTAUX	** 133 FOURNISSEURS	385,495.10	0.00	331,530.92	19,290.07	34,749.73		75.62-
* GRAND-TOTAL PAR NO DE G/L DE COMPTE FOURNISSEUR *									
FOURNISSEURS		55 13100 000	385,495.10	0.00	331,530.92	19,290.07	34,749.73		75.62-

*Carole Landry*