

NUMERO	NOM	NUMERO G/L		PAIEMENT	***** P A S S E D U *****				
		FOURNISSEUR	SOLDE		REPETITIF	COURANT	1 A 30 J	31 A 90 J	91 A 180 J
ABLO50	ABLOY CANADA INC.	55 13100 000	688.82	0.00		688.82			
AGRI60	AGRITEX ST-ROCH	55 13100 000	2,608.78	0.00		2,608.78			
ALIM50	IGA - FAMILLE GUILBAULT	55 13100 000	359.37	0.00		212.61	146.76		
ALTE50	ALTERNATEURS RENE INC.	55 13100 000	172.46	0.00		172.46			
AMID50	AMI DU BUCHERON ENR. (L	55 13100 000	1,381.66	0.00		1,383.55		1.89-	
AQUA75	AQUA PLANTES	55 13100 000	278.24	0.00		278.24			
AREO50	AREO-FEU LTEE	55 13100 000	4,676.81	0.00		4,676.81			
ARMT50	ARMTEC	55 13100 000	14,590.33	0.00		14,590.33			
AROY50	A ROY SPORTS	55 13100 000	290.63	0.00			290.63		
AUCO50	AU COIN DE LA CHAUSSURE	55 13100 000	322.29	0.00		322.29			
AUTO45	AUTOBUS G. PERREAULT	55 13100 000	1,575.16	0.00		1,575.16			
AUTO65	AUTOS ET CAMIONS DANNY	55 13100 000	506.35	0.00		47.14	459.21		
BATT51	BATTERIES EXPERT JOLIET	55 13100 000	93.55	0.00		93.55			
BELA60	BELANGER SAUVE, S.E.N.C	55 13100 000	2,996.46	0.00		2,996.46			
BERN50	BERNARD LEVASSEUR	55 13100 000	150.00	0.00		150.00			
BETA55	BETON ADAM INC	55 13100 000	425.41	0.00		425.41			
BIBL70	BIBLIOTHEQUES PUBLIQUES	55 13100 000	70.00	0.00			70.00		
BOBC50	BOBCAT DE JOLIETTE	55 13100 000	228.80	0.00			228.80		
BOIV50	BOIVIN & GAUVIN INC	55 13100 000	16,913.20	0.00			16,913.20		
BOUR33	BOURGEOIS S.R. & FRERES	55 13100 000	7,525.40	0.00		6,260.67	1,264.73		
BRAU55	BRAULT ET BOUTHILLIER	55 13100 000	551.26	0.00			551.26		
BRUN75	BRUNET MARINE INC.	55 13100 000	532.76	0.00			532.76		
BURE50	BUREAUTIQUE F. CHARTIER	55 13100 000	82.74	0.00		82.74			
CAMI65	CAMIONS INTER-ANJOU	55 13100 000	672.60	0.00				672.60	
CANA55	CANADIAN TIRE / LEO VA	55 13100 000	235.32	0.00		235.32			
CDWC50	CDW CANADA INC	55 13100 000	274.19	0.00		32.51	241.68		
CENT88	CENTRE DU PNEU VILLEMAI	55 13100 000	626.78	0.00		626.78			
CENT90	CENTRE POMPES VILLEMAIR	55 13100 000	20.72	0.00			20.72		
CEXP50	CEXP BOUCHERVILLE QC	55 13100 000	1,698.39	0.00		1,698.39			
CLAE50	CLA EXPERTS CONSEILS IN	55 13100 000	18,056.82	0.00		8,950.80	9,106.02		
CLIC50	CLICC - CARREFOUR LOISI	55 13100 000	486.00	0.00		486.00			
CMPM50	ISOTECH INSTRUMENTATION	55 13100 000	23.57	0.00			23.57		
CMPM55	CMP MAYER INC.	55 13100 000	80.48	0.00		80.48			
COMP55	COMPO RECYCLE	55 13100 000	263,354.88	0.00		140,154.71	123,200.17		
CONF50	CONFIDENTIEL DÉCHIQUETA	55 13100 000	550.04	0.00		550.04			
CRIT50	CRITERION LES FILMS	55 13100 000	385.17	0.00		385.17			
CTMC50	CTM CENTRE DE TELEP.MOB	55 13100 000	172.47	0.00		57.49	114.98		
CYBE50	CYBER-CIBLE	55 13100 000	199.00	0.00		199.00			
DELO52	DELORME FRUITS ET LEGUM	55 13100 000	43.63	0.00			43.63		
DETE55	DETECTION DE FUITE PGS	55 13100 000	344.93	0.00		344.93			
DICO50	DICOM EXPRESS	55 13100 000	99.24	0.00		41.91	45.31	12.02	
DIST51	DISTNET INC	55 13100 000	1,040.52	0.00		1,040.52			
DIST62	DISTRIBUTION D.B.B.L	55 13100 000	1,761.85	0.00		1,289.64	472.21		
DIST75	DISTRIBUTION SPORTS-LOI	55 13100 000	230.61	0.00		230.61			
DPLU50	DIFFUSION PROMOTION LIV	55 13100 000	50.93-	0.00					50.93-
DRRA50	D.R. RADIATEUR	55 13100 000	1,092.26	0.00			1,092.26		
DWBC50	DWB CONSULTANTS	55 13100 000	20,120.63	0.00		20,120.63			
DYNA55	DYNAPOMPE	55 13100 000	1,113.75	0.00		1,113.75			
EBSC50	EBSCO CANADA LTEE	55 13100 000	11.49-	0.00					11.49-
EDCO50	EDCO INC	55 13100 000	1,000.00	0.00		1,000.00			

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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
EDDY50	EDDY-NET	55 13100 000	14.31	0.00				14.31	
EDIT75	EDITIONS YVON BLAIS INC	55 13100 000	230.80	0.00			107.00		123.80
ENER52	ENERGIES SONIC RN S.E.C	55 13100 000	14,475.35	0.00	14,475.35				
ENT75	ENTREPRISES DESJARDINS	55 13100 000	673.74	0.00	673.74				
ENTR05	ENTR.D'ELECTRICITE JACQ	55 13100 000	603.62	0.00	603.62				
ENTR35	ENTREPRISES C.BEDARD IN	55 13100 000	1,206.80	0.00	578.32		628.48		
ENTR51	LES EMULSIONS BOURGET I	55 13100 000	173.68	0.00	173.68				
ENTR55	ENTREPRISES Y M ENR.	55 13100 000	5,429.12	0.00	5,429.12				
ENTR83	HOME HARD WARE	55 13100 000	3,707.23	0.00	2,333.68		1,364.27	9.28	
EQUI33	EQUIPEMENT DE BUREAU JO	55 13100 000	79.68	0.00	79.68				
EQUI65	NORTRAX	55 13100 000	4,407.16	0.00	4,407.16				
EQUI67	EQUIPEMENTS INDUSTRIELS	55 13100 000	167.75	0.00	167.75				
EXCA30	EXCAVATION ROCSTOP INC.	55 13100 000	827.82	0.00	827.82				
EXCA52	EXCAVATION DENIS DESMAR	55 13100 000	995.00	0.00	995.00				
EXCA60	EXCAVATION GLENN STEWAR	55 13100 000	146.60	0.00	146.60				
EXCA67	9012-8067 QUEBEC INC.	55 13100 000	2,015.20	0.00	225.35		1,789.85		
EXTB60	EXTERMINATION MATAWINIE	55 13100 000	488.64	0.00	488.64				
FAKT50	FAKTORY 66	55 13100 000	347.38	0.00			347.38		
FEDE55	FEDERATION QUEBECOISE D	55 13100 000	717.23	0.00	717.23				
GAUT55	GAUTHIER MONTPETIT S.E.	55 13100 000	484.03	0.00	484.03				
GAUV50	GAUVIN EQUIPEMENT INC.	55 13100 000	72.78	0.00	72.78				
GAZO50	GAZON BEAUSEJOUR	55 13100 000	349.52	0.00	418.51		68.99-		
GINE50	GINETTE BOURDON	55 13100 000	10.00	0.00	10.00				
GLAC50	GLACES POLAIRES LES	55 13100 000	45.00	0.00	45.00				
GROU105	GROUPE HEMISPHERES	55 13100 000	6,281.95	0.00			6,281.95		
GROU25	GROUPE ABS	55 13100 000	987.64	0.00	987.64				
GROU76	GROUPE CLR	55 13100 000	1,031.33	0.00			1,031.33		
GROU80	GROUPE HARNOIS	55 13100 000	5,359.98	0.00	1,405.12		3,954.86		
HEBE65	HEBERT ZURITA ARCHITEC	55 13100 000	7,703.33	0.00	7,703.33				
INGE50	INGEMAX INC	55 13100 000	801.96	0.00			801.96		
INTE51	CAMIONS INTER-LANAUDIER	55 13100 000	668.13	0.00	602.64			65.49	
JCBO50	JC BOUDREAU	55 13100 000	68.93	0.00	68.93				
JCRO50	J.C. ROY ENTREPRISES	55 13100 000	2,834.13	0.00	2,834.13				
JOUR50	JOURNAL L'ACTION	55 13100 000	606.83	0.00	606.83				
LABE50	BIOLAB	55 13100 000	302.39	0.00	48.29		254.10		
LEVE60	LEVEILLE FOSSES SEPTIQU	55 13100 000	620.87	0.00			620.87		
LIBR50	LIBRAIRIE RENE MARTIN I	55 13100 000	2,458.79	0.00	1,323.31		1,135.48		
LIBR55	LIBRAIRIE BERTRAND	55 13100 000	372.57	0.00	333.77		38.80		
LIBR65	LIBRAIRIE LU-LU INC	55 13100 000	8,963.78	0.00	3,819.09		5,221.19	76.50-	
LIBR70	LIBRAIRIE RAFFIN	55 13100 000	1,012.46	0.00	549.11		463.35		
LIND50	LINDE CANADA LTEE, M219	55 13100 000	75.66	0.00	62.32		13.34		
LITH60	IMPRESSION LUC DUFRESNE	55 13100 000	1,153.48	0.00	1,153.48				
LOCA50	LOCATION 125.COM	55 13100 000	1,220.61	0.00	1,220.61				
MAIN50	MAINVILLE PROPANE	55 13100 000	531.25	0.00			531.25		
MARC51	SUPERMARCHE BOUCHER INC	55 13100 000	2,152.22	0.00	267.63		1,884.59		
MARL50	M.J. MARLIN	55 13100 000	754.25	0.00	256.85		497.40		
MDSP50	M.D.SPORTS RAWDON	55 13100 000	43.64	0.00	43.64				
MENA60	MENARD & FILLES ENR.	55 13100 000	1,580.91	0.00	1,580.91				
MICH70	MICHEL TELLIER ARCHITEC	55 13100 000	2,299.50	0.00	2,299.50				
MOBI51	INFO PAGE	55 13100 000	82.10	0.00	82.10				
MRCM50	M.R.C. MATAWINIE	55 13100 000	4,296.88	0.00	4,296.88				

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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
MUNI50	MUNICIPALITE DE CHERTSE	55 13100 000	1,257.43	0.00	1,257.43				
MUNI75	MUNICIPALITE DE STE-JUL	55 13100 000	850.00	0.00	850.00				
NETT65	NETTOYEUR RONDEAU	55 13100 000	211.92	0.00	199.68		12.24		
NICO45	NICOLETTI PNEU & MÉCANI	55 13100 000	13.80-	0.00					13.80-
PENS50	PENSION DU JARDIN SECRE	55 13100 000	5,365.00	0.00	5,365.00				
PEPV50	9042-1348 QUEBEC INC	55 13100 000	1,264.78	0.00	1,264.78				
PIEC38	PIECES D'AUTOS LAPARE I	55 13100 000	3,320.20	0.00	2,621.87		698.33		
PIEC50	PIECES D'EQUIPEMENT BER	55 13100 000	606.25	0.00	606.25				
PINA55	PINARD MOTO SPORT	55 13100 000	6.71	0.00				6.71	
PISC50	PISCINE STE-JULIENNE	55 13100 000	37.93	0.00	37.93				
PLOM50	SERV POMPE PLOMBERIE CA	55 13100 000	747.34	0.00			747.34		
POIT45	POITRAS PIECES D'AUTOS	55 13100 000	231.61	0.00	231.61				
PORT61	PORTES MSK	55 13100 000	304.68	0.00	304.68				
PROD52	PRODUITS DE BETON CASAU	55 13100 000	203.72	0.00	203.72				
PROD75	PROD. SANITAIRES MONTCA	55 13100 000	693.49	0.00	693.49				
PROV55	PROVAN	55 13100 000	2,721.69	0.00	2,721.69				
PROX50	GESTION RAWDON INC.	55 13100 000	162.22	0.00	32.15		130.07		
PUBL57	MEDIAS TRANSCONTINENTAL	55 13100 000	1,703.93	0.00	1,703.93				
PURO50	PUROLATOR COURRIER LTEE	55 13100 000	25.25	0.00	25.25				
QUAL55	QUALILAB INSPECTION INC	55 13100 000	8,048.25	0.00	8,048.25				
RDLA50	R.D. LAVAGE DE VITRES	55 13100 000	321.93	0.00	321.93				
REAL50	REAL HUOT INC.	55 13100 000	11,987.45	0.00	9,806.01		2,181.44		
RELI55	RELIANCE PROTECTRON	55 13100 000	1,437.60	0.00	1,437.60				
REMO25	REMORQUES 125	55 13100 000	21.23	0.00	21.23				
RENA52	RENAUD-BRAY	55 13100 000	74.35-	0.00					74.35-
REST60	RESTAURANT BENNY	55 13100 000	80.95	0.00	80.95				
REST70	RESTAURANT DINO	55 13100 000	75.26	0.00	75.26				
SABL40	SABLE THOUIN INC	55 13100 000	1,025.25	0.00	1,025.25				
SCIE65	SCIERIE MOBILE R.WOOD	55 13100 000	630.00	0.00	630.00				
SECU45	SECURITE LANAUDIÈRE INC	55 13100 000	41.66	0.00	41.66				
SECU80	SECUR PROTECTION ET PAT	55 13100 000	6,607.87	0.00	6,607.87				
SERR25	SERRURIER CHERTSEY	55 13100 000	55.48	0.00	55.48				
SERV150	SERV. HYDRAULIQUES LANA	55 13100 000	736.14	0.00	736.14				
SERV75	JOLIETTE SECURITE EQUIP	55 13100 000	1,183.60	0.00			1,183.60		
SIGN67	SIGNALISATION MARTECH I	55 13100 000	2,268.46	0.00	740.44		1,528.02		
SINT50	SINTRA INC.	55 13100 000	19,237.63	0.00	17,439.36		1,798.27		
SOCI25	SOCIETE CANADIENNE DES	55 13100 000	286.24	0.00	19.56		266.68		
SOLU55	SOLUTIA TELECOM	55 13100 000	413.80	0.00	413.80				
SOQU50	SOQUIJ	55 13100 000	24.66	0.00	24.66				
SPCA50	SPCA - BASSES LAURENTI	55 13100 000	6,000.00	0.00	6,000.00				
STEE50	STEEVES MIVILLE	55 13100 000	1,121.76	0.00	1,121.76				
TECH50	TECHNO DIESEL INC.	55 13100 000	677.42	0.00	677.42				
TEKN55	TEKNICA ELECTRIQUE INC	55 13100 000	172.46	0.00	172.46				
TENN50	TENNIS EVOLUTION	55 13100 000	1,138.25	0.00	1,138.25				
TINS50	TINSCO	55 13100 000	1,930.71	0.00	1,830.70		100.01		
TOIL50	TOILETTES QUEBEC INC	55 13100 000	1,500.44	0.00	1,442.95		57.49		
TRAN50	TRANS-CAFE	55 13100 000	319.50	0.00	319.50				
TROP50	TROPHEES J.L.M. INC.	55 13100 000	65.43	0.00	33.29		32.14		
ULTR50	ULTRAMAR LTEE	55 13100 000	956.15	0.00	956.15				
VENT60	VENTILATION F.RIVEST	55 13100 000	2,604.19	0.00	1,180.80		1,423.39		
VEOL50	VEOLIA ES CANADA SERVIC	55 13100 000	655.87	0.00	655.87				

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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
WEST50	WOLSELEY CANADA INC.	55 13100 000	5,701.28	0.00	5,701.28				
XERO50	XEROX CANADA LTEE	55 13100 000	700.47	0.00	700.47				
**	TOTAUX	** 154 FOURNISSEURS	560,229.31	0.00	367,678.68	191,873.49	703.91	26.77-	
* GRAND-TOTAL PAR NO DE G/L DE COMPTE FOURNISSEUR *									
FOURNISSEURS		55 13100 000	560,229.31	0.00	367,678.68	191,873.49	703.91	26.77-	