

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
ABBA50	ABATTAGE FACILE LANAUDI	55 13100 000	747.34	0.00		747.34			
ADMQ50	ADMQ - ASS DES DIRECTEU	55 13100 000	662.61	0.00		662.61			
AGRI60	AGRITEX ST-ROCH	55 13100 000	390.57	0.00		390.57			
ALAR49	ALARME PRO-TECH M.V.	55 13100 000	7,155.99	0.00		7,155.99			
ALIM50	IGA - FAMILLE GUILBAULT	55 13100 000	320.46	0.00		52.14	268.32		
ALLA60	ALLARD ELECTRIQUE INC.	55 13100 000	1,987.79	0.00		1,987.79			
ALLE50	ALLEN ROULEMENTS &	55 13100 000	203.51	0.00		203.51			
AMID50	AMI DU BUCHERON ENR. (L	55 13100 000	416.38	0.00		416.38			
ARCH60	ARCHIVES LANAUDIERE	55 13100 000	687.19	0.00			687.19		
AREO50	AREO-FEU LTEE	55 13100 000	18,942.08	0.00		18,942.08			
ASSO61	ASS. HOCKEY MINEUR JOLI	55 13100 000	9,940.00	0.00		9,940.00			
ATER50	ATERA ENVIRO INC	55 13100 000	480.60	0.00			480.60		
ATRA50	ATR ASSOCIEES DU QUÉBEC	55 13100 000	511.20	0.00		511.20			
AUCO50	AU COIN DE LA CHAUSSURE	55 13100 000	2,044.12	0.00		2,044.12			
AUDI50	AUDIO CINÉ FILMS INC.	55 13100 000	459.90	0.00		459.90			
AUTO65	AUTOS ET CAMIONS DANNY	55 13100 000	283.76	0.00		283.76			
BEAU55	BEAUDRY & FILS	55 13100 000	1,435.63	0.00		1,435.63			
BELA60	BELANGER SAUVE, S.E.N.C	55 13100 000	302.67	0.00		302.67			
BERN50	BERNARD LEVASSEUR	55 13100 000	95.00	0.00		95.00			
BETA55	BETON ADAM INC	55 13100 000	1,178.49	0.00		1,178.49			
BIBL70	ASSOCIATION DES BIBLIOT	55 13100 000	50.00	0.00		50.00			
BOUR33	BOURGEOIS S.R. & FRERES	55 13100 000	3,196.76	0.00		3,196.76			
BPRI50	BPR INFRASTRUCTURES INC	55 13100 000	661.89	0.00		661.89			
BRAU55	BRAULT ET BOUTHILLIER	55 13100 000	888.42	0.00		888.42			
BURE50	BUREAUTIQUE F. CHARTIER	55 13100 000	1,330.59	0.00		1,330.59			
BURO50	BURO-PLUS	55 13100 000	9,047.85	0.00		9,047.85			
CANA55	CANADIAN TIRE / LEO VA	55 13100 000	246.27	0.00		246.27			
CARR67	EXCAVATION CARROLL INC.	55 13100 000	10,345.59	0.00			10,345.59		
CDWC50	CDW CANADA INC	55 13100 000	174.14	0.00		78.64	95.50		
CENT105	CENTRE VISUEL RAWDON	55 13100 000	304.00	0.00		304.00			
CENT85	CENTRE D'ENQUETES CIVIL	55 13100 000	58.64	0.00		58.64			
CENT88	CENTRE DU PNEU VILLEMAI	55 13100 000	1,602.99	0.00		1,602.99			
CEXP50	CEXP BOUCHERVILLE QC	55 13100 000	434.71	0.00		434.71			
CHEM55	CHEMTRADE CHEMICALS CAN	55 13100 000	4,605.44	0.00		4,605.44			
CLAE50	CLA EXPERTS CONSEILS IN	55 13100 000	9,571.67	0.00			9,571.67		
CLDD50	C.L.D. DE LA MATAWINIE	55 13100 000	250.00	0.00		250.00			
CLOT50	CLOTURES M.T. INC.(LES)	55 13100 000	6,929.85	0.00		206.95	6,722.90		
CMPM55	CMP MAYER INC.	55 13100 000	3,038.51	0.00		3,038.51			
COMM35	COMMISSION SCOLAIRE DES	55 13100 000	15,732.03	0.00		15,732.03			
COMP55	COMPO RECYCLE	55 13100 000	124,175.06	0.00		123,178.84	996.22		
CONC61	CONCASSAGE CARROLL INC	55 13100 000	5,998.95	0.00		1,590.54	4,408.41		
CONS67	CONSTRUCTION D.G. GAGNO	55 13100 000	73,002.26	0.00		73,002.26			
COPI56	COPIE AM	55 13100 000	120.78	0.00		120.78			
CSEI50	CSE INCENDIE ET SÉCURIT	55 13100 000	1,222.24	0.00		1,222.24			
CTII50	CTI INTERNATIONALES	55 13100 000	1,149.75	0.00		1,149.75			
DAZE50	DAZE & ASSOCIE	55 13100 000	114.98	0.00		114.98			
DELL50	DELL CANADA INC.	55 13100 000	7,225.84	0.00		3,761.95	3,463.89		
DICO50	DICOM EXPRESS	55 13100 000	167.60	0.00		95.23	72.37		
DPLU50	DIFFUSION PROMOTION LIV	55 13100 000	50.93-	0.00					50.93-

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NUMERO	NOM	NUMERO G/L FOURNISSEUR	SOLDE	PAIEMENT REPETITIF	COURANT	***** P A S S E D U *****				***** + 181 J
						1 A 30 J	31 A 90 J	91 A 180 J		
DUNT50	DUNTON RAINVILLE S.E.N.	55 13100 000	517.39	0.00			517.39			
DWBC50	DWB CONSULTANTS	55 13100 000	10,727.17	0.00	10,727.17					
EBEN65	EBENISTERIE ST-AUBIN	55 13100 000	1,431.43	0.00	1,431.43					
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					
EDIT75	EDITIONS YVON BLAIS INC	55 13100 000	142.70	0.00	142.70					
ENER52	ENERGIES SONIC RN S.E.C	55 13100 000	19,279.20	0.00	16,067.14	3,212.06				
ENT75	ENTREPRISES DESJARDINS	55 13100 000	62.15	0.00	62.15					
ENTR05	ENTR.D'ELECTRICITE JACQ	55 13100 000	8,613.93	0.00	8,613.93					
ENTR35	ENTREPRISES C.BEDARD IN	55 13100 000	328.34	0.00	160.53			167.81		
ENTR83	HOME HARD WARE	55 13100 000	14,190.51	0.00	9,845.81	3,929.09				415.61
EQUI65	NORTRAX	55 13100 000	349.61	0.00	349.61					
EQUI67	EQUIPEMENTS INDUSTRIELS	55 13100 000	429.84	0.00	375.41		54.43			
EXCA67	9012-8067 QUEBEC INC.	55 13100 000	44,828.99	0.00	43,862.83			966.16		
EXTI55	EXTINCTEUR GUY GARCEAU	55 13100 000	91.98	0.00	91.98					
FLEU67	FLEURS D'ELYSEE	55 13100 000	79.33	0.00			79.33			
GARA60	GARAGE DUMULONG INC.	55 13100 000	63.24	0.00	63.24					
GAST50	GASTON R. LAFORTUNE INC	55 13100 000	460.48	0.00			460.48			
GAUT55	GAUTHIER MONTPETIT S.E.	55 13100 000	60.94	0.00	60.94					
GAZO50	GAZON BEAUSEJOUR	55 13100 000	597.86	0.00	68.99-		666.85			
GINE50	GINETTE BOURDON	55 13100 000	20.00	0.00	20.00					
GROU25	GROUPE ABS	55 13100 000	5,187.10	0.00	5,187.10					
GROU70	GROUPE SPORTS-INTER PLU	55 13100 000	669.49	0.00	669.49					
GROU80	GROUPE HARNOIS (ESSENCE	55 13100 000	4,037.08	0.00	576.04	3,461.04				
GROU81	GROUPE HARNOIS(MAZOUT)	55 13100 000	1,172.95	0.00	1,172.95					
INGE50	INGEMAX INC	55 13100 000	2,586.94	0.00	2,586.94					
INTE51	CAMIONS INTER-LANAUDIER	55 13100 000	4,100.29	0.00	4,100.29					
JOLI52	JOLIETTE NISSAN	55 13100 000	81.48	0.00	81.48					
LABE50	BIOLAB	55 13100 000	916.10	0.00	916.10					
LAFI55	LAFLEUR & FILS INC	55 13100 000	2,640.98	0.00	2,640.98					
LEVE60	LEVEILLE FOSSES SEPTIQU	55 13100 000	2,184.51	0.00	2,184.51					
LIBR50	LIBRAIRIE RENE MARTIN I	55 13100 000	14,245.31	0.00	13,886.41		362.15		3.25-	
LIBR55	LIBRAIRIE BERTRAND	55 13100 000	820.21	0.00	497.97		322.24			
LIBR65	LIBRAIRIE LU-LU INC	55 13100 000	5,560.51	0.00	5,335.03		225.48			
LIBR70	LIBRAIRIE RAFFIN	55 13100 000	659.14	0.00	659.14					
LIGN52	LIGNCO SIGMA INC.	55 13100 000	27,263.38	0.00	1,506.57-	10,936.97		17,832.98		
LIND50	LINDE CANADA LTEE, M219	55 13100 000	575.03	0.00	575.03					
LITH60	IMPRESSION LUC DUFRESNE	55 13100 000	1,072.71	0.00	1,072.71					
LUME50	LUMEN DIVISION SONEPAR	55 13100 000	3,052.59	0.00			3,052.59			
MACH55	MACHINERIES SAINT-JOVIT	55 13100 000	210.42	0.00	210.42					
MAIS50	MAISON DES JEUNES DE RA	55 13100 000	60.00	0.00	60.00					
MARC51	SUPERMARCHE BOUCHER INC	55 13100 000	1,966.15	0.00	35.61		1,930.54			
MARL50	M.J. MARLIN	55 13100 000	143.72	0.00			143.72			
MASS63	MASSICOTTE MALONEY ARCH	55 13100 000	16,815.09	0.00	16,815.09					
MECA55	MECANIQUE PLUS	55 13100 000	918.65	0.00	918.65					
MEDI50	MEDIAS TRANSCONTINENTAL	55 13100 000	1,124.17	0.00	178.44		945.73			
MEDI55	MEDIMAGE	55 13100 000	227.19	0.00	227.19					
MENA60	MENARD & FILLES ENR.	55 13100 000	574.88	0.00	574.88					
MICH65	MICHEL BELAIR ENR.	55 13100 000	169.27	0.00	169.27					
MICH75	MICHEL GOHIER LTEE	55 13100 000	302.82	0.00	302.82					

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					COURANT	1 A 30 J	31 A 90 J	91 A 180 J	+ 181 J
MINE50	MINES SELEINE	55 13100 000	27,217.69	0.00	27,217.69				
MINI55	MINI-EXCAVATION LS	55 13100 000	879.56	0.00	879.56				
MIRO45	MIROSLAV CHUM ING.	55 13100 000	10,342.00	0.00	10,342.00				
MOBI51	INFO PAGE	55 13100 000	41.05	0.00	41.05				
MRCM50	M.R.C. MATAWINIE	55 13100 000	43,168.58	0.00	43,168.58				
MULT45	MULTI SURFACE GIGUÈRE I	55 13100 000	6,070.68	0.00	6,070.68				
NETT65	NETTOYEUR RONDEAU	55 13100 000	217.76	0.00	122.64		95.12		
NICO45	NICOLETTI PNEU & MÉCANI	55 13100 000	13.80-	0.00					13.80-
OMEG50	OMEGA INFORMATIQUE	55 13100 000	1,402.70	0.00	1,402.70				
PAVA55	PAVAGE L.P. INC	55 13100 000	33,175.37	0.00	33,175.37				
PEPI20	ARCHAMBAULT PAYSAGE	55 13100 000	24,976.01	0.00	24,976.01				
PEPV50	9042-1348 QUEBEC INC	55 13100 000	1,333.71	0.00	1,333.71				
PHAR50	PHARMACIE JEAN COUTU	55 13100 000	67.77	0.00	67.77				
PIEC38	PIECES D'AUTOS LAPARE I	55 13100 000	5,724.62	0.00	5,247.39		477.23		
PIMP55	PIMPARÉ PATRICIA	55 13100 000	1,200.00	0.00	1,200.00				
PLOM50	SERV POMPE PLOMBERIE CA	55 13100 000	1,212.41	0.00	1,212.41				
POIT45	POITRAS PIECES D'AUTOS	55 13100 000	436.53	0.00	436.53				
PORT55	PORTES DE GARAGE LAPIER	55 13100 000	960.04	0.00	960.04				
PORT61	LES ENTREPRISES M.S.K.	55 13100 000	186.76	0.00	186.76				
PROD51	PRODUITS SANY INC. (LES	55 13100 000	1,548.40	0.00	1,548.40				
PROD54	PRODUITS SANITAIRES ROY	55 13100 000	149.01	0.00	149.01				
PROD75	PROD. SANITAIRES MONTCA	55 13100 000	1,171.80	0.00	1,171.80				
PROX50	GESTION RAWDON INC.	55 13100 000	42.50	0.00	42.50				
PUBL57	MEDIAS TRANSCONTINENTAL	55 13100 000	1,153.68	0.00	1,041.67		63.70	48.31	
RAYM55	RAYMOND LASALLE INC.	55 13100 000	84.80	0.00	84.80				
RDLA50	R.D. LAVAGE DE VITRES	55 13100 000	321.93	0.00	321.93				
REAL50	REAL HUOT INC.	55 13100 000	17,820.42	0.00			17,820.42		
RELI50	RELIURE TRAVACTION	55 13100 000	1,165.97	0.00	1,165.97				
REMO25	REMQUES 125	55 13100 000	201.21	0.00	201.21				
RENA52	RENAUD-BRAY	55 13100 000	74.35-	0.00					74.35-
ROBI65	ROBITAILLE EQUIPEMENT I	55 13100 000	745.04	0.00	745.04				
RPMT50	R.P.M. TECH SUCC. LAVAL	55 13100 000	638.18	0.00	638.18				
SADO50	TRADUCTION D.S.	55 13100 000	778.91	0.00	778.91				
SCEN50	SCENA MUSICALE	55 13100 000	43.00	0.00	43.00				
SDPR50	S.D.P.R.M.	55 13100 000	574.88	0.00	574.88				
SECU52	SECURITE LANDRY INC.	55 13100 000	450.14	0.00			450.14		
SERR25	SERRURIER CHERTSEY	55 13100 000	90.70	0.00	90.70				
SERV150	SERV. HYDRAULIQUES LANA	55 13100 000	532.93	0.00	532.93				
SERV84	SERVICES PLUS	55 13100 000	850.00	0.00	850.00				
SIGN67	SIGNALISATION MARTECH I	55 13100 000	359.30	0.00	359.30				
SINT50	SINTRA INC.	55 13100 000	8,956.79	0.00	8,956.79				
SOCI25	SOCIETE CANADIENNE DES	55 13100 000	702.35	0.00	702.35				
SOQU50	SOQUIJ	55 13100 000	17.25	0.00	17.25				
SPCA50	SPCA - BASSES LAURENTI	55 13100 000	6,000.00	0.00	6,000.00				
SRAD50	SRAD COMMUNICATIONS	55 13100 000	3,089.38	0.00	281.69		1,055.47	1,752.22	
STEE50	STEEVES MIVILLE	55 13100 000	273.07	0.00			273.07		
STEL50	STELEM	55 13100 000	344.93	0.00	344.93				
SYNE50	SYNERGIE ILLUMINATIONS	55 13100 000	6,652.45	0.00	6,652.45				
TECH50	TECHNO DIESEL INC.	55 13100 000	3,191.53	0.00	3,103.11		88.42		
THIB80	THIBAUT & ASSOCIES	55 13100 000	898.41	0.00	898.41				

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						1 A 30 J	31 A 90 J	91 A 180 J		
TINS50	TINSCO	55 13100 000	2,750.10	0.00	2,744.36		5.74			
TOIL50	TOILETTES QUEBEC INC	55 13100 000	136.54	0.00	136.54					
TOUR50	TOURISME LANAUDIÈRE	55 13100 000	1,069.27	0.00	1,069.27					
TRAN50	TRANS-CAFE	55 13100 000	319.50	0.00	319.50					
ULTR50	ULTRAMAR LTEE	55 13100 000	264.75	0.00	264.75					
USIF50	USIFAB RAWDON INC	55 13100 000	1,122.26	0.00	1,122.26					
WEST50	WOLSELEY CANADA INC.	55 13100 000	560.64	0.00	653.30		92.66-			
WSP50	WSP CANADA INC.	55 13100 000	530.00	0.00	530.00					
XERO50	XEROX CANADA LTEE	55 13100 000	1,889.61	0.00	1,889.61					
**	TOTAUX **	158 FOURNISSEURS	758,459.65	0.00	649,780.98	87,649.40	20,764.23			265.04
* GRAND-TOTAL PAR NO DE G/L DE COMPTE FOURNISSEUR *										
FOURNISSEURS		55 13100 000	758,459.65	0.00	649,780.98	87,649.40	20,764.23			265.04