

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
4IMP50	4 IMPRINT INC	55 13100 000	318.31	0.00	318.31				
ABLO50	ABLOY CANADA INC.	55 13100 000	603.24	0.00	603.24				
ALAR49	ALARME PRO-TECH M.V.	55 13100 000	1,777.57	0.00	1,777.57				
ALIM50	IGA - FAMILLE GUILBAULT	55 13100 000	173.26	0.00	173.26				
ALLA60	ALLARD ELECTRIQUE INC.	55 13100 000	1,518.36	0.00			1,518.36		
ALLE50	ALLEN ROULEMENTS &	55 13100 000	39.90	0.00	39.90				
AMID50	AMI DU BUCHERON ENR. (L	55 13100 000	1,095.17	0.00	1,095.17				
APSA50	APSAM	55 13100 000	1,170.00	0.00			1,170.00		
AREO50	AREO-FEU LTEE	55 13100 000	3,024.22	0.00	3,427.78		403.56-		
ARSE51	ARSENEAULT JULIE	55 13100 000	5,100.00	0.00	5,100.00				
ARTI50	ARTISANS DU TEXTILE INC	55 13100 000	611.67	0.00	611.67				
ASCE50	ASCENSEURS LUMAR	55 13100 000	172.46	0.00	172.46				
ASPH50	ASPHALTE GENERALE INC.	55 13100 000	5,019.44	0.00	5,019.44				
ASSO55	ASSOCIATION DES CHEFS E	55 13100 000	544.98	0.00	544.98				
ASSO60	ASS. COMMUNICATEURS MUN	55 13100 000	250.00	0.00	250.00				
AUCO50	AU COIN DE LA CHAUSSURE	55 13100 000	285.17	0.00	285.17				
AUDI50	AUDIO CINÉ FILMS INC.	55 13100 000	402.41	0.00	402.41				
AUTO65	AUTOS ET CAMIONS DANNY	55 13100 000	141.42	0.00	141.42				
BEAU82	BEAUDOIN HURENS	55 13100 000	9,485.44	0.00	9,485.44				
BELA60	BELANGER SAUVE, S.E.N.C	55 13100 000	7,966.00	0.00	1,402.94		6,563.06		
BERN50	BERNARD LEVASSEUR	55 13100 000	355.00	0.00	355.00				
BIBL70	ASSOCIATION DES BIBLIOT	55 13100 000	40.00	0.00	40.00				
BOBC50	BOBCAT DE JOLIETTE	55 13100 000	1,724.63	0.00	1,724.63				
BOIT60	LES BOITES GOBAC INC.	55 13100 000	366.77	0.00	366.77				
BOUR33	BOURGEOIS S.R. & FRERES	55 13100 000	71.59	0.00	71.59				
BRUN65	BRUNEAU ELECTRIQUE INC.	55 13100 000	291.35	0.00	291.35				
BURE50	BUREAUTIQUE F. CHARTIER	55 13100 000	220.02	0.00	220.02				
BURO50	BURO-PLUS	55 13100 000	10,903.08	0.00	10,903.08				
CANA55	CANADIAN TIRE / LEO VA	55 13100 000	192.63	0.00	192.63				
CARR67	EXCAVATION CARROLL INC.	55 13100 000	919.80	0.00	919.80				
CENT88	CENTRE DU PNEU VILLEMAL	55 13100 000	811.88	0.00			811.88		
CEXP50	CEXP BOUCHERVILLE QC	55 13100 000	445.37	0.00	445.37				
CHEM50	CHEM ACTION	55 13100 000	2,474.84	0.00	2,474.84				
CLAE50	CLA EXPERTS CONSEILS IN	55 13100 000	2,299.50	0.00	2,299.50				
CLUB65	CLUB DE GOLF RAWDON INC	55 13100 000	344.93	0.00			344.93		
COMM67	COMMUNICATIONS PATRICE	55 13100 000	189.71	0.00	189.71				
COMP55	COMPO RECYCLE	55 13100 000	306,438.19	0.00	306,065.26		372.93		
CONF50	CONFIDENTIEL DÉCHIQUETA	55 13100 000	368.38	0.00	368.38				
CONT50	CONTINUUM LTEE	55 13100 000	1,448.69	0.00	1,448.69				
COUP55	COUPE DE VITRE RAWDON	55 13100 000	23.00	0.00			23.00		
CTII50	CTI INTERNATIONALES	55 13100 000	194.31	0.00	194.31				
DELL50	DELL CANADA INC.	55 13100 000	172.45	0.00	172.45				
DETE55	DETECTION DE FUITE PGS	55 13100 000	344.93	0.00			344.93		
DICO50	DICOM EXPRESS	55 13100 000	127.19	0.00	78.45		48.74		
DIST62	DISTRIBUTION D.B.B.L	55 13100 000	1,645.57	0.00	1,645.57				
DPLU50	DIFFUSION PROMOTION LIV	55 13100 000	50.93-	0.00					50.93-
DRIV50	DRIVE PRODUCTS MONTREAL	55 13100 000	2,986.55	0.00	2,986.55				
DRRA50	D.R. RADIATEUR	55 13100 000	143.72	0.00	143.72				
DUNT50	DUNTON RAINVILLE S.E.N.	55 13100 000	641.56	0.00			641.56		

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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	
DWBC50	DWB CONSULTANTS	55 13100 000	10,370.75	0.00	10,370.75				
EBSC50	EBSCO CANADA LTEE	55 13100 000	54.21	0.00	54.21				
ECOG50	COOPERATIVE DE SOLIDARI	55 13100 000	4,484.03	0.00	4,484.03				
EMRN50	EMRN INC.	55 13100 000	645.70	0.00	645.70				
ENER52	ENERGIES SONIC RN S.E.C	55 13100 000	16,385.59	0.00	16,385.59				
ENTR05	ENTR.D'ELECTRICITE JACQ	55 13100 000	7,809.24	0.00	7,617.80		191.44		
ENTR22	ENTREPRISES A. LAPORTE	55 13100 000	68.26	0.00	68.26				
ENTR35	ENTREPRISES C.BEDARD IN	55 13100 000	304.63	0.00	304.63				
ENTR60	ENTREPRISE CLEMENT	55 13100 000	381.12	0.00	381.12				
ENTR83	HOME HARD WARE	55 13100 000	12,219.02	0.00	5,480.62		5,761.11	977.29	
EQUI33	EQUIPEMENT DE BUREAU JO	55 13100 000	215.00	0.00	215.00				
EQUI65	NORTRAX	55 13100 000	75.67	0.00	75.67				
EQUI67	EQUIPEMENTS INDUSTRIELS	55 13100 000	932.80	0.00	932.80				
EXCA25	EXCAVATIONS MICHEL CHAR	55 13100 000	21,126.66	0.00			21,126.66		
EXCA60	EXCAVATION GLENN STEWAR	55 13100 000	264.44	0.00	264.44				
EXCA67	9012-8067 QUEBEC INC.	55 13100 000	4,436.63	0.00	2,884.47			1,552.16	
EXTI55	EXTINCTEUR GUY GARCEAU	55 13100 000	590.75	0.00	590.75				
FAST50	MSC INDUSTRIAL SUPPLY	55 13100 000	612.09	0.00	612.09				
GAST55	GASTON CONTANT INC.	55 13100 000	145,903.28	0.00			145,903.28		
GAUT55	GAUTHIER MONTPETIT S.E.	55 13100 000	52.89	0.00	52.89				
GIGI50	GIGI L'AMI DU TISSU	55 13100 000	114.23	0.00	114.23				
GINE50	GINETTE BOURDON	55 13100 000	10.00	0.00	10.00				
GROU25	GROUPE ABS	55 13100 000	14,483.58	0.00	14,253.63			229.95	
GROU80	GROUPE HARNOIS (ESSENCE	55 13100 000	3,739.51	0.00	1,199.55		2,539.96		
GROU81	GROUPE HARNOIS(MAZOUT)	55 13100 000	1,996.48	0.00	1,996.48				
HEBE65	HEBERT ZURITA ARCHITEC	55 13100 000	8,680.62	0.00	8,680.62				
HYDR50	HYDRAULIQUE B.R. INC.	55 13100 000	262.33	0.00	262.33				
HYDR70	HYDROSYS	55 13100 000	6,321.37	0.00	6,321.37				
INDU25	INDUSTRIES HARNOIS INC	55 13100 000	258.69	0.00			258.69		
INTE51	CAMIONS INTER-LANAUDIER	55 13100 000	155.01	0.00	155.01				
JOLI51	JOLICOEUR	55 13100 000	34.49	0.00	34.49				
LABE50	BIOLAB	55 13100 000	903.95	0.00	903.95				
LAFO55	LAFORCE MARC	55 13100 000	402.50	0.00	402.50				
LAGR50	LA GRAPHISTE ANNIE MC C	55 13100 000	151.81	0.00	151.81				
LARO68	ME YVES LAROCQUE, NOTAI	55 13100 000	718.88	0.00	718.88				
LAVO60	LAVO INC.	55 13100 000	2,000.57	0.00	2,000.57				
LEOL50	LEO LANDREVILLE ENTREPR	55 13100 000	3,334.28	0.00	3,334.28				
LIBR50	LIBRAIRIE RENE MARTIN I	55 13100 000	1,509.44	0.00	1,459.14		50.30		
LIBR55	LIBRAIRIE BERTRAND	55 13100 000	531.00	0.00	531.00				
LIBR65	LIBRAIRIE LU-LU INC	55 13100 000	2,456.27	0.00	2,338.83		117.44		
LIBR70	LIBRAIRIE RAFFIN	55 13100 000	2,510.00-	0.00					2,510.00-
LIND50	LINDE CANADA LTEE, M219	55 13100 000	1,218.01	0.00	1,218.01				
LITH50	CHAUSSE LORRAINE	55 13100 000	120.72	0.00	120.72				
LITH60	IMPRESSION LUC DUFRESNE	55 13100 000	931.29	0.00	931.29				
LOCA50	LOCATION 125.COM	55 13100 000	5,731.11	0.00			5,731.11		
LOCA80	LOCATION ST-DONAT	55 13100 000	275.94	0.00			275.94		
LUME50	LUMEN DIVISION SONEPAR	55 13100 000	440.96	0.00			440.96		
MACH55	MACHINERIES SAINT-JOVIT	55 13100 000	839.91	0.00	839.91				
MAIN50	MAINVILLE PROPANE	55 13100 000	846.96	0.00	846.96				
MARC51	SUPERMARCHE BOUCHER INC	55 13100 000	58.83	0.00	58.83				

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						1 A 30 J	31 A 90 J	91 A 180 J		
MART60.	MARTIN LEVESQUE UNIFORM	55 13100 000	1,924.56	0.00	1,924.56					
MASS63	MASSICOTTE MALONEY ARCH	55 13100 000	9,952.53	0.00	9,952.53					
MEDI50	MEDIAS TRANSCONTINENTAL	55 13100 000	3,506.74	0.00	3,506.74					
MEDI55	MEDIMAGE	55 13100 000	97.38	0.00				97.38		
MENA60	MENARD & FILLES ENR.	55 13100 000	7,300.63	0.00	6,955.70		344.93			
MICH60	MICHELIN AMERIQUE DU NO	55 13100 000	11,265.25	0.00			11,265.25			
MICH65	MICHEL BELAIR ENR.	55 13100 000	91.98	0.00	91.98					
MINI55	MINI-EXCAVATION LS	55 13100 000	1,224.48	0.00			1,224.48			
MOBI51	INFO PAGE	55 13100 000	61.57	0.00	61.57					
MONT60	MONTREAL TRACTEUR INC	55 13100 000	8,048.26	0.00	4,024.13		4,024.13			
MRCM50	M.R.C. MATAWINIE	55 13100 000	43,168.58	0.00	43,168.58					
MULT40	MULTI-PRESSION	55 13100 000	0.00	0.00						
MULT50	MULTICOM COMMUNICATION	55 13100 000	407.01	0.00	407.01					
MULT60	MULTI MOTEURS	55 13100 000	73.12	0.00	73.12					
MUNI75	MUNICIPALITE DE STE-JUL	55 13100 000	830.00	0.00	830.00					
NETT65	NETTOYEUR RONDEAU	55 13100 000	205.30	0.00	205.30					
NICO45	NICOLETTI PNEU & MECANI	55 13100 000	13.80-	0.00						13.80-
PARR60	PARRO INFO DEVELOPEMEN	55 13100 000	97.73	0.00			97.73			
PAVA60	PAVAGE RIVE NORD	55 13100 000	7,872.12	0.00	40.96-		7,913.08			
PHOT60	9295-6580 QUEBEC INC.	55 13100 000	431.59	0.00	431.59					
PIEC38	PIECES D'AUTOS LAPARE I	55 13100 000	4,160.54	0.00	3,247.13		913.41			
PIER55	PIERRE MECANIQUE	55 13100 000	200.57	0.00			200.57			
PIMP55	PIMPARÉ PATRICIA	55 13100 000	125.00	0.00	125.00					
PLOM50	SERV POMPE PLOMBERIE CA	55 13100 000	11,204.88	0.00	11,204.88					
POIT45	POITRAS PIECES D'AUTOS	55 13100 000	623.86	0.00	623.86					
PORT61	LES ENTREPRISES M.S.K.	55 13100 000	229.95	0.00	229.95					
PREV67	PREVIMED INC.	55 13100 000	191.00	0.00			191.00			
PROD51	PRODUITS SANY INC. (LES	55 13100 000	56.84	0.00	56.84					
PROD75	PROD. SANITAIRES MONTCA	55 13100 000	934.80	0.00	934.80					
PROG50	PG SOLUTIONS INC.	55 13100 000	172.46	0.00	172.46					
PROX50	GESTION RAWDON INC.	55 13100 000	6.54	0.00	6.54					
PURO50	PUROLATOR COURRIER LTEE	55 13100 000	146.20	0.00	121.27		24.93			
REAL50	REAL HUOT INC.	55 13100 000	5,196.82	0.00	5,196.82					
REMO25	REMRQUES 125	55 13100 000	696.11	0.00	696.11					
RENA52	RENAUD-BRAY	55 13100 000	74.35-	0.00						74.35-
RENO55	RENOVATION FRANCIS MART	55 13100 000	7,891.88	0.00	7,891.88					
REST50	RESTAURANT TOURNESOL	55 13100 000	135.21	0.00	135.21					
REST60	RESTAURANT BENNY	55 13100 000	98.11	0.00			98.11			
REST70	RESTAURANT DINO	55 13100 000	141.90	0.00	141.90					
RPMT50	R.P.M. TECH SUCC. LAVAL	55 13100 000	328.09	0.00	328.09					
SADO50	TRADUCTION D.S.	55 13100 000	335.71	0.00	335.71					
SCELL50	SCELLEMENT DE FISSURES	55 13100 000	18,666.19	0.00			18,666.19			
SECU45	SECURITE LANAUDIÈRE INC	55 13100 000	265.03	0.00	265.03					
SERR25	SERRURIER CHERTSEY	55 13100 000	103.60	0.00	103.60					
SERV150	SERV. HYDRAULIQUES LANA	55 13100 000	633.12	0.00	633.12					
SERV75	JOLIETTE SECURITE EQUIP	55 13100 000	1,728.30	0.00	1,728.30					
SINT50	SINTRA INC.	55 13100 000	414.83	0.00	414.83					
SOCI25	SOCIETE CANADIENNE DES	55 13100 000	2,143.70	0.00	1,433.37		710.33			
SOQU50	SOQUIJ	55 13100 000	40.70	0.00	40.70					
SRAD50	SRAD COMMUNICATIONS	55 13100 000	19,577.95	0.00	2,586.93		149.47	21,707.29		4,865.74-

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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		
STAN60	STANLEY SECURITY SOLUTI	55 13100 000	348.27	0.00	348.27					
STPI60	ST-PIERRE CHAINES & ELI	55 13100 000	974.20	0.00			974.20			
TENA50	TENAQUIP	55 13100 000	3,561.08	0.00	3,561.08					
TINS50	TINSCO	55 13100 000	2,576.55	0.00	2,725.86		149.31-			
TRAN50	TRANS-CAFE	55 13100 000	492.00	0.00	492.00					
ULTR50	ULTRAMAR LTEE	55 13100 000	551.90	0.00	551.90					
USIF50	USIFAB RAWDON INC	55 13100 000	644.98	0.00	425.41		219.57			
WEST50	WOLSELEY CANADA INC.	55 13100 000	1,211.81	0.00	1,211.81					
WSP50	WSP CANADA INC.	55 13100 000	3,880.41	0.00						3,880.41
XERO50	XEROX CANADA LTEE	55 13100 000	981.93	0.00	981.93					
**	TOTAUX **	159 FOURNISSEURS	846,928.93	0.00	585,298.48	222,131.98	43,132.88			3,634.41-
* GRAND-TOTAL PAR NO DE G/L DE COMPTE FOURNISSEUR *										
FOURNISSEURS		55 13100 000	846,928.93	0.00	585,298.48	222,131.98	43,132.88			3,634.41-

*Carole Landry*