

# Municipalité de L'Isle-Verte

Liste des déboursés du mois pour fin d'autorisation au conseil municipal  
Du 12 janvier au 8 février 2016

| Dépenses                           | No. journal | Montant      | Total                |
|------------------------------------|-------------|--------------|----------------------|
| Chèques du mois :                  | 959         | 39 019.29 \$ | 45 667.29 \$         |
|                                    | 960         | 6 648.00 \$  |                      |
| Factures incompressibles :         | 956         | 3 230.39 \$  | 18 137.72 \$         |
|                                    | 955         | 7 807.60 \$  |                      |
|                                    | 957         | 7 099.73 \$  |                      |
| Déductions à la source :           | 954         |              | 18 068.94 \$         |
| Autres chèques :                   | 952         | 15 088.74 \$ | 21 735.96 \$         |
|                                    | 953         | 306.35 \$    |                      |
|                                    | 958         | 6 340.87 \$  |                      |
| Annulé chèque # 8561               |             |              | (1 379.70) \$        |
| <b>Total des déboursés du mois</b> |             |              | <b>102 230.21 \$</b> |

Philippe Massé, directeur administratif

le 8 février 2016

| DATE                                | #FACT                          | REFERENCE                      | SEQ. TX | #G/L BANQUE                  | #G/L-CF  | TOT. FACT | DAT. DUE | DAT. SUG | ESCOMPTE   | PAI. NET |
|-------------------------------------|--------------------------------|--------------------------------|---------|------------------------------|----------|-----------|----------|----------|------------|----------|
| C.A./UNITE                          | ACTIV.                         | QTE DESCRIPTION G/L            |         |                              | #G/L-DEP | TOT. DEP  | TPS/TVH  | TVP      | RECL. TAXE | DEP. NET |
| *****REPARTITION*****               |                                |                                |         |                              |          |           |          |          |            |          |
| ACTU50                              | ACTUEL CONSEIL INC.            |                                |         |                              |          |           |          |          |            |          |
| 21-01-16                            | 8289                           |                                | 77      | TT 54 11200 000 55 13100 000 |          | 402.41    | 31-01-16 | 31-01-16 | .00        | 402.41   |
| DATE CHEQUE : 09-02-16              |                                |                                |         |                              |          |           |          |          |            |          |
|                                     |                                | SERVICE SCIENTIFI. ET GENIE (H | 02      | 41400 411                    |          | 350.00    | 17.50    | 34.91    | 34.96      | 367.45   |
| ** TOTAL **                         |                                |                                |         |                              |          | 350.00    | 17.50    | 34.91    | 34.96      | 367.45   |
| AGRI50                              | AGRISCAR, COOPERATIVE AGRICOLE |                                |         |                              |          |           |          |          |            |          |
| 13-01-16                            | 39783911                       |                                | 52      | TT 54 11200 000 55 13100 000 |          | 2 598.27  | 31-01-16 | 31-01-16 | .00        | 2 598.27 |
| DATE CHEQUE : 09-02-16              |                                |                                |         |                              |          |           |          |          |            |          |
|                                     |                                | ESSENCE ET DIESEL              | 02      | 33000 631                    |          | 2 259.86  | 112.99   | 225.42   | 225.70     | 2 372.57 |
| ** TOTAL **                         |                                |                                |         |                              |          | 2 259.86  | 112.99   | 225.42   | 225.70     | 2 372.57 |
| APRI20                              | DOMINIC APRIL                  |                                |         |                              |          |           |          |          |            |          |
| 16-01-16                            | 16-01-2016                     |                                | 91      | TT 54 11200 000 55 13100 000 |          | 17.25     | 31-01-16 | 31-01-16 | .00        | 17.25    |
| DATE CHEQUE : 09-02-16              |                                |                                |         |                              |          |           |          |          |            |          |
|                                     |                                | ENT. REP. BAT.-TERRAIN         | 02      | 70151 522                    |          | 15.00     | .75      | 1.50     | 1.50       | 15.75    |
| ** TOTAL **                         |                                |                                |         |                              |          | 15.00     | .75      | 1.50     | 1.50       | 15.75    |
| 01-01-16                            | JANVIER 2016                   |                                | 90      | TT 54 11200 000 55 13100 000 |          | 30.33     | 31-01-16 | 31-01-16 | .00        | 30.33    |
| DATE CHEQUE : 09-02-16              |                                |                                |         |                              |          |           |          |          |            |          |
|                                     |                                | FRAIS DE DEPL. DU PERSONNEL    | 02      | 70151 310                    |          | 26.25     | 1.32     | 2.76     | 2.70       | 27.63    |
| ** TOTAL **                         |                                |                                |         |                              |          | 26.25     | 1.32     | 2.76     | 2.70       | 27.63    |
| TOTAUX FOURNISSEUR:                 |                                |                                |         |                              |          |           |          |          |            |          |
| TOT. FACT - ESC = PAI. NET:         |                                |                                |         |                              |          | 47.58     |          |          | .00        | 47.58    |
| TOT. DEP + TAXES - RECL = DEP. NET: |                                |                                |         |                              |          | 41.25     | 2.07     | 4.26     | 4.20       | 43.38    |
| ATEL67                              | ATELIERS SRM ENR.              |                                |         |                              |          |           |          |          |            |          |
| 30-12-15                            | 20719                          |                                | 41      | TT 54 11200 000 55 13100 000 |          | 164.05    | 31-01-16 | 31-01-16 | .00        | 164.05   |
| DATE CHEQUE : 09-02-16              |                                |                                |         |                              |          |           |          |          |            |          |
|                                     |                                | ENT. MACH. OUTILLAGES EQUI.    | 02      | 22000 526                    |          | 142.69    | 7.13     | 14.23    | 14.25      | 149.80   |
| ** TOTAL **                         |                                |                                |         |                              |          | 142.69    | 7.13     | 14.23    | 14.25      | 149.80   |
| 30-12-15                            | 20751                          |                                | 40      | TT 54 11200 000 55 13100 000 |          | 305.83    | 31-01-16 | 31-01-16 | .00        | 305.83   |
| DATE CHEQUE : 09-02-16              |                                |                                |         |                              |          |           |          |          |            |          |
|                                     |                                | ENT. MACH. OUTILLAGES EQUI.    | 02      | 22000 526                    |          | 266.00    | 13.30    | 26.53    | 26.57      | 279.26   |
| ** TOTAL **                         |                                |                                |         |                              |          | 266.00    | 13.30    | 26.53    | 26.57      | 279.26   |

| DATE                   | #FACT                              | REFERENCE                           | SEQ. TX | #G/L BANQUE                  | #G/L-CF  | TOT. FACT | DAT. DUE | DAT. SUG | ESCOMPTE   | PAI. NET |
|------------------------|------------------------------------|-------------------------------------|---------|------------------------------|----------|-----------|----------|----------|------------|----------|
| C.A./UNITE             | ACTIV.                             | QTE DESCRIPTION G/L                 |         |                              | #G/L-DEP | TOT. DEP  | TPS/TVH  | TVP      | RECL. TAXE | DEP. NET |
| *****REPARTITION*****  |                                    |                                     |         |                              |          |           |          |          |            |          |
| 26-01-16               | 20810                              |                                     | 1       | TT 54 11200 000 55 13100 000 |          | 234.20    | 31-01-16 | 31-01-16 | .00        | 234.20   |
| DATE CHEQUE : 09-02-16 |                                    |                                     |         |                              |          |           |          |          |            |          |
|                        |                                    | ENT. MACH. OUTILLAGES EQUI.         |         | 02 22000 526                 |          | 203.70    | 10.18    | 20.32    | 20.34      | 213.86   |
|                        |                                    | ** TOTAL **                         |         |                              |          | 203.70    | 10.18    | 20.32    | 20.34      | 213.86   |
| TOTAUX FOURNISSEUR:    |                                    |                                     |         |                              |          |           |          |          |            |          |
|                        |                                    | TOT. FACT - ESC = PAI. NET:         |         |                              |          | 704.08    |          |          | .00        | 704.08   |
|                        |                                    | TOT. DEP + TAXES - RECL = DEP. NET: |         |                              |          | 612.39    | 30.61    | 61.08    | 61.16      | 642.92   |
| AUDE50                 | AUDET JEAN-GUY                     |                                     |         |                              |          |           |          |          |            |          |
| 22-01-16               | 13                                 |                                     | 43      | NN 54 11200 000 55 13100 000 |          | 374.70    | 31-01-16 | 31-01-16 | .00        | 374.70   |
| DATE CHEQUE : 09-02-16 |                                    |                                     |         |                              |          |           |          |          |            |          |
|                        |                                    | ACHAT EQUIPEMENT BUREAU             |         | 02 13000 726                 |          | 374.70    | .00      | .00      | .00        | 374.70   |
|                        |                                    | ** TOTAL **                         |         |                              |          | 374.70    | .00      | .00      | .00        | 374.70   |
| AUTO50                 | AUTOMOTEUR RIVIERE-DU-LOUP         |                                     |         |                              |          |           |          |          |            |          |
| 08-01-16               | 847-689104                         |                                     | 26      | TT 54 11200 000 55 13100 000 |          | 1 043.40  | 31-01-16 | 31-01-16 | .00        | 1 043.40 |
| DATE CHEQUE : 09-02-16 |                                    |                                     |         |                              |          |           |          |          |            |          |
|                        |                                    | ACHAT MACH. OUTIL. EQUIP.           |         | 02 33000 725                 |          | 907.50    | 45.38    | 90.52    | 90.64      | 952.76   |
|                        |                                    | ** TOTAL **                         |         |                              |          | 907.50    | 45.38    | 90.52    | 90.64      | 952.76   |
| 11-01-16               | 847-689430                         |                                     | 27      | TT 54 11200 000 55 13100 000 |          | 284.70    | 31-01-16 | 31-01-16 | .00        | 284.70   |
| DATE CHEQUE : 09-02-16 |                                    |                                     |         |                              |          |           |          |          |            |          |
|                        |                                    | ARTICLES DE QUINCAILLERIE           |         | 02 33000 641                 |          | 247.62    | 12.38    | 24.70    | 24.73      | 259.97   |
|                        |                                    | ** TOTAL **                         |         |                              |          | 247.62    | 12.38    | 24.70    | 24.73      | 259.97   |
| TOTAUX FOURNISSEUR:    |                                    |                                     |         |                              |          |           |          |          |            |          |
|                        |                                    | TOT. FACT - ESC = PAI. NET:         |         |                              |          | 1 328.10  |          |          | .00        | 1 328.10 |
|                        |                                    | TOT. DEP + TAXES - RECL = DEP. NET: |         |                              |          | 1 155.12  | 57.76    | 115.22   | 115.37     | 1 212.73 |
| BUAN50                 | BUANDERIE RIVIERE-DU-LOUP INC (LA) |                                     |         |                              |          |           |          |          |            |          |
| 04-11-15               | 300034                             |                                     | 23      | TT 54 11200 000 55 13100 000 |          | 28.75     | 31-01-16 | 31-01-16 | .00        | 28.75    |
| DATE CHEQUE : 09-02-16 |                                    |                                     |         |                              |          |           |          |          |            |          |
|                        |                                    | BUANDERIE ET NETTOYAGE              |         | 02 33000 495                 |          | 25.01     | 1.25     | 2.49     | 2.50       | 26.25    |
|                        |                                    | ** TOTAL **                         |         |                              |          | 25.01     | 1.25     | 2.49     | 2.50       | 26.25    |
| 16-12-15               | 305967                             |                                     | 22      | TT 54 11200 000 55 13100 000 |          | 28.75     | 31-01-16 | 31-01-16 | .00        | 28.75    |
| DATE CHEQUE : 09-02-16 |                                    |                                     |         |                              |          |           |          |          |            |          |
|                        |                                    | BUANDERIE ET NETTOYAGE              |         | 02 33000 495                 |          | 25.01     | 1.25     | 2.49     | 2.50       | 26.25    |
|                        |                                    | ** TOTAL **                         |         |                              |          | 25.01     | 1.25     | 2.49     | 2.50       | 26.25    |

| DATE                   | #FACT                        | REFERENCE                         | SEQ. TX | #G/L | BANQUE       | #G/L-CF      | TOT.FACT | DAT.DUE  | DAT.SUG  | ESCOMPTE  | PAI.NET  |
|------------------------|------------------------------|-----------------------------------|---------|------|--------------|--------------|----------|----------|----------|-----------|----------|
| C.A/UNITE              | ACTIV.                       | QTE DESCRIPTION G/L               |         |      |              | #G/L-DEP     | TOT.DEP  | TPS/TVH  | TVP      | RECL.TAXE | DEP.NET  |
| *****REPARTITION*****  |                              |                                   |         |      |              |              |          |          |          |           |          |
| 13-01-16               | 306033                       |                                   | 18      | TT   | 54 11200 000 | 55 13100 000 | 28.75    | 31-01-16 | 31-01-16 | .00       | 28.75    |
| DATE CHEQUE : 09-02-16 |                              |                                   |         |      |              |              |          |          |          |           |          |
|                        |                              | BUANDERIE ET NETTOYAGE            |         |      |              | 02 33000 495 | 25.01    | 1.25     | 2.49     | 2.50      | 26.25    |
|                        |                              | ** TOTAL **                       |         |      |              |              | 25.01    | 1.25     | 2.49     | 2.50      | 26.25    |
| 28-12-15               | 307729                       |                                   | 21      | TT   | 54 11200 000 | 55 13100 000 | 12.08    | 31-01-16 | 31-01-16 | .00       | 12.08    |
| DATE CHEQUE : 09-02-16 |                              |                                   |         |      |              |              |          |          |          |           |          |
|                        |                              | BUANDERIE ET NETTOYAGE            |         |      |              | 02 33000 495 | 10.50    | .53      | 1.05     | 1.06      | 11.02    |
|                        |                              | ** TOTAL **                       |         |      |              |              | 10.50    | .53      | 1.05     | 1.06      | 11.02    |
| 18-01-16               | 310526                       |                                   | 17      | TT   | 54 11200 000 | 55 13100 000 | 4.03     | 31-01-16 | 31-01-16 | .00       | 4.03     |
| DATE CHEQUE : 09-02-16 |                              |                                   |         |      |              |              |          |          |          |           |          |
|                        |                              | BUANDERIE ET NETTOYAGE            |         |      |              | 02 33000 495 | 3.50     | .18      | .35      | .36       | 3.67     |
|                        |                              | ** TOTAL **                       |         |      |              |              | 3.50     | .18      | .35      | .36       | 3.67     |
| 29-11-15               | 450945                       |                                   | 19      | TT   | 54 11200 000 | 55 13100 000 | 17.32    | 31-01-16 | 31-01-16 | .00       | 17.32    |
| DATE CHEQUE : 09-02-16 |                              |                                   |         |      |              |              |          |          |          |           |          |
|                        |                              | BUANDERIE ET NETTOYAGE            |         |      |              | 02 33000 495 | 15.00    | .75      | 1.57     | 1.54      | 15.78    |
|                        |                              | ** TOTAL **                       |         |      |              |              | 15.00    | .75      | 1.57     | 1.54      | 15.78    |
| 29-12-15               | 453483                       |                                   | 20      | TT   | 54 11200 000 | 55 13100 000 | 13.86    | 31-01-16 | 31-01-16 | .00       | 13.86    |
| DATE CHEQUE : 09-02-16 |                              |                                   |         |      |              |              |          |          |          |           |          |
|                        |                              | BUANDERIE ET NETTOYAGE            |         |      |              | 02 33000 495 | 12.00    | .60      | 1.26     | 1.23      | 12.63    |
|                        |                              | ** TOTAL **                       |         |      |              |              | 12.00    | .60      | 1.26     | 1.23      | 12.63    |
| TOTAUX FOURNISSEUR:    |                              |                                   |         |      |              |              |          |          |          |           |          |
|                        |                              | TOT.FACT - ESC = PAI.NET:         |         |      |              |              | 133.54   |          |          | .00       | 133.54   |
|                        |                              | TOT.DEP + TAXES - RECL = DEP.NET: |         |      |              |              | 116.03   | 5.81     | 11.70    | 11.69     | 121.85   |
| CAMI50                 | CAMILLIEN CHARRON (1992) INC |                                   | 49      | TT   | 54 11200 000 | 55 13100 000 | 1 050.86 | 31-01-16 | 31-01-16 | .00       | 1 050.86 |
| DATE CHEQUE : 09-02-16 |                              |                                   |         |      |              |              |          |          |          |           |          |
|                        |                              | ENT. REP. DES INFRASTRUCTURE      |         |      |              | 02 34000 521 | 913.95   | 45.74    | 91.17    | 91.33     | 959.53   |
|                        |                              | ** TOTAL **                       |         |      |              |              | 913.95   | 45.74    | 91.17    | 91.33     | 959.53   |
| CAMI67                 | CARREFOUR DU CAMION R-D-L    |                                   | 10      | TT   | 54 11200 000 | 55 13100 000 | 66.74-   | 04-01-16 | 04-01-16 | .00       | 66.74-   |
| DATE CHEQUE : 09-02-16 |                              |                                   |         |      |              |              |          |          |          |           |          |
|                        |                              | ENT. REP. MACHINE. OUTIL. EQUI    |         |      |              | 02 33000 526 | 58.05-   | 2.90-    | 5.79-    | 5.80-     | 60.94-   |
|                        |                              | ** TOTAL **                       |         |      |              |              | 58.05-   | 2.90-    | 5.79-    | 5.80-     | 60.94-   |

| DATE                              | #FACT                 | REFERENCE                      | SEQ. TX | #G/L BANQUE                  | #G/L-CF  | TOT.FACT | DAT.DUE  | DAT.SUG  | ESCOMPTE  | PAI.NET  |
|-----------------------------------|-----------------------|--------------------------------|---------|------------------------------|----------|----------|----------|----------|-----------|----------|
| C.A/UNITE                         | ACTIV.                | QTE DESCRIPTION G/L            |         |                              | #G/L-DEP | TOT.DEP  | TPS/TVH  | TVP      | RECL.TAXE | DEP.NET  |
| *****REPARTITION*****             |                       |                                |         |                              |          |          |          |          |           |          |
| 18-01-16                          | GG53865               |                                | 11      | TT 54 11200 000 55 13100 000 |          | 31.55    | 31-01-16 | 31-01-16 | .00       | 31.55    |
| DATE CHEQUE : 09-02-16            |                       |                                |         |                              |          |          |          |          |           |          |
|                                   |                       | ENT. REP. MACHINE. OUTIL. EQUI | 02      | 33000 526                    |          | 27.44    | 1.37     | 2.74     | 2.74      | 28.81    |
|                                   |                       | ** TOTAL **                    |         |                              |          | 27.44    | 1.37     | 2.74     | 2.74      | 28.81    |
| 18-01-16                          | GG53868               |                                | 14      | TT 54 11200 000 55 13100 000 |          | 44.81    | 31-01-16 | 31-01-16 | .00       | 44.81    |
| DATE CHEQUE : 09-02-16            |                       |                                |         |                              |          |          |          |          |           |          |
|                                   |                       | ENT. REP. MACHINE. OUTIL. EQUI | 02      | 33000 526                    |          | 38.97    | 1.95     | 3.89     | 3.90      | 40.91    |
|                                   |                       | ** TOTAL **                    |         |                              |          | 38.97    | 1.95     | 3.89     | 3.90      | 40.91    |
| 21-01-16                          | GG53868A              |                                | 16      | TT 54 11200 000 55 13100 000 |          | 776.08   | 31-01-16 | 31-01-16 | .00       | 776.08   |
| DATE CHEQUE : 09-02-16            |                       |                                |         |                              |          |          |          |          |           |          |
|                                   |                       | ENT. REP. MACHINE. OUTIL. EQUI | 02      | 33000 526                    |          | 675.00   | 33.75    | 67.33    | 67.42     | 708.66   |
|                                   |                       | ** TOTAL **                    |         |                              |          | 675.00   | 33.75    | 67.33    | 67.42     | 708.66   |
| 19-01-16                          | GG53973               |                                | 12      | TT 54 11200 000 55 13100 000 |          | 156.81   | 31-01-16 | 31-01-16 | .00       | 156.81   |
| DATE CHEQUE : 09-02-16            |                       |                                |         |                              |          |          |          |          |           |          |
|                                   |                       | ENT. REP. MACHINE. OUTIL. EQUI | 02      | 33000 526                    |          | 136.39   | 6.82     | 13.60    | 13.62     | 143.19   |
|                                   |                       | ** TOTAL **                    |         |                              |          | 136.39   | 6.82     | 13.60    | 13.62     | 143.19   |
| 20-01-16                          | GG54069               |                                | 15      | TT 54 11200 000 55 13100 000 |          | 525.36   | 31-01-16 | 31-01-16 | .00       | 525.36   |
| DATE CHEQUE : 09-02-16            |                       |                                |         |                              |          |          |          |          |           |          |
|                                   |                       | ENT. REP. MACHINE. OUTIL. EQUI | 02      | 33000 526                    |          | 456.95   | 22.86    | 45.55    | 45.64     | 479.72   |
|                                   |                       | ** TOTAL **                    |         |                              |          | 456.95   | 22.86    | 45.55    | 45.64     | 479.72   |
| 26-01-16                          | GG54525               |                                | 13      | TT 54 11200 000 55 13100 000 |          | 221.52   | 31-01-16 | 31-01-16 | .00       | 221.52   |
| DATE CHEQUE : 09-02-16            |                       |                                |         |                              |          |          |          |          |           |          |
|                                   |                       | ENT. REP. MACHINE. OUTIL. EQUI | 02      | 33000 526                    |          | 192.68   | 9.64     | 19.20    | 19.24     | 202.28   |
|                                   |                       | ** TOTAL **                    |         |                              |          | 192.68   | 9.64     | 19.20    | 19.24     | 202.28   |
| 04-01-16                          | WG16406               |                                | 9       | TT 54 11200 000 55 13100 000 |          | 365.36   | 31-01-16 | 31-01-16 | .00       | 365.36   |
| DATE CHEQUE : 09-02-16            |                       |                                |         |                              |          |          |          |          |           |          |
|                                   |                       | ENT. REP. MACHINE. OUTIL. EQUI | 02      | 33000 526                    |          | 317.76   | 15.90    | 31.70    | 31.75     | 333.61   |
|                                   |                       | ** TOTAL **                    |         |                              |          | 317.76   | 15.90    | 31.70    | 31.75     | 333.61   |
| TOTAUX FOURNISSEUR:               |                       |                                |         |                              |          |          |          |          |           |          |
| TOT.FACT - ESC = PAI.NET:         |                       |                                |         |                              |          | 2 054.75 |          |          | .00       | 2 054.75 |
| TOT.DEP + TAXES - RECL = DEP.NET: |                       |                                |         |                              |          | 1 787.14 | 89.39    | 178.22   | 178.51    | 1 876.24 |
| CAPI50                            | CAPITALE EN FETE (LA) |                                |         |                              |          |          |          |          |           |          |
| 26-01-16                          | 16153                 |                                | 89      | TT 54 11200 000 55 13100 000 |          | 1 043.11 | 31-01-16 | 31-01-16 | .00       | 1 043.11 |

| DATE                             | #FACT       | REFERENCE                         | SEQ. TX | #G/L  | BANQUE    | #G/L-CF      | TOT.FACT | DAT.DUE  | DAT.SUG  | ESCOMPTE  | PAI.NET  |
|----------------------------------|-------------|-----------------------------------|---------|-------|-----------|--------------|----------|----------|----------|-----------|----------|
| C.A/UNITE                        | ACTIV.      | QTE DESCRIPTION G/L               |         |       |           | #G/L-DEP     | TOT.DEP  | TPS/TVH  | TVP      | RECL.TAXE | DEP.NET  |
| *****REPARTITION*****            |             |                                   |         |       |           |              |          |          |          |           |          |
| DATE CHEQUE : 09-02-16           |             |                                   |         |       |           |              |          |          |          |           |          |
|                                  |             | FÊTE DE LA SOLIDARITE             | 01      | 23177 | 000       |              | 907.25   | 45.36    | 90.50    | 90.61     | 952.50   |
|                                  |             | ** TOTAL **                       |         |       |           |              | 907.25   | 45.36    | 90.50    | 90.61     | 952.50   |
| CARQ25 CARQUEST RIV-DU-LOUP LTEE |             |                                   |         |       |           |              |          |          |          |           |          |
| 06-01-16                         | 1777-303835 |                                   | 31      | TT 54 | 11200 000 | 55 13100 000 | 48.16    | 31-01-16 | 31-01-16 | .00       | 48.16    |
| DATE CHEQUE : 09-02-16           |             |                                   |         |       |           |              |          |          |          |           |          |
|                                  |             | ENT. REP. MACHINE. OUTIL. EQUI    | 02      | 33000 | 526       |              | 41.89    | 2.09     | 4.18     | 4.18      | 43.98    |
|                                  |             | ** TOTAL **                       |         |       |           |              | 41.89    | 2.09     | 4.18     | 4.18      | 43.98    |
| 11-01-16                         | 1777-304145 |                                   | 32      | TT 54 | 11200 000 | 55 13100 000 | 303.45   | 31-01-16 | 31-01-16 | .00       | 303.45   |
| DATE CHEQUE : 09-02-16           |             |                                   |         |       |           |              |          |          |          |           |          |
|                                  |             | ENT. REP. MACHINE. OUTIL. EQUI    | 02      | 33000 | 526       |              | 263.92   | 13.20    | 26.33    | 26.37     | 277.08   |
|                                  |             | ** TOTAL **                       |         |       |           |              | 263.92   | 13.20    | 26.33    | 26.37     | 277.08   |
| 18-01-16                         | 1777-304582 |                                   | 67      | TT 54 | 11200 000 | 55 13100 000 | 99.00    | 31-01-16 | 31-01-16 | .00       | 99.00    |
| DATE CHEQUE : 09-02-16           |             |                                   |         |       |           |              |          |          |          |           |          |
|                                  |             | ENT. MACH. OUTILLAGES EQUI.       | 02      | 22000 | 526       |              | 86.10    | 4.31     | 8.59     | 8.61      | 90.39    |
|                                  |             | ** TOTAL **                       |         |       |           |              | 86.10    | 4.31     | 8.59     | 8.61      | 90.39    |
| TOTAUX FOURNISSEUR:              |             |                                   |         |       |           |              |          |          |          |           |          |
|                                  |             | TOT.FACT - ESC = PAI.NET:         |         |       |           |              | 450.61   |          |          | .00       | 450.61   |
|                                  |             | TOT.DEP + TAXES - RECL = DEP.NET: |         |       |           |              | 391.91   | 19.60    | 39.10    | 39.16     | 411.45   |
| CENT30 CENTRE HYDRAULIQUE LB     |             |                                   |         |       |           |              |          |          |          |           |          |
| 08-01-16                         | 38884       |                                   | 51      | TT 54 | 11200 000 | 55 13100 000 | 147.40   | 31-01-16 | 31-01-16 | .00       | 147.40   |
| DATE CHEQUE : 09-02-16           |             |                                   |         |       |           |              |          |          |          |           |          |
|                                  |             | ENT. REP. MACHINE. OUTIL. EQUI    | 02      | 33000 | 526       |              | 128.20   | 6.41     | 12.79    | 12.81     | 134.59   |
|                                  |             | ** TOTAL **                       |         |       |           |              | 128.20   | 6.41     | 12.79    | 12.81     | 134.59   |
| CHAU50 CHAUFFAGE RIVIERE-DU-LOUP |             |                                   |         |       |           |              |          |          |          |           |          |
| 14-01-16                         | 085842      |                                   | 63      | TT 54 | 11200 000 | 55 13100 000 | 2 035.06 | 31-01-16 | 31-01-16 | .00       | 2 035.06 |
| DATE CHEQUE : 09-02-16           |             |                                   |         |       |           |              |          |          |          |           |          |
|                                  |             | ESSENCE ET DIESEL                 | 02      | 22000 | 631       |              | 590.00   | 29.50    | 58.85    | 58.93     | 619.42   |
|                                  |             | LUBRIFIANTS, HUILE A MOTEUR       | 02      | 32000 | 634       |              | 590.00   | 29.50    | 58.85    | 58.92     | 619.43   |
|                                  |             | LUBRIFIANTS (HUILE A MOTEUR)      | 02      | 33000 | 634       |              | 590.00   | 29.50    | 58.86    | 58.93     | 619.43   |
|                                  |             | ** TOTAL **                       |         |       |           |              | 1 770.00 | 88.50    | 176.56   | 176.78    | 1 858.28 |

| DATE                   | #FACT                      | REFERENCE                      | SEQ. TX | #G/L | BANQUE       | #G/L-CF      | TOT. FACT | DAT. DUE | DAT. SUG | ESCOMPTE   | PAI. NET |
|------------------------|----------------------------|--------------------------------|---------|------|--------------|--------------|-----------|----------|----------|------------|----------|
| C.A/UNITE              | ACTIV.                     | QTE DESCRIPTION G/L            |         |      |              | #G/L-DEP     | TOT. DEP  | TPS/TVH  | TVP      | RECL. TAXE | DEP. NET |
| *****REPARTITION*****  |                            |                                |         |      |              |              |           |          |          |            |          |
| CLOU50                 | LYNDA CLOUTIER             |                                |         |      |              |              |           |          |          |            |          |
| 14-01-16               | 14-01 / 31-3-16            |                                | 86      | NN   | 54 11200 000 | 55 13100 000 | 300.00    | 31-01-16 | 31-01-16 | .00        | 300.00   |
| DATE CHEQUE : 09-02-16 |                            |                                |         |      |              |              |           |          |          |            |          |
|                        |                            | SOUTIEN AUX ORGANISMES         |         |      |              | 02 70151 840 | 300.00    | .00      | .00      | .00        | 300.00   |
|                        |                            |                                |         |      |              | ** TOTAL **  | 300.00    | .00      | .00      | .00        | 300.00   |
| CLUB40                 | CLUB LES VERLOIS           |                                |         |      |              |              |           |          |          |            |          |
| 15-12-15               | 2016                       |                                | 96      | NN   | 54 11200 000 | 55 13100 000 | 40.00     | 31-01-16 | 31-01-16 | .00        | 40.00    |
| DATE CHEQUE : 09-02-16 |                            |                                |         |      |              |              |           |          |          |            |          |
|                        |                            | SUBV. ET DON A DES OSBL        |         |      |              | 02 11000 970 | 40.00     | .00      | .00      | .00        | 40.00    |
|                        |                            |                                |         |      |              | ** TOTAL **  | 40.00     | .00      | .00      | .00        | 40.00    |
| COEC50                 | CO-ECO                     |                                |         |      |              |              |           |          |          |            |          |
| 20-01-16               | 3435                       |                                | 46      | TT   | 54 11200 000 | 55 13100 000 | 492.09    | 31-01-16 | 31-01-16 | .00        | 492.09   |
| DATE CHEQUE : 09-02-16 |                            |                                |         |      |              |              |           |          |          |            |          |
|                        |                            | TRAIT. MAT. RECY. - VIA        |         |      |              | 02 45220 953 | 142.66    | 7.13     | 14.23    | 14.25      | 149.77   |
|                        |                            | COLLECTE RÉGULIÈRE - GAUDREAU  |         |      |              | 02 45110 953 | 142.67    | 7.13     | 14.23    | 14.24      | 149.79   |
|                        |                            | FRAIS GESTION MATIÈRE ORG.     |         |      |              | 02 45120 959 | 142.67    | 7.14     | 14.23    | 14.26      | 149.78   |
|                        |                            |                                |         |      |              | ** TOTAL **  | 428.00    | 21.40    | 42.69    | 42.75      | 449.34   |
| COTS50                 | CÔTÉ, SAMUEL               |                                |         |      |              |              |           |          |          |            |          |
| 13-01-16               | 28-01 / 11-2-16            |                                | 87      | NN   | 54 11200 000 | 55 13100 000 | 75.00     | 31-01-16 | 31-01-16 | .00        | 75.00    |
| DATE CHEQUE : 09-02-16 |                            |                                |         |      |              |              |           |          |          |            |          |
|                        |                            | ACTIVITES RECREATIVES          |         |      |              | 02 70151 452 | 75.00     | .00      | .00      | .00        | 75.00    |
|                        |                            |                                |         |      |              | ** TOTAL **  | 75.00     | .00      | .00      | .00        | 75.00    |
| DEME50                 | DEMENAGE ET LIVRE-TOUT INC |                                |         |      |              |              |           |          |          |            |          |
| 31-12-15               | 183156                     |                                | 48      | TT   | 54 11200 000 | 55 13100 000 | 7.48      | 31-01-16 | 31-01-16 | .00        | 7.48     |
| DATE CHEQUE : 09-02-16 |                            |                                |         |      |              |              |           |          |          |            |          |
|                        |                            | ENT. REP. MACHINE. OUTIL. EQUI |         |      |              | 02 33000 526 | 6.50      | .33      | .65      | .66        | 6.82     |
|                        |                            |                                |         |      |              | ** TOTAL **  | 6.50      | .33      | .65      | .66        | 6.82     |
| DEME75                 | DEMERS ROSALIE             |                                |         |      |              |              |           |          |          |            |          |
| 01-01-16               | JANVIER 2016               |                                | 92      | TT   | 54 11200 000 | 55 13100 000 | 30.04     | 31-01-16 | 31-01-16 | .00        | 30.04    |
| DATE CHEQUE : 09-02-16 |                            |                                |         |      |              |              |           |          |          |            |          |
|                        |                            | FRAIS DE DEPL. DU PERSONNEL    |         |      |              | 02 70151 310 | 26.12     | 1.31     | 2.61     | 2.62       | 27.42    |
|                        |                            |                                |         |      |              | ** TOTAL **  | 26.12     | 1.31     | 2.61     | 2.62       | 27.42    |

| DATE                   | #FACT                      | REFERENCE                      | SEQ. TX | #G/L | BANQUE                    | #G/L-CF      | TOT. FACT                           | DAT. DUE | DAT. SUG | ESCOMPTE   | PAI. NET |        |
|------------------------|----------------------------|--------------------------------|---------|------|---------------------------|--------------|-------------------------------------|----------|----------|------------|----------|--------|
| C.A/UNITE              | ACTIV.                     | QTE DESCRIPTION G/L            |         |      |                           | #G/L-DEP     | TOT. DEP                            | TPS/TVH  | TVP      | RECL. TAXE | DEP. NET |        |
| *****REPARTITION*****  |                            |                                |         |      |                           |              |                                     |          |          |            |          |        |
| DERY50                 | DERY TELECOM INC.          |                                |         |      |                           |              |                                     |          |          |            |          |        |
| 13-01-16               | 01-02-2016                 |                                | 83      | TT   | 54 11200 000 55 13100 000 |              | 35.93                               | 31-01-16 | 31-01-16 | .00        | 35.93    |        |
| DATE CHEQUE : 09-02-16 |                            |                                |         |      |                           |              |                                     |          |          |            |          |        |
|                        |                            | LOCAL DES JEUNES               |         |      |                           | 02 70151 412 | 31.25                               | 1.56     | 3.12     | 3.12       | 32.81    |        |
|                        |                            |                                |         |      |                           |              | *****                               |          |          |            |          |        |
|                        |                            |                                |         |      |                           |              | ** TOTAL **                         | 31.25    | 1.56     | 3.12       | 3.12     | 32.81  |
| DICK25                 | DICKNER INC                |                                |         |      |                           |              |                                     |          |          |            |          |        |
| 11-01-16               | 21009345                   |                                | 53      | TT   | 54 11200 000 55 13100 000 |              | 18.14                               | 31-01-16 | 31-01-16 | .00        | 18.14    |        |
| DATE CHEQUE : 09-02-16 |                            |                                |         |      |                           |              |                                     |          |          |            |          |        |
|                        |                            | ENT. REP. MACHINE. OUTIL. EQUI |         |      |                           | 02 33000 526 | 15.78                               | .79      | 1.57     | 1.58       | 16.56    |        |
|                        |                            |                                |         |      |                           |              | *****                               |          |          |            |          |        |
|                        |                            |                                |         |      |                           |              | ** TOTAL **                         | 15.78    | .79      | 1.57       | 1.58     | 16.56  |
| DICO50                 | DICOM EXPRESS              |                                |         |      |                           |              |                                     |          |          |            |          |        |
| 22-01-16               | 60402616                   |                                | 95      | TT   | 54 11200 000 55 13100 000 |              | 30.94                               | 31-01-16 | 31-01-16 | .00        | 30.94    |        |
| DATE CHEQUE : 09-02-16 |                            |                                |         |      |                           |              |                                     |          |          |            |          |        |
|                        |                            | FRAIS DE POSTE ET FRET ET MESS |         |      |                           | 02 33000 321 | 26.91                               | 1.35     | 2.68     | 2.69       | 28.25    |        |
|                        |                            |                                |         |      |                           |              | *****                               |          |          |            |          |        |
|                        |                            |                                |         |      |                           |              | ** TOTAL **                         | 26.91    | 1.35     | 2.68       | 2.69     | 28.25  |
| DIST05                 | DISTRIBUTIONS ALIPRIX INC. |                                |         |      |                           |              |                                     |          |          |            |          |        |
| 13-01-16               | 16778                      |                                | 25      | NN   | 54 11200 000 55 13100 000 |              | 13.50-                              | 13-01-16 | 13-01-16 | .00        | 13.50-   |        |
| DATE CHEQUE : 09-02-16 |                            |                                |         |      |                           |              |                                     |          |          |            |          |        |
|                        |                            | ALIMENT                        |         |      |                           | 02 13000 610 | 20.00-                              | .00      | .00      | .00        | 20.00-   |        |
|                        |                            | ALIMENT,                       |         |      |                           | 02 33000 610 | 6.50                                | .00      | .00      | .00        | 6.50     |        |
|                        |                            |                                |         |      |                           |              | *****                               |          |          |            |          |        |
|                        |                            |                                |         |      |                           |              | ** TOTAL **                         | 13.50-   | .00      | .00        | .00      | 13.50- |
| 27-01-16               | 16872                      |                                | 24      | NN   | 54 11200 000 55 13100 000 |              | 13.00                               | 31-01-16 | 31-01-16 | .00        | 13.00    |        |
| DATE CHEQUE : 09-02-16 |                            |                                |         |      |                           |              |                                     |          |          |            |          |        |
|                        |                            | ALIMENT                        |         |      |                           | 02 13000 610 | 6.50                                | .00      | .00      | .00        | 6.50     |        |
|                        |                            | ALIMENT,                       |         |      |                           | 02 33000 610 | 6.50                                | .00      | .00      | .00        | 6.50     |        |
|                        |                            |                                |         |      |                           |              | *****                               |          |          |            |          |        |
|                        |                            |                                |         |      |                           |              | ** TOTAL **                         | 13.00    | .00      | .00        | .00      | 13.00  |
| TOTAUX FOURNISSEUR:    |                            |                                |         |      |                           |              |                                     |          |          |            |          |        |
|                        |                            |                                |         |      |                           |              | TOT. FACT - ESC = PAI. NET:         | .50-     |          |            | .00      | .50-   |
|                        |                            |                                |         |      |                           |              | TOT. DEP + TAXES - RECL = DEP. NET: | .50-     | .00      | .00        | .00      | .50-   |
| EDIT83                 | EDITIONS YVON BLAIS        |                                |         |      |                           |              |                                     |          |          |            |          |        |
| 03-01-16               | 7861205                    |                                | 61      | TN   | 54 11200 000 55 13100 000 |              | 157.50                              | 31-01-16 | 31-01-16 | .00        | 157.50   |        |
| DATE CHEQUE : 09-02-16 |                            |                                |         |      |                           |              |                                     |          |          |            |          |        |
|                        |                            | ABONNEMENT ET COTISATION       |         |      |                           | 02 11000 494 | 150.00                              | 7.50     | .00      | 7.50       | 150.00   |        |
|                        |                            |                                |         |      |                           |              | *****                               |          |          |            |          |        |
|                        |                            |                                |         |      |                           |              | ** TOTAL **                         | 150.00   | 7.50     | .00        | 7.50     | 150.00 |



| DATE      | #FACT  | REFERENCE           | SEQ. TX | #G/L | BANQUE | #G/L-CF  | TOT.FACT | DAT.DUE | DAT.SUG | ESCOMPTE  | PAI.NET |
|-----------|--------|---------------------|---------|------|--------|----------|----------|---------|---------|-----------|---------|
| C.A/UNITE | ACTIV. | QTE DESCRIPTION G/L |         |      |        | #G/L-DEP | TOT.DEP  | TPS/TVH | TVP     | RECL.TAXE | DEP.NET |

\*\*\*\*\*REPARTITION\*\*\*\*\*

EQUI40 EQUIPEMENT SMS  
 05-01-16 20131011 42 TT 54 11200 000 55 13100 000 6 056.89 31-01-16 31-01-16 .00 6 056.89  
 DATE CHEQUE : 09-02-16

ACHAT DE COUTEAUX ET SABOTS 02 33000 527 5 268.01 263.40 525.48 526.14 5 530.75  
 \*\* TOTAL \*\* 5 268.01 263.40 525.48 526.14 5 530.75

FEDE50 FEDERATION QUEBECOISE DES MUNICIPALITES  
 25-01-16 83940 2 TT 54 11200 000 55 13100 000 11.89 31-01-16 31-01-16 .00 11.89  
 DATE CHEQUE : 09-02-16

ENT. MACH. OUTILLAGES EQUI. 02 22000 526 10.34 .52 1.03 1.04 10.85  
 \*\* TOTAL \*\* 10.34 .52 1.03 1.04 10.85

FERM35 FERME COTOVER  
 14-01-16 911384 44 TT 54 11200 000 55 13100 000 1 379.70 31-01-16 31-01-16 .00 1 379.70  
 DATE CHEQUE : 09-02-16

CONTRAT ENLE.- NEIGE-PASSE 02 33000 444 1 200.00 60.00 119.70 119.85 1 259.85  
 \*\* TOTAL \*\* 1 200.00 60.00 119.70 119.85 1 259.85

GAUT60 GAUTHIER JULIE  
 25-01-16 10010 88 NN 54 11200 000 55 13100 000 460.00 31-01-16 31-01-16 .00 460.00  
 DATE CHEQUE : 09-02-16

ACTIVITÉS DIVERSES - MADA 02 70151 451 460.00 .00 .00 .00 460.00  
 \*\* TOTAL \*\* 460.00 .00 .00 .00 460.00

GROU25 GROUPE DYNACO  
 07-01-16 FM00049061 47 TT 54 11200 000 55 13100 000 120.72 31-01-16 31-01-16 .00 120.72  
 DATE CHEQUE : 09-02-16

ENT. REP. MACHINE. OUTIL. EQUI 02 33000 526 105.00 5.25 10.47 10.49 110.23  
 \*\* TOTAL \*\* 105.00 5.25 10.47 10.49 110.23

GROU93 GROUPE ULTIMA INC  
 23-01-16 255280 60 NN 54 11200 000 55 13100 000 1 415.00 31-01-16 31-01-16 .00 1 415.00  
 DATE CHEQUE : 09-02-16

ASSURANCE INCENDIE 02 70120 421 21.00 .00 .00 .00 21.00  
 ASSURANCE INCENDIE 02 41400 421 163.00 .00 .00 .00 163.00  
 ASSURANCE INCENDIE 02 13000 421 382.00 .00 .00 .00 382.00  
 ASSURANCE INCENDIE 02 22000 421 156.00 .00 .00 .00 156.00  
 ASS. INCENDIE (GARAGE, ENTREPO 02 32000 421 127.00 .00 .00 .00 127.00  
 ASS. INCENDIE 02 33000 421 127.00 .00 .00 .00 127.00  
 ASSURANCE INCENDIE 02 41200 421 439.00 .00 .00 .00 439.00  
 \*\* TOTAL \*\* 1 415.00 .00 .00 .00 1 415.00

| DATE      | #FACT  | REFERENCE       | SEQ. TX | #G/L | BANQUE | #G/L-CF  | TOT.FACT | DAT.DUE | DAT.SUG | ESCOMPTE  | PAI.NET |
|-----------|--------|-----------------|---------|------|--------|----------|----------|---------|---------|-----------|---------|
| C.A/UNITE | ACTIV. | QTE DESCRIPTION | G/L     |      |        | #G/L-DEP | TOT.DEP  | TPS/TVH | TVP     | RECL.TAXE | DEP.NET |

\*\*\*\*\*REPARTITION\*\*\*\*\*

HABI50 HABITATIONS POPULAIRES DE L'ISLE-VERTE  
 15-01-16 2015 97 NN 54 11200 000 55 13100 000 1 089.60 31-01-16 31-01-16 .00 1 089.60  
 DATE CHEQUE : 09-02-16  
 LOGEMENT SOCIAL-SUPPL. REVENUS 02 52000 951 1 089.60 .00 .00 .00 1 089.60  
 \*\* TOTAL \*\* 1 089.60 .00 .00 .00 1 089.60

LAND75 PATRICK LANDRY  
 15-01-16 JANV 55 DD 54 11200 000 55 13100 000 30.00 31-01-16 31-01-16 .00 30.00  
 DATE CHEQUE : 09-02-16  
 TELEPHONE-CELLULAIRE, TELEAVER 02 41200 331 10.00 .00 .00 .00 10.00  
 TELEPHONE-CELLULAIRE, TELEAVER 02 41300 331 10.00 .00 .00 .00 10.00  
 TELEPHONE-CELLULAIRE, TELEAVER 02 41400 331 10.00 .00 .00 .00 10.00  
 \*\* TOTAL \*\* 30.00 .00 .00 .00 30.00

LAVO15 LAVOIE DANIEL  
 15-01-16 JANV-FEV-MARS 54 NN 54 11200 000 55 13100 000 90.00 31-01-16 31-01-16 .00 90.00  
 DATE CHEQUE : 09-02-16  
 TELEPHONE-CELLULAIRE, TELEAVER 02 33000 331 60.00 .00 .00 .00 60.00  
 TELEPHONE-CELLULAIRE, TELEAVER 02 41500 331 30.00 .00 .00 .00 30.00  
 \*\* TOTAL \*\* 90.00 .00 .00 .00 90.00

LAWS50 LAWSON PRODUCTS INC (ONTARIO)  
 29-12-15 9303787792 62 TT 54 11200 000 55 13100 000 403.64 31-01-16 31-01-16 .00 403.64  
 DATE CHEQUE : 09-02-16  
 ACHAT D'EQUIPEMENTS 02 22000 995 108.39 5.81 11.68 11.65 114.23  
 PETITS OUTILS 02 32000 643 108.39 5.81 11.67 11.65 114.22  
 ACHAT MACH. OUTIL. EQUIP. 02 33000 725 108.39 5.83 11.68 11.67 114.23  
 ACHAT D'EQUIPEMENTS 02 22000 995 25.99 .00 .00 .00 25.99  
 \*\* TOTAL \*\* 351.16 17.45 35.03 34.97 368.67

LEOL50 LEO LAVOIE & FILS LTEE  
 18-01-16 24108 73 TT 54 11200 000 55 13100 000 266.75 31-01-16 31-01-16 .00 266.75  
 DATE CHEQUE : 09-02-16  
 ENT. REP. MACHINE. OUTIL. EQUI 02 33000 526 232.01 11.60 23.14 23.17 243.58  
 \*\* TOTAL \*\* 232.01 11.60 23.14 23.17 243.58

LIND25 LINDE CANADA LIMITEE M2193  
 06-01-16 53453066 50 TT 54 11200 000 55 13100 000 326.18 31-01-16 31-01-16 .00 326.18  
 DATE CHEQUE : 09-02-16  
 ENT. REP. MACHINE. OUTIL. EQUI 02 33000 526 283.69 14.19 28.30 28.34 297.84  
 \*\* TOTAL \*\* 283.69 14.19 28.30 28.34 297.84

PERIODE: 2016 - 1

MOIS COURANT  
 #SEQ JOURNAL: 1228

| DATE                  | #FACT           | REFERENCE                         | SEQ. TX | #G/L | BANQUE                    | #G/L-CF  | TOT.FACT | DAT.DUE  | DAT.SUG  | ESCOMPTE  | PAI.NET |
|-----------------------|-----------------|-----------------------------------|---------|------|---------------------------|----------|----------|----------|----------|-----------|---------|
| C.A/UNITE             | ACTIV.          | QTE DESCRIPTION G/L               |         |      |                           | #G/L-DEP | TOT.DEP  | TPS/TVH  | TVP      | RECL.TAXE | DEP.NET |
| *****REPARTITION***** |                 |                                   |         |      |                           |          |          |          |          |           |         |
| 15-01-16              | 53495096        |                                   | 93      | TT   | 54 11200 000 55 13100 000 |          | 584.94   | 31-01-16 | 31-01-16 | .00       | 584.94  |
| DATE CHEQUE :         |                 | 09-02-16                          |         |      |                           |          |          |          |          |           |         |
|                       |                 | LOCATION MACHINERIE-OUTILLAGE-    | 02      |      | 22000 516                 |          | 169.59   | 8.49     | 16.92    | 16.95     | 178.05  |
|                       |                 | LOCATION MACHIN. OUTIL. EQUIPE    | 02      |      | 32000 516                 |          | 169.59   | 8.48     | 16.92    | 16.94     | 178.05  |
|                       |                 | LOCATION MACH. OUTIL. EQUIP.      | 02      |      | 33000 516                 |          | 169.57   | 8.48     | 16.90    | 16.93     | 178.02  |
|                       |                 | ** TOTAL **                       |         |      |                           |          | 508.75   | 25.45    | 50.74    | 50.82     | 534.12  |
| TOTAUX FOURNISSEUR:   |                 |                                   |         |      |                           |          |          |          |          |           |         |
|                       |                 | TOT.FACT - ESC = PAI.NET:         |         |      |                           |          | 911.12   |          |          | .00       | 911.12  |
|                       |                 | TOT.DEP + TAXES - RECL = DEP.NET: |         |      |                           |          | 792.44   | 39.64    | 79.04    | 79.16     | 831.96  |
| LIVM50                | LIVRAISONS M.L. |                                   |         |      |                           |          |          |          |          |           |         |
| 15-01-16              | 11936           |                                   | 76      | TT   | 54 11200 000 55 13100 000 |          | 17.38    | 31-01-16 | 31-01-16 | .00       | 17.38   |
| DATE CHEQUE :         |                 | 09-02-16                          |         |      |                           |          |          |          |          |           |         |
|                       |                 | ENT. REP. MACHINE. OUTIL. EQUI    | 02      |      | 33000 526                 |          | 15.11    | .76      | 1.51     | 1.52      | 15.86   |
|                       |                 | ** TOTAL **                       |         |      |                           |          | 15.11    | .76      | 1.51     | 1.52      | 15.86   |
| MACP50                | MACPEK INC      |                                   |         |      |                           |          |          |          |          |           |         |
| 08-01-16              | 50174570        |                                   | 33      | TT   | 54 11200 000 55 13100 000 |          | 77.22    | 31-01-16 | 31-01-16 | .00       | 77.22   |
| DATE CHEQUE :         |                 | 09-02-16                          |         |      |                           |          |          |          |          |           |         |
|                       |                 | ENT. REP. MACHINE. OUTIL. EQUI    | 02      |      | 33000 526                 |          | 67.16    | 3.36     | 6.70     | 6.71      | 70.51   |
|                       |                 | ** TOTAL **                       |         |      |                           |          | 67.16    | 3.36     | 6.70     | 6.71      | 70.51   |
| 13-01-16              | 50174813        |                                   | 39      | TT   | 54 11200 000 55 13100 000 |          | 24.12    | 31-01-16 | 31-01-16 | .00       | 24.12   |
| DATE CHEQUE :         |                 | 09-02-16                          |         |      |                           |          |          |          |          |           |         |
|                       |                 | ENT. REP. MACHINE. OUTIL. EQUI    | 02      |      | 33000 526                 |          | 20.98    | 1.05     | 2.09     | 2.10      | 22.02   |
|                       |                 | ** TOTAL **                       |         |      |                           |          | 20.98    | 1.05     | 2.09     | 2.10      | 22.02   |
| 18-01-16              | 50174815        |                                   | 68      | TT   | 54 11200 000 55 13100 000 |          | 48.74    | 31-01-16 | 31-01-16 | .00       | 48.74   |
| DATE CHEQUE :         |                 | 09-02-16                          |         |      |                           |          |          |          |          |           |         |
|                       |                 | PETITS OUTILS                     | 02      |      | 32000 643                 |          | 21.20    | 1.06     | 2.11     | 2.12      | 22.25   |
|                       |                 | PETITS OUTILS                     | 02      |      | 33000 643                 |          | 21.19    | 1.06     | 2.12     | 2.12      | 22.25   |
|                       |                 | ** TOTAL **                       |         |      |                           |          | 42.39    | 2.12     | 4.23     | 4.24      | 44.50   |
| 21-01-16              | 50175161        |                                   | 36      | TT   | 54 11200 000 55 13100 000 |          | 3.11     | 31-01-16 | 31-01-16 | .00       | 3.11    |
| DATE CHEQUE :         |                 | 09-02-16                          |         |      |                           |          |          |          |          |           |         |
|                       |                 | ENT. REP. MACHINE. OUTIL. EQUI    | 02      |      | 33000 526                 |          | 2.70     | .14      | .27      | .28       | 2.83    |
|                       |                 | ** TOTAL **                       |         |      |                           |          | 2.70     | .14      | .27      | .28       | 2.83    |

| DATE                              | #FACT              | REFERENCE                      | SEQ. TX | #G/L | BANQUE                    | #G/L-CF  | TOT.FACT | DAT.DUE  | DAT.SUG  | ESCOMPTE  | PAI.NET  |
|-----------------------------------|--------------------|--------------------------------|---------|------|---------------------------|----------|----------|----------|----------|-----------|----------|
| C.A/UNITE                         | ACTIV.             | QTE DESCRIPTION G/L            |         |      |                           | #G/L-DEP | TOT.DEP  | TPS/TVH  | TVP      | RECL.TAXE | DEP.NET  |
| *****REPARTITION*****             |                    |                                |         |      |                           |          |          |          |          |           |          |
| 20-01-16                          | 50175189           |                                | 38      | TT   | 54 11200 000 55 13100 000 |          | 169.91   | 31-01-16 | 31-01-16 | .00       | 169.91   |
| DATE CHEQUE :                     |                    | 09-02-16                       |         |      |                           |          |          |          |          |           |          |
|                                   |                    | ENT. REP. MACHINE. OUTIL. EQUI | 02      |      | 33000 526                 |          | 147.78   | 7.39     | 14.74    | 14.76     | 155.15   |
|                                   |                    | ** TOTAL **                    |         |      |                           |          | 147.78   | 7.39     | 14.74    | 14.76     | 155.15   |
| 21-01-16                          | 50175301           |                                | 37      | TT   | 54 11200 000 55 13100 000 |          | 29.94    | 31-01-16 | 31-01-16 | .00       | 29.94    |
| DATE CHEQUE :                     |                    | 09-02-16                       |         |      |                           |          |          |          |          |           |          |
|                                   |                    | ENT. REP. MACHINE. OUTIL. EQUI | 02      |      | 33000 526                 |          | 26.04    | 1.30     | 2.60     | 2.60      | 27.34    |
|                                   |                    | ** TOTAL **                    |         |      |                           |          | 26.04    | 1.30     | 2.60     | 2.60      | 27.34    |
| 27-01-16                          | 50175538           |                                | 35      | TT   | 54 11200 000 55 13100 000 |          | 20.82    | 31-01-16 | 31-01-16 | .00       | 20.82    |
| DATE CHEQUE :                     |                    | 09-02-16                       |         |      |                           |          |          |          |          |           |          |
|                                   |                    | ENT. REP. MACHINE. OUTIL. EQUI | 02      |      | 33000 526                 |          | 18.10    | .91      | 1.81     | 1.82      | 19.00    |
|                                   |                    | ** TOTAL **                    |         |      |                           |          | 18.10    | .91      | 1.81     | 1.82      | 19.00    |
| 23-01-16                          | 50175301-01        |                                | 34      | TT   | 54 11200 000 55 13100 000 |          | 29.94    | 31-01-16 | 31-01-16 | .00       | 29.94    |
| DATE CHEQUE :                     |                    | 09-02-16                       |         |      |                           |          |          |          |          |           |          |
|                                   |                    | ENT. REP. MACHINE. OUTIL. EQUI | 02      |      | 33000 526                 |          | 26.04    | 1.30     | 2.60     | 2.60      | 27.34    |
|                                   |                    | ** TOTAL **                    |         |      |                           |          | 26.04    | 1.30     | 2.60     | 2.60      | 27.34    |
| TOTAUX FOURNISSEUR:               |                    |                                |         |      |                           |          |          |          |          |           |          |
| TOT.FACT - ESC = PAI.NET:         |                    |                                |         |      |                           |          | 403.80   |          |          | .00       | 403.80   |
| TOT.DEP + TAXES - RECL = DEP.NET: |                    |                                |         |      |                           |          | 351.19   | 17.57    | 35.04    | 35.11     | 368.69   |
| MAIF50                            | MAILLOUX, FRANÇOIS |                                | 56      | NN   | 54 11200 000 55 13100 000 |          | 90.00    | 31-01-16 | 31-01-16 | .00       | 90.00    |
| 15-01-16 JANV-FEV-MARS            |                    |                                |         |      |                           |          |          |          |          |           |          |
| DATE CHEQUE :                     |                    | 09-02-16                       |         |      |                           |          |          |          |          |           |          |
|                                   |                    | TELEPHONE-CELLULAIRE, TELEAVER | 02      |      | 33000 331                 |          | 90.00    | .00      | .00      | .00       | 90.00    |
|                                   |                    | ** TOTAL **                    |         |      |                           |          | 90.00    | .00      | .00      | .00       | 90.00    |
| MALL50                            | MALLETTE SENCRL    |                                | 58      | TT   | 54 11200 000 55 13100 000 |          | 2 443.22 | 31-01-16 | 31-01-16 | .00       | 2 443.22 |
| 31-12-15 864881                   |                    |                                |         |      |                           |          |          |          |          |           |          |
| DATE CHEQUE :                     |                    | 09-02-16                       |         |      |                           |          |          |          |          |           |          |
|                                   |                    | VERIFICATION ET COMPTABILITE   | 02      |      | 13000 413                 |          | 2 125.00 | 106.25   | 211.97   | 212.24    | 2 230.98 |
|                                   |                    | ** TOTAL **                    |         |      |                           |          | 2 125.00 | 106.25   | 211.97   | 212.24    | 2 230.98 |

| DATE      | #FACT  | REFERENCE           | SEQ. TX | #G/L | BANQUE | #G/L-CF  | TOT.FACT | DAT.DUE | DAT.SUG | ESCOMPTE  | PAI.NET |
|-----------|--------|---------------------|---------|------|--------|----------|----------|---------|---------|-----------|---------|
| C.A/UNITE | ACTIV. | QTE DESCRIPTION G/L |         |      |        | #G/L-DEP | TOT.DEP  | TPS/TVH | TVP     | RECL.TAXE | DEP.NET |

\*\*\*\*\*REPARTITION\*\*\*\*\*

MASS50 PHILIPPE MASSE  
 15-01-16 JANVIER 2016  
 DATE CHEQUE : 09-02-16

|    |       |                        |       |          |          |      |       |  |  |  |  |
|----|-------|------------------------|-------|----------|----------|------|-------|--|--|--|--|
| 57 | TT 54 | 11200 000 55 13100 000 | 42.38 | 31-01-16 | 31-01-16 | .00  | 42.38 |  |  |  |  |
|    |       | ALIMENT,               | 18.37 | .78      | 1.63     | 1.60 | 19.18 |  |  |  |  |
|    |       | FRAIS DE DEPLACEMENT   | 18.79 | .94      | 1.87     | 1.87 | 19.73 |  |  |  |  |
|    |       | ** TOTAL **            | 37.16 | 1.72     | 3.50     | 3.47 | 38.91 |  |  |  |  |

PATK50 PATOINE, KATHY  
 01-01-16 JANVIER 2016  
 DATE CHEQUE : 09-02-16

|    |       |                        |        |          |          |       |        |  |  |  |  |
|----|-------|------------------------|--------|----------|----------|-------|--------|--|--|--|--|
| 85 | TT 54 | 11200 000 55 13100 000 | 310.68 | 31-01-16 | 31-01-16 | .00   | 310.68 |  |  |  |  |
|    |       | LOCAL DES JEUNES       | 270.87 | 13.29    | 26.52    | 26.55 | 284.13 |  |  |  |  |
|    |       | ** TOTAL **            | 270.87 | 13.29    | 26.52    | 26.55 | 284.13 |  |  |  |  |

PETR60 PÉTROLES R. TURMEL INC. (LES)  
 20-01-16 1789  
 DATE CHEQUE : 09-02-16

|    |       |                        |          |          |          |        |          |  |  |  |  |
|----|-------|------------------------|----------|----------|----------|--------|----------|--|--|--|--|
| 70 | TT 54 | 11200 000 55 13100 000 | 2 686.65 | 31-01-16 | 31-01-16 | .00    | 2 686.65 |  |  |  |  |
|    |       | ESSENCE ET DIESEL      | 2 336.72 | 116.84   | 233.09   | 233.39 | 2 453.26 |  |  |  |  |
|    |       | ** TOTAL **            | 2 336.72 | 116.84   | 233.09   | 233.39 | 2 453.26 |  |  |  |  |

20-01-16 1790  
 DATE CHEQUE : 09-02-16

|    |       |                        |        |          |          |       |        |  |  |  |  |
|----|-------|------------------------|--------|----------|----------|-------|--------|--|--|--|--|
| 71 | TT 54 | 11200 000 55 13100 000 | 598.61 | 31-01-16 | 31-01-16 | .00   | 598.61 |  |  |  |  |
|    |       | HUILE A CHAUFFAGE      | 520.65 | 26.03    | 51.93    | 52.00 | 546.61 |  |  |  |  |
|    |       | ** TOTAL **            | 520.65 | 26.03    | 51.93    | 52.00 | 546.61 |  |  |  |  |

20-01-16 1791  
 DATE CHEQUE : 09-02-16

|    |       |                        |        |          |          |       |        |  |  |  |  |
|----|-------|------------------------|--------|----------|----------|-------|--------|--|--|--|--|
| 72 | TT 54 | 11200 000 55 13100 000 | 251.84 | 31-01-16 | 31-01-16 | .00   | 251.84 |  |  |  |  |
|    |       | HUILE A CHAUFFAGE      | 219.04 | 10.95    | 21.85    | 21.88 | 229.96 |  |  |  |  |
|    |       | ** TOTAL **            | 219.04 | 10.95    | 21.85    | 21.88 | 229.96 |  |  |  |  |

TOTAUX FOURNISSEUR:

|                                   |          |        |        |        |          |
|-----------------------------------|----------|--------|--------|--------|----------|
| TOT.FACT - ESC = PAI.NET:         | 3 537.10 |        |        | .00    | 3 537.10 |
| TOT.DEP + TAXES - RECL = DEP.NET: | 3 076.41 | 153.82 | 306.87 | 307.27 | 3 229.83 |

PGSY50 PG SOLUTIONS INC.  
 27-01-16 F007691  
 DATE CHEQUE : 09-02-16

|    |       |                        |        |          |          |       |        |  |  |  |  |
|----|-------|------------------------|--------|----------|----------|-------|--------|--|--|--|--|
| 59 | TT 54 | 11200 000 55 13100 000 | 330.06 | 31-01-16 | 31-01-16 | .00   | 330.06 |  |  |  |  |
|    |       | FOURNITURES DE BUREAU  | 287.07 | 14.35    | 28.64    | 28.67 | 301.39 |  |  |  |  |
|    |       | ** TOTAL **            | 287.07 | 14.35    | 28.64    | 28.67 | 301.39 |  |  |  |  |

| DATE                   | #FACT                               | REFERENCE                         | SEQ. TX | #G/L | BANQUE                    | #G/L-CF  | TOT.FACT | DAT.DUE  | DAT.SUG  | ESCOMPTE  | PAI.NET  |
|------------------------|-------------------------------------|-----------------------------------|---------|------|---------------------------|----------|----------|----------|----------|-----------|----------|
| C.A/UNITE              | ACTIV.                              | QTE DESCRIPTION G/L               |         |      |                           | #G/L-DEP | TOT.DEP  | TPS/TVH  | TVP      | RECL.TAXE | DEP.NET  |
| *****REPARTITION*****  |                                     |                                   |         |      |                           |          |          |          |          |           |          |
| PLOM10                 | PLOMBERIE DENIS DUMONT INC.         |                                   |         |      |                           |          |          |          |          |           |          |
| 31-12-15               | 2680                                |                                   | 64      | TT   | 54 11200 000 55 13100 000 |          | 777.69   | 31-01-16 | 31-01-16 | .00       | 777.69   |
| DATE CHEQUE : 09-02-16 |                                     |                                   |         |      |                           |          |          |          |          |           |          |
|                        |                                     | ENT. REP. BATIMENT, TERRAIN CAM   | 02      |      | 13000 522                 |          | 618.20   | 30.91    | 61.67    | 61.75     | 649.03   |
|                        |                                     | ENTRETIEN REP. BATIMENT, TERRA    | 02      |      | 33000 522                 |          | 58.20    | 2.91     | 5.80     | 5.81      | 61.10    |
|                        |                                     | ** TOTAL **                       |         |      |                           |          | 676.40   | 33.82    | 67.47    | 67.56     | 710.13   |
| PROF50                 | PROFIX DE L'EST INC                 |                                   |         |      |                           |          |          |          |          |           |          |
| 13-01-16               | 035468                              |                                   | 29      | TT   | 54 11200 000 55 13100 000 |          | 616.30   | 31-01-16 | 31-01-16 | .00       | 616.30   |
| DATE CHEQUE : 09-02-16 |                                     |                                   |         |      |                           |          |          |          |          |           |          |
|                        |                                     | ENT. REP. MACHINE. OUTIL. EQUI    | 02      |      | 33000 526                 |          | 536.03   | 26.80    | 53.47    | 53.54     | 562.76   |
|                        |                                     | ** TOTAL **                       |         |      |                           |          | 536.03   | 26.80    | 53.47    | 53.54     | 562.76   |
| 13-01-16               | 035480                              |                                   | 30      | TT   | 54 11200 000 55 13100 000 |          | 3.70     | 31-01-16 | 31-01-16 | .00       | 3.70     |
| DATE CHEQUE : 09-02-16 |                                     |                                   |         |      |                           |          |          |          |          |           |          |
|                        |                                     | ENT. REP. MACHINE. OUTIL. EQUI    | 02      |      | 33000 526                 |          | 3.22     | .16      | .32      | .32       | 3.38     |
|                        |                                     | ** TOTAL **                       |         |      |                           |          | 3.22     | .16      | .32      | .32       | 3.38     |
| 24-01-16               | 035544                              |                                   | 28      | TT   | 54 11200 000 55 13100 000 |          | 828.97   | 31-01-16 | 31-01-16 | .00       | 828.97   |
| DATE CHEQUE : 09-02-16 |                                     |                                   |         |      |                           |          |          |          |          |           |          |
|                        |                                     | ENT. REP. MACHINE. OUTIL. EQUI    | 02      |      | 33000 526                 |          | 721.00   | 36.05    | 71.92    | 72.01     | 756.96   |
|                        |                                     | ** TOTAL **                       |         |      |                           |          | 721.00   | 36.05    | 71.92    | 72.01     | 756.96   |
| TOTAUX FOURNISSEUR:    |                                     |                                   |         |      |                           |          |          |          |          |           |          |
|                        |                                     | TOT.FACT - ESC = PAI.NET:         |         |      |                           |          | 1 448.97 |          |          | .00       | 1 448.97 |
|                        |                                     | TOT.DEP + TAXES - RECL = DEP.NET: |         |      |                           |          | 1 260.25 | 63.01    | 125.71   | 125.87    | 1 323.10 |
| PUR050                 | PURULATOR INC.                      |                                   |         |      |                           |          |          |          |          |           |          |
| 08-01-16               | 429983568                           |                                   | 78      | TT   | 54 11200 000 55 13100 000 |          | 42.79    | 31-01-16 | 31-01-16 | .00       | 42.79    |
| DATE CHEQUE : 09-02-16 |                                     |                                   |         |      |                           |          |          |          |          |           |          |
|                        |                                     | ENT. REP. MACHINE. OUTIL. EQUI    | 02      |      | 33000 526                 |          | 37.22    | 1.86     | 3.71     | 3.72      | 39.07    |
|                        |                                     | ** TOTAL **                       |         |      |                           |          | 37.22    | 1.86     | 3.71     | 3.72      | 39.07    |
| RAYM50                 | RAYMOND CHABOT GRANT THORNTON & CIE |                                   |         |      |                           |          |          |          |          |           |          |
| 15-01-16               | 1260272                             |                                   | 79      | TT   | 54 11200 000 55 13100 000 |          | 1 644.14 | 31-01-16 | 31-01-16 | .00       | 1 644.14 |
| DATE CHEQUE : 09-02-16 |                                     |                                   |         |      |                           |          |          |          |          |           |          |
|                        |                                     | HONORAIRE PROFESSIONNEL           | 02      |      | 13000 412                 |          | 1 430.00 | 71.50    | 142.64   | 142.82    | 1 501.32 |
|                        |                                     | ** TOTAL **                       |         |      |                           |          | 1 430.00 | 71.50    | 142.64   | 142.82    | 1 501.32 |

| DATE                   | #FACT                 | REFERENCE                           | SEQ. TX | #G/L | BANQUE                    | #G/L-CF      | TOT. FACT | DAT. DUE | DAT. SUG | ESCOMPTE   | PAI. NET |
|------------------------|-----------------------|-------------------------------------|---------|------|---------------------------|--------------|-----------|----------|----------|------------|----------|
| C.A/UNITE              | ACTIV.                | QTE DESCRIPTION G/L                 |         |      |                           | #G/L-DEP     | TOT. DEP  | TPS/TVH  | TVP      | RECL. TAXE | DEP. NET |
| *****REPARTITION*****  |                       |                                     |         |      |                           |              |           |          |          |            |          |
| RINO50                 | RINO MAÎTRE SERRURIER |                                     |         |      |                           |              |           |          |          |            |          |
| 13-01-16               | 9203                  |                                     | 45      | TT   | 54 11200 000 55 13100 000 |              | 55.19     | 31-01-16 | 31-01-16 | .00        | 55.19    |
| DATE CHEQUE : 09-02-16 |                       |                                     |         |      |                           |              |           |          |          |            |          |
|                        |                       | ACHAT ÉQUIPEMENT BUREAU             |         |      |                           | 02 13000 726 | 48.00     | 2.40     | 4.79     | 4.80       | 50.39    |
|                        |                       | ** TOTAL **                         |         |      |                           |              | 48.00     | 2.40     | 4.79     | 4.80       | 50.39    |
| 14-01-16               | 9204                  |                                     | 80      | TT   | 54 11200 000 55 13100 000 |              | 7.75      | 31-01-16 | 31-01-16 | .00        | 7.75     |
| DATE CHEQUE : 09-02-16 |                       |                                     |         |      |                           |              |           |          |          |            |          |
|                        |                       | ACHAT ÉQUIPEMENT BUREAU             |         |      |                           | 02 13000 726 | 6.74      | .34      | .67      | .68        | 7.07     |
|                        |                       | ** TOTAL **                         |         |      |                           |              | 6.74      | .34      | .67      | .68        | 7.07     |
| TOTAUX FOURNISSEUR:    |                       |                                     |         |      |                           |              |           |          |          |            |          |
|                        |                       | TOT. FACT - ESC = PAI. NET:         |         |      |                           |              | 62.94     |          |          | .00        | 62.94    |
|                        |                       | TOT. DEP + TAXES - RECL = DEP. NET: |         |      |                           |              | 54.74     | 2.74     | 5.46     | 5.48       | 57.46    |
| RIVD50                 | BURO PLUS             |                                     |         |      |                           |              |           |          |          |            |          |
| 28-01-16               | 78465                 |                                     | 94      | TT   | 54 11200 000 55 13100 000 |              | 164.87    | 31-01-16 | 31-01-16 | .00        | 164.87   |
| DATE CHEQUE : 09-02-16 |                       |                                     |         |      |                           |              |           |          |          |            |          |
|                        |                       | PHOTOCOPIEUR                        |         |      |                           | 02 13000 334 | 143.40    | 7.17     | 14.30    | 14.32      | 150.55   |
|                        |                       | ** TOTAL **                         |         |      |                           |              | 143.40    | 7.17     | 14.30    | 14.32      | 150.55   |
| 07-01-16               | 1455607               |                                     | 5       | TT   | 54 11200 000 55 13100 000 |              | 38.79     | 31-01-16 | 31-01-16 | .00        | 38.79    |
| DATE CHEQUE : 09-02-16 |                       |                                     |         |      |                           |              |           |          |          |            |          |
|                        |                       | FOURNITURES DE BUREAU               |         |      |                           | 02 13000 670 | 33.73     | 1.69     | 3.37     | 3.38       | 35.41    |
|                        |                       | ** TOTAL **                         |         |      |                           |              | 33.73     | 1.69     | 3.37     | 3.38       | 35.41    |
| 11-01-16               | 1456724               |                                     | 8       | TT   | 54 11200 000 55 13100 000 |              | 11.73     | 31-01-16 | 31-01-16 | .00        | 11.73    |
| DATE CHEQUE : 09-02-16 |                       |                                     |         |      |                           |              |           |          |          |            |          |
|                        |                       | FOURNITURES DE BUREAU               |         |      |                           | 02 13000 670 | 10.20     | .51      | 1.02     | 1.02       | 10.71    |
|                        |                       | ** TOTAL **                         |         |      |                           |              | 10.20     | .51      | 1.02     | 1.02       | 10.71    |
| 14-01-16               | 1458209               |                                     | 4       | TT   | 54 11200 000 55 13100 000 |              | 43.46     | 31-01-16 | 31-01-16 | .00        | 43.46    |
| DATE CHEQUE : 09-02-16 |                       |                                     |         |      |                           |              |           |          |          |            |          |
|                        |                       | FOURNITURES DE BUREAU               |         |      |                           | 02 13000 670 | 37.79     | 1.89     | 3.78     | 3.78       | 39.68    |
|                        |                       | ** TOTAL **                         |         |      |                           |              | 37.79     | 1.89     | 3.78     | 3.78       | 39.68    |
| 15-01-16               | 1458991               |                                     | 7       | TT   | 54 11200 000 55 13100 000 |              | 3.41      | 31-01-16 | 31-01-16 | .00        | 3.41     |
| DATE CHEQUE : 09-02-16 |                       |                                     |         |      |                           |              |           |          |          |            |          |
|                        |                       | FOURNITURES DE BUREAU               |         |      |                           | 02 13000 670 | 2.96      | .15      | .30      | .30        | 3.11     |
|                        |                       | ** TOTAL **                         |         |      |                           |              | 2.96      | .15      | .30      | .30        | 3.11     |

| DATE                              | #FACT                                    | REFERENCE               | SEQ. TX | #G/L | BANQUE       | #G/L-CF      | TOT.FACT    | DAT.DUE  | DAT.SUG     | ESCOMPTE  | PAI.NET |       |        |
|-----------------------------------|--|-------------------------|---------|------|--------------|--------------|-------------|----------|-------------|-----------|---------|-------|--------|
| C.A/UNITE                         | ACTIV.                                   | QTE DESCRIPTION G/L     |         |      |              | #G/L-DEP     | TOT.DEP     | TPS/TVH  | TVP         | RECL.TAXE | DEP.NET |       |        |
| *****REPARTITION*****             |  |                         |         |      |              |              |             |          |             |           |         |       |        |
| 15-01-16                          | 1459046                                  |                         | 6       | TT   | 54 11200 000 | 55 13100 000 | 22.70-      | 15-01-16 | 15-01-16    | .00       | 22.70-  |       |        |
| DATE CHEQUE : 09-02-16            |  | FOURNITURES DE BUREAU   |         |      |              | 02 13000 670 | 19.74-      | .99-     | 1.97-       | 1.98-     | 20.72-  |       |        |
|                                   |  |                         |         |      |              |              | ** TOTAL ** | 19.74-   | .99-        | 1.97-     | 20.72-  |       |        |
| 21-01-16                          | 1460554                                  |                         | 3       | TT   | 54 11200 000 | 55 13100 000 | 27.59       | 31-01-16 | 31-01-16    | .00       | 27.59   |       |        |
| DATE CHEQUE : 09-02-16            |  | FOURNITURES DE BUREAU   |         |      |              | 02 13000 670 | 24.00       | 1.20     | 2.39        | 2.40      | 25.19   |       |        |
|                                   |  |                         |         |      |              |              | ** TOTAL ** | 24.00    | 1.20        | 2.39      | 25.19   |       |        |
| TOTAUX FOURNISSEUR:               |  |                         |         |      |              |              |             |          |             |           |         |       |        |
| TOT.FACT - ESC = PAI.NET:         |  |                         |         |      |              |              | 267.15      |          |             | .00       | 267.15  |       |        |
| TOT.DEP + TAXES - RECL = DEP.NET: |  |                         |         |      |              |              | 232.34      | 11.62    | 23.19       | 23.22     | 243.93  |       |        |
| RMGP50                            | R.M.G. PREVENTION                        |                         | 66      | TT   | 54 11200 000 | 55 13100 000 | 113.83      | 31-01-16 | 31-01-16    | .00       | 113.83  |       |        |
| 26-01-16 208997                   |  | ACHAT D'EQUIPEMENT      |         |      |              | 02 70150 527 | 99.00       | 4.95     | 9.88        | 9.89      | 103.94  |       |        |
| DATE CHEQUE : 09-02-16            |  |                         |         |      |              |              |             |          | ** TOTAL ** | 99.00     | 4.95    | 9.88  | 103.94 |
| SANI35                            | SANI EXPRESS                             |                         | 74      | TT   | 54 11200 000 | 55 13100 000 | 177.58      | 31-01-16 | 31-01-16    | .00       | 177.58  |       |        |
| 18-12-15 46209                    |  | ARTICLES DE NETTOYAGE   |         |      |              | 02 70120 660 | 154.45      | 7.72     | 15.41       | 15.43     | 162.15  |       |        |
| DATE CHEQUE : 09-02-16            |  |                         |         |      |              |              |             |          | ** TOTAL ** | 154.45    | 7.72    | 15.41 | 162.15 |
| SOCI40                            | SOCIETE INTER-RIVES DE L'ISLE-VERTE INC. |                         | 81      | TT   | 54 11200 000 | 55 13100 000 | 75.00       | 31-01-16 | 31-01-16    | .00       | 75.00   |       |        |
| 27-01-16 471                      |  | SUBV. ET DON A DES OSBL |         |      |              | 02 11000 970 | 65.23       | 3.26     | 6.51        | 6.52      | 68.48   |       |        |
| DATE CHEQUE : 09-02-16            |  |                         |         |      |              |              |             |          | ** TOTAL ** | 65.23     | 3.26    | 6.51  | 68.48  |
| SOUC50                            | SOUCY MARTINE                            |                         | 84      | NN   | 54 11200 000 | 55 13100 000 | 350.00      | 31-01-16 | 31-01-16    | .00       | 350.00  |       |        |
| 20-01-16 201601001                |  | ACTIVITES RECREATIVES   |         |      |              | 02 70151 452 | 350.00      | .00      | .00         | .00       | 350.00  |       |        |
| DATE CHEQUE : 09-02-16            |  |                         |         |      |              |              |             |          | ** TOTAL ** | 350.00    | .00     | .00   | 350.00 |



| DATE      | #FACT  | REFERENCE       | SEQ. TX | #G/L | BANQUE | #G/L-CF  | TOT.FACT | DAT.DUE | DAT.SUG | ESCOMPTE  | PAI.NET |
|-----------|--------|-----------------|---------|------|--------|----------|----------|---------|---------|-----------|---------|
| C.A/UNITE | ACTIV. | QTE DESCRIPTION | G/L     |      |        | #G/L-DEP | TOT.DEP  | TPS/TVH | TVP     | RECL.TAXE | DEP.NET |

\*\*\*\*\*REPARTITION\*\*\*\*\*

|                        |                             |                                |    |    |                           |  |             |          |          |      |       |
|------------------------|-----------------------------|--------------------------------|----|----|---------------------------|--|-------------|----------|----------|------|-------|
| SPEC67                 | SPECIALITES ELECTRIQUES RDL |                                |    |    |                           |  |             |          |          |      |       |
| 20-01-16               | 333775                      |                                | 75 | TT | 54 11200 000 55 13100 000 |  | 59.50       | 31-01-16 | 31-01-16 | .00  | 59.50 |
| DATE CHEQUE : 09-02-16 |                             |                                |    |    |                           |  |             |          |          |      |       |
|                        |                             | ENT. REP. MACHINE. OUTIL. EQUI | 02 |    | 33000 526                 |  | 51.75       | 2.59     | 5.16     | 5.17 | 54.33 |
|                        |                             |                                |    |    |                           |  | ** TOTAL ** | 51.75    | 2.59     | 5.16 | 54.33 |

|                        |              |                            |    |    |                           |  |             |          |          |       |        |
|------------------------|--------------|----------------------------|----|----|---------------------------|--|-------------|----------|----------|-------|--------|
| SURP25                 | SURPLUS 2002 |                            |    |    |                           |  |             |          |          |       |        |
| 27-11-15               | 5139         |                            | 82 | TT | 54 11200 000 55 13100 000 |  | 304.68      | 31-01-16 | 31-01-16 | .00   | 304.68 |
| DATE CHEQUE : 09-02-16 |              |                            |    |    |                           |  |             |          |          |       |        |
|                        |              | ACTIVITÉS FETES POPULAIRES | 02 |    | 70151 500                 |  | 265.00      | 13.25    | 26.43    | 26.47 | 278.21 |
|                        |              |                            |    |    |                           |  | ** TOTAL ** | 265.00   | 13.25    | 26.43 | 278.21 |

|                        |                              |                           |    |    |                           |  |             |          |          |       |        |
|------------------------|------------------------------|---------------------------|----|----|---------------------------|--|-------------|----------|----------|-------|--------|
| VEOL50                 | VEOLIA WATER TECH CANADA INC |                           |    |    |                           |  |             |          |          |       |        |
| 06-01-16               | 16000062                     |                           | 65 | TT | 54 11200 000 55 13100 000 |  | 122.45      | 31-01-16 | 31-01-16 | .00   | 122.45 |
| DATE CHEQUE : 09-02-16 |                              |                           |    |    |                           |  |             |          |          |       |        |
|                        |                              | ARTICLES DE QUINCAILLERIE | 02 |    | 41200 641                 |  | 106.50      | 5.33     | 10.62    | 10.64 | 111.81 |
|                        |                              |                           |    |    |                           |  | ** TOTAL ** | 106.50   | 5.33     | 10.62 | 111.81 |

|                        |          |                           |    |    |                           |  |             |          |          |       |        |
|------------------------|----------|---------------------------|----|----|---------------------------|--|-------------|----------|----------|-------|--------|
| 21-01-16               | 16000579 |                           | 69 | TT | 54 11200 000 55 13100 000 |  | 640.98      | 31-01-16 | 31-01-16 | .00   | 640.98 |
| DATE CHEQUE : 09-02-16 |          |                           |    |    |                           |  |             |          |          |       |        |
|                        |          | PRODUIT CHIMIQUE (CHLORE) | 02 |    | 41200 635                 |  | 557.49      | 27.88    | 55.61    | 55.69 | 585.29 |
|                        |          |                           |    |    |                           |  | ** TOTAL ** | 557.49   | 27.88    | 55.61 | 585.29 |

|                                   |  |  |  |  |  |  |        |       |       |       |        |
|-----------------------------------|--|--|--|--|--|--|--------|-------|-------|-------|--------|
| TOTAUX FOURNISSEUR:               |  |  |  |  |  |  |        |       |       |       |        |
| TOT.FACT - ESC = PAI.NET:         |  |  |  |  |  |  | 763.43 |       |       | .00   | 763.43 |
| TOT.DEP + TAXES - RECL = DEP.NET: |  |  |  |  |  |  | 663.99 | 33.21 | 66.23 | 66.33 | 697.10 |

|                                   |  |  |  |  |  |  |           |         |         |         |           |
|-----------------------------------|--|--|--|--|--|--|-----------|---------|---------|---------|-----------|
| ** TOTAUX ** 97 TRANSACTIONS      |  |  |  |  |  |  |           |         |         |         |           |
| TOT.FACT - ESC = PAI.NET:         |  |  |  |  |  |  | 39 054.72 |         |         | .00     | 39 054.72 |
| TOT.DEP + TAXES - RECL = DEP.NET: |  |  |  |  |  |  | 34 543.60 | 1511.13 | 2999.99 | 3011.33 | 36 043.39 |

| DATE      | #FACT  | REFERENCE           | SEQ. TX | #G/L BANQUE | #G/L-CF  | TOT.FACT | DAT.DUE | DAT.SUG | ESCOMPTE  | PAI.NET |
|-----------|--------|---------------------|---------|-------------|----------|----------|---------|---------|-----------|---------|
| C.A/UNITE | ACTIV. | QTE DESCRIPTION G/L |         |             | #G/L-DEP | TOT.DEP  | TPS/TVH | TVP     | RECL.TAXE | DEP.NET |

\*\*\*\*\*REPARTITION\*\*\*\*\*

SOMMAIRE DES REPARTITIONS

| G/L #          | DATE/COMPT | DESCRIPTION                    | MONTANT    | TOTAL |
|----------------|------------|--------------------------------|------------|-------|
| C 55 13100 000 |            | FOURNISSEURS                   | 39,054.72- |       |
| 02 41400 411   |            | SERVICE SCIENTIFI. ET GENIE (H | 367.45     |       |
| C 54 13930 000 | 31-01-2016 | RISTOURNE TPS                  | 1,511.13   |       |
| C 54 13940 000 | 31-01-2016 | RISTOURNE TVQ                  | 1,500.20   |       |
| 02 33000 631   |            | ESSENCE ET DIESEL              | 4,825.83   |       |
| 02 70151 522   |            | ENT. REP. BAT.-TERRAIN         | 15.75      |       |
| 02 70151 310   |            | FRAIS DE DEPL. DU PERSONNEL    | 55.05      |       |
| 02 22000 526   |            | ENT. MACH. OUTILLAGES EQUI.    | 744.16     |       |
| 02 13000 726   |            | ACHAT ÉQUIPEMENT BUREAU        | 432.16     |       |
| 02 33000 725   |            | ACHAT MACH. OUTIL. EQUIP.      | 1,066.99   |       |
| 02 33000 641   |            | ARTICLES DE QUINCAILLERIE      | 259.97     |       |
| 02 33000 495   |            | BUANDERIE ET NETTOYAGE         | 121.85     |       |
| 02 34000 521   |            | ENT. REP. DES INFRASTRUCTURE   | 959.53     |       |
| 02 33000 526   |            | ENT. REP. MACHINE. OUTIL. EQUI | 4,763.47   |       |
| 01 23177 000   |            | FÊTE DE LA SOLIDARITE          | 952.50     |       |
| 02 22000 631   |            | ESSENCE ET DIESEL              | 619.42     |       |
| 02 32000 634   |            | LUBRIFIANTS, HUILE A MOTEUR    | 619.43     |       |
| 02 33000 634   |            | LUBRIFIANTS (HUILE A MOTEUR)   | 619.43     |       |
| 02 70151 840   |            | SOUTIEN AUX ORGANISMES         | 300.00     |       |
| 02 11000 970   |            | SUBV. ET DON A DES OSBL        | 108.48     |       |
| 02 45220 953   |            | TRAIT. MAT. RECY. - VIA        | 149.77     |       |
| 02 45110 953   |            | COLLECTE RÉGULIÈRE - GAUDREAU  | 149.79     |       |
| 02 45120 959   |            | FRAIS GESTION MATIÈRE ORG.     | 149.78     |       |
| 02 70151 452   |            | ACTIVITES RECREATIVES          | 425.00     |       |
| 02 70151 412   |            | LOCAL DES JEUNES               | 316.94     |       |
| 02 33000 321   |            | FRAIS DE POSTE ET FRET ET MESS | 28.25      |       |
| 02 13000 610   |            | ALIMENT                        | 13.50-     |       |
| 02 33000 610   |            | ALIMENT,                       | 32.18      |       |
| 02 11000 494   |            | ABONNEMENT ET COTISATION       | 150.00     |       |
| 02 33000 527   |            | ACHAT DE COUTEAUX ET SABOTS    | 5,530.75   |       |
| 02 33000 444   |            | CONTRAT ENLE.- NEIGE-PASSE     | 1,259.85   |       |
| 02 70151 451   |            | ACTIVITÉS DIVERSES - MADA      | 460.00     |       |
| 02 70120 421   |            | ASSURANCE INCENDIE             | 21.00      |       |
| 02 41400 421   |            | ASSURANCE INCENDIE             | 163.00     |       |
| 02 13000 421   |            | ASSURANCE INCENDIE             | 382.00     |       |
| 02 22000 421   |            | ASSURANCE INCENDIE             | 156.00     |       |
| 02 32000 421   |            | ASS. INCENDIE (GARAGE, ENTREPO | 127.00     |       |
| 02 33000 421   |            | ASS. INCENDIE                  | 127.00     |       |
| 02 41200 421   |            | ASSURANCE INCENDIE             | 439.00     |       |
| 02 52000 951   |            | LOGEMENT SOCIAL-SUPPL. REVENUS | 1,089.60   |       |
| 02 41200 331   |            | TELEPHONE-CELLULAIRE, TELEAVER | 10.00      |       |
| 02 41300 331   |            | TELEPHONE-CELLULAIRE, TELEAVER | 10.00      |       |

| DATE      | #FACT  | REFERENCE           | SEQ. TX | #G/L BANQUE | #G/L-CF  | TOT.FACT | DAT.DUE | DAT.SUG | ESCOMPTE  | PAI.NET |
|-----------|--------|---------------------|---------|-------------|----------|----------|---------|---------|-----------|---------|
| C.A/UNITE | ACTIV. | QTE DESCRIPTION G/L |         |             | #G/L-DEP | TOT.DEP  | TPS/TVH | TVP     | RECL.TAXE | DEP.NET |

\*\*\*\*\*REPARTITION\*\*\*\*\*

|    |       |     |  |  |  |  |  |  |  |          |
|----|-------|-----|--|--|--|--|--|--|--|----------|
| 02 | 41400 | 331 |  |  |  |  |  |  |  | 10.00    |
| 02 | 33000 | 331 |  |  |  |  |  |  |  | 150.00   |
| 02 | 41500 | 331 |  |  |  |  |  |  |  | 30.00    |
| 02 | 22000 | 995 |  |  |  |  |  |  |  | 140.22   |
| 02 | 32000 | 643 |  |  |  |  |  |  |  | 136.47   |
| 02 | 22000 | 516 |  |  |  |  |  |  |  | 178.05   |
| 02 | 32000 | 516 |  |  |  |  |  |  |  | 178.05   |
| 02 | 33000 | 516 |  |  |  |  |  |  |  | 178.02   |
| 02 | 33000 | 643 |  |  |  |  |  |  |  | 22.25    |
| 02 | 13000 | 413 |  |  |  |  |  |  |  | 2,230.98 |
| 02 | 13000 | 310 |  |  |  |  |  |  |  | 19.73    |
| 02 | 33000 | 632 |  |  |  |  |  |  |  | 546.61   |
| 02 | 13000 | 632 |  |  |  |  |  |  |  | 229.96   |
| 02 | 14000 | 670 |  |  |  |  |  |  |  | 301.39   |
| 02 | 13000 | 522 |  |  |  |  |  |  |  | 649.03   |
| 02 | 33000 | 522 |  |  |  |  |  |  |  | 61.10    |
| 02 | 13000 | 412 |  |  |  |  |  |  |  | 1,501.32 |
| 02 | 13000 | 334 |  |  |  |  |  |  |  | 150.55   |
| 02 | 13000 | 670 |  |  |  |  |  |  |  | 93.38    |
| 02 | 70150 | 527 |  |  |  |  |  |  |  | 103.94   |
| 02 | 70120 | 660 |  |  |  |  |  |  |  | 162.15   |
| 02 | 70151 | 500 |  |  |  |  |  |  |  | 278.21   |
| 02 | 41200 | 641 |  |  |  |  |  |  |  | 111.81   |
| 02 | 41200 | 635 |  |  |  |  |  |  |  | 585.29   |

\*\*\* TOTAL \*\*\* .00