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NOM	DATE	NUMERO	ETAT	MONTANT
AU COEUR DE VAL-DAVID	21-05-26	40557	CIRC.	2,437.00
CLUB DE PLEIN-AIR VAL-DAVID INC.	21-05-26	40558	CIRC.	1,600.00
ESPACE LUDIKO	21-05-26	40559	CIRC.	1,000.00
MAISON PHOENIX	21-05-26	40560	CIRC.	1,000.00
POLYVALENTE DES MONTS	21-05-26	40561	CIRC.	500.00
RAPHAELLE GIASSON	21-05-26	40562	CIRC.	500.00
REMBOURSEMENT	25-05-26	40563	CIRC.	582.16
BANQUE NATIONALE RÉSEAU INDÉPENDANT	30-05-26	40564	ANNULE	25,000.00
BANQUE NATIONALE RÉSEAU INDÉPENDANT	30-05-26	40564	ANNULE	25,000.00-
BANQUE NATIONALE RÉSEAU INDÉPENDANT	30-05-26	40565	CIRC.	25,000.00
QUESTRADE INC.	30-05-26	40566	CIRC.	30,000.00
REMBOURSEMENT	09-06-26	40567	CIRC.	4,088.70
REMBOURSEMENT	09-06-26	40568	CIRC.	100.00
REMBOURSEMENT	09-06-26	40569	CIRC.	25.00
13705005 CANADA CENTRE	09-06-26	40570	CIRC.	804.83
9309-4845 QUÉBEC INC.	09-06-26	40571	CIRC.	681.16
C.R.E.E. ALAIN SALESSE ENR	09-06-26	40572	CIRC.	160.97
ALIMENTATION VAL-DAVID INC.	09-06-26	40573	CIRC.	196.71
ALLIANCE FORD	09-06-26	40574	CIRC.	334.14
AM DÉMOLITION INC.	09-06-26	40575	CIRC.	1,663.00
ATELIER DE L'ILE	09-06-26	40576	CIRC.	6,800.00
REMBOURSEMENT	09-06-26	40577	CIRC.	74.02
AVENTURE ECOTOURISME QUEBEC	09-06-26	40578	CIRC.	132.22
BATAKA	09-06-26	40579	CIRC.	1,000.00
BRAULT MAXTECH INC.	09-06-26	40580	CIRC.	7,396.01
CANAC	09-06-26	40581	CIRC.	1,441.66
CENTRE DU CAMION MONT-LAURIER 2009 INC	09-06-26	40582	CIRC.	1,266.23
CERTIFIED LABORATORIES	09-06-26	40583	CIRC.	1,529.86
CHERFAOUI, SAMIA	09-06-26	40584	CIRC.	85.00
CINTAS CANADA LIMITED	09-06-26	40585	CIRC.	1,251.36
COOP DE SOLIDARITE CULTIVER VAL-DAVID	09-06-26	40586	CIRC.	3,600.00
DHC AVOCATS	09-06-26	40587	CIRC.	2,772.33
DJ JUMPIN - ROMAIN ROY-LALIBERTÉ	09-06-26	40588	CIRC.	150.00
DUNTON RAINVILLE AVOCATS	09-06-26	40589	CIRC.	2,535.20
EPOXY V2M	09-06-26	40590	CIRC.	4,447.24
ERIC BEGIN	09-06-26	40591	CIRC.	1,006.03
GENEVIEVE POULIN	09-06-26	40592	CIRC.	260.00
GRANDCHAMP STRUCTURE DESIGN	09-06-26	40593	CIRC.	8,128.74
GROUPE INDUSTRIEL PREMIUM	09-06-26	40594	CIRC.	957.17
GROUPE CALIMAX INC.	09-06-26	40595	CIRC.	3,261.59
GUILLAUME LALLIER	09-06-26	40596	CIRC.	690.00
GUILLAUME DUCHESNEAU	09-06-26	40597	CIRC.	1,580.90
HUMANCE	09-06-26	40598	CIRC.	4,063.22
JACYNTHE DUVAL	09-06-26	40599	CIRC.	880.00
JAKUBYSYN CONSTRUCTION	09-06-26	40600	CIRC.	1,207.24
KEMIRA WATER SOLUTIONS CANADA INC. LAC	09-06-26	40601	CIRC.	16,731.16
PAQUIN « ON SÈME ET ON S'AMUSE» LE PRO	09-06-26	40602	CIRC.	2,000.00
DU CB	09-06-26	40603	CIRC.	1,448.35
LEZARTS LOCO	09-06-26	40604	CIRC.	18,000.00

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LL REPARATION DE PETITS MOTEURS	09-06-26	40605	CIRC.	82.53
LOCATION SAUVAGEAU	09-06-26	40606	CIRC.	1,466.07
LUCE BONIN	09-06-26	40607	CIRC.	230.00
MARCHE PUBLIC DES LAURENTIDES	09-06-26	40608	CIRC.	5,250.00
REMBOURSEMENT	09-06-26	40609	CIRC.	645.00
MAXIME DROUIN, MUSICIEN	09-06-26	40610	CIRC.	625.00
MINISTRE DES FINANCES	09-06-26	40611	CIRC.	136.00
MICHEL MORELLI DESIGNERS INC.	09-06-26	40612	CIRC.	6,070.68
MRC DES LAURENTIDES	09-06-26	40613	CIRC.	403,112.00
MUNICIPALITE DE VAL-MORIN	09-06-26	40614	CIRC.	1,630.50
NAPA STE-AGATHE #455	09-06-26	40615	CIRC.	289.67
OUTILS PIERRE BERGER	09-06-26	40616	CIRC.	751.90
PARTS CITY PIECES D'AUTO VAL-DAVID	09-06-26	40617	CIRC.	1,294.93
PATRICIA SAULNIER	09-06-26	40618	CIRC.	206.96
PATRICK DUFOUR	09-06-26	40619	CIRC.	885.31
PHARMACIE MAXIM CHARLAND ET ASS.	09-06-26	40620	CIRC.	111.52
RAYON DES COULEURS INC.	09-06-26	40621	CIRC.	570.22
SERVICES MHS INC.	09-06-26	40622	CIRC.	336.49
S.O.M. GESTION OPTIMALE INC.	09-06-26	40623	CIRC.	8,117.24
SOPHIE BISSONNETTE	09-06-26	40624	CIRC.	643.86
TELMATIK	09-06-26	40625	CIRC.	4,796.59
TSA GESTION DE CONTENU APRÈS SINISTRE	09-06-26	40626	CIRC.	31,353.69
VILLE DE STE-AGATHE-DES-MONTS	09-06-26	40627	CIRC.	3,018.10
WABO LE TRAPPEUR	09-06-26	40628	CIRC.	321.93
YVON MARINIER INC.	09-06-26	40629	CIRC.	21.79
ZONE TECHNOLOGIE ELECTRONIQUE INC.	09-06-26	40630	CIRC.	11,851.88
BRAVO MUSIQUE INC.	09-06-26	40631	CIRC.	5,748.75
TOTAUX	76			654,937.81

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NOM	DATE	NUMERO	ETAT	MONTANT
164139 CANADA INC.	09-06-26	260247	TRAITE	178.21
9418-0528 QUEBEC INC P ROY	09-06-26	260248	TRAITE	263.09
9458-0875 QUEBEC INC	09-06-26	260249	TRAITE	2,466.65
ARTELIA CANADA INC.	09-06-26	260250	TRAITE	603.62
BALAIS NOMAD INC	09-06-26	260251	TRAITE	6,278.66
BATTERIES EXPERT - STE-AGATHE-DES-MONTS	09-06-26	260252	TRAITE	93.04
BELANGER SAUVE	09-06-26	260253	TRAITE	216.08
BRAVO MUSIQUE INC.	09-06-26	260254	ANNULE	5,748.75
BRAVO MUSIQUE INC.	09-06-26	260254	ANNULE	5,748.75-
LE CAFETIER PLUS	09-06-26	260255	TRAITE	241.73
CANADIAN TIRE # 257	09-06-26	260256	TRAITE	690.31
CENTRE D'EXPOSITION DE VAL-DAVID	09-06-26	260257	TRAITE	38,250.00
CENTRE DE LOCATION GM INC.	09-06-26	260258	TRAITE	8,640.86
C.R.S.B.P. DES LAURENTIDES	09-06-26	260259	TRAITE	40.07
CENTRE D'ACTION BENEVOLE DES LAURENTIDES	09-06-26	260260	TRAITE	106.51
CLAUDE PREVOST	09-06-26	260261	TRAITE	4,035.63
CONFIDENTIEL INC.	09-06-26	260262	TRAITE	86.44
DIALOGUE HEALTH TECHNOLOGIES INC.	09-06-26	260263	TRAITE	283.48
DISTRIBUTION SPORTS-LOISIRS GP INC	09-06-26	260264	TRAITE	392.98
DUBO ELECTRIQUE LTEE	09-06-26	260265	TRAITE	1,437.46
LES ENTREPRISES P. ROY -	09-06-26	260266	TRAITE	574.73
EQUIPEMENT DE BUREAU ROBERT	09-06-26	260267	TRAITE	210.62
EUGENE MONETTE INC - BMR	09-06-26	260268	TRAITE	104.84
EVALUATION BRUYERE & CHARBONNEAU	09-06-26	260269	TRAITE	1,437.19
GORL'EAU	09-06-26	260270	TRAITE	448.40
H2LAB INC.	09-06-26	260271	TRAITE	2,135.96
LEE VRAC TRANSPORT INC.	09-06-26	260272	TRAITE	1,026.16
LIBRAIRIE STE-THERESE INC	09-06-26	260273	TRAITE	2,989.38
LIBRAIRIE LE SENTIER INC.	09-06-26	260274	TRAITE	1,817.96
LORTIE & MARTIN LTEE	09-06-26	260275	TRAITE	2,122.63
MAGBROOKE FOURNITURE INDUSTRIELLE INC.	09-06-26	260276	TRAITE	566.27
MATÉRIAUX PONT MASSON INC.	09-06-26	260277	TRAITE	2,419.14
MAZOUT G. BELANGER INC.	09-06-26	260278	TRAITE	8,584.51
MEB FORMATIONS INC.	09-06-26	260279	TRAITE	1,695.60
MENAGE TOUT	09-06-26	260280	TRAITE	1,347.05
MÉTAUX & SOUDURE DES LAURENTIDES INC.	09-06-26	260281	TRAITE	1,595.93
M. MEILLEUR ELECTRIQUE INC.	09-06-26	260282	TRAITE	2,262.73
LES MOTEURS ELECTRIQUES	09-06-26	260283	TRAITE	379.41
PASCAL CHAMPAGNE	09-06-26	260284	TRAITE	983.04
LES PIRATES DU SON	09-06-26	260285	TRAITE	7,261.28
PIXEL DUO CREATIF	09-06-26	260286	TRAITE	8,636.35
PLOMBERIE J.-P. FULKER	09-06-26	260287	TRAITE	2,728.94
PREVOST, FORTIN, D'AOUST, AVOCATS	09-06-26	260288	TRAITE	8,329.55
BOLÉAN	09-06-26	260289	TRAITE	1,241.73
REAL HUOT INC.	09-06-26	260290	TRAITE	2,498.16
REGIE INCENDIE DES MONTS	09-06-26	260291	TRAITE	232,294.04
RESSORT MIRABEL	09-06-26	260292	TRAITE	625.95
LES SERRURIERS LAURENTIENS INC.	09-06-26	260293	TRAITE	309.76
SOMAVRAC C.C	09-06-26	260294	TRAITE	17,997.04
SURETÉ PROTEC INC.	09-06-26	260295	TRAITE	7,105.68

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NOM	DATE	NUMERO	ETAT	MONTANT
SYNDICAT DES EMPLOYES COLS BLANCS	09-06-26	260296	TRAITE	1,292.55
SYNDICAT DES EMPLOYES COLS BLEUS	09-06-26	260297	TRAITE	1,207.72
TETRA TECH QI INC.	09-06-26	260298	TRAITE	2,759.98
TRACTION STE-AGATHE	09-06-26	260299	TRAITE	916.24
UNION DES MUNICIPALITES	09-06-26	260300	TRAITE	4,872.56
VAGUE DE CIRQUE	09-06-26	260301	TRAITE	4,800.00
VILLEMAIRE PNEUS ET MECANIQUE	09-06-26	260302	TRAITE	520.54
TOTAUX	57			402,404.44

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NOM	DATE	NUMERO	ETAT	MONTANT
BELL MOBILITE	21-05-26	260212	CIRC.	524.84
COGECO CABLE	21-05-26	260213	CIRC.	371.26
COGECO CABLE	21-05-26	260214	CIRC.	304.52
COGECO CABLE	21-05-26	260215	CIRC.	172.41
COGECO CABLE	21-05-26	260216	CIRC.	172.35
CORP. PETROLES PARKLAND (303)	21-05-26	260217	CIRC.	4,369.89
ENERGIR	21-05-26	260218	CIRC.	940.85
ENERGIR	21-05-26	260219	CIRC.	468.00
HYDRO-QUEBEC	21-05-26	260220	CIRC.	48.18
HYDRO-QUEBEC	21-05-26	260221	CIRC.	4,864.83
HYDRO-QUEBEC	21-05-26	260222	CIRC.	5,025.25
PUROLATOR COURIER LTD	21-05-26	260223	CIRC.	80.33
PUROLATOR COURIER LTD	21-05-26	260224	CIRC.	519.27
SERVICES DE CARTES DESJARDINS	21-05-26	260225	CIRC.	3,115.95
HYDRO-QUEBEC	22-05-26	260226	CIRC.	3,886.69
MINISTRE DU REVENU DU QUEBEC	22-05-26	260227	CIRC.	44,872.95
RECEVEUR GENERAL DU CANADA	22-05-26	260228	CIRC.	3,275.43
RECEVEUR GENERAL DU CANADA	22-05-26	260229	CIRC.	13,346.95
BELL CANADA	04-06-26	260230	CIRC.	94.86
BELL CANADA	04-06-26	260231	CIRC.	94.86
BELL CANADA	04-06-26	260232	CIRC.	94.86
BELL CANADA	04-06-26	260233	CIRC.	94.86
BELL CANADA	04-06-26	260234	CIRC.	94.86
BELL CANADA	04-06-26	260235	CIRC.	94.86
BENEVA	04-06-26	260236	CIRC.	34,899.96
CORP. PETROLES PARKLAND (303)	04-06-26	260237	CIRC.	419.64
FINANCIERE SUN LIFE	04-06-26	260238	CIRC.	30,858.61
FONDS DE SOLIDARITE FTQ	04-06-26	260239	CIRC.	434.60
HYDRO-QUEBEC	04-06-26	260240	CIRC.	245.97
HYDRO-QUEBEC	04-06-26	260241	CIRC.	204.12
HYDRO-QUEBEC	04-06-26	260242	CIRC.	319.31
HYDRO-QUEBEC	04-06-26	260243	CIRC.	271.99
HYDRO-QUEBEC	04-06-26	260244	CIRC.	675.17
HYDRO-QUEBEC	04-06-26	260245	CIRC.	293.85
HYDRO-QUEBEC	04-06-26	260246	CIRC.	1,165.56
HYDRO-QUEBEC	04-06-26	260247	CIRC.	623.87
HYDRO-QUEBEC	04-06-26	260248	CIRC.	121.68
HYDRO-QUEBEC	04-06-26	260249	CIRC.	480.65
HYDRO-QUEBEC	04-06-26	260250	CIRC.	765.16
HYDRO-QUEBEC	04-06-26	260251	CIRC.	968.22
HYDRO-QUEBEC	04-06-26	260252	CIRC.	446.27
HYDRO-QUEBEC	04-06-26	260253	CIRC.	1,000.90
HYDRO-QUEBEC	04-06-26	260254	CIRC.	46.54
HYDRO-QUEBEC	04-06-26	260255	CIRC.	223.00
HYDRO-QUEBEC	04-06-26	260256	CIRC.	872.49
HYDRO-QUEBEC	04-06-26	260257	CIRC.	201.60
HYDRO-QUEBEC	04-06-26	260258	CIRC.	1,001.60
HYDRO-QUEBEC	04-06-26	260259	CIRC.	797.84
HYDRO-QUEBEC	04-06-26	260260	CIRC.	416.86
HYDRO-QUEBEC	04-06-26	260261	CIRC.	214.97

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NOM	DATE	NUMERO	ETAT	MONTANT
HYDRO-QUEBEC	04-06-26	260262	CIRC.	185.72
HYDRO-QUEBEC	04-06-26	260263	CIRC.	582.78
HYDRO-QUEBEC	04-06-26	260264	CIRC.	112.25
HYDRO-QUEBEC	04-06-26	260265	CIRC.	47.97
MINISTRE DU REVENU DU QUEBEC	04-06-26	260266	CIRC.	95,060.01
RECEVEUR GENERAL DU CANADA	04-06-26	260267	CIRC.	5,394.82
RECEVEUR GENERAL DU CANADA	04-06-26	260268	CIRC.	47,291.32
RETRAITE QUEBEC	04-06-26	260269	CIRC.	1,160.09
SURETE DU QUEBEC	04-06-26	260270	CIRC.	641,441.00
TOTAUX	59			956,175.50

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NOM	DATE	NUMERO	ETAT	MONTANT
GRAND TOTAUX	192 PAIEMENTS			2,013,517.75