

| 2025/01/09 |                                | MRC BEAUCE-CENTRE                                           |      |             |              |                                |               |           | N° Page    | 1          |
|------------|--------------------------------|-------------------------------------------------------------|------|-------------|--------------|--------------------------------|---------------|-----------|------------|------------|
| 08:01:54   |                                | Historique des factures (Nom)                               |      |             |              |                                |               |           |            |            |
| Année      | 2024                           | Fournisseurs ayant un total de factures de plus de 25 000\$ |      |             |              |                                |               |           |            |            |
|            |                                | N° de fournisseur                                           |      | de          |              | 1 à                            |               | FLS-0268  |            |            |
|            |                                | Période                                                     |      | 1           |              | au                             |               | 12        |            |            |
| N° Fourn.  | Nom                            | Référence                                                   | Pér. | Date Trans. | N° facture   | Description                    | N° résolution | N° chèque | Date       | Paiement   |
| 1814       | AMEUBLEMENT BUREAU LA CAPITALE | CPF2400689                                                  | 7    | 2024/05/27  | COM 20240527 | 30% ACOMPTE AMEUBLEMENT        |               | P2400400  | 2024/07/19 | 24 472.43  |
|            |                                | CPF2400960                                                  | 7    | 2024/05/27  | COM20240527- | 70% RESTE FACT AMEUBLEMENT     |               | P2400503  | 2024/09/19 | 57 102.33  |
|            |                                | CPF2401172                                                  | 10   | 2024/09/30  | 152256       | AMEUBLEMENT                    |               | P2400582  | 2024/11/28 | 6 368.47   |
|            |                                | CPF2401161                                                  | 10   | 2024/10/15  | 152318       | AMEUBLEMENT                    |               | P2400582  | 2024/11/28 | 5 822.33   |
|            |                                | CPF2401162                                                  | 10   | 2024/10/18  | 152344       | AMEUBLEMENT                    |               | P2400582  | 2024/11/28 | 2 400.22   |
|            |                                | CPF2401237                                                  | 11   | 2024/11/15  | 152476       | ELECTRONIQUE                   |               | P2400582  | 2024/11/28 | 2 882.42   |
|            |                                | Total                                                       |      |             |              |                                |               |           |            | 99 048.20  |
| 324        | BEAUCE-CENTRE ÉCONOMIQUE       | CPD2400963                                                  | 9    | 2024/01/31  | 12135        | RENV. FACT 12134               |               | P2400520  | 2024/10/18 | -10 801.29 |
|            |                                | CPF2400952                                                  | 8    | 2024/01/31  | 12134        | AEQ JANVIER 2024               |               | P2400520  | 2024/10/18 | 10 801.29  |
|            |                                | CPF2400964                                                  | 9    | 2024/01/31  | 12136        | AEQ JANVIER 2024               |               | P2400520  | 2024/10/18 | 10 753.31  |
|            |                                | CPF2400031                                                  | 2    | 2024/02/01  | FÉVRIER 2024 | LOYER BCE FÉVRIER 2024         |               | P2400052  | 2024/02/01 | 2 069.55   |
|            |                                | CPF2400953                                                  | 8    | 2024/02/29  | 12137        | AEQ FÉVRIER 2024               |               | P2400520  | 2024/10/18 | 10 983.87  |
|            |                                | CPF2400105                                                  | 3    | 2024/03/01  | 20240301     | LOYER MARS 2024                |               | P2400107  | 2024/03/01 | 2 069.55   |
|            |                                | CPF2400901                                                  | 7    | 2024/03/31  | 12343        | AEQ MARS 2024                  |               | P2400438  | 2024/09/19 | 11 763.79  |
|            |                                | CPF2400244                                                  | 4    | 2024/04/01  | 20240401     | LOYER AVRIL 2024               |               | P2400158  | 2024/03/25 | 2 069.55   |
|            |                                | CPF2400902                                                  | 7    | 2024/04/30  | 12344        | AEQ AVRIL 2024                 |               | P2400438  | 2024/09/19 | 11 716.69  |
|            |                                | CPF2400348                                                  | 5    | 2024/05/01  | 20240501     | LOYER MAI 2024                 |               | P2400214  | 2024/04/23 | 2 069.55   |
|            |                                | CPF2400954                                                  | 8    | 2024/05/15  | 12364        | HON ÉTAT FINANCIER 2023        |               | P2400520  | 2024/10/18 | 8 000.00   |
|            |                                | CPF2400903                                                  | 7    | 2024/05/31  | 12345        | AEQ MAI 2024                   |               | P2400438  | 2024/09/19 | 16 688.98  |
|            |                                | CPF2400433                                                  | 6    | 2024/06/01  | 20240601     | LOYER JUIN 2024                |               | P2400242  | 2024/05/22 | 2 069.55   |
|            |                                | CPF2400904                                                  | 7    | 2024/06/30  | 12346        | AEQ JUIN 2024                  |               | P2400438  | 2024/09/19 | 11 096.79  |
|            |                                | CPF2400566                                                  | 7    | 2024/07/01  | 20240701     | LOYER JUILLET 2024             |               | P2400347  | 2024/06/20 | 2 069.55   |
|            |                                | CPF2400687                                                  | 7    | 2024/07/17  | 20240717     | VERSEMENT COTISATION 50%       |               | P2400399  | 2024/07/17 | 182 500.00 |
|            |                                | CPF2400970                                                  | 9    | 2024/07/30  | 12395        | AEQ JUILLET 2024               |               | P2400520  | 2024/10/18 | 10 707.54  |
|            |                                | CPF2400710                                                  | 7    | 2024/08/01  | 20240801     | LOYER AOÛT 2024                |               | P2400402  | 2024/07/22 | 2 069.55   |
|            |                                | CPF2400974                                                  | 9    | 2024/09/01  | 12397        | AEQ AOÛT 2024                  |               | P2400520  | 2024/10/18 | 10 974.09  |
|            |                                | CPF2400961                                                  | 9    | 2024/09/19  | 20240919     | VERSEMENT COTISATION 40%       |               | P2400512  | 2024/09/20 | 146 000.00 |
|            |                                | CPF2400975                                                  | 9    | 2024/09/30  | 12400        | AEQ SEPTEMBRE 2024             |               | P2400520  | 2024/10/18 | 11 067.59  |
|            |                                | CPD2401041                                                  | 10   | 2024/10/08  | 12419        | CRÉDIT FRAIS ADMIN FÉVRIER 24  |               | P2400520  | 2024/10/18 | -69.58     |
|            |                                | CPF2401354                                                  | 10   | 2024/10/21  | 12451        | LOCATION SALLE PARENTAIDE      |               |           |            | 200.00     |
|            |                                | CPF2401344                                                  | 11   | 2024/11/01  | 12452        | AEQ - OCTOBRE 2024             |               |           |            | 16 468.03  |
|            |                                | CPF2401241                                                  | 11   | 2024/11/30  | 12466        | AEQ - SALAIRE ET AVANTAGE SOC  |               | P2400679  | 2024/12/12 | 10 779.06  |
|            |                                | Total                                                       |      |             |              |                                |               |           |            | 484 117.01 |
| 943        | BIONEST INC                    | CPF2400261                                                  | 3    | 2024/03/22  | SV399682     | ENTRETIEN UV BCEVILLE          |               | P2400193  | 2024/04/18 | 1 656.60   |
|            |                                | CPF2400311                                                  | 3    | 2024/03/28  | SV399982     | ENTRETIEN UV MARS              |               | P2400193  | 2024/04/18 | 2 319.24   |
|            |                                | CPF2400312                                                  | 4    | 2024/04/02  | SV400183     | ENTRETIEN UV MARS ST-JO, ST-JU |               | P2400193  | 2024/04/18 | 1 656.83   |
|            |                                | CPF2400332                                                  | 4    | 2024/04/05  | SV400555     | ENTRETIEN UV AVRIL             |               | P2400255  | 2024/05/22 | 2 319.24   |
|            |                                | CPF2400333                                                  | 4    | 2024/04/11  | SV400774     | ENTRETIEN UV AVRIL BCEVILLE    |               | P2400255  | 2024/05/22 | 5 963.76   |
|            |                                | CPF2400371                                                  | 4    | 2024/04/18  | SV401202     | ENTRETIEN UV AVRIL             |               | P2400255  | 2024/05/22 | 8 945.64   |
|            |                                | CPF2400736                                                  | 7    | 2024/04/23  | SV401909     | ENTRETIEN UV AVRIL             |               | P2400462  | 2024/09/19 | 4 405.13   |
|            |                                | CPF2400374                                                  | 4    | 2024/04/29  | SV402550     | ENTRETIEN UV AVRIL             |               | P2400255  | 2024/05/22 | 2 417.21   |
|            |                                | CPF2400397                                                  | 5    | 2024/05/02  | SV402704     | ENTRETIEN UV AVRIL             |               | P2400255  | 2024/05/22 | 1 656.60   |
|            |                                | CPF2400477                                                  | 5    | 2024/05/09  | SV403670     | ENTRETIEN UV MAI               |               | P2400326  | 2024/06/20 | 1 987.92   |
|            |                                | CPF2400737                                                  | 7    | 2024/05/14  | SV404096     | ENTRETIEN UV MAI               |               | P2400462  | 2024/09/19 | 7 387.01   |
|            |                                | CPF2400478                                                  | 5    | 2024/05/16  | SV404657     | ENTRETIEN UV MAI ST-FREDERIC   |               | P2400326  | 2024/06/20 | 331.32     |
|            |                                | CPF2400479                                                  | 5    | 2024/05/21  | SV404930     | ENTRETIEN UV MAI BCVILLE       |               | P2400326  | 2024/06/20 | 1 325.28   |
|            |                                | CPF2400738                                                  | 7    | 2024/05/24  | SV405515     | ENTRETIEN UV MAI               |               | P2400462  | 2024/09/19 | 2 981.88   |
|            |                                | CPF2400518                                                  | 6    | 2024/06/06  | SV047280     | ENTRETIEN UV JUIN              |               | P2400326  | 2024/06/20 | 1 987.92   |
|            |                                | CPF2400519                                                  | 6    | 2024/06/07  | SV407330     | ENTRETIEN UV JUIN              |               | P2400326  | 2024/06/20 | 1 325.28   |
|            |                                | CPF2400569                                                  | 6    | 2024/06/13  | SV408075     | ENTRETIEN UV JUIN              |               | P2400377  | 2024/07/12 | 1 656.60   |
|            |                                | CPF2400593                                                  | 6    | 2024/06/18  | SV408772     | ENTRETIEN UV JUIN              |               | P2400377  | 2024/07/12 | 3 644.52   |
|            |                                | CPF2400570                                                  | 6    | 2024/06/25  | SV409497     | ENTRETIEN UV JUIN              |               | P2400377  | 2024/07/12 | 662.64     |
|            |                                | CPF2400571                                                  | 6    | 2024/06/28  | SV410266     | ENTRETIEN UV JUIN              |               | P2400377  | 2024/07/12 | 662.64     |
|            |                                | CPF2400572                                                  | 6    | 2024/06/28  | SV410267     | ENTRETIEN UV JUIN              |               | P2400377  | 2024/07/12 | 331.32     |
|            |                                | CPF2400690                                                  | 7    | 2024/07/03  | SV410818     | ENTRETIEN UV JUIN              |               | P2400462  | 2024/09/19 | 331.32     |
|            |                                | CPF2400739                                                  | 7    | 2024/07/31  | SV414558     | ENTRETIEN UV JUILLET           |               | P2400462  | 2024/09/19 | 993.96     |
|            |                                | CPF2400876                                                  | 8    | 2024/08/29  | SV420023     | ENTRETIEN UV AOÛT              |               | P2400462  | 2024/09/19 | 331.32     |
|            |                                | CPF2400976                                                  | 9    | 2024/09/25  | SV423181     | ENTRETIEN UV - 14 AOÛT 2024    |               | P2400523  | 2024/10/18 | 331.32     |
|            |                                | CPF2400977                                                  | 9    | 2024/09/25  | SV423214     | ENTRETIEN UV - 18 SEPTEMBRE 24 |               | P2400523  | 2024/10/18 | 662.64     |
|            |                                | CPF2401045                                                  | 10   | 2024/10/08  | SV424783     | ENTRETIEN UV 2 OCTOBRE 2024    |               | P2400523  | 2024/10/18 | 2 319.24   |
|            |                                | CPF2401083                                                  | 10   | 2024/10/15  | SV425666     | ENTRETIEN UV - 7-8 OCTOBRE     |               | P2400589  | 2024/11/28 | 5 963.76   |
|            |                                | CPF2401102                                                  | 10   | 2024/10/23  | SV426889     | ENTRETIEN UV 15-18 OCT 2024    |               | P2400589  | 2024/11/28 | 14 578.08  |

| 2025/01/09                                                  |                                             |            |      |             |            | N° Page                        |               |          |              | 2          |            |
|-------------------------------------------------------------|---------------------------------------------|------------|------|-------------|------------|--------------------------------|---------------|----------|--------------|------------|------------|
| 08:01:55                                                    |                                             |            |      |             |            | Historique des factures (Nom)  |               |          |              |            |            |
| Année                                                       |                                             |            |      |             |            | 2024                           |               |          |              |            |            |
| Fournisseurs ayant un total de factures de plus de 25 000\$ |                                             |            |      |             |            |                                |               |          |              |            |            |
|                                                             |                                             |            |      |             |            | N° de fournisseur              |               | de       |              | 1 à        | FLS-0268   |
|                                                             |                                             |            |      |             |            | Période                        |               | 1        |              | au         | 12         |
| N° Fourn.                                                   | Nom                                         | Référence  | Pér. | Date Trans. | N° facture | Description                    | N° résolution | N°chèque | Date         | Paiement   |            |
| 943                                                         | BIONEST INC                                 | CPF2401123 | 10   | 2024/10/30  | SV428024   | ENTRETIEN UV - 23-24 OCT 2024  |               | P2400589 | 2024/11/28   | 5 730.41   |            |
|                                                             |                                             | CPF2401242 | 11   | 2024/11/19  | SV430930   | ENTRETIEN UV 11-13 NOV         |               | P2400695 | 2024/12/12   | 9 276.96   |            |
|                                                             |                                             | CPF2401258 | 11   | 2024/11/25  | SV431663   | ENTRETIEN UV - 21 NOV 2024     |               | P2400695 | 2024/12/12   | 662.64     |            |
|                                                             |                                             | CPF2401316 | 12   | 2024/12/03  | SV433116   | ENTRETIENS UV -25 AU 28 NOV 24 |               | P2400695 | 2024/12/12   | 3 313.20   |            |
|                                                             |                                             | CPF2401345 | 12   | 2024/12/11  | SV434162   | ENTRETIEN UV BIONEST           |               |          |              | 331.32     |            |
|                                                             |                                             | CPF2401430 | 12   | 2024/12/18  | S434766    | ENTRETIEN UV 9,10 DEC          |               |          |              | 662.64     |            |
|                                                             |                                             | Total      |      |             |            |                                |               |          |              |            | 101 113.39 |
| 7514                                                        | CLOUTIER SERGE & CONST.<br>GEORGES LACHANCE | CPF2400873 | 8    | 2024/08/20  | P-181351   | PROG. ADAPTATION DOMICILE      |               | C2400017 | 2024/09/03   | 49 209.30  |            |
|                                                             |                                             | Total      |      |             |            |                                |               |          |              |            | 49 209.30  |
| 1141                                                        | CONSEIL OPPORTUNA                           | CPF2400123 | 2    | 2023/12/31  |            | Référence annulée!!!           |               |          |              | 0.00       |            |
|                                                             |                                             | CPF2400124 | 2    | 2024/01/31  | 2163       | HONORAIRE SIG. INNOVATION      |               | P2400145 | 2024/03/21   | 7 473.38   |            |
|                                                             |                                             | CPF2400125 | 2    | 2024/02/29  | 2164       | HONORAIRE SIG. INNOV. FEV      |               |          |              | 10 520.21  |            |
|                                                             |                                             | CPF2400218 | 3    | 2024/03/15  | 2164       | HONORAIRE SIG. INNOV. FEV.     |               | P2400145 | 2024/03/21   | 10 520.21  |            |
|                                                             |                                             | CPX2400217 | 3    | 2024/03/15  | 2164       | Annule référence: CPF2400125   |               |          |              | -10 520.21 |            |
|                                                             |                                             | CPF2400322 | 3    | 2024/03/31  | 2167       | HONORAIRE SIG. INNOV. MARS     |               | P2400200 | 2024/04/18   | 3 219.30   |            |
|                                                             |                                             | CPF2400321 | 4    | 2024/04/09  | 2166       | HONORAIRE CERCLE               |               | P2400200 | 2024/04/18   | 13 797.00  |            |
|                                                             |                                             | CPF2400715 | 7    | 2024/05/31  | 2171       | HONORAIRE SIG INNOV. AVRIL     |               | P2400473 | 2024/09/19   | 3 656.85   |            |
|                                                             |                                             | CPF2400761 | 7    | 2024/05/31  |            | Référence annulée!!!           |               |          |              | 0.00       |            |
|                                                             |                                             | CPF2400654 | 6    | 2024/06/30  | 2172       | HONORAIRE SIG. INNOV. JUIN     |               | P2400384 | 2024/07/12   | 11 435.23  |            |
|                                                             |                                             | CPF2400655 | 7    | 2024/07/01  | 2173       | AVANCE HON. SIG. INNOV PER     |               | P2400384 | 2024/07/12   | 20 695.50  |            |
|                                                             |                                             | CPF2400907 | 7    | 2024/07/31  | 2177       | HONORAIRE SIG. INNOV. JUILLET  |               | P2400473 | 2024/09/19   | 82.87      |            |
|                                                             |                                             | CPF2400908 | 8    | 2024/08/31  | 2180       | HONORAIRE SIG. INNOV. AOUT     |               | P2400473 | 2024/09/19   | 3 150.32   |            |
|                                                             |                                             | CPF2401025 | 9    | 2024/09/30  | 2183       | HONORAIRES SIGN INNOV SEPT 24  |               | P2400530 | 2024/10/18   | 8 641.84   |            |
|                                                             |                                             | CPF2401361 | 10   | 2024/10/31  | 2184       | ACCOMP.STRATEGIQUE OCT.2024    |               |          |              | 14 408.67  |            |
|                                                             |                                             | CPF2401362 | 11   | 2024/11/30  | 2186       | ACCOMPA. STRATEGIQUE           |               |          |              | 12 990.06  |            |
|                                                             |                                             | CPF2401439 | 12   | 2024/12/31  | 2189       | ACCOMP. STRATEGIQUE DEC.2024   |               |          |              | 6 415.61   |            |
| Total                                                       |                                             |            |      |             |            |                                |               |          | 116 486.84   |            |            |
| 1158                                                        | CONSULTANT S DUFOUR                         | CPF2400742 | 7    | 2024/07/01  | 894        | SUIVI PLAN INNONDATION 2019    | 6791-20       | P2400475 | 2024/09/19   | 4 497.59   |            |
|                                                             |                                             | CPF2400743 | 7    | 2024/07/01  | 895        | HON. PISTE CYCLABLE PH.1       | 7338-22       | P2400475 | 2024/09/19   | 21 186.79  |            |
|                                                             |                                             | CPF2400744 | 7    | 2024/07/01  | 896        | MISE AU NORME PISTE PH.1       |               | P2400475 | 2024/09/19   | 36 217.13  |            |
|                                                             |                                             | CPF2400745 | 7    | 2024/07/01  | 897        | HON. 3 ÉCOCENTRES              |               | P2400475 | 2024/09/19   | 55 188.00  |            |
|                                                             |                                             | CPF2400746 | 7    | 2024/07/01  | 898        | HON. PISTE CYCLABLE 3B         |               | P2400475 | 2024/09/19   | 2 092.55   |            |
|                                                             |                                             | CPF2401317 | 12   | 2024/12/03  | 908        | MISE AUX NORMES PISTE          |               | P2400701 | 2024/12/12   | 16 383.94  |            |
| Total                                                       |                                             |            |      |             |            |                                |               |          | 135 566.00   |            |            |
| 404                                                         | DESTINATION BEAUCE                          | CPF2400013 | 1    | 2024/01/15  | 001784     | CONTRIBUTION VERS.1 DE 3 2024  |               | P2400053 | 2024/02/02   | 21 274.66  |            |
|                                                             |                                             | CPF2400014 | 3    | 2024/01/15  | 001785     | CONTRIBUTION VERS.2 DE 3       |               | P2400219 | 2024/04/25   | 21 274.66  |            |
|                                                             |                                             | CPF2400015 | 8    | 2024/01/15  | 001786     | CONTRIBUTION VERS.3 DE 3       |               | P2400416 | 2024/08/30   | 21 275.00  |            |
|                                                             |                                             | CPF2400813 | 8    | 2024/08/14  | 1957       | DRAPEAU BEAUCERON              |               | P2400439 | 2024/09/19   | 140.00     |            |
|                                                             |                                             | CPF2401195 | 10   | 2024/10/31  |            | Référence annulée!!!           |               |          |              | 0.00       |            |
| Total                                                       |                                             |            |      |             |            |                                |               |          | 63 964.32    |            |            |
| 1807                                                        | ELB CONSTRUCTION                            | CPF2400246 | 2    | 2024/02/28  | 568        | RÉAMÉNAGEMENT BUREAU           | 24006         | P2400161 | 2024/03/29   | 70 609.96  |            |
|                                                             |                                             | CPF2400278 | 3    | 2024/03/29  | 571        | RÉAMÉNAGEMENT BUREAU           | 24006         | P2400211 | 2024/04/18   | 146 887.75 |            |
|                                                             |                                             | CPF2400414 | 4    | 2024/04/30  | 24006      | RÉAMÉNAGEMENT BUREAU           |               | P2400273 | 2024/05/22   | 321 856.87 |            |
|                                                             |                                             | CPF2400522 | 5    | 2024/05/31  | 598        | RÉAMÉNAGEMENT BUREAU           |               | P2400343 | 2024/06/20   | 247 631.58 |            |
|                                                             |                                             | CPF2400653 | 6    | 2024/06/30  | 611        | RÉAMÉNAGEMENT BUREAU           |               | P2400396 | 2024/07/12   | 284 592.90 |            |
|                                                             |                                             | CPF2400930 | 8    | 2024/08/31  | 642        | RÉAMÉNAGEMENT BUREAU           |               | P2400502 | 2024/09/19   | 102 965.59 |            |
|                                                             |                                             | CPF2401340 | 10   | 2024/10/31  | 695        | RÉAMÉNAGMENT BUREAU            |               | P2400718 | 2024/12/16   | 39 215.04  |            |
| Total                                                       |                                             |            |      |             |            |                                |               |          | 1 213 759.69 |            |            |
| 1272                                                        | ELECAL                                      | CPF2400126 | 2    | 2024/02/15  | 8258       | RECEP. ENT. EQUIP. STRUCTURE   |               | P2400159 | 2024/03/29   | 15 981.53  |            |
|                                                             |                                             | CPF2400719 | 7    | 2024/06/30  | 8608       | EQUIPEMENT TRAVERSE SUD        |               | P2400406 | 2024/08/13   | 34 055.60  |            |
|                                                             |                                             | CPF2400997 | 8    | 2024/08/31  | 8696       | EQUIPEMENT FEU TRAVERSE SUD    |               | P2400534 | 2024/10/18   | 5 403.83   |            |
|                                                             |                                             | CPF2401231 | 10   | 2024/10/31  | 8822       | INSTALATION ENSEIGNE MRC       |               | P2400602 | 2024/11/28   | 11 566.63  |            |
| Total                                                       |                                             |            |      |             |            |                                |               |          | 67 007.59    |            |            |
| 1806                                                        | ENSEIGNES CLERJEAN INC.                     | CPF2400256 | 2    | 2023/08/18  | 12532      | ENSEIGNES ST-O, TRING          |               | P2400160 | 2024/03/29   | 1 299.23   |            |
|                                                             |                                             | CPF2400255 | 2    | 2023/08/21  | 12529      | ENSEIGNES ST-O, TRING          |               | P2400160 | 2024/03/29   | 10 709.92  |            |
|                                                             |                                             | CPF2401074 | 10   | 2024/10/07  | 12906      | 6 ENSEIGNES DONATAURS PISTE    |               | P2400537 | 2024/10/18   | 21 408.35  |            |
| Total                                                       |                                             |            |      |             |            |                                |               |          | 33 417.50    |            |            |

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Historique des factures (Nom)

Année2024

Fournisseurs ayant un total de factures de plus de 25 000\$

|           |                                        | N° de fournisseur |      |             |              |                               | de            |            | 1 à        |              | FLS-0268 |  |
|-----------|----------------------------------------|-------------------|------|-------------|--------------|-------------------------------|---------------|------------|------------|--------------|----------|--|
|           |                                        | Période           |      |             |              |                               | 1             |            | au         |              | 12       |  |
| N° Fourn. | Nom                                    | Référence         | Pér. | Date Trans. | N° facture   | Description                   | N° résolution | N°chèque   | Date       | Paiement     |          |  |
| 582       | EXCAVATIONS DE LA CHAUDIÈRE INC.       | CPF2401196        | 11   | 2024/11/14  | 029735       | REMBLAI ÉCOCENTR ST-ODILON    |               | P2400605   | 2024/11/28 | 102 714.92   |          |  |
|           |                                        | CPF2401197        | 11   | 2024/11/14  | 029734       | PRÉP INFRAS ÉCOCENTRE         |               | P2400605   | 2024/11/28 | 8 851.93     |          |  |
|           |                                        | CPF2401283        | 11   | 2024/11/25  | 029756       | PREP INFRA ECOCENTRE          |               | P2400683   | 2024/12/12 | 13 005.58    |          |  |
|           |                                        | CPF2401284        | 11   | 2024/11/25  | 029757       | CONSTR ECOCENTRE ST-VICTOR    |               | P2400683   | 2024/12/12 | 73 314.18    |          |  |
|           |                                        | Total             |      |             |              |                               |               |            |            | 197 886.61   |          |  |
| 581       | EXCAVATIONS ET PAVAGES DE BEAUCE LTÉE  | CPF2400588        | 6    | 2024/06/13  | 16510        | 5% RETENUE PISTE CYC PHASE 3B |               | P2400372   | 2024/07/12 | 110 348.01   |          |  |
|           |                                        | CPF2400933        | 9    | 2024/09/09  | 16669        | PAVAGE RÉAMÉNAGEMENT MRC      |               | P2400513   | 2024/09/20 | 149 154.72   |          |  |
|           |                                        | CPF2400933        | 9    | 2024/09/09  | 16669        | PAVAGE RÉAMÉNAGEMENT MRC      |               | P2400606   | 2024/11/28 | 8 286.38     |          |  |
| Total     |                                        |                   |      |             |              |                               |               | 267 789.11 |            |              |          |  |
| 1303      | EXCAVATIONS GAGNON & FILS INC.         | CPF2400620        | 6    | 2024/06/03  | 37202        | TRAVERSE RTE 173 DECOMPTE 1   |               | P2400403   | 2024/07/22 | 117 860.08   |          |  |
|           |                                        | CPF2400935        | 8    | 2024/08/02  | 37551        | TRRAVERSE RTE 173 DECOMPTE 2  |               | P2400514   | 2024/09/20 | 253 420.49   |          |  |
|           |                                        | CPF2401084        | 10   | 2024/08/30  | 37643        | TRAVERSE SUD PISTE CYCL #3    |               | P2400607   | 2024/11/28 | 119 053.32   |          |  |
|           |                                        | CPF2401093        | 10   | 2024/08/30  | 37644        | TRAVERSE RTE 173 DECOMPTE 1   |               | P2400607   | 2024/11/28 | 548 804.58   |          |  |
|           |                                        | CPF2401286        | 10   | 2024/10/31  | 37803        | TRAVERSE SUD PISTE CYCLABLE   |               | P2400710   | 2024/12/12 | 31 039.34    |          |  |
|           |                                        | CPF2401285        | 11   | 2024/11/29  | 37802        | RETENUE 5% TRAVERSE SUD #5    |               | P2400710   | 2024/12/12 | 28 965.18    |          |  |
|           |                                        | CPF2401318        | 11   | 2024/11/29  | 37801        | MISE AUX NORMES PIST CYCL #2  |               | P2400710   | 2024/12/12 | 84 136.34    |          |  |
|           |                                        | CPF2401319        | 11   | 2024/11/29  | 37804        | RETENUE 5% MISE AUX NORMES    |               | P2400710   | 2024/12/12 | 35 163.40    |          |  |
|           |                                        | Total             |      |             |              |                               |               |            |            | 1 218 442.73 |          |  |
| 7508      | Elie-J. B./Mireille S.& Const. Résicom | CPF2400098        | 2    | 2024/02/20  | P-195681     | PROG. ADAPTATION DOMICILE     |               | C2400002   | 2024/02/21 | 50 000.00    |          |  |
|           |                                        | Total             |      |             |              |                               |               |            |            | 50 000.00    |          |  |
| 1276      | FNX-INNOV INC.                         | CPF2400017        | 1    | 2024/01/16  | 423481       | ETUDE ECO-CENTRE TRING,       |               | P2400101   | 2024/02/22 | 18 102.17    |          |  |
|           |                                        | CPF2400249        | 3    | 2024/03/11  | 424696       | ETUDE ECO-CENTRE TRING,       |               | P2400210   | 2024/04/18 | 23 774.54    |          |  |
| Total     |                                        |                   |      |             |              |                               |               | 41 876.71  |            |              |          |  |
| 1199      | FQM ASSURANCES INC.                    | CPF2400982        | 10   | 2024/10/03  | 16320        | ASS. 2024-12-01 AU 2025-12-01 |               | P2400540   | 2024/10/18 | 43 017.94    |          |  |
|           |                                        | Total             |      |             |              |                               |               |            |            | 43 017.94    |          |  |
| 1321      | GARIÉPY GRAVEL LAROCHE BLOUIN          | CPF2401108        | 10   | 2024/10/03  | 11211        | AUDIT 2023                    |               | P2400612   | 2024/11/28 | 31 037.50    |          |  |
|           |                                        | Total             |      |             |              |                               |               |            |            | 31 037.50    |          |  |
| 1177      | GEOCENTRALIS                           | CPF2400006        | 1    | 2024/01/05  | 242          | LOGICIEL GEOCENTRALIS 01/24   |               | P2400039   | 2024/01/22 | 7 224.09     |          |  |
|           |                                        | CPF2400048        | 2    | 2024/02/01  | 259          | LOGICIEL GEOCENTRALIS 02/24   |               | P2400093   | 2024/02/22 | 7 224.09     |          |  |
|           |                                        | CPF2400134        | 3    | 2024/03/01  | 267          | LOGICIEL GEOCENTRALIS 03-24   |               | P2400148   | 2024/03/21 | 7 224.09     |          |  |
|           |                                        | CPF2400264        | 4    | 2024/04/02  | 273          | LOGICIEL GEOCENTRALIS 04-24   |               | P2400203   | 2024/04/18 | 7 224.09     |          |  |
|           |                                        | CPF2400304        | 4    | 2024/04/03  | 275          | FICHIER MAJ 1/01-31/03        |               | P2400203   | 2024/04/18 | 229.95       |          |  |
|           |                                        | CPF2400435        | 5    | 2024/05/02  | 280          | LOGICIEL GEOCENTRALIS 05-24   |               | P2400332   | 2024/06/20 | 7 224.09     |          |  |
|           |                                        | CPF2400509        | 6    | 2024/06/01  | 291          | LOGICIEL GEOCENTRALIS 06-24   |               | P2400332   | 2024/06/20 | 7 224.09     |          |  |
|           |                                        | CPF2400696        | 7    | 2024/07/05  | 311          | FICHIER MAJ 01/04 - 30/06     |               | P2400477   | 2024/09/19 | 459.90       |          |  |
|           |                                        | CPF2400751        | 8    | 2024/08/07  | 320          | LOGICIEL GEOCENTRALIS 08-24   |               | P2400477   | 2024/09/19 | 7 224.09     |          |  |
|           |                                        | CPF2400919        | 9    | 2024/09/04  | 326          | LOGICIEL GEOCENTRALIS 09-24   |               | P2400477   | 2024/09/19 | 7 224.09     |          |  |
|           |                                        | CPF2400983        | 10   | 2024/10/01  | 342          | LOGICIEL GEOCENTRALIS 10-24   |               | P2400541   | 2024/10/18 | 7 224.09     |          |  |
|           |                                        | CPF2400984        | 10   | 2024/10/01  | 343          | FICHIER MAJ JUIL À SEPT 2024  |               | P2400541   | 2024/10/18 | 574.88       |          |  |
|           |                                        | CPF2401087        | 10   | 2024/10/01  | 303          | UTILISATION DU LOGICIEL       |               | P2400613   | 2024/11/28 | 7 224.09     |          |  |
|           |                                        | CPF2401140        | 11   | 2024/11/01  | 348          | LOGICIEL GEOCENTRALIS         |               | P2400613   | 2024/11/28 | 7 224.09     |          |  |
|           |                                        | CPF2401266        | 12   | 2024/12/01  | 355          | LOGICIEL - DÉCEMBRE 2024      |               | P2400703   | 2024/12/12 | 7 224.09     |          |  |
|           |                                        | Total             |      |             |              |                               |               |            |            | 87 953.81    |          |  |
| 1311      | GROUPE GÉOS INC.                       | CPF2400826        | 7    | 2024/04/30  | 6699         | INVESTIGATION PHASE 1-2 ST-O  |               | P2400496   | 2024/09/19 | 27 019.13    |          |  |
|           |                                        | Total             |      |             |              |                               |               |            |            | 27 019.13    |          |  |
| 592       | ICIMÉDIAS - L'ÉCLAIREUR PROGRÈS        | CPF2400012        | 1    | 2024/01/17  | INV-017409   | CALENDRIER SÉANCES 2024       |               | P2400076   | 2024/02/22 | 637.02       |          |  |
|           |                                        | CPF2400174        | 2    | 2024/02/14  | INV-019868   | CHRONIQUE                     |               | P2400127   | 2024/03/21 | 623.16       |          |  |
|           |                                        | CPF2400117        | 2    | 2024/02/28  | INV-020871   | CHRONIQUE                     |               |            |            | 623.16       |          |  |
|           |                                        | CPF2400239        | 3    | 2024/03/13  | INV-022486   | CHRONIQUE                     |               | P2400183   | 2024/04/18 | 623.16       |          |  |
|           |                                        | CPF2400188        | 3    | 2024/03/15  | INV-020871   | CHRONIQUE                     |               | P2400127   | 2024/03/21 | 623.16       |          |  |
|           |                                        | CPX2400187        | 3    | 2024/03/15  | INV-020871   | Annule référence: CPF2400117  |               |            |            | - 623.16     |          |  |
|           |                                        | CPF2400250        | 3    | 2024/03/20  | INV-023182   | AVIS ET RÈGLEMENT             |               | P2400183   | 2024/04/18 | 2 035.00     |          |  |
|           |                                        | CPF2400266        | 3    | 2024/03/27  | INV-023987   | OFFRE D'EMPLOI, AVIS PUBLIC   |               | P2400183   | 2024/04/18 | 1 336.51     |          |  |
|           |                                        | CPD2400349        | 4    | 2024/03/31  | INV-024602-C | FACT. PAR AU BON FOURN        |               | P2400247   | 2024/05/22 | -1 609.64    |          |  |

|            |                                          |                                                             |      |             |               |                               |               |          |            |            |            |
|------------|------------------------------------------|-------------------------------------------------------------|------|-------------|---------------|-------------------------------|---------------|----------|------------|------------|------------|
| 2025/01/09 |                                          | MRC BEAUCE-CENTRE                                           |      |             |               |                               |               |          | N° Page    |            | 4          |
| 08:01:55   |                                          | Historique des factures (Nom)                               |      |             |               |                               |               |          |            |            |            |
| Année 2024 |                                          | Fournisseurs ayant un total de factures de plus de 25 000\$ |      |             |               |                               |               |          |            |            |            |
|            |                                          | N° de fournisseur                                           |      |             | de            |                               | 1 à           |          |            | FLS-0268   |            |
|            |                                          | Période                                                     |      |             |               |                               | 1 au 12       |          |            |            |            |
| N° Fourn.  | Nom                                      | Référence                                                   | Pér. | Date Trans. | N° facture    | Description                   | N° résolution | N°chèque | Date       | Paiement   |            |
| 592        | ICIMÉDIAS - L'ÉCLAIREUR PROGRÈS          | CPF2400306                                                  | 3    | 2024/03/31  | INV-024602    | ORDINATEUR ROXANNE            |               | P2400183 | 2024/04/18 | 1 609.64   |            |
|            |                                          | CPF2400281                                                  | 4    | 2024/04/03  | INV-024602    | AVIS                          |               | P2400183 | 2024/04/18 | 2 407.43   |            |
|            |                                          | CPF2400379                                                  | 4    | 2024/04/10  | INV-025274    | CHRONIQUE, AVIS PUBLIC        |               | P2400247 | 2024/05/22 | 2 574.26   |            |
|            |                                          | CPF2400363                                                  | 4    | 2024/04/17  | INV-02597     | AVIS PUBLIC FOSSE             |               | P2400247 | 2024/05/22 | 1 006.03   |            |
|            |                                          | CPF2400364                                                  | 4    | 2024/04/24  | INV-026871    | CHRONIQUE, FRAIS INTERNET     |               | P2400247 | 2024/05/22 | 623.16     |            |
|            |                                          | CPF2400488                                                  | 5    | 2024/05/08  | INV-028406    | CHRONIQUE, FRAIS INTERNET     |               | P2400320 | 2024/06/20 | 623.16     |            |
|            |                                          | CPF2400487                                                  | 5    | 2024/05/22  | INV-029710    | CHRONIQUE, FRAIS INTERNET     |               | P2400320 | 2024/06/20 | 623.16     |            |
|            |                                          | CPF2400526                                                  | 6    | 2024/06/05  | INV-031372    | CHRONIQUE                     |               | P2400320 | 2024/06/20 | 623.16     |            |
|            |                                          | CPF2400581                                                  | 6    | 2024/06/12  | INV-032106    | PUB INFO LIEUX SCÉANCE        |               | P2400373 | 2024/07/12 | 1 281.97   |            |
|            |                                          | CPF2400579                                                  | 6    | 2024/06/19  | INV-033821    | CHRONIQUE                     |               | P2400373 | 2024/07/12 | 623.16     |            |
|            |                                          | CPF2400651                                                  | 7    | 2024/07/03  | INV-035203    | CHRONIQUE, MARCHÉ PUBLIC      |               | P2400373 | 2024/07/12 | 1 933.88   |            |
|            |                                          | CPF2400754                                                  | 7    | 2024/07/17  | INV-036367    | CHRONIQUE, AVIS PUBLIC        |               | P2400446 | 2024/09/19 | 3 172.38   |            |
|            |                                          | CPF2400828                                                  | 8    | 2024/08/14  | INV-038519    | CHRONIQUE                     |               | P2400446 | 2024/09/19 | 623.16     |            |
|            |                                          | CPF2400865                                                  | 8    | 2024/08/28  | INV-039849    | CHRONIQUE                     |               | P2400446 | 2024/09/19 | 623.16     |            |
|            |                                          | CPF2400956                                                  | 9    | 2024/09/11  | INV-041457    | CHRONIQUE                     |               | P2400545 | 2024/10/18 | 2 697.71   |            |
|            |                                          | CPF2401018                                                  | 9    | 2024/09/25  | INV-042878    | RAPPEL FEUILLES MORTES        |               | P2400545 | 2024/10/18 | 623.16     |            |
|            |                                          | CPF2401089                                                  | 10   | 2024/10/09  | INV-044309    | CHRONIQUE                     |               | P2400620 | 2024/11/28 | 623.16     |            |
|            |                                          | CPF2401110                                                  | 10   | 2024/10/23  | INV-045704    | PUBLICITÉ PATROUILLE VERTE    |               | P2400620 | 2024/11/28 | 623.16     |            |
|            |                                          | CPF2401144                                                  | 11   | 2024/11/06  | INV-046999    | PUBLICITÉ PATROUILLE VERTE    |               | P2400620 | 2024/11/28 | 623.16     |            |
|            |                                          | CPF2401268                                                  | 11   | 2024/11/20  | INV-048593    | RÉOUVERTURE BUREAUX           |               | P2400686 | 2024/12/12 | 623.16     |            |
| Total      |                                          |                                                             |      |             |               |                               |               |          |            | 28 429.59  |            |
| 1289       | KSM INC.                                 | CPF2400451                                                  | 5    | 2024/05/27  | 20240527      | AIDE OPTIMISATION SING.       | 7864-24       | P2400282 | 2024/05/28 | 12 500.00  |            |
|            |                                          | CPF2401322                                                  | 12   | 2024/12/03  | 20241203      | PAO (2E VERSEMENT)            |               | P2400708 | 2024/12/12 | 12 500.00  |            |
|            |                                          | Total                                                       |      |             |               |                               |               |          |            |            | 25 000.00  |
| 1107       | LES CONSTRUCTIONS BINET INC              | CPF2400078                                                  | 2    | 2024/02/05  | 15463         | DEMANDE NO5                   |               | P2400108 | 2024/02/26 | 95 475.98  |            |
|            |                                          | Total                                                       |      |             |               |                               |               |          |            |            | 95 475.98  |
| 7515       | LESSARD RENAUD, JOCELYNE & CONST RESICOM | CPF2400874                                                  | 8    | 2024/08/20  | P-3000723     | PROG. ADAPTATION DOMICILE     |               | C2400018 | 2024/09/03 | 50 000.00  |            |
|            |                                          | Total                                                       |      |             |               |                               |               |          |            |            | 50 000.00  |
| 878        | MAISON DES JEUNES ROBERT-CLICHE          | CPF2400254                                                  | 3    | 2024/03/28  | PSM2023       | MSP VERSEMENT FINAL 2023      |               | P2400220 | 2024/04/25 | 7 500.00   |            |
|            |                                          | CPF2400297                                                  | 3    | 2024/03/31  | PSM 2023-2024 | VERSEMENT SUBV #1 2023        |               | P2400220 | 2024/04/25 | 60 000.00  |            |
|            |                                          | CPF2400351                                                  | 3    | 2024/03/31  | PSM2022-2023  | VERS 1 MRC 2022-2023          |               | P2400220 | 2024/04/25 | 15 000.00  |            |
|            |                                          | CPF2400352                                                  | 3    | 2024/03/31  | PSM 2023-2024 | VERS 2 MRC 2023-2024          |               | P2400220 | 2024/04/25 | 15 000.00  |            |
|            |                                          | CPF2400353                                                  | 3    | 2024/03/31  | PSM 2023-2024 | VERSEMENT SUBV#2 2023-2024    |               | P2400220 | 2024/04/25 | 48 000.00  |            |
|            |                                          | Total                                                       |      |             |               |                               |               |          |            |            | 145 500.00 |
| 7556       | MALLETTE S.E.N.C.R.L.                    | CPF2401342                                                  | 12   | 2024/12/17  | 20241217      | RÈGLEMENT HORS COUR AUDIT     |               | P2400720 | 2024/12/18 | 27 263.45  |            |
|            |                                          | Total                                                       |      |             |               |                               |               |          |            |            | 27 263.45  |
| 7510       | MINISTRE DE LA JUSTICE                   | CPF2400099                                                  | 2    | 2024/02/21  | VPT2022       | VENTE POUR TX 12-05-2022      |               | C2400003 | 2024/02/21 | 25 500.00  |            |
|            |                                          | CPF2400544                                                  | 6    | 2024/06/17  | 9134-59-8466  | VENTE POUR TAXES              |               | C2400013 | 2024/06/18 | 20 810.48  |            |
|            |                                          | Total                                                       |      |             |               |                               |               |          |            |            | 46 310.48  |
| 317        | MRC DE LA NOUVELLE-BEAUCE                | CPF2400118                                                  | 2    | 2024/02/15  | 16096         | ORDURES JANVIER               |               | P2400122 | 2024/03/21 | 1 054.80   |            |
|            |                                          | CPF2400240                                                  | 3    | 2024/03/06  | 16116         | ORDURE FEV                    |               | P2400176 | 2024/04/18 | 140.40     |            |
|            |                                          | CPF2400313                                                  | 4    | 2024/04/03  | 16201         | ORDURES MARS                  |               | P2400176 | 2024/04/18 | 246.60     |            |
|            |                                          | CPF2400385                                                  | 4    | 2024/04/09  | 16225         | TRANSP. COLL ET ADAPTÉ        |               | P2400241 | 2024/05/22 | 52 714.65  |            |
|            |                                          | CPF2400386                                                  | 4    | 2024/04/09  | 16239         | REPAS ARRQ AME                |               | P2400241 | 2024/05/22 | 17.26      |            |
|            |                                          | CPF2400494                                                  | 5    | 2024/05/13  | 16302         | ORDURE AVRIL                  |               | P2400313 | 2024/06/20 | 464.40     |            |
|            |                                          | CPF2400684                                                  | 5    | 2024/05/31  | 16361         | ORDURES MAI                   |               | P2400436 | 2024/09/19 | 6 192.66   |            |
|            |                                          | CPF2400683                                                  | 6    | 2024/06/30  | 16440         | SERV. TRANS. COLLECTIF/ADAPTÉ |               | P2400436 | 2024/09/19 | 126 376.00 |            |
|            |                                          | CPF2400685                                                  | 6    | 2024/06/30  | 16396         | ORDURE JUIN                   |               | P2400436 | 2024/09/19 | 5 197.26   |            |
|            |                                          | CPD2400757                                                  | 7    | 2024/07/01  | 16494         | ORDURE MAI                    |               | P2400436 | 2024/09/19 | -6 045.06  |            |
|            |                                          | CPF2400830                                                  | 7    | 2024/07/31  | 16506         | ORDURE JUILLET                |               | P2400436 | 2024/09/19 | 4 206.60   |            |
|            |                                          | CPF2400905                                                  | 8    | 2024/08/31  | 16560         | ORDURES AOÛT                  |               | P2400436 | 2024/09/19 | 1 065.60   |            |
|            |                                          | CPD2400906                                                  | 9    | 2024/09/05  | 16584         | CRÉDIT SUR FACT 16396 JUIN    |               | P2400436 | 2024/09/19 | -1 681.20  |            |
|            |                                          | CPD2401050                                                  | 9    | 2024/09/30  | 16637         | AJUST TRANSPORT COLL ET       |               | P2400557 | 2024/10/18 | -41 413.00 |            |
|            |                                          | CPF2401022                                                  | 9    | 2024/09/30  | 16620         | SERV. TRANS ADAPT ET          |               | P2400557 | 2024/10/18 | 126 377.00 |            |
|            |                                          | CPF2401112                                                  | 10   | 2024/09/30  | 16648         | ORDURES SEPT                  |               | P2400636 | 2024/11/28 | 2 838.00   |            |
|            |                                          | CPF2400989                                                  | 10   | 2024/10/02  | 20241002      | EXCÉDENT ÉCONOMIE             |               | P2400557 | 2024/10/18 | 1 192.89   |            |
|            |                                          | CPF2401164                                                  | 10   | 2024/10/24  | 16777         | DECHETS COMMERCIAUX           |               | P2400636 | 2024/11/28 | 865.80     |            |

|                                                             |                                         |            |      |             |              |                                      |               |          |            |            |
|-------------------------------------------------------------|-----------------------------------------|------------|------|-------------|--------------|--------------------------------------|---------------|----------|------------|------------|
| 2025/01/09                                                  |                                         |            |      |             |              |                                      | N° Page       |          | 5          |            |
| 08:01:55                                                    |                                         |            |      |             |              |                                      |               |          |            |            |
| Année 2024                                                  |                                         |            |      |             |              |                                      |               |          |            |            |
| Fournisseurs ayant un total de factures de plus de 25 000\$ |                                         |            |      |             |              |                                      |               |          |            |            |
| N° de fournisseur de 1 à 12                                 |                                         |            |      |             |              |                                      | FLS-0268      |          |            |            |
| Période                                                     |                                         |            |      |             |              |                                      | 1 au 12       |          |            |            |
| N° Fourn.                                                   | Nom                                     | Référence  | Pér. | Date Trans. | N° facture   | Description                          | N° résolution | N°chèque | Date       | Paiement   |
| 317                                                         | MRC DE LA NOUVELLE-BEAUCE               | CPF2401186 | 11   | 2024/11/07  | 16782        | CONT. PADCT V2 TRANSP.COLL           |               | P2400636 | 2024/11/28 | 3 000.00   |
|                                                             |                                         | CPF2401275 | 11   | 2024/11/25  | 16850        | CONTRIB APPUI COLLECTIVITÉ           |               | P2400678 | 2024/12/12 | 2 724.00   |
|                                                             |                                         | CPF2401359 | 11   | 2024/11/30  | 16882        | DÉCHETS COMMERCIAUX                  |               |          |            | 331.20     |
|                                                             |                                         | CPF2401360 | 11   | 2024/11/30  | 16884        | DÉCHETS COMMERCIAUX                  |               |          |            | 2 188.50   |
|                                                             |                                         | Total      |      |             |              |                                      |               |          |            | 288 054.36 |
| 308                                                         | MUNICIPALITÉ DE SAINT-FRÉDÉRIC          | CPF2400552 | 6    | 2024/06/11  | 20240611     | ATLIER CULTURE ET                    |               | P2400295 | 2024/06/18 | 2 100.00   |
|                                                             |                                         | CPF2401252 | 11   | 2024/11/29  | 20241129     | RISOURNE SURPLUS 2023                |               | P2400668 | 2024/11/29 | 23 166.32  |
|                                                             |                                         | Total      |      |             |              |                                      |               |          |            | 25 266.32  |
| 300                                                         | MUNICIPALITÉ DE SAINT-VICTOR            | CPF2400357 | 4    | 2024/04/25  | 20240126     | AIDE FIN. POMPIERS VOLET 2           |               | P2400215 | 2024/04/25 | 3 295.80   |
|                                                             |                                         | CPF2400450 | 5    | 2024/05/28  | 20230508     | AIDE FIN. VÉHICULE HYBRIDE           |               | P2400278 | 2024/05/28 | 861.02     |
|                                                             |                                         | CPF2400555 | 6    | 2024/06/11  | 20240611     | SOIRÉE SORS DE CHEZ VOUS             |               | P2400289 | 2024/06/18 | 2 250.00   |
|                                                             |                                         | CPF2400662 | 7    | 2024/07/11  | 20240711     | CRÉATION D'UN BAN HISTORIQUE 7550-23 |               | P2400366 | 2024/07/12 | 750.00     |
|                                                             |                                         | CPF2401227 | 11   | 2024/11/18  | 20241118     | SOIRÉE EN MUSIQUE                    |               | P2400637 | 2024/11/28 | 750.00     |
|                                                             |                                         | CPF2401250 | 11   | 2024/11/29  | 20241129     | RISTOURNE SURPLUS 2023               |               | P2400660 | 2024/11/29 | 52 659.91  |
|                                                             |                                         | Total      |      |             |              |                                      |               |          |            | 60 566.73  |
| 303                                                         | MUNICIPALITÉ DE ST-ODILON-DE-CRANBOURNE | CPF2400057 | 2    | 2024/02/05  | 20240205     | FC 2023-GRANDIR L'ART CZ NOUS        | 7605-23       | P2400063 | 2024/02/22 | 167.00     |
|                                                             |                                         | CPF2400058 | 2    | 2024/02/05  | 20240205     | FC 2023-QUAND ST-ODILON              | 7605-23       | P2400063 | 2024/02/22 | 89.00      |
|                                                             |                                         | CPF2400387 | 4    | 2024/04/18  | CRF2400058   | REPAS CONSEIL DES MAIRES             |               | P2400238 | 2024/05/22 | 300.00     |
|                                                             |                                         | CPF2400356 | 4    | 2024/04/25  | 20240126     | AIDE FIN. POMPIERS VOLET 2           |               | P2400217 | 2024/04/25 | 3 295.80   |
|                                                             |                                         | CPF2400512 | 5    | 2024/04/25  | CRF2400062   | REPAS RÉUNION DG AVRIL               |               | P2400311 | 2024/06/20 | 24.87      |
|                                                             |                                         | CPF2400449 | 5    | 2024/05/28  | 20230508     | AIDE FIN. VÉHICULE HYBRIDE           |               | P2400280 | 2024/05/28 | 578.14     |
|                                                             |                                         | CPF2400549 | 6    | 2024/06/11  | 20240611     | LA CULTURE DANS LPARC-1ER            |               | P2400292 | 2024/06/18 | 2 163.00   |
|                                                             |                                         | CPF2400538 | 6    | 2024/06/17  | 20240617     | V. POUR TAXES 9135 15 2439           |               | P2400292 | 2024/06/18 | 1 304.24   |
|                                                             |                                         | CPF2400539 | 6    | 2024/06/17  | 9329-16-9356 | V.POUR TAXES 9329-16-9356            |               | P2400292 | 2024/06/18 | 1 041.18   |
|                                                             |                                         | CPF2401249 | 11   | 2024/11/29  | 20241129     | RISTOURNE SURPLUS 2023               |               | P2400663 | 2024/11/29 | 30 347.03  |
|                                                             |                                         | CPF2401325 | 12   | 2024/12/04  | 20241204     | LA CULTURE DANS LPARC (2/2)          |               | P2400677 | 2024/12/12 | 721.00     |
|                                                             |                                         | Total      |      |             |              |                                      |               |          |            | 40 031.26  |
| 307                                                         | MUNICIPALITÉ DE TRING-JONCTION          | CPF2400307 | 4    | 2024/04/08  | 4320         | HONORAIRE ROXANNE                    |               | P2400175 | 2024/04/18 | 372.65     |
|                                                             |                                         | CPF2400666 | 5    | 2024/05/01  | 4344         | HONORAIRE ROXANNE                    |               | P2400434 | 2024/09/19 | 2 950.24   |
|                                                             |                                         | CPF2400591 | 6    | 2024/06/07  | 4371         | HONORAIRE ROXANE                     |               | P2400368 | 2024/07/12 | 3 077.30   |
|                                                             |                                         | CPF2400554 | 6    | 2024/06/11  | 20240611     | GRAFFITIS AU PARC MUNICIPAL          |               | P2400294 | 2024/06/18 | 2 250.00   |
|                                                             |                                         | CPF2400633 | 7    | 2024/07/02  | 4402         | HONORAIRE ROXANNE                    |               | P2400368 | 2024/07/12 | 2 417.21   |
|                                                             |                                         | CPF2400663 | 7    | 2024/07/11  | 20240711     | MUSÉE EN PLEIN AIR                   | 7605-23       | P2400368 | 2024/07/12 | 750.00     |
|                                                             |                                         | CPF2400758 | 8    | 2024/08/05  | 4415         | HONORAIRE ROXANNE                    |               | P2400434 | 2024/09/19 | 2 017.44   |
|                                                             |                                         | CPF2400948 | 9    | 2024/09/11  | 20240911     | GRAFFITIS AU PARC MUNICIPAL          | 7863-24       | P2400423 | 2024/09/11 | 750.00     |
|                                                             |                                         | CPF2401253 | 11   | 2024/11/29  | 20241129     | RISTOURNE SURPLUS 2023               |               | P2400667 | 2024/11/29 | 27 208.15  |
|                                                             |                                         | Total      |      |             |              |                                      |               |          |            | 41 792.99  |
| 1002                                                        | PREMIER TECH AQUA                       | CPF2400645 | 6    | 2024/06/13  | 919523       | UV-ECOFLO R.CLOUTIER ST-JULES        |               | P2400378 | 2024/07/12 | 243.75     |
|                                                             |                                         | CPF2400596 | 6    | 2024/06/28  | 921918       | UV-ECOFLO BILLY JACQUES ST-JO        |               | P2400378 | 2024/07/12 | 243.75     |
|                                                             |                                         | CPF2400597 | 6    | 2024/06/28  | 921919       | UV-ECOFLO B.MAHEU ST-JOSEPH          |               | P2400378 | 2024/07/12 | 341.48     |
|                                                             |                                         | CPF2400598 | 6    | 2024/06/28  | 921920       | UV-ECOFLO D.MAHEU ST-JOSEPH          |               | P2400378 | 2024/07/12 | 341.48     |
|                                                             |                                         | CPF2400599 | 6    | 2024/06/28  | 921921       | UV-ECOFLO G.GILBERT ST-JOSEPH        |               | P2400378 | 2024/07/12 | 341.48     |
|                                                             |                                         | CPF2400600 | 6    | 2024/06/28  | 921922       | UV-ECOLFLO J-M JACQUES ST-JO         |               | P2400378 | 2024/07/12 | 341.48     |
|                                                             |                                         | CPF2400601 | 6    | 2024/06/28  | 921923       | UV-ECOFLO M.POULIN ST-JOSEPH         |               | P2400378 | 2024/07/12 | 341.48     |
|                                                             |                                         | CPF2400602 | 6    | 2024/06/28  | 921924       | UV-ECOFLO R.LESSARD ST-JOSEPH        |               | P2400378 | 2024/07/12 | 341.48     |
|                                                             |                                         | CPF2400603 | 6    | 2024/06/28  | 921925       | UV-ECOFLO S.GIGUÈRE ST-JOSEPH        |               | P2400378 | 2024/07/12 | 341.48     |
|                                                             |                                         | CPF2400604 | 6    | 2024/06/28  | 921926       | UV-ECOFLO Y.GAGNON ST-JOSEPH         |               | P2400378 | 2024/07/12 | 341.48     |
|                                                             |                                         | CPF2400702 | 7    | 2024/07/02  | 922218       | UV-ECOFLO L.BROUSSEAU ST-O           |               | P2400465 | 2024/09/19 | 341.48     |
|                                                             |                                         | CPF2400703 | 7    | 2024/07/02  | 922219       | UV-ECOFLO V.COUTURE                  |               | P2400465 | 2024/09/19 | 243.75     |
|                                                             |                                         | CPF2400704 | 7    | 2024/07/02  | 922220       | UV-ECOFLO A.DUCHESNE ST-O            |               | P2400465 | 2024/09/19 | 243.75     |
|                                                             |                                         | CPF2400764 | 7    | 2024/07/26  | 926206       | UV-ECOFLO B.DUBORD                   |               | P2400465 | 2024/09/19 | 341.48     |
|                                                             |                                         | CPF2400765 | 7    | 2024/07/26  | 926207       | UV-ECOFLO C.POULIN                   |               | P2400465 | 2024/09/19 | 341.48     |
|                                                             |                                         | CPF2400766 | 7    | 2024/07/26  | 926208       | EV-ECOFLO D.POULIN                   |               | P2400465 | 2024/09/19 | 243.75     |
|                                                             |                                         | CPF2400767 | 7    | 2024/07/26  | 926209       | UV-ECOFLO D.ST-HILAIRE               |               | P2400465 | 2024/09/19 | 341.48     |
|                                                             |                                         | CPF2400768 | 7    | 2024/07/26  | 926210       | UV-ECOFLO D.MATHIEU                  |               | P2400465 | 2024/09/19 | 243.75     |
|                                                             |                                         | CPF2400769 | 7    | 2024/07/26  | 926211       | UV-ECOFLO F.PROVOST                  |               | P2400465 | 2024/09/19 | 341.48     |
|                                                             |                                         | CPF2400770 | 7    | 2024/07/26  | 926212       | UV-ECOFLO F.GENDRON                  |               | P2400465 | 2024/09/19 | 341.48     |
|                                                             |                                         | CPF2400771 | 7    | 2024/07/26  | 926213       | UV-ECOFLO D.BOUCHER                  |               | P2400465 | 2024/09/19 | 341.48     |

### Historique des factures (Nom)

### Fournisseurs ayant un total de factures de plus de 25 000\$

|            |                   |            |        |                               |            | N° de fournisseur de        |               | 1 à      |            | FLS-0268 |  |
|------------|-------------------|------------|--------|-------------------------------|------------|-----------------------------|---------------|----------|------------|----------|--|
|            |                   |            |        |                               |            | Période                     |               | 1 au 12  |            |          |  |
| N° Fourn.  | Nom               | Référence  | Pér.   | Date Trans.                   | N° facture | Description                 | N° résolution | N°chèque | Date       | Paiement |  |
| 1002       | PREMIER TECH AQUA | CPF2400772 | 7      | 2024/07/26                    | 926214     | UV-ECOFLO H.LOUBIER         |               | P2400465 | 2024/09/19 | 341.48   |  |
|            |                   | CPF2400773 | 7      | 2024/07/26                    | 926215     | UV-ECOFLO J.THOMPSON        |               | P2400465 | 2024/09/19 | 243.75   |  |
|            |                   | CPF2400774 | 7      | 2024/07/26                    | 926216     | UV-ECOFLO J.LAMONTAGNE      |               | P2400465 | 2024/09/19 | 243.75   |  |
|            |                   | CPF2400775 | 7      | 2024/07/26                    | 926217     | UV-ECOFLO K.LOUBIER         |               | P2400465 | 2024/09/19 | 243.75   |  |
|            |                   | CPF2400776 | 7      | 2024/07/26                    | 926218     | UV-ECOFLO L.ROY BEAUCEVILLE |               | P2400465 | 2024/09/19 | 341.48   |  |
|            |                   | CPF2400777 | 7      | 2024/07/26                    | 926219     | UV-ECOFLO M.FECTEAU         |               | P2400465 | 2024/09/19 | 341.48   |  |
|            |                   | CPF2400778 | 7      | 2024/07/26                    | 926220     | UV-ECOFLO M.MERCIER         |               | P2400465 | 2024/09/19 | 341.48   |  |
|            |                   | CPF2400779 | 7      | 2024/07/26                    | 926221     | UV-ECOFLO M.TREMBLAY        |               | P2400465 | 2024/09/19 | 341.48   |  |
|            |                   | CPF2400780 | 7      | 2024/07/26                    | 926222     | UV-ECOFLO N.ROY BEAUCEVILLE |               | P2400465 | 2024/09/19 | 243.75   |  |
|            |                   | CPF2400781 | 7      | 2024/07/26                    | 926223     | UV-ECOFLO P.QUIRION         |               | P2400465 | 2024/09/19 | 341.48   |  |
|            |                   | CPF2400782 | 7      | 2024/07/26                    | 926224     | UV-ECOFLO P.MORIN           |               | P2400465 | 2024/09/19 | 341.48   |  |
|            |                   | CPF2400783 | 7      | 2024/07/26                    | 926225     | UV-ECOFLO R.HOVINGTON       |               | P2400465 | 2024/09/19 | 341.48   |  |
|            |                   | CPF2400784 | 7      | 2024/07/26                    | 926226     | UV-ECOFLO R.ROY BEAUCEVILLE |               | P2400465 | 2024/09/19 | 341.48   |  |
|            |                   | CPF2400785 | 7      | 2024/07/26                    | 926227     | UV-ECOFLO R.BOLDUC          |               | P2400465 | 2024/09/19 | 265.59   |  |
|            |                   | CPF2400786 | 7      | 2024/07/26                    | 926228     | UV-ECOFLO S.CLOUTIER        |               | P2400465 | 2024/09/19 | 243.75   |  |
|            |                   | CPF2400787 | 7      | 2024/07/26                    | 926229     | UV-ECOFLO S.LEBLOND         |               | P2400465 | 2024/09/19 | 341.48   |  |
|            |                   | CPF2400788 | 7      | 2024/07/26                    | 926230     | UV-ECOFLO S.BOILY           |               | P2400465 | 2024/09/19 | 341.48   |  |
|            |                   | CPF2400789 | 7      | 2024/07/26                    | 926231     | UV-ECOFLO V.NADEAU          |               | P2400465 | 2024/09/19 | 341.48   |  |
|            |                   | CPF2400790 | 7      | 2024/07/26                    | 926232     | UV-ECOFLO V.DOYON           |               | P2400465 | 2024/09/19 | 341.48   |  |
|            |                   | CPF2400791 | 7      | 2024/07/26                    | 926233     | UV-ECOFLO V. THIBODEAU      |               | P2400465 | 2024/09/19 | 341.48   |  |
|            |                   | CPF2400792 | 7      | 2024/07/26                    | 926234     | UV-ECOFLO Y.LESSARD         |               | P2400465 | 2024/09/19 | 341.48   |  |
|            |                   | CPF2400793 | 7      | 2024/07/26                    | 926235     | UV-ECOFLO M.ROY BEAUCEVILLE |               | P2400465 | 2024/09/19 | 301.81   |  |
|            |                   | CPF2400794 | 7      | 2024/07/26                    | 926205     | UV-ECOFLO A.GERIN           |               | P2400465 | 2024/09/19 | 341.48   |  |
|            |                   | CPF2401276 | 11     | 2024/11/21                    | 942198     | UV-ECOFLO R. CLOUTIER       |               | P2400696 | 2024/12/12 | 243.75   |  |
|            |                   | CPF2401277 | 11     | 2024/11/22                    | 942459     | UV-ECOFLO L.BROUSSEAU       |               | P2400696 | 2024/12/12 | 341.48   |  |
|            |                   | CPF2401278 | 11     | 2024/11/22                    | 942460     | UV-ECOFLO V.COUTURE         |               | P2400696 | 2024/12/12 | 243.75   |  |
|            |                   | CPF2401279 | 11     | 2024/11/22                    | 942461     | UV-ECOFLO A.DUCHESNE        |               | P2400696 | 2024/12/12 | 243.75   |  |
|            |                   | CPF2401296 | 11     | 2024/11/28                    | 943976     | UV-ECOFLO B.LESSARD         |               | P2400696 | 2024/12/12 | 341.48   |  |
|            |                   | CPF2401297 | 11     | 2024/11/28                    | 943977     | UV-ECOFLO M. PARÉ ST-VICTOR |               | P2400696 | 2024/12/12 | 341.48   |  |
|            |                   | CPF2401363 | 12     | 2024/12/09                    | 947522     | UV-ECOFLO A. GERIN          |               |          |            | 341.48   |  |
|            |                   | CPF2401364 | 12     | 2024/12/09                    | 947523     | UV-ECOFLO B.DUBORD          |               |          |            | 341.48   |  |
|            |                   | CPF2401365 | 12     | 2024/12/09                    | 947524     | UV-ECOFLO C.POULIN          |               |          |            | 341.48   |  |
|            |                   | CPF2401366 | 12     | 2024/12/09                    | 947525     | UV-ECOFLO D.POULIN          |               |          |            | 243.75   |  |
|            |                   | CPF2401367 | 12     | 2024/12/09                    | 947526     | UV-ECOFLO D.ST-HILAIRE      |               |          |            | 341.48   |  |
|            |                   | CPF2401368 | 12     | 2024/12/09                    | 947527     | UV-ECOFLO D.MATHIEU         |               |          |            | 243.75   |  |
|            |                   | CPF2401369 | 12     | 2024/12/09                    | 947528     | UV-ECOFLO F.PROVOST         |               |          |            | 341.48   |  |
|            |                   | CPF2401370 | 12     | 2024/12/09                    | 947529     | UV-ECOFLO F.GENDRON         |               |          |            | 341.48   |  |
|            |                   | CPF2401371 | 12     | 2024/12/09                    | 947530     | UV-ECOFLO D.BOUCHER         |               |          |            | 341.48   |  |
|            |                   | CPF2401372 | 12     | 2024/12/09                    | 947531     | UV-ECOFLO H.LOUBIER         |               |          |            | 341.48   |  |
|            |                   | CPF2401373 | 12     | 2024/12/09                    | 947532     | UV-ECOFLO J.THOMPSON        |               |          |            | 243.75   |  |
|            |                   | CPF2401374 | 12     | 2024/12/09                    | 947533     | UV-ECOFLO J.LAMONTAGNE      |               |          |            | 243.75   |  |
|            |                   | CPF2401375 | 12     | 2024/12/09                    | 947534     | UV-ECOFLO K.LOUBIER         |               |          |            | 243.75   |  |
|            |                   | CPF2401376 | 12     | 2024/12/09                    | 947535     | UV-ECOFLO L.ROY BEAUCEVILLE |               |          |            | 341.48   |  |
|            |                   | CPF2401377 | 12     | 2024/12/09                    | 947536     | UV-ECOFLO M.FECTEAU         |               |          |            | 341.48   |  |
|            |                   | CPF2401378 | 12     | 2024/12/09                    | 947537     | UV-ECOFLO M.MERCIER         |               |          |            | 341.48   |  |
|            |                   | CPF2401379 | 12     | 2024/12/09                    | 947538     | UV-ECOFLO M.TREMBLAY        |               |          |            | 341.48   |  |
|            |                   | CPF2401380 | 12     | 2024/12/09                    | 947539     | UV-ECOFLO N.ROY BEAUCEVILLE |               |          |            | 243.75   |  |
|            |                   | CPF2401381 | 12     | 2024/12/09                    | 947540     | UV-ECOFLO P. QUIRION        |               |          |            | 341.48   |  |
|            |                   | CPF2401382 | 12     | 2024/12/09                    | 947541     | UV-ECOFLO P.MORIN           |               |          |            | 341.48   |  |
|            |                   | CPF2401383 | 12     | 2024/12/09                    | 947542     | UV-ECOFLO R. HOVINGTON      |               |          |            | 341.48   |  |
| CPF2401384 | 12                | 2024/12/09 | 947543 | UV-ECOFLO R.ROY BEAUCEVILLE   |            |                             |               | 341.48   |            |          |  |
| CPF2401385 | 12                | 2024/12/09 | 947544 | UV-ECOFLO R.BOLDUC            |            |                             |               | 265.59   |            |          |  |
| CPF2401386 | 12                | 2024/12/09 | 947545 | UV-ECOFLO S.CLOUTIER          |            |                             |               | 243.75   |            |          |  |
| CPF2401387 | 12                | 2024/12/09 | 947546 | UV-ECOFLO S.LEBLOND           |            |                             |               | 341.48   |            |          |  |
| CPF2401388 | 12                | 2024/12/09 | 947547 | UV-ECOFLO S.BOILY             |            |                             |               | 341.48   |            |          |  |
| CPF2401389 | 12                | 2024/12/09 | 947548 | UV-ECOFLO V.NADEAU            |            |                             |               | 341.48   |            |          |  |
| CPF2401390 | 12                | 2024/12/09 | 947549 | UV-ECOFLO V.DOYON             |            |                             |               | 341.48   |            |          |  |
| CPF2401391 | 12                | 2024/12/09 | 947550 | UV-ECOFLO V.THIBODEAU         |            |                             |               | 341.48   |            |          |  |
| CPF2401392 | 12                | 2024/12/09 | 947551 | UV-ECOFLO Y.LESSARD           |            |                             |               | 341.48   |            |          |  |
| CPF2401393 | 12                | 2024/12/09 | 947552 | UV-ECOFLO M.ROY BEAUCEVILLE   |            |                             |               | 301.81   |            |          |  |
| CPF2401394 | 12                | 2024/12/10 | 948043 | UV-ECOFLO B.JACQUES ST-JOSEPH |            |                             |               | 243.75   |            |          |  |
| CPF2401395 | 12                | 2024/12/10 | 948044 | UV-ECOFLO B.MAHEU ST-JOSEPH   |            |                             |               | 341.48   |            |          |  |
| CPF2401396 | 12                | 2024/12/10 | 948045 | UV-ECOFLO D.MAHEU ST-JOSEPH   |            |                             |               | 341.48   |            |          |  |
| CPF2401397 | 12                | 2024/12/10 | 948046 | UV-ECOFLO GGILBERT ST-JOSEPH  |            |                             |               | 341.48   |            |          |  |
| CPF2401398 | 12                | 2024/12/10 | 948047 | UV-ECOFLO J-M.JACQUES         |            |                             |               | 341.48   |            |          |  |

| Historique des factures (Nom)                               |                   |                   |      |             |            |                                |               |            |            |
|-------------------------------------------------------------|-------------------|-------------------|------|-------------|------------|--------------------------------|---------------|------------|------------|
| Fournisseurs ayant un total de factures de plus de 25 000\$ |                   |                   |      |             |            |                                |               |            |            |
|                                                             |                   | N° de fournisseur |      | de          |            | 1 à                            |               | FLS-0268   |            |
|                                                             |                   | Période           |      | 1           |            | au                             |               | 12         |            |
| N° Fourn.                                                   | Nom               | Référence         | Pér. | Date Trans. | N° facture | Description                    | N° résolution | N°chèque   | Paieiment  |
| 1002                                                        | PREMIER TECH AQUA | CPF2401399        | 12   | 2024/12/10  | 948048     | UV-ECOFLO M.POULIN ST-JOSEPH   |               |            | 341.48     |
|                                                             |                   | CPF2401400        | 12   | 2024/12/10  | 948049     | UV-ECOFLO R.LESSARD ST-JOSEPH  |               |            | 341.48     |
|                                                             |                   | CPF2401401        | 12   | 2024/12/10  | 948050     | UV-ECOFLO S.GIGUÈRE ST-JOSEPH  |               |            | 341.48     |
|                                                             |                   | CPF2401402        | 12   | 2024/12/10  | 948051     | UV-ECOFLO Y.GAGNON ST-JOSEPH   |               |            | 341.48     |
|                                                             |                   | Total             |      |             |            |                                |               |            | 28 352.02  |
| 1286                                                        | PROTOMA           | CPF2400406        | 4    | 2024/04/30  | 177        | GESTION PROJET PLANIF          | P2400271      | 2024/05/22 | 6 790.71   |
|                                                             |                   | CPF2400513        | 5    | 2024/05/31  | 179        | GESTION PROJET PLANIF          | P2400340      | 2024/06/20 | 7 293.73   |
|                                                             |                   | CPF2400795        | 8    | 2024/08/05  | 182        | GESTION PROJET PANIF STRATÉGI  | P2400487      | 2024/09/19 | 10 362.12  |
|                                                             |                   | CPF2400931        | 9    | 2024/09/03  | 184        | GESTION PROJET PLANIF          | P2400487      | 2024/09/19 | 6 589.50   |
|                                                             |                   | CPF2401064        | 10   | 2024/10/01  | 187        | PLANIFICATION STRATÉG. SEPT 24 | P2400563      | 2024/10/18 | 7 595.54   |
|                                                             |                   | CPF2401339        | 12   | 2024/11/01  | 188        | PLAN STRATGÉGIQUE OCT          | P2400707      | 2024/12/12 | 1 408.44   |
|                                                             |                   | CPF2401298        | 12   | 2024/12/01  | 190        | PLAN STRATÉGIQUE NOV 2024      | P2400707      | 2024/12/12 | 553.32     |
|                                                             |                   | CPF2401338        | 12   | 2024/12/01  | 189        | PLAN CLIMAT NOVEMBRE           | P2400707      | 2024/12/12 | 16 146.80  |
|                                                             |                   | CPF2401403        | 12   | 2024/12/01  | 191        | PLAN STRATÉGIQUE NOV 2024      |               |            | 1 609.65   |
|                                                             |                   | Total             |      |             |            |                                |               |            | 58 349.81  |
| 1148                                                        | PUGH ROBERT JR    | CPF2400053        | 1    | 2024/01/31  | F2024-0131 | ENT. MÉNAGET                   | P2400091      | 2024/02/22 | 2 842.23   |
|                                                             |                   | CPF2400137        | 2    | 2024/02/28  | F2024-0229 | DÉPLACER BOÎTES AU SOUS-SOL    | P2400201      | 2024/04/18 | 215.58     |
|                                                             |                   | CPF2400275        | 3    | 2024/03/15  | 20240315   | TEMPS+KM LIV BAC + MAT. SEC    | P2400201      | 2024/04/18 | 1 316.67   |
|                                                             |                   | CPF2400286        | 3    | 2024/03/30  | 20240330   | LIVRAISON BACS BLEU ET BRUN    | P2400201      | 2024/04/18 | 356.70     |
|                                                             |                   | CPF2400407        | 4    | 2024/04/30  | F2024-0430 | DEPL.MATÉRIEL/MÉNAGE           | P2400262      | 2024/05/22 | 388.04     |
|                                                             |                   | CPF2400416        | 5    | 2024/05/06  | 20240506   | TEMPS+KM LIV BAC+MAT. SEC      | P2400262      | 2024/05/22 | 674.14     |
|                                                             |                   | CPF2400722        | 7    | 2024/07/05  | 20240705   | TEMPS+KM LIV BAC+MAT SEC       | P2400405      | 2024/07/30 | 1 122.30   |
|                                                             |                   | CPF2400808        | 8    | 2024/07/31  |            | Référence annulée!!!           |               |            | 0.00       |
|                                                             |                   | CPF2400810        | 8    | 2024/07/31  | 20240731   | TEMP+KM LIV BAC+MAT SEC        | P2400407      | 2024/08/15 | 644.18     |
|                                                             |                   | CPF2400822        | 7    | 2024/07/31  | 20240731   | TEMP+KM LIV BAC+MAT SEC        | P2400413      | 2024/08/15 | 644.18     |
|                                                             |                   | CPF2400832        | 7    | 2024/07/31  | F2024-0731 | MÉNAGE                         | P2400474      | 2024/09/19 | 517.39     |
|                                                             |                   | CPA2400002        | 8    | 2024/08/15  |            | Chèque annulé: P2400407        | P2400407      | 2024/08/15 | - 644.18   |
|                                                             |                   | CPF2400921        | 8    | 2024/08/31  | F2024-0830 | ENTRETIEN, AMÉNAGEMENT BUR     | P2400474      | 2024/09/19 | 3 871.82   |
|                                                             |                   | CPF2401065        | 9    | 2024/09/30  | F2024-0930 | ENTRETIEN SEPT, INST NOUV      | P2400564      | 2024/10/18 | 5 017.37   |
|                                                             |                   | CPF2401183        | 11   | 2024/11/01  | 20241101   | ENTRETIEN LOCAUX OCT. +        | P2400639      | 2024/11/28 | 4 541.77   |
|                                                             |                   | CPF2401299        | 11   | 2024/11/29  | 20241129   | LIVRAISON BACS                 | P2400700      | 2024/12/12 | 478.00     |
|                                                             |                   | CPF2401300        | 11   | 2024/11/30  | 20241130   | ENTRETIEN LOCAUX NOV 2024      | P2400700      | 2024/12/12 | 4 538.55   |
|                                                             |                   | Total             |      |             |            |                                |               |            | 26 524.74  |
| 314                                                         | REVENU CANADA     | CPF2400034        | 1    | 2024/01/31  | 20240131   | DAS JANVIER                    | L2400006      | 2024/01/31 | 13 285.19  |
|                                                             |                   | CPF2400107        | 2    | 2024/02/28  | 20240229   | DAS FÉVRIER                    | L2400012      | 2024/03/13 | 13 857.71  |
|                                                             |                   | CPF2400258        | 3    | 2024/03/31  | 20240331   | DAS MARS                       | L2400019      | 2024/04/10 | 15 131.65  |
|                                                             |                   | CPF2400343        | 4    | 2024/04/30  | 20240430   | DAS AVRIL                      | L2400035      | 2024/05/06 | 13 912.14  |
|                                                             |                   | CPF2400688        | 6    | 2024/06/03  | 20240531   | DAS FÉDÉRAL MAI                | L2400056      | 2024/06/03 | 19 444.91  |
|                                                             |                   | CPF2400641        | 6    | 2024/06/30  | 20240630   | DAS FEDERAL JUIN 2024          | L2400052      | 2024/07/03 | 13 101.88  |
|                                                             |                   | CPF2400729        | 7    | 2024/07/31  | 20240731   | DAS FÉDÉRAL JUILLET 2024       | L2400062      | 2024/08/06 | 13 575.45  |
|                                                             |                   | CPF2400852        | 8    | 2024/08/31  | 20240831   | DAS FÉDÉRAL AOÛT 2024          | L2400076      | 2024/09/04 | 12 613.97  |
|                                                             |                   | CPF2400966        | 9    | 2024/09/30  | 20240930   | DAS FÉDÉRAL SEPTEMBRE 2024     | L2400089      | 2024/10/07 | 13 981.76  |
|                                                             |                   | CPF2401201        | 10   | 2024/10/31  | 20241031   | DAS FÉDÉRAL OCTOBRE 2024       | L2400096      | 2024/11/07 | 20 409.30  |
|                                                             |                   | CPF2401405        | 11   | 2024/11/30  | 20241130   | DAS FED. 1 AU 30 NOV. 2024     | L2400108      | 2024/12/05 | 14 447.96  |
|                                                             |                   | Total             |      |             |            |                                |               |            | 163 761.92 |
| 313                                                         | REVENU QUÉBEC     | CPF2400035        | 1    | 2024/01/31  | 20240131   | DAS JANVIER                    | L2400005      | 2024/01/31 | 33 159.97  |
|                                                             |                   | CPF2400106        | 2    | 2024/02/28  | 20240229   | DAS FÉVRIER                    | L2400011      | 2024/03/13 | 33 824.81  |
|                                                             |                   | CPF2400257        | 3    | 2024/03/31  | 20240331   | DAS MARS                       | L2400018      | 2024/04/10 | 36 071.92  |
|                                                             |                   | CPF2400341        | 4    | 2024/04/15  | 20240415   | DAS 01-04 AU 15-04-2024        | L2400033      | 2024/04/20 | 16 864.36  |
|                                                             |                   | CPF2400342        | 4    | 2024/04/30  | 20240430   | DAS 16-04 AU 30-04             | L2400034      | 2024/05/06 | 17 316.97  |
|                                                             |                   | CPF2400472        | 5    | 2024/05/15  | 20240515   | DAS PROV 01-05 AU 15-05        | L2400043      | 2024/06/03 | 15 932.30  |
|                                                             |                   | CPF2400473        | 5    | 2024/05/31  | 2024531    | DAS PROV 16-05 AU 31-05        | L2400043      | 2024/06/03 | 31 564.33  |
|                                                             |                   | CPF2400474        | 5    | 2024/05/31  | 20240531   | DAS MAI                        |               |            | 19 444.91  |
|                                                             |                   | CPX2400559        | 5    | 2024/05/31  | 20240531   | Annule référence: CPF2400474   |               |            | -19 444.91 |
|                                                             |                   | CPF2400558        | 6    | 2024/06/15  | 20240615   | DAS PROV 01-06 AU 15-06        | L2400049      | 2024/06/20 | 14 496.21  |
|                                                             |                   | CPF2400640        | 6    | 2024/06/30  | 20240630   | DAS PROV 16-06 AU 30-06        | L2400051      | 2024/07/03 | 17 956.41  |
|                                                             |                   | CPF2400726        | 7    | 2024/07/15  | 20240715   | DAS PROV 01-07 AU 15-07        | L2400060      | 2024/07/22 | 16 696.58  |
|                                                             |                   | CPF2400728        | 7    | 2024/07/31  | 20240731   | DAS PROV 16-07 AU 31-07        | L2400061      | 2024/08/06 | 15 890.02  |
|                                                             |                   | CPF2400735        | 8    | 2024/08/15  | 20240815   | DAS PROV 01-08 AU 15-08        | L2400071      | 2024/08/21 | 14 869.90  |
|                                                             |                   | CPF2400851        | 8    | 2024/08/31  | 20240831   | DAS PROV 16-08 AU 31-08        | L2400075      | 2024/09/04 | 15 337.39  |
|                                                             |                   | CPF2400928        | 9    | 2024/09/15  | 20240915   | DAS PROV 01-09 AU 15-09        | L2400081      | 2024/09/24 | 16 098.44  |

| 2025/01/09 |                                 | MRC BEAUXE-CENTRE                                           |      |             |            |                                |               |          | N° Page    | 8          |
|------------|---------------------------------|-------------------------------------------------------------|------|-------------|------------|--------------------------------|---------------|----------|------------|------------|
| 08:01:55   |                                 | Historique des factures (Nom)                               |      |             |            |                                |               |          |            |            |
| Année      | 2024                            | Fournisseurs ayant un total de factures de plus de 25 000\$ |      |             |            |                                |               |          |            |            |
|            |                                 | N° de fournisseur                                           |      | de          |            | 1 à                            |               | FLS-0268 |            |            |
|            |                                 | Période                                                     |      | 1           |            | au                             |               | 12       |            |            |
| N° Fourn.  | Nom                             | Référence                                                   | Pér. | Date Trans. | N° facture | Description                    | N° résolution | N°chèque | Date       | Paiement   |
| 313        | REVENU QUÉBEC                   | CPF2401209                                                  | 10   | 2024/09/15  | 20240915   | PENSION ANDREA 01-09 AU 15-09  |               | L2400098 | 2024/11/14 | 255.00     |
|            |                                 | CPF2400965                                                  | 9    | 2024/09/30  | 20240930   | DAS PROV 16-09 AU 30-09        |               | L2400088 | 2024/10/07 | 16 895.42  |
|            |                                 | CPF2401208                                                  | 10   | 2024/09/30  | 20240930   | PENSION ANDREA 16-09 AU 30-09  |               | L2400098 | 2024/11/14 | 210.00     |
|            |                                 | CPF2401121                                                  | 10   | 2024/10/15  | 20241015   | DAS PROV 01-10 AU 15-10        |               | L2400091 | 2024/10/18 | 15 385.36  |
|            |                                 | CPF2401207                                                  | 10   | 2024/10/15  | 20241015   | PENSION ANDRÉA 01-10 AU 15-10  |               | L2400098 | 2024/11/14 | 210.00     |
|            |                                 | CPF2401255                                                  | 10   | 2024/10/18  | 20240915-  | INTÉRÊTS PÉNALITÉS DAS 15-09   |               | L2400101 | 2024/10/18 | 2 215.99   |
|            |                                 | CPF2401202                                                  | 10   | 2024/10/31  | 20241031   | DAS OCTOBRE 2024               |               | L2400097 | 2024/11/07 | 32 608.12  |
|            |                                 | CPF2401210                                                  | 10   | 2024/10/31  | 20241031   | PENSION ANDREAN 15-10 AU 31-10 |               | L2400098 | 2024/11/14 | 420.00     |
|            |                                 | CPF2401302                                                  | 11   | 2024/11/15  | 20241115   | DAS PROV 1ER AU 15 NOV 2024    |               | L2400103 | 2024/11/21 | 15 336.06  |
|            |                                 | CPF2400605                                                  | 11   | 2024/11/15  | 20241115   | PENSION. ANDRÉANNE 1ER AU 15   |               | L2400103 | 2024/11/21 | 210.00     |
|            |                                 | CPF2401406                                                  | 11   | 2024/11/30  | 20241130   | DAS PROV. 16-30 NOV.2024       |               | L2400109 | 2024/12/05 | 17 556.81  |
|            |                                 | CPF2401407                                                  | 11   | 2024/11/30  | 20241130   | PENSION ANDRÉANNE 16-30 NOV.   |               | L2400109 | 2024/12/05 | 310.91     |
|            |                                 | CPF2401256                                                  | 12   | 2024/12/02  | 20240915-  | AJUSTEMENT CNESST DAS 15-09    |               | L2400102 | 2024/12/02 | 252.13     |
|            |                                 | CPF2401408                                                  | 12   | 2024/12/15  | 20241215   | DAS PROV. 1-15 DEC.2024        |               | L2400110 | 2024/12/17 | 16 252.74  |
|            |                                 | CPF2401409                                                  | 12   | 2024/12/15  | 20241215   | PENSION ANDRÉANNE 1-15 DEC.    |               | L2400110 | 2024/12/17 | 310.91     |
|            |                                 | CPF2401458                                                  | 12   | 2024/12/31  | 20241231   | PENSION ANDRÉANNE 16-31 DÉC    |               |          |            | 310.91     |
|            |                                 | Total                                                       |      |             |            |                                |               |          |            | 414 819.97 |
| 846        | RÉCUPÉRATION FRONTENAC INC      | CPF2400090                                                  | 1    | 2024/01/31  | 28619      | TRAITEMENT DU RECYCLAGE        |               | P2400083 | 2024/02/22 | 17 510.02  |
|            |                                 | CPF2400241                                                  | 2    | 2024/02/29  | 29-02-2024 | TRAITEMENT DU RECYCLAGE        |               | P2400189 | 2024/04/18 | 13 716.84  |
|            |                                 | CPF2400368                                                  | 3    | 2024/03/31  | 28890      | TRAITEMENT DU RECYCLAGE        |               | P2400250 | 2024/05/22 | 14 040.43  |
|            |                                 | CPF2400496                                                  | 5    | 2024/04/30  | 29035      | TRAITEMENT DU RECYCLAGE        |               | P2400325 | 2024/06/20 | 16 859.98  |
|            |                                 | CPF2400605                                                  | 5    | 2024/05/31  | 29231      | TRAITEMENT DU RECYCLAGE        |               | P2400375 | 2024/07/12 | 16 596.26  |
|            |                                 | CPF2400705                                                  | 7    | 2024/06/30  | 29393      | TRAITEMENT DU RECYCLAGE        |               | P2400458 | 2024/09/19 | 16 295.64  |
|            |                                 | CPF2400814                                                  | 7    | 2024/07/31  | 29522      | TRAITEMENT DU RECYCLAGE        |               | P2400458 | 2024/09/19 | 18 905.90  |
|            |                                 | CPF2401051                                                  | 8    | 2024/08/31  | 29716      | TRAITEMENT RECYCLAGE AOÛT      |               | P2400566 | 2024/10/18 | 16 201.46  |
|            |                                 | CPF2401090                                                  | 10   | 2024/10/01  | 29895      | TRAITEMENT DU RECYCLAGE        |               | P2400642 | 2024/11/28 | 15 657.90  |
|            |                                 | CPF2401200                                                  | 10   | 2024/10/31  | 30089      | TRAITEMENT DU RECYCLAGE        |               | P2400642 | 2024/11/28 | 17 786.53  |
|            |                                 | CPF2401404                                                  | 11   | 2024/11/29  | 30273      | TRAITEMENT DU RECYCLAGE        |               |          |            | 15 454.35  |
|            |                                 | Total                                                       |      |             |            |                                |               |          |            | 179 025.31 |
| 1011       | RÉGIME DE RETRAITE DES EMPLOYÉS | CPF2400344                                                  | 2    | 2023/11/30  | 2023-11    | RREMQ NOVEMBRE 2023            |               | L2400024 | 2024/02/09 | 12 059.42  |
|            |                                 | CPF2400345                                                  | 2    | 2023/12/31  | 2023-12    | RREMQ DÉCEMBRE 2023            |               | L2400024 | 2024/02/09 | 25 011.87  |
|            |                                 | CPF2400346                                                  | 3    | 2024/01/31  | 2024-01    | RREMQ JANVIER 2024             |               | L2400028 | 2024/03/15 | 12 745.45  |
|            |                                 | CPF2400347                                                  | 3    | 2024/02/29  | 2024-02    | RREMQ FÉVRIER 2024             |               | L2400029 | 2024/03/22 | 13 895.11  |
|            |                                 | CPF2400358                                                  | 3    | 2024/03/31  | 2024-03    | RREMQ MARS 2024                |               | L2400031 | 2024/04/03 | 13 128.28  |
|            |                                 | CPF2400359                                                  | 4    | 2024/04/30  | 2024-04    | RREMQ AVRIL 2024               |               | L2400032 | 2024/04/25 | 13 128.28  |
|            |                                 | CPF2400567                                                  | 5    | 2024/05/31  | 20240531   | RREMQ MAI 2024                 |               | L2400047 | 2024/06/03 | 15 556.80  |
|            |                                 | CPF2400686                                                  | 6    | 2024/06/30  | 20240630   | RREMQ JUIN 2024                |               | L2400064 | 2024/07/22 | 19 338.20  |
|            |                                 | CPF2400730                                                  | 7    | 2024/07/31  | 20240731   | RREMQ JUILLET 2024             |               | L2400066 | 2024/08/14 | 12 939.71  |
|            |                                 | CPF2400855                                                  | 8    | 2024/08/31  | 20240831   | RREMQ AOÛT 2024                |               | L2400080 | 2024/09/20 | 13 835.49  |
|            |                                 | CPF2400968                                                  | 9    | 2024/09/30  | 20240930   | RREMQ SEPTEMBRE 2024           |               | L2400084 | 2024/09/30 | 13 835.49  |
|            |                                 | CPF2401190                                                  | 10   | 2024/10/31  | 20241031   | RREMQ OCTOBRE 2024             |               | L2400099 | 2024/11/15 | 20 199.64  |
|            |                                 | CPF2401420                                                  | 11   | 2024/11/30  | 20241130   | REMQ NOVEMBRE 2024             |               | L2400111 | 2024/12/13 | 13 700.32  |
|            |                                 | Total                                                       |      |             |            |                                |               |          |            | 199 374.06 |
| 1136       | SERVICES INFO-COMM              | CPF2400008                                                  | 1    | 2024/01/01  | 1185       | OFFICE JANVIER 2024            |               | P2400035 | 2024/01/22 | 680.55     |
|            |                                 | CPF2400061                                                  | 2    | 2024/02/01  | 1237       | OFFICE 365-FÉVRIER 2024        |               | P2400090 | 2024/02/22 | 680.55     |
|            |                                 | CPF2400157                                                  | 2    | 2024/03/01  | 1336       | OFFICE 365 MARS 2024           |               |          |            | 723.78     |
|            |                                 | CPF2400214                                                  | 3    | 2024/03/15  | 1336       | OFFICE 365 MARS 2024           |               | P2400144 | 2024/03/21 | 723.78     |
|            |                                 | CPX2400213                                                  | 3    | 2024/03/15  | 1336       | Annule référence: CPF2400157   |               |          |            | - 723.78   |
|            |                                 | CPF2400350                                                  | 4    | 2024/03/31  | 1438       | PORTABLE ROXANNE               |               | P2400221 | 2024/04/25 | 1 609.64   |
|            |                                 | CPF2400268                                                  | 4    | 2024/04/01  | 1422       | OFFICE 365 AVRIL 2024          |               | P2400199 | 2024/04/18 | 742.17     |
|            |                                 | CPF2400409                                                  | 5    | 2024/05/01  | 1500       | OFFICE 365 MAI 2024            |               | P2400261 | 2024/05/22 | 742.17     |
|            |                                 | CPF2400529                                                  | 5    | 2024/05/31  | 1612       | RÉGLER PROBLÈME INFO ADM +     |               | P2400330 | 2024/06/20 | 146.61     |
|            |                                 | CPF2400510                                                  | 6    | 2024/06/01  | 1585       | OFFICE 365 JUIN 2024           |               | P2400330 | 2024/06/20 | 742.17     |
|            |                                 | CPF2400661                                                  | 5    | 2024/06/30  | 1641       | PREP SERV PR CIM, CRÉER MAIL   |               | P2400471 | 2024/09/19 | 1 612.54   |
|            |                                 | CPF2400606                                                  | 7    | 2024/07/01  | 1699       | OFFICE 365 JUILLET 2024        |               | P2400383 | 2024/07/12 | 742.17     |
|            |                                 | CPF2400799                                                  | 7    | 2024/07/31  | 1790       | PRISE ET PONT ACCES WIFI RÉNO  |               | P2400471 | 2024/09/19 | 12 133.66  |
|            |                                 | CPF2400869                                                  | 7    | 2024/07/31  | 1791       | MISE À NIVEAU RÉSEAU HDV       |               | P2400471 | 2024/09/19 | 4 862.23   |
|            |                                 | CPF2400798                                                  | 8    | 2024/08/01  | 1743       | OFFICE 365 AOUT 2024           |               | P2400471 | 2024/09/19 | 769.30     |
|            |                                 | CPF2400924                                                  | 8    | 2024/08/31  | 1865       | INST. RESEAU, CABLAGE, CONFIG  |               | P2400471 | 2024/09/19 | 2 418.79   |
|            |                                 | CPF2400890                                                  | 9    | 2024/09/01  | 1822       | OFFICE 365 SEPT 2024           |               | P2400471 | 2024/09/19 | 769.30     |
|            |                                 | CPF2401073                                                  | 9    | 2024/09/30  | 1942       | CIM SERVEUR, RECONFIGURER      |               | P2400568 | 2024/10/18 | 2 917.50   |



2025/01/09

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Année2024

MRC BEAUCE-CENTRE

Historique des factures (Nom)

Fournisseurs ayant un total de factures de plus de 25 000\$

N° de fournisseur

de

1 à

FLS-0268

Période

1

au

12

N° Fourn.

Nom

Référence

Pér.

Date Trans.

N° facture

Description

N° résolution

N°chèque

Date

Paie ment

1136

SERVICES INFO-COMM

CPF2401053

10

2024/10/01

1914

MICROSOFT OFFICE 365

P2400568

2024/10/18

769.30

CPF2401165

10

2024/10/31

2060

TEMPSOUTIEN INFO.

P2400644

2024/11/28

1 197.24

CPF2401171

10

2024/10/31

2046

SALLE CONFÉRENCE

P2400644

2024/11/28

24 006.61

CPF2401159

11

2024/11/01

2016

MICROSOFT OFFICE 365

P2400644

2024/11/28

769.30

CPF2401410

11

2024/11/30

2154

CONFIG. TELEPHONE

885.31

CPF2401304

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2024/12/01

2116

MICROSOFT BUSINESS 365

P2400699

2024/12/12

769.30

Total

60 690.19

887

SERVICES SANITAIRES DENIS FORTIER INC

CPF2400091

1

2024/01/27

217757

COLLECTE RECUP JANVIER

P2400084

2024/02/22

37 201.20

CPF2400092

1

2024/01/27

217758

TRAITEMENT COMPOST JANV.

P2400084

2024/02/22

802.13

CPF2400093

1

2024/01/27

217761

COLLECTE CONT. VIDANGE JANV

P2400084

2024/02/22

23 300.42

CPF2400094

1

2024/01/27

217769

TRAITEMENT DES DÉCHETS JANV

P2400084

2024/02/22

64 934.28

CPF2400095

1

2024/01/27

217770

COLLECTE CONT. RECUP. JANV

1 336.45

CPF2400096

1

2024/01/27

217771

COLLECTE ORDURES JANV

P2400084

2024/02/22

60 690.82

CPF2400104

1

2024/01/27

217770

COLLECTE RECUP CONT JANVIER

P2400084

2024/02/22

13 367.45

CPF2400315

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2024/01/27

217772

COLLECTE COMPOST JANV

P2400191

2024/04/18

45 376.45

CPX2400103

1

2024/01/27

217770

Annule référence: CPF2400095

-1 336.45

CPF2400163

2

2024/02/27

218585

TRAITEMENT COMPOST JANV.

P2400134

2024/03/21

1 023.63

CPF2400164

2

2024/02/27

218832

COLLECTE ORDURES FÉV.

P2400134

2024/03/21

60 690.82

CPF2400165

2

2024/02/27

218833

COLLECTE RECUP FEV.

P2400134

2024/03/21

37 201.20

CPF2400166

2

2024/02/27

218834

COLLECTE COMPOST FÉV

P2400134

2024/03/21

45 376.45

CPF2400167

2

2024/02/27

218835

TRAITEMENT DES DÉCHETS FEV

P2400134

2024/03/21

57 915.45

CPF2400168

2

2024/02/27

218836

COLLECTE CONT. VIDANGE FEV

P2400134

2024/03/21

23 407.82

CPF2400169

2

2024/02/27

218837

COLLECTE RECUP CONT FEV

P2400134

2024/03/21

13 494.70

CPF2400316

3

2024/03/27

219904

COLLECTE CONT. DÉCHET MARS

P2400191

2024/04/18

23 515.78

CPF2400317

3

2024/03/27

219905

COLLECTE CONT. RECUP MARS

P2400191

2024/04/18

13 659.69

CPF2400323

3

2024/03/27

219948

COLLECTE RECUP MARS

P2400191

2024/04/18

37 201.20

CPF2400324

3

2024/03/27

219705

TRAITEMENT DU COMPOST MARS

P2400191

2024/04/18

1 566.32

CPF2400325

3

2024/03/27

219949

TRAITEMENT DES DÉCHETS

P2400191

2024/04/18

67 503.80

CPF2400326

3

2024/03/27

219928

COLLECTE DÉCHETS MARS

P2400191

2024/04/18

60 690.82

CPF2400327

3

2024/03/27

219927

COLLECTE COMPOST MARS

P2400191

2024/04/18

45 376.45

CPF2400457

4

2024/04/27

221090

COLLECTE CONT. RECUP AVRIL

P2400287

2024/05/31

23 596.91

CPF2400458

4

2024/04/27

221074

TRAITEMENT DES DÉCHETS

P2400287

2024/05/31

78 582.33

CPF2400459

4

2024/04/27

221075

TRAITEMENT DU COMPOST AVRIL

P2400287

2024/05/31

2 932.32

CPF2400460

4

2024/04/27

221076

COLLECT RECUP AVRIL

P2400287

2024/05/31

37 201.20

CPF2400461

4

2024/04/27

221089

CONT. RECUP AVRIL

P2400287

2024/05/31

13 835.58

CPF2400462

4

2024/04/27

221232

COLLECTE COMPOST AVRIL

P2400287

2024/05/31

45 376.45

CPF2400463

4

2024/04/27

221233

COLLECTE DÉCHETS AVRIL

P2400287

2024/05/31

60 690.82

CPD2400467

4

2024/04/30

221413

AJUST COL COMPOST 01-02-03-04

P2400287

2024/05/31

-25 143.61

CPF2400464

4

2024/04/30

221234

GROS REBUTS AVRIL

P2400287

2024/05/31

11 919.32

CPF2400465

4

2024/04/30

221411

AJUST COL DÉCHET 01-02-03-04

P2400287

2024/05/31

16 240.95

CPF2400466

4

2024/04/30

221412

AJUST COL RECUP 01-02-03-04

P2400287

2024/05/31

11 888.23

CPF2400622

5

2024/05/27

222210

COLLECTE CONT. DÉCHET MAI

P2400376

2024/07/12

24 212.03

CPF2400623

5

2024/05/27

222211

COLLECTE CONT. RECUP MAI

P2400376

2024/07/12

13 953.28

CPF2400625

5

2024/05/27

222260

COLLECT RECUP MAI

P2400376

2024/07/12

40 173.25

CPF2400626

5

2024/05/27

222261

COLLECTE COMPOST MAI

P2400376

2024/07/12

39 090.55

CPF2400627

5

2024/05/27

222681

TRAITEMENT DES DÉCHETS MAI

P2400376

2024/07/12

87 185.31

CPF2400628

5

2024/05/27

222682

TRAITEMENT DU COMPOST MAI

P2400376

2024/07/12

3 948.01

CPF2400624

5

2024/05/28

222259

COLLECTE DÉCHETS MAI

P2400376

2024/07/12

64 751.09

CPF2400670

6

2024/06/01

222382

TRAITEMENT GROS REBUTS MAI

P2400459

2024/09/19

4 044.50

CPF2400671

6

2024/06/01

222392

TRAITEMENT GROS REBUTS

P2400459

2024/09/19

3 307.46

CPF2400672

6

2024/06/01

222768

CUEILLETTE GROS REBUTS MAI

P2400459

2024/09/19

11 129.37

CPF2400679

6

2024/06/14

224007

CUEILLETTE GROS REBUTS JUIN

P2400459

2024/09/19

20 332.53

CPF2400673

6

2024/06/27

223950

TRAITEMENT DES DÉCHETS JUIN

P2400459

2024/09/19

69 469.99

CPF2400674

6

2024/06/27

223951

COLLECT RECUP JUIN

P2400459

2024/09/19

40 173.25

CPF2400675

6

2024/06/27

223984

COLLECTE CONT. DÉCHET JUIN

P2400459

2024/09/19

24 292.66

CPF2400676

6

2024/06/27

223993

COLLECTE CONT. RECUP JUIN

P2400459

2024/09/19

13 867.54

CPF2400680

6

2024/06/27

224008

COLLECTE COMPOST JUIN

P2400459

2024/09/19

39 090.55

CPF2400937

7

2024/06/27

223952

TRAITEMENT DU COMPOST JUIN

P2400459

2024/09/19

2 808.78

CPF2400677

6

2024/06/28

223994

TRAITEMENT GROS REBUTS JUIN

P2400459

2024/09/19

4 502.56

CPF2400678

6

2024/06/28

224006

COLLECTE DÉCHET JUIN

P2400459

2024/09/19

64 751.09

CPF2400681

6

2024/06/28

645

REG. FONCIER, LUMINAIRE,

1 535.64

CPF2400732

7

2024/06/28

20240628

REG. FONCIER, LUMINAIRE,

1 535.64

CPF2400843

7

2024/07/16

225339

CUEIL. GROS REBUTS JUILLET

P2400459

2024/09/19

13 146.06

| 2025/01/09 08:01:55                                         |                                       |                   |      |             |            | N° Page 10                     |               |          |            |           |
|-------------------------------------------------------------|---------------------------------------|-------------------|------|-------------|------------|--------------------------------|---------------|----------|------------|-----------|
| MRC BEAUCE-CENTRE                                           |                                       |                   |      |             |            |                                |               |          |            |           |
| Historique des factures (Nom)                               |                                       |                   |      |             |            |                                |               |          |            |           |
| Fournisseurs ayant un total de factures de plus de 25 000\$ |                                       |                   |      |             |            |                                |               |          |            |           |
|                                                             |                                       | N° de fournisseur |      | de          |            | 1 à                            |               | FLS-0268 |            |           |
|                                                             |                                       | Période           |      |             |            | 1 au 12                        |               |          |            |           |
| N° Fourn.                                                   | Nom                                   | Référence         | Pér. | Date Trans. | N° facture | Description                    | N° résolution | N°chèque | Date       | Paieiment |
| 887                                                         | SERVICES SANITAIRES DENIS FORTIER INC | CPF2400839        | 7    | 2024/07/27  | 225254     | COLLECTE CONT. RECUP JUILLET   |               | P2400459 | 2024/09/19 | 13 943.84 |
|                                                             |                                       | CPF2400840        | 7    | 2024/07/27  | 225257     | COLLECTE CONT. DÉCHET          |               | P2400459 | 2024/09/19 | 24 418.58 |
|                                                             |                                       | CPF2400841        | 7    | 2024/07/27  | 225337     | COLLECTE RECUP JUILLET         |               | P2400459 | 2024/09/19 | 40 173.25 |
|                                                             |                                       | CPF2400844        | 7    | 2024/07/27  | 225340     | COLLECTE COMPOST JUILLET       |               | P2400459 | 2024/09/19 | 39 090.55 |
|                                                             |                                       | CPF2400847        | 7    | 2024/07/27  | 225760     | TRAITEMENT DÉCHETS JUILLET     |               | P2400459 | 2024/09/19 | 78 815.78 |
|                                                             |                                       | CPF2401056        | 8    | 2024/07/27  | 225627     | TRAIT. COMPOST JUILLET 2024    |               | P2400570 | 2024/10/18 | 3 368.25  |
|                                                             |                                       | CPF2400842        | 7    | 2024/07/28  | 225338     | COLLECTE DÉCHET JUILLET        |               | P2400459 | 2024/09/19 | 64 751.09 |
|                                                             |                                       | CPF2400845        | 7    | 2024/07/29  | 225664     | TRAITEMENT GROS REBUTS         |               | P2400459 | 2024/09/19 | 6 012.21  |
|                                                             |                                       | CPX2400731        | 7    | 2024/07/31  | 645        | Annule référence: CPF2400681   |               |          |            | -1 535.64 |
|                                                             |                                       | CPX2400733        | 6    | 2024/07/31  | 20240628   | Annule référence: CPF2400732   |               |          |            | -1 535.64 |
|                                                             |                                       | CPF2400939        | 8    | 2024/08/27  | 226859     | COLLECTE RECUP AOUT            |               | P2400570 | 2024/10/18 | 40 173.25 |
|                                                             |                                       | CPF2400940        | 8    | 2024/08/27  | 226979     | TRAITEMENT DES DÉCHETS AOUT    |               | P2400570 | 2024/10/18 | 80 947.20 |
|                                                             |                                       | CPF2400941        | 8    | 2024/08/27  | 226980     | TRAITEMENT DU COMPOST AOUT     |               | P2400570 | 2024/10/18 | 4 068.90  |
|                                                             |                                       | CPF2400942        | 8    | 2024/08/27  | 226981     | COLLECTE CONT. DÉCHET AOUT     |               | P2400570 | 2024/10/18 | 24 440.99 |
|                                                             |                                       | CPF2400943        | 8    | 2024/08/27  | 226982     | COLLECT CONT. RÉCUP AOUT       |               | P2400570 | 2024/10/18 | 13 943.84 |
|                                                             |                                       | CPF2400945        | 8    | 2024/08/27  | 226978     | COLLECTE COMPOST AOUT          |               | P2400570 | 2024/10/18 | 39 090.55 |
|                                                             |                                       | CPF2400944        | 8    | 2024/08/28  | 226977     | COLLECTE DÉCHET AOUT           |               | P2400570 | 2024/10/18 | 64 751.09 |
|                                                             |                                       | CPF2401057        | 9    | 2024/09/27  | 228291     | COLLECTE CONT RÉCUP SEPT 2024  |               | P2400570 | 2024/10/18 | 14 133.61 |
|                                                             |                                       | CPF2401058        | 9    | 2024/09/27  | 228292     | COLLECTE CONT DÉCHET SEPT 24   |               | P2400570 | 2024/10/18 | 24 511.27 |
|                                                             |                                       | CPF2401060        | 9    | 2024/09/27  | 228300     | COLLECTE COMPOST SEPT 2024     |               | P2400570 | 2024/10/18 | 39 090.55 |
|                                                             |                                       | CPF2401091        | 10   | 2024/09/27  | 228161     | TRAITEMENT COMPOST SEPT.2024   |               | P2400646 | 2024/11/28 | 3 621.50  |
|                                                             |                                       | CPF2401092        | 10   | 2024/09/27  | 228167     | COLLECTE RECUP SEPT 2024       |               | P2400646 | 2024/11/28 | 40 173.25 |
|                                                             |                                       | CPF2401096        | 10   | 2024/09/27  | 228168     | DÉCHET C.D. TRANSFERT          |               | P2400646 | 2024/11/28 | 76 654.05 |
|                                                             |                                       | CPF2401059        | 9    | 2024/09/28  | 228299     | COLLECTE DÉCHETS SEPT 2024     |               | P2400570 | 2024/10/18 | 64 751.09 |
|                                                             |                                       | CPF2401211        | 10   | 2024/10/27  | 229731     | COLLECTE RECYC OCT 2024        |               | P2400646 | 2024/11/28 | 40 173.25 |
|                                                             |                                       | CPF2401213        | 10   | 2024/10/27  | 229733     | COLLECTE COMPOST OCT 2024      |               | P2400646 | 2024/11/28 | 39 090.55 |
|                                                             |                                       | CPF2401307        | 10   | 2024/10/27  | 229963     | TRAITEMENT DÉCHETS OCT 2024    |               | P2400693 | 2024/12/12 | 88 108.53 |
|                                                             |                                       | CPF2401308        | 10   | 2024/10/27  | 229964     | TRAITEMENT COMPOST OCT 2024    |               | P2400693 | 2024/12/12 | 4 496.88  |
|                                                             |                                       | CPF2401309        | 10   | 2024/10/27  | 229986     | COLLECT CONT RÉCUP OCT 2024    |               | P2400693 | 2024/12/12 | 14 394.91 |
|                                                             |                                       | CPF2401310        | 10   | 2024/10/27  | 229987     | COLLECTE CONT DÉCHETS OCT      |               | P2400693 | 2024/12/12 | 24 369.43 |
|                                                             |                                       | CPF2401212        | 10   | 2024/10/28  | 229732     | COLLECTE DÉCHETS OCT 2024      |               | P2400646 | 2024/11/28 | 64 751.09 |
|                                                             |                                       | CPF2401412        | 11   | 2024/11/27  | 230861     | COLLECTE COMPOST NOV.2024      |               |          |            | 39 090.55 |
|                                                             |                                       | CPF2401413        | 11   | 2024/11/27  | 231086     | COLLECT RECUP NOV.2024         |               |          |            | 40 173.25 |
|                                                             |                                       | CPF2401414        | 11   | 2024/11/27  | 231087     | TRAITEMENT DÉCHETS NOV 2024    |               |          |            | 69 624.62 |
|                                                             |                                       | CPF2401415        | 11   | 2024/11/27  | 231088     | TRAITEMENT COMPOST NOV.2024    |               |          |            | 1 664.28  |
|                                                             |                                       | CPF2401416        | 11   | 2024/11/27  | 231140     | COLLECT. CONT. RECUP NOV.2024  |               |          |            | 14 283.54 |
|                                                             |                                       | CPF2401417        | 11   | 2024/11/27  | 231141     | COLLECT CONT. DÉCHETS          |               |          |            | 23 871.70 |
|                                                             |                                       | CPF2401411        | 11   | 2024/11/28  | 230860     | COLLECT DÉCHETS NOV.2024       |               |          |            | 64 751.09 |
|                                                             |                                       | Total             |      |             |            |                                |               |          |            |           |
| 736                                                         | SERVITECH INC.                        | CPF2400062        | 1    | 2024/01/01  | 24-270-01  | HONORAIRE TRAVAUX TENU À       | 7458-22       | P2400079 | 2024/02/22 | 6 107.28  |
|                                                             |                                       | CPF2400088        | 2    | 2024/02/01  | 24-270-02  | TRAVAUX TENUE À JOUR 2024      |               | P2400079 | 2024/02/22 | 6 107.28  |
|                                                             |                                       | CPF2400253        | 3    | 2024/03/01  | 24-270-03  | TRAVAUX TENUE À JOUR 2024      |               | P2400187 | 2024/04/18 | 9 830.16  |
|                                                             |                                       | CPF2400269        | 3    | 2024/03/29  | 42625      | DEMANDE REVISION DEPÔT RÔLE    |               | P2400187 | 2024/04/18 | 1 191.43  |
|                                                             |                                       | CPF2400270        | 4    | 2024/04/01  | 24-270-04  | TRAVAUX TENUE À JOUR 20024     |               | P2400187 | 2024/04/18 | 7 348.24  |
|                                                             |                                       | CPF2400369        | 5    | 2024/05/01  | 24-270-15  | TRAVAUX TENUE À JOUR 2024      | 7458-22       | P2400249 | 2024/05/22 | 7 348.24  |
|                                                             |                                       | CPF2400410        | 5    | 2024/05/03  | 42756      | DEMANDE DE REVISION RÔLE       |               | P2400249 | 2024/05/22 | 652.49    |
|                                                             |                                       | CPF2400498        | 5    | 2024/05/17  | 42802      | DEMANDE DE REVISION DÉPÔT      |               | P2400322 | 2024/06/20 | 640.99    |
|                                                             |                                       | CPF2400497        | 6    | 2024/06/01  | 24-270-06  | TRAVAUX TENUE À JOUR 2024      |               | P2400322 | 2024/06/20 | 7 348.24  |
|                                                             |                                       | CPF2400607        | 7    | 2024/07/01  | 24-270-07  | TRAVAUX TENUE À JOUR           | 7458-22       | P2400374 | 2024/07/12 | 7 348.24  |
|                                                             |                                       | CPF2400707        | 8    | 2024/08/01  | 24-270-08  | TRRAVAUX TENUE À JOUR AOUT     |               | P2400452 | 2024/09/19 | 7 348.24  |
|                                                             |                                       | CPF2400910        | 8    | 2024/08/30  | 43011      | PRÉPARATION DOSSIERS           |               | P2400452 | 2024/09/19 | 4 574.52  |
|                                                             |                                       | CPF2400870        | 9    | 2024/09/01  | 24-270-09  | TRAVAUX TENUE À JOUR           |               | P2400452 | 2024/09/19 | 7 348.24  |
|                                                             |                                       | CPF2401027        | 9    | 2024/09/30  | 43173      | DEMANDE RÉVISION DÉPÔT 2024    |               | P2400571 | 2024/10/18 | 2 933.30  |
|                                                             |                                       | CPF2401003        | 10   | 2024/10/01  | 24-270-10  | TENUE À JOUR OCTOBRE 2024      |               | P2400571 | 2024/10/18 | 7 348.24  |
|                                                             |                                       | CPF2401166        | 10   | 2024/10/31  | 43300      | REQUÊTE AU TAQ DÉPÔT 2023      |               | P2400647 | 2024/11/28 | 54.62     |
|                                                             |                                       | CPF2401160        | 11   | 2024/11/01  | 2427011    | TDL À JOUR ET EQUI.RÔLE.ST-OD  |               | P2400647 | 2024/11/28 | 7 348.24  |
|                                                             |                                       | CPF2401305        | 12   | 2024/12/01  | 24-270-12  | TENUE À JOUR ET ÉQUIL. ST-ODIL |               | P2400691 | 2024/12/12 | 7 348.24  |
|                                                             |                                       | CPF2401443        | 12   | 2024/12/23  | 43517      | REQUETE AU TAQ DEPOT 2023      |               |          |            | 1 991.95  |
|                                                             |                                       | Total             |      |             |            |                                |               |          |            |           |
| 596                                                         | SOCIÉTÉ DU PATRIMOINE DES BEAUCERONS  | CPF2400029        | 1    | 2024/01/18  | 261        | DÉPOT D'ARCHIVES               |               | P2400077 | 2024/02/22 | 206.96    |
|                                                             |                                       | CPF2400056        | 2    | 2024/02/05  | 20240205   | SÉRIE CONF.HISTOR. 2E VERS.    | 7550-23       | P2400077 | 2024/02/22 | 750.00    |

|            |                                       |            |      |             |            |                                                             |               |          |            |            |            |    |
|------------|---------------------------------------|------------|------|-------------|------------|-------------------------------------------------------------|---------------|----------|------------|------------|------------|----|
| 2025/01/09 |                                       |            |      |             |            | MRC BEUCE-CENTRE                                            |               |          |            | N° Page    |            | 11 |
| 08:01:55   |                                       |            |      |             |            | Historique des factures (Nom)                               |               |          |            |            |            |    |
| Année 2024 |                                       |            |      |             |            | Fournisseurs ayant un total de factures de plus de 25 000\$ |               |          |            |            |            |    |
|            |                                       |            |      |             |            | N° de fournisseur de                                        |               | 1 à      |            | FLS-0268   |            |    |
|            |                                       |            |      |             |            | Période                                                     |               | 1 au     |            | 12         |            |    |
| N° Fourn.  | Nom                                   | Référence  | Pér. | Date Trans. | N° facture | Description                                                 | N° résolution | N°chèque | Date       | Paieement  |            |    |
| 596        | SOCIÉTÉ DU PATRIMOINE DES BEAU CERONS | CPF2400059 | 2    | 2024/02/05  | 20240205   | FC 2023-PAYSAGES BEAU CERONS                                | 7605-23       | P2400077 | 2024/02/22 | 602.00     |            |    |
|            |                                       | CPF2400060 | 2    | 2024/02/05  | 20240205   | CENDRE DE CAILLOUX-2E VERS                                  | 7320-22       | P2400077 | 2024/02/22 | 3 693.78   |            |    |
|            |                                       | CPF2400443 | 5    | 2024/05/08  | 20240508   | INV. PATRIMOINE IMMOBILIER                                  |               | P2400275 | 2024/05/22 | 36 293.00  |            |    |
|            |                                       | CPF2400553 | 6    | 2024/06/11  | 20240611   | LAB BOOMTOWN 3D                                             |               | P2400297 | 2024/06/18 | 2 052.00   |            |    |
|            |                                       | CPF2400708 | 7    | 2024/07/04  | 20240704   | PHOTOS HISTORIQUE                                           | 7703-23       | P2400401 | 2024/07/19 | 104.63     |            |    |
|            |                                       | CPF2401228 | 11   | 2024/11/18  | 426        | CONTRIBUTION FINANCIÈRE 2024                                |               | P2400648 | 2024/11/28 | 6 000.00   |            |    |
|            |                                       | Total      |      |             |            |                                                             |               |          |            |            | 49 702.37  |    |
| 653        | SSQ, SOCIÉTÉ D'ASSURANCE-VIE INC      | CPF2400338 | 1    | 2024/01/16  | 20240116   | ASS. COLLECTIVES JANV 2024                                  |               | L2400020 | 2024/01/16 | 5 626.13   |            |    |
|            |                                       | CPF2400339 | 2    | 2024/02/16  | 20240216   | ASS. COLLECTIVES FÉVRIER 2024                               |               | L2400025 | 2024/02/16 | 6 732.34   |            |    |
|            |                                       | CPF2400340 | 3    | 2024/03/18  | 20240318   | ASS. COLLECTIVES MARS 2024                                  |               | L2400030 | 2024/03/18 | 6 662.46   |            |    |
|            |                                       | CPF2400391 | 4    | 2024/04/16  | 20240416   | ASS. COLLECTIVES AVRIL 2024                                 |               | L2400039 | 2024/04/16 | 6 629.23   |            |    |
|            |                                       | CPF2400390 | 5    | 2024/05/16  | 20240516   | ASS. COLLECTIVES MAI 2024                                   |               | L2400040 | 2024/05/16 | 5 789.57   |            |    |
|            |                                       | CPF2400505 | 6    | 2024/06/16  | 20240616   | ASS. COLLECTIVES JUIN 2024                                  |               | L2400048 | 2024/06/16 | 5 963.08   |            |    |
|            |                                       | CPF2400646 | 7    | 2024/07/16  | 20240716   | ASS. COLLECTIVES JUILLET 2024                               |               | L2400055 | 2024/07/16 | 5 501.85   |            |    |
|            |                                       | CPF2400801 | 8    | 2024/08/16  | 20240816   | ASS. COLLECTIVES AOUT 2024                                  |               | L2400070 | 2024/08/16 | 5 352.29   |            |    |
|            |                                       | CPF2400893 | 9    | 2024/09/16  | 20240916   | ASS. COLLECTIVES SEPT 2024                                  |               | L2400079 | 2024/09/16 | 5 609.28   |            |    |
|            |                                       | CPF2401005 | 9    | 2024/09/27  | 1955200    | ASS. COLLECTIVES OCTOBRE 2024                               |               | P2400573 | 2024/10/18 | 5 918.39   |            |    |
|            |                                       | CPF2401169 | 10   | 2024/10/30  | 1960349    | ASSURANCES COLLECTIVES À                                    |               | P2400689 | 2024/12/12 | 5 127.91   |            |    |
|            |                                       | CPF2401311 | 11   | 2024/11/28  | 1965674    | ASS. COLLECTIVES DÉC 2024                                   |               | P2400689 | 2024/12/12 | 6 411.22   |            |    |
|            |                                       | Total      |      |             |            |                                                             |               |          |            |            | 71 323.75  |    |
| 302        | VILLE DE BEAUCEVILLE                  | CPF2400293 | 2    | 2022/11/10  | 18382      | ENTRETIEN PISTE CYCLABLE 2022                               |               | P2400173 | 2024/04/18 | 13 554.06  |            |    |
|            |                                       | CPF2400294 | 2    | 2023/03/24  | 18730      | ENTRETIEN PISTE CYCLABLE 2022                               |               | P2400173 | 2024/04/18 | 837.27     |            |    |
|            |                                       | CPD2400295 | 2    | 2023/06/20  | 18969      | CREDIT FR ADMIN FAC 18382                                   |               | P2400173 | 2024/04/18 | -1 232.19  |            |    |
|            |                                       | CPD2400296 | 2    | 2023/11/15  | 19542      | CREDIT FR ADMIN FACT 18730                                  |               | P2400173 | 2024/04/18 | -76.12     |            |    |
|            |                                       | CPF2400009 | 1    | 2024/01/09  | 19741      | COMPTEUR D'EAU OCT AU 31-12                                 |               | P2400008 | 2024/01/22 | 143.39     |            |    |
|            |                                       | CPF2400054 | 2    | 2024/02/05  | 20240205   | LA CULTURE SOUS LES                                         | 7550-23       | P2400062 | 2024/02/22 | 750.00     |            |    |
|            |                                       | CPF2400072 | 2    | 2024/02/09  | 166176     | TAXES RTE PRES.KENNEDY                                      |               | P2400062 | 2024/02/22 | 2.03       |            |    |
|            |                                       | CPF2400073 | 2    | 2024/02/09  | 165988     | TAXES AVE LAMBERT                                           |               | P2400062 | 2024/02/22 | 180.42     |            |    |
|            |                                       | CPF2400074 | 2    | 2024/02/09  | 166182     | TAXES BOUL. RENAULT                                         |               | P2400062 | 2024/02/22 | 71.50      |            |    |
|            |                                       | CPF2400075 | 2    | 2024/02/09  | 166685     | TAXES BOUL. RENAULT                                         |               | P2400062 | 2024/02/22 | 21.66      |            |    |
|            |                                       | CPF2400076 | 2    | 2024/02/09  | 166691     | TAXES BOUL. RENAULT                                         |               | P2400062 | 2024/02/22 | 105.08     |            |    |
|            |                                       | CPF2400077 | 2    | 2024/02/09  | 165779     | TAXES RG STE-CAROLINE                                       |               | P2400062 | 2024/02/22 | 1 780.89   |            |    |
|            |                                       | CPF2400170 | 2    | 2024/02/09  | 167348     | TAXES 111 107E RUE                                          |               | P2400119 | 2024/03/21 | 3 515.41   |            |    |
|            |                                       | CPF2400170 | 2    | 2024/02/09  | 167348     | TAXES 111 107E RUE                                          |               | P2400310 | 2024/06/20 | 3 514.37   |            |    |
|            |                                       | CPF2400170 | 2    | 2024/02/09  | 167348     | TAXES 111 107E RUE                                          |               | P2400415 | 2024/08/30 | 3 514.37   |            |    |
|            |                                       | CPF2400159 | 2    | 2024/03/20  | 19919      | REFACT. BACS BRUN                                           |               | P2400119 | 2024/03/21 | 56.80      |            |    |
|            |                                       | CPF2400394 | 4    | 2024/04/23  | 20107      | COMPTEUR D'EAU 01/01-31/03                                  |               | P2400237 | 2024/05/22 | 154.00     |            |    |
|            |                                       | CPF2400355 | 4    | 2024/04/25  | 20240126   | AIDE FIN. POMPIERS VOLET 2                                  |               | P2400216 | 2024/04/25 | 3 295.80   |            |    |
|            |                                       | CPF2400428 | 5    | 2024/05/13  | 20240513   | AIDE FIN. POMPIERS VOLET3                                   |               | P2400222 | 2024/05/13 | 213.20     |            |    |
|            |                                       | CPF2400429 | 5    | 2024/05/13  | 20231110   | AIDE FIN. POMPIER VOLET3 COR                                |               | P2400224 | 2024/05/13 | 2 566.80   |            |    |
|            |                                       | CPF2400447 | 5    | 2024/05/28  | 20230508   | AIDE FIN. VÉHICULE HYBRIDE                                  |               | P2400279 | 2024/05/28 | 1 131.52   |            |    |
|            |                                       | CPF2400638 | 5    | 2024/05/31  | 20240531   | SUPRALOCAUX VERS1-2024                                      |               | P2400351 | 2024/07/03 | 25 731.00  |            |    |
|            |                                       | CPF2400551 | 6    | 2024/06/11  | 20240611   | PLACE AU CIRQUE EN MUSIQUE                                  |               | P2400291 | 2024/06/18 | 2 250.00   |            |    |
|            |                                       | CPF2400727 | 7    | 2024/07/10  | 20450      | COMPTEUR D'EAU 01/04-30/06                                  |               | P2400404 | 2024/08/06 | 154.89     |            |    |
|            |                                       | CPF2400815 | 8    | 2024/08/15  | 20553      | SHÉMA COUVERTURE DE RISQUE                                  |               | P2400432 | 2024/09/19 | 451.99     |            |    |
|            |                                       | CPF2400929 | 9    | 2024/09/09  | 20642      | INST. JEUX PARC DESJARDINS PIS                              |               | P2400432 | 2024/09/19 | 20 332.96  |            |    |
|            |                                       | CPF2401217 | 10   | 2024/09/19  | 20241194   | PERMIS ENSEIGNE                                             |               | P2400656 | 2024/11/28 | 30.00      |            |    |
|            |                                       | CPF2401175 | 10   | 2024/10/31  | 20241031   | 2E PARTIE SUPRALOCAL 2024                                   |               | P2400656 | 2024/11/28 | 25 731.00  |            |    |
|            |                                       | CPF2401176 | 11   | 2024/11/07  | 20868      | COMPTEUR D'EAU 01/07-30/09                                  |               | P2400656 | 2024/11/28 | 164.77     |            |    |
|            |                                       | CPF2401245 | 11   | 2024/11/29  | 20241129   | RISTOURNE SURPLUS 2023                                      |               | P2400662 | 2024/11/29 | 120 974.41 |            |    |
|            |                                       | CPF2401326 | 12   | 2024/12/04  | 20241204   | PLACE AU CIRQUE MUSIQUE (2/2)                               |               | P2400676 | 2024/12/12 | 750.00     |            |    |
|            |                                       | Total      |      |             |            |                                                             |               |          |            |            | 230 671.28 |    |
| 304        | VILLE DE SAINT-JOSEPH-DE-BEAUCE       | CPF2400271 | 2    | 2024/01/17  | 4496       | VIDANGE FOSSES DÉC 2023                                     |               | P2400174 | 2024/04/18 | 8 200.95   |            |    |
|            |                                       | CPF2400055 | 2    | 2024/02/05  | 20240205   | FC 2023 EXP TRESORS CACHÉS                                  | 7605-23       | P2400064 | 2024/02/22 | 500.00     |            |    |
|            |                                       | CPF2400086 | 2    | 2024/02/12  | 4531       | VIDANGE FOSSES JANVIER                                      |               | P2400064 | 2024/02/22 | 3 829.14   |            |    |
|            |                                       | CPF2400426 | 5    | 2024/03/04  | 20240304   | AIDE FIN. POMPIERS VOLET 3                                  |               | P2400223 | 2024/05/13 | 7 220.00   |            |    |
|            |                                       | CPF2400177 | 3    | 2024/03/12  | 4538       | VIDANGE FOSSES FÉVRIER                                      |               | P2400120 | 2024/03/21 | 2 612.48   |            |    |
|            |                                       | CPF2400337 | 4    | 2024/04/15  | 4543       | VIDANGE FOSSES MARS +                                       |               | P2400239 | 2024/05/22 | 5 014.10   |            |    |
|            |                                       | CPF2400354 | 4    | 2024/04/25  | 20240126   | AIDE FIN. POMPIERS VOLET2                                   |               | P2400218 | 2024/04/25 | 1 647.90   |            |    |

| 2025/01/09 |                                 | MRC BEUCE -CENTRE                                           |      |             |              |                              |               |          | N° Page    | 12         |
|------------|---------------------------------|-------------------------------------------------------------|------|-------------|--------------|------------------------------|---------------|----------|------------|------------|
| 08:01:55   |                                 | Historique des factures (Nom)                               |      |             |              |                              |               |          |            |            |
| Année      | 2024                            | Fournisseurs ayant un total de factures de plus de 25 000\$ |      |             |              |                              |               |          |            |            |
|            |                                 | N° de fournisseur                                           |      |             | de           | 1 à                          |               |          | FLS-0268   |            |
|            |                                 | Période                                                     |      |             |              | 1                            | au            | 12       |            |            |
| N° Fourn.  | Nom                             | Référence                                                   | Pér. | Date Trans. | N° facture   | Description                  | N° résolution | N°chèque | Date       | Paiement   |
| 304        | VILLE DE SAINT-JOSEPH-DE-BEAUCE | CPF2400501                                                  | 5    | 2024/05/07  | 4562         | VIDANGE FOSSE AVRIL +        |               | P2400312 | 2024/06/20 | 6 440.20   |
|            |                                 | CPF2400427                                                  | 5    | 2024/05/13  | 20240513     | AIDE FIN. POMPIER VOLET 3    |               | P2400223 | 2024/05/13 | 606.80     |
|            |                                 | CPF2400430                                                  | 5    | 2024/05/13  | 20240513-2   | AIDE FIN. POMPIERS VOLET3    |               | P2400225 | 2024/05/13 | 213.20     |
|            |                                 | CPF2400639                                                  | 5    | 2024/05/31  | 20240531     | SUPRALOCAUX VERS1-2024       |               | P2400352 | 2024/07/03 | 25 731.00  |
|            |                                 | CPF2400612                                                  | 6    | 2024/06/10  | 4599         | VIDANGE FOSSE MAI            |               | P2400367 | 2024/07/12 | 57 151.47  |
|            |                                 | CPF2400547                                                  | 6    | 2024/06/11  | 20240611     | CULTIVONS LA CULTURE-1ER     |               | P2400293 | 2024/06/18 | 2 250.00   |
|            |                                 | CPF2401006                                                  | 9    | 2024/07/10  | 4630         | VIDANGE FOSSES JUIN 2024     |               | P2400575 | 2024/10/18 | 82 364.61  |
|            |                                 | CPF2401218                                                  | 10   | 2024/07/10  | 4632         | CONCEP. HALTE PISTE CYCL.    |               | P2400657 | 2024/11/28 | 1 072.63   |
|            |                                 | CPF2401219                                                  | 10   | 2024/07/25  | 4694         | HALTE DE REPOS ORGANIKA      |               | P2400657 | 2024/11/28 | 20 472.56  |
|            |                                 | CPF2400846                                                  | 8    | 2024/08/15  | 4697         | VIDANGE FOSSE JUILLET        |               | P2400433 | 2024/09/19 | 106 821.28 |
|            |                                 | CPF2400936                                                  | 9    | 2024/09/09  | 304          | VIDANGE FOSSE AOÛT           |               | P2400433 | 2024/09/19 | 94 014.76  |
|            |                                 | CPF2401062                                                  | 10   | 2024/10/07  | 4718         | VIDANGES FOSSES SEPT 2024    |               | P2400575 | 2024/10/18 | 81 268.48  |
|            |                                 | CPF2401177                                                  | 10   | 2024/10/31  | 20241031     | 2E PARTIE SUPRALOCAL 2024    |               | P2400657 | 2024/11/28 | 25 731.00  |
|            |                                 | CPF2401178                                                  | 11   | 2024/11/06  | 4761         | VIDANGE FOSSE OCTOBRE        |               | P2400657 | 2024/11/28 | 45 526.78  |
|            |                                 | CPF2401246                                                  | 11   | 2024/11/29  | 20241129     | RISTOURNE SURPLUS 2023       |               | P2400664 | 2024/11/29 | 97 673.23  |
|            |                                 | CPF2401419                                                  | 12   | 2024/12/09  | 4818         | VIDANGES FOSSES NOV.2024     |               |          |            | 4 235.64   |
|            |                                 | Total                                                       |      |             |              |                              |               |          |            | 680 598.21 |
| 645        | VISA DESJARDINS                 | CPF2400102                                                  | 1    | 2024/01/31  | 20240131     | REG.FONCIER-DEPL-REPAS-FLEUR |               | L2400007 | 2024/02/23 | 1 028.25   |
|            |                                 | CPF2400287                                                  | 2    | 2024/02/28  | 20240229     | REG.FONCIER-DEPL-FOURNITURE  |               | L2400026 | 2024/03/26 | 684.78     |
|            |                                 | CPF2400329                                                  | 3    | 2024/03/28  | 20240328     | REGISTRE FONCIER-ZOOM-CAMP   |               | L2400027 | 2024/04/22 | 613.92     |
|            |                                 | CPF2400537                                                  | 5    | 2024/04/30  | 20240430     | REG. FONCIER-PUB-COLLOQUE    |               | L2400041 | 2024/05/22 | 944.78     |
|            |                                 | CPF2400657                                                  | 5    | 2024/05/31  | 20240531     | CRECA, COBARIC, DRAPEAU PUB  |               | L2400057 | 2024/06/24 | 3 022.80   |
|            |                                 | CPF2400734                                                  | 6    | 2024/06/28  | 20240624     | REG. FONCIER, LUMINAIRE,     |               | L2400065 | 2024/07/22 | 1 535.64   |
|            |                                 | CPF2400926                                                  | 7    | 2024/07/31  | 20240731     | PUB./ADMQ/LUM NAPER/DENTITE  |               | L2400078 | 2024/08/21 | 2 961.85   |
|            |                                 | CPF2401068                                                  | 8    | 2024/08/01  | 95624318     | PUBLICITÉ INDEED             |               |          |            | 306.96     |
|            |                                 | CPF2401080                                                  | 8    | 2024/08/01  | 95624318-    | PUBLICITÉ INDEED CORRIGÉE    |               | L2400085 | 2024/09/19 | 352.93     |
|            |                                 | CPX2401079                                                  | 8    | 2024/08/01  | 95624318     | Annule référence: CPF2401068 |               |          |            | - 306.96   |
|            |                                 | CPF2401069                                                  | 8    | 2024/08/13  | 16-0415933   | RÉFRIGÉRATEURS EMPL ET       |               | L2400085 | 2024/09/19 | 1 655.61   |
|            |                                 | CPF2401070                                                  | 8    | 2024/08/26  | 96538776     | PUBLICITÉ INDEED             |               |          |            | 500.69     |
|            |                                 | CPF2401082                                                  | 8    | 2024/08/26  | 96538776-    | PUBLICITÉ INDEED CORRIGÉE    |               | L2400085 | 2024/09/19 | 575.66     |
|            |                                 | CPX2401081                                                  | 8    | 2024/08/26  | 96538776     | Annule référence: CPF2401070 |               |          |            | - 500.69   |
|            |                                 | CPF2401071                                                  | 8    | 2024/08/27  | 20240827     | TOILES NOUV. BUREAUX         |               |          |            | 18 688.13  |
|            |                                 | CPF2401077                                                  | 8    | 2024/08/27  | 20240827-    | DÉPÔT STORES NOUV BUREAUX    |               | L2400085 | 2024/09/19 | 60.00      |
|            |                                 | CPX2401076                                                  | 8    | 2024/08/27  | 20240827     | Annule référence: CPF2401071 |               |          |            | -18 688.13 |
|            |                                 | CPF2401221                                                  | 10   | 2024/09/01  | 20240901     | PUBLICITÉ INDEED             |               | L2400092 | 2024/10/16 | 181.92     |
|            |                                 | CPF2401222                                                  | 10   | 2024/09/07  | 2119242283   | CLAVIER SOURIS LOGITECH      |               | L2400092 | 2024/10/16 | 69.20      |
|            |                                 | CPF2401223                                                  | 10   | 2024/09/07  | 20240907     | AMAZON CABLES HDMI + ECRAN   |               | L2400092 | 2024/10/16 | 351.22     |
|            |                                 | CPF2401066                                                  | 9    | 2024/09/13  | 2019269      | RENCONTRE DG TREMCA          |               | L2400092 | 2024/10/16 | 23.07      |
|            |                                 | CPF2401224                                                  | 10   | 2024/09/16  | 20240916     | COLLOQUE MAT.RESIDUELLES     |               | L2400092 | 2024/10/16 | 402.39     |
|            |                                 | CPF2401225                                                  | 10   | 2024/09/16  | 20240916-2   | ÉQUIPEMENTS JOËL             |               | L2400092 | 2024/10/16 | 206.91     |
|            |                                 | CPF2401009                                                  | 9    | 2024/09/18  | 247846       | 12 BLOCS DE BÉTON ÉCOCENTRES |               | L2400086 | 2024/09/19 | 67.54      |
|            |                                 | CPF2401009                                                  | 9    | 2024/09/18  | 247846       | 12 BLOCS DE BÉTON ÉCOCENTRES |               | L2400092 | 2024/10/16 | 967.24     |
|            |                                 | CPF2401010                                                  | 9    | 2024/09/18  | 247883       | 12 BLOCS DE BÉTON ÉCOCENTRES |               | L2400092 | 2024/10/16 | 1 034.78   |
|            |                                 | CPF2401011                                                  | 9    | 2024/09/18  | 247905       | 12 BLOCS DE BÉTON ÉCOCENTRES |               | L2400092 | 2024/10/16 | 1 034.78   |
|            |                                 | CPF2401012                                                  | 9    | 2024/09/19  | 247933       | 12 BLOCS DE BÉTON ÉCOCENTRES |               | L2400092 | 2024/10/16 | 1 034.78   |
|            |                                 | CPF2401013                                                  | 9    | 2024/09/19  | 247953       | 12 BLOCS DE BÉTON ÉCOCENTRES |               | L2400092 | 2024/10/16 | 1 034.78   |
|            |                                 | CPF2401014                                                  | 9    | 2024/09/19  | 247975       | 12 BLOCS DE BÉTON ÉCOCENTRES |               | L2400092 | 2024/10/16 | 1 034.78   |
|            |                                 | CPF2401328                                                  | 10   | 2024/10/03  | 97885332     | PUBLICITÉ INDEED             |               | L2400104 | 2024/10/16 | 67.54      |
|            |                                 | CPF2401328                                                  | 10   | 2024/10/03  | 97885332     | PUBLICITÉ INDEED             |               | L2400106 | 2024/12/05 | 250.40     |
|            |                                 | CPF2401329                                                  | 10   | 2024/10/10  | 48540        | SOURIS SANS FIL              |               | L2400106 | 2024/12/05 | 67.10      |
|            |                                 | CPF2401116                                                  | 10   | 2024/10/14  | BV86811989   | COPERNIC DESKTOP CLOUD       |               | L2400106 | 2024/12/05 | 126.66     |
|            |                                 | CPF2401330                                                  | 10   | 2024/10/15  | 20070439     | SEO DISTR ADDENDA PLAN       |               | L2400106 | 2024/12/05 | 8.46       |
|            |                                 | CPF2401331                                                  | 10   | 2024/10/21  | IOR-001198   | RECYC-QUÉBEC DEMANDE         |               | L2400106 | 2024/12/05 | 517.39     |
|            |                                 | CPF2401332                                                  | 10   | 2024/10/22  | SCAS1832154  | IMPRIMANTE À PLAN HP CANADA  |               | L2400106 | 2024/12/05 | 2 667.42   |
|            |                                 | CPF2401333                                                  | 10   | 2024/10/24  | 202402992950 | CONSULTATION REGISTRE        |               | L2400106 | 2024/12/05 | 6.00       |
|            |                                 | CPF2401336                                                  | 10   | 2024/10/24  | 20241024     | CONSULTATION REGISTRE        |               | L2400106 | 2024/12/05 | 1.00       |
|            |                                 | CPF2401334                                                  | 10   | 2024/10/29  | FBBA092652   | ASSEMBLÉE DES MRC FQM        |               | L2400106 | 2024/12/05 | 350.67     |
|            |                                 | CPF2401335                                                  | 10   | 2024/10/30  | 202403046055 | CONSULTATION REGISTRE        |               | L2400106 | 2024/12/05 | 3.00       |
|            |                                 | CPF2401337                                                  | 10   | 2024/10/31  | 20241002     | FRAIS ANNUELS VISA           |               | L2400106 | 2024/12/05 | 60.00      |
|            |                                 | CPF2401187                                                  | 11   | 2024/11/01  |              | DÉJEUNER SCRI AVEC MSP       |               |          |            | 22.98      |
|            |                                 | CPF2401191                                                  | 11   | 2024/11/13  | 241107       | FORMATION AGRCQ              |               |          |            | 258.69     |
|            |                                 | CPF2401455                                                  | 12   | 2024/11/29  | 20241129     | FRAIS DE CRÉDIT              |               |          |            | 64.16      |
|            |                                 | CPF2401448                                                  | 12   | 2024/12/05  | 20241205     | STATIONNEMENT ASS. MRC       |               |          |            | 10.00      |

|            |                 |                                                             |      |             |                      |                        |               |          |          |          |           |
|------------|-----------------|-------------------------------------------------------------|------|-------------|----------------------|------------------------|---------------|----------|----------|----------|-----------|
| 2025/01/09 |                 | MRC BEAUCE-CENTRE                                           |      |             |                      |                        |               | N° Page  |          | 13       |           |
| 08:01:55   |                 | Historique des factures (Nom)                               |      |             |                      |                        |               |          |          |          |           |
| Année 2024 |                 | Fournisseurs ayant un total de factures de plus de 25 000\$ |      |             |                      |                        |               |          |          |          |           |
|            |                 |                                                             |      |             | N° de fournisseur de |                        | 1 à           |          | FLS-0268 |          |           |
|            |                 |                                                             |      |             | Période              |                        | 1 au 12       |          |          |          |           |
| N° Fourn.  | Nom             | Référence                                                   | Pér. | Date Trans. | N° facture           | Description            | N° résolution | N°chèque | Date     | Paiement |           |
| 645        | VISA DESJARDINS | CPF2401449                                                  | 12   | 2024/12/06  | 20241206             | STATIONNEMENT ASS. MRC |               |          |          | 20.00    |           |
|            |                 | CPF2401450                                                  | 12   | 2024/12/06  | 20241206-2           | PARTY DE NOEL          |               |          |          | 124.92   |           |
|            |                 | CPF2401451                                                  | 12   | 2024/12/06  | 20241206SAQ          | VIN PARTY NOEL         |               |          |          | 567.36   |           |
|            |                 | CPF2401447                                                  | 12   | 2024/12/10  | 30                   | REPAS DE NOEL          |               |          |          | 885.72   |           |
|            |                 |                                                             |      |             |                      |                        |               |          |          | Total    | 26 959.08 |