

| 2026/06/22 |                              | MRC BEAUCE-CENTRE                                          |      |             |              |                               |               | N° Page  |            | 1          |
|------------|------------------------------|------------------------------------------------------------|------|-------------|--------------|-------------------------------|---------------|----------|------------|------------|
| 13:18:44   |                              | Historique des factures (Nom)                              |      |             |              |                               |               |          |            |            |
| Année 2026 |                              | Factures de plus de 2 000\$ avec total de plus de 25 000\$ |      |             |              |                               |               |          |            |            |
|            |                              | N° de fournisseur                                          |      | de          |              | 1 à                           |               | FLS-0268 |            |            |
|            |                              | Période                                                    |      | 1           |              | au 6                          |               |          |            |            |
| N° Fourn.  | Nom                          | Référence                                                  | Pér. | Date Trans. | N° facture   | Description                   | N° résolution | N°chèque | Date       | Paie ment  |
| 1342       | ADDERE SERVICE-CONSEIL       | CPF2600382                                                 | 3    | 2026/03/31  | F-001520     | PLAN CLIMAT 2E VERS. -40%     |               | P2600238 | 2026/05/21 | 51 618.26  |
| Total      |                              |                                                            |      |             |              |                               |               |          |            | 51 618.26  |
| 943        | BIONEST INC                  | CPF2600403                                                 | 4    | 2026/04/23  | LOT000305    | ENTRETIEN UV AVRIL 2026       |               | P2600245 | 2026/05/21 | 5 695.20   |
|            |                              | CPF2600465                                                 | 5    | 2026/05/05  | LOT000463    | ENTRETIEN UV AVRIL 2026       |               | P2600245 | 2026/05/21 | 13 170.15  |
|            |                              | CPF2600524                                                 | 5    | 2026/05/25  | LOT000656    | ENTRETIEN UV 4 AU 20 MAI 2026 |               | P2600306 | 2026/06/18 | 8 542.80   |
| Total      |                              |                                                            |      |             |              |                               |               |          |            | 27 408.15  |
| 404        | DESTINATION BEAUCE           | CPF2600040                                                 | 1    | 2026/01/14  | 002374       | HON.MARCHÉS PUBLICS           |               | P2600004 | 2026/01/15 | 3 087.00   |
|            |                              | CPF2600205                                                 | 2    | 2026/02/01  | 002244       | CONTRIBUTION 2026-VERS 1 DE 3 |               | P2600138 | 2026/03/19 | 22 570.00  |
|            |                              | CPF2600466                                                 | 5    | 2026/05/01  | 002245       | CONTRIBUTION 2026-VERS.2 DE 3 |               | P2600256 | 2026/05/21 | 22 570.00  |
| Total      |                              |                                                            |      |             |              |                               |               |          |            | 48 227.00  |
| 1114       | ENVIRO-STEP TECHNOLOGIES INC | CPF2600094                                                 | 1    | 2023/01/12  | 2022-1363    | ENT.AUTOMNE 2022 ST-JOSEPH    |               | P2600077 | 2026/02/19 | 3 380.27   |
|            |                              | CPF2600010                                                 | 1    | 2026/01/05  | HK-2025_D060 | ENT. BEAUCEVILLE AUTOMNE      |               | P2600021 | 2026/01/22 | 2 419.07   |
|            |                              | CPF2600013                                                 | 1    | 2026/01/05  | HK-2025_D060 | ENT. ST-JOSEPH AUTOMNE 2025   |               | P2600021 | 2026/01/22 | 6 350.07   |
|            |                              | CPF2600538                                                 | 6    | 2026/06/01  | 26-02594     | ENT.ANNUEL BEAUCEVILLE        |               | P2600317 | 2026/06/18 | 3 725.19   |
|            |                              | CPF2600539                                                 | 6    | 2026/06/01  | 26-02595     | ENT.ANNUEL                    |               | P2600317 | 2026/06/18 | 2 483.46   |
|            |                              | CPF2600562                                                 | 6    | 2026/06/01  | 26-02619     | ENT.ANNUEL&1ER ÉC.ST-JOSEPH   |               | P2600317 | 2026/06/18 | 7 979.27   |
|            |                              | CPF2600564                                                 | 6    | 2026/06/01  | 26-02621     | ENT.ANN.&1ER ÉC. ST-ALFRED    |               | P2600317 | 2026/06/18 | 2 121.29   |
| Total      |                              |                                                            |      |             |              |                               |               |          |            | 28 458.62  |
| 1177       | GEOCENTRALIS                 | CPF2600048                                                 | 1    | 2026/01/16  | 580          | LOGICIEL JANVIER 2026         | 6836-20       | P2600079 | 2026/02/19 | 7 664.04   |
|            |                              | CPF2600095                                                 | 2    | 2026/02/04  | 611          | LOGICIEL FÉVRIER 2026         | 6836-20       | P2600079 | 2026/02/19 | 7 664.04   |
|            |                              | CPF2600228                                                 | 3    | 2026/03/06  | 628          | LOGICIEL MARS 2026            |               | P2600140 | 2026/03/19 | 7 664.04   |
|            |                              | CPF2600364                                                 | 4    | 2026/04/08  | 655          | LOGICIEL AVRIL 2026           | 6836-20       | P2600193 | 2026/04/16 | 7 664.04   |
|            |                              | CPF2600421                                                 | 5    | 2026/05/01  | 677          | LOGICIEL MAI 2026             |               | P2600258 | 2026/05/21 | 7 664.04   |
|            |                              | CPF2600587                                                 | 6    | 2026/06/03  | 703          | LOGICIEL JUIN 2026            |               | P2600321 | 2026/06/18 | 7 664.04   |
| Total      |                              |                                                            |      |             |              |                               |               |          |            | 45 984.24  |
| 1818       | LES ARMOIRES DLM INC.        | CPF2600124                                                 | 2    | 2026/02/09  | PAO 008      | SIGN. INNOVATION PAO 008      | 7986-24       | P2600086 | 2026/02/19 | 25 000.00  |
| Total      |                              |                                                            |      |             |              |                               |               |          |            | 25 000.00  |
| 300        | MUNICIPALITÉ DE SAINT-VICTOR | CPF2600407                                                 | 4    | 2026/04/23  | 20260423     | AIDE FINANC.VOLET 3-AV ET ML  |               | P2600275 | 2026/05/21 | 3 440.80   |
|            |                              | CPF2600503                                                 | 5    | 2026/05/14  | 20260514     | DOSSIERS VENTES POUR TAXES    |               | P2600235 | 2026/05/14 | 26 589.03  |
| Total      |                              |                                                            |      |             |              |                               |               |          |            | 30 029.83  |
| 1340       | REPARTITION CG               | CPF2600033                                                 | 1    | 2026/01/08  | 987          | TRANSPORTS ADAPTÉS DÉC.2025   |               | P2600001 | 2026/01/12 | 3 788.55   |
|            |                              | CPF2600102                                                 | 2    | 2026/02/04  | 990          | TRANSPORTS ADAPTÉS JANV.2026  |               | P2600059 | 2026/02/05 | 5 732.00   |
|            |                              | CPF2600193                                                 | 3    | 2026/03/03  | 991          | TRANSPORTS ADAPTÉS FÉV.2026   |               | P2600107 | 2026/03/04 | 6 166.94   |
|            |                              | CPF2600362                                                 | 4    | 2026/04/07  | 993          | TRANSPORTS ADAPTÉS MARS       |               | P2600214 | 2026/04/16 | 5 854.20   |
|            |                              | CPF2600472                                                 | 5    | 2026/05/06  | 995          | TRANSPORTS ADAPTÉS AVRIL      |               | P2600283 | 2026/05/21 | 6 816.24   |
|            |                              | CPF2600585                                                 | 6    | 2026/06/03  | 997          | TRANSPORTS ADAPTÉS MAI 2026   |               | P2600300 | 2026/06/09 | 6 571.84   |
| Total      |                              |                                                            |      |             |              |                               |               |          |            | 34 929.77  |
| 314        | REVENU CANADA                | CPF2600065                                                 | 1    | 2026/01/31  | 20260131BCE  | DAS FEDERAL BCE JANV.2026     |               | L2600017 | 2026/01/29 | 4 191.76   |
|            |                              | CPF2600067                                                 | 1    | 2026/01/31  | 20260131     | DAS FÉDÉRAL JANV.2026         |               | L2600021 | 2026/02/04 | 13 303.86  |
|            |                              | CPF2600279                                                 | 3    | 2026/02/27  | 20260227     | DIFF.ENVOIS T4-COTIS.2025     |               | L2600041 | 2026/03/17 | 5 476.13   |
|            |                              | CPF2600219                                                 | 2    | 2026/02/28  | 20260228BCE  | DAS FEDERAL BCE FÉVRIER 2026  |               | L2600033 | 2026/03/05 | 4 191.76   |
|            |                              | CPF2600220                                                 | 2    | 2026/02/28  | 20260228     | DAS FEDERAL FÉVRIER 2026      |               | L2600033 | 2026/03/05 | 13 584.05  |
|            |                              | CPF2600310                                                 | 3    | 2026/03/31  | 20260331     | DAS FÉDÉRAL MARS 2026         |               | L2600048 | 2026/03/31 | 14 080.30  |
|            |                              | CPF2600311                                                 | 3    | 2026/03/31  | 20260331BCE  | DAS FEDERAL BCE MARS 2026     |               | L2600048 | 2026/03/31 | 4 266.76   |
|            |                              | CPF2600423                                                 | 4    | 2026/04/30  | 20260430     | DAS FEDERAL AVRIL 2026        |               | L2600062 | 2026/04/30 | 18 853.28  |
|            |                              | CPF2600424                                                 | 4    | 2026/04/30  | 20260430BCE  | DAS FEDERAL BCE AVRIL 2026    |               | L2600062 | 2026/04/30 | 9 069.64   |
|            |                              | CPF2600542                                                 | 5    | 2026/05/31  | 20260531     | DAS FEDERAL MAI 2026          |               | L2600077 | 2026/05/28 | 15 582.28  |
|            |                              | CPF2600543                                                 | 5    | 2026/05/31  | 20260531BCE  | DAS FEDERAL BCE MAI 2026      |               | L2600077 | 2026/05/28 | 4 227.04   |
| Total      |                              |                                                            |      |             |              |                               |               |          |            | 106 826.86 |
| 313        | REVENU QUÉBEC                | CPF2600042                                                 | 1    | 2026/01/15  | 20260115     | DAS PROV.1ER AU 15JANVIER     |               | L2600016 | 2026/01/15 | 16 922.67  |
|            |                              | CPF2600066                                                 | 1    | 2026/01/31  | 20260131BCE  | DAS PROV.BCE JANV.2026        |               | L2600020 | 2026/02/04 | 9 710.57   |
|            |                              | CPF2600068                                                 | 1    | 2026/01/31  | 20260131     | DAS PROV.16 AU 31 JANV.2026   |               | L2600020 | 2026/02/04 | 17 766.34  |
|            |                              | CPF2600316                                                 | 2    | 2026/01/31  | 20260131     | DAS JANVIER 2026-CORR.        |               | L2600045 | 2026/02/04 | 17 666.34  |
|            |                              | CPF2600317                                                 | 2    | 2026/01/31  | 20260131BCE  | DAS BCE JANV.2026-CORR        |               | L2600045 | 2026/02/04 | 9 710.57   |

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Année2026

Historique des factures (Nom)

Factures de plus de 2 000\$ avec total de plus de 25 000\$

|            |                                       | N° de fournisseur |                                 |             |             | de                             |               | 1 à                |            | FLS-0268   |            |
|------------|---------------------------------------|-------------------|---------------------------------|-------------|-------------|--------------------------------|---------------|--------------------|------------|------------|------------|
|            |                                       | Période           |                                 |             |             | 1                              |               | au 6               |            |            |            |
| N° Fourn.  | Nom                                   | Référence         | Pér.                            | Date Trans. | N° facture  | Description                    | N° résolution | N°chèque           | Date       | Paiement   |            |
|            |                                       | CPF2600139        | 2                               | 2026/02/15  | 20260215    | DAS PROV.1ER AU 15             |               | L2600029           | 2026/02/20 | 16 837.98  |            |
|            |                                       | CPA2600001        | 2                               | 2026/02/28  |             | Chèque annulé: L2600020        |               | L2600020           | 2026/02/04 | -27 476.91 |            |
|            |                                       | CPF2600221        | 2                               | 2026/02/28  | 20260228    | DAS PROV. 16 AU 28FÉVRIER 2026 |               | L2600032           | 2026/03/05 | 19 061.16  |            |
|            |                                       | CPF2600222        | 2                               | 2026/02/28  | 20260228BCE | DAS PROV.BCE FEV.2026          |               | L2600032           | 2026/03/05 | 9 709.76   |            |
|            |                                       | CPF2600196        | 3                               | 2026/03/02  | 20260302    | SOMMAIRE 1-2025                |               | L2600030           | 2026/03/02 | 10 938.81  |            |
|            |                                       | CPF2600254        | 3                               | 2026/03/15  | 20260315    | DAS PROV. 1ER AU 15 MARS 2026  |               | L2600040           | 2026/03/17 | 17 463.79  |            |
|            |                                       | CPF2600312        | 3                               | 2026/03/31  | 20260331    | DAS PROV.16 AU 31 MARS 2026    |               | L2600046           | 2026/03/31 | 20 139.05  |            |
|            |                                       | CPF2600313        | 3                               | 2026/03/31  | 20260331BCE | DAS PROV.BCE MARS 2026         |               | L2600046           | 2026/03/31 | 9 573.46   |            |
|            |                                       | CPF2600379        | 4                               | 2026/04/15  | 20260415    | DAS PROV. 1ER AU 15 AVRIL 2026 |               | L2600059           | 2026/04/15 | 19 111.58  |            |
|            |                                       | CPF2600425        | 4                               | 2026/04/30  | 20260430    | DAS PROVINCIAL 15-30AVRIL 2026 |               | L2600060           | 2026/04/30 | 29 904.22  |            |
|            |                                       | CPF2600426        | 4                               | 2026/04/30  | 20260430BCE | DAS PROV. BCE AVRIL 2026       |               | L2600066           | 2026/04/30 | 16 433.04  |            |
|            |                                       | CPF2600509        | 5                               | 2026/05/15  | 20260515    | DAS PROV. 1ER AU 15 MAI 2026   |               | L2600075           | 2026/05/19 | 18 862.92  |            |
|            |                                       | CPF2600544        | 5                               | 2026/05/31  | 20260531    | DAS PROV. 16 AU 31 MAI 2026    |               | L2600076           | 2026/05/28 | 21 018.26  |            |
|            |                                       | CPF2600545        | 5                               | 2026/05/31  | 20260531BCE | DAS PROV. BCE MAI 2026         |               | L2600076           | 2026/05/28 | 8 930.11   |            |
|            |                                       | Total             |                                 |             |             |                                |               |                    |            | 262 283.72 |            |
|            |                                       | 1011              | RÉGIME DE RETRAITE DES EMPLOYÉS | CPF2600111  | 1           | 2026/01/31                     | 20260131      | RREMQ JANVIER 2026 |            | L2600024   | 2026/02/06 |
| CPF2600255 | 3                                     |                   |                                 | 2026/02/28  | 20260228    | RREMQ FÉVRIER 2026             |               | L2600044           | 2026/03/13 | 17 166.28  |            |
| CPF2600330 | 3                                     |                   |                                 | 2026/03/31  | 20260331    | RREMQ MARS 2026                |               | L2600057           | 2026/04/10 | 17 494.80  |            |
| CPF2600431 | 4                                     |                   |                                 | 2026/04/30  | 20260430    | RREMQ AVRIL 2026               |               | L2600073           | 2026/05/15 | 23 296.50  |            |
| CPF2600547 | 6                                     |                   |                                 | 2026/05/31  | 20260531    | RREMQ MAI 2026                 |               | L2600086           | 2026/06/08 | 18 262.61  |            |
| Total      |                                       |                   |                                 |             |             |                                |               | 93 057.95          |            |            |            |
| 887        | SERVICES SANITAIRES DENIS FORTIER INC | CPD2600118        | 1                               | 2026/01/01  | 249416      | AJUSTEMENT CARBURANT 2025      |               | P2600097           | 2026/02/19 | -32 286.33 |            |
|            |                                       | CPF2600085        | 1                               | 2026/01/27  | 250269      | COLLECTE COMPOST JANVIER       |               | P2600097           | 2026/02/19 | 46 736.19  |            |
|            |                                       | CPF2600086        | 1                               | 2026/01/27  | 250270      | COLLECTE DÉCHETS JANVIER       |               | P2600097           | 2026/02/19 | 70 150.38  |            |
|            |                                       | CPF2600087        | 1                               | 2026/01/27  | 250405      | COLLECTE CONT.DÉCHETS          |               | P2600097           | 2026/02/19 | 25 673.61  |            |
|            |                                       | CPF2600119        | 1                               | 2026/01/27  | 250542      | TRAIT.DÉCHETS JANVIER 2026     |               | P2600097           | 2026/02/19 | 78 336.65  |            |
|            |                                       | CPF2600146        | 1                               | 2026/01/27  | 250588      | COLLECTE CONT.RÉCUP.JANVIER    |               | P2600159           | 2026/03/19 | 17 133.60  |            |
|            |                                       | CPF2600148        | 1                               | 2026/01/27  | 250712      | CORRECTION FACT 250588         |               | P2600159           | 2026/03/19 | 2 357.54   |            |
|            |                                       | CPF2600145        | 1                               | 2026/01/28  | 250585      | COLLECTE RÉCUP. JANVIER 2026   |               | P2600159           | 2026/03/19 | 44 468.31  |            |
|            |                                       | CPF2600180        | 2                               | 2026/02/27  | 250815      | COLLECTE COMPOST FÉVRIER       |               | P2600159           | 2026/03/19 | 46 736.19  |            |
|            |                                       | CPF2600181        | 2                               | 2026/02/27  | 250817      | COLLECTE DÉCHETS FÉVRIER       |               | P2600159           | 2026/03/19 | 70 150.38  |            |
|            |                                       | CPF2600182        | 2                               | 2026/02/27  | 250820      | COLLECTE RÉCUP. FÉVRIER 2026   |               | P2600159           | 2026/03/19 | 46 208.12  |            |
|            |                                       | CPF2600183        | 2                               | 2026/02/27  | 250821      | COLLECTE CONT.RÉCUP.FÉV.2026   |               | P2600159           | 2026/03/19 | 19 491.14  |            |
|            |                                       | CPF2600230        | 2                               | 2026/02/27  | 251687      | COLLECTE CONT.DÉCHETS FEV26    |               | P2600159           | 2026/03/19 | 25 867.45  |            |
|            |                                       | CPF2600235        | 2                               | 2026/02/27  | 251738      | TRAIT.DÉCHETS FÉVRIER 2026     |               | P2600159           | 2026/03/19 | 65 054.96  |            |
|            |                                       | CPF2600337        | 3                               | 2026/03/27  | 252880      | COLLECTE DÉCHETS MARS 2026     |               | P2600216           | 2026/04/16 | 70 150.38  |            |
|            |                                       | CPF2600338        | 3                               | 2026/03/27  | 252881      | COLLECTE COMPOST MARS 2026     |               | P2600216           | 2026/04/16 | 46 736.19  |            |
|            |                                       | CPF2600339        | 3                               | 2026/03/27  | 252882      | COLLECTE CONT.DÉCHETS MARS     |               | P2600216           | 2026/04/16 | 26 023.73  |            |
|            |                                       | CPF2600340        | 3                               | 2026/03/27  | 252897      | COLLECTE RÉCUP. MARS 2026      |               | P2600216           | 2026/04/16 | 46 208.12  |            |
|            |                                       | CPF2600341        | 3                               | 2026/03/27  | 252898      | COLLECTE CONTÉ.RÉCUP MARS      |               | P2600216           | 2026/04/16 | 19 491.14  |            |
|            |                                       | CPF2600374        | 3                               | 2026/03/27  | 253109      | TRAITEMENT DÉCHETS MARS        |               | P2600284           | 2026/05/21 | 78 440.34  |            |
|            |                                       | CPF2600444        | 4                               | 2026/04/27  | 254155      | COLLECTE DÉCHETS AVRIL 2026    |               | P2600284           | 2026/05/21 | 70 150.38  |            |
|            |                                       | CPF2600445        | 4                               | 2026/04/27  | 254156      | COLLECTE COMPOST AVRIL 2026    |               | P2600284           | 2026/05/21 | 46 736.19  |            |
|            |                                       | CPF2600446        | 4                               | 2026/04/27  | 254162      | COLLECTE RÉCUPÉRATION          |               | P2600284           | 2026/05/21 | 46 208.12  |            |
|            |                                       | CPF2600447        | 4                               | 2026/04/27  | 254163      | COLLECTE CONT.RÉCUP AVRIL      |               | P2600284           | 2026/05/21 | 19 491.14  |            |
|            |                                       | CPF2600479        | 4                               | 2026/04/27  | 254468      | COLLECTE CONT.DECHETS AVRIL    |               | P2600284           | 2026/05/21 | 25 945.62  |            |
|            |                                       | CPF2600485        | 4                               | 2026/04/27  | 254481      | TRAIT.DÉCHETS AVRIL 2026       |               | P2600284           | 2026/05/21 | 91 860.46  |            |
|            |                                       | CPF2600486        | 4                               | 2026/04/27  | 254482      | TRAIT.COMPOST AVRIL 2026       |               | P2600284           | 2026/05/21 | 4 178.18   |            |
|            |                                       | CPF2600571        | 5                               | 2026/05/12  | 255605      | TRANSP.&D.MAT.SECs ST-V 12/05  |               | P2600346           | 2026/06/18 | 2 364.31   |            |
|            |                                       | CPF2600565        | 5                               | 2026/05/27  | 255589      | COLLECTE DÉCHETS MAI 2026      |               | P2600346           | 2026/06/18 | 70 150.38  |            |
|            |                                       | CPF2600566        | 5                               | 2026/05/27  | 255590      | COLLECTE COMPOST MAI 2026      |               | P2600346           | 2026/06/18 | 46 736.19  |            |
|            |                                       | CPF2600598        | 5                               | 2026/05/27  | 255825      | COLLECTE CONT.DÉCHETS MAI 26   |               | P2600346           | 2026/06/18 | 26 588.86  |            |
|            |                                       | CPF2600613        | 5                               | 2026/05/27  | 255907      | COLLECTE RECUPERATION MAI      |               | P2600346           | 2026/06/18 | 46 208.12  |            |
|            |                                       | CPF2600614        | 5                               | 2026/05/27  | 255908      | COLLECTE CONT.RECUP.MAI 2026   |               | P2600346           | 2026/06/18 | 19 491.14  |            |
|            |                                       | CPF2600616        | 5                               | 2026/05/27  | 255910      | TRAIT.COMPOST MAI 2026         |               | P2600346           | 2026/06/18 | 4 267.18   |            |
|            |                                       | CPF2600623        | 5                               | 2026/05/27  | 256029      | TRAIT.DÉCHETS MAI 2026         |               | P2600346           | 2026/06/18 | 82 997.70  |            |
|            |                                       | CPF2600615        | 5                               | 2026/05/31  | 255909      | TRAIT.GROS REBUTS MAI 2026     |               | P2600346           | 2026/06/18 | 5 693.08   |            |

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Année2026

Historique des factures (Nom)

Factures de plus de 2 000\$ avec total de plus de 25 000\$

|           |                                  | N° de fournisseur |      |             |            | de                                     |               | 1 à      |            | FLS-0268     |  |
|-----------|----------------------------------|-------------------|------|-------------|------------|----------------------------------------|---------------|----------|------------|--------------|--|
|           |                                  | Période           |      |             |            | 1                                      |               | au 6     |            |              |  |
| N° Fourn. | Nom                              | Référence         | Pér. | Date Trans. | N° facture | Description                            | N° résolution | N°chèque | Date       | Paiement     |  |
| 736       | SERVITECH INC.                   | CPF2600617        | 6    | 2026/06/01  | 255911     | COLLECTE GROS REBUTS AVRIL             |               | P2600346 | 2026/06/18 | 6 476.25     |  |
|           |                                  | CPF2600618        | 6    | 2026/06/01  | 255912     | COLLECTE GROS REBUTS MAI               |               | P2600346 | 2026/06/18 | 12 040.11    |  |
|           |                                  | Total             |      |             |            |                                        |               |          |            | 1 440 711.50 |  |
|           |                                  | CPF2600073        | 1    | 2026/01/01  | 26-270-01  | ÉQ.ROLE ST-JOS,ST-J,ST-F,ST-S          |               | P2600098 | 2026/02/19 | 10 108.22    |  |
|           |                                  | CPF2600084        | 2    | 2026/02/01  | 26-270-02  | T.JOUR&ÉQ.STJOS-STJUL.-STF-STSR8217-25 |               | P2600098 | 2026/02/19 | 10 108.22    |  |
|           |                                  | CPF2600164        | 3    | 2026/03/01  | 26-270-03  | T.JOUR&ÉQ.ST-JO/ST-JUL/STF/STS 8217-25 |               | P2600160 | 2026/03/19 | 10 108.22    |  |
|           |                                  | CPF2600283        | 4    | 2026/04/01  | 26-270-04  | T.JOUR&EQ.ST-JO/ST-JU/STF/ST-S 8217-25 |               | P2600217 | 2026/04/16 | 10 108.22    |  |
|           |                                  | CPF2600410        | 5    | 2026/05/01  | 26-270-05  | T.JOUR&EQ.ST-JO/ST-JU/-STF/STS         |               | P2600285 | 2026/05/21 | 10 108.22    |  |
|           |                                  | CPF2600518        | 6    | 2026/06/01  | 26-270-06  | T.JOUR&EQ STJO/STJU/STF/STS            |               | P2600347 | 2026/06/18 | 10 108.22    |  |
|           |                                  | Total             |      |             |            |                                        |               |          |            | 60 649.32    |  |
| 826       | SOLUTIONS INFORMATIQUES GA       | CPF2600055        | 1    | 2026/01/15  | 43334      | REEMPL. SERVEUR                        |               | P2600100 | 2026/02/19 | 35 757.06    |  |
|           |                                  | CPF2600165        | 2    | 2026/02/12  | 44898      | CABLAGE SALLES ET SERVEUR              |               | P2600162 | 2026/03/19 | 4 632.67     |  |
|           |                                  | Total             |      |             |            |                                        |               |          |            | 40 389.73    |  |
| 653       | SSQ, SOCIÉTÉ D'ASSURANCE-VIE INC | CPF2600023        | 1    | 2026/01/01  | 2030725    | ASS.COLLECTIVES JANVIER 2026           |               | L2600011 | 2026/01/16 | 6 582.26     |  |
|           |                                  | CPF2600101        | 1    | 2026/01/29  | 2036162    | ASS.COLLECTIVES FÉVRIER 2026           |               | L2600027 | 2026/02/16 | 7 405.08     |  |
|           |                                  | CPF2600198        | 2    | 2026/02/26  | 2041359    | ASS.COLLECTIVES MARS 2026              |               | L2600038 | 2026/03/16 | 7 531.08     |  |
|           |                                  | CPF2600328        | 3    | 2026/03/30  | 2046262    | ASS.COLLECTIVES AVRIL 2026             |               | L2600056 | 2026/04/16 | 8 247.28     |  |
|           |                                  | CPF2600422        | 4    | 2026/04/29  | 2051701    | ASS.COLLECTIVES MAI 2026               |               | L2600072 | 2026/05/19 | 7 763.06     |  |
|           |                                  | CPF2600558        | 6    | 2026/05/28  | 2057235    | ASS.COLLECTIVES JUIN 2026              |               | L2600085 | 2026/06/16 | 8 117.43     |  |
|           |                                  | Total             |      |             |            |                                        |               |          |            | 45 646.19    |  |
| 1852      | TAXI THETFORD                    | CPF2600032        | 1    | 2026/01/10  | 20250963   | AVANCE JANVIER 2026                    |               | P2600003 | 2026/01/12 | 12 000.00    |  |
|           |                                  | CPF2600034        | 1    | 2026/01/10  | 20250964   | TRANSPORTS DÉCEMBRE 2025               |               | P2600003 | 2026/01/12 | 3 830.08     |  |
|           |                                  | CPF2600103        | 2    | 2026/02/03  | 20251040   | AVANCE FÉVRIER 2026                    |               | P2600060 | 2026/02/05 | 12 000.00    |  |
|           |                                  | CPF2600104        | 2    | 2026/02/04  | 20251042   | TRANSPORTS JANVIER 2026                |               | P2600060 | 2026/02/05 | 16 355.77    |  |
|           |                                  | CPF2600191        | 3    | 2026/03/04  | 20251045   | TRANSPORTS FÉVRIER 2026                |               | P2600108 | 2026/03/04 | 19 208.43    |  |
|           |                                  | CPF2600192        | 3    | 2026/03/04  | 20251046   | AVANCE MARS 2026                       |               | P2600108 | 2026/03/04 | 12 000.00    |  |
|           |                                  | CPF2600354        | 4    | 2026/04/02  | 20251113   | TRANSPORTS MARS 2026                   |               | P2600171 | 2026/04/07 | 16 496.50    |  |
|           |                                  | CPF2600355        | 4    | 2026/04/02  | 20251114   | AVANCE TRANSPORTS AVRIL                |               | P2600171 | 2026/04/07 | 12 000.00    |  |
|           |                                  | CPF2600439        | 4    | 2026/04/30  | 20251128   | TRANSPORTS AVRIL 2026                  |               | P2600232 | 2026/05/04 | 26 828.45    |  |
|           |                                  | CPF2600440        | 4    | 2026/04/30  | 20251129   | AVANCE TRANSPORTS MAI 2026             |               | P2600232 | 2026/05/04 | 12 000.00    |  |
|           |                                  | CPF2600602        | 6    | 2026/06/06  | 20251175   | TRANSPORTS MAI 2026                    |               | P2600301 | 2026/06/09 | 22 600.44    |  |
|           |                                  | CPF2600634        | 6    | 2026/06/10  | 20251178   | AVANCE TRANSPORTS JUIN 2026            |               | P2600351 | 2026/06/18 | 12 000.00    |  |
|           |                                  | Total             |      |             |            |                                        |               |          |            | 177 319.67   |  |
| 302       | VILLE DE BEAUCEVILLE             | CPF2600137        | 2    | 2026/02/10  | 174525     | TAXES 111, 107E RUE                    |               | P2600110 | 2026/03/05 | 11 195.43    |  |
|           |                                  | CPF2600405        | 4    | 2026/04/20  | 22913      | HONORAIRES SC.COUV. RISQUES            |               | P2600290 | 2026/05/21 | 2 231.09     |  |
|           |                                  | CPF2600621        | 6    | 2026/06/01  | 20260601   | 1ERE PARTIE SUPRALOCAL 2026            |               | P2600355 | 2026/06/18 | 27 005.40    |  |
|           |                                  | Total             |      |             |            |                                        |               |          |            | 40 431.92    |  |
| 304       | VILLE DE SAINT-JOSEPH-DE-BEAUCE  | CPF2600045        | 1    | 2026/01/15  | 5376       | VIDANGES FOSSES DÉC.2025               |               | P2600104 | 2026/02/19 | 2 580.84     |  |
|           |                                  | CPF2600099        | 2    | 2026/02/04  | 5403       | VIDANGES FOSSES JANVIER 2026           |               | P2600104 | 2026/02/19 | 3 356.72     |  |
|           |                                  | CPF2600361        | 3    | 2026/03/02  | 20260302   | AIDE FINANCIERE VOLET 3                |               | P2600225 | 2026/04/16 | 10 000.00    |  |
|           |                                  | CPF2600257        | 3    | 2026/03/16  | 5415       | VIDANGES FOSSES FÉVRIER 2026           |               | P2600225 | 2026/04/16 | 2 813.88     |  |
|           |                                  | CPF2600385        | 4    | 2026/04/09  | 5438       | VIDANGES FOSSES MARS 2026              |               | P2600291 | 2026/05/21 | 4 325.39     |  |
|           |                                  | CPF2600408        | 4    | 2026/04/23  | 20260423   | AIDE FINANC. VOLET 3                   |               | P2600291 | 2026/05/21 | 9 685.00     |  |
|           |                                  | CPF2600467        | 5    | 2026/05/05  | 5462       | VIDANGES FOSSES AVRIL 2026             |               | P2600291 | 2026/05/21 | 9 697.52     |  |
|           |                                  | CPF2600622        | 6    | 2026/06/01  | 20260601   | 1ERE PARTIE SUPRALOCAL 2026            |               | P2600356 | 2026/06/18 | 27 005.40    |  |
|           |                                  | CPF2600588        | 6    | 2026/06/03  | 5498       | VIDANGES FOSSES MAI 2026               |               | P2600356 | 2026/06/18 | 62 678.80    |  |
|           |                                  | Total             |      |             |            |                                        |               |          |            | 132 143.55   |  |