

DU 02-08-2021 AU 31-08-2021

| NOM  | DATE     | NUMERO | ETAT   | MONTANT    |
|--|----------|--------|--------|------------|
| BELL CANADA                                | 02-08-21 | 12105  | CIRC.  | 121.82     |
| CÂBLE AXION                                | 02-08-21 | 12106  | CIRC.  | 213.63     |
| FONDS DE SOLIDARITÉ FTQ                    | 02-08-21 | 12107  | CIRC.  | 1,525.00   |
| HYDRO-QUEBEC                               | 02-08-21 | 12108  | CIRC.  | 2,091.34   |
| MINISTRE DES FINANCES                      | 02-08-21 | 12109  | CIRC.  | 29,705.49  |
| REVENU CANADA                              | 02-08-21 | 12110  | CIRC.  | 11,761.43  |
| REVENU QUEBEC                              | 02-08-21 | 12111  | CIRC.  | 57.25      |
| BELL CANADA                                | 18-08-21 | 12112  | ANNULE | 55.60      |
| BELL CANADA                                | 18-08-21 | 12112  | ANNULE | 55.60-     |
| BELL MOBILITÉ                              | 18-08-21 | 12113  | CIRC.  | 70.02      |
| HYDRO-QUEBEC                               | 18-08-21 | 12114  | CIRC.  | 710.18     |
| VISA DESJARDINS                            | 18-08-21 | 12115  | CIRC.  | 2,173.16   |
| BELL CANADA                                | 24-08-21 | 12116  | CIRC.  | 125.47     |
| HYDRO-QUEBEC                               | 24-08-21 | 12117  | CIRC.  | 2,038.31   |
| CÂBLE AXION                                | 31-08-21 | 12118  | CIRC.  | 150.45     |
| HYDRO-QUEBEC                               | 31-08-21 | 12119  | CIRC.  | 1,048.71   |
| IMMEUBLE BARRETTE-FISETTE INC.             | 11-08-21 | 25337  | CIRC.  | 1,494.77   |
| VEILLEUX TOMMY                             | 11-08-21 | 25338  | CIRC.  | 2,499.53   |
| SPECTRANIE                                 | 16-08-21 | 25339  | CIRC.  | 344.93     |
| JONATHAN BRETON                            | 23-08-21 | 25340  | CIRC.  | 150.00     |
| RÉAL DION                                  | 23-08-21 | 25341  | CIRC.  | 150.00     |
| CHANTAL DROUIN                             | 23-08-21 | 25342  | CIRC.  | 150.00     |
| ROGER LAPOINTE                             | 23-08-21 | 25343  | CIRC.  | 150.00     |
| PLACEMENT ET GESTION VARDERI ENR           | 23-08-21 | 25344  | CIRC.  | 300.00     |
| CERCLE DES JEUNES RURAUX DE COMPTON        | 23-08-21 | 25345  | CIRC.  | 50.00      |
| CLUB LIONS DE COMPTON                      | 23-08-21 | 25346  | CIRC.  | 1,000.00   |
| MARTINEAU RENE, DUMONT SIMONE              | 25-08-21 | 25347  | CIRC.  | 306.95     |
| AB TECH SERVICES POLYTECHNIQUES INC.       | 26-08-21 | 25348  | CIRC.  | 281.12     |
| CARREFOUR LOISIRS                          | 26-08-21 | 25349  | CIRC.  | 17,550.00  |
| FONDS D'INFORMATION SUR LE TERRITOIRE      | 26-08-21 | 25350  | CIRC.  | 55.00      |
| OLIVIER HAMELIN                            | 26-08-21 | 25351  | CIRC.  | 150.00     |
| PRO SHOP AUDIO INC.                        | 26-08-21 | 25352  | CIRC.  | 5,024.07   |
| TRANSPORTEURS SHERBROOKE UNIFIÉ INC.       | 26-08-21 | 25353  | CIRC.  | 27,766.46  |
| CAISSE DES RIVIÈRES ET ETCHEMIN DESJARDINS | 31-08-21 | 25354  | CIRC.  | 14.80      |
| TOTAUX                                     | 34       |        |        | 109,229.89 |



DATE 31-08-2021 13:48  
IMPRIME LE: 01-09-2021  
MUNICIPALITE DE COMPTON

LISTE SELECTIVE DES DEBOURSES VENANT DES CHEQUES EN CIRCULATION  
BANQUE - COMPTE GENERAL (54 11200 000)

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| NOM          | DATE | NUMERO       | ETAT | MONTANT    |
|--------------|------|--------------|------|------------|
| GRAND TOTAUX |      | 55 PAIEMENTS |      | 147,490.09 |