

N° Fourn.	Nom	Référence	Pér.	Date Trans.	N° facture	Description	N° résolution	N°chèque	Date	Paiement
430	EXCAVATION MARTIN MERCIER	CPF1700242	8	2017/08/07	430	TRAVAUX TECQ		C0003028	2017/08/01	3 178.50
		CPF1700244	8	2017/08/07	1232	TRAVAUX TECQ		C0003028	2017/08/01	6 946.69
		CPF1700247	8	2017/08/07	1256	TRAVAUX TECQ		C0003028	2017/08/01	2 394.76
		CPF1700293	8	2017/08/23	1283	TRAVAUX PAARM		C0003075	2017/08/23	2 966.36
		CPF1700294	8	2017/08/23	1281	TRAVAUX PAARM		C0003075	2017/08/23	8 817.51
		CPF1700295	8	2017/08/23	1293	TRAVAUX PAARM		C0003075	2017/08/23	2 747.96
		CPF1700332	9	2017/09/21	1381	PRÉPARATION AVANT		C0003117	2017/09/21	5 239.52
		CPF1700358	10	2017/10/06	1294	TRAVAUX TECQ		C0003139	2017/10/06	5 062.36
Total										37 353.66
60	GUSTAVE & JEAN-GUY TALBOT LTÉE	CPF1700018	1	2017/01/01	7098	VERS.3/6		C0002756	2017/01/17	17 137.60
		CPF1700062	2	2017/02/23	7099	VERSEMENT 4/6		C0002808	2017/02/27	17 137.60
		CPF1700063	2	2017/02/23	7100	VERSEMENT 5/6		C0002808	2017/02/27	17 137.60
		CPF1700072	3	2017/03/08	7001	VERS 6/6		C0002838	2017/03/20	17 137.60
		CPF1700174	6	2017/06/05	7102	REMBOURSEMENT RETENU		C0002942	2017/06/01	11 425.09
		CPF1700377	11	2017/11/02	7204	déneigement 1/4		C0003178	2017/11/01	17 823.14
		CPF1700409	11	2017/11/15	7205	VERSEMENT 2/4		C0003233	2017/12/01	17 823.14
		CPF1700450	12	2017/12/20	7199	VERS. 3 / 6		C0003256	2017/12/20	17 823.14
Total										133 444.91
68	JACQUES ET RAYNALD MORIN INC	CPF1700299	8	2017/08/23	3069	TRAVAUX TECQ		C0003071	2017/08/23	31 906.21
Total										31 906.21
405	LES CONSTRUCTIONS H.D.F. INC.	CPF1700313	9	2017/09/11	7687	TRAVAUX TECQ		C0003101	2017/09/11	36 321.18
Total										36 321.18
77	LES ENTREPRISES BOURGET	CPF1700331	9	2017/09/21	17-047	TRAITEMENT SURFACE DOUBLE		C0003109	2017/09/21	94 572.87
Total										94 572.87
200	MRC DE MONTMAGNY	CPF1700032	1	2017/01/23	1700023	PARC REGIONAL		C0002777	2017/01/23	3 300.00
		CPF1700033	1	2017/01/23	1700042	QUOTE PART		C0002777	2017/01/23	13 590.66
		CPF1700176	6	2017/06/05	1700042	QUOTE PART		C0002944	2017/06/01	13 590.67
		CPF1700267	8	2017/08/14	17000472	QUOTE PART		C0003051	2017/08/14	13 590.67
Total										44 072.00