

7/04/19 16:02:03
(AP14670)

A / P SYSTEM
Cheque Register
Batch #: 38136

Page: 1

Cheque #	Cheq Date	Vendor #	Vendor Name	Cheque Amount
132919	2019/07/05	3729	A & B REFRIGERATION & HEATING	162.75
132920	2019/07/05	11941	ACHIEVING EDEN LTD	2,236.03
132921	2019/07/05	123	ACKLANDS - GRAINGER INC.	1,751.46
132922	2019/07/05	5967	ALBERTA NWT COMMAND	570.00
132923	2019/07/05	4544	ALLSTREAM BUSINESS INC.	13,680.60
132924	2019/07/05	11560	ANDRZEJEWSKI, ADA	121.49
132925	2019/07/05	832	ASSOCIATED ENGINEERING ALBERTA LTD	41,696.56
132926	2019/07/05	4264	AXANI BROS. TRUCKING INC.	771.75
132927	2019/07/05	104	B & R ECKEL'S TRANSPORT LTD.	210.09
132928	2019/07/05	8747	BERNIER'S DIESEL & AUTO REPAIR & P	522.00
132929	2019/07/05	5720	BEST WESTERN COLD LAKE INN	4,111.77
132930	2019/07/05	12457	BOTHA, ANDRE J	75.00
132931	2019/07/05	12599	BREAULT, AMBER F	16.61
132932	2019/07/05	9362	BRULLER CORPORATION	161.70
132933	2019/07/05	2572	BUSY BEE SANITARY SUPPLIES INC.	1,537.51
132934	2019/07/05	5823	CANADIAN LINEN & UNIFORM SERVICE	563.61
132935	2019/07/05	9798	CANADIAN TIRE #450	247.72
132936	2019/07/05	12601	CANNING, (FORD) TODD	5.39
132937	2019/07/05	11869	CIMCO REFRIGERATION	446.96
132938	2019/07/05	11381	CLASSIC DISPLAYS	8,624.70
132939	2019/07/05	705	COLD LAKE CHRYSLER LTD.	57.51
132940	2019/07/05	8735	COLD LAKE FOODS (2003) INC	1,336.40
132941	2019/07/05	111	COLD LAKE HOME HARDWARE BUILDING C	1,699.39
132942	2019/07/05	298	COLD LAKE REGIONAL CHAMBER OF COMM	31.38
132943	2019/07/05	278	COMMUNICATIONS COLD LAKE INC.	2,721.72
132944	2019/07/05	12598	CROWE, JAMES	9.00
132945	2019/07/05	1248	CUBEX LIMITED	644.19
132946	2019/07/05	8752	DEB'S CATERING AND COOKERY	3,300.00
132947	2019/07/05	10361	E. LEES + ASSOCIATES CONSULTING LT	10,422.27
132948	2019/07/05	38	ELECTRIC SERVICES GRAND CENTRE LTD	1,486.08
132949	2019/07/05	9503	EXPLORE SURVEYS INC.	2,727.49
132950	2019/07/05	1735	FIRST TRUCK CENTRE LLOYDMINSTER IN	1,620.16
132951	2019/07/05	12559	FIX AUTO COLD LAKE / ST. PAUL	3,206.39
132952	2019/07/05	3595	FLEETWOOD CONSTRUCTION LTD.	9,052.80
132953	2019/07/05	967	FM GRAPH X	24.89
132954	2019/07/05	9330	GO EAST RTO	1,500.00
132955	2019/07/05	134	GRAND & TOY	341.75
132956	2019/07/05	4241	GRAND CENTRE GOLF & COUNTRY CLUB	1,040.00
132957	2019/07/05	5498	GREAT WEST NEWSPAPERS, LP	7,296.70
132958	2019/07/05	6608	GREGG DISTRIBUTORS CO. LTD.	89.23
132959	2019/07/05	3863	HAUL-ALL EQUIPMENT LTD.	39,039.00
132960	2019/07/05	6725	HISCOCK HOMES INC	73.44
132961	2019/07/05	2307	HOLLIS, BARBARA	90.00
132962	2019/07/05	82	JESTER PAINT SUPPLY LTD.	1,521.29
132963	2019/07/05	5040	JOE JOHNSON EQUIPMENT INC.	149.90
132964	2019/07/05	7745	JOHN DEERE FINANCIAL	257.12
132965	2019/07/05	6672	JUST CHECKING RESOURCES INC.	577.50
132966	2019/07/05	4587	K3 PROMOTIONS INC.	71.41
132967	2019/07/05	158	LAKE CITY MOTOR PRODUCTS LTD.	84.45
132968	2019/07/05	11272	LAKELAND CONNECT MEDIA INC.	315.00
132969	2019/07/05	352	LAKELAND CREDIT UNION	221.52
132970	2019/07/05	4290	LAKELAND FIRE & SAFETY SUPPLY	399.84
132971	2019/07/05	4662	LAKE SIDE MARINE AND OFF ROAD	251.90
132972	2019/07/05	2842	M/T SINC PLUMBING & HEATING	2,308.95
132973	2019/07/05	9491	MACHAN, BARRY J	1,190.00
132974	2019/07/05	11394	MARTIN & LEVESQUE INC.	252.32

7/04/19 16:02:03
(AP14670)

A / P SYSTEM
Cheque Register
Batch #: 38136

Page: 2

Cheque #	Cheq Date	Vendor #	Vendor Name	Cheque Amount
132975	2019/07/05	480	MARTIN DEERLINE	406.74
132976	2019/07/05	12596	MCARTHUR, SARAH	153.50
132977	2019/07/05	4182	MCLAUGHLIN, BARRY	238.00
132978	2019/07/05	11707	MILLER, HEATHER	946.96
132979	2019/07/05	12453	MOAR, MICHELLE S	1,650.00
132980	2019/07/05	7188	MUSICWORKS LTD.	31.50
132981	2019/07/05	12497	NICKEL, THERESA	65.49
132982	2019/07/05	449	NOVLAN BROS. SALES	151.91
132983	2019/07/05	5886	PALMAN, MARK J	726.02
132984	2019/07/05	2229	PANAGO PIZZA	435.04
132985	2019/07/05	3166	PETTY CASH - PUBLIC WORKS	198.65
132986	2019/07/05	1048	PITNEY BOWES	1,025.76
132987	2019/07/05	3289	PJ'S LIQUOR STORE	2,738.81
132988	2019/07/05	7577	PONCH'S LANDSCAPING & BOBCAT SERVI	18,436.95
132989	2019/07/05	11348	POSTMEDIA PAYMENT CENTRE	1,663.20
132990	2019/07/05	9288	ROADWAY TRAFFIC PRODUCTS (AB)	755.37
132991	2019/07/05	1799	ROCKY MOUNTAIN PHOENIX	84.95
132992	2019/07/05	110	RONA	148.66
132993	2019/07/05	12009	RURAL MUNICIPALITIES OF ALBERTA	4,259.27
132994	2019/07/05	12600	SCHNEIDER, DAVID	58.89
132995	2019/07/05	12597	SHAWAGA, TERENCE	417.36
132996	2019/07/05	2291	SMART ELECTRICAL CONTRACTORS (2007	1,351.32
132997	2019/07/05	12264	SMOKY LAKE COUNTY	700.69
132998	2019/07/05	91738	SOROKA, KIRK	2,888.10
132999	2019/07/05	10091	SOUTHLAND TRANSPORTATION LTD.	1,261.26
133000	2019/07/05	12595	STANTEC GEOMATICS LTD.	20,212.50
133001	2019/07/05	2220	STAR AUTO & INDUSTRIAL LTD.	1,546.36
133002	2019/07/05	12553	STINGRAY RADIO INC./RADIO STINGRAY	2,229.78
133003	2019/07/05	12302	THE DAILY GOODS	77.97
133004	2019/07/05	6090	TST CANADA	175.77
133005	2019/07/05	12520	UNI-SELECT CANADA STORES INC.	1,261.76
133006	2019/07/05	9163	VALLEY TRAFFIC SUPPLIES	228.90
133007	2019/07/05	6173	VISTA RADIO	525.00
133008	2019/07/05	7291	WILD ROWS PUMP & COMPRESSION LTD.	1,240.93
133009	2019/07/05	11500	WINDERMERE REGISTRY	40.50
133010	2019/07/05	8802	1132671 ALBERTA LTD.	150.28

*** Total : \$ 241,408.84

*** Total # Of Cheques: 92

Library Cheques: 13011-133012

7/11/19 15:20:34
(AP14670)

A / P SYSTEM
Cheque Register
Batch #: 38175

Page: 1

Cheque #	Cheq Date	Vendor #	Vendor Name	Cheque Amount
133013	2019/07/12	101	A & A GLASS LTD.	41.95
133014	2019/07/12	5070	AACPO	525.00
133015	2019/07/12	12354	AGAT LABORATORIES	98.70
133016	2019/07/12	2863	ALBERTA FIRE CHIEFS ASSOCIATION	1,010.47
133017	2019/07/12	8407	ALBERTA GOLF ASSOCIATION	336.00
133018	2019/07/12	5782	ALBERTA UNION OF PROVINCIAL EMPLOY	4,807.03
133019	2019/07/12	1355	AMSC INSURANCE SERVICES LTD	132.25
133020	2019/07/12	6593	AMSC INSURANCE SERVICES LTD.	2,347.91
133021	2019/07/12	58	ATCO GAS	4,317.69
133022	2019/07/12	9605	AXIA CONNECT LTD.	929.25
133023	2019/07/12	104	B & R ECKEL'S TRANSPORT LTD.	864.51
133024	2019/07/12	12608	BEAUTIFUL CHAOS	3,743.25
133025	2019/07/12	8747	BERNIER'S DIESEL & AUTO REPAIR & P	210.00
133026	2019/07/12	2188	BEST SERVICE PROS LTD.	34,427.85
133027	2019/07/12	3225	BUCKLE, ROBERT	142.80
133028	2019/07/12	9662	BUSSARD, JUSTIN	97.98
133029	2019/07/12	2572	BUSY BEE SANITARY SUPPLIES INC.	454.03
133030	2019/07/12	5823	CANADIAN LINEN & UNIFORM SERVICE	212.83
133031	2019/07/12	9798	CANADIAN TIRE #450	263.28
133032	2019/07/12	11869	CIMCO REFRIGERATION	23,740.50
133033	2019/07/12	11329	CINTAS CANADA LIMITED	122.29
133034	2019/07/12	8735	COLD LAKE FOODS (2003) INC	197.67
133035	2019/07/12	2428	COLD LAKE FORD	482.87
133036	2019/07/12	111	COLD LAKE HOME HARDWARE BUILDING C	10.47
133037	2019/07/12	10206	COLD LAKE PROPERTIES LTD	3,534.60
133038	2019/07/12	298	COLD LAKE REGIONAL CHAMBER OF COMM	10,000.00
133039	2019/07/12	12324	COLLABRIA	2,721.35
133040	2019/07/12	12560	COMMISSIONAIRES NORTHERN ALBERTA D	4,850.56
133041	2019/07/12	278	COMMUNICATIONS COLD LAKE INC.	1,361.63
133042	2019/07/12	9487	CONSOLIDATED MONITORING LTD.	850.50
133043	2019/07/12	1248	CUBEX LIMITED	1,501.50
133044	2019/07/12	1937	DALE FLEMING CONSULTING LTD.	477.75
133045	2019/07/12	2657	DE LAGE LANDEN FINANCIAL SERVICES	4,083.42
133046	2019/07/12	8752	DEB'S CATERING AND COOKERY	950.00
133047	2019/07/12	12431	DR. MANJU MATHEW	510.00
133048	2019/07/12	12602	E CONSTRUCTION LTD.	84,514.13
133049	2019/07/12	9123	EASTLINK	243.13
133050	2019/07/12	38	ELECTRIC SERVICES GRAND CENTRE LTD	6,460.94
133051	2019/07/12	12494	ELEMENT MATERIALS TECHNOLOGY CANAD	1,139.46
133052	2019/07/12	9503	EXPLORE SURVEYS INC.	308.23
133053	2019/07/12	1735	FIRST TRUCK CENTRE LLOYDMINSTER IN	3,178.61
133054	2019/07/12	967	FM GRAPH X	398.54
133055	2019/07/12	12606	FOOTE, GEORGE	3,923.93
133056	2019/07/12	9978	FOUNTAIN TIRE (COLD LAKE) LTD.	220.01
133057	2019/07/12	3754	GERRY'S EXPRESS LUBE INC.	743.25
133058	2019/07/12	12604	GLADUE, TAYLOR	43.96
133059	2019/07/12	5410	GLOBAL KNOWLEDGE NETWORK CANADA IN	1,307.25
133060	2019/07/12	6983	HOGAN, MELANIE	300.00
133061	2019/07/12	11460	GRAVITY UNION SOLUTIONS LIMITED	78.75
133062	2019/07/12	6608	GREGG DISTRIBUTORS CO. LTD.	185.24
133063	2019/07/12	3863	HAUL-ALL EQUIPMENT LTD.	1,249.50
133064	2019/07/12	8658	HIGH Q GREENHOUSES	58,521.81
133065	2019/07/12	6725	HISCOCK HOMES INC	4,500.00
133066	2019/07/12	699	INDUSTRIAL MACHINE INC.	9,714.44
133067	2019/07/12	82	JESTER PAINT SUPPLY LTD.	784.74
133068	2019/07/12	12610	KANE, STEPHEN	3,817.11

7/11/19 15:20:34
(AP14670)

A / P SYSTEM
Cheque Register
Batch #: 38175

Page: 2

Cheque #	Cheq Date	Vendor #	Vendor Name	Cheque Amount
133069	2019/07/12	12603	KARNEK, SHANNON	64.49
133070	2019/07/12	7091	KHAN, AZAM	400.91
133071	2019/07/12	7175	KOVTCHEGA, STANISLAV	15.98
133072	2019/07/12	1215	KYETECH CANADA INC.	690.64
133073	2019/07/12	4587	K3 PROMOTIONS INC.	107.09
133074	2019/07/12	352	LAKELAND CREDIT UNION	2,098.71
133075	2019/07/12	2993	LAKELAND HUMANE SOCIETY	13,590.08
133076	2019/07/12	2417	LAKESHORE INN B & B INC.	424.01
133077	2019/07/12	4546	LAWSON PRODUCTS INC.	853.02
133078	2019/07/12	8744	LAYE, KELSEY D	94.49
133079	2019/07/12	4840	LEFEBVRE, VICKY	123.93
133080	2019/07/12	117	LOCAL AUTHORITIES PENSION	81,134.02
133081	2019/07/12	8016	LUPUL, MYRON	50.00
133082	2019/07/12	5726	MAC TOOLS DISTRIBUTOR	322.47
133083	2019/07/12	2843	MAINTENANCE ENFORCEMENT PROGRAM	517.50
133084	2019/07/12	12428	MCGOWAN, SUSAN	600.00
133085	2019/07/12	11686	MOESKER, ISAAC	62.40
133086	2019/07/12	712	MUNICIPAL DISTRICT OF BONNYVILLE N	71.77
133087	2019/07/12	3127	NAGOYA, KEVIN	742.79
133088	2019/07/12	10095	NICHOL, JARED ADAM	3,000.00
133089	2019/07/12	12536	NICHOLSON, KURTIS	986.80
133090	2019/07/12	8126	NORTH EAST GAS CO-OP LTD	51.57
133091	2019/07/12	10360	NOVA MECHANICAL SYSTEMS LTD.	583,085.14
133092	2019/07/12	6188	OAKCREEK GOLF & TURF INC.	142.00
133093	2019/07/12	6694	PARR, LORRAINE	394.10
133094	2019/07/12	12240	PREVOST, A DIVISON OF VOLVO GROUP	362.41
133095	2019/07/12	12362	PROCHECK HOME SERVICES	33.55
133096	2019/07/12	9	RECEIVER GENERAL FOR CANADA	157,367.45
133097	2019/07/12	378	RECEIVER GENERAL FOR CANADA	175.00
133098	2019/07/12	413	REYNOLDS MIRTH RICHARDS & FARMER L	14,592.05
133099	2019/07/12	110	RONA	133.85
133100	2019/07/12	850	SAFE-NET GROUP INC.	189.00
133101	2019/07/12	841	SAFETY CODES COUNCIL	740.24
133102	2019/07/12	10897	SAVILL, LYNNETTE	273.00
133103	2019/07/12	5550	SCHAUB, DAMEN	450.79
133104	2019/07/12	8450	SHAW DIRECT	133.30
133105	2019/07/12	4198	SIRANT, DOUG	64.91
133106	2019/07/12	5925	SMS EQUIPMENT INC.	237.09
133107	2019/07/12	8679	SOLIDEARTH GEOTECHNICAL	57,871.07
133108	2019/07/12	10091	SOUTHLAND TRANSPORTATION LTD.	48,400.02
133109	2019/07/12	9612	STANTEC CONSULTING LTD.	6,300.00
133110	2019/07/12	2220	STAR AUTO & INDUSTRIAL LTD.	533.04
133111	2019/07/12	1247	STONEHOCKER, DIANE	1,968.62
133112	2019/07/12	492	TELUS MOBILITY INC.	4,569.89
133113	2019/07/12	1308	THE CITY OF CALGARY	255.15
133114	2019/07/12	12607	TIMM, MATTHEW J	3,000.00
133115	2019/07/12	12520	UNI-SELECT CANADA STORES INC./LES	187.84
133116	2019/07/12	12609	WARAWA, KEVIN	8,000.00
133117	2019/07/12	12314	WILSON, TANYA	144.57
133118	2019/07/12	11500	WINDERMERE REGISTRY	70.00
133119	2019/07/12	3108	WURTH CANADA LTD	140.83
133120	2019/07/12	7894	LAKELAND LAWN CARE (1743626 ALBERT	681.45

Library Cheques: 133121-133129

*** Total : \$ 1,288,489.95

*** Total # Of Cheques: 108

7/19/19
(AP14670)

9:08:06

A / P SYSTEM
Cheque Register
Batch #: 38212

Page: 1

Cheque #	Cheq Date	Vendor #	Vendor Name	Cheque Amount
133130	2019/07/19	2670	ACCURATE ASSESSMENT GROUP	21,787.00
133131	2019/07/19	5532	ALBERTA GAMING & LIQUOR COMMISSION	200.00
133132	2019/07/19	9153	ALBERTA MUNICIPAL SERVICES CORPORA	197,660.52
133133	2019/07/19	7122	ALBERTA PROFESSIONAL PLANNERS INST	703.50
133134	2019/07/19	667	ALBERTA RECREATION & PARKS ASSOC.	1,979.25
133135	2019/07/19	10093	APEGA LAKELAND EXECUTIVE BRANCH CO	500.00
133136	2019/07/19	832	ASSOCIATED ENGINEERING ALBERTA LTD	7,483.88
133137	2019/07/19	104	B & R ECKEL'S TRANSPORT LTD.	1,437.90
133138	2019/07/19	6089	BONNYVILLE WATER CONDITIONING LTD.	28.00
133139	2019/07/19	1229	BROWNLEE LLP	28,794.61
133140	2019/07/19	9362	BRULLER CORPORATION	617.41
133141	2019/07/19	2572	BUSY BEE SANITARY SUPPLIES INC.	3,767.67
133142	2019/07/19	6355	CAN-TRAFFIC SERVICES LTD.	44,349.94
133143	2019/07/19	5823	CANADIAN LINEN & UNIFORM SERVICE	593.19
133144	2019/07/19	9798	CANADIAN TIRE #450	2,320.88
133145	2019/07/19	11454	CAOUCETTE & SONS IMPLEMENTS LTD.	818.75
133146	2019/07/19	11869	CIMCO REFRIGERATION	1,106.36
133147	2019/07/19	705	COLD LAKE CHRYSLER LTD.	518.02
133148	2019/07/19	8735	COLD LAKE FOODS (2003) INC	183.63
133149	2019/07/19	3978	COLD LAKE MUSEUM SOCIETY	139,500.00
133150	2019/07/19	7249	COLLABWARE SYSTEMS INC.	2,205.00
133151	2019/07/19	278	COMMUNICATIONS COLD LAKE INC.	315.00
133152	2019/07/19	12533	CONSOLIDATED TURF EQUIPMENT (1965)	846.23
133153	2019/07/19	2392	COPELAND, CRAIG JOHN	211.50
133154	2019/07/19	7691	CWB NATIONAL LEASING	3,667.92
133155	2019/07/19	7890	DANE, BRENT	776.25
133156	2019/07/19	12159	DUNN, JANICE	2,550.00
133157	2019/07/19	38	ELECTRIC SERVICES GRAND CENTRE LTD	488.80
133158	2019/07/19	12613	ELEVATE COFFEE ROASTERS	105.00
133159	2019/07/19	10163	ENTERPRISE RENT A CAR CANADA COMPA	4,910.22
133160	2019/07/19	12221	ERAMOSA	87,033.49
133161	2019/07/19	8278	EXCEL PRODUCTIONS	19,425.00
133162	2019/07/19	1735	FIRST TRUCK CENTRE LLOYDMINSTER IN	5,170.51
133163	2019/07/19	6553	FITNESS EQUIPMENT SERVICES	2,416.40
133164	2019/07/19	12615	FREDRIKSEN, ALESHA	2,205.00
133165	2019/07/19	11639	GANTZ HEAVY EQUIPMENT & OILFIELD R	1,854.52
133166	2019/07/19	10261	GOLFNOW	2,016.66
133167	2019/07/19	25	GOVERNMENT OF ALBERTA	85.00
133168	2019/07/19	134	GRAND & TOY	133.17
133169	2019/07/19	230	GRAND CENTRE LIONS CLUB	750.00
133170	2019/07/19	5511	GRAU, JURGEN	1,650.90
133171	2019/07/19	11405	HAMEL MEATS (2015) LTD.	74.25
133172	2019/07/19	12432	HINSE, LORINE S	296.42
133173	2019/07/19	82	JESTER PAINT SUPPLY LTD.	2,185.70
133174	2019/07/19	8469	JMAA ARCHITECTURE LTD.	10,815.00
133175	2019/07/19	12616	KARLENZIG, LINDA A	204.00
133176	2019/07/19	7175	KOVTCHEGA, STANISLAV	136.49
133177	2019/07/19	3019	KRAZEE KLEAN INC.	28.88
133178	2019/07/19	1215	KYETECH CANADA INC.	257.25
133179	2019/07/19	7458	L.D. SEPTIC TANK CLEANING	1,839.60
133180	2019/07/19	352	LAKELAND CREDIT UNION	517.02
133181	2019/07/19	4290	LAKELAND FIRE & SAFETY SUPPLY	802.88
133182	2019/07/19	5001	LAY, DUANE	342.48
133183	2019/07/19	2842	M/T SINC PLUMBING & HEATING	2,714.25
133184	2019/07/19	480	MARTIN DEERLINE	185.67
133185	2019/07/19	9700	NEUFELD PROPERTIES INC.	1,534.80

7/19/19 9:08:06
(AP14670)

A / P SYSTEM
Cheque Register
Batch #: 38212

Page: 2

Cheque #	Cheq Date	Vendor #	Vendor Name	Cheque Amount
133186	2019/07/19	10360	NOVA MECHANICAL SYSTEMS LTD.	1,081,261.90
133187	2019/07/19	6188	OAKCREEK GOLF & TURF INC.	4,081.03
133188	2019/07/19	6694	PARR, LORRAINE	193.90
133189	2019/07/19	2963	PETROLEUM TANK MANAGEMENT ASSOCIAT	260.00
133190	2019/07/19	2167	PETTY CASH - ADMIN	377.34
133191	2019/07/19	7606	PINNACLE DISTRIBUTION INC.	180.78
133192	2019/07/19	2175	PITNEY WORKS	5,292.50
133193	2019/07/19	12240	PREVOST, A DIVISON OF VOLVO GROUP	175.73
133194	2019/07/19	1109	RELAY DISTRIBUTING	28.30
133195	2019/07/19	413	REYNOLDS MIRTH RICHARDS & FARMER L	2,150.34
133196	2019/07/19	1946	RIDERS CONNECTION	125.98
133197	2019/07/19	12006	RMA FUEL LTD.	37,857.23
133198	2019/07/19	110	RONA	727.59
133199	2019/07/19	4554	ROSIE SEPTIC TANK SERVICE LTD	78.75
133200	2019/07/19	12009	RURAL MUNICIPALITIES OF ALBERTA	3,354.33
133201	2019/07/19	5052	SE DESIGN AND CONSULTING (2009) IN	16,306.01
133202	2019/07/19	11213	SHAKTI GLASS WORKS	3,000.00
133203	2019/07/19	2291	SMART ELECTRICAL CONTRACTORS (2007	1,111.28
133204	2019/07/19	5925	SMS EQUIPMENT INC.	978.64
133205	2019/07/19	8679	SOLIDEARTH GEOTECHNICAL	12,292.84
133206	2019/07/19	9294	SPORTSYSTEMS CANADA	22,552.14
133207	2019/07/19	2220	STAR AUTO & INDUSTRIAL LTD.	528.29
133208	2019/07/19	2334	STRAIGHTLINE TOWING	105.00
133209	2019/07/19	20	TELUS COMMUNICATIONS INC	1,807.25
133210	2019/07/19	492	TELUS MOBILITY INC.	127.64
133211	2019/07/19	10492	THE F.I.R.M INC.	92.37
133212	2019/07/19	5608	THE MUNICIPAL INFORMATION NETWORK	866.25
133213	2019/07/19	1637	THE TREE FARM	2,940.00
133214	2019/07/19	12617	THISSEN, MARCUS	240.10
133215	2019/07/19	12612	TNT CLOTHING CORPORATION	105.00
133216	2019/07/19	6090	TST CANADA	1,058.59
133217	2019/07/19	12520	UNI-SELECT CANADA STORES INC.	1,228.31
133218	2019/07/19	3285	UNITED RENTALS OF CANADA, INC.	1,771.33
133219	2019/07/19	71	URLACHER CONSTRUCTION LTD.	180,604.70
133220	2019/07/19	9163	VALLEY TRAFFIC SYSTEMS INC.	46.11
133221	2019/07/19	11351	WANG, ZILONG	257.15
133222	2019/07/19	5319	WASTE MANAGEMENT OF CANADA CORPORA	208.59
133223	2019/07/19	10033	WATERMAN 5 INC.	7,171.00
133224	2019/07/19	12322	WESTERN ASPHALT PRODUCTS	4,006.80
133225	2019/07/19	10476	WICKED WATERSPORT RENTALS	2,000.00
133226	2019/07/19	7894	LAKELAND LAWN CARE (1743626 ALBERT	157.50
133227	2019/07/19	12611	1805182 ALBERTA LTD.	8,876.02

*** Total : \$ 2,021,686.38

Library Cheques: 133228-133234

*** Total # Of Cheques: 98

7/25/19 15:10:19
(AP14670)

A / P SYSTEM
Cheque Register
Batch #: 38254

Page: 1

Cheque #	Cheq Date	Vendor #	Vendor Name	Cheque Amount
133235	2019/07/26	156	ACCESS OVERDOOR LTD.	1,506.75
133236	2019/07/26	123	ACKLANDS - GRAINGER INC.	69.88
133237	2019/07/26	687	AECOM CANADA LTD.	29,784.74
133238	2019/07/26	9143	AIR LIQUIDE CANADA INC.	423.36
133239	2019/07/26	12044	ALBERTA ONE-CALL CORPORATION	261.45
133240	2019/07/26	5782	ALBERTA UNION OF PROVINCIAL EMPLOY	4,808.12
133241	2019/07/26	6593	AMSC INSURANCE SERVICES LTD.	2,347.91
133242	2019/07/26	58	ATCO GAS	105.98
133243	2019/07/26	10515	AUDIO CINE FILMS INC.	471.45
133244	2019/07/26	4264	AXANI BROS. TRUCKING INC.	834.75
133245	2019/07/26	4312	AXIA SUPERNET LTD.	1,134.00
133246	2019/07/26	104	B & R ECKEL'S TRANSPORT LTD.	556.42
133247	2019/07/26	12575	BASKERVILLE, MAGGIE	225.00
133248	2019/07/26	6678	BELL	454.63
133249	2019/07/26	2741	BELL CANADA	15.31
133250	2019/07/26	2188	BEST SERVICE PROS LTD.	32,454.74
133251	2019/07/26	12623	BOUNCEROO! PARTY RENTALS/ELITE LAS	1,141.88
133252	2019/07/26	12623	BOUNCEROO! PARTY RENTALS/ELITE LAS	3,425.62
133253	2019/07/26	4350	BRETT YOUNG	11,905.43
133254	2019/07/26	2572	BUSY BEE SANITARY SUPPLIES INC.	171.99
133255	2019/07/26	1706	CANADA POST CORPORATION	1,679.62
133256	2019/07/26	12627	CANADIAN INTERNET REGISTRATION AUT	1,575.00
133257	2019/07/26	5823	CANADIAN LINEN & UNIFORM SERVICE	25.48
133258	2019/07/26	9798	CANADIAN TIRE #450	1,190.25
133259	2019/07/26	4631	CDW CANADA CORP.	277.76
133260	2019/07/26	11329	CINTAS CANADA LIMITED	339.55
133261	2019/07/26	7702	CLARK'S SUPPLY & SERVICE LTD.	163.30
133262	2019/07/26	650	CLEARTECH INDUSTRIES INC.	6,900.62
133263	2019/07/26	705	COLD LAKE CHRYSLER LTD.	488.68
133264	2019/07/26	5800	COLD LAKE ENTERTAINMENT SOCIETY	5,000.00
133265	2019/07/26	2803	COLD LAKE FIREFIGHTER SOCIAL FUND	270.00
133266	2019/07/26	8735	COLD LAKE FOODS (2003) INC	181.25
133267	2019/07/26	111	COLD LAKE HOME HARDWARE BUILDING C	807.47
133268	2019/07/26	3114	COLD LAKE RECYCLING CENTRE LTD.	36,978.84
133269	2019/07/26	298	COLD LAKE REGIONAL CHAMBER OF COMM	1,677.70
133270	2019/07/26	12628	COLD LAKE VALOUR PLACE COMMITTEE	3,000.00
133271	2019/07/26	278	COMMUNICATIONS COLD LAKE INC.	3,661.45
133272	2019/07/26	2392	COPELAND, CRAIG JOHN	146.06
133273	2019/07/26	1937	DALE FLEMING CONSULTING LTD.	6,754.13
133274	2019/07/26	6100	DBS ENVIRONMENTAL	7,036.09
133275	2019/07/26	12426	DEGENSTIEN, ADAM	320.38
133276	2019/07/26	8303	DESCHAMPS, RYAN	86.04
133277	2019/07/26	10422	DOVE CENTRE	32.00
133278	2019/07/26	38	ELECTRIC SERVICES GRAND CENTRE LTD	76,815.95
133279	2019/07/26	12494	ELEMENT MATERIALS TECHNOLOGY CANAD	485.73
133280	2019/07/26	1877	EMCO CORPORATION	120.07
133281	2019/07/26	12221	ERAMOSA	3,287.42
133282	2019/07/26	3595	FLEETWOOD CONSTRUCTION LTD.	963.90
133283	2019/07/26	967	FM GRAPH X	146.79
133284	2019/07/26	11639	GANTZ HEAVY EQUIPMENT & OILFIELD R	2,545.21
133285	2019/07/26	5498	GREAT WEST NEWSPAPERS, LP	826.88
133286	2019/07/26	4891	HARRIS, STEPHANIE	2,304.94
133287	2019/07/26	8228	ISL ENGINEERING & LAND SERVICES LT	12,790.93
133288	2019/07/26	10247	JAZWINSKI, SHAUNA	2,000.00
133289	2019/07/26	6480	JENA MACHINING LTD.	381.13
133290	2019/07/26	82	JESTER PAINT SUPPLY LTD.	979.71

7/25/19 15:10:19
(AP14670)

A / P SYSTEM
Cheque Register
Batch #: 38254

Page: 2

Cheque #	Cheq Date	Vendor #	Vendor Name	Cheque Amount
133291	2019/07/26	5040	JOE JOHNSON EQUIPMENT INC.	1,499.40
133292	2019/07/26	1215	KYETECH CANADA INC.	257.25
133293	2019/07/26	4587	K3 PROMOTIONS INC.	15.23
133294	2019/07/26	8624	LAC LA BICHE COUNTY/LAC LA BICHE P	43,328.30
133295	2019/07/26	158	LAKE CITY MOTOR PRODUCTS LTD.	227.60
133296	2019/07/26	2552	LAKELAND CENTRE FOR FASD	20.00
133297	2019/07/26	11272	LAKELAND CONNECT MEDIA INC.	945.00
133298	2019/07/26	4662	LAKESIDE MARINE AND OFF ROAD	61.11
133299	2019/07/26	4546	LAWSON PRODUCTS INC.	4,344.93
133300	2019/07/26	117	LOCAL AUTHORITIES PENSION	81,496.57
133301	2019/07/26	50	LOOMIS EXPRESS	112.30
133302	2019/07/26	2842	M/T SINC PLUMBING & HEATING	3,979.50
133303	2019/07/26	12622	MACLEOD, ALEXANDRA JEAN	250.00
133304	2019/07/26	2843	MAINTENANCE ENFORCEMENT PROGRAM	517.50
133305	2019/07/26	12618	MAMACITAS MEXICAN RESTAURANT & LOU	282.43
133306	2019/07/26	6682	MANSEAU, GILLES	286.89
133307	2019/07/26	3844	MCSNET	146.80
133308	2019/07/26	12620	METRO MOTORS LTD.	82,150.95
133309	2019/07/26	12621	NATIVE REFLECTIONS INC.	823.29
133310	2019/07/26	6188	OAKCREEK GOLF & TURF INC.	36.14
133311	2019/07/26	2164	PETTY CASH - FCSS	376.59
133312	2019/07/26	3688	PINCH, SVEA	43.66
133313	2019/07/26	5773	POIRIER, IRENE	18.87
133314	2019/07/26	1762	POIRIER, ROB	346.40
133315	2019/07/26	7577	PONCH'S LANDSCAPING & BOBCAT SERVI	21,362.25
133316	2019/07/26	11348	POSTMEDIA PAYMENT CENTRE	3,326.40
133317	2019/07/26	64	PUROLATOR COURIER LTD	439.94
133318	2019/07/26	675	RECEIVER GENERAL FOR CANADA	5,255.88
133319	2019/07/26	9	RECEIVER GENERAL FOR CANADA	158,780.43
133320	2019/07/26	378	RECEIVER GENERAL FOR CANADA	175.00
133321	2019/07/26	12315	RESPECT NEWS	336.00
133322	2019/07/26	1946	RIDERS CONNECTION	21.63
133323	2019/07/26	110	RONA	153.13
133324	2019/07/26	12009	RURAL MUNICIPALITIES OF ALBERTA	3,300.50
133325	2019/07/26	12624	SAINDON, MAURICE	297.19
133326	2019/07/26	5052	SE DESIGN AND CONSULTING (2009) IN	286.65
133327	2019/07/26	12252	ST. PAUL PARENT LINK	34,868.50
133328	2019/07/26	5672	STAPLES #332 COLD LAKE	1,144.28
133329	2019/07/26	2220	STAR AUTO & INDUSTRIAL LTD.	482.50
133330	2019/07/26	11976	STENNETT-BROWN, TASHANIA	84.00
133331	2019/07/26	11617	STEQCAN INC.	219.40
133332	2019/07/26	1247	STONEHOCKER, DIANE	1,968.62
133333	2019/07/26	11214	STRATEGIC ALLIANCE OF BUSINESS TEC	2,021.25
133334	2019/07/26	20	TELUS COMMUNICATIONS INC	4,874.94
133335	2019/07/26	9873	THE INSPECTIONS GROUP INC.	15,083.00
133336	2019/07/26	1637	THE TREE FARM	1,044.75
133337	2019/07/26	12617	THISSEN, MARCUS	16.53
133338	2019/07/26	11286	TOWN OF OKOTOKS	7.50
133339	2019/07/26	6868	ULINE CANADA CORPORATION	444.08
133340	2019/07/26	12520	UNI-SELECT CANADA STORES INC.	335.15
133341	2019/07/26	71	URLACHER CONSTRUCTION LTD.	2,776.54
133342	2019/07/26	6587	VEREBURN MEDICAL 2017 LTD.	277.20
133343	2019/07/26	6173	VISTA RADIO	598.50
133344	2019/07/26	5319	WASTE MANAGEMENT OF CANADA CORPORA	6,139.76
133345	2019/07/26	12322	WESTERN ASPHALT PRODUCTS	147.00
133346	2019/07/26	532	WHITE ICE (1995) LTD.	4,971.39
133347	2019/07/26	12625	WILL, STEVEN M	8.15

7/25/19 15:10:19
(AP14670)

A / P SYSTEM
Cheque Register
Batch #: 38254

Page: 3

Cheque #	Cheq Date	Vendor #	Vendor Name	Cheque Amount
133348	2019/07/26	11500	WINDERMERE REGISTRY	60.00
133349	2019/07/26	12626	YAGMINAS, MARK	7.67
133350	2019/07/26	11642	1432411 ALBERTA LTD.	1,260.00
133351	2019/07/26	2538	4 IMPRINT, INC.	4,391.95
133352	2019/07/26	10414	4 WING BASE FUND	3,150.00
*** Total : \$				776,024.11
*** Total # Of Cheques:				118

Library Cheques: 133353-133357